

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	MICHAEL MCQUADE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 300
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) 136 6a(2) 150 6b 17 6c 145 6d 312 6e 0 6f 312 6g(1) 295 6g(2) 301 6h 6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2E 2J 2K 3D 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

No
- b

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

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

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

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

BNY MELLON

ONE FINANCIAL PLAZA, SUITE 220
PROVIDENCE, RI 02903

25-0659306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	87870	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

CLIFTONLARSONALLEN LLP

1 CAPITAL WAY
CRANSTON, RI 02910

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	17430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

RPCG, LLC

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

82-5042619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17	THIRD PARTY ADMINISTRATO	22951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	632132	408205
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	22165	31829
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	71900	197843
(2) U.S. Government securities	1c(2)	1858463	2446689
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	621819	974244
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3007664	3141659
(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)	133675	106917
(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)	5653953	5888110
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	14744	14963

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	12016515	13210459
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	12016515	13210459

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)	408659	
(B) Participants	2a(1)(B)	236677	
(C) Others (including rollovers)	2a(1)(C)	7000	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		652336
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8690	
(B) U.S. Government securities	2b(1)(B)	103543	
(C) Corporate debt instruments	2b(1)(C)	39106	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	6443	
(F) Other	2b(1)(F)	506	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		158288
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	40308	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	158129	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		198437
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	9884537	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9482137	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		402400
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	231034	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		90562
c Other income	2c		3352
d Total income. Add all income amounts in column (b) and enter total	2d		1736409

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	414214	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		414214
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	128251	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		128251
j Total expenses. Add all expense amounts in column (b) and enter total	2j		542465

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1193944
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 E & A MARKETS, INC.	D Employer Identification Number (EIN) 05-0304854	

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

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

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

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
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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)..... 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)..... 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).....	14a 14b 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
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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
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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 <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q703366A</u> .	

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

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

**AS OF DECEMBER 31, 2024 AND 2023
FOR THE YEAR ENDED DECEMBER 31, 2024**



CPAs | CONSULTANTS | WEALTH ADVISORS

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E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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AS OF DECEMBER 31, 2024 AND 2023
FOR THE YEAR ENDED DECEMBER 31, 2024

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INDEPENDENT AUDITORS' REPORT

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

Report on the Audit of the Financial Statements

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

We have performed audits of the accompanying financial statements of E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained a certifications from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

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

Basis for Opinion on the Financial Statements

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

Responsibilities of Management for the 2023 Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

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

Other Matters

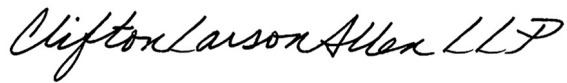
Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

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

CliftonLarsonAllen LLP

Cranston, Rhode Island
October 7, 2025

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
INVESTMENTS (AT FAIR VALUE)		
Common Stock	\$ 3,141,659	\$ 3,007,664
Corporate Bonds	974,244	621,819
Money Market	96,392	45,928
Municipal Bonds	14,963	14,744
Mutual Funds	5,888,110	5,653,953
U.S. Government Securities	2,446,689	1,858,463
Total Investments	<u>12,562,057</u>	<u>11,202,571</u>
RECEIVABLES		
Employer Contribution	408,205	632,132
Accrued Interest and Dividends	31,829	22,165
Notes Receivable from Participants	106,917	133,675
Total Receivables	<u>546,951</u>	<u>787,972</u>
CASH AND CASH EQUIVALENTS	<u>101,451</u>	<u>25,972</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 13,210,459</u></u>	<u><u>\$ 12,016,515</u></u>

See accompanying Notes to Financial Statements.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2024

ADDITIONS:

INVESTMENT INCOME

Net Appreciation in Fair Value of Investments	\$ 728,776
Interest and Dividend Income	348,854
Total Investment Income	<u>1,077,630</u>

**INTEREST INCOME ON NOTES RECEIVABLE
FROM PARTICIPANTS**

6,443

CONTRIBUTIONS

Employee	236,677
Employer	408,659
Rollovers	7,000
Total Contributions	<u>652,336</u>

Total Additions	1,736,409
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DEDUCTIONS:

BENEFITS PAID TO PARTICIPANTS	414,214
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ADMINISTRATIVE EXPENSES	128,251
--------------------------------	---------

Total Deductions	<u>542,465</u>
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NET INCREASE IN NET ASSETS	1,193,944
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of Year	<u>12,016,515</u>
End of Year	<u>\$ 13,210,459</u>

See accompanying Notes to Financial Statements.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF PLAN

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

General

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

Eligibility

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

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

Contributions

Participants are permitted to make elective deferrals up to the maximum allowed under the Internal Revenue Code (IRC). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans (rollovers). The Plan provides for a Company matching contribution equal to the lesser of 25% of each participant's elective deferrals or \$500. The employer matching contribution totaled \$28,724 for the year ended December 31, 2024. The Company may elect to make a discretionary profit-sharing contribution to eligible participants. The profit-sharing contribution is allocated in the ratio that each eligible individual's eligible compensation, as defined, bears to total eligible compensation. During the year ended December 31, 2024, the Company elected to make a profit-sharing contribution in the amount of \$379,935. All contributions are subject to certain limitations imposed by the Plan and the IRC.

Participant Accounts

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Investment Options

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

Vesting

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

Notes Receivable from Participants

The Plan permits its participants to obtain loans against their respective account balances. Plan participants may borrow from their vested accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance, reduced by the highest outstanding loan balance in the participant's account during the 12-month period. The loans are secured by the balance in the participant's account and bear interest at rates that range from 6.00% to 10.50%, which are commensurate with local prevailing rates as determined by the Plan administrator. Loans are repaid through payroll deductions in equal installments, and the term of a loan may not exceed five years, unless the loan is for the purchase of a principal residence. Certain restrictions apply to loans, as defined in the Plan document.

Payment of Benefits

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Investment Valuation and Income Recognition

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

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

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

Notes Receivable from Participants

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

Payment of Benefits

Benefits to participants are recorded when paid.

Administrative Expenses

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

Risks and Uncertainties

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

Subsequent Events

Subsequent events were evaluated through October 7, 2025, the date the financial statements were available to be issued.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 CERTIFICATION BY THE INVESTMENT CUSTODIAN

Information presented in the accompanying statements and schedules as of December 31, 2024 and 2023, and for the year ended December 31, 2024 for investments, accrued interest and dividends and investment income was derived, from information certified to be complete and accurate by BNY Mellon N.A., the custodian of the Plan, as permitted by the election made by the Plan administrator under 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

NOTE 4 FAIR VALUE MEASUREMENTS

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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DECEMBER 31, 2024 AND 2023

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

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

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

There have been no changes in the methodologies used at December 31, 2024 and 2023.

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

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

	2024				
	Level 1	Level 2	Level 3	Value (a)	Total
Common Stock	\$ 3,141,659	\$ -	\$ -	\$ -	\$ 3,141,659
Corporate Bonds	-	974,244	-	-	974,244
Money Market	96,392	-	-	-	96,392
Municipal Bonds	-	14,963	-	-	14,963
Mutual Funds	5,888,110	-	-	-	5,888,110
U.S. Government Securities	-	2,446,689	-	-	2,446,689
Investments at Fair Value	<u>\$ 9,126,161</u>	<u>\$ 3,435,896</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,562,057</u>

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

There were no transfers between levels of investments during the years ended December 31, 2024 and 2023.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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DECEMBER 31, 2024 AND 2023

NOTE 5 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by BNY Mellon N.A. BNY Mellon N.A. is a custodian as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Other parties-in-interest include recordkeepers and professional service firms who provide services to the Plan. Administrative expenses paid by the Plan to parties-in-interest totaled \$128,251 for the year ended December 31, 2024. Certain employees of the Company who participate in the Plan perform administrative services to the Plan at no cost to the Plan. Notes receivable from participants are also party-in-interest transactions.

NOTE 6 INCOME TAX STATUS

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

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

NOTE 7 PLAN TERMINATION

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	APPLE INC	Common Stock	\$ 124,152	\$ 242,407
	NVIDIA CORP	Common Stock	50,845	212,312
	MICROSOFT CORPORATION	Common Stock	57,517	208,642
	AMAZON.COM INC	Common Stock	41,279	126,369
	META PLATFORMS INC	Common Stock	78,246	81,386
	TESLA INC	Common Stock	61,413	71,884
	ALPHABET INC-CL C	Common Stock	45,624	71,225
	ALPHABET INC/CA-CL A	Common Stock	62,710	67,012
	BROADCOM INC	Common Stock	47,846	67,002
	BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	42,289	56,207
	JP MORGAN CHASE & CO	Common Stock	18,714	45,305
	ELI LILLY & CO	Common Stock	38,267	40,144
	VISA INC-CLASS A SHRS	Common Stock	33,371	33,816
	UNITEDHEALTH GROUP INC	Common Stock	12,079	31,869
	EXXON MOBIL CORP	Common Stock	33,403	30,120
	MASTERCARD INCORPORATED	Common Stock	28,164	28,435
	PROCTER & GAMBLE CO	Common Stock	27,909	27,495
	COSTCO WHSL CORP NEW	Common Stock	27,753	27,488
	JOHNSON & JOHNSON	Common Stock	26,936	25,453
	NETFLIX COM INC	Common Stock	17,276	24,957
	SALESFORCE INC.	Common Stock	21,796	22,400
	ABBVIE INC.	Common Stock	20,362	21,679
	ORACLE CORP	Common Stock	24,331	21,330
	PEPSICO INC	Common Stock	15,490	15,054
	MERCK & CO INC	Common Stock	14,518	14,922
	ACCENTURE PLC-CL A	Common Stock	14,503	14,423
	WELLS FARGO & COMPANY	Common Stock	14,678	14,048
	ADVANCED MICRO DEVICES INC	Common Stock	16,060	14,012
	S & P GLOBAL INC	Common Stock	14,101	13,945
	ADOBE INC	Common Stock	15,668	13,785
	MORGAN STANLEY	Common Stock	14,383	13,578
	ABBOTT LABORATORIES	Common Stock	13,885	13,460
	CATERPILLAR INC	Common Stock	14,197	13,422
	LINDE PLC	Common Stock	14,200	13,397
	LOWE'S COMPANIES INC	Common Stock	13,513	12,834
	BANK OF AMERICA CORP	Common Stock	10,994	12,745
	GOLDMAN SACHS GROUP INC	Common Stock	7,763	12,598
	INTUITIVE SURGICAL INC	Common Stock	8,977	12,527
	THERMO FISHER SCIENTIFIC INC.	Common Stock	12,170	12,486
	PROGRESSIVE CORP OHIO	Common Stock	13,253	12,460
	PHILIP MORRIS INTERNAT	Common Stock	10,097	11,915
	MC DONALD'S CORPORATION	Common Stock	11,916	11,885
	QUALCOMM INC	Common Stock	12,622	11,829
	SERVICENOW INC	Common Stock	11,308	11,661
	EATON CORP PLC	Common Stock	12,798	11,615
	RTX CORPORATION	Common Stock	11,767	11,456
	CHEVRON CORPORATION	Common Stock	12,631	11,442
	INTUIT	Common Stock	11,567	11,313
	BLACKROCK FUNDING INC/DE	Common Stock	11,356	11,276
	TEXAS INSTRUMENTS INC	Common Stock	11,886	11,251
	CONOCOPHILLIPS	Common Stock	12,210	11,008
	AMGEN INC	Common Stock	11,526	10,686
	GENERAL ELECTRIC CO	Common Stock	11,387	10,675
	DANAHER CORP	Common Stock	9,968	10,559

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	CADENCE DESIGN SYS INC	Common Stock	10,455	10,516
	AUTOMATIC DATA PROCESSING INC	Common Stock	10,377	10,246
	APPLIED MATERIALS INC	Common Stock	8,547	10,083
	CISCO SYSTEMS INC	Common Stock	8,964	10,064
	UNION PAC CORP	Common Stock	10,273	10,034
	BOOKING HOLDINGS INC	Common Stock	9,934	9,937
	PALANTIR TECHNOLOGIES INC	Common Stock	8,108	9,832
	BOSTON SCIENTIFIC CORP	Common Stock	9,984	9,825
	CAPITAL ONE FINANCIAL CORP	Common Stock	9,976	9,808
	LOCKHEED MARTIN CORP	Common Stock	10,684	9,719
	T -MOBILE US INC	Common Stock	10,262	9,712
	WALT DISNEY CO/THE	Common Stock	7,544	9,576
	HONEYWELL INTL INC	Common Stock	9,546	9,487
	COCA - COLA CO	Common Stock	9,393	9,339
	DEERE & CO	Common Stock	8,892	9,321
	AMERICAN EXPRESS CO	Common Stock	8,853	9,200
	VERIZON COMMUNICATIONS INC	Common Stock	9,244	8,798
	INTERNATIONAL BUSINESS MACHINES CORP	Common Stock	8,461	8,793
	STRYKER CORP	Common Stock	9,357	8,641
	FISERV INC	Common Stock	9,112	8,628
	ARISTA NETWORKS INC	Common Stock	7,315	8,511
	BOEING CO	Common Stock	7,229	8,319
	CHUBB LTD	Common Stock	8,271	8,013
	CITIGROUP INC	Common Stock	7,621	7,743
	PFIZER INC	Common Stock	7,312	7,694
	SOUTHERN CO	Common Stock	7,931	7,409
	VERTEX PHARMACEUTICALS INC	Common Stock	8,088	7,249
	ZOETIS INC	Common Stock	7,978	7,169
	SYNCHRONY FINANCIAL	Common Stock	7,020	7,150
	DUKE ENERGY CORP	Common Stock	7,488	7,111
	PULTE GROUP INC	Common Stock	8,346	7,078
	PARKER HANNIFIN CORP	Common Stock	7,590	6,996
	KLA CORPORATION	Common Stock	6,782	6,931
	AT&T INC	Common Stock	4,969	6,831
	UNITED PARCEL SERVICE CL B	Common Stock	7,206	6,809
	BRISTOL-MYERS SQUIBB CO	Common Stock	5,877	6,787
	MICRON TECHNOLOGY INC	Common Stock	7,869	6,733
	SCHWAB CHARLES CORP NEW	Common Stock	7,214	6,661
	CHIPOTLE MEXICAN GRILL INC -CL A	Common Stock	6,499	6,633
	THE CIGNA GROUP	Common Stock	7,745	6,627
	FORTINET INC	Common Stock	6,399	6,614
	LAM RESEARCH CORP	Common Stock	6,285	6,501
	CONSTELLATION ENERGY	Common Stock	2,945	6,488
	WASTE MANAGEMENT INC	Common Stock	7,042	6,457

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	NEXTERA ENERGY INC	Common Stock	6,949	6,452
	AUTOZONE INC	Common Stock	6,243	6,404
	MARATHON PETROLEUM CORP	Common Stock	5,693	6,277
	CUMMINS INC	Common Stock	6,516	6,275
	ELEVANCE HEALTH INC	Common Stock	6,735	6,271
	MCKESSON CORPORATION	Common Stock	6,796	6,269
	BLACKSTONE INC	Common Stock	6,661	6,207
	PALO ALTO NETWORKS INC	Common Stock	6,623	6,187
	ANALOG DEVICES INC	Common Stock	6,044	6,161
	MARSH & MCLENNAN COS INC	Common Stock	6,445	6,160
	MARRIOTT INTL INC NEW CL A	Common Stock	6,151	6,137
	NIKE INC CLASS B	Common Stock	5,894	6,054
	MOTOROLA SOLUTIONS INC.	Common Stock	6,370	6,009
	PAYPAL HOLDINGS INC	Common Stock	5,917	5,974
	DOMINION ENERGY INC	Common Stock	5,217	5,925
	AMERIPRISE FINANCIAL INC	Common Stock	6,197	5,857
	HESS CORP	Common Stock	6,421	5,852
	SIMON PROPERTY GROUP INC REIT	Common Stock	5,955	5,683
	EQUINIX INC	Common Stock	5,498	5,657
	FIDELITY NATL INFORMATION SVCS INC	Common Stock	5,995	5,654
	ILLINOIS TOOL WKS INC	Common Stock	5,875	5,578
	AMPHENOL CORP NEW	Common Stock	5,706	5,556
	GILEAD SCIENCES INC	Common Stock	5,333	5,542
	TRANE TECHNOLOGIES PLC	Common Stock	877	5,540
	JOHNSON CTLS INTL PLC	Common Stock	4,563	5,525
	C B R E GROUP INC	Common Stock	5,513	5,514
	STARBUCKS CORP	Common Stock	5,881	5,475
	UBER TECHNOLOGIES INC	Common Stock	4,237	5,429
	PNC FINANCIAL SERVICES GROUP	Common Stock	5,746	5,400
	E O G RES INC	Common Stock	5,927	5,394
	MONDELEZ INTERNATIONAL	Common Stock	5,745	5,376
	AGILENT TECHNOLOGIES INC	Common Stock	5,021	5,374
	INTERCONTINENTAL EXCHANGE INC	Common Stock	5,688	5,364
	SYNOPSYS INC	Common Stock	5,895	5,339
	EMERSON ELECTRIC CO	Common Stock	5,595	5,329
	T J X COMPANIES INC	Common Stock	5,264	5,316
	GENERAL DYNAMICS CORP	Common Stock	5,630	5,270
	MOODYS CORP	Common Stock	5,198	5,207
	EVERSOURCE ENERGY	Common Stock	5,529	5,169
	C S X CORP	Common Stock	5,541	5,163
	NORTHROP GRUMMAN CORP	Common Stock	5,394	5,162
	HCA HEALTHCARE INC	Common Stock	5,706	5,103
	SHERWIN WILLIAMS CO	Common Stock	5,584	5,099
	TRANSDIGM GROUP INC	Common Stock	5,053	5,069

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	REGENERON PHARMACEUTICALS INC	Common Stock	5,195	4,986
	PROLOGIS INC	Common Stock	5,379	4,968
	GE VERNOVA LLC	Common Stock	2,634	4,934
	UNITED RENTALS INC	Common Stock	5,773	4,931
	HARTFORD FINL SVCS GROUP INC	Common Stock	5,296	4,923
	D R HORTON INC	Common Stock	5,682	4,894
	COMCAST CORP CL A	Common Stock	5,531	4,879
	REALTY INCOME CORP	Common Stock	5,119	4,807
	GENERAL MOTORS CO	Common Stock	3,027	4,794
	PHILLIPS 66	Common Stock	6,002	4,785
	O'REILLY AUTOMOTIVE INC	Common Stock	4,802	4,743
	MONSTER BEVERAGE CORP	Common Stock	4,777	4,730
	REGIONS FINL CORP NEW	Common Stock	5,282	4,704
	NORFOLK SOUTHERN CORP	Common Stock	5,212	4,694
	AON PLC/IRELAND A	Common Stock	3,876	4,669
	3M CO	Common Stock	3,768	4,647
	PAYCHEX INC	Common Stock	4,626	4,627
	ALLSTATE CORP	Common Stock	3,339	4,627
	IRON MOUNTAIN INC	Common Stock	5,087	4,625
	ROYAL CARIBBEAN CRUISES LTD	Common Stock	4,145	4,614
	COPART INC	Common Stock	4,511	4,591
	PACCAR INC	Common Stock	4,849	4,577
	AFLAC INC	Common Stock	4,883	4,551
	BAKER HUGHES COMPANY	Common Stock	4,718	4,512
	HILTON WORLDWIDE HOLDINGS IN	Common Stock	4,503	4,449
	ONEOK INC	Common Stock	5,008	4,418
	NXP SEMICONDUCTORS N V	Common Stock	4,562	4,365
	AIR PRODS & CHEMS INC	Common Stock	4,925	4,351
	EBAY INC	Common Stock	4,245	4,336
	THE TRAVELERS COMPANIES INC	Common Stock	4,616	4,336
	KROGER CO	Common Stock	4,061	4,280
	FEDEX CORP	Common Stock	4,409	4,220
	GRAINGER W W INC	Common Stock	4,688	4,216
	MID-AMERICA APARTMENT COMMUNITYS INC	Common Stock	4,251	4,173
	ROPER TECHNOLOGIES INC	Common Stock	4,002	4,159
	VALERO ENERGY CORP NEW	Common Stock	4,660	4,045
	CARDINAL HEALTH INC	Common Stock	4,025	4,021
	T E CONNECTIVITY PLC	Common Stock	4,137	4,003
	CORTEVA INC	Common Stock	4,093	3,987
	ECOLAB INC	Common Stock	4,154	3,983
	CME GROUP INC	Common Stock	2,912	3,948
	CITIZENS FINANCIAL GROUP INC	Common Stock	4,144	3,938
	PUBLIC STORAGE INC REIT	Common Stock	4,329	3,893
	UNITED AIRLINES HOLDINGS INC	Common Stock	3,742	3,884

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	HEALTHPEAK PROPERTIES INC	Common Stock	4,052	3,851
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	Common Stock	3,844	3,845
	HEWLETT PACKARD ENTERPRIS	Common Stock	3,886	3,843
	SYSCO CORP	Common Stock	3,764	3,823
	FIFTH THIRD BANCORP	Common Stock	4,183	3,805
	WILLIAMS COS INC	Common Stock	4,117	3,788
	HUNTINGTON BANCSHARES INC	Common Stock	4,034	3,742
	CARNIVAL CORP	Common Stock	3,774	3,738
	EVERGY INC	Common Stock	3,840	3,693
	TARGET CORP	Common Stock	3,547	3,650
	AMERICAN INTERNATIONAL GROUP	Common Stock	1,649	3,640
	COLGATE-PALMOLIVE CO	Common Stock	3,737	3,636
	NRG ENERGY INC	Common Stock	3,818	3,609
	CONSOLIDATED EDISON INC	Common Stock	3,865	3,569
	EQUIFAX INC	Common Stock	3,438	3,568
	KINDER MORGAN INC	Common Stock	3,655	3,562
	HALLIBURTON CO	Common Stock	3,970	3,535
	SEMPRA	Common Stock	3,750	3,509
	AMERICAN WATER WORKS CO INC	Common Stock	3,882	3,486
	SCHLUMBERGER LTD	Common Stock	4,674	3,451
	FREEPORT-MCMORAN INC	Common Stock	3,670	3,427
	CARRIER GLOBAL CORP	Common Stock	3,728	3,413
	EXELON CORP	Common Stock	3,530	3,388
	M & T BK CORP	Common Stock	3,849	3,384
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	3,608	3,380
	DIGITAL REALTY TRUST INC	Common Stock	3,526	3,369
	CORNING INC	Common Stock	3,306	3,326
	NUCOR CORP	Common Stock	4,086	3,268
	INGERSOLL RAND INC	Common Stock	2,392	3,257
	AUTODESK INC	Common Stock	3,355	3,251
	KELLANOVA	Common Stock	3,221	3,239
	REPUBLIC SVCS INC COM	Common Stock	3,374	3,219
	MEDTRONIC PLC ADR	Common Stock	3,445	3,195
	EDISON INTERNATIONAL	Common Stock	3,430	3,194
	OLD DOMINION FGHT LINE	Common Stock	3,788	3,175
	VISTRA CORP.	Common Stock	3,571	3,171
	LENNAR CORP CLASS A	Common Stock	3,863	3,137
	CINTAS CORP	Common Stock	3,692	3,106
	PRINCIPAL FINL GROUP INC	Common Stock	3,377	3,096
	CROWDSTRIKE HOLDINGS INC - A	Common Stock	3,273	3,079
	KIMCO REALTY CORPORATION	Common Stock	3,256	3,046
	KIMBERLY CLARK CORP	Common Stock	3,109	3,014
	REGENCY CTRS CORP	Common Stock	2,961	2,957
	IQVIA HOLDINGS INC	Common Stock	2,871	2,948

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FOX CORP - CLASS A	Common Stock	2,742	2,915
	GARTNER INC	Common Stock	3,105	2,907
	IDEXX LABS INC	Common Stock	2,894	2,894
	KEURIG DR PEPPER INC	Common Stock	2,838	2,891
	DELL TECHNOLOGIES - C	Common Stock	3,418	2,881
	FASTENAL CO	Common Stock	3,243	2,876
	EQUITY RESIDENTIAL	Common Stock	2,966	2,870
	MICROCHIP TECHNOLOGY INC	Common Stock	3,164	2,867
	LIVE NATION ENTERTAINMENT, INC.	Common Stock	2,965	2,849
	WILLIS TOWERS WATSON PLC	Common Stock	2,770	2,819
	YUM! BRANDS INC	Common Stock	2,778	2,817
	FIRSTENERGY CORP	Common Stock	2,915	2,785
	PACKAGING CORP AMER	Common Stock	2,856	2,702
	INTERNATIONAL PAPER CO	Common Stock	2,314	2,691
	LULULEMON ATHLETICA INC	Common Stock	2,719	2,677
	TRACTOR SUPPLY COMPANY	Common Stock	2,710	2,653
	WELLTOWER INC	Common Stock	2,889	2,647
	ELECTRONIC ARTS INC	Common Stock	2,980	2,633
	TAPESTRY INC.	Common Stock	2,217	2,613
	ROSS STORES INC	Common Stock	2,328	2,572
	KEYCORP NEW	Common Stock	2,871	2,571
	GENERAL MILLS INC	Common Stock	2,518	2,551
	RESMED INC	Common Stock	2,626	2,516
	P P G INDUSTRIES INC	Common Stock	2,541	2,508
	BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	2,474	2,487
	METTLER-TOLEDO INTL INC	Common Stock	2,321	2,447
	CINCINNATI FINL CORP	Common Stock	2,574	2,443
	NETAPP INC	Common Stock	2,571	2,438
	CONSTELLATION BRANDS INC	Common Stock	2,651	2,431
	DELTA AIR LINES INC	Common Stock	2,565	2,420
	MSCI INC-A	Common Stock	2,404	2,400
	CHARTER COMMUNICATIONS INC-A	Common Stock	2,703	2,399
	DEXCOM INC.	Common Stock	2,327	2,333
	CHURCH & DWIGHT INC	Common Stock	2,440	2,304
	MOLSON COORS BEVERAGE CO - B	Common Stock	2,431	2,293
	DEVON ENERGY CORPORATION NEW	Common Stock	2,658	2,291
	H P INC	Common Stock	2,582	2,284
	QUEST DIAGNOSTICS INC	Common Stock	2,421	2,263
	KEYSIGHT TECHNOLOGIES IN	Common Stock	2,327	2,249
	INVITATION HOMES INC	Common Stock	2,370	2,238
	EDWARDS LIFESCIENCES CORP	Common Stock	2,203	2,221
	INTEL CORP	Common Stock	2,643	2,205
	FORD MOTOR CO	Common Stock	2,424	2,178
	MARTIN MARIETTA MATLS INC	Common Stock	2,331	2,066

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	LABCORP HOLDINGS INC	Common Stock	1,788	2,064
	OTIS WORLDWIDE CORP	Common Stock	2,211	2,037
	HUMANA INC	Common Stock	2,193	2,030
	ARCHER DANIELS MIDLAND CO	Common Stock	2,130	2,021
	ROCKWELL AUTOMATION, INC.	Common Stock	1,970	2,001
	D T E ENERGY COMPANY	Common Stock	1,947	1,932
	PRUDENTIAL FINANCIAL INC	Common Stock	2,002	1,896
	L3HARRIS TECHNOLOGIES INC	Common Stock	1,866	1,893
	DARDEN RESTAURANTS INC	Common Stock	1,601	1,867
	WALGREENS BOOTS ALLIANCE INC	Common Stock	2,052	1,866
	HERSHEY CO	Common Stock	1,873	1,863
	XYLEM INC	Common Stock	1,962	1,856
	COOPER COS INC	Common Stock	1,974	1,839
	T ROWE PRICE GROUP INC	Common Stock	1,884	1,809
	SKYWORKS SOLUTIONS INC	Common Stock	1,800	1,774
	FIRST SOLAR INC	Common Stock	1,907	1,762
	HOST HOTELS & RESORTS INC	Common Stock	1,725	1,752
	OMNICOM GROUP INC	Common Stock	1,892	1,721
	BEST BUY INC	Common Stock	1,720	1,716
	METLIFE INC	Common Stock	1,681	1,638
	VERALTO CORP	Common Stock	1,170	1,630
	KKR & CO INC	Common Stock	1,686	1,627
	CLOROX CO	Common Stock	1,681	1,624
	TELEFLEX INC	Common Stock	1,633	1,602
	BORG WARNER INC	Common Stock	1,658	1,589
	INVESCO LTD	Common Stock	1,549	1,573
	INSULET CORP	Common Stock	1,574	1,566
	ZEBRA TECHNOLOGIES CORP CL A	Common Stock	1,536	1,545
	TEXTRON INC	Common Stock	1,633	1,530
	FORTIVE CORP.	Common Stock	1,497	1,500
	DOLLAR TREE INC	Common Stock	1,281	1,499
	KENVUE INC	Common Stock	1,555	1,494
	NEWMONT CORPORATION	Common Stock	1,583	1,489
	BXP, INC.	Common Stock	1,578	1,487
	HOLOGIC INC	Common Stock	1,566	1,442
	CONAGRA BRANDS INC	Common Stock	1,342	1,387
	MGM RESORTS INTERNATIONAL	Common Stock	1,489	1,386
	INCYTE CORPORATION	Common Stock	1,414	1,381
	WARNER BROS DISCOVERY INC	Common Stock	1,603	1,374
	JACOBS SOLUTIONS INC	Common Stock	1,354	1,336
	SMUCKER J M CO	Common Stock	1,344	1,321
	AIRBNB INC-CLASS A	Common Stock	1,315	1,314
	NORWEGIAN CRUISE LINE HOLDIN	Common Stock	1,317	1,286
	IDEX CORP	Common Stock	1,345	1,256

