

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify)
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report
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
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: ION GROUP 401(K) PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 06/01/2000
2a Plan sponsor's name (employer, if for a single-employer plan): ION TRADING, INC.
2b Employer Identification Number (EIN): 36-3080374
2c Plan Sponsor's telephone number: 212-906-0050
2d Business code (see instructions): 541511

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	2696
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)	1354
	6a(2)	1280
	6b	11
	6c	1327
	6d	2618
	6e	2
	6f	2620
	6g(1)	2608
	6g(2)	2516
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2F 2G 2J 2K 2T 3D 2R 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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ION GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ION TRADING, INC.	D Employer Identification Number (EIN) 36-3080374	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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)

GALLAGHER FIDUCIARY ADVISORS LLC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	75000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	62012	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	-171691	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GALLIARD STBLE RTN M 800 LASALLE AVENUE SUITE 1400 MINNEAPOLIS, MN 55402	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS MID CAP VALUE R3 - MFS SERVICE 04-2865649	0.50%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIRE BAL - T. ROWE PRICE SER 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2015 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2020 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2025 - T. ROWE PRIC 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2030 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2035 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2040 - T. ROWE PRIC 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2045 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2050 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2055 - T. ROWE PRIC 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2060 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP RETIREMENT 2065 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GLENMEDE SM CAP EQUITY PORT INST 1650 MARKET ST. STE 1200 PHILADELPHIA, PA 19103	0.12%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS GQG PARTNERS INTL OP	71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.17%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AXS CHESAPEAKE STRATEGY I	181 WESTCHESTER AVE STE 402 PORT CHESTER, NY 10573	0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AXS CHESAPEAKE STRATEGY C	181 WESTCHESTER AVE STE 402 PORT CHESTER, NY 10573	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INTL ADVANTAGE CL I 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX ELECTRONICS INV CL 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE FLOATING RATE INVEST 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>ION GROUP 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ION TRADING, INC.</u>	D Employer Identification Number (EIN) <u>36-3080374</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE

b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO

c EIN-PN <u>93-6274329-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56042</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD STBLE RTN M

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.

c EIN-PN <u>94-6751924-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>325148</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 1

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

c EIN-PN <u>04-3022712-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20212502</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ION GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 ION TRADING, INC.	D Employer Identification Number (EIN) 36-3080374

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	54858	5675
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	97458	60107
(2) Participant contributions	1b(2)	313228	185114
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7073126	11427991
(2) U.S. Government securities	1c(2)	1259859	240057
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	39530	52822
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	34254	42820
(B) Common	1c(4)(B)	5590393	7948656
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	2748175	3139007
(9) Value of interest in common/collective trusts	1c(9)	22959857	20593692
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	472273541	521728360
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	-11105	-5270

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