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	C H ROBINSON WORLDWIDE INC	Common Stock	1,318	1,240
	MOSAIC CO/THE-WI	Common Stock	1,355	1,229
	KRAFT HEINZ CO/THE	Common Stock	1,224	1,228
	AMCOR PLC	Common Stock	1,323	1,223
	CENTENE CORP DEL	Common Stock	1,166	1,212
	WEYERHAEUSER CO	Common Stock	1,223	1,126
	ALBEMARLE CORP	Common Stock	1,378	1,119
	HASBRO INC	Common Stock	1,213	1,118
	ALTRIA GROUP INC	Common Stock	1,119	1,046
	GLOBE LIFE INC	Common Stock	988	1,004
	US BANCORP	Common Stock	968	957
	RALPH LAUREN CORP	Common Stock	821	924
	CROWN CASTLE INC	Common Stock	972	908
	SEAGATE TECHNOLOGY HOLDINGS	Common Stock	979	863
	WYNN RESORTS LTD	Common Stock	911	862
	PARAMOUNT GLOBAL	Common Stock	906	837
	ALIGN TECHNOLOGY INC	Common Stock	940	834
	MODERNA INC	Common Stock	840	832
	GE HEALTHCARE TECHNOLOGIES	Common Stock	825	782
	JUNIPER NETWORKS INC	Common Stock	745	749
	EPAM SYSTEMS INC	Common Stock	736	701
	LAMB WESTON HOLDINGS INC	Common Stock	729	668
	TERADYNE INC	Common Stock	618	630
	APTIV HOLDINGS LTD	Common Stock	579	605
	INTERPUBLIC GROUP COS INC	Common Stock	597	560
	NEWS CORP - CLASS A	Common Stock	577	551
	SMURFIT WESTROCK PLC	Common Stock	535	539
	S B A COMMUNICATIONS CORP	Common Stock	429	408
		Total Common Stock	2,514,903	3,141,659
	CITIGROUP INC	Corporate Bonds	35,222	35,656
	A T & T INC	Corporate Bonds	34,890	33,180
	GOLDMAN SACHS GRP	Corporate Bonds	30,584	32,117
	BANK OF AMERICA CORP	Corporate Bonds	29,792	30,033
	JPMORGAN CHASE & CO	Corporate Bonds	29,115	29,405
	MORGAN STANLEY	Corporate Bonds	27,632	28,756
	FISERV INC	Corporate Bonds	29,711	28,148
	ANHEUSER-BUSH INBEV FI	Corporate Bonds	32,101	27,127
	APPLE INC	Corporate Bonds	30,080	26,482
	NORTHERN TRUST CORP	Corporate Bonds	26,228	26,373
	COMCAST CORP	Corporate Bonds	25,481	25,484
	TSS CORP	Corporate Bonds	25,648	24,941
	TOYOTA MOTOR CREDIT CO	Corporate Bonds	24,650	24,914
	EBAY INC	Corporate Bonds	25,251	24,851

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	BROADCOM INC	Corporate Bonds	24,488	24,832
	UNITEDHEALTH GROUP IN	Corporate Bonds	24,943	24,718
	MICROSOFT CORP	Corporate Bonds	31,087	24,616
	LAM RESEARCH CORP	Corporate Bonds	24,618	24,307
	WELLS FARGO & COMPAN	Corporate Bonds	24,346	24,199
	AMGEN INC	Corporate Bonds	34,453	23,917
	PFIZER INC	Corporate Bonds	23,670	23,831
	PNC FINANCIAL SERVIC	Corporate Bonds	23,072	23,657
	T-MOBILE USA INC	Corporate Bonds	24,251	23,525
	ABBVIE INC	Corporate Bonds	23,014	23,204
	AMAZONCOM INC	Corporate Bonds	24,338	22,767
	WALT DISNEY COMPANY	Corporate Bonds	21,718	22,131
	INTEL CORP	Corporate Bonds	24,592	21,923
	META PLATFORMS INC	Corporate Bonds	21,877	21,070
	KROGER CO	Corporate Bonds	20,994	20,597
	PRUDENTIAL FINANCIAL	Corporate Bonds	23,244	20,372
	GENERAL MOTORS FINL	Corporate Bonds	19,284	19,804
	U S BANCORP	Corporate Bonds	19,142	19,571
	K L A CORP	Corporate Bonds	19,992	19,569
	PAYPAL HLDGS INC	Corporate Bonds	18,847	19,372
	ORACLE CORP	Corporate Bonds	20,097	19,280
	ORACLE CORP	Corporate Bonds	22,504	17,523
	COSTCO WHOLESALE COR	Corporate Bonds	19,965	17,117
	VERIZON COMMUNICATIO	Corporate Bonds	15,661	15,126
	GENERAL MOTORS FIN CO	Corporate Bonds	15,210	15,075
	CITIZENS FINANCIAL G	Corporate Bonds	15,580	15,052
	J B HUNT TRANSPORT S	Corporate Bonds	14,999	14,849
	B P CAP MARKETS AMER	Corporate Bonds	15,166	14,773
		Total Corporate Bonds	<u>1,017,537</u>	<u>974,244</u>
*	CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	<u>96,392</u>	<u>96,392</u>
	CALIFORNIA ST	Municipal Bonds	<u>15,112</u>	<u>14,963</u>
	ISHARES CORE S&P 500 ETF	Mutual Funds	1,288,128	1,524,681
	ISHARES CORE MSCI EAFE ETF	Mutual Funds	957,686	978,930
	ISHARES CORE S&P MID-CAP ETF	Mutual Funds	817,883	873,150
	ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	692,669	662,312
	ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	312,546	360,178
	INVESCO SENIOR LOAN ETF	Mutual Funds	323,805	310,572
	SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	326,435	306,554
	G Q G PART EMERG MKTS EQ-INST	Mutual Funds	233,258	223,903
	ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	210,905	220,081
	ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	216,300	188,052

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FIDELITY ADV INTL SM CAP-Z	Mutual Funds	112,149	121,042
	VANGUARD REAL ESTATE ETF	Mutual Funds	111,735	118,655
		Total Mutual Funds	5,603,499	5,888,110
	U S TREASURY N/B	U.S. Government Securities	104,957	105,507
	UNITED STATES TREAS	U.S. Government Securities	98,665	93,517
	U S TREASURY NOTE	U.S. Government Securities	69,586	66,188
	U S TREASURY N/B	U.S. Government Securities	65,079	61,763
	US TREASURY N/B	U.S. Government Securities	66,435	60,985
	UNITED STATES TREAS	U.S. Government Securities	59,401	57,825
	UNITED STATES TREAS	U.S. Government Securities	60,988	56,903
	UNITED STATES TREAS	U.S. Government Securities	54,793	55,151
	US TREASURY N/B	U.S. Government Securities	54,616	55,001
	FHMLC POOL # SD8123	U.S. Government Securities	52,134	51,272
	U S TREASURY N/B	U.S. Government Securities	50,125	50,093
	US TREASURY N/B	U.S. Government Securities	44,224	44,492
	U S TREASURY NOTE	U.S. Government Securities	43,685	44,056
	U S TREASURY NOTE	U.S. Government Securities	42,964	42,940
	TSY INFL IX N/B	U.S. Government Securities	45,511	42,815
	FHLMC # SD6307	U.S. Government Securities	44,399	42,557
	U S TREASURY NOTE	U.S. Government Securities	39,842	40,201
	U S TREASURY NOTE	U.S. Government Securities	40,465	39,819
	FNMA POOL # CB2400	U.S. Government Securities	38,699	38,161
	U S TREASURY INFLATI	U.S. Government Securities	37,542	38,009
	U S TREASURY N/B	U.S. Government Securities	41,262	36,562
	GNMA MA7706	U.S. Government Securities	39,259	35,570
	FN CB3049	U.S. Government Securities	35,733	35,416
	GNMA II POOL #MA9853	U.S. Government Securities	35,393	35,245
	U S TREASURY NOTE	U.S. Government Securities	35,380	34,462
	U S TREASURY NOTE	U.S. Government Securities	34,319	34,461
	FHLMC # SD6299	U.S. Government Securities	34,945	33,924
	FHLMC POOL # SD5602	U.S. Government Securities	33,463	32,712
	GNMA II POOL # MA6930	U.S. Government Securities	31,734	31,485
	FHLMC # ZM4707	U.S. Government Securities	31,380	31,150
	U S TREASURY N/B	U.S. Government Securities	32,514	30,489
	U S TREASURY NOTE	U.S. Government Securities	30,280	30,248
	GNMA POOL II # MA9854	U.S. Government Securities	30,385	30,217
	U S TREASURY NOTE	U.S. Government Securities	29,896	30,024
	FNMA POOL # MA3305	U.S. Government Securities	30,270	29,783
	U S ETREASURY NOTE	U.S. Government Securities	31,048	29,679
	FHLMC SD6401	U.S. Government Securities	29,377	29,113
	FANNIE MAE SUPER	U.S. Government Securities	29,582	29,037
	FN FS8968	U.S. Government Securities	29,598	28,979
	U S TREASURY NOTE	U.S. Government Securities	29,635	28,707

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FHLMC POOL # ZS4726	U.S. Government Securities	27,283	27,151
	GNMA II POOL # MA9783	U.S. Government Securities	25,127	25,156
	FNMA FS5704	U.S. Government Securities	25,619	24,771
	FNMA POOL # CB9444	U.S. Government Securities	24,641	24,502
	FHLMC # SD5482	U.S. Government Securities	24,081	23,892
	G2 MA8151	U.S. Government Securities	25,134	23,891
	FED HOME LOAN MTG CORP	U.S. Government Securities	23,646	23,710
	FHLMC POOL # QD3216	U.S. Government Securities	24,355	23,139
	FNMA POOL # MA4466	U.S. Government Securities	25,576	22,687
	FNMA POOL # BV8535	U.S. Government Securities	20,883	20,265
	U S TREASURY NOTE	U.S. Government Securities	20,237	20,164
	FNMA POOL # FS9673	U.S. Government Securities	19,685	19,508
	GNMA MA9167	U.S. Government Securities	20,652	19,345
	FNMA POOL # FS3392	U.S. Government Securities	19,646	18,958
	FNMA POOL # FS8068	U.S. Government Securities	18,038	18,200
	G2 MA7829	U.S. Government Securities	18,959	17,540
	FR SE9057	U.S. Government Securities	17,329	16,989
	GNMA POOL II # MA7359	U.S. Government Securities	20,700	16,380
	FNMA POOL # CB2376	U.S. Government Securities	16,458	16,360
	US TREASURY N/B	U.S. Government Securities	15,184	15,331
	FHLMC RA6686	U.S. Government Securities	17,181	14,749
	U S TREASURY NOTE	U.S. Government Securities	14,562	14,656
	FHMLC POOL # SD7192	U.S. Government Securities	14,726	14,499
	U S TREASURY NOTE	U.S. Government Securities	15,128	14,371
	FHLMC POOL # SD2075	U.S. Government Securities	14,024	13,817
	FNMA POOL # FS3655	U.S. Government Securities	14,573	13,795
	FHLMC RB5149	U.S. Government Securities	15,444	13,683
	FR SD1727	U.S. Government Securities	13,062	13,067
	FEDERAL NATL MTGE ASSN	U.S. Government Securities	13,232	13,042
	FHLMC RB5121	U.S. Government Securities	15,374	12,522
	FNMA POOL # MA4325	U.S. Government Securities	12,269	12,125
	FNMA POOL # FS3063	U.S. Government Securities	12,131	11,613
	FNMA MA4618	U.S. Government Securities	11,771	10,513
	FNMA BU9102	U.S. Government Securities	12,720	10,306
	FHLMC RA6221	U.S. Government Securities	10,615	10,200
	UNITED STATES TREAS	U.S. Government Securities	10,225	10,180
	U S TREASURY NOTES	U.S. Government Securities	9,997	10,041
	FNMA POOL # MA4519	U.S. Government Securities	11,072	9,607
	UNITED STATES TREAS	U.S. Government Securities	9,356	9,409
	GNMA POOL II # MA7578	U.S. Government Securities	12,194	9,331
	GOVERNMENT NATIO	U.S. Government Securities	10,659	9,259
	US TREASURY N/B	U.S. Government Securities	9,286	9,190
	FHLMC POOL RE5046	U.S. Government Securities	11,174	8,091
	FNMA POOL # CA7225	U.S. Government Securities	8,338	7,878

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FHLM POOL #FR SE9060	U.S. Government Securities	7,391	6,879
	FNMA MA4371	U.S. Government Securities	7,295	5,649
	U S TREASURY NOTE	U.S. Government Securities	4,974	4,870
	GNMA POOL II # MA6700	U.S. Government Securities	4,483	4,017
	GNMA POOL II # MA7188	U.S. Government Securities	4,196	3,628
	GNMA POOL II # MA7307	U.S. Government Securities	3,784	3,245
		Total U.S. Government Securities	<u>2,534,032</u>	<u>2,446,689</u>
			<u><u>\$ 11,781,475</u></u>	<u><u>\$ 12,562,057</u></u>
*	Participant Loans	Interest Rates of 6.00% to 10.50%		\$ 106,917
		Total		<u><u>\$ 12,668,974</u></u>
*	Party-in-interest			

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) - A Single Transaction Exceeds 5% of Value								
CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	\$ (629,178)	\$ -	\$ -	\$ -	\$ 629,178	\$ 629,178	\$ -
CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,113,357)	-	-	-	1,113,357	1,113,357	-
CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,132,401	-	-	1,132,401	1,132,401	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(779,423)	-	-	-	779,423	779,423	-
		<u>\$ (2,521,958)</u>	<u>\$ 1,132,401</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,654,359</u>	<u>\$ 3,654,359</u>	<u>\$ -</u>
Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Value								
DAIWA SECS AMER INC, NEW YORK								
FHLMC SD2642 5.5% 4/01/53	U.S. Government Securities	\$ -	\$ 19,024	\$ -	\$ -	\$ 19,188	\$ 19,024	\$ (164)
FN CB3049 2.5% 3/01/52	U.S. Government Securities	(23,141)	-	-	-	23,141	23,141	-
FN CB3049 2.5% 3/01/52	U.S. Government Securities	(7,611)	-	-	-	7,611	7,611	-
FHLMC RA5607 2.5% 7/01/51	U.S. Government Securities	-	19,810	-	-	20,329	19,810	(519)
FNMA POOL # DA0007 5.5% 9/01/53	U.S. Government Securities	(9,745)	-	-	-	9,745	9,745	-
FNMA POOL # BX9114 5% 4/01/53	U.S. Government Securities	(4,572)	-	-	-	4,572	4,572	-
FNMA POOL # FS5769 6% 9/01/53	U.S. Government Securities	(5,001)	-	-	-	5,001	5,001	-
FNMA POOL # MA3305 3.5% 3/01/48	U.S. Government Securities	(20,995)	-	-	-	20,995	20,995	-
FNMA POOL # MA3305 3.5% 3/01/48	U.S. Government Securities	(2,240)	-	-	-	2,240	2,240	-
FREDDIE MAC SUPER 2.5% 12/01/35	U.S. Government Securities	-	25,581	-	-	26,036	25,581	(455)
FNMA POOL # CB2400 2.5% 12/01/51	U.S. Government Securities	(33,335)	-	-	-	33,335	33,335	-
FNMA POOL # DA0007 5.5% 9/01/53	U.S. Government Securities	(4,856)	-	-	-	4,856	4,856	-
FNMA POOL # FS5769 6% 9/01/53	U.S. Government Securities	(4,922)	-	-	-	4,922	4,922	-
FNMA POOL # MA3305 3.5% 3/01/48	U.S. Government Securities	(1,489)	-	-	-	1,489	1,489	-
FNMA POOL # CB2400 2.5% 12/01/51	U.S. Government Securities	(3,555)	-	-	-	3,555	3,555	-
FNMA POOL # MA3305 3.5% 3/01/48	U.S. Government Securities	(2,156)	-	-	-	2,156	2,156	-
FNMA POOL # DA0007 5.5% 9/01/53	U.S. Government Securities	(4,763)	-	-	-	4,763	4,763	-
FNMA POOL # CB2400 2.5% 12/01/51	U.S. Government Securities	(3,543)	-	-	-	3,543	3,543	-
FNMA POOL # MA3305 3.5% 3/01/48	U.S. Government Securities	(1,436)	-	-	-	1,436	1,436	-
FED HOME LOAN MTG CORP 5.5% 4/01/54	U.S. Government Securities	(24,700)	-	-	-	24,700	24,700	-
FNMA POOL # MA3305 3.5% 3/01/48	U.S. Government Securities	(4,264)	-	-	-	4,264	4,264	-
FEDERAL HOME LOAN MORT 5.5% 9/01/53	U.S. Government Securities	-	14,078	-	-	14,516	14,078	(438)
FNMA POOL # FS8068 5.5% 5/01/54	U.S. Government Securities	(19,606)	-	-	-	19,606	19,606	-
FHLMC # ZM4707 3.5% 11/01/47	U.S. Government Securities	(28,661)	-	-	-	28,661	28,661	-
FHLMC POOL # ZS4726 3.5% 7/01/47	U.S. Government Securities	(28,783)	-	-	-	28,783	28,783	-
FHLMC SD8191 3.5% 1/01/52	U.S. Government Securities	-	13,329	-	-	13,881	13,329	(552)
FN FS1332 3.5% 3/01/52	U.S. Government Securities	-	25,008	-	-	26,002	25,008	(994)
FHLMC SD8190 3% 1/01/52	U.S. Government Securities	-	17,297	-	-	18,159	17,297	(862)
FHLMC # ZM4707 3.5% 11/01/47	U.S. Government Securities	(4,837)	-	-	-	4,837	4,837	-
FNMA POOL # BV0492 3% 1/01/52	U.S. Government Securities	-	13,818	-	-	14,314	13,818	(496)
FEDERAL HOME LOAN MORT 5.5% 6/01/54	U.S. Government Securities	(34,474)	-	-	-	34,474	34,474	-
FN FS5757 6% 9/01/53	U.S. Government Securities	-	13,329	-	-	13,311	13,329	18
FNMA POOL # FS5769 6% 9/01/53	U.S. Government Securities	-	29,097	-	-	28,756	29,097	341
FN FS8968 6% 9/01/54	U.S. Government Securities	(25,680)	-	-	-	25,680	25,680	-
FHLMC # SD6299 5.5% 9/01/54	U.S. Government Securities	(35,615)	-	-	-	35,615	35,615	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
FN FS8968 6% 9/01/54	U.S. Government Securities	(5,141)	-	-	-	5,141	5,141	-
FREDDIE MAC SUPER 6% 12/01/53	U.S. Government Securities	-	32,043	-	-	31,882	32,043	161
FANNIE MAE SUPER 5.5% 10/01/54	U.S. Government Securities	(30,199)	-	-	-	30,199	30,199	-
FHLMC SD4762 6% 2/01/54	U.S. Government Securities	-	28,638	-	-	28,793	28,638	(155)
FHLMC SD6401 6% 9/01/54	U.S. Government Securities	(30,202)	-	-	-	30,202	30,202	-
FNMA FS5704 2% 4/01/52	U.S. Government Securities	(25,698)	-	-	-	25,698	25,698	-
FNMA POOL # CB9444 6% 11/01/54	U.S. Government Securities	(25,078)	-	-	-	25,078	25,078	-
FHMLC POOL # SD7192 5% 12/01/54	U.S. Government Securities	(14,726)	-	-	-	14,726	14,726	-
FNMA POOL # CB3586 3% 5/01/52	U.S. Government Securities	-	15,274	-	-	15,167	15,274	107
FNMA POOL # CB2376 2.5% 12/01/51	U.S. Government Securities	(16,458)	-	-	-	16,458	16,458	-
FNMA POOL # FM8399 2.5% 8/01/51	U.S. Government Securities	-	14,687	-	-	15,263	14,687	(576)
DAIWA SECS AMER INC, NEW YORK		(487,482)	281,013	-	-	773,079	768,495	(4,584)
HSBC SECS INC								
BANK OF AMERICA CORP 5.468% 1/23/35	Corporate Bonds	(4,905)	-	-	-	4,905	4,905	-
JPMORGAN CHASE & CO 4.565% 6/14/30	Corporate Bonds	(4,916)	-	-	-	4,916	4,916	-
U S TREASURY N/B 3.625% 2/15/53	U.S. Government Securities	(8,957)	-	-	-	8,957	8,957	-
U S ETREASURY NOTE 4.5% 11/15/33	U.S. Government Securities	(25,930)	-	-	-	25,930	25,930	-
U S TREASURY N/B 4% 11/15/52	U.S. Government Securities	-	32,236	-	-	34,419	32,236	(2,183)
US TREASURY N/B 4.25% 1/31/26	U.S. Government Securities	(4,969)	-	-	-	4,969	4,969	-
U S TREASURY NOTE 3.875% 8/15/33	U.S. Government Securities	(9,670)	-	-	-	9,670	9,670	-
US TREASURY N/B 2.75% 7/31/27	U.S. Government Securities	-	19,067	-	-	18,948	19,067	119
U S TREASURY NOTES 4.625% 2/28/26	U.S. Government Securities	(9,997)	-	-	-	9,997	9,997	-
U S TREASURY NOTE 4.125% 8/31/30	U.S. Government Securities	(9,764)	-	-	-	9,764	9,764	-
US TREASURY N/B 4.875% 10/31/30	U.S. Government Securities	(15,276)	-	-	-	15,276	15,276	-
US TREASURY N/B 4.875% 10/31/30	U.S. Government Securities	(20,245)	-	-	-	20,245	20,245	-
U S TREASURY NOTE 4.5% 4/15/27	U.S. Government Securities	(44,822)	-	-	-	44,822	44,822	-
U S TREASURY NOTE 4.625% 4/30/31	U.S. Government Securities	(10,100)	-	-	-	10,100	10,100	-
U S TREASURY NOTE 4.625% 5/31/31	U.S. Government Securities	(15,158)	-	-	-	15,158	15,158	-
U S TREASURY NOTE 4.625% 5/31/31	U.S. Government Securities	(5,118)	-	-	-	5,118	5,118	-
U S TREASURY NOTE 4.625% 5/31/31	U.S. Government Securities	(10,214)	-	-	-	10,214	10,214	-
U S TREASURY NOTE 4.625% 5/31/31	U.S. Government Securities	(5,108)	-	-	-	5,108	5,108	-
U S TREASURY NOTE 4.125% 7/31/31	U.S. Government Securities	(150,797)	-	-	-	150,797	150,797	-
U S TREASURY NOTE 4.125% 7/31/31	U.S. Government Securities	(10,255)	-	-	-	10,255	10,255	-
U S TREASURY NOTE 3.75% 8/31/31	U.S. Government Securities	(15,128)	-	-	-	15,128	15,128	-
U S TREASURY NOTE 4.5% 4/15/27	U.S. Government Securities	-	5,024	-	-	4,980	5,024	44
U S TREASURY NOTE 3.375% 9/15/27	U.S. Government Securities	-	19,526	-	-	19,742	19,526	(216)
U S TREASURY NOTE 3.875% 8/15/34	U.S. Government Securities	(9,579)	-	-	-	9,579	9,579	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
U S TREASURY NOTE 4% 7/31/30	U.S. Government Securities	-	29,813	-	-	29,746	29,813	67
U S TREASURY NOTE 4.125% 8/31/30	U.S. Government Securities	-	49,977	-	-	50,078	49,977	(101)
U S TREASURY NOTE 4.375% 8/31/28	U.S. Government Securities	-	5,041	-	-	5,082	5,041	(41)
US TREASURY N/B 4.875% 10/31/30	U.S. Government Securities	-	15,579	-	-	15,464	15,579	115
U S TREASURY NOTE 4.625% 5/31/31	U.S. Government Securities	-	15,406	-	-	15,251	15,406	155
HSBC SECS INC		<u>(390,908)</u>	<u>191,669</u>	<u>-</u>	<u>-</u>	<u>584,618</u>	<u>582,577</u>	<u>(2,041)</u>
BRIDGE TRADING CO.								
AON PLC/IRELAND A	Common Stock	-	22,427	-	-	22,700	22,427	(273)
EATON CORP PLC	Common Stock	(7,757)	-	-	-	7,757	7,757	-
AT&T INC	Common Stock	(15,389)	-	-	-	15,389	15,389	-
ASSURANT INC	Common Stock	-	11,794	-	-	11,794	11,794	-
ZOETIS INC	Common Stock	(14,043)	-	-	-	14,043	14,043	-
ASSURANT INC	Common Stock	-	2,333	-	-	2,359	2,333	(26)
ISHARES CORE S&P 500 ETF	Mutual Funds	(202,932)	-	-	-	202,932	202,932	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	-	109,224	-	-	111,325	109,224	(2,101)
ISHARES CORE MSCI EAFE ETF	Mutual Funds	-	17,119	-	-	17,306	17,119	(187)
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	-	3,513	-	-	3,602	3,513	(89)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	66,286	-	-	66,311	66,286	(25)
ISHARES CORE S&P 500 ETF	Mutual Funds	-	143,257	-	-	136,112	143,257	7,145
VANGUARD REAL ESTATE ETF	Mutual Funds	(77,304)	-	-	-	77,304	77,304	-
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	199,477	-	-	203,959	199,477	(4,482)
INTERPUBLIC GROUP COS INC	Common Stock	-	21,605	-	-	22,848	21,605	(1,243)
BRIDGE TRADING CO.		<u>(317,425)</u>	<u>597,035</u>	<u>-</u>	<u>-</u>	<u>915,741</u>	<u>914,460</u>	<u>(1,281)</u>
EVERCORE ISI								
BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	-	18,362	-	-	16,050	18,362	2,312
COCA - COLA CO	Common Stock	-	21,339	-	-	20,626	21,339	713
CONOCOPHILLIPS	Common Stock	(9,487)	-	-	-	9,487	9,487	-
E Q T CORP	Common Stock	(26,331)	-	-	-	26,331	26,331	-
ELI LILLY & CO	Common Stock	-	16,259	-	-	12,824	16,259	3,435
MARATHON PETROLEUM CORP	Common Stock	-	16,593	-	-	14,836	16,593	1,757
NETFLIX COM INC	Common Stock	(15,475)	-	-	-	15,475	15,475	-
PHILLIPS 66	Common Stock	(24,090)	-	-	-	24,090	24,090	-
FIRST HORIZON COPORATION	Common Stock	(16,084)	-	-	-	16,084	16,084	-
OMNICOM GROUP INC	Common Stock	(10,404)	-	-	-	10,404	10,404	-
OMNICOM GROUP INC	Common Stock	(24,717)	-	-	-	24,717	24,717	-
INTEL CORP	Common Stock	-	11,896	-	-	19,095	11,896	(7,199)

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
BAXTER INTERNATIONAL INC	Common Stock	(16,357)	-	-	-	16,357	16,357	-
BRISTOL-MYERS SQUIBB CO	Common Stock	(23,017)	-	-	-	23,017	23,017	-
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(147,173)	-	-	-	147,173	147,173	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(500,923)	-	-	-	500,923	500,923	-
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	53,600	-	-	54,304	53,600	(704)
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(80,100)	-	-	-	80,100	80,100	-
EVERCORE ISI		(894,158)	138,049	-	-	1,031,893	1,032,207	314
RBC CAPITAL MARKETS LLC								
HOWMET AEROSPACE INC	Common Stock	(13,904)	-	-	-	13,904	13,904	-
L3HARRIS TECHNOLOGIES INC	Common Stock	(30,679)	-	-	-	30,679	30,679	-
LAS VEGAS SANDS CORP	Common Stock	(8,194)	-	-	-	8,194	8,194	-
MORGAN STANLEY	Common Stock	-	35,292	-	-	38,233	35,292	(2,941)
NORTHROP GRUMMAN CORP	Common Stock	-	16,824	-	-	17,789	16,824	(965)
E Q T CORP	Common Stock	(5,135)	-	-	-	5,135	5,135	-
SHELL PLC ADR	Common Stock	-	25,038	-	-	26,320	25,038	(1,282)
JOHNSON CTLS INTL PLC	Common Stock	(36,504)	-	-	-	36,504	36,504	-
PROGRESSIVE CORP OHIO	Common Stock	-	36,610	-	-	28,193	36,610	8,417
AON PLC/IRELAND A	Common Stock	(3,577)	-	-	-	3,577	3,577	-
WILLIS TOWERS WATSON PLC	Common Stock	(3,736)	-	-	-	3,736	3,736	-
ALCON INC	Common Stock	(922)	-	-	-	922	922	-
APPLE INC	Common Stock	(7,621)	-	-	-	7,621	7,621	-
ARES MANAGEMENT CORP - A	Common Stock	-	26,762	-	-	21,762	26,762	5,000
CELSIUS HOLDINGS INC	Common Stock	(3,744)	-	-	-	3,744	3,744	-
LABCORP HOLDINGS INC	Common Stock	(1,892)	-	-	-	1,892	1,892	-
NOVARTIS AG-ADR	Common Stock	(1,859)	-	-	-	1,859	1,859	-
REPLIGEN CORP	Common Stock	(1,869)	-	-	-	1,869	1,869	-
T -MOBILE US INC	Common Stock	(3,497)	-	-	-	3,497	3,497	-
3M CO	Common Stock	(3,647)	-	-	-	3,647	3,647	-
VOYA FINANCIAL INC	Common Stock	(1,444)	-	-	-	1,444	1,444	-
AON PLC/IRELAND A	Common Stock	(8,744)	-	-	-	8,744	8,744	-
WILLIS TOWERS WATSON PLC	Common Stock	(4,418)	-	-	-	4,418	4,418	-
ALCON INC	Common Stock	(6,466)	-	-	-	6,466	6,466	-
CELSIUS HOLDINGS INC	Common Stock	(4,184)	-	-	-	4,184	4,184	-
LABCORP HOLDINGS INC	Common Stock	(4,223)	-	-	-	4,223	4,223	-
NOVARTIS AG-ADR	Common Stock	(2,091)	-	-	-	2,091	2,091	-
REPLIGEN CORP	Common Stock	(2,268)	-	-	-	2,268	2,268	-
T -MOBILE US INC	Common Stock	(8,488)	-	-	-	8,488	8,488	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
3M CO	Common Stock	(8,420)	-	-	-	8,420	8,420	-
VOYA FINANCIAL INC	Common Stock	(2,911)	-	-	-	2,911	2,911	-
WILLIS TOWERS WATSON PLC	Common Stock	(4,501)	-	-	-	4,501	4,501	-
CELSIUS HOLDINGS INC	Common Stock	(4,278)	-	-	-	4,278	4,278	-
NOVARTIS AG-ADR	Common Stock	(2,208)	-	-	-	2,208	2,208	-
REPLIGEN CORP	Common Stock	(2,235)	-	-	-	2,235	2,235	-
VOYA FINANCIAL INC	Common Stock	(2,937)	-	-	-	2,937	2,937	-
CHEVRON CORPORATION	Common Stock	-	21,665	-	-	21,607	21,665	58
CONOCOPHILLIPS	Common Stock	(15,722)	-	-	-	15,722	15,722	-
E Q T CORP	Common Stock	(6,388)	-	-	-	6,388	6,388	-
EATON CORP PLC	Common Stock	-	20,869	-	-	17,509	20,869	3,360
TRANE TECHNOLOGIES PLC	Common Stock	-	12,090	-	-	9,024	12,090	3,066
HUBBELL INC COM	Common Stock	(8,182)	-	-	-	8,182	8,182	-
JP MORGAN CHASE & CO	Common Stock	-	13,427	-	-	11,227	13,427	2,200
HUBBELL INC COM	Common Stock	(8,202)	-	-	-	8,202	8,202	-
HUBBELL INC COM	Common Stock	(7,089)	-	-	-	7,089	7,089	-
ROYAL CARIBBEAN CRUISES LTD	Common Stock	(16,993)	-	-	-	16,993	16,993	-
PDD HOLDINGS INC.	Common Stock	(17,151)	-	-	-	17,151	17,151	-
UNITED STATES TREAS 4.125% 8/15/53	U.S. Government Securities	(29,426)	-	-	-	29,426	29,426	-
U S TREASURY NOTE 3.75% 5/31/30	U.S. Government Securities	(19,430)	-	-	-	19,430	19,430	-
UNITED STATES TREAS 4.125% 8/15/53	U.S. Government Securities	(18,400)	-	-	-	18,400	18,400	-
US TREASURY N/B 3.875% 11/30/27	U.S. Government Securities	(9,911)	-	-	-	9,911	9,911	-
U S ETREASURY NOTE 4.75% 11/15/53	U.S. Government Securities	(10,217)	-	-	-	10,217	10,217	-
RBC CAPITAL MARKETS LLC		<u>(363,707)</u>	<u>208,577</u>	<u>-</u>	<u>-</u>	<u>555,371</u>	<u>572,284</u>	<u>16,913</u>
UBS SECURITIES LLC, STAMFORD								
CRH PLC	Common Stock	-	2,500	-	-	2,075	2,500	425
EATON CORP PLC	Common Stock	-	4,468	-	-	3,358	4,468	1,110
INTERNATIONAL GAME TECHNOLOG	Common Stock	-	1,872	-	-	2,467	1,872	(595)
JOHNSON CTLS INTL PLC	Common Stock	-	3,271	-	-	3,259	3,271	12
MEDTRONIC PLC ADR	Common Stock	-	4,975	-	-	5,004	4,975	(29)
RENAISSANCE RE HLDGS LTD ADR	Common Stock	-	2,196	-	-	1,960	2,196	236
TRANE TECHNOLOGIES PLC	Common Stock	-	1,795	-	-	1,463	1,795	332
AT&T INC	Common Stock	-	2,472	-	-	2,559	2,472	(87)
ABBVIE INC.	Common Stock	-	4,378	-	-	4,029	4,378	349
ALIGN TECHNOLOGY INC	Common Stock	-	2,597	-	-	2,192	2,597	405
ALLSTATE CORP	Common Stock	-	3,019	-	-	2,520	3,019	499
ALPHABET INC-CL C	Common Stock	-	16,395	-	-	14,375	16,395	2,020

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
AMAZON.COM INC	Common Stock	-	11,360	-	-	9,116	11,360	2,244
AMERICAN INTERNATIONAL GROUP	Common Stock	-	746	-	-	678	746	68
AMETEK INC NEW	Common Stock	-	1,447	-	-	1,319	1,447	128
APPLE INC	Common Stock	-	11,157	-	-	12,322	11,157	(1,165)
APPLIED MATERIALS INC	Common Stock	-	4,253	-	-	3,241	4,253	1,012
ARES MANAGEMENT CORP - A	Common Stock	-	2,422	-	-	2,141	2,422	281
BANK OF AMERICA CORP	Common Stock	-	1,460	-	-	1,516	1,460	(56)
BECTON DICKINSON & CO	Common Stock	-	3,397	-	-	3,414	3,397	(17)
BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	-	5,751	-	-	4,993	5,751	758
BIO-TECHNE CORP	Common Stock	-	1,395	-	-	1,543	1,395	(148)
CF INDUSTRIES HOLDINGS INC	Common Stock	-	809	-	-	795	809	14
CME GROUP INC	Common Stock	-	4,052	-	-	4,001	4,052	51
CHEVRON CORPORATION	Common Stock	-	1,776	-	-	1,674	1,776	102
CHEWY INC - CLASS A	Common Stock	-	1,303	-	-	1,654	1,303	(351)
CISCO SYSTEMS INC	Common Stock	-	3,460	-	-	3,536	3,460	(76)
CINTAS CORP	Common Stock	-	1,349	-	-	1,205	1,349	144
CITIGROUP INC	Common Stock	-	1,820	-	-	1,654	1,820	166
CONOCOPHILLIPS	Common Stock	-	2,122	-	-	1,837	2,122	285
CONSTELLATION ENERGY	Common Stock	-	4,266	-	-	2,572	4,266	1,694
COSTAR GROUP INC	Common Stock	-	1,862	-	-	1,748	1,862	114
DANAHER CORP	Common Stock	-	4,428	-	-	4,199	4,428	229
WALT DISNEY CO/THE	Common Stock	-	2,010	-	-	1,535	2,010	475
DOMINION ENERGY INC	Common Stock	-	2,453	-	-	2,350	2,453	103
E Q T CORP	Common Stock	-	2,240	-	-	2,248	2,240	(8)
EDWARDS LIFESCIENCES CORP	Common Stock	-	1,838	-	-	1,912	1,838	(74)
FIRST HORIZON COPORATION	Common Stock	-	1,157	-	-	1,129	1,157	28
FREEPORT-MCMORAN INC	Common Stock	-	3,048	-	-	2,554	3,048	494
GENERAL MOTORS CO	Common Stock	-	1,756	-	-	1,437	1,756	319
GOLDMAN SACHS GROUP INC	Common Stock	-	2,390	-	-	2,315	2,390	75
HOWMET AEROSPACE INC	Common Stock	-	2,633	-	-	2,233	2,633	400
HUBSPOT INC	Common Stock	-	3,381	-	-	2,903	3,381	478
ILLUMINA INC	Common Stock	-	1,831	-	-	1,949	1,831	(118)
INGERSOLL RAND INC	Common Stock	-	2,806	-	-	2,320	2,806	486
INTEL CORP	Common Stock	-	1,127	-	-	1,508	1,127	(381)
INTERPUBLIC GROUP COS INC	Common Stock	-	1,547	-	-	1,632	1,547	(85)
JP MORGAN CHASE & CO	Common Stock	-	5,295	-	-	4,593	5,295	702
KENVUE INC	Common Stock	-	1,749	-	-	1,937	1,749	(188)
L3HARRIS TECHNOLOGIES INC	Common Stock	-	1,630	-	-	1,658	1,630	(28)

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
LAS VEGAS SANDS CORP	Common Stock	-	2,074	-	-	1,989	2,074	85
LULULEMON ATHLETICA INC	Common Stock	-	1,756	-	-	2,556	1,756	(800)
MARATHON PETROLEUM CORP	Common Stock	-	1,693	-	-	1,187	1,693	506
MICROSOFT CORPORATION	Common Stock	-	19,725	-	-	17,298	19,725	2,427
NETFLIX COM INC	Common Stock	-	1,261	-	-	1,146	1,261	115
NEWMONT CORPORATION	Common Stock	-	2,342	-	-	2,483	2,342	(141)
NORTHROP GRUMMAN CORP	Common Stock	-	1,837	-	-	1,873	1,837	(36)
NVIDIA CORP	Common Stock	-	13,525	-	-	7,428	13,525	6,097
OCCIDENTAL PETROLEUM CORP	Common Stock	-	2,071	-	-	1,791	2,071	280
PHILLIPS 66	Common Stock	-	2,142	-	-	1,864	2,142	278
REPLIGEN CORP	Common Stock	-	1,059	-	-	1,079	1,059	(20)
ROPER TECHNOLOGIES INC	Common Stock	-	3,265	-	-	3,271	3,265	(6)
ROSS STORES INC	Common Stock	-	1,260	-	-	1,246	1,260	14
SANOFI	Common Stock	-	1,872	-	-	1,989	1,872	(117)
SAREPTA THERAPEUTICS INC	Common Stock	-	1,746	-	-	1,350	1,746	396
SCHLUMBERGER LTD	Common Stock	-	3,772	-	-	3,643	3,772	129
SHOPIFY INC-A W/I	Common Stock	-	2,881	-	-	3,116	2,881	(235)
BLOCK, INC.	Common Stock	-	1,598	-	-	1,547	1,598	51
UBER TECHNOLOGIES INC	Common Stock	-	2,286	-	-	1,847	2,286	439
UNITEDHEALTH GROUP INC	Common Stock	-	3,114	-	-	3,685	3,114	(571)
VERALTO CORP	Common Stock	-	1,741	-	-	1,618	1,741	123
VOYA FINANCIAL INC	Common Stock	-	1,379	-	-	1,459	1,379	(80)
ZOETIS INC	Common Stock	-	1,639	-	-	1,963	1,639	(324)
NORTHROP GRUMMAN CORP	Common Stock	-	21,086	-	-	22,939	21,086	(1,853)
AMCOR PLC	Common Stock	(1,527)	-	-	-	1,527	1,527	-
AON PLC/IRELAND A	Common Stock	-	14,127	-	-	11,103	14,127	3,024
ACCENTURE PLC-CL A	Common Stock	(14,503)	-	-	-	14,503	14,503	-
CRH PLC	Common Stock	-	29,003	-	-	20,056	29,003	8,947
EATON CORP PLC	Common Stock	(12,798)	-	-	-	12,798	12,798	-
INVESCO LTD	Common Stock	(1,549)	-	-	-	1,549	1,549	-
JOHNSON CTLS INTL PLC	Common Stock	-	33,436	-	-	26,074	33,436	7,362
LINDE PLC	Common Stock	(14,644)	-	-	-	14,644	14,644	-
MEDTRONIC PLC ADR	Common Stock	-	49,979	-	-	49,210	49,979	769
NORWEGIAN CRUISE LINE HOLDIN	Common Stock	(1,050)	-	-	-	1,050	1,050	-
RENAISSANCE RE HLDGS LTD ADR	Common Stock	-	29,155	-	-	21,560	29,155	7,595
STERIS PLC	Common Stock	(420)	-	-	-	420	420	-
T E CONNECTIVITY PLC	Common Stock	(4,137)	-	-	-	4,137	4,137	-
TRANE TECHNOLOGIES PLC	Common Stock	-	22,785	-	-	13,415	22,785	9,370

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
WILLIS TOWERS WATSON PLC	Common Stock	(2,770)	-	-	-	2,770	2,770	-
ALCON INC	Common Stock	-	20,486	-	-	22,149	20,486	(1,663)
CHUBB LTD	Common Stock	(7,995)	-	-	-	7,995	7,995	-
NXP SEMICONDUCTORS N V	Common Stock	(4,779)	-	-	-	4,779	4,779	-
ROYAL CARIBBEAN CRUISES LTD	Common Stock	-	13,128	-	-	11,605	13,128	1,523
AFLAC INC	Common Stock	(4,883)	-	-	-	4,883	4,883	-
A E S CORP	Common Stock	(1,652)	-	-	-	1,652	1,652	-
AT&T INC	Common Stock	-	38,011	-	-	28,489	38,011	9,522
ABBOTT LABORATORIES	Common Stock	(13,772)	-	-	-	13,772	13,772	-
ABBVIE INC.	Common Stock	(20,362)	-	-	-	20,362	20,362	-
ADOBE INC	Common Stock	(15,668)	-	-	-	15,668	15,668	-
ADVANCED MICRO DEVICES INC	Common Stock	(16,060)	-	-	-	16,060	16,060	-
AGILENT TECHNOLOGIES INC	Common Stock	(4,883)	-	-	-	4,883	4,883	-
AIRBNB INC-CLASS A	Common Stock	(521)	-	-	-	521	521	-
AIR PRODS & CHEMS INC	Common Stock	(4,925)	-	-	-	4,925	4,925	-
ALBEMARLE CORP	Common Stock	(1,378)	-	-	-	1,378	1,378	-
ALIGN TECHNOLOGY INC	Common Stock	-	22,098	-	-	27,400	22,098	(5,302)
ALLSTATE CORP	Common Stock	-	23,773	-	-	16,798	23,773	6,975
ALPHABET INC-CL C	Common Stock	-	122,689	-	-	96,819	122,689	25,870
ALPHABET INC/CA-CL A	Common Stock	(63,242)	-	-	-	63,242	63,242	-
ALTRIA GROUP INC	Common Stock	(1,119)	-	-	-	1,119	1,119	-
AMAZON.COM INC	Common Stock	-	54,774	-	-	41,617	54,774	13,157
AMENTUM HOLDINGS INC-W/I	Common Stock	(222)	-	-	-	222	222	-
AMERICAN EXPRESS CO	Common Stock	(9,424)	-	-	-	9,424	9,424	-
AMERICAN INTERNATIONAL GROUP	Common Stock	-	13,612	-	-	12,195	13,612	1,417
AMERICAN TOWER CORP	Common Stock	(800)	-	-	-	800	800	-
AMERICAN WATER WORKS CO INC	Common Stock	(3,882)	-	-	-	3,882	3,882	-
AMERIPRISE FINANCIAL INC	Common Stock	(6,197)	-	-	-	6,197	6,197	-
AMETEK INC NEW	Common Stock	-	35,121	-	-	29,980	35,121	5,141
AMGEN INC	Common Stock	(11,526)	-	-	-	11,526	11,526	-
AMPHENOL CORP NEW	Common Stock	(6,420)	-	-	-	6,420	6,420	-
ANALOG DEVICES INC	Common Stock	(5,828)	-	-	-	5,828	5,828	-
ELEVANCE HEALTH INC	Common Stock	(6,735)	-	-	-	6,735	6,735	-
APPLE INC	Common Stock	(34,691)	-	-	-	34,691	34,691	-
APPLIED MATERIALS INC	Common Stock	-	29,456	-	-	28,200	29,456	1,256
ARCHER DANIELS MIDLAND CO	Common Stock	(2,130)	-	-	-	2,130	2,130	-
ARISTA NETWORKS INC	Common Stock	(7,600)	-	-	-	7,600	7,600	-
ASSURANT INC	Common Stock	-	25,654	-	-	24,899	25,654	755

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
AUTODESK INC	Common Stock	(3,355)	-	-	-	3,355	3,355	-
AUTOMATIC DATA PROCESSING INC	Common Stock	(10,377)	-	-	-	10,377	10,377	-
AUTOZONE INC	Common Stock	(6,243)	-	-	-	6,243	6,243	-
BAKER HUGHES COMPANY	Common Stock	(4,718)	-	-	-	4,718	4,718	-
BANK OF AMERICA CORP	Common Stock	-	10,241	-	-	8,340	10,241	1,901
BAXTER INTERNATIONAL INC	Common Stock	-	10,725	-	-	13,165	10,725	(2,440)
BECTON DICKINSON & CO	Common Stock	-	46,653	-	-	50,698	46,653	(4,045)
BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	-	20,679	-	-	15,693	20,679	4,986
BEST BUY INC	Common Stock	(1,720)	-	-	-	1,720	1,720	-
BIO-TECHNE CORP	Common Stock	-	14,520	-	-	16,975	14,520	(2,455)
BLACKSTONE INC	Common Stock	(6,846)	-	-	-	6,846	6,846	-
BLACKROCK FUNDING INC/DE	Common Stock	(11,356)	-	-	-	11,356	11,356	-
BOEING CO	Common Stock	(4,524)	-	-	-	4,524	4,524	-
BOOKING HOLDINGS INC	Common Stock	(9,934)	-	-	-	9,934	9,934	-
BORG WARNER INC	Common Stock	(1,318)	-	-	-	1,318	1,318	-
BXP, INC.	Common Stock	(1,578)	-	-	-	1,578	1,578	-
BOSTON SCIENTIFIC CORP	Common Stock	(9,984)	-	-	-	9,984	9,984	-
BRISTOL-MYERS SQUIBB CO	Common Stock	-	18,816	-	-	15,671	18,816	3,145
BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	(2,474)	-	-	-	2,474	2,474	-
BROADCOM INC	Common Stock	(48,012)	-	-	-	48,012	48,012	-
C B R E GROUP INC	Common Stock	(5,776)	-	-	-	5,776	5,776	-
C H ROBINSON WORLDWIDE INC	Common Stock	(1,206)	-	-	-	1,206	1,206	-
THE CIGNA GROUP	Common Stock	(7,745)	-	-	-	7,745	7,745	-
CME GROUP INC	Common Stock	-	50,483	-	-	46,121	50,483	4,362
C S X CORP	Common Stock	(5,205)	-	-	-	5,205	5,205	-
CADENCE DESIGN SYS INC	Common Stock	(10,455)	-	-	-	10,455	10,455	-
CAPITAL ONE FINANCIAL CORP	Common Stock	(9,792)	-	-	-	9,792	9,792	-
CARDINAL HEALTH INC	Common Stock	(4,143)	-	-	-	4,143	4,143	-
CARNIVAL CORP	Common Stock	(3,774)	-	-	-	3,774	3,774	-
CARRIER GLOBAL CORP	Common Stock	(3,728)	-	-	-	3,728	3,728	-
CATALENT INC	Common Stock	(1,175)	-	-	-	1,175	1,175	-
CATERPILLAR INC	Common Stock	(14,197)	-	-	-	14,197	14,197	-
CELANESE CORP	Common Stock	(1,440)	-	-	-	1,440	1,440	-
CELSIUS HOLDINGS INC	Common Stock	-	8,457	-	-	14,611	8,457	(6,154)
CENTENE CORP DEL	Common Stock	(1,749)	-	-	-	1,749	1,749	-
CHARTER COMMUNICATIONS INC-A	Common Stock	(2,703)	-	-	-	2,703	2,703	-
CHEVRON CORPORATION	Common Stock	(12,477)	-	-	-	12,477	12,477	-
CHEWY INC - CLASS A	Common Stock	-	28,067	-	-	19,140	28,067	8,927

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
CHIPOTLE MEXICAN GRILL INC -CL A	Common Stock	(6,499)	-	-	-	6,499	6,499	-
CHURCH & DWIGHT INC	Common Stock	(2,440)	-	-	-	2,440	2,440	-
CINCINNATI FINL CORP	Common Stock	(2,574)	-	-	-	2,574	2,574	-
CISCO SYSTEMS INC	Common Stock	-	38,063	-	-	33,848	38,063	4,215
CINTAS CORP	Common Stock	(3,692)	-	-	-	3,692	3,692	-
CITIGROUP INC	Common Stock	(7,621)	-	-	-	7,621	7,621	-
CITIZENS FINANCIAL GROUP INC	Common Stock	(4,144)	-	-	-	4,144	4,144	-
CLOROX CO	Common Stock	(1,849)	-	-	-	1,849	1,849	-
COCA - COLA CO	Common Stock	(10,645)	-	-	-	10,645	10,645	-
COGNIZANT TECHNOLOGY SOLUTIONS CORP	Common Stock	(3,048)	-	-	-	3,048	3,048	-
COLGATE-PALMOLIVE CO	Common Stock	(3,737)	-	-	-	3,737	3,737	-
COMCAST CORP CL A	Common Stock	(5,531)	-	-	-	5,531	5,531	-
CONAGRA BRANDS INC	Common Stock	(1,061)	-	-	-	1,061	1,061	-
CONOCOPHILLIPS	Common Stock	-	27,881	-	-	27,696	27,881	185
CONSOLIDATED EDISON INC	Common Stock	(3,865)	-	-	-	3,865	3,865	-
CONSTELLATION BRANDS INC	Common Stock	(2,651)	-	-	-	2,651	2,651	-
CONSTELLATION ENERGY	Common Stock	-	28,098	-	-	13,793	28,098	14,305
COOPER COS INC	Common Stock	(1,974)	-	-	-	1,974	1,974	-
COPART INC	Common Stock	(5,075)	-	-	-	5,075	5,075	-
CORNING INC	Common Stock	(3,306)	-	-	-	3,306	3,306	-
CORTEVA INC	Common Stock	(4,093)	-	-	-	4,093	4,093	-
COSTCO WHSL CORP NEW	Common Stock	(28,678)	-	-	-	28,678	28,678	-
COSTAR GROUP INC	Common Stock	-	23,595	-	-	28,839	23,595	(5,244)
CUMMINS INC	Common Stock	(6,149)	-	-	-	6,149	6,149	-
D R HORTON INC	Common Stock	(5,682)	-	-	-	5,682	5,682	-
D T E ENERGY COMPANY	Common Stock	(2,069)	-	-	-	2,069	2,069	-
DANAHER CORP	Common Stock	-	41,076	-	-	41,760	41,076	(684)
DARDEN RESTAURANTS INC	Common Stock	(1,761)	-	-	-	1,761	1,761	-
DEERE & CO	Common Stock	(8,892)	-	-	-	8,892	8,892	-
DELL TECHNOLOGIES - C	Common Stock	(3,301)	-	-	-	3,301	3,301	-
DELTA AIR LINES INC	Common Stock	(2,565)	-	-	-	2,565	2,565	-
DEVON ENERGY CORPORATION NEW	Common Stock	(2,658)	-	-	-	2,658	2,658	-
DEXCOM INC.	Common Stock	-	16,361	-	-	26,879	16,361	(10,518)
DIGITAL REALTY TRUST INC	Common Stock	(3,711)	-	-	-	3,711	3,711	-
WALT DISNEY CO/THE	Common Stock	-	17,743	-	-	14,266	17,743	3,477
DOLLAR GENERAL CORP	Common Stock	(1,508)	-	-	-	1,508	1,508	-
DOLLAR TREE INC	Common Stock	(1,281)	-	-	-	1,281	1,281	-
DOMINION ENERGY INC	Common Stock	-	31,104	-	-	25,380	31,104	5,724

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
DOW INC.	Common Stock	(870)	-	-	-	870	870	-
DUKE ENERGY CORP	Common Stock	(7,715)	-	-	-	7,715	7,715	-
E O G RES INC	Common Stock	(5,927)	-	-	-	5,927	5,927	-
E Q T CORP	Common Stock	-	40,456	-	-	33,037	40,456	7,419
EBAY INC	Common Stock	(4,245)	-	-	-	4,245	4,245	-
ECOLAB INC	Common Stock	(4,154)	-	-	-	4,154	4,154	-
EDISON INTERNATIONAL	Common Stock	(3,430)	-	-	-	3,430	3,430	-
ELECTRONIC ARTS INC	Common Stock	(2,823)	-	-	-	2,823	2,823	-
EMERSON ELECTRIC CO	Common Stock	(5,725)	-	-	-	5,725	5,725	-
ENPHASE ENERGY INC	Common Stock	(1,211)	-	-	-	1,211	1,211	-
EQUIFAX INC	Common Stock	(3,175)	-	-	-	3,175	3,175	-
EQUINIX INC	Common Stock	(6,414)	-	-	-	6,414	6,414	-
EQUITY RESIDENTIAL	Common Stock	(2,966)	-	-	-	2,966	2,966	-
EVERGY INC	Common Stock	(4,480)	-	-	-	4,480	4,480	-
EVERSOURCE ENERGY	Common Stock	(5,529)	-	-	-	5,529	5,529	-
EXELON CORP	Common Stock	(3,530)	-	-	-	3,530	3,530	-
EXXON MOBIL CORP	Common Stock	(33,523)	-	-	-	33,523	33,523	-
F M C CORP	Common Stock	(1,113)	-	-	-	1,113	1,113	-
META PLATFORMS INC	Common Stock	(81,060)	-	-	-	81,060	81,060	-
FASTENAL CO	Common Stock	(3,243)	-	-	-	3,243	3,243	-
FEDEX CORP	Common Stock	(4,409)	-	-	-	4,409	4,409	-
FIDELITY NATL INFORMATION SVCS INC	Common Stock	(5,995)	-	-	-	5,995	5,995	-
FIFTH THIRD BANCORP	Common Stock	(4,183)	-	-	-	4,183	4,183	-
FIRST HORIZON COPORATION	Common Stock	-	19,861	-	-	13,968	19,861	5,893
FIRST SOLAR INC	Common Stock	(1,310)	-	-	-	1,310	1,310	-
FISERV INC	Common Stock	(8,907)	-	-	-	8,907	8,907	-
FIRSTENERGY CORP	Common Stock	(2,915)	-	-	-	2,915	2,915	-
FORD MOTOR CO	Common Stock	(3,085)	-	-	-	3,085	3,085	-
FORTINET INC	Common Stock	(6,399)	-	-	-	6,399	6,399	-
FORTIVE CORP.	Common Stock	(1,497)	-	-	-	1,497	1,497	-
FOX CORP - CLASS A	Common Stock	(3,199)	-	-	-	3,199	3,199	-
FREEPORT-MCMORAN INC	Common Stock	-	28,135	-	-	27,245	28,135	890
GE HEALTHCARE TECHNOLOGIES	Common Stock	(2,476)	-	-	-	2,476	2,476	-
GARTNER INC	Common Stock	(3,622)	-	-	-	3,622	3,622	-
GE VERNOVA LLC	Common Stock	-	38,497	-	-	19,695	38,497	18,802
GENERAL DYNAMICS CORP	Common Stock	(5,630)	-	-	-	5,630	5,630	-
GENERAL ELECTRIC CO	Common Stock	(11,221)	-	-	-	11,221	11,221	-
GENERAL MILLS INC	Common Stock	(2,518)	-	-	-	2,518	2,518	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
GENERAL MOTORS CO	Common Stock	-	18,693	-	-	12,213	18,693	6,480
GILEAD SCIENCES INC	Common Stock	-	9,715	-	-	9,778	9,715	(63)
GLOBE LIFE INC	Common Stock	(1,207)	-	-	-	1,207	1,207	-
GOLDMAN SACHS GROUP INC	Common Stock	-	26,271	-	-	17,360	26,271	8,911
GRAINGER W W INC	Common Stock	(4,688)	-	-	-	4,688	4,688	-
HCA HEALTHCARE INC	Common Stock	(5,706)	-	-	-	5,706	5,706	-
H P INC	Common Stock	(2,582)	-	-	-	2,582	2,582	-
HALLIBURTON CO	Common Stock	(3,970)	-	-	-	3,970	3,970	-
HARTFORD FINL SVCS GROUP INC	Common Stock	(5,184)	-	-	-	5,184	5,184	-
HASBRO INC	Common Stock	(1,213)	-	-	-	1,213	1,213	-
HEALTHPEAK PROPERTIES INC	Common Stock	(4,266)	-	-	-	4,266	4,266	-
HERSHEY CO	Common Stock	(1,873)	-	-	-	1,873	1,873	-
HESS CORP	Common Stock	(6,421)	-	-	-	6,421	6,421	-
HEWLETT PACKARD ENTERPRIS	Common Stock	(3,668)	-	-	-	3,668	3,668	-
HILTON WORLDWIDE HOLDINGS IN	Common Stock	(4,250)	-	-	-	4,250	4,250	-
HOLOGIC INC	Common Stock	(1,566)	-	-	-	1,566	1,566	-
HONEYWELL INTL INC	Common Stock	(9,318)	-	-	-	9,318	9,318	-
HOST HOTELS & RESORTS INC	Common Stock	(1,897)	-	-	-	1,897	1,897	-
HOWMET AEROSPACE INC	Common Stock	-	54,194	-	-	25,843	54,194	28,351
HUBBELL INC COM	Common Stock	-	64,242	-	-	55,923	64,242	8,319
HUBSPOT INC	Common Stock	-	43,751	-	-	37,155	43,751	6,596
HUMANA INC	Common Stock	(567)	-	-	-	567	567	-
HUNTINGTON BANCSHARES INC	Common Stock	(4,209)	-	-	-	4,209	4,209	-
IDEX CORP	Common Stock	(1,569)	-	-	-	1,569	1,569	-
IDEXX LABS INC	Common Stock	(2,894)	-	-	-	2,894	2,894	-
ILLINOIS TOOL WKS INC	Common Stock	(5,875)	-	-	-	5,875	5,875	-
ILLUMINA INC	Common Stock	-	21,703	-	-	22,557	21,703	(854)
INCYTE CORPORATION	Common Stock	(1,414)	-	-	-	1,414	1,414	-
INGERSOLL RAND INC	Common Stock	-	38,565	-	-	29,003	38,565	9,562
INSULET CORP	Common Stock	(1,836)	-	-	-	1,836	1,836	-
INTEL CORP	Common Stock	(7,449)	-	-	-	7,449	7,449	-
INTERCONTINENTAL EXCHANGE INC	Common Stock	(5,532)	-	-	-	5,532	5,532	-
INTERNATIONAL BUSINESS MACHINES CORP	Common Stock	(8,230)	-	-	-	8,230	8,230	-
INTERNATIONAL PAPER CO	Common Stock	-	24,755	-	-	20,127	24,755	4,628
INTUITIVE SURGICAL INC	Common Stock	-	25,180	-	-	18,747	25,180	6,433
INTUIT	Common Stock	(10,912)	-	-	-	10,912	10,912	-
INVITATION HOMES INC	Common Stock	(2,370)	-	-	-	2,370	2,370	-
IQVIA HOLDINGS INC	Common Stock	(2,871)	-	-	-	2,871	2,871	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
IRON MOUNTAIN INC	Common Stock	(5,087)	-	-	-	5,087	5,087	-
JP MORGAN CHASE & CO	Common Stock	-	8,798	-	-	6,124	8,798	2,674
JACOBS SOLUTIONS INC	Common Stock	(1,490)	-	-	-	1,490	1,490	-
JOHNSON & JOHNSON	Common Stock	(27,090)	-	-	-	27,090	27,090	-
KLA CORPORATION	Common Stock	(6,782)	-	-	-	6,782	6,782	-
KKR & CO INC	Common Stock	(1,686)	-	-	-	1,686	1,686	-
KELLANOVA	Common Stock	(3,221)	-	-	-	3,221	3,221	-
KENVUE INC	Common Stock	-	28,842	-	-	26,255	28,842	2,587
KEURIG DR PEPPER INC	Common Stock	(2,838)	-	-	-	2,838	2,838	-
KEYCORP NEW	Common Stock	(2,871)	-	-	-	2,871	2,871	-
KEYSIGHT TECHNOLOGIES IN	Common Stock	(2,161)	-	-	-	2,161	2,161	-
KIMBERLY CLARK CORP	Common Stock	(2,977)	-	-	-	2,977	2,977	-
KIMCO REALTY CORPORATION	Common Stock	(3,256)	-	-	-	3,256	3,256	-
KINDER MORGAN INC	Common Stock	(3,655)	-	-	-	3,655	3,655	-
KRAFT HEINZ CO/THE	Common Stock	(1,224)	-	-	-	1,224	1,224	-
KROGER CO	Common Stock	(4,061)	-	-	-	4,061	4,061	-
L3HARRIS TECHNOLOGIES INC	Common Stock	-	38,560	-	-	33,743	38,560	4,817
LABCORP HOLDINGS INC	Common Stock	-	22,236	-	-	19,045	22,236	3,191
LAM RESEARCH CORP	Common Stock	(6,285)	-	-	-	6,285	6,285	-
LAS VEGAS SANDS CORP	Common Stock	-	26,622	-	-	26,852	26,622	(230)
ESTEE LAUDER COMPANIES CLASS A	Common Stock	(1,931)	-	-	-	1,931	1,931	-
LENNAR CORP CLASS A	Common Stock	(4,031)	-	-	-	4,031	4,031	-
ELI LILLY & CO	Common Stock	(38,267)	-	-	-	38,267	38,267	-
LIVE NATION ENTERTAINMENT, INC.	Common Stock	(2,965)	-	-	-	2,965	2,965	-
LOCKHEED MARTIN CORP	Common Stock	(10,684)	-	-	-	10,684	10,684	-
LOWE'S COMPANIES INC	Common Stock	(13,513)	-	-	-	13,513	13,513	-
LULULEMON ATHLETICA INC	Common Stock	-	12,247	-	-	20,963	12,247	(8,716)
M & T BK CORP	Common Stock	(3,651)	-	-	-	3,651	3,651	-
MGM RESORTS INTERNATIONAL	Common Stock	(1,489)	-	-	-	1,489	1,489	-
MSCI INC-A	Common Stock	(2,404)	-	-	-	2,404	2,404	-
MARATHON OIL CORP	Common Stock	(4,894)	-	-	-	4,894	4,894	-
MARATHON PETROLEUM CORP	Common Stock	-	8,707	-	-	8,160	8,707	547
MARSH & MCLENNAN COS INC	Common Stock	(6,230)	-	-	-	6,230	6,230	-
MARRIOTT INTL INC NEW CL A	Common Stock	(6,151)	-	-	-	6,151	6,151	-
MARTIN MARIETTA MATLS INC	Common Stock	(2,331)	-	-	-	2,331	2,331	-
MASTERCARD INCORPORATED	Common Stock	(28,164)	-	-	-	28,164	28,164	-
MC DONALD'S CORPORATION	Common Stock	(11,916)	-	-	-	11,916	11,916	-
MCKESSON CORPORATION	Common Stock	(6,796)	-	-	-	6,796	6,796	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
MERCK & CO INC	Common Stock	(14,518)	-	-	-	14,518	14,518	-
METLIFE INC	Common Stock	-	14,958	-	-	15,127	14,958	(169)
METTLER-TOLEDO INTL INC	Common Stock	(2,321)	-	-	-	2,321	2,321	-
MICROSOFT CORPORATION	Common Stock	-	19,591	-	-	17,674	19,591	1,917
MICROCHIP TECHNOLOGY INC	Common Stock	(2,563)	-	-	-	2,563	2,563	-
MICRON TECHNOLOGY INC	Common Stock	(6,857)	-	-	-	6,857	6,857	-
MID-AMERICA APARTMENT COMMUNITYS INC	Common Stock	(4,093)	-	-	-	4,093	4,093	-
MOLSON COORS BEVERAGE CO - B	Common Stock	(2,431)	-	-	-	2,431	2,431	-
MONDELEZ INTERNATIONAL	Common Stock	(7,022)	-	-	-	7,022	7,022	-
MONOLITHIC POWER SYSTEMS INC	Common Stock	(1,163)	-	-	-	1,163	1,163	-
MONSTER BEVERAGE CORP	Common Stock	(4,777)	-	-	-	4,777	4,777	-
MOODYS CORP	Common Stock	(5,198)	-	-	-	5,198	5,198	-
MORGAN STANLEY	Common Stock	(14,516)	-	-	-	14,516	14,516	-
MOTOROLA SOLUTIONS INC.	Common Stock	(6,370)	-	-	-	6,370	6,370	-
NRG ENERGY INC	Common Stock	(3,818)	-	-	-	3,818	3,818	-
NETAPP INC	Common Stock	(2,693)	-	-	-	2,693	2,693	-
NETFLIX COM INC	Common Stock	(3,520)	-	-	-	3,520	3,520	-
NEWMONT CORPORATION	Common Stock	-	10,263	-	-	9,934	10,263	329
NEWS CORP - CLASS A	Common Stock	(577)	-	-	-	577	577	-
NEXTERA ENERGY INC	Common Stock	(7,721)	-	-	-	7,721	7,721	-
NIKE INC CLASS B	Common Stock	(5,894)	-	-	-	5,894	5,894	-
NORFOLK SOUTHERN CORP	Common Stock	(5,212)	-	-	-	5,212	5,212	-
NORTHROP GRUMMAN CORP	Common Stock	(5,394)	-	-	-	5,394	5,394	-
NUCOR CORP	Common Stock	(4,086)	-	-	-	4,086	4,086	-
NVIDIA CORP	Common Stock	-	50,759	-	-	17,085	50,759	33,674
O'REILLY AUTOMOTIVE INC	Common Stock	(4,802)	-	-	-	4,802	4,802	-
OLD DOMINION FGHT LINE	Common Stock	(3,586)	-	-	-	3,586	3,586	-
OMNICOM GROUP INC	Common Stock	-	31,187	-	-	30,375	31,187	812
ON SEMICONDUCTOR CORP	Common Stock	(1,312)	-	-	-	1,312	1,312	-
ONEOK INC	Common Stock	(5,008)	-	-	-	5,008	5,008	-
ORACLE CORP	Common Stock	(24,521)	-	-	-	24,521	24,521	-
OTIS WORLDWIDE CORP	Common Stock	(2,211)	-	-	-	2,211	2,211	-
PNC FINANCIAL SERVICES GROUP	Common Stock	(5,746)	-	-	-	5,746	5,746	-
P P G INDUSTRIES INC	Common Stock	(2,662)	-	-	-	2,662	2,662	-
PACCAR INC	Common Stock	(4,849)	-	-	-	4,849	4,849	-
PACKAGING CORP AMER	Common Stock	(3,094)	-	-	-	3,094	3,094	-
PALANTIR TECHNOLOGIES INC	Common Stock	(8,108)	-	-	-	8,108	8,108	-
PALO ALTO NETWORKS INC	Common Stock	(6,623)	-	-	-	6,623	6,623	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
PARKER HANNIFIN CORP	Common Stock	(7,590)	-	-	-	7,590	7,590	-
PAYCHEX INC	Common Stock	(4,626)	-	-	-	4,626	4,626	-
PAYPAL HOLDINGS INC	Common Stock	(5,917)	-	-	-	5,917	5,917	-
PEPSICO INC	Common Stock	(15,647)	-	-	-	15,647	15,647	-
PFIZER INC	Common Stock	(4,753)	-	-	-	4,753	4,753	-
PHILIP MORRIS INTERNAT	Common Stock	-	6,480	-	-	5,087	6,480	1,393
PHILLIPS 66	Common Stock	-	13,524	-	-	14,769	13,524	(1,245)
PDD HOLDINGS INC.	Common Stock	-	15,507	-	-	15,944	15,507	(437)
T ROWE PRICE GROUP INC	Common Stock	(2,002)	-	-	-	2,002	2,002	-
PRINCIPAL FINL GROUP INC	Common Stock	(3,377)	-	-	-	3,377	3,377	-
PROCTER & GAMBLE CO	Common Stock	(27,737)	-	-	-	27,737	27,737	-
PROGRESSIVE CORP OHIO	Common Stock	(13,253)	-	-	-	13,253	13,253	-
PROLOGIS INC	Common Stock	(5,493)	-	-	-	5,493	5,493	-
PRUDENTIAL FINANCIAL INC	Common Stock	(2,127)	-	-	-	2,127	2,127	-
PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	(3,608)	-	-	-	3,608	3,608	-
PUBLIC STORAGE INC REIT	Common Stock	(4,329)	-	-	-	4,329	4,329	-
PULTE GROUP INC	Common Stock	(8,346)	-	-	-	8,346	8,346	-
QUALCOMM INC	Common Stock	(12,465)	-	-	-	12,465	12,465	-
QUEST DIAGNOSTICS INC	Common Stock	(2,421)	-	-	-	2,421	2,421	-
RALPH LAUREN CORP	Common Stock	(821)	-	-	-	821	821	-
RTX CORPORATION	Common Stock	(11,649)	-	-	-	11,649	11,649	-
REALTY INCOME CORP	Common Stock	(5,119)	-	-	-	5,119	5,119	-
REGENCY CTRS CORP	Common Stock	(2,961)	-	-	-	2,961	2,961	-
REGENERON PHARMACEUTICALS INC	Common Stock	(5,195)	-	-	-	5,195	5,195	-
REGIONS FINL CORP NEW	Common Stock	(5,282)	-	-	-	5,282	5,282	-
REPLIGEN CORP	Common Stock	-	17,490	-	-	21,651	17,490	(4,161)
REPUBLIC SVCS INC COM	Common Stock	(3,164)	-	-	-	3,164	3,164	-
RESMED INC	Common Stock	(2,626)	-	-	-	2,626	2,626	-
ROCKWELL AUTOMATION, INC.	Common Stock	(1,970)	-	-	-	1,970	1,970	-
ROPER TECHNOLOGIES INC	Common Stock	-	32,969	-	-	32,710	32,969	259
ROSS STORES INC	Common Stock	(2,328)	-	-	-	2,328	2,328	-
S & P GLOBAL INC	Common Stock	(14,101)	-	-	-	14,101	14,101	-
SALESFORCE INC.	Common Stock	(22,121)	-	-	-	22,121	22,121	-
SANOFI	Common Stock	-	19,652	-	-	20,353	19,652	(701)
SAREPTA THERAPEUTICS INC	Common Stock	-	19,327	-	-	16,875	19,327	2,452
SCHLUMBERGER LTD	Common Stock	-	32,006	-	-	38,510	32,006	(6,504)
SCHWAB CHARLES CORP NEW	Common Stock	(7,214)	-	-	-	7,214	7,214	-
SEMPRA	Common Stock	(3,750)	-	-	-	3,750	3,750	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
SERVICENOW INC	Common Stock	(11,308)	-	-	-	11,308	11,308	-
SHERWIN WILLIAMS CO	Common Stock	(5,584)	-	-	-	5,584	5,584	-
SIMON PROPERTY GROUP INC REIT	Common Stock	(5,955)	-	-	-	5,955	5,955	-
SMUCKER J M CO	Common Stock	(1,230)	-	-	-	1,230	1,230	-
SOUTHERN CO	Common Stock	(7,931)	-	-	-	7,931	7,931	-
BLOCK, INC.	Common Stock	-	32,193	-	-	27,073	32,193	5,120
STARBUCKS CORP	Common Stock	(5,881)	-	-	-	5,881	5,881	-
STRYKER CORP	Common Stock	(9,357)	-	-	-	9,357	9,357	-
SUPER MICRO COMPUTER INC	Common Stock	(546)	-	-	-	546	546	-
SYNOPSIS INC	Common Stock	(5,895)	-	-	-	5,895	5,895	-
SYNCHRONY FINANCIAL	Common Stock	(7,020)	-	-	-	7,020	7,020	-
SYSCO CORP	Common Stock	(2,968)	-	-	-	2,968	2,968	-
T J X COMPANIES INC	Common Stock	(5,264)	-	-	-	5,264	5,264	-
T -MOBILE US INC	Common Stock	(10,262)	-	-	-	10,262	10,262	-
TAPESTRY INC.	Common Stock	(2,217)	-	-	-	2,217	2,217	-
TARGET CORP	Common Stock	(1,935)	-	-	-	1,935	1,935	-
TESLA INC	Common Stock	(61,758)	-	-	-	61,758	61,758	-
TEXAS INSTRUMENTS INC	Common Stock	(12,084)	-	-	-	12,084	12,084	-
TEXTRON INC	Common Stock	(1,633)	-	-	-	1,633	1,633	-
THERMO FISHER SCIENTIFIC INC.	Common Stock	(12,170)	-	-	-	12,170	12,170	-
3M CO	Common Stock	-	13,822	-	-	11,257	13,822	2,565
TRACTOR SUPPLY COMPANY	Common Stock	(2,981)	-	-	-	2,981	2,981	-
TRANSDIGM GROUP INC	Common Stock	(5,053)	-	-	-	5,053	5,053	-
THE TRAVELERS COMPANIES INC	Common Stock	(4,370)	-	-	-	4,370	4,370	-
US BANCORP	Common Stock	-	18,209	-	-	17,428	18,209	781
UBER TECHNOLOGIES INC	Common Stock	-	16,625	-	-	14,777	16,625	1,848
UNION PAC CORP	Common Stock	(10,273)	-	-	-	10,273	10,273	-
UNITED AIRLINES HOLDINGS INC	Common Stock	(3,742)	-	-	-	3,742	3,742	-
UNITED PARCEL SERVICE CL B	Common Stock	(7,206)	-	-	-	7,206	7,206	-
UNITED RENTALS INC	Common Stock	(5,773)	-	-	-	5,773	5,773	-
UNITEDHEALTH GROUP INC	Common Stock	(4,079)	-	-	-	4,079	4,079	-
VALERO ENERGY CORP NEW	Common Stock	(4,660)	-	-	-	4,660	4,660	-
VERALTO CORP	Common Stock	-	28,517	-	-	22,080	28,517	6,437
VERIZON COMMUNICATIONS INC	Common Stock	(11,345)	-	-	-	11,345	11,345	-
VERTEX PHARMACEUTICALS INC	Common Stock	(7,624)	-	-	-	7,624	7,624	-
VISA INC-CLASS A SHRS	Common Stock	(33,371)	-	-	-	33,371	33,371	-
VISTRA CORP.	Common Stock	(3,425)	-	-	-	3,425	3,425	-
VOYA FINANCIAL INC	Common Stock	-	22,453	-	-	20,422	22,453	2,031

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
WASTE MANAGEMENT INC	Common Stock	(7,262)	-	-	-	7,262	7,262	-
WELLS FARGO & COMPANY	Common Stock	(14,678)	-	-	-	14,678	14,678	-
WELLTOWER INC	Common Stock	(3,027)	-	-	-	3,027	3,027	-
WESTERN DIGITAL CORP	Common Stock	(1,313)	-	-	-	1,313	1,313	-
WEYERHAEUSER CO	Common Stock	(1,223)	-	-	-	1,223	1,223	-
WILLIAMS COS INC	Common Stock	(4,117)	-	-	-	4,117	4,117	-
WYNN RESORTS LTD	Common Stock	(911)	-	-	-	911	911	-
XYLEM INC	Common Stock	(2,084)	-	-	-	2,084	2,084	-
YUM! BRANDS INC	Common Stock	(2,910)	-	-	-	2,910	2,910	-
ZEBRA TECHNOLOGIES CORP CL A	Common Stock	(1,536)	-	-	-	1,536	1,536	-
ZOETIS INC	Common Stock	-	15,347	-	-	17,074	15,347	(1,727)
INVESCO SENIOR LOAN ETF	Mutual Funds	(16,578)	-	-	-	16,578	16,578	-
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	507,696	-	-	527,018	507,696	(19,322)
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(103,721)	-	-	-	103,721	103,721	-
UBS SECURITIES LLC, STAMFORD		<u>(2,071,811)</u>	<u>2,805,042</u>	<u>-</u>	<u>-</u>	<u>4,600,270</u>	<u>4,876,853</u>	<u>276,583</u>
HILLTOP SECURITIES INC, DALLAS								
AON PLC/IRELAND A	Common Stock	(3,884)	-	-	-	3,884	3,884	-
CRH PLC	Common Stock	-	14,778	-	-	12,449	14,778	2,329
WILLIS TOWERS WATSON PLC	Common Stock	(3,994)	-	-	-	3,994	3,994	-
ALCON INC	Common Stock	(910)	-	-	-	910	910	-
APPLE INC	Common Stock	(2,474)	-	-	-	2,474	2,474	-
ARES MANAGEMENT CORP - A	Common Stock	-	9,167	-	-	7,254	9,167	1,913
CELSIUS HOLDINGS INC	Common Stock	(3,819)	-	-	-	3,819	3,819	-
LABCORP HOLDINGS INC	Common Stock	(1,868)	-	-	-	1,868	1,868	-
NOVARTIS AG-ADR	Common Stock	(2,048)	-	-	-	2,048	2,048	-
REPLIGEN CORP	Common Stock	(2,118)	-	-	-	2,118	2,118	-
T -MOBILE US INC	Common Stock	(4,058)	-	-	-	4,058	4,058	-
3M CO	Common Stock	(3,984)	-	-	-	3,984	3,984	-
VOYA FINANCIAL INC	Common Stock	(726)	-	-	-	726	726	-
INVESCO SENIOR LOAN ETF	Mutual Funds	-	65,080	-	-	65,234	65,080	(154)
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	231,975	-	-	239,774	231,975	(7,799)
ISHARES 1-3 YEAR TREASURY BOND ETF	U.S. Government Securities	-	277,582	-	-	277,787	277,582	(205)
FEDERAL HOME LOAN MORT 6.5% 12/01/53	U.S. Government Securities	(29,398)	-	-	-	29,398	29,398	-
HILLTOP SECURITIES INC, DALLAS		<u>(59,281)</u>	<u>598,582</u>	<u>-</u>	<u>-</u>	<u>661,779</u>	<u>657,863</u>	<u>(3,916)</u>

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
SIDCO/ITG INC.								
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(2,584)	-	-	-	2,584	2,584	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(4,580)	-	-	-	4,580	4,580	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(14,549)	-	-	-	14,549	14,549	-
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(11,386)	-	-	-	11,386	11,386	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(6,816)	-	-	-	6,816	6,816	-
VANGUARD REAL ESTATE ETF	Mutual Funds	(10,646)	-	-	-	10,646	10,646	-
INVESCO SENIOR LOAN ETF	Mutual Funds	(6,534)	-	-	-	6,534	6,534	-
ISHARES CORE S&P 500 ETF	Mutual Funds	-	139,206	-	-	120,829	139,206	18,377
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	-	3,968	-	-	3,723	3,968	245
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(6,570)	-	-	-	6,570	6,570	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(7,892)	-	-	-	7,892	7,892	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(275,154)	-	-	-	275,154	275,154	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(63,708)	-	-	-	63,708	63,708	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(60,803)	-	-	-	60,803	60,803	-
INVESCO SENIOR LOAN ETF	Mutual Funds	(22,666)	-	-	-	22,666	22,666	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	22,422	-	-	20,828	22,422	1,594
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	5,293	-	-	4,947	5,293	346
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(14,596)	-	-	-	14,596	14,596	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(46,271)	-	-	-	46,271	46,271	-
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(7,410)	-	-	-	7,410	7,410	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(15,431)	-	-	-	15,431	15,431	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	7,340	-	-	6,567	7,340	773
ISHARES CORE S&P 500 ETF	Mutual Funds	(34,549)	-	-	-	34,549	34,549	-
INVESCO SENIOR LOAN ETF	Mutual Funds	(2,239)	-	-	-	2,239	2,239	-
ISHARES CORE S&P 500 ETF	Mutual Funds	-	37,010	-	-	31,812	37,010	5,198
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	31,891	-	-	27,945	31,891	3,946
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	17,895	-	-	15,592	17,895	2,303
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(34,754)	-	-	-	34,754	34,754	-
VANGUARD REAL ESTATE ETF	Mutual Funds	(961)	-	-	-	961	961	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(779,423)	-	-	-	779,423	779,423	-
INVESCO SENIOR LOAN ETF	Mutual Funds	-	25,378	-	-	25,439	25,378	(61)
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(65,704)	-	-	-	65,704	65,704	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	-	63,555	-	-	61,272	63,555	2,283
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(31,563)	-	-	-	31,563	31,563	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	27,108	-	-	26,439	27,108	669
SIDCO/ITG INC.		(1,526,789)	381,066	-	-	1,872,182	1,907,855	35,673

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
CITADEL SECURITIES LLC								
U S TREASURY INFLATI 0.375% 1/15/27	U.S. Government Securities	(12,097)	-	-	-	12,097	12,097	-
U S TREASURY NOTE 3% 6/30/29	U.S. Government Securities	(14,528)	-	-	-	14,528	14,528	-
UNITED STATES TREAS 3.625% 3/31/30	U.S. Government Securities	(9,842)	-	-	-	9,842	9,842	-
UNITED STATES TREAS 0.375% 9/30/27	U.S. Government Securities	-	4,374	-	-	4,385	4,374	(11)
UNITED STATES TREAS 0.375% 9/30/27	U.S. Government Securities	-	8,752	-	-	8,771	8,752	(19)
TSY INFL IX N/B 0.5% 1/15/28	U.S. Government Securities	(5,864)	-	-	-	5,864	5,864	-
U S TREASURY NOTE 4.375% 8/31/28	U.S. Government Securities	(10,036)	-	-	-	10,036	10,036	-
U S TREASURY NOTE 3.75% 5/31/30	U.S. Government Securities	-	4,876	-	-	4,891	4,876	(15)
U S TREASURY INFLATI 0.375% 1/15/27	U.S. Government Securities	(12,127)	-	-	-	12,127	12,127	-
U S TREASURY NOTE 3.75% 5/31/30	U.S. Government Securities	(43,114)	-	-	-	43,114	43,114	-
UNITED STATES TREASURY 5% 10/31/25	U.S. Government Securities	(34,958)	-	-	-	34,958	34,958	-
U S TREASURY NOTE 4.25% 9/30/24	U.S. Government Securities	-	4,977	-	-	4,974	4,977	3
U S TREASURY N/B 4.5% 11/15/25	U.S. Government Securities	(14,868)	-	-	-	14,868	14,868	-
US TREAS NOTE 4.25% 3/31/31	U.S. Government Securities	(9,700)	-	-	-	9,700	9,700	-
UNITED STATES TREAS 0.625% 7/31/26	U.S. Government Securities	-	31,966	-	-	32,059	31,966	(93)
U S TREASURY NOTE 3.5% 2/15/33	U.S. Government Securities	-	14,221	-	-	14,546	14,221	(325)
U S TREASURY NOTE 4.375% 5/15/34	U.S. Government Securities	(55,597)	-	-	-	55,597	55,597	-
U S TREASURY NOTE 1.125% 11/30/26	U.S. Government Securities	-	98,011	-	-	97,076	98,011	935
UNITED STATES TREASU 2.375% 5/15/27	U.S. Government Securities	-	23,811	-	-	23,715	23,811	96
UNITED STATES TREASURY 5% 10/31/25	U.S. Government Securities	-	30,244	-	-	30,005	30,244	239
U S TREASURY NOTE 4.125% 8/15/34	U.S. Government Securities	(90,011)	-	-	-	90,011	90,011	-
U S TREASURY NOTE 3.5% 1/31/28	U.S. Government Securities	-	9,877	-	-	9,778	9,877	99
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(9,593)	-	-	-	9,593	9,593	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(9,595)	-	-	-	9,595	9,595	-
U S TREASURY N/B 3.875% 2/15/43	U.S. Government Securities	(4,513)	-	-	-	4,513	4,513	-
U S TREASURY N/B 5% 8/31/25	U.S. Government Securities	(10,036)	-	-	-	10,036	10,036	-
U S TREASURY N/B 3.625% 2/15/53	U.S. Government Securities	-	8,764	-	-	8,987	8,764	(223)
U S TREASURY NOTE 3.75% 5/31/30	U.S. Government Securities	-	49,100	-	-	47,818	49,100	1,282
UNITED STATES TREAS 4.75% 7/31/25	U.S. Government Securities	-	35,081	-	-	35,012	35,081	69
U S TREASURY NOTE 4.625% 4/30/31	U.S. Government Securities	-	10,269	-	-	10,100	10,269	169
U S TREASURY INFLATI 0.375% 1/15/27	U.S. Government Securities	-	12,672	-	-	12,109	12,672	563
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	4,823	-	-	4,802	4,823	21
CITADEL SECURITIES LLC		(346,479)	351,818	-	-	695,507	698,297	2,790
		<u>\$ (6,458,040)</u>	<u>\$ 5,552,851</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,690,440</u>	<u>\$ 12,010,891</u>	<u>\$ 320,451</u>

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (III) - Series of Transactions In Same Security Exceeds 5% Of Value</u>								
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	\$ -	\$ 33,752	\$ -	\$ -	\$ 34,020	\$ 33,752	\$ (268)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	24,662	-	-	23,484	24,662	1,178
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	500,000	-	-	496,706	500,000	3,294
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	7,833	-	-	7,798	7,833	35
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(202,932)	-	-	-	202,932	202,932	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	143,257	-	-	136,112	143,257	7,145
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	139,206	-	-	120,829	139,206	18,377
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(275,154)	-	-	-	275,154	275,154	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(34,549)	-	-	-	34,549	34,549	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	37,010	-	-	31,812	37,010	5,198
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(779,423)	-	-	-	779,423	779,423	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	225,048	-	-	226,786	225,048	(1,738)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	199,477	-	-	203,959	199,477	(4,482)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	507,696	-	-	527,018	507,696	(19,322)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(147,173)	-	-	-	147,173	147,173	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,584)	-	-	-	2,584	2,584	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(500,923)	-	-	-	500,923	500,923	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(7,892)	-	-	-	7,892	7,892	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(63,708)	-	-	-	63,708	63,708	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	22,422	-	-	20,828	22,422	1,594
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	31,891	-	-	27,945	31,891	3,946
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(155,875)	-	-	-	155,875	155,875	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(263)	-	-	-	263	263	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(717)	-	-	-	717	717	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	5,094	-	-	5,094	5,094	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	2,969	-	-	2,969	2,969	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,417)	-	-	-	2,417	2,417	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(38,139)	-	-	-	38,139	38,139	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(240)	-	-	-	240	240	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(202,979)	-	-	-	202,979	202,979	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(393)	-	-	-	393	393	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(126,498)	-	-	-	126,498	126,498	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	120,915	-	-	120,915	120,915	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(674)	-	-	-	674	674	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	23,012	-	-	23,012	23,012	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(39)	-	-	-	39	39	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	6,881	-	-	6,881	6,881	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(54)	-	-	-	54	54	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(25,897)	-	-	-	25,897	25,897	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	29,798	-	-	29,798	29,798	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	199	-	-	199	199	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(728)	-	-	-	728	728	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(191)	-	-	-	191	191	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(4,575)	-	-	-	4,575	4,575	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(400)	-	-	-	400	400	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(225)	-	-	-	225	225	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(14,022)	-	-	-	14,022	14,022	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,603)	-	-	-	1,603	1,603	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(833)	-	-	-	833	833	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,245	-	-	1,245	1,245	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	661	-	-	661	661	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(6,352)	-	-	-	6,352	6,352	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	2,746	-	-	2,746	2,746	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	224	-	-	224	224	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(63)	-	-	-	63	63	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	3,865	-	-	3,865	3,865	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	3,975	-	-	3,975	3,975	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(107)	-	-	-	107	107	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(6,098)	-	-	-	6,098	6,098	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	6,886	-	-	6,886	6,886	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(73)	-	-	-	73	73	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(103,368)	-	-	-	103,368	103,368	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(69,167)	-	-	-	69,167	69,167	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	2,830	-	-	2,830	2,830	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,884)	-	-	-	1,884	1,884	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	318	-	-	318	318	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,070)	-	-	-	1,070	1,070	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	75,501	-	-	75,501	75,501	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(435)	-	-	-	435	435	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	12,892	-	-	12,892	12,892	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	872	-	-	872	872	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	133,498	-	-	133,498	133,498	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,915)	-	-	-	3,915	3,915	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	146,725	-	-	146,725	146,725	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,273)	-	-	-	1,273	1,273	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(5,710)	-	-	-	5,710	5,710	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	108	-	-	108	108	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,658)	-	-	-	1,658	1,658	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(99)	-	-	-	99	99	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(624)	-	-	-	624	624	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,234)	-	-	-	1,234	1,234	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	6,739	-	-	6,739	6,739	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(54)	-	-	-	54	54	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,341)	-	-	-	2,341	2,341	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,683)	-	-	-	2,683	2,683	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(6,140)	-	-	-	6,140	6,140	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(275)	-	-	-	275	275	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(314)	-	-	-	314	314	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	5,030	-	-	5,030	5,030	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(4,373)	-	-	-	4,373	4,373	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	4,185	-	-	4,185	4,185	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(291)	-	-	-	291	291	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(421)	-	-	-	421	421	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,594)	-	-	-	3,594	3,594	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(327)	-	-	-	327	327	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(368)	-	-	-	368	368	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(680)	-	-	-	680	680	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(264)	-	-	-	264	264	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(5,637)	-	-	-	5,637	5,637	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(268)	-	-	-	268	268	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	12,139	-	-	12,139	12,139	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(393)	-	-	-	393	393	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(290,010)	-	-	-	290,010	290,010	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	212,970	-	-	212,970	212,970	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(54)	-	-	-	54	54	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	80,041	-	-	80,041	80,041	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(181)	-	-	-	181	181	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	7,178	-	-	7,178	7,178	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,676)	-	-	-	1,676	1,676	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,769)	-	-	-	2,769	2,769	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(392)	-	-	-	392	392	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(21,654)	-	-	-	21,654	21,654	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(444)	-	-	-	444	444	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,201)	-	-	-	2,201	2,201	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(377)	-	-	-	377	377	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	15,023	-	-	15,023	15,023	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(270)	-	-	-	270	270	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	7,766	-	-	7,766	7,766	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(465)	-	-	-	465	465	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(737)	-	-	-	737	737	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(435)	-	-	-	435	435	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(919)	-	-	-	919	919	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(279)	-	-	-	279	279	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(4,263)	-	-	-	4,263	4,263	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(935)	-	-	-	935	935	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,886)	-	-	-	2,886	2,886	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	3,111	-	-	3,111	3,111	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	3,215	-	-	3,215	3,215	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(9,913)	-	-	-	9,913	9,913	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(209)	-	-	-	209	209	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	6,956	-	-	6,956	6,956	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,729)	-	-	-	1,729	1,729	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(54)	-	-	-	54	54	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(640)	-	-	-	640	640	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(264)	-	-	-	264	264	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,503	-	-	1,503	1,503	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,453)	-	-	-	2,453	2,453	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(172)	-	-	-	172	172	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,292	-	-	1,292	1,292	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(129)	-	-	-	129	129	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,149)	-	-	-	1,149	1,149	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,016	-	-	1,016	1,016	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,259)	-	-	-	1,259	1,259	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,081)	-	-	-	1,081	1,081	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(945)	-	-	-	945	945	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(402)	-	-	-	402	402	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(61)	-	-	-	61	61	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,739)	-	-	-	1,739	1,739	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(976)	-	-	-	976	976	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,548)	-	-	-	2,548	2,548	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(57,991)	-	-	-	57,991	57,991	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	57,499	-	-	57,499	57,499	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(879)	-	-	-	879	879	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,335)	-	-	-	3,335	3,335	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(250)	-	-	-	250	250	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(46)	-	-	-	46	46	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(229)	-	-	-	229	229	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(16,274)	-	-	-	16,274	16,274	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	6,985	-	-	6,985	6,985	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(54)	-	-	-	54	54	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,297)	-	-	-	1,297	1,297	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,079)	-	-	-	1,079	1,079	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,243	-	-	1,243	1,243	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,720)	-	-	-	2,720	2,720	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,106)	-	-	-	1,106	1,106	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(76)	-	-	-	76	76	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(171)	-	-	-	171	171	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(408)	-	-	-	408	408	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,810)	-	-	-	2,810	2,810	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(94)	-	-	-	94	94	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,802)	-	-	-	2,802	2,802	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(46)	-	-	-	46	46	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(470)	-	-	-	470	470	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,514)	-	-	-	1,514	1,514	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	44,526	-	-	44,526	44,526	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(4,273)	-	-	-	4,273	4,273	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2)	-	-	-	2	2	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(259)	-	-	-	259	259	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(4,891)	-	-	-	4,891	4,891	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	4,906	-	-	4,906	4,906	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(245)	-	-	-	245	245	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(340)	-	-	-	340	340	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(462)	-	-	-	462	462	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,569)	-	-	-	1,569	1,569	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(263)	-	-	-	263	263	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	7,220	-	-	7,220	7,220	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(189)	-	-	-	189	189	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,894)	-	-	-	1,894	1,894	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,230)	-	-	-	1,230	1,230	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	6,034	-	-	6,034	6,034	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(60,305)	-	-	-	60,305	60,305	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	3,111	-	-	3,111	3,111	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(167)	-	-	-	167	167	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	52,080	-	-	52,080	52,080	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(160)	-	-	-	160	160	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	9,025	-	-	9,025	9,025	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	-	-	-	-	-	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,106)	-	-	-	1,106	1,106	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(6,213)	-	-	-	6,213	6,213	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,424)	-	-	-	2,424	2,424	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(419)	-	-	-	419	419	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	446	-	-	446	446	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(4,842)	-	-	-	4,842	4,842	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(19,205)	-	-	-	19,205	19,205	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	13,295	-	-	13,295	13,295	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	6,864	-	-	6,864	6,864	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(65)	-	-	-	65	65	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(6,816)	-	-	-	6,816	6,816	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(36)	-	-	-	36	36	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	368	-	-	368	368	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(54)	-	-	-	54	54	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	7,362	-	-	7,362	7,362	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(629,178)	-	-	-	629,178	629,178	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,694)	-	-	-	1,694	1,694	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,151)	-	-	-	1,151	1,151	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(4,871)	-	-	-	4,871	4,871	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	8,902	-	-	8,902	8,902	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(172)	-	-	-	172	172	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(8,683)	-	-	-	8,683	8,683	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(393)	-	-	-	393	393	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	438,095	-	-	438,095	438,095	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	369	-	-	369	369	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(5,402)	-	-	-	5,402	5,402	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	5,519	-	-	5,519	5,519	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(36)	-	-	-	36	36	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,039)	-	-	-	2,039	2,039	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,163)	-	-	-	1,163	1,163	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(61)	-	-	-	61	61	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,766)	-	-	-	3,766	3,766	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,408)	-	-	-	3,408	3,408	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(9)	-	-	-	9	9	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,753)	-	-	-	1,753	1,753	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,825)	-	-	-	1,825	1,825	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,092)	-	-	-	3,092	3,092	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,024)	-	-	-	1,024	1,024	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(90)	-	-	-	90	90	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(238)	-	-	-	238	238	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(709)	-	-	-	709	709	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,142)	-	-	-	2,142	2,142	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,176)	-	-	-	1,176	1,176	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,570	-	-	1,570	1,570	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(54)	-	-	-	54	54	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	9,550	-	-	9,550	9,550	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(5,101)	-	-	-	5,101	5,101	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(510)	-	-	-	510	510	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(242)	-	-	-	242	242	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	4,845	-	-	4,845	4,845	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,943)	-	-	-	1,943	1,943	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	568	-	-	568	568	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,872)	-	-	-	2,872	2,872	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,827)	-	-	-	1,827	1,827	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(7,485)	-	-	-	7,485	7,485	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,971)	-	-	-	2,971	2,971	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,137)	-	-	-	1,137	1,137	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,270)	-	-	-	1,270	1,270	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,369	-	-	1,369	1,369	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,758)	-	-	-	1,758	1,758	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,101)	-	-	-	2,101	2,101	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(85)	-	-	-	85	85	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,005)	-	-	-	1,005	1,005	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	652	-	-	652	652	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,849)	-	-	-	1,849	1,849	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(30,236)	-	-	-	30,236	30,236	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(216)	-	-	-	216	216	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(245)	-	-	-	245	245	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(259)	-	-	-	259	259	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(462)	-	-	-	462	462	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,504)	-	-	-	2,504	2,504	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(54)	-	-	-	54	54	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	30,268	-	-	30,268	30,268	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(80)	-	-	-	80	80	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	7,947	-	-	7,947	7,947	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(189)	-	-	-	189	189	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,598)	-	-	-	2,598	2,598	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,569	-	-	1,569	1,569	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,385)	-	-	-	2,385	2,385	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	250,000	-	-	250,000	250,000	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	3,119	-	-	3,119	3,119	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,135)	-	-	-	2,135	2,135	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(465)	-	-	-	465	465	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(78)	-	-	-	78	78	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(731)	-	-	-	731	731	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(982)	-	-	-	982	982	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(172,899)	-	-	-	172,899	172,899	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,075)	-	-	-	1,075	1,075	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	237,570	-	-	237,570	237,570	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(5,144)	-	-	-	5,144	5,144	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,191	-	-	1,191	1,191	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(289)	-	-	-	289	289	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(639)	-	-	-	639	639	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(146)	-	-	-	146	146	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(9,664)	-	-	-	9,664	9,664	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(34)	-	-	-	34	34	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	12	-	-	12	12	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	7,658	-	-	7,658	7,658	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,613)	-	-	-	2,613	2,613	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(54)	-	-	-	54	54	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(89,731)	-	-	-	89,731	89,731	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,110)	-	-	-	2,110	2,110	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(35)	-	-	-	35	35	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	79,519	-	-	79,519	79,519	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,333)	-	-	-	2,333	2,333	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	4,770	-	-	4,770	4,770	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(721)	-	-	-	721	721	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(5,362)	-	-	-	5,362	5,362	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(234)	-	-	-	234	234	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(61)	-	-	-	61	61	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(5,085)	-	-	-	5,085	5,085	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,113,357)	-	-	-	1,113,357	1,113,357	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,132,401	-	-	1,132,401	1,132,401	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(18)	-	-	-	18	18	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,779)	-	-	-	2,779	2,779	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(25)	-	-	-	25	25	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(19)	-	-	-	19	19	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,329)	-	-	-	1,329	1,329	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(713)	-	-	-	713	713	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(36)	-	-	-	36	36	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(4,682)	-	-	-	4,682	4,682	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,302)	-	-	-	3,302	3,302	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,821)	-	-	-	1,821	1,821	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(99)	-	-	-	99	99	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(480)	-	-	-	480	480	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	7,750	-	-	7,750	7,750	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,270)	-	-	-	1,270	1,270	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,669)	-	-	-	3,669	3,669	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(32,539)	-	-	-	32,539	32,539	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	-	1,659	-	-	1,659	1,659	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,067)	-	-	-	3,067	3,067	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(6)	-	-	-	6	6	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,670)	-	-	-	1,670	1,670	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(8,996)	-	-	-	8,996	8,996	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,953)	-	-	-	1,953	1,953	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(2,061)	-	-	-	2,061	2,061	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(118)	-	-	-	118	118	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(356)	-	-	-	356	356	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(3,815)	-	-	-	3,815	3,815	-
U S TREASURY NOTE 3.25% 6/30/29	U.S. Government Securities	(1,176)	-	-	-	1,176	1,176	-
		<u>\$ (5,627,892)</u>	<u>\$ 5,279,468</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,892,403</u>	<u>\$ 10,907,360</u>	<u>\$ 14,957</u>

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (iv) - A Single Transaction with One Broker in Excess of 5% of Plan Assets</u>								
SIDCO/ITG INC.								
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	\$ (2,584)	\$ -	\$ -	\$ -	\$ 2,584	\$ 2,584	\$ -
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(4,580)	-	-	-	4,580	4,580	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(14,549)	-	-	-	14,549	14,549	-
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(11,386)	-	-	-	11,386	11,386	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(6,816)	-	-	-	6,816	6,816	-
VANGUARD REAL ESTATE ETF	Mutual Funds	(10,646)	-	-	-	10,646	10,646	-
INVESCO SENIOR LOAN ETF	Mutual Funds	(6,534)	-	-	-	6,534	6,534	-
ISHARES CORE S&P 500 ETF	Mutual Funds	-	139,206	-	-	120,829	139,206	18,377
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	-	3,968	-	-	3,723	3,968	245
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(6,570)	-	-	-	6,570	6,570	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(7,892)	-	-	-	7,892	7,892	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(275,154)	-	-	-	275,154	275,154	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(63,708)	-	-	-	63,708	63,708	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(60,803)	-	-	-	60,803	60,803	-
INVESCO SENIOR LOAN ETF	Mutual Funds	(22,666)	-	-	-	22,666	22,666	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	22,422	-	-	20,828	22,422	1,594
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	5,293	-	-	4,947	5,293	346
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(14,596)	-	-	-	14,596	14,596	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(46,271)	-	-	-	46,271	46,271	-
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(7,410)	-	-	-	7,410	7,410	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(15,431)	-	-	-	15,431	15,431	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	7,340	-	-	6,567	7,340	773
ISHARES CORE S&P 500 ETF	Mutual Funds	(34,549)	-	-	-	34,549	34,549	-
INVESCO SENIOR LOAN ETF	Mutual Funds	(2,239)	-	-	-	2,239	2,239	-
ISHARES CORE S&P 500 ETF	Mutual Funds	-	37,010	-	-	31,812	37,010	5,198
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	31,891	-	-	27,945	31,891	3,946
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	17,895	-	-	15,592	17,895	2,303
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(34,754)	-	-	-	34,754	34,754	-
VANGUARD REAL ESTATE ETF	Mutual Funds	(961)	-	-	-	961	961	-
INVESCO SENIOR LOAN ETF	Mutual Funds	-	25,378	-	-	25,439	25,378	(61)
ISHARES CORE S&P 500 ETF	Mutual Funds	(779,423)	-	-	-	779,423	779,423	-
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(65,704)	-	-	-	65,704	65,704	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	-	63,555	-	-	61,272	63,555	2,283
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(31,563)	-	-	-	31,563	31,563	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	27,108	-	-	26,439	27,108	669
SIDCO/ITG INC.		<u>\$ (1,526,789)</u>	<u>\$ 381,066</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,872,182</u>	<u>\$ 1,907,855</u>	<u>\$ 35,673</u>

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2024 and ending 12/31/2024

Name of plan	PN:
E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN	002
Sponsor Name:	EIN:
E&A MARKETS, INC.	05-0304854

Sponsor Name	EIN:	Percent of total Contributions
McQUADES MARKETPLACE, INC	05-0481989	19.99%
TMT ENTERPRISES, dba McQUADES MARKET	05-0396277	10.83%
McQUADES PHARMACY	05-0460365	12.42%
McQUADES MARKETPLACE PHARMACY	06-1422584	7.07%
McQUADES SMOKEHOUSE & CATERING	06-1553023	6.91%
E&A MARKETS, INC.	05-0304854	42.78%
		100.00%

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

PAGE 870
ACCOUNT 10186000290

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
	BEGINNING MARKET VALUE		11,202,570.06			
	COMPARATIVE VALUE (5%)		560,128.50			
	-----		-----			

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
12/09/24 B	1,274	611.774	23	779,423-*	779,423	
ISSUE: 991061052 - CRA (BNY MELLON, N.A., MEMBER FDIC)						
08/20/24 B	629,178	1.000	0	629,178-*	629,178	
ISSUE: 991061052 - CRA (BNY MELLON, N.A., MEMBER FDIC)						
12/06/24 B	1,113,357	1.000	0	1,113,357-*	1,113,357	
ISSUE: 991061052 - CRA (BNY MELLON, N.A., MEMBER FDIC)						
12/09/24 S	1,132,401	1.000	0	1,132,401 *	1,132,401	0
GRAND TOTAL			23	3,654,359	3,654,359	0

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

PAGE 871
ACCOUNT 10186000290

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: DAIWA SECS AMER INC, NEW YORK

ISSUE: 3132DP5B0 - FHLMC SD2642 5.5% 4/01/53						
01/25/24 S	19,084	0.997	0	19,024	19,188	-163
ISSUE: 3140QNL75 - FN CB3049 2.5% 3/01/52						
01/25/24 B	27,766	0.833	0	23,141-	23,141	
ISSUE: 3140QNL75 - FN CB3049 2.5% 3/01/52						
01/26/24 B	9,255	0.822	0	7,611-	7,611	
ISSUE: 3133KMGQ2 - FHLMC RA5607 2.5% 7/01/51						
02/08/24 S	23,747	0.834	0	19,810	20,329	-519
ISSUE: 3140A0AH2 - FNMA POOL # DA0007 5.5% 9/01/53						
02/08/24 B	9,770	0.998	0	9,745-	9,745	
ISSUE: 3140NEDU6 - FNMA POOL # BX9114 5% 4/01/53						
02/08/24 B	4,666	0.980	0	4,572-	4,572	
ISSUE: 3140XMMT0 - FNMA POOL # FS5769 6% 9/01/53						
02/08/24 B	4,935	1.013	0	5,001-	5,001	
ISSUE: 31418CU77 - FNMA POOL # MA3305 3.5% 3/01/48						
02/08/24 B	22,867	0.918	0	20,995-	20,995	
ISSUE: 31418CU77 - FNMA POOL # MA3305 3.5% 3/01/48						
02/13/24 B	2,450	0.914	0	2,240-	2,240	
ISSUE: 3132CWZZ0 - FREDDIE MAC SUPER 2.5% 12/01/35						
03/08/24 S	27,962	0.915	0	25,581	26,036	-455
ISSUE: 3140QMU28 - FNMA POOL # CB2400 2.5% 12/01/51						
03/08/24 B	39,952	0.834	0	33,335-	33,335	
ISSUE: 3140A0AH2 - FNMA POOL # DA0007 5.5% 9/01/53						
03/27/24 B	4,879	0.995	0	4,856-	4,856	
ISSUE: 3140XMMT0 - FNMA POOL # FS5769 6% 9/01/53						
03/27/24 B	4,930	0.998	0	4,922-	4,922	
ISSUE: 31418CU77 - FNMA POOL # MA3305 3.5% 3/01/48						
03/27/24 B	1,624	0.916	0	1,489-	1,489	
ISSUE: 3140QMU28 - FNMA POOL # CB2400 2.5% 12/01/51						
04/16/24 B	4,430	0.803	0	3,555-	3,555	
ISSUE: 31418CU77 - FNMA POOL # MA3305 3.5% 3/01/48						
04/16/24 B	2,423	0.890	0	2,156-	2,156	
ISSUE: 3140A0AH2 - FNMA POOL # DA0007 5.5% 9/01/53						
04/30/24 B	4,873	0.978	0	4,763-	4,763	
ISSUE: 3140QMU28 - FNMA POOL # CB2400 2.5% 12/01/51						
04/30/24 B	4,430	0.800	0	3,543-	3,543	

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 31418CU77 - FNMA POOL # MA3305 3.5% 3/01/48						
04/30/24 B	1,615	0.889	0	1,436-	1,436	
ISSUE: 3132DSY97 - FED HOME LOAN MTG CORP 5.5% 4/01/54						
05/09/24 B	24,974	0.989	0	24,700-	24,700	
ISSUE: 31418CU77 - FNMA POOL # MA3305 3.5% 3/01/48						
05/13/24 B	4,809	0.887	0	4,264-	4,264	
ISSUE: 3132E0RV6 - FEDERAL HOME LOAN MORT 5.5% 9/01/53						
05/30/24 S	14,351	0.981	0	14,078	14,516	-438
ISSUE: 3140XP6E4 - FNMA POOL # FS8068 5.5% 5/01/54						
05/30/24 B	20,000	0.980	0	19,606-	19,606	
ISSUE: 3131XYGQ6 - FHLMC # ZM4707 3.5% 11/01/47						
06/10/24 B	31,801	0.901	0	28,661-	28,661	
ISSUE: 3132A5HB4 - FHLMC POOL # ZS4726 3.5% 7/01/47						
06/10/24 B	31,915	0.902	0	28,783-	28,783	
ISSUE: 3132DWC43 - FHLMC SD8191 3.5% 1/01/52						
06/10/24 S	15,074	0.884	0	13,329	13,881	-552
ISSUE: 3140XGPS2 - FN FS1332 3.5% 3/01/52						
06/10/24 S	28,297	0.884	0	25,008	26,002	-995
ISSUE: 3132DWC35 - FHLMC SD8190 3% 1/01/52						
06/13/24 S	20,447	0.846	0	17,297	18,159	-862
ISSUE: 3131XYGQ6 - FHLMC # ZM4707 3.5% 11/01/47						
06/21/24 B	5,300	0.913	0	4,837-	4,837	
ISSUE: 3140MDRN0 - FNMA POOL # BV0492 3% 1/01/52						
06/21/24 S	16,045	0.861	0	13,818	14,314	-495
ISSUE: 3132DTGK0 - FEDERAL HOME LOAN MORT 5.5% 6/01/54						
08/15/24 B	34,001	1.014	0	34,474-	34,474	
ISSUE: 3140XMMF0 - FN FS5757 6% 9/01/53						
08/15/24 S	13,089	1.018	0	13,329	13,311	18
ISSUE: 3140XMMT0 - FNMA POOL # FS5769 6% 9/01/53						
09/17/24 S	28,366	1.026	0	29,097	28,756	341
ISSUE: 3140XQ6E2 - FN FS8968 6% 9/01/54						
09/17/24 B	25,000	1.027	0	25,680-	25,680	
ISSUE: 3132DT7L8 - FHLMC # SD6299 5.5% 9/01/54						
09/19/24 B	35,000	1.018	0	35,615-	35,615	
ISSUE: 3140XQ6E2 - FN FS8968 6% 9/01/54						
09/25/24 B	5,000	1.028	0	5,141-	5,141	
ISSUE: 3132DSBQ4 - FREDDIE MAC SUPER 6% 12/01/53						
10/09/24 S	31,487	1.018	0	32,043	31,882	161
ISSUE: 3140XRJG1 - FANNIE MAE SUPER 5.5% 10/01/54						
10/16/24 B	30,000	1.007	0	30,199-	30,199	
ISSUE: 3132DSJF0 - FHLMC SD4762 6% 2/01/54						
10/22/24 S	28,111	1.019	0	28,638	28,793	-155
ISSUE: 3132DUDE4 - FHLMC SD6401 6% 9/01/54						
10/22/24 B	29,746	1.015	0	30,202-	30,202	

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ISSUE: 3140XMKS4 - FNMA FS5704 2% 4/01/52						
11/08/24 B	31,898	0.806	0	25,698-	25,698	
ISSUE: 3140QVP65 - FNMA POOL # CB9444 6% 11/01/54						
11/15/24 B	24,792	1.012	0	25,078-	25,078	
ISSUE: 3132DU7D3 - FHMLMC POOL # SD7192 5% 12/01/54						
12/13/24 B	15,000	0.982	0	14,726-	14,726	
ISSUE: 3140QN6Y3 - FNMA POOL # CB3586 3% 5/01/52						
12/13/24 S	17,588	0.868	0	15,274	15,167	107
ISSUE: 3140QMUA0 - FNMA POOL # CB2376 2.5% 12/01/51						
12/23/24 B	19,870	0.828	0	16,458-	16,458	
ISSUE: 3140XCKM9 - FNMA POOL # FM8399 2.5% 8/01/51						
12/23/24 S	17,938	0.819	0	14,687	15,263	-577
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SUB-TOTAL			0	768,495	773,079	-4,583

BROKER: HSBC SECS INC

ISSUE: 912810TN8 - U S TREASURY N/B 3.625% 2/15/53						
01/12/24 B	10,000	0.896	0	8,957-	8,957	
ISSUE: 91282CJJ1 - U S ETREASURY NOTE 4.5% 11/15/33						
02/05/24 B	25,000	1.037	0	25,930-	25,930	
ISSUE: 912810TL2 - U S TREASURY N/B 4% 11/15/52						
02/21/24 S	35,000	0.921	0	32,236	34,419	-2,184
ISSUE: 91282CJV4 - US TREASURY N/B 4.25% 1/31/26						
02/26/24 B	5,000	0.994	0	4,969-	4,969	
ISSUE: 91282CHT1 - U S TREASURY NOTE 3.875% 8/15/33						
02/28/24 B	10,000	0.967	0	9,670-	9,670	
ISSUE: 91282CFB2 - US TREASURY N/B 2.75% 7/31/27						
03/08/24 S	20,000	0.953	0	19,067	18,948	119
ISSUE: 91282CKB6 - U S TREASURY NOTES 4.625% 2/28/26						
03/27/24 B	10,000	1.000	0	9,997-	9,997	
ISSUE: 06051GMA4 - BANK OF AMERICA CORP 5.468% 1/23/35						
04/15/24 B	5,000	0.981	0	4,905-	4,905	
ISSUE: 91282CHW4 - U S TREASURY NOTE 4.125% 8/31/30						
04/15/24 B	10,000	0.976	0	9,764-	9,764	
ISSUE: 91282CJG7 - US TREASURY N/B 4.875% 10/31/30						
04/15/24 B	15,000	1.018	0	15,276-	15,276	
ISSUE: 91282CJG7 - US TREASURY N/B 4.875% 10/31/30						
04/16/24 B	20,000	1.012	0	20,245-	20,245	
ISSUE: 91282CKJ9 - U S TREASURY NOTE 4.5% 4/15/27						
05/08/24 B	45,000	0.996	0	44,822-	44,822	
ISSUE: 91282CKN0 - U S TREASURY NOTE 4.625% 4/30/31						
05/28/24 B	10,000	1.010	0	10,100-	10,100	

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 91282CKU4 - U S TREASURY NOTE		4.625%	5/31/31			
06/13/24 B	15,000	1.010	0	15,158-	15,158	
ISSUE: 91282CKU4 - U S TREASURY NOTE		4.625%	5/31/31			
06/14/24 B	5,000	1.024	0	5,118-	5,118	
ISSUE: 91282CKU4 - U S TREASURY NOTE		4.625%	5/31/31			
06/21/24 B	10,000	1.021	0	10,214-	10,214	
ISSUE: 91282CKU4 - U S TREASURY NOTE		4.625%	5/31/31			
06/25/24 B	5,000	1.022	0	5,108-	5,108	
ISSUE: 91282CLD1 - U S TREASURY NOTE		4.125%	7/31/31			
08/01/24 B	150,000	1.005	0	150,797-	150,797	
ISSUE: 91282CLD1 - U S TREASURY NOTE		4.125%	7/31/31			
08/27/24 B	10,000	1.026	0	10,255-	10,255	
ISSUE: 91282CLJ8 - U S TREASURY NOTE		3.75%	8/31/31			
09/25/24 B	15,000	1.009	0	15,128-	15,128	
ISSUE: 91282CKJ9 - U S TREASURY NOTE		4.5%	4/15/27			
11/13/24 S	5,000	1.005	0	5,024	4,980	44
ISSUE: 91282CLL3 - U S TREASURY NOTE		3.375%	9/15/27			
11/13/24 S	20,000	0.976	0	19,526	19,742	-216
ISSUE: 46647PDF0 - JPMORGAN CHASE & CO		4.565%	6/14/30			
11/25/24 B	5,000	0.983	0	4,916-	4,916	
ISSUE: 91282CLF6 - U S TREASURY NOTE		3.875%	8/15/34			
11/25/24 B	10,000	0.958	0	9,579-	9,579	
ISSUE: 91282CHR5 - U S TREASURY NOTE		4%	7/31/30			
12/06/24 S	30,000	0.994	0	29,813	29,746	67
ISSUE: 91282CHW4 - U S TREASURY NOTE		4.125%	8/31/30			
12/06/24 S	50,000	1.000	0	49,977	50,078	-102
ISSUE: 91282CHX2 - U S TREASURY NOTE		4.375%	8/31/28			
12/06/24 S	5,000	1.008	0	5,041	5,082	-41
ISSUE: 91282CJG7 - US TREASURY N/B		4.875%	10/31/30			
12/06/24 S	15,000	1.039	0	15,579	15,464	114
ISSUE: 91282CKU4 - U S TREASURY NOTE		4.625%	5/31/31			
12/06/24 S	15,000	1.027	0	15,406	15,251	155
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SUB-TOTAL			0	582,577	584,618	-2,043

BROKER: BRIDGE TRADING CO.

ISSUE: G0403H108 - AON PLC/IRELAND A						
01/09/24 S	78	287.565	3	22,427	22,700	-273
ISSUE: G29183103 - EATON CORP PLC						
01/09/24 B	33	235.025	1	7,757-	7,757	
ISSUE: 00206R102 - AT&T INC						
01/09/24 B	880	17.448	35	15,389-	15,389	

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ISSUE: 04621X108 - ASSURANT INC						
01/09/24 S	70	168.522	3	11,794	11,794	-1
ISSUE: 98978V103 - ZOETIS INC						
01/09/24 B	72	194.997	3	14,043-	14,043	
ISSUE: 04621X108 - ASSURANT INC						
01/10/24 S	14	166.670	1	2,333	2,359	-26
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
01/12/24 B	425	477.447	17	202,932-	202,932	
ISSUE: 464288281 - ISHARES JPMORGAN USD EMRG MKT BD ETF						
01/12/24 S	1,250	87.420	51	109,224	111,325	-2,101
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
01/12/24 S	246	69.628	10	17,119	17,306	-188
ISSUE: 46434G764 - ISHARES MSCI EMERGING MARKETS EX						
01/12/24 S	65	54.085	3	3,513	3,602	-89
ISSUE: 78468R622 - SPDR BLOOMBERG HIGH YIELD BOND ETF						
01/12/24 S	700	94.735	29	66,286	66,311	-25
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
02/21/24 S	285	502.700	13	143,257	136,112	7,145
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
02/21/24 B	915	84.445	37	77,304-	77,304	
ISSUE: 464287226 - ISHARES CORE U S AGGREGATE BOND ETF						
02/28/24 S	2,055	97.110	84	199,477	203,959	-4,482
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
05/10/24 S	700	30.905	28	21,605	22,848	-1,243
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SUB-TOTAL			318	914,460	915,741	-1,281

BROKER: EVERCORE ISI

ISSUE: 084670702 - BERKSHIRE HATHAWAY INC DEL CL B						
02/23/24 S	45	408.089	2	18,362	16,050	2,312
ISSUE: 191216100 - COCA - COLA CO						
02/23/24 S	350	61.010	14	21,339	20,626	714
ISSUE: 20825C104 - CONOCOPHILLIPS						
02/23/24 B	84	112.901	3	9,487-	9,487	
ISSUE: 26884L109 - E Q T CORP						
02/23/24 B	700	37.576	28	26,331-	26,331	
ISSUE: 532457108 - ELI LILLY & CO						
02/23/24 S	22	739.104	1	16,259	12,824	3,435
ISSUE: 56585A102 - MARATHON PETROLEUM CORP						
02/23/24 S	100	165.967	4	16,593	14,836	1,757
ISSUE: 64110L106 - NETFLIX COM INC						
02/23/24 B	27	573.117	1	15,475-	15,475	

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ISSUE: 718546104 - PHILLIPS 66						
02/23/24 B	168	143.353	7	24,090-	24,090	
ISSUE: 320517105 - FIRST HORIZON COPORATION						
03/01/24 B	1,140	14.069	46	16,084-	16,084	
ISSUE: 681919106 - OMNICOM GROUP INC						
05/09/24 B	110	94.545	4	10,404-	10,404	
ISSUE: 681919106 - OMNICOM GROUP INC						
05/10/24 B	260	95.025	10	24,717-	24,717	
ISSUE: 458140100 - INTEL CORP						
06/13/24 S	380	31.347	16	11,896	19,095	-7,199
ISSUE: 464287226 - ISHARES CORE U S AGGREGATE BOND ETF						
07/03/24 B	1,525	96.489	27	147,173-	147,173	
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
07/03/24 B	8,625	58.060	155	500,923-	500,923	
ISSUE: 464287804 - ISHARES CORE S&P SMALL-CAP ETF						
07/03/24 S	505	106.160	11	53,600	54,304	-704
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
07/03/24 B	1,100	72.800	20	80,100-	80,100	
ISSUE: 071813109 - BAXTER INTERNATIONAL INC						
09/16/24 B	410	39.854	16	16,357-	16,357	
ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
09/16/24 B	470	48.932	19	23,017-	23,017	
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SUB-TOTAL			384	1,032,207	1,031,893	315

BROKER: RBC CAPITAL MARKETS LLC

ISSUE: 912810TT5 - UNITED STATES TREAS 4.125% 8/15/53						
01/12/24 B	30,000	0.981	0	29,426-	29,426	
ISSUE: 443201108 - HOWMET AEROSPACE INC						
02/07/24 B	240	57.895	10	13,904-	13,904	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC						
02/07/24 B	148	207.249	6	30,679-	30,679	
ISSUE: 517834107 - LAS VEGAS SANDS CORP						
02/07/24 B	160	51.171	6	8,194-	8,194	
ISSUE: 617446448 - MORGAN STANLEY						
02/07/24 S	410	86.118	17	35,292	38,233	-2,941
ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
02/07/24 S	38	442.791	2	16,824	17,789	-965
ISSUE: 26884L109 - E Q T CORP						
03/01/24 B	140	36.638	6	5,135-	5,135	
ISSUE: 780259305 - SHELL PLC ADR						
03/01/24 S	400	62.635	16	25,038	26,320	-1,282

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 91282CHF1 - U S TREASURY NOTE 3.75% 5/31/30						
03/01/24 B	20,000	0.972	0	19,430-	19,430	
ISSUE: G51502105 - JOHNSON CTLS INTL PLC						
04/02/24 B	560	65.146	22	36,504-	36,504	
ISSUE: 743315103 - PROGRESSIVE CORP OHIO						
04/02/24 S	177	206.879	7	36,610	28,193	8,418
ISSUE: 912810TT5 - UNITED STATES TREAS 4.125% 8/15/53						
04/15/24 B	20,000	0.920	0	18,400-	18,400	
ISSUE: G0403H108 - AON PLC/IRELAND A						
07/25/24 B	12	298.044	0	3,577-	3,577	
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
07/25/24 B	14	266.811	1	3,736-	3,736	
ISSUE: H01301128 - ALCON INC						
07/25/24 B	10	92.151	0	922-	922	
ISSUE: 037833100 - APPLE INC						
07/25/24 B	34	224.100	1	7,621-	7,621	
ISSUE: 03990B101 - ARES MANAGEMENT CORP - A						
07/25/24 S	183	146.285	8	26,762	21,762	5,000
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
07/25/24 B	80	46.760	3	3,744-	3,744	
ISSUE: 504922105 - LABCORP HOLDINGS INC						
07/25/24 B	9	210.226	0	1,892-	1,892	
ISSUE: 66987V109 - NOVARTIS AG-ADR						
07/25/24 B	17	109.300	1	1,859-	1,859	
ISSUE: 759916109 - REPLIGEN CORP						
07/25/24 B	14	133.488	1	1,869-	1,869	
ISSUE: 872590104 - T -MOBILE US INC						
07/25/24 B	20	174.791	1	3,497-	3,497	
ISSUE: 88579Y101 - 3M CO						
07/25/24 B	35	104.167	1	3,647-	3,647	
ISSUE: 929089100 - VOYA FINANCIAL INC						
07/25/24 B	20	72.140	1	1,444-	1,444	
ISSUE: G0403H108 - AON PLC/IRELAND A						
07/26/24 B	29	301.471	1	8,744-	8,744	
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
07/26/24 B	16	276.071	1	4,418-	4,418	
ISSUE: H01301128 - ALCON INC						
07/26/24 B	70	92.331	3	6,466-	6,466	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
07/26/24 B	90	46.446	4	4,184-	4,184	
ISSUE: 504922105 - LABCORP HOLDINGS INC						
07/26/24 B	20	211.133	1	4,223-	4,223	
ISSUE: 66987V109 - NOVARTIS AG-ADR						
07/26/24 B	19	110.018	1	2,091-	2,091	

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 759916109 - REPLIGEN CORP						
07/26/24 B	17	133.387	1	2,268-	2,268	
ISSUE: 872590104 - T -MOBILE US INC						
07/26/24 B	48	176.793	2	8,488-	8,488	
ISSUE: 88579Y101 - 3M CO						
07/26/24 B	81	103.915	3	8,420-	8,420	
ISSUE: 929089100 - VOYA FINANCIAL INC						
07/26/24 B	40	72.729	2	2,911-	2,911	
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
07/29/24 B	16	281.302	1	4,501-	4,501	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
07/29/24 B	90	47.498	4	4,278-	4,278	
ISSUE: 66987V109 - NOVARTIS AG-ADR						
07/29/24 B	20	110.368	1	2,208-	2,208	
ISSUE: 759916109 - REPLIGEN CORP						
07/29/24 B	16	139.671	1	2,235-	2,235	
ISSUE: 929089100 - VOYA FINANCIAL INC						
07/29/24 B	40	73.390	2	2,937-	2,937	
ISSUE: 166764100 - CHEVRON CORPORATION						
08/02/24 S	142	152.615	6	21,665	21,607	58
ISSUE: 20825C104 - CONOCOPHILLIPS						
08/02/24 B	145	108.390	6	15,722-	15,722	
ISSUE: 26884L109 - E Q T CORP						
08/02/24 B	190	33.583	8	6,388-	6,388	
ISSUE: G29183103 - EATON CORP PLC						
08/09/24 S	73	285.919	3	20,869	17,509	3,359
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
08/09/24 S	37	326.797	2	12,090	9,024	3,065
ISSUE: 443510607 - HUBBELL INC COM						
08/09/24 B	22	371.873	1	8,182-	8,182	
ISSUE: 46625H100 - JP MORGAN CHASE & CO						
08/09/24 S	66	203.486	3	13,427	11,227	2,200
ISSUE: 443510607 - HUBBELL INC COM						
08/12/24 B	22	372.791	1	8,202-	8,202	
ISSUE: 443510607 - HUBBELL INC COM						
08/13/24 B	19	373.070	1	7,089-	7,089	
ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
11/01/24 B	82	207.193	3	16,993-	16,993	
ISSUE: 722304102 - PDD HOLDINGS INC.						
11/01/24 B	142	120.745	6	17,151-	17,151	
ISSUE: 91282CFZ9 - US TREASURY N/B 3.875% 11/30/27						
11/04/24 B	10,000	0.991	0	9,911-	9,911	
ISSUE: 912810TV0 - U S ETREASURY NOTE 4.75% 11/15/53						
11/25/24 B	10,000	1.022	0	10,217-	10,217	

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
	SUB-TOTAL		178	572,284	555,371	16,912
BROKER: UBS SECURITIES LLC, STAMFORD						
ISSUE: G25508105 - CRH PLC						
04/15/24 S	30	83.340	1	2,500	2,075	425
ISSUE: G29183103 - EATON CORP PLC						
04/15/24 S	14	319.150	0	4,468	3,358	1,110
ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOG						
04/15/24 S	90	20.820	2	1,872	2,467	-595
ISSUE: G51502105 - JOHNSON CTLS INTL PLC						
04/15/24 S	50	65.433	1	3,271	3,259	11
ISSUE: G5960L103 - MEDTRONIC PLC ADR						
04/15/24 S	60	82.930	1	4,975	5,004	-30
ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD ADR						
04/15/24 S	10	219.600	0	2,196	1,960	236
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
04/15/24 S	6	299.110	0	1,795	1,463	331
ISSUE: 00206R102 - AT&T INC						
04/15/24 S	150	16.495	3	2,472	2,559	-87
ISSUE: 00287Y109 - ABBVIE INC.						
04/15/24 S	26	168.400	1	4,378	4,029	349
ISSUE: 016255101 - ALIGN TECHNOLOGY INC						
04/15/24 S	8	324.600	0	2,597	2,192	405
ISSUE: 020002101 - ALLSTATE CORP						
04/15/24 S	18	167.740	0	3,019	2,520	499
ISSUE: 02079K107 - ALPHABET INC-CL C						
04/15/24 S	102	160.750	2	16,395	14,375	2,020
ISSUE: 023135106 - AMAZON.COM INC						
04/15/24 S	60	189.352	1	11,360	9,116	2,244
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP						
04/15/24 S	10	74.640	0	746	678	69
ISSUE: 031100100 - AMETEK INC NEW						
04/15/24 S	8	180.920	0	1,447	1,319	128
ISSUE: 037833100 - APPLE INC						
04/15/24 S	64	174.350	1	11,157	12,322	-1,165
ISSUE: 038222105 - APPLIED MATERIALS INC						
04/15/24 S	20	212.680	0	4,253	3,241	1,012
ISSUE: 03990B101 - ARES MANAGEMENT CORP - A						
04/15/24 S	18	134.560	0	2,422	2,141	281
ISSUE: 060505104 - BANK OF AMERICA CORP						
04/15/24 S	40	36.530	1	1,460	1,516	-56

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 075887109 - BECTON DICKINSON & CO						
04/15/24 S	14	242.690	0	3,397	3,414	-16
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC DEL CL B						
04/15/24 S	14	410.812	0	5,751	4,993	758
ISSUE: 09073M104 - BIO-TECHNE CORP						
04/15/24 S	20	69.760	0	1,395	1,543	-148
ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
04/15/24 S	10	80.880	0	809	795	14
ISSUE: 12572Q105 - CME GROUP INC						
04/15/24 S	19	213.300	0	4,052	4,001	51
ISSUE: 166764100 - CHEVRON CORPORATION						
04/15/24 S	11	161.490	0	1,776	1,674	102
ISSUE: 16679L109 - CHEWY INC - CLASS A						
04/15/24 S	70	18.635	1	1,303	1,654	-351
ISSUE: 17275R102 - CISCO SYSTEMS INC						
04/15/24 S	70	49.440	1	3,460	3,536	-77
ISSUE: 172908105 - CINTAS CORP						
04/15/24 S	2	674.420	0	1,349	1,205	143
ISSUE: 172967424 - CITIGROUP INC						
04/15/24 S	30	60.674	1	1,820	1,654	166
ISSUE: 20825C104 - CONOCOPHILLIPS						
04/15/24 S	16	132.650	0	2,122	1,837	285
ISSUE: 21037T109 - CONSTELLATION ENERGY						
04/15/24 S	22	193.925	0	4,266	2,572	1,694
ISSUE: 22160N109 - COSTAR GROUP INC						
04/15/24 S	20	93.110	0	1,862	1,748	114
ISSUE: 235851102 - DANAHER CORP						
04/15/24 S	18	246.030	0	4,428	4,199	229
ISSUE: 254687106 - WALT DISNEY CO/THE						
04/15/24 S	17	118.240	0	2,010	1,535	475
ISSUE: 25746U109 - DOMINION ENERGY INC						
04/15/24 S	50	49.080	1	2,453	2,350	103
ISSUE: 26884L109 - E Q T CORP						
04/15/24 S	60	37.350	1	2,240	2,248	-8
ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP						
04/15/24 S	20	91.910	0	1,838	1,912	-74
ISSUE: 320517105 - FIRST HORIZON COPORATION						
04/15/24 S	80	14.480	1	1,157	1,129	28
ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
04/15/24 S	60	50.824	1	3,048	2,554	494
ISSUE: 37045V100 - GENERAL MOTORS CO						
04/15/24 S	40	43.920	1	1,756	1,437	319
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
04/15/24 S	6	398.360	0	2,390	2,315	75

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 443201108 - HOWMET AEROSPACE INC						
04/15/24 S	40	65.840	1	2,633	2,233	400
ISSUE: 443573100 - HUBSPOT INC						
04/15/24 S	5	676.140	0	3,381	2,903	478
ISSUE: 452327109 - ILLUMINA INC						
04/15/24 S	14	130.820	0	1,831	1,949	-118
ISSUE: 45687V106 - INGERSOLL RAND INC						
04/15/24 S	30	93.560	1	2,806	2,320	486
ISSUE: 458140100 - INTEL CORP						
04/15/24 S	30	37.590	1	1,127	1,508	-380
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
04/15/24 S	50	30.960	1	1,547	1,632	-85
ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
04/15/24 B	785	21.100	14	16,578-	16,578	
ISSUE: 464287226 - ISHARES CORE U S AGGREGATE BOND ETF						
04/15/24 S	5,310	95.630	100	507,696	527,018	-19,322
ISSUE: 464287804 - ISHARES CORE S&P SMALL-CAP ETF						
04/15/24 B	980	105.820	18	103,721-	103,721	
ISSUE: 46625H100 - JP MORGAN CHASE & CO						
04/15/24 S	27	196.140	1	5,295	4,593	703
ISSUE: 49177J102 - KENVUE INC						
04/15/24 S	90	19.450	2	1,749	1,937	-188
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC						
04/15/24 S	8	203.730	0	1,630	1,658	-29
ISSUE: 517834107 - LAS VEGAS SANDS CORP						
04/15/24 S	40	51.860	1	2,074	1,989	85
ISSUE: 550021109 - LULULEMON ATHLETICA INC						
04/15/24 S	5	351.280	0	1,756	2,556	-800
ISSUE: 56585A102 - MARATHON PETROLEUM CORP						
04/15/24 S	8	211.640	0	1,693	1,187	506
ISSUE: 594918104 - MICROSOFT CORPORATION						
04/15/24 S	46	428.830	1	19,725	17,298	2,427
ISSUE: 64110L106 - NETFLIX COM INC						
04/15/24 S	2	630.460	0	1,261	1,146	115
ISSUE: 651639106 - NEWMONT CORPORATION						
04/15/24 S	60	39.045	1	2,342	2,483	-142
ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
04/15/24 S	4	459.160	0	1,837	1,873	-36
ISSUE: 67066G104 - NVIDIA CORP						
04/15/24 S	15	901.719	0	13,525	7,428	6,097
ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP						
04/15/24 S	30	69.050	1	2,071	1,791	280
ISSUE: 718546104 - PHILLIPS 66						
04/15/24 S	13	164.820	0	2,142	1,864	278

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 759916109 - REPLIGEN CORP						
04/15/24 S	6	176.590	0	1,059	1,079	-19
ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
04/15/24 S	6	544.260	0	3,265	3,271	-6
ISSUE: 778296103 - ROSS STORES INC						
04/15/24 S	9	139.970	0	1,260	1,246	14
ISSUE: 80105N105 - SANOFI						
04/15/24 S	40	46.820	1	1,872	1,989	-117
ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
04/15/24 S	14	124.710	0	1,746	1,350	396
ISSUE: 806857108 - SCHLUMBERGER LTD						
04/15/24 S	70	53.900	1	3,772	3,643	129
ISSUE: 82509L107 - SHOPIFY INC-A W/I						
04/15/24 S	40	72.050	1	2,881	3,116	-235
ISSUE: 852234103 - BLOCK, INC.						
04/15/24 S	20	79.930	0	1,598	1,547	51
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
04/15/24 S	30	76.230	1	2,286	1,847	439
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
04/15/24 S	7	444.930	0	3,114	3,685	-571
ISSUE: 92338C103 - VERALTO CORP						
04/15/24 S	20	87.080	0	1,741	1,618	124
ISSUE: 929089100 - VOYA FINANCIAL INC						
04/15/24 S	20	68.980	0	1,379	1,459	-80
ISSUE: 98978V103 - ZOETIS INC						
04/15/24 S	10	163.900	0	1,639	1,963	-324
ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
06/25/24 S	49	430.384	3	21,086	22,939	-1,853
ISSUE: G0250X107 - AMCOR PLC						
11/21/24 B	150	10.160	3	1,527-	1,527	
ISSUE: G0403H108 - AON PLC/IRELAND A						
11/21/24 S	37	381.850	1	14,127	11,103	3,024
ISSUE: G1151C101 - ACCENTURE PLC-CL A						
11/21/24 B	41	353.710	1	14,503-	14,503	
ISSUE: G25508105 - CRH PLC						
11/21/24 S	290	100.030	6	29,003	20,056	8,946
ISSUE: G29183103 - EATON CORP PLC						
11/21/24 B	35	365.650	1	12,798-	12,798	
ISSUE: G491BT108 - INVESCO LTD						
11/21/24 B	90	17.190	2	1,549-	1,549	
ISSUE: G51502105 - JOHNSON CTLS INTL PLC						
11/21/24 S	400	83.610	8	33,436	26,074	7,361
ISSUE: G54950103 - LINDE PLC						
11/21/24 B	33	443.740	1	14,644-	14,644	

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ISSUE: G5960L103 - MEDTRONIC PLC ADR						
11/21/24 S	590	84.730	12	49,979	49,210	769
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDIN						
11/21/24 B	40	26.230	1	1,050-	1,050	
ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD ADR						
11/21/24 S	110	265.070	3	29,155	21,560	7,595
ISSUE: G8473T100 - STERIS PLC						
11/21/24 B	2	210.080	0	420-	420	
ISSUE: G87052109 - T E CONNECTIVITY PLC						
11/21/24 B	28	147.740	1	4,137-	4,137	
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
11/21/24 S	55	414.310	2	22,785	13,415	9,371
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
11/21/24 B	9	307.720	0	2,770-	2,770	
ISSUE: H01301128 - ALCON INC						
11/21/24 S	240	85.380	5	20,486	22,149	-1,663
ISSUE: H1467J104 - CHUBB LTD						
11/21/24 B	28	285.510	1	7,995-	7,995	
ISSUE: N6596X109 - NXP SEMICONDUCTORS N V						
11/21/24 B	22	217.200	0	4,779-	4,779	
ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
11/21/24 S	56	234.460	1	13,128	11,605	1,523
ISSUE: 001055102 - AFLAC INC						
11/21/24 B	44	110.970	1	4,883-	4,883	
ISSUE: 00130H105 - A E S CORP						
11/21/24 B	120	13.750	2	1,652-	1,652	
ISSUE: 00206R102 - AT&T INC						
11/21/24 S	1,670	22.780	31	38,011	28,489	9,523
ISSUE: 002824100 - ABBOTT LABORATORIES						
11/21/24 B	118	116.690	2	13,772-	13,772	
ISSUE: 00287Y109 - ABBVIE INC.						
11/21/24 B	122	166.880	2	20,362-	20,362	
ISSUE: 00724F101 - ADOBE INC						
11/21/24 B	31	505.410	1	15,668-	15,668	
ISSUE: 007903107 - ADVANCED MICRO DEVICES INC						
11/21/24 B	116	138.430	2	16,060-	16,060	
ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC						
11/21/24 B	39	125.180	1	4,883-	4,883	
ISSUE: 009066101 - AIRBNB INC-CLASS A						
11/21/24 B	4	130.220	0	521-	521	
ISSUE: 009158106 - AIR PRODS & CHEMS INC						
11/21/24 B	15	328.320	0	4,925-	4,925	
ISSUE: 012653101 - ALBEMARLE CORP						
11/21/24 B	13	105.950	0	1,378-	1,378	

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 016255101 - ALIGN TECHNOLOGY INC						
11/21/24 S	100	221.000	2	22,098	27,400	-5,302
ISSUE: 020002101 - ALLSTATE CORP						
11/21/24 S	120	198.130	3	23,773	16,798	6,975
ISSUE: 02079K107 - ALPHABET INC-CL C						
11/21/24 S	687	178.610	16	122,689	96,819	25,870
ISSUE: 02079K305 - ALPHABET INC/CA-CL A						
11/21/24 B	357	177.130	6	63,242-	63,242	
ISSUE: 02209S103 - ALTRIA GROUP INC						
11/21/24 B	20	55.940	0	1,119-	1,119	
ISSUE: 023135106 - AMAZON.COM INC						
11/21/24 S	270	202.890	6	54,774	41,617	13,157
ISSUE: 023939101 - AMENTUM HOLDINGS INC-W/I						
11/21/24 B	10	22.150	0	222-	222	
ISSUE: 025816109 - AMERICAN EXPRESS CO						
11/21/24 B	33	285.570	1	9,424-	9,424	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP						
11/21/24 S	180	75.640	4	13,612	12,195	1,417
ISSUE: 03027X100 - AMERICAN TOWER CORP						
11/21/24 B	4	200.000	0	800-	800	
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
11/21/24 B	28	138.630	1	3,882-	3,882	
ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
11/21/24 B	11	563.310	0	6,197-	6,197	
ISSUE: 031100100 - AMETEK INC NEW						
11/21/24 S	181	194.060	4	35,121	29,980	5,141
ISSUE: 031162100 - AMGEN INC						
11/21/24 B	41	281.100	1	11,526-	11,526	
ISSUE: 032095101 - AMPHENOL CORP NEW						
11/21/24 B	90	71.310	2	6,420-	6,420	
ISSUE: 032654105 - ANALOG DEVICES INC						
11/21/24 B	28	208.140	1	5,828-	5,828	
ISSUE: 036752103 - ELEVANCE HEALTH INC						
11/21/24 B	17	396.140	0	6,735-	6,735	
ISSUE: 037833100 - APPLE INC						
11/21/24 B	152	228.210	3	34,691-	34,691	
ISSUE: 038222105 - APPLIED MATERIALS INC						
11/21/24 S	174	169.310	4	29,456	28,200	1,256
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO						
11/21/24 B	40	53.230	1	2,130-	2,130	
ISSUE: 040413106 - ARISTA NETWORKS INC						
11/21/24 B	20	380.000	0	7,600-	7,600	
ISSUE: 04621X108 - ASSURANT INC						
11/21/24 S	116	221.180	3	25,654	24,899	755

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 052769106 - AUTODESK INC						
11/21/24 B	11	305.000	0	3,355-	3,355	
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC						
11/21/24 B	35	296.480	1	10,377-	10,377	
ISSUE: 053332102 - AUTOZONE INC						
11/21/24 B	2	3,121.450	0	6,243-	6,243	
ISSUE: 05722G100 - BAKER HUGHES COMPANY						
11/21/24 B	110	42.870	2	4,718-	4,718	
ISSUE: 060505104 - BANK OF AMERICA CORP						
11/21/24 S	220	46.570	4	10,241	8,340	1,901
ISSUE: 071813109 - BAXTER INTERNATIONAL INC						
11/21/24 S	330	32.520	6	10,725	13,165	-2,440
ISSUE: 075887109 - BECTON DICKINSON & CO						
11/21/24 S	210	222.180	5	46,653	50,698	-4,045
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC DEL CL B						
11/21/24 S	44	470.000	1	20,679	15,693	4,986
ISSUE: 086516101 - BEST BUY INC						
11/21/24 B	20	85.960	0	1,720-	1,720	
ISSUE: 09073M104 - BIO-TECHNE CORP						
11/21/24 S	220	66.020	4	14,520	16,975	-2,455
ISSUE: 09260D107 - BLACKSTONE INC						
11/21/24 B	37	185.000	1	6,846-	6,846	
ISSUE: 09290D101 - BLACKROCK FUNDING INC/DE						
11/21/24 B	11	1,032.350	0	11,356-	11,356	
ISSUE: 097023105 - BOEING CO						
11/21/24 B	31	145.910	1	4,524-	4,524	
ISSUE: 09857L108 - BOOKING HOLDINGS INC						
11/21/24 B	2	4,966.810	0	9,934-	9,934	
ISSUE: 099724106 - BORG WARNER INC						
11/21/24 B	40	32.940	1	1,318-	1,318	
ISSUE: 101121101 - BXP, INC.						
11/21/24 B	20	78.880	0	1,578-	1,578	
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP						
11/21/24 B	110	90.750	2	9,984-	9,984	
ISSUE: 110122108 - BRISTOL-MYERS SQUIBB CO						
11/21/24 S	320	58.820	6	18,816	15,671	3,145
ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOLUTIONSINC						
11/21/24 B	11	224.850	0	2,474-	2,474	
ISSUE: 11135F101 - BROADCOM INC						
11/21/24 B	290	165.540	5	48,012-	48,012	
ISSUE: 12504L109 - C B R E GROUP INC						
11/21/24 B	44	131.250	1	5,776-	5,776	
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC						
11/21/24 B	11	109.580	0	1,206-	1,206	

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ISSUE: 125523100 - THE CIGNA GROUP						
11/21/24 B	24	322.690	0	7,745-	7,745	
ISSUE: 12572Q105 - CME GROUP INC						
11/21/24 S	219	230.540	5	50,483	46,121	4,362
ISSUE: 126408103 - C S X CORP						
11/21/24 B	150	34.680	3	5,205-	5,205	
ISSUE: 127387108 - CADENCE DESIGN SYS INC						
11/21/24 B	35	298.700	1	10,455-	10,455	
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
11/21/24 B	54	181.320	1	9,792-	9,792	
ISSUE: 14149Y108 - CARDINAL HEALTH INC						
11/21/24 B	35	118.360	1	4,143-	4,143	
ISSUE: 143658300 - CARNIVAL CORP						
11/21/24 B	150	25.140	3	3,774-	3,774	
ISSUE: 14448C104 - CARRIER GLOBAL CORP						
11/21/24 B	50	74.550	1	3,728-	3,728	
ISSUE: 148806102 - CATALENT INC						
11/21/24 B	20	58.720	0	1,175-	1,175	
ISSUE: 149123101 - CATERPILLAR INC						
11/21/24 B	37	383.680	1	14,197-	14,197	
ISSUE: 150870103 - CELANESE CORP						
11/21/24 B	20	72.000	0	1,440-	1,440	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/21/24 S	310	27.300	6	8,457	14,611	-6,154
ISSUE: 15135B101 - CENTENE CORP DEL						
11/21/24 B	30	58.290	1	1,749-	1,749	
ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC-A						
11/21/24 B	7	386.160	0	2,703-	2,703	
ISSUE: 166764100 - CHEVRON CORPORATION						
11/21/24 B	78	159.940	1	12,477-	12,477	
ISSUE: 16679L109 - CHEWY INC - CLASS A						
11/21/24 S	810	34.670	15	28,067	19,140	8,927
ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC -CL A						
11/21/24 B	110	59.060	2	6,499-	6,499	
ISSUE: 171340102 - CHURCH & DWIGHT INC						
11/21/24 B	22	110.900	0	2,440-	2,440	
ISSUE: 172062101 - CINCINNATI FINL CORP						
11/21/24 B	17	151.380	0	2,574-	2,574	
ISSUE: 17275R102 - CISCO SYSTEMS INC						
11/21/24 S	670	56.830	13	38,063	33,848	4,215
ISSUE: 172908105 - CINTAS CORP						
11/21/24 B	17	217.170	0	3,692-	3,692	
ISSUE: 172967424 - CITIGROUP INC						
11/21/24 B	110	69.260	2	7,621-	7,621	

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ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
11/21/24 B	90	46.030	2	4,144-	4,144	
ISSUE: 189054109 - CLOROX CO						
11/21/24 B	11	168.100	0	1,849-	1,849	
ISSUE: 191216100 - COCA - COLA CO						
11/21/24 B	170	62.600	3	10,645-	10,645	
ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
11/21/24 B	40	76.170	1	3,048-	3,048	
ISSUE: 194162103 - COLGATE-PALMOLIVE CO						
11/21/24 B	40	93.410	1	3,737-	3,737	
ISSUE: 20030N101 - COMCAST CORP CL A						
11/21/24 B	130	42.530	2	5,531-	5,531	
ISSUE: 205887102 - CONAGRA BRANDS INC						
11/21/24 B	40	26.500	1	1,061-	1,061	
ISSUE: 20825C104 - CONOCOPHILLIPS						
11/21/24 S	247	112.900	5	27,881	27,696	185
ISSUE: 209115104 - CONSOLIDATED EDISON INC						
11/21/24 B	40	96.600	1	3,865-	3,865	
ISSUE: 21036P108 - CONSTELLATION BRANDS INC						
11/21/24 B	11	241.000	0	2,651-	2,651	
ISSUE: 21037T109 - CONSTELLATION ENERGY						
11/21/24 S	118	238.140	3	28,098	13,793	14,305
ISSUE: 216648501 - COOPER COS INC						
11/21/24 B	20	98.700	0	1,974-	1,974	
ISSUE: 217204106 - COPART INC						
11/21/24 B	90	56.370	2	5,075-	5,075	
ISSUE: 219350105 - CORNING INC						
11/21/24 B	70	47.210	1	3,306-	3,306	
ISSUE: 22052L104 - CORTEVA INC						
11/21/24 B	70	58.460	1	4,093-	4,093	
ISSUE: 22160K105 - COSTCO WHSL CORP NEW						
11/21/24 B	31	925.080	1	28,678-	28,678	
ISSUE: 22160N109 - COSTAR GROUP INC						
11/21/24 S	330	71.520	7	23,595	28,839	-5,244
ISSUE: 231021106 - CUMMINS INC						
11/21/24 B	17	361.670	0	6,149-	6,149	
ISSUE: 23331A109 - D R HORTON INC						
11/21/24 B	35	162.330	1	5,682-	5,682	
ISSUE: 233331107 - D T E ENERGY COMPANY						
11/21/24 B	17	121.700	0	2,069-	2,069	
ISSUE: 235851102 - DANAHER CORP						
11/21/24 S	179	229.500	4	41,076	41,760	-684
ISSUE: 237194105 - DARDEN RESTAURANTS INC						
11/21/24 B	11	160.060	0	1,761-	1,761	

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ISSUE: 244199105 - DEERE & CO						
11/21/24 B	22	404.160	0	8,892-	8,892	
ISSUE: 24703L202 - DELL TECHNOLOGIES - C						
11/21/24 B	24	137.520	0	3,301-	3,301	
ISSUE: 247361702 - DELTA AIR LINES INC						
11/21/24 B	40	64.100	1	2,565-	2,565	
ISSUE: 25179M103 - DEVON ENERGY CORPORATION NEW						
11/21/24 B	70	37.950	1	2,658-	2,658	
ISSUE: 252131107 - DEXCOM INC.						
11/21/24 S	219	74.730	4	16,361	26,879	-10,517
ISSUE: 253868103 - DIGITAL REALTY TRUST INC						
11/21/24 B	20	185.540	0	3,711-	3,711	
ISSUE: 254687106 - WALT DISNEY CO/THE						
11/21/24 S	158	112.320	3	17,743	14,266	3,477
ISSUE: 256677105 - DOLLAR GENERAL CORP						
11/21/24 B	20	75.380	0	1,508-	1,508	
ISSUE: 256746108 - DOLLAR TREE INC						
11/21/24 B	20	64.020	0	1,281-	1,281	
ISSUE: 25746U109 - DOMINION ENERGY INC						
11/21/24 S	540	57.620	11	31,104	25,380	5,724
ISSUE: 260557103 - DOW INC.						
11/21/24 B	20	43.500	0	870-	870	
ISSUE: 26441C204 - DUKE ENERGY CORP						
11/21/24 B	68	113.440	1	7,715-	7,715	
ISSUE: 26875P101 - E O G RES INC						
11/21/24 B	44	134.680	1	5,927-	5,927	
ISSUE: 26884L109 - E Q T CORP						
11/21/24 S	900	44.970	17	40,456	33,037	7,419
ISSUE: 278642103 - EBAY INC						
11/21/24 B	70	60.630	1	4,245-	4,245	
ISSUE: 278865100 - ECOLAB INC						
11/21/24 B	17	244.330	0	4,154-	4,154	
ISSUE: 281020107 - EDISON INTERNATIONAL						
11/21/24 B	40	85.730	1	3,430-	3,430	
ISSUE: 285512109 - ELECTRONIC ARTS INC						
11/21/24 B	17	166.020	0	2,823-	2,823	
ISSUE: 291011104 - EMERSON ELECTRIC CO						
11/21/24 B	44	130.100	1	5,725-	5,725	
ISSUE: 29355A107 - ENPHASE ENERGY INC						
11/21/24 B	20	60.540	0	1,211-	1,211	
ISSUE: 294429105 - EQUIFAX INC						
11/21/24 B	13	244.220	0	3,175-	3,175	
ISSUE: 29444U700 - EQUINIX INC						
11/21/24 B	7	916.300	0	6,414-	6,414	

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ISSUE: 29476L107 - EQUITY RESIDENTIAL						
11/21/24 B	40	74.120	1	2,966-	2,966	
ISSUE: 30034W106 - EVERGY INC						
11/21/24 B	70	63.980	1	4,480-	4,480	
ISSUE: 30040W108 - EVERSOURCE ENERGY						
11/21/24 B	90	61.420	2	5,529-	5,529	
ISSUE: 30161N101 - EXELON CORP						
11/21/24 B	90	39.200	2	3,530-	3,530	
ISSUE: 30231G102 - EXXON MOBIL CORP						
11/21/24 B	281	119.280	5	33,523-	33,523	
ISSUE: 302491303 - F M C CORP						
11/21/24 B	20	55.610	0	1,113-	1,113	
ISSUE: 30303M102 - META PLATFORMS INC						
11/21/24 B	144	562.900	3	81,060-	81,060	
ISSUE: 311900104 - FASTENAL CO						
11/21/24 B	40	81.050	1	3,243-	3,243	
ISSUE: 31428X106 - FEDEX CORP						
11/21/24 B	15	293.910	0	4,409-	4,409	
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC						
11/21/24 B	70	85.620	1	5,995-	5,995	
ISSUE: 316773100 - FIFTH THIRD BANCORP						
11/21/24 B	90	46.460	2	4,183-	4,183	
ISSUE: 320517105 - FIRST HORIZON COPORATION						
11/21/24 S	990	20.080	18	19,861	13,968	5,893
ISSUE: 336433107 - FIRST SOLAR INC						
11/21/24 B	7	187.160	0	1,310-	1,310	
ISSUE: 337738108 - FISERV INC						
11/21/24 B	41	217.220	1	8,907-	8,907	
ISSUE: 337932107 - FIRSTENERGY CORP						
11/21/24 B	70	41.620	1	2,915-	2,915	
ISSUE: 345370860 - FORD MOTOR CO						
11/21/24 B	280	11.000	5	3,085-	3,085	
ISSUE: 34959E109 - FORTINET INC						
11/21/24 B	70	91.390	1	6,399-	6,399	
ISSUE: 34959J108 - FORTIVE CORP.						
11/21/24 B	20	74.820	0	1,497-	1,497	
ISSUE: 35137L105 - FOX CORP - CLASS A						
11/21/24 B	70	45.680	1	3,199-	3,199	
ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
11/21/24 S	640	43.980	12	28,135	27,245	890
ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES						
11/21/24 B	30	82.500	1	2,476-	2,476	
ISSUE: 366651107 - GARTNER INC						
11/21/24 B	7	517.430	0	3,622-	3,622	

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ISSUE: 36828A101 - GE VERNOVA LLC						
11/21/24 S	112	343.750	3	38,497	19,695	18,802
ISSUE: 369550108 - GENERAL DYNAMICS CORP						
11/21/24 B	20	281.470	0	5,630-	5,630	
ISSUE: 369604301 - GENERAL ELECTRIC CO						
11/21/24 B	63	178.100	1	11,221-	11,221	
ISSUE: 370334104 - GENERAL MILLS INC						
11/21/24 B	40	62.920	1	2,518-	2,518	
ISSUE: 37045V100 - GENERAL MOTORS CO						
11/21/24 S	340	55.000	7	18,693	12,213	6,481
ISSUE: 375558103 - GILEAD SCIENCES INC						
11/21/24 S	110	88.340	2	9,715	9,778	-62
ISSUE: 37959E102 - GLOBE LIFE INC						
11/21/24 B	11	109.720	0	1,207-	1,207	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
11/21/24 S	45	583.830	2	26,271	17,360	8,911
ISSUE: 384802104 - GRAINGER W W INC						
11/21/24 B	4	1,172.000	0	4,688-	4,688	
ISSUE: 40412C101 - HCA HEALTHCARE INC						
11/21/24 B	17	335.610	0	5,706-	5,706	
ISSUE: 40434L105 - H P INC						
11/21/24 B	70	36.870	1	2,582-	2,582	
ISSUE: 406216101 - HALLIBURTON CO						
11/21/24 B	130	30.520	2	3,970-	3,970	
ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC						
11/21/24 B	44	117.800	1	5,184-	5,184	
ISSUE: 418056107 - HASBRO INC						
11/21/24 B	20	60.630	0	1,213-	1,213	
ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC						
11/21/24 B	200	21.310	4	4,266-	4,266	
ISSUE: 427866108 - HERSHEY CO						
11/21/24 B	11	170.240	0	1,873-	1,873	
ISSUE: 42809H107 - HESS CORP						
11/21/24 B	44	145.920	1	6,421-	6,421	
ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRIS						
11/21/24 B	170	21.560	3	3,668-	3,668	
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN						
11/21/24 B	17	250.000	0	4,250-	4,250	
ISSUE: 436440101 - HOLOGIC INC						
11/21/24 B	20	78.280	0	1,566-	1,566	
ISSUE: 438516106 - HONEYWELL INTL INC						
11/21/24 B	41	227.240	1	9,318-	9,318	
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
11/21/24 B	110	17.230	2	1,897-	1,897	

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ISSUE: 443201108 - HOWMET AEROSPACE INC						
11/21/24 S	463	117.070	10	54,194	25,843	28,351
ISSUE: 443510607 - HUBBELL INC COM						
11/21/24 S	142	452.440	4	64,242	55,923	8,319
ISSUE: 443573100 - HUBSPOT INC						
11/21/24 S	64	683.650	2	43,751	37,155	6,597
ISSUE: 444859102 - HUMANA INC						
11/21/24 B	2	283.500	0	567-	567	
ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
11/21/24 B	240	17.520	4	4,209-	4,209	
ISSUE: 45167R104 - IDEX CORP						
11/21/24 B	7	224.180	0	1,569-	1,569	
ISSUE: 45168D104 - IDEXX LABS INC						
11/21/24 B	7	413.380	0	2,894-	2,894	
ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
11/21/24 B	22	267.010	0	5,875-	5,875	
ISSUE: 452327109 - ILLUMINA INC						
11/21/24 S	162	133.990	4	21,703	22,557	-854
ISSUE: 45337C102 - INCYTE CORPORATION						
11/21/24 B	20	70.660	0	1,414-	1,414	
ISSUE: 45687V106 - INGERSOLL RAND INC						
11/21/24 S	375	102.860	8	38,565	29,003	9,562
ISSUE: 45784P101 - INSULET CORP						
11/21/24 B	7	262.240	0	1,836-	1,836	
ISSUE: 458140100 - INTEL CORP						
11/21/24 B	310	24.010	6	7,449-	7,449	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
11/21/24 B	35	158.050	1	5,532-	5,532	
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHINES CORP						
11/21/24 B	39	211.000	1	8,230-	8,230	
ISSUE: 460146103 - INTERNATIONAL PAPER CO						
11/21/24 S	430	57.590	8	24,755	20,127	4,629
ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
11/21/24 S	47	535.770	2	25,180	18,747	6,433
ISSUE: 461202103 - INTUIT						
11/21/24 B	17	641.880	0	10,912-	10,912	
ISSUE: 46187W107 - INVITATION HOMES INC						
11/21/24 B	70	33.840	1	2,370-	2,370	
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
11/21/24 B	15	191.350	0	2,871-	2,871	
ISSUE: 46284V101 - IRON MOUNTAIN INC						
11/21/24 B	44	115.600	1	5,087-	5,087	
ISSUE: 46625H100 - JP MORGAN CHASE & CO						
11/21/24 S	36	244.400	1	8,798	6,124	2,674

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ISSUE: 46982L108 - JACOBS SOLUTIONS INC						
11/21/24 B	11	135.420	0	1,490-	1,490	
ISSUE: 478160104 - JOHNSON & JOHNSON						
11/21/24 B	177	153.030	3	27,090-	27,090	
ISSUE: 482480100 - KLA CORPORATION						
11/21/24 B	11	616.490	0	6,782-	6,782	
ISSUE: 48251W104 - KKR & CO INC						
11/21/24 B	11	153.210	0	1,686-	1,686	
ISSUE: 487836108 - KELLANOVA						
11/21/24 B	40	80.510	1	3,221-	3,221	
ISSUE: 49177J102 - KENVUE INC						
11/21/24 S	1,220	23.660	23	28,842	26,255	2,588
ISSUE: 49271V100 - KEURIG DR PEPPER INC						
11/21/24 B	90	31.520	2	2,838-	2,838	
ISSUE: 493267108 - KEYCORP NEW						
11/21/24 B	150	19.120	3	2,871-	2,871	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES IN						
11/21/24 B	13	166.200	0	2,161-	2,161	
ISSUE: 494368103 - KIMBERLY CLARK CORP						
11/21/24 B	22	135.310	0	2,977-	2,977	
ISSUE: 49446R109 - KIMCO REALTY CORPORATION						
11/21/24 B	130	25.030	2	3,256-	3,256	
ISSUE: 49456B101 - KINDER MORGAN INC						
11/21/24 B	130	28.100	2	3,655-	3,655	
ISSUE: 500754106 - KRAFT HEINZ CO/THE						
11/21/24 B	40	30.580	1	1,224-	1,224	
ISSUE: 501044101 - KROGER CO						
11/21/24 B	70	58.000	1	4,061-	4,061	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC						
11/21/24 S	159	242.540	4	38,560	33,743	4,817
ISSUE: 504922105 - LABCORP HOLDINGS INC						
11/21/24 S	94	236.580	2	22,236	19,045	3,191
ISSUE: 512807306 - LAM RESEARCH CORP						
11/21/24 B	90	69.810	2	6,285-	6,285	
ISSUE: 517834107 - LAS VEGAS SANDS CORP						
11/21/24 S	540	49.320	10	26,622	26,852	-230
ISSUE: 518439104 - ESTEE LAUDER COMPANIES CLASS A						
11/21/24 B	30	64.340	1	1,931-	1,931	
ISSUE: 526057104 - LENNAR CORP CLASS A						
11/21/24 B	24	167.920	0	4,031-	4,031	
ISSUE: 532457108 - ELI LILLY & CO						
11/21/24 B	52	735.880	1	38,267-	38,267	
ISSUE: 538034109 - LIVE NATION ENTERTAINMENT, INC.						
11/21/24 B	22	134.760	0	2,965-	2,965	

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ISSUE: 539830109 - LOCKHEED MARTIN CORP						
11/21/24 B	20	534.180	0	10,684-	10,684	
ISSUE: 548661107 - LOWE'S COMPANIES INC						
11/21/24 B	52	259.850	1	13,513-	13,513	
ISSUE: 550021109 - LULULEMON ATHLETICA INC						
11/21/24 S	41	298.740	1	12,247	20,963	-8,716
ISSUE: 55261F104 - M & T BK CORP						
11/21/24 B	17	214.750	0	3,651-	3,651	
ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
11/21/24 B	40	37.210	1	1,489-	1,489	
ISSUE: 55354G100 - MSCI INC-A						
11/21/24 B	4	600.930	0	2,404-	2,404	
ISSUE: 565849106 - MARATHON OIL CORP						
11/21/24 B	170	28.770	3	4,894-	4,894	
ISSUE: 56585A102 - MARATHON PETROLEUM CORP						
11/21/24 S	55	158.330	1	8,707	8,160	547
ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
11/21/24 B	28	222.470	1	6,230-	6,230	
ISSUE: 571903202 - MARRIOTT INTL INC NEW CL A						
11/21/24 B	22	279.550	0	6,151-	6,151	
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
11/21/24 B	4	582.700	0	2,331-	2,331	
ISSUE: 57636Q104 - MASTERCARD INCORPORATED						
11/21/24 B	54	521.530	1	28,164-	28,164	
ISSUE: 580135101 - MC DONALD'S CORPORATION						
11/21/24 B	41	290.620	1	11,916-	11,916	
ISSUE: 58155Q103 - MCKESSON CORPORATION						
11/21/24 B	11	617.760	0	6,796-	6,796	
ISSUE: 58933Y105 - MERCK & CO INC						
11/21/24 B	150	96.770	3	14,518-	14,518	
ISSUE: 59156R108 - METLIFE INC						
11/21/24 S	180	83.120	4	14,958	15,127	-169
ISSUE: 592688105 - METTLER-TOLEDO INTL INC						
11/21/24 B	2	1,160.670	0	2,321-	2,321	
ISSUE: 594918104 - MICROSOFT CORPORATION						
11/21/24 S	47	416.870	1	19,591	17,674	1,918
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
11/21/24 B	40	64.050	1	2,563-	2,563	
ISSUE: 595112103 - MICRON TECHNOLOGY INC						
11/21/24 B	70	97.940	1	6,857-	6,857	
ISSUE: 59522J103 - MID-AMERICA APARTMENT COMMUNITYS INC						
11/21/24 B	26	157.420	0	4,093-	4,093	
ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO - B						
11/21/24 B	40	60.760	1	2,431-	2,431	

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 609207105 - MONDELEZ INTERNATIONAL						
11/21/24 B	110	63.820	2	7,022-	7,022	
ISSUE: 609839105 - MONOLITHIC POWER SYSTEMS INC						
11/21/24 B	2	581.300	0	1,163-	1,163	
ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
11/21/24 B	90	53.060	2	4,777-	4,777	
ISSUE: 615369105 - MOODYS CORP						
11/21/24 B	11	472.540	0	5,198-	5,198	
ISSUE: 617446448 - MORGAN STANLEY						
11/21/24 B	109	133.160	2	14,516-	14,516	
ISSUE: 620076307 - MOTOROLA SOLUTIONS INC.						
11/21/24 B	13	489.960	0	6,370-	6,370	
ISSUE: 629377508 - NRG ENERGY INC						
11/21/24 B	40	95.430	1	3,818-	3,818	
ISSUE: 64110D104 - NETAPP INC						
11/21/24 B	22	122.400	0	2,693-	2,693	
ISSUE: 64110L106 - NETFLIX COM INC						
11/21/24 B	4	879.980	0	3,520-	3,520	
ISSUE: 651639106 - NEWMONT CORPORATION						
11/21/24 S	240	42.780	5	10,263	9,934	329
ISSUE: 65249B109 - NEWS CORP - CLASS A						
11/21/24 B	20	28.820	0	577-	577	
ISSUE: 65339F101 - NEXTERA ENERGY INC						
11/21/24 B	100	77.190	2	7,721-	7,721	
ISSUE: 654106103 - NIKE INC CLASS B						
11/21/24 B	80	73.660	1	5,894-	5,894	
ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
11/21/24 B	20	260.590	0	5,212-	5,212	
ISSUE: 666807102 - NORTHROP GRUMMAN CORP						
11/21/24 B	11	490.320	0	5,394-	5,394	
ISSUE: 670346105 - NUCOR CORP						
11/21/24 B	28	145.910	1	4,086-	4,086	
ISSUE: 67066G104 - NVIDIA CORP						
11/21/24 S	345	147.150	8	50,759	17,085	33,674
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
11/21/24 B	4	1,200.590	0	4,802-	4,802	
ISSUE: 679580100 - OLD DOMINION FGHT LINE						
11/21/24 B	17	210.950	0	3,586-	3,586	
ISSUE: 681919106 - OMNICOM GROUP INC						
11/21/24 S	320	97.480	7	31,187	30,375	812
ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
11/21/24 B	20	65.570	0	1,312-	1,312	
ISSUE: 682680103 - ONEOK INC						
11/21/24 B	44	113.800	1	5,008-	5,008	

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 68389X105 - ORACLE CORP						
11/21/24 B	129	190.070	2	24,521-	24,521	
ISSUE: 68902V107 - OTIS WORLDWIDE CORP						
11/21/24 B	22	100.470	0	2,211-	2,211	
ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP						
11/21/24 B	28	205.210	1	5,746-	5,746	
ISSUE: 693506107 - P P G INDUSTRIES INC						
11/21/24 B	22	121.000	0	2,662-	2,662	
ISSUE: 693718108 - PACCAR INC						
11/21/24 B	44	110.180	1	4,849-	4,849	
ISSUE: 695156109 - PACKAGING CORP AMER						
11/21/24 B	13	238.010	0	3,094-	3,094	
ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC						
11/21/24 B	130	62.350	2	8,108-	8,108	
ISSUE: 697435105 - PALO ALTO NETWORKS INC						
11/21/24 B	17	389.560	0	6,623-	6,623	
ISSUE: 701094104 - PARKER HANNIFIN CORP						
11/21/24 B	11	690.000	0	7,590-	7,590	
ISSUE: 704326107 - PAYCHEX INC						
11/21/24 B	33	140.160	1	4,626-	4,626	
ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
11/21/24 B	70	84.510	1	5,917-	5,917	
ISSUE: 713448108 - PEPSICO INC						
11/21/24 B	100	156.450	2	15,647-	15,647	
ISSUE: 717081103 - PFIZER INC						
11/21/24 B	190	25.000	3	4,753-	4,753	
ISSUE: 718172109 - PHILIP MORRIS INTERNAT						
11/21/24 S	50	129.620	1	6,480	5,087	1,393
ISSUE: 718546104 - PHILLIPS 66						
11/21/24 S	103	131.320	2	13,524	14,769	-1,246
ISSUE: 722304102 - PDD HOLDINGS INC.						
11/21/24 S	132	117.500	3	15,507	15,944	-436
ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
11/21/24 B	17	117.740	0	2,002-	2,002	
ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC						
11/21/24 B	40	84.410	1	3,377-	3,377	
ISSUE: 742718109 - PROCTER & GAMBLE CO						
11/21/24 B	163	170.150	3	27,737-	27,737	
ISSUE: 743315103 - PROGRESSIVE CORP OHIO						
11/21/24 B	52	254.840	1	13,253-	13,253	
ISSUE: 74340W103 - PROLOGIS INC						
11/21/24 B	48	114.420	1	5,493-	5,493	
ISSUE: 744320102 - PRUDENTIAL FINANCIAL INC						
11/21/24 B	17	125.110	0	2,127-	2,127	

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 744573106 - PUBLIC SVC ENTERPRISE GROUP INC						
11/21/24 B	40	90.190	1	3,608-	3,608	
ISSUE: 74460D109 - PUBLIC STORAGE INC REIT						
11/21/24 B	13	333.000	0	4,329-	4,329	
ISSUE: 745867101 - PULTE GROUP INC						
11/21/24 B	65	128.380	1	8,346-	8,346	
ISSUE: 747525103 - QUALCOMM INC						
11/21/24 B	76	164.000	1	12,465-	12,465	
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
11/21/24 B	15	161.380	0	2,421-	2,421	
ISSUE: 751212101 - RALPH LAUREN CORP						
11/21/24 B	4	205.240	0	821-	821	
ISSUE: 75513E101 - RTX CORPORATION						
11/21/24 B	98	118.850	2	11,649-	11,649	
ISSUE: 756109104 - REALTY INCOME CORP						
11/21/24 B	90	56.860	2	5,119-	5,119	
ISSUE: 758849103 - REGENCY CTRS CORP						
11/21/24 B	40	74.000	1	2,961-	2,961	
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
11/21/24 B	7	742.190	0	5,195-	5,195	
ISSUE: 7591EP100 - REGIONS FINL CORP NEW						
11/21/24 B	200	26.390	4	5,282-	5,282	
ISSUE: 759916109 - REPLIGEN CORP						
11/21/24 S	135	129.580	3	17,490	21,651	-4,160
ISSUE: 760759100 - REPUBLIC SVCS INC COM						
11/21/24 B	15	210.910	0	3,164-	3,164	
ISSUE: 761152107 - RESMED INC						
11/21/24 B	11	238.730	0	2,626-	2,626	
ISSUE: 773903109 - ROCKWELL AUTOMATION, INC.						
11/21/24 B	7	281.450	0	1,970-	1,970	
ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
11/21/24 S	60	549.510	2	32,969	32,710	258
ISSUE: 778296103 - ROSS STORES INC						
11/21/24 B	17	136.910	0	2,328-	2,328	
ISSUE: 78409V104 - S & P GLOBAL INC						
11/21/24 B	28	503.600	1	14,101-	14,101	
ISSUE: 79466L302 - SALESFORCE INC.						
11/21/24 B	68	325.290	1	22,121-	22,121	
ISSUE: 80105N105 - SANOFI						
11/21/24 S	410	47.950	8	19,652	20,353	-702
ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
11/21/24 S	175	110.460	4	19,327	16,875	2,452
ISSUE: 806857108 - SCHLUMBERGER LTD						
11/21/24 S	740	43.270	14	32,006	38,510	-6,504

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW						
11/21/24 B	90	80.140	2	7,214-	7,214	
ISSUE: 816851109 - SEMPRA						
11/21/24 B	40	93.730	1	3,750-	3,750	
ISSUE: 81762P102 - SERVICENOW INC						
11/21/24 B	11	1,028.000	0	11,308-	11,308	
ISSUE: 824348106 - SHERWIN WILLIAMS CO						
11/21/24 B	15	372.260	0	5,584-	5,584	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
11/21/24 B	33	180.450	1	5,955-	5,955	
ISSUE: 832696405 - SMUCKER J M CO						
11/21/24 B	11	111.810	0	1,230-	1,230	
ISSUE: 842587107 - SOUTHERN CO						
11/21/24 B	90	88.100	2	7,931-	7,931	
ISSUE: 852234103 - BLOCK, INC.						
11/21/24 S	350	92.000	7	32,193	27,073	5,120
ISSUE: 855244109 - STARBUCKS CORP						
11/21/24 B	60	98.000	1	5,881-	5,881	
ISSUE: 863667101 - STRYKER CORP						
11/21/24 B	24	389.850	0	9,357-	9,357	
ISSUE: 86800U302 - SUPER MICRO COMPUTER INC						
11/21/24 B	20	27.290	0	546-	546	
ISSUE: 871607107 - SYNOPSYS INC						
11/21/24 B	11	535.850	0	5,895-	5,895	
ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
11/21/24 B	110	63.800	2	7,020-	7,020	
ISSUE: 871829107 - SYSCO CORP						
11/21/24 B	40	74.170	1	2,968-	2,968	
ISSUE: 872540109 - T J X COMPANIES INC						
11/21/24 B	44	119.620	1	5,264-	5,264	
ISSUE: 872590104 - T -MOBILE US INC						
11/21/24 B	44	233.200	1	10,262-	10,262	
ISSUE: 876030107 - TAPESTRY INC.						
11/21/24 B	40	55.410	1	2,217-	2,217	
ISSUE: 87612E106 - TARGET CORP						
11/21/24 B	15	129.000	0	1,935-	1,935	
ISSUE: 88160R101 - TESLA INC						
11/21/24 B	179	345.000	3	61,758-	61,758	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
11/21/24 B	61	198.080	1	12,084-	12,084	
ISSUE: 883203101 - TEXTRON INC						
11/21/24 B	20	81.620	0	1,633-	1,633	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC.						
11/21/24 B	24	507.080	0	12,170-	12,170	

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ISSUE: 88579Y101 - 3M CO						
11/21/24 S	108	128.000	2	13,822	11,257	2,565
ISSUE: 892356106 - TRACTOR SUPPLY COMPANY						
11/21/24 B	11	271.000	0	2,981-	2,981	
ISSUE: 893641100 - TRANSDIGM GROUP INC						
11/21/24 B	4	1,263.130	0	5,053-	5,053	
ISSUE: 89417E109 - THE TRAVELERS COMPANIES INC						
11/21/24 B	17	257.040	0	4,370-	4,370	
ISSUE: 902973304 - US BANCORP						
11/21/24 S	360	50.600	7	18,209	17,428	781
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
11/21/24 S	240	69.290	5	16,625	14,777	1,848
ISSUE: 907818108 - UNION PAC CORP						
11/21/24 B	44	233.470	1	10,273-	10,273	
ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC						
11/21/24 B	40	93.540	1	3,742-	3,742	
ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
11/21/24 B	54	133.420	1	7,206-	7,206	
ISSUE: 911363109 - UNITED RENTALS INC						
11/21/24 B	7	824.670	0	5,773-	5,773	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
11/21/24 B	7	582.710	0	4,079-	4,079	
ISSUE: 91913Y100 - VALERO ENERGY CORP NEW						
11/21/24 B	33	141.180	1	4,660-	4,660	
ISSUE: 92338C103 - VERALTO CORP						
11/21/24 S	273	104.480	6	28,517	22,080	6,437
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
11/21/24 B	270	42.000	5	11,345-	11,345	
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
11/21/24 B	17	448.460	0	7,624-	7,624	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS						
11/21/24 B	107	311.860	2	33,371-	33,371	
ISSUE: 92840M102 - VISTRA CORP.						
11/21/24 B	22	155.670	0	3,425-	3,425	
ISSUE: 929089100 - VOYA FINANCIAL INC						
11/21/24 S	280	80.210	6	22,453	20,422	2,031
ISSUE: 94106L109 - WASTE MANAGEMENT INC						
11/21/24 B	33	220.050	1	7,262-	7,262	
ISSUE: 949746101 - WELLS FARGO & COMPANY						
11/21/24 B	200	73.370	4	14,678-	14,678	
ISSUE: 95040Q104 - WELLTOWER INC						
11/21/24 B	22	137.560	0	3,027-	3,027	
ISSUE: 958102105 - WESTERN DIGITAL CORP						
11/21/24 B	20	65.650	0	1,313-	1,313	

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ISSUE: 962166104 - WEYERHAEUSER CO						
11/21/24 B	40	30.560	1	1,223-	1,223	
ISSUE: 969457100 - WILLIAMS COS INC						
11/21/24 B	70	58.800	1	4,117-	4,117	
ISSUE: 983134107 - WYNN RESORTS LTD						
11/21/24 B	10	91.040	0	911-	911	
ISSUE: 98419M100 - XYLEM INC						
11/21/24 B	17	122.590	0	2,084-	2,084	
ISSUE: 988498101 - YUM! BRANDS INC						
11/21/24 B	22	132.270	0	2,910-	2,910	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
11/21/24 B	4	384.040	0	1,536-	1,536	
ISSUE: 98978V103 - ZOETIS INC						
11/21/24 S	87	176.420	2	15,347	17,074	-1,728
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SUB-TOTAL			888	4,876,853	4,600,270	276,585

BROKER: HILLTOP SECURITIES INC, DALLAS

ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
01/12/24 S	3,080	21.170	124	65,080	65,234	-155
ISSUE: 464287457 - ISHARES 1-3 YEAR TREASURY BOND ETF						
01/12/24 S	3,386	82.020	138	277,582	277,787	-205
ISSUE: 464287804 - ISHARES CORE S&P SMALL-CAP ETF						
01/12/24 S	2,215	104.770	90	231,975	239,774	-7,799
ISSUE: 3133CJ6W6 - FEDERAL HOME LOAN MORT 6.5% 12/01/53						
05/23/24 B	28,729	1.023	0	29,398-	29,398	
ISSUE: G0403H108 - AON PLC/IRELAND A						
07/24/24 B	13	298.707	1	3,884-	3,884	
ISSUE: G25508105 - CRH PLC						
07/24/24 S	180	82.144	8	14,778	12,449	2,330
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
07/24/24 B	15	266.258	1	3,994-	3,994	
ISSUE: H01301128 - ALCON INC						
07/24/24 B	10	90.917	0	910-	910	
ISSUE: 037833100 - APPLE INC						
07/24/24 B	11	224.890	0	2,474-	2,474	
ISSUE: 03990B101 - ARES MANAGEMENT CORP - A						
07/24/24 S	61	150.317	3	9,167	7,254	1,913
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
07/24/24 B	80	47.693	3	3,819-	3,819	
ISSUE: 504922105 - LABCORP HOLDINGS INC						
07/24/24 B	9	207.535	0	1,868-	1,868	

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ISSUE: 66987V109 - NOVARTIS AG-ADR						
07/24/24 B	19	107.737	1	2,048-	2,048	
ISSUE: 759916109 - REPLIGEN CORP						
07/24/24 B	16	132.357	1	2,118-	2,118	
ISSUE: 872590104 - T -MOBILE US INC						
07/24/24 B	23	176.392	1	4,058-	4,058	
ISSUE: 88579Y101 - 3M CO						
07/24/24 B	38	104.802	2	3,984-	3,984	
ISSUE: 929089100 - VOYA FINANCIAL INC						
07/24/24 B	10	72.603	0	726-	726	
SUB-TOTAL			373	657,863	661,779	-3,917

BROKER: SIDCO/ITG INC.

ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
04/15/24 B	44	58.710	1	2,584-	2,584	
ISSUE: 464288281 - ISHARES JPMORGAN USD EMRG MKT BD ETF						
04/15/24 B	52	88.050	1	4,580-	4,580	
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
04/15/24 B	200	72.725	4	14,549-	14,549	
ISSUE: 46434G764 - ISHARES MSCI EMERGING MARKETS EX						
04/15/24 B	197	57.780	4	11,386-	11,386	
ISSUE: 78468R622 - SPDR BLOOMBERG HIGH YIELD BOND ETF						
04/15/24 B	73	93.345	1	6,816-	6,816	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
04/15/24 B	129	82.508	2	10,646-	10,646	
ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
07/03/24 B	310	21.058	6	6,534-	6,534	
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
07/03/24 S	253	550.253	8	139,206	120,829	18,377
ISSUE: 46434G764 - ISHARES MSCI EMERGING MARKETS EX						
07/03/24 S	67	59.240	1	3,968	3,723	245
ISSUE: 78468R622 - SPDR BLOOMBERG HIGH YIELD BOND ETF						
07/03/24 B	70	93.840	1	6,570-	6,570	
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
07/05/24 B	135	58.438	2	7,892-	7,892	
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
08/27/24 B	486	566.143	9	275,154-	275,154	
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
08/27/24 B	1,023	62.258	18	63,708-	63,708	
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
08/27/24 B	790	76.948	14	60,803-	60,803	

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E&A MARKETS INC 401K PSP-IMA
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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
11/01/24 B	1,078	21.008	19	22,666-	22,666	
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
11/01/24 S	360	62.302	7	22,422	20,828	1,593
ISSUE: 464287804 - ISHARES CORE S&P SMALL-CAP ETF						
11/01/24 S	46	115.080	1	5,293	4,947	346
ISSUE: 464288281 - ISHARES JPMORGAN USD EMRG MKT BD ETF						
11/01/24 B	160	91.208	3	14,596-	14,596	
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
11/01/24 B	630	73.428	11	46,271-	46,271	
ISSUE: 46434G764 - ISHARES MSCI EMERGING MARKETS EX						
11/01/24 B	126	58.790	2	7,410-	7,410	
ISSUE: 78468R622 - SPDR BLOOMBERG HIGH YIELD BOND ETF						
11/01/24 B	160	96.428	3	15,431-	15,431	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
11/01/24 S	77	95.340	2	7,340	6,567	772
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
11/04/24 B	60	575.800	1	34,549-	34,549	
ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
11/25/24 B	106	21.108	2	2,239-	2,239	
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
11/25/24 S	62	596.970	2	37,010	31,812	5,198
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
11/25/24 S	483	66.046	10	31,891	27,945	3,946
ISSUE: 464287804 - ISHARES CORE S&P SMALL-CAP ETF						
11/25/24 S	145	123.438	3	17,895	15,592	2,303
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
11/25/24 B	483	71.936	9	34,754-	34,754	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
11/25/24 B	10	96.090	0	961-	961	
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
12/09/24 B	1,274	611.774	23	779,423-*	779,423	
ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
12/09/24 S	1,202	21.131	22	25,378	25,439	-62
ISSUE: 464287804 - ISHARES CORE S&P SMALL-CAP ETF						
12/09/24 B	526	124.895	9	65,704-	65,704	
ISSUE: 464288281 - ISHARES JPMORGAN USD EMRG MKT BD ETF						
12/09/24 S	687	92.532	14	63,555	61,272	2,283
ISSUE: 46434G764 - ISHARES MSCI EMERGING MARKETS EX						
12/09/24 B	538	58.650	10	31,563-	31,563	
ISSUE: 78468R622 - SPDR BLOOMBERG HIGH YIELD BOND ETF						
12/09/24 S	279	97.182	6	27,108	26,439	669

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E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

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ACCOUNT 10186000290

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
SUB-TOTAL			231	1,907,855	1,872,182	35,670
BROKER: CITADEL SECURITIES LLC						
ISSUE: 912828V49 - U S TREASURY INFLATI 0.375% 1/15/27						
01/12/24 B	12,728	0.950	0	12,097-	12,097	
ISSUE: 91282CEV9 - U S TREASURY NOTE 3% 6/30/29						
01/16/24 B	15,000	0.969	0	14,528-	14,528	
ISSUE: 91282CGS4 - UNITED STATES TREAS 3.625% 3/31/30						
01/16/24 B	10,000	0.984	0	9,842-	9,842	
ISSUE: 91282CAL5 - UNITED STATES TREAS 0.375% 9/30/27						
01/31/24 S	5,000	0.875	0	4,374	4,385	-12
ISSUE: 91282CAL5 - UNITED STATES TREAS 0.375% 9/30/27						
02/08/24 S	10,000	0.875	0	8,752	8,771	-19
ISSUE: 9128283R9 - TSY INFL IX N/B 0.5% 1/15/28						
02/27/24 B	6,219	0.943	0	5,864-	5,864	
ISSUE: 91282CHX2 - U S TREASURY NOTE 4.375% 8/31/28						
03/01/24 B	10,000	1.004	0	10,036-	10,036	
ISSUE: 91282CHF1 - U S TREASURY NOTE 3.75% 5/31/30						
03/28/24 S	5,000	0.975	0	4,876	4,891	-15
ISSUE: 912828V49 - U S TREASURY INFLATI 0.375% 1/15/27						
04/12/24 B	12,797	0.948	0	12,127-	12,127	
ISSUE: 91282CHF1 - U S TREASURY NOTE 3.75% 5/31/30						
04/15/24 B	45,000	0.958	0	43,114-	43,114	
ISSUE: 91282CJE2 - UNITED STATES TREASURY 5% 10/31/25						
04/16/24 B	35,000	0.999	0	34,958-	34,958	
ISSUE: 91282CFN6 - U S TREASURY NOTE 4.25% 9/30/24						
04/23/24 S	5,000	0.995	0	4,977	4,974	2
ISSUE: 91282CFW6 - U S TREASURY N/B 4.5% 11/15/25						
04/29/24 B	15,000	0.991	0	14,868-	14,868	
ISSUE: 91282CKF7 - US TREAS NOTE 4.25% 3/31/31						
04/30/24 B	10,000	0.970	0	9,700-	9,700	
ISSUE: 91282CCP4 - UNITED STATES TREAS 0.625% 7/31/26						
05/08/24 S	35,000	0.913	0	31,966	32,059	-93
ISSUE: 91282CGM7 - U S TREASURY NOTE 3.5% 2/15/33						
07/25/24 S	15,000	0.948	0	14,221	14,546	-325
ISSUE: 91282CKQ3 - U S TREASURY NOTE 4.375% 5/15/34						
07/25/24 B	55,000	1.011	0	55,597-	55,597	
ISSUE: 91282CDK4 - U S TREASURY NOTE 1.125% 11/30/26						
08/01/24 S	105,000	0.933	0	98,011	97,076	935
ISSUE: 912828X88 - UNITED STATES TREASU 2.375% 5/15/27						
08/01/24 S	25,000	0.952	0	23,811	23,715	96

REPORTABLE TRANSACTIONS
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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 91282CJE2 - UNITED STATES TREASURY 5% 10/31/25						
09/03/24 S	30,000	1.008	0	30,244	30,005	239
ISSUE: 91282CLF6 - U S TREASURY NOTE 4.125% 8/15/34						
09/03/24 B	90,000	1.000	0	90,011-	90,011	
ISSUE: 91282CGH8 - U S TREASURY NOTE 3.5% 1/31/28						
10/08/24 S	10,000	0.988	0	9,877	9,778	99
ISSUE: 91282CEV9 - U S TREASURY NOTE 3.25% 6/30/29						
11/08/24 B	10,000	0.959	0	9,593-	9,593	
ISSUE: 91282CEV9 - U S TREASURY NOTE 3.25% 6/30/29						
11/08/24 B	10,000	0.960	0	9,595-	9,595	
ISSUE: 912810TQ1 - U S TREASURY N/B 3.875% 2/15/43						
11/25/24 B	5,000	0.903	0	4,513-	4,513	
ISSUE: 91282CHV6 - U S TREASURY N/B 5% 8/31/25						
11/25/24 B	10,000	1.004	0	10,036-	10,036	
ISSUE: 912810TN8 - U S TREASURY N/B 3.625% 2/15/53						
12/06/24 S	10,000	0.876	0	8,764	8,987	-223
ISSUE: 91282CHF1 - U S TREASURY NOTE 3.75% 5/31/30						
12/06/24 S	50,000	0.982	0	49,100	47,818	1,281
ISSUE: 91282CHN4 - UNITED STATES TREAS 4.75% 7/31/25						
12/06/24 S	35,000	1.002	0	35,081	35,012	69
ISSUE: 91282CKN0 - U S TREASURY NOTE 4.625% 4/30/31						
12/06/24 S	10,000	1.027	0	10,269	10,100	169
ISSUE: 912828V49 - U S TREASURY INFLATI 0.375% 1/15/27						
12/06/24 S	13,055	0.971	0	12,672	12,109	563
ISSUE: 91282CEV9 - U S TREASURY NOTE 3.25% 6/30/29						
12/12/24 S	5,000	0.965	0	4,823	4,802	20
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SUB-TOTAL			0	698,297	695,507	2,787
GRAND TOTAL			2,372	12,010,891	11,690,440	320,446

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
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DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	HISTORICAL COST ADJUSTMENT	HISTORICAL COST REAL GAIN/LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 00766Y513 - CHAMPLAIN MID CAP FUND-INS

01/11/24 S	1,410	23.940	0	33,752	34,020	-268
02/20/24 S	973	25.340	0	24,662	23,484	1,178
07/03/24 S	20,585	24.290	0	500,000	496,706	3,294
07/05/24 S	323	24.240	0	7,833	7,798	36
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SUB-TOTAL			0	566,247	562,008	4,239

ISSUE: 464287200 - ISHARES CORE S&P 500 ETF

01/12/24 B	425	477.447	17	202,932-	202,932	
02/21/24 S	285	502.700	13	143,257	136,112	7,145
07/03/24 S	253	550.253	8	139,206	120,829	18,377
08/27/24 B	486	566.143	9	275,154-	275,154	
11/04/24 B	60	575.800	1	34,549-	34,549	
11/25/24 S	62	596.970	2	37,010	31,812	5,198
12/09/24 B	1,274	611.774	23	779,423-*	779,423	
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SUB-TOTAL			73	1,611,531	1,580,811	30,719

ISSUE: 464287226 - ISHARES CORE U S AGGREGATE BOND ETF

01/16/24 S	2,285	98.530	93	225,048	226,786	-1,738
02/28/24 S	2,055	97.110	84	199,477	203,959	-4,482
04/15/24 S	5,310	95.630	100	507,696	527,018	-19,322
07/03/24 B	1,525	96.489	27	147,173-	147,173	
			-----	-----	-----	-----
SUB-TOTAL			304	1,079,394	1,104,936	-25,542

ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF

04/15/24 B	44	58.710	1	2,584-	2,584	
07/03/24 B	8,625	58.060	155	500,923-	500,923	
07/05/24 B	135	58.438	2	7,892-	7,892	
08/27/24 B	1,023	62.258	18	63,708-	63,708	
11/01/24 S	360	62.302	7	22,422	20,828	1,593
11/25/24 S	483	66.046	10	31,891	27,945	3,946
12/09/24 B	2,329	66.910	42	155,875-	155,875	

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E&A MARKETS INC 401K PSP-IMA
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ACCOUNT 10186000290

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
SUB-TOTAL			235	785,295	779,755	5,539
ISSUE: 991061052 - CRA (BNY MELLON, N.A., MEMBER FDIC)						
01/02/24 B	263	1.000	0	263-	263	
01/02/24 B	717	1.000	0	717-	717	
01/05/24 S	5,094	1.000	0	5,094	5,094	0
01/09/24 S	2,969	1.000	0	2,969	2,969	0
01/10/24 B	2,417	1.000	0	2,417-	2,417	
01/11/24 B	38,139	1.000	0	38,139-	38,139	
01/11/24 B	240	1.000	0	240-	240	
01/12/24 B	202,979	1.000	0	202,979-	202,979	
01/12/24 B	393	1.000	0	393-	393	
01/16/24 B	126,498	1.000	0	126,498-	126,498	
01/17/24 S	120,915	1.000	0	120,915	120,915	0
01/17/24 B	674	1.000	0	674-	674	
01/18/24 S	23,012	1.000	0	23,012	23,012	0
01/18/24 B	39	1.000	0	39-	39	
01/19/24 S	6,881	1.000	0	6,881	6,881	0
01/19/24 B	54	1.000	0	54-	54	
01/22/24 B	25,897	1.000	0	25,897-	25,897	
01/23/24 S	29,798	1.000	0	29,798	29,798	0
01/24/24 S	199	1.000	0	199	199	0
01/25/24 B	728	1.000	0	728-	728	
01/25/24 B	191	1.000	0	191-	191	
01/26/24 B	4,575	1.000	0	4,575-	4,575	
01/26/24 B	400	1.000	0	400-	400	
01/29/24 B	225	1.000	0	225-	225	
01/31/24 B	14,022	1.000	0	14,022-	14,022	
02/01/24 B	1,603	1.000	0	1,603-	1,603	
02/01/24 B	833	1.000	0	833-	833	
02/05/24 S	1,245	1.000	0	1,245	1,245	0
02/07/24 S	661	1.000	0	661	661	0
02/07/24 B	6,352	1.000	0	6,352-	6,352	
02/08/24 S	2,746	1.000	0	2,746	2,746	0
02/09/24 S	224	1.000	0	224	224	0
02/12/24 B	63	1.000	0	63-	63	
02/13/24 S	3,865	1.000	0	3,865	3,865	0
02/14/24 S	3,975	1.000	0	3,975	3,975	0
02/14/24 B	107	1.000	0	107-	107	
02/15/24 B	6,098	1.000	0	6,098-	6,098	
02/16/24 S	6,886	1.000	0	6,886	6,886	0
02/16/24 B	73	1.000	0	73-	73	

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
02/20/24 B	103,368	1.000	0	103,368-	103,368	
02/21/24 B	69,167	1.000	0	69,167-	69,167	
02/23/24 S	2,830	1.000	0	2,830	2,830	0
02/23/24 B	1,884	1.000	0	1,884-	1,884	
02/26/24 S	318	1.000	0	318	318	0
02/26/24 B	1,070	1.000	0	1,070-	1,070	
02/27/24 S	75,501	1.000	0	75,501	75,501	0
02/27/24 B	435	1.000	0	435-	435	
02/28/24 S	12,892	1.000	0	12,892	12,892	0
02/28/24 S	872	1.000	0	872	872	0
02/29/24 S	133,498	1.000	0	133,498	133,498	0
02/29/24 B	3,915	1.000	0	3,915-	3,915	
03/01/24 S	146,725	1.000	0	146,725	146,725	0
03/01/24 B	1,273	1.000	0	1,273-	1,273	
03/07/24 B	5,710	1.000	0	5,710-	5,710	
03/08/24 S	108	1.000	0	108	108	0
03/11/24 B	1,658	1.000	0	1,658-	1,658	
03/13/24 B	99	1.000	0	99-	99	
03/14/24 B	624	1.000	0	624-	624	
03/15/24 B	1,234	1.000	0	1,234-	1,234	
03/19/24 S	6,739	1.000	0	6,739	6,739	0
03/19/24 B	54	1.000	0	54-	54	
03/20/24 B	2,341	1.000	0	2,341-	2,341	
03/22/24 B	2,683	1.000	0	2,683-	2,683	
03/25/24 B	6,140	1.000	0	6,140-	6,140	
03/25/24 B	275	1.000	0	275-	275	
03/26/24 B	314	1.000	0	314-	314	
03/27/24 S	5,030	1.000	0	5,030	5,030	0
03/27/24 B	4,373	1.000	0	4,373-	4,373	
03/28/24 S	4,185	1.000	0	4,185	4,185	0
03/29/24 B	291	1.000	0	291-	291	
03/29/24 B	421	1.000	0	421-	421	
04/01/24 B	3,594	1.000	0	3,594-	3,594	
04/01/24 B	327	1.000	0	327-	327	
04/01/24 B	368	1.000	0	368-	368	
04/02/24 B	680	1.000	0	680-	680	
04/04/24 B	264	1.000	0	264-	264	
04/05/24 B	5,637	1.000	0	5,637-	5,637	
04/09/24 B	268	1.000	0	268-	268	
04/12/24 S	12,139	1.000	0	12,139	12,139	0
04/12/24 B	393	1.000	0	393-	393	
04/15/24 B	290,010	1.000	0	290,010-	290,010	
04/16/24 S	212,970	1.000	0	212,970	212,970	0
04/16/24 B	54	1.000	0	54-	54	

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E&A MARKETS INC 401K PSP-IMA
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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
04/17/24 S	80,041	1.000	0	80,041	80,041	0
04/17/24 B	181	1.000	0	181-	181	
04/19/24 S	7,178	1.000	0	7,178	7,178	0
04/22/24 B	1,676	1.000	0	1,676-	1,676	
04/23/24 B	2,769	1.000	0	2,769-	2,769	
04/24/24 B	392	1.000	0	392-	392	
04/25/24 B	21,654	1.000	0	21,654-	21,654	
04/25/24 B	444	1.000	0	444-	444	
04/26/24 B	2,201	1.000	0	2,201-	2,201	
04/26/24 B	377	1.000	0	377-	377	
04/29/24 S	15,023	1.000	0	15,023	15,023	0
04/29/24 B	270	1.000	0	270-	270	
04/30/24 S	7,766	1.000	0	7,766	7,766	0
04/30/24 B	465	1.000	0	465-	465	
05/01/24 B	737	1.000	0	737-	737	
05/01/24 B	435	1.000	0	435-	435	
05/02/24 B	919	1.000	0	919-	919	
05/06/24 B	279	1.000	0	279-	279	
05/07/24 B	4,263	1.000	0	4,263-	4,263	
05/08/24 B	935	1.000	0	935-	935	
05/09/24 B	2,886	1.000	0	2,886-	2,886	
05/10/24 S	3,111	1.000	0	3,111	3,111	0
05/13/24 S	3,215	1.000	0	3,215	3,215	0
05/15/24 B	9,913	1.000	0	9,913-	9,913	
05/16/24 B	209	1.000	0	209-	209	
05/17/24 S	6,956	1.000	0	6,956	6,956	0
05/20/24 B	1,729	1.000	0	1,729-	1,729	
05/20/24 B	54	1.000	0	54-	54	
05/21/24 B	640	1.000	0	640-	640	
05/22/24 B	264	1.000	0	264-	264	
05/23/24 S	1,503	1.000	0	1,503	1,503	0
05/24/24 B	2,453	1.000	0	2,453-	2,453	
05/24/24 B	172	1.000	0	172-	172	
05/28/24 S	1,292	1.000	0	1,292	1,292	0
05/28/24 B	129	1.000	0	129-	129	
05/30/24 B	1,149	1.000	0	1,149-	1,149	
05/30/24 S	1,016	1.000	0	1,016	1,016	0
05/31/24 B	1,259	1.000	0	1,259-	1,259	
05/31/24 B	1,081	1.000	0	1,081-	1,081	
06/03/24 B	945	1.000	0	945-	945	
06/03/24 B	402	1.000	0	402-	402	
06/04/24 B	61	1.000	0	61-	61	
06/06/24 B	1,739	1.000	0	1,739-	1,739	
06/06/24 B	976	1.000	0	976-	976	

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

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ACCOUNT 10186000290

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
06/07/24 B	2,548	1.000	0	2,548-	2,548	
06/10/24 B	57,991	1.000	0	57,991-	57,991	
06/10/24 S	57,499	1.000	0	57,499	57,499	0
06/12/24 B	879	1.000	0	879-	879	
06/13/24 B	3,335	1.000	0	3,335-	3,335	
06/13/24 B	250	1.000	0	250-	250	
06/14/24 B	46	1.000	0	46-	46	
06/17/24 B	229	1.000	0	229-	229	
06/17/24 B	16,274	1.000	0	16,274-	16,274	
06/18/24 S	6,985	1.000	0	6,985	6,985	0
06/18/24 B	54	1.000	0	54-	54	
06/20/24 B	1,297	1.000	0	1,297-	1,297	
06/20/24 B	1,079	1.000	0	1,079-	1,079	
06/21/24 S	1,243	1.000	0	1,243	1,243	0
06/25/24 B	2,720	1.000	0	2,720-	2,720	
06/25/24 B	1,106	1.000	0	1,106-	1,106	
06/26/24 B	76	1.000	0	76-	76	
06/26/24 B	171	1.000	0	171-	171	
06/27/24 B	408	1.000	0	408-	408	
06/28/24 B	2,810	1.000	0	2,810-	2,810	
06/28/24 B	94	1.000	0	94-	94	
07/01/24 B	2,802	1.000	0	2,802-	2,802	
07/01/24 B	46	1.000	0	46-	46	
07/01/24 B	470	1.000	0	470-	470	
07/02/24 B	1,514	1.000	0	1,514-	1,514	
07/03/24 S	44,526	1.000	0	44,526	44,526	0
07/05/24 B	4,273	1.000	0	4,273-	4,273	
07/08/24 B	2	1.000	0	2-	2	
07/09/24 B	259	1.000	0	259-	259	
07/09/24 B	4,891	1.000	0	4,891-	4,891	
07/09/24 S	4,906	1.000	0	4,906	4,906	0
07/11/24 B	245	1.000	0	245-	245	
07/12/24 B	340	1.000	0	340-	340	
07/12/24 B	462	1.000	0	462-	462	
07/15/24 B	1,569	1.000	0	1,569-	1,569	
07/16/24 B	263	1.000	0	263-	263	
07/19/24 S	7,220	1.000	0	7,220	7,220	0
07/19/24 B	189	1.000	0	189-	189	
07/22/24 B	1,894	1.000	0	1,894-	1,894	
07/23/24 B	1,230	1.000	0	1,230-	1,230	
07/24/24 S	6,034	1.000	0	6,034	6,034	0
07/24/24 B	60,305	1.000	0	60,305-	60,305	
07/25/24 S	3,111	1.000	0	3,111	3,111	0
07/25/24 B	167	1.000	0	167-	167	

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

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ACCOUNT 10186000290

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
07/26/24 S	52,080	1.000	0	52,080	52,080	0
07/26/24 B	160	1.000	0	160-	160	
07/29/24 S	9,025	1.000	0	9,025	9,025	0
07/29/24 S	0	1.000	0	0	0	0
07/30/24 B	1,106	1.000	0	1,106-	1,106	
07/31/24 B	6,213	1.000	0	6,213-	6,213	
08/01/24 B	2,424	1.000	0	2,424-	2,424	
08/01/24 B	419	1.000	0	419-	419	
08/02/24 S	446	1.000	0	446	446	0
08/06/24 B	4,842	1.000	0	4,842-	4,842	
08/09/24 B	19,205	1.000	0	19,205-	19,205	
08/12/24 S	13,295	1.000	0	13,295	13,295	0
08/13/24 S	6,864	1.000	0	6,864	6,864	0
08/14/24 B	65	1.000	0	65-	65	
08/15/24 B	6,816	1.000	0	6,816-	6,816	
08/15/24 B	36	1.000	0	36-	36	
08/16/24 S	368	1.000	0	368	368	0
08/16/24 B	54	1.000	0	54-	54	
08/19/24 S	7,362	1.000	0	7,362	7,362	0
08/20/24 B	629,178	1.000	0	629,178-*	629,178	
08/20/24 B	1,694	1.000	0	1,694-	1,694	
08/21/24 B	1,151	1.000	0	1,151-	1,151	
08/22/24 B	4,871	1.000	0	4,871-	4,871	
08/23/24 S	8,902	1.000	0	8,902	8,902	0
08/23/24 B	172	1.000	0	172-	172	
08/26/24 B	8,683	1.000	0	8,683-	8,683	
08/26/24 B	393	1.000	0	393-	393	
08/27/24 S	438,095	1.000	0	438,095	438,095	0
08/28/24 S	369	1.000	0	369	369	0
08/29/24 B	5,402	1.000	0	5,402-	5,402	
08/29/24 S	5,519	1.000	0	5,519	5,519	0
08/30/24 B	36	1.000	0	36-	36	
09/03/24 B	2,039	1.000	0	2,039-	2,039	
09/03/24 B	1,163	1.000	0	1,163-	1,163	
09/04/24 B	61	1.000	0	61-	61	
09/04/24 B	3,766	1.000	0	3,766-	3,766	
09/04/24 B	3,408	1.000	0	3,408-	3,408	
09/05/24 B	9	1.000	0	9-	9	
09/05/24 B	1,753	1.000	0	1,753-	1,753	
09/06/24 B	1,825	1.000	0	1,825-	1,825	
09/06/24 B	3,092	1.000	0	3,092-	3,092	
09/09/24 B	1,024	1.000	0	1,024-	1,024	
09/10/24 B	90	1.000	0	90-	90	
09/11/24 B	238	1.000	0	238-	238	

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
09/12/24 B	709	1.000	0	709-	709	
09/13/24 B	2,142	1.000	0	2,142-	2,142	
09/16/24 B	1,176	1.000	0	1,176-	1,176	
09/17/24 S	1,570	1.000	0	1,570	1,570	0
09/18/24 B	54	1.000	0	54-	54	
09/19/24 S	9,550	1.000	0	9,550	9,550	0
09/20/24 B	5,101	1.000	0	5,101-	5,101	
09/23/24 B	510	1.000	0	510-	510	
09/24/24 B	242	1.000	0	242-	242	
09/25/24 S	4,845	1.000	0	4,845	4,845	0
09/25/24 B	1,943	1.000	0	1,943-	1,943	
09/26/24 S	568	1.000	0	568	568	0
09/27/24 B	2,872	1.000	0	2,872-	2,872	
09/30/24 B	1,827	1.000	0	1,827-	1,827	
09/30/24 B	7,485	1.000	0	7,485-	7,485	
10/01/24 B	2,971	1.000	0	2,971-	2,971	
10/01/24 B	1,137	1.000	0	1,137-	1,137	
10/01/24 B	1,270	1.000	0	1,270-	1,270	
10/03/24 S	1,369	1.000	0	1,369	1,369	0
10/04/24 B	1,758	1.000	0	1,758-	1,758	
10/04/24 B	2,101	1.000	0	2,101-	2,101	
10/07/24 B	85	1.000	0	85-	85	
10/07/24 B	1,005	1.000	0	1,005-	1,005	
10/08/24 S	652	1.000	0	652	652	0
10/09/24 B	1,849	1.000	0	1,849-	1,849	
10/09/24 B	30,236	1.000	0	30,236-	30,236	
10/10/24 B	216	1.000	0	216-	216	
10/10/24 B	245	1.000	0	245-	245	
10/11/24 B	259	1.000	0	259-	259	
10/11/24 B	462	1.000	0	462-	462	
10/15/24 B	2,504	1.000	0	2,504-	2,504	
10/15/24 B	54	1.000	0	54-	54	
10/16/24 S	30,268	1.000	0	30,268	30,268	0
10/16/24 B	80	1.000	0	80-	80	
10/18/24 S	7,947	1.000	0	7,947	7,947	0
10/18/24 B	189	1.000	0	189-	189	
10/21/24 B	2,598	1.000	0	2,598-	2,598	
10/22/24 S	1,569	1.000	0	1,569	1,569	0
10/23/24 B	2,385	1.000	0	2,385-	2,385	
10/24/24 S	250,000	1.000	0	250,000	250,000	0
10/25/24 S	3,119	1.000	0	3,119	3,119	0
10/25/24 B	2,135	1.000	0	2,135-	2,135	
10/28/24 B	465	1.000	0	465-	465	
10/28/24 B	78	1.000	0	78-	78	

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
10/30/24 B	731	1.000	0	731-	731	
10/31/24 B	982	1.000	0	982-	982	
11/01/24 B	172,899	1.000	0	172,899-	172,899	
11/01/24 B	1,075	1.000	0	1,075-	1,075	
11/04/24 S	237,570	1.000	0	237,570	237,570	0
11/06/24 B	5,144	1.000	0	5,144-	5,144	
11/08/24 S	1,191	1.000	0	1,191	1,191	0
11/12/24 B	289	1.000	0	289-	289	
11/13/24 B	639	1.000	0	639-	639	
11/14/24 B	146	1.000	0	146-	146	
11/15/24 B	9,664	1.000	0	9,664-	9,664	
11/15/24 B	34	1.000	0	34-	34	
11/18/24 S	12	1.000	0	12	12	0
11/19/24 S	7,658	1.000	0	7,658	7,658	0
11/20/24 B	2,613	1.000	0	2,613-	2,613	
11/20/24 B	54	1.000	0	54-	54	
11/21/24 B	89,731	1.000	0	89,731-	89,731	
11/22/24 B	2,110	1.000	0	2,110-	2,110	
11/22/24 B	35	1.000	0	35-	35	
11/25/24 S	79,519	1.000	0	79,519	79,519	0
11/25/24 B	2,333	1.000	0	2,333-	2,333	
11/27/24 S	4,770	1.000	0	4,770	4,770	0
11/27/24 B	721	1.000	0	721-	721	
12/02/24 B	5,362	1.000	0	5,362-	5,362	
12/02/24 B	234	1.000	0	234-	234	
12/03/24 B	61	1.000	0	61-	61	
12/05/24 B	5,085	1.000	0	5,085-	5,085	
12/06/24 B	1,113,357	1.000	0	1,113,357-*	1,113,357	
12/09/24 S	1,132,401	1.000	0	1,132,401 *	1,132,401	0
12/09/24 B	18	1.000	0	18-	18	
12/10/24 B	2,779	1.000	0	2,779-	2,779	
12/11/24 B	25	1.000	0	25-	25	
12/11/24 B	19	1.000	0	19-	19	
12/12/24 B	1,329	1.000	0	1,329-	1,329	
12/13/24 B	713	1.000	0	713-	713	
12/13/24 B	36	1.000	0	36-	36	
12/16/24 B	4,682	1.000	0	4,682-	4,682	
12/16/24 B	3,302	1.000	0	3,302-	3,302	
12/17/24 B	1,821	1.000	0	1,821-	1,821	
12/17/24 B	99	1.000	0	99-	99	
12/18/24 B	480	1.000	0	480-	480	
12/19/24 S	7,750	1.000	0	7,750	7,750	0
12/19/24 B	1,270	1.000	0	1,270-	1,270	
12/20/24 B	3,669	1.000	0	3,669-	3,669	

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
12/20/24 B	32,539	1.000	0	32,539-	32,539	
12/23/24 S	1,659	1.000	0	1,659	1,659	0
12/23/24 B	3,067	1.000	0	3,067-	3,067	
12/24/24 B	6	1.000	0	6-	6	
12/24/24 B	1,670	1.000	0	1,670-	1,670	
12/26/24 B	8,996	1.000	0	8,996-	8,996	
12/26/24 B	1,953	1.000	0	1,953-	1,953	
12/27/24 B	2,061	1.000	0	2,061-	2,061	
12/27/24 B	118	1.000	0	118-	118	
12/30/24 B	356	1.000	0	356-	356	
12/30/24 B	3,815	1.000	0	3,815-	3,815	
12/31/24 B	1,176	1.000	0	1,176-	1,176	
			-----	-----	-----	-----
SUB-TOTAL			0	6,864,893	6,864,893	0
GRAND TOTAL			612	10,907,360	10,892,403	14,955

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE						
BROKER: SIDCO/ITG INC.						
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
04/15/24 B	44	58.710	1	2,584-	2,584	
ISSUE: 464288281 - ISHARES JPMORGAN USD EMRG MKT BD ETF						
04/15/24 B	52	88.050	1	4,580-	4,580	
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
04/15/24 B	200	72.725	4	14,549-	14,549	
ISSUE: 46434G764 - ISHARES MSCI EMERGING MARKETS EX						
04/15/24 B	197	57.780	4	11,386-	11,386	
ISSUE: 78468R622 - SPDR BLOOMBERG HIGH YIELD BOND ETF						
04/15/24 B	73	93.345	1	6,816-	6,816	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
04/15/24 B	129	82.508	2	10,646-	10,646	
ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
07/03/24 B	310	21.058	6	6,534-	6,534	
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
07/03/24 S	253	550.253	8	139,206	120,829	18,377
ISSUE: 46434G764 - ISHARES MSCI EMERGING MARKETS EX						
07/03/24 S	67	59.240	1	3,968	3,723	245
ISSUE: 78468R622 - SPDR BLOOMBERG HIGH YIELD BOND ETF						
07/03/24 B	70	93.840	1	6,570-	6,570	
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
07/05/24 B	135	58.438	2	7,892-	7,892	
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
08/27/24 B	486	566.143	9	275,154-	275,154	
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
08/27/24 B	1,023	62.258	18	63,708-	63,708	
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
08/27/24 B	790	76.948	14	60,803-	60,803	
ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
11/01/24 B	1,078	21.008	19	22,666-	22,666	
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
11/01/24 S	360	62.302	7	22,422	20,828	1,593
ISSUE: 464287804 - ISHARES CORE S&P SMALL-CAP ETF						
11/01/24 S	46	115.080	1	5,293	4,947	346
ISSUE: 464288281 - ISHARES JPMORGAN USD EMRG MKT BD ETF						
11/01/24 B	160	91.208	3	14,596-	14,596	

REPORTABLE TRANSACTIONS
E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	HISTORICAL COST ADJUSTMENT -----	HISTORICAL COST REAL GAIN/LOSS -----
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
11/01/24 B	630	73.428	11	46,271-	46,271	
ISSUE: 46434G764 - ISHARES MSCI EMERGING MARKETS EX						
11/01/24 B	126	58.790	2	7,410-	7,410	
ISSUE: 78468R622 - SPDR BLOOMBERG HIGH YIELD BOND ETF						
11/01/24 B	160	96.428	3	15,431-	15,431	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
11/01/24 S	77	95.340	2	7,340	6,567	772
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
11/04/24 B	60	575.800	1	34,549-	34,549	
ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
11/25/24 B	106	21.108	2	2,239-	2,239	
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
11/25/24 S	62	596.970	2	37,010	31,812	5,198
ISSUE: 464287507 - ISHARES CORE S&P MID-CAP ETF						
11/25/24 S	483	66.046	10	31,891	27,945	3,946
ISSUE: 464287804 - ISHARES CORE S&P SMALL-CAP ETF						
11/25/24 S	145	123.438	3	17,895	15,592	2,303
ISSUE: 46432F842 - ISHARES CORE MSCI EAFE ETF						
11/25/24 B	483	71.936	9	34,754-	34,754	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
11/25/24 B	10	96.090	0	961-	961	
ISSUE: 46138G508 - INVESCO SENIOR LOAN ETF						
12/09/24 S	1,202	21.131	22	25,378	25,439	-62
ISSUE: 464287200 - ISHARES CORE S&P 500 ETF						
12/09/24 B	1,274	611.774	23	779,423-*	779,423	
ISSUE: 464287804 - ISHARES CORE S&P SMALL-CAP ETF						
12/09/24 B	526	124.895	9	65,704-	65,704	
ISSUE: 464288281 - ISHARES JPMORGAN USD EMRG MKT BD ETF						
12/09/24 S	687	92.532	14	63,555	61,272	2,283
ISSUE: 46434G764 - ISHARES MSCI EMERGING MARKETS EX						
12/09/24 B	538	58.650	10	31,563-	31,563	
ISSUE: 78468R622 - SPDR BLOOMBERG HIGH YIELD BOND ETF						
12/09/24 S	279	97.182	6	27,108	26,439	669
SUB-TOTAL			231	1,907,855	1,872,182	35,670
GRAND TOTAL			231	1,907,855	1,872,182	35,670

FORM 5500 - SCHEDULE H - ASSET AND LIABILITY STATEMENT
E&A MARKETS INC 401K PSP-IMA
FROM 1/1/24 TO 12/31/24

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	A. BEGINNING OF YEAR	B. END OF YEAR
ASSETS	A. BEGINNING OF YEAR	B. END OF YEAR
(A) TOTAL NONINTEREST-BEARING CASH	0.00	0.00
(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)		
(1) EMPLOYERS	0.00	0.00
(2) PARTICIPANTS	0.00	0.00
(3) OTHER	0.00	0.00
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	45,927.89	96,391.78
(2) U. S. GOVERNMENT SECURITIES	1,858,462.90	2,446,688.67
(3) CORPORATE DEBT INSTRUMENTS:		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	621,819.00	974,244.45
(4) CORPORATE STOCKS:		
(A) PREFERRED	0.00	0.00
(B) COMMON	3,007,663.89	3,141,658.93
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
(9) VALUE OF INT.- COMM/COLL TRUST	0.00	0.00
(10) VALUE OF INT.- POOLED SEP ACCTS	0.00	0.00
(11) VALUE OF INT.- MASTER TRUSTS	0.00	0.00
(12) VALUE OF INT.- 103-12 ENTITIES	0.00	0.00
(13) VALUE OF INT.- REGIS INVES CO.	5,653,952.88	5,888,109.82
(14) VALUE OF UNALLOCATED INS. CONTRACTS	0.00	0.00
(15) OTHER	14,743.50	14,963.25
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
(E) BUILDINGS AND OTHER PROPERTY	0.00	0.00
(F) TOTAL ASSETS	11,202,570.06	12,562,056.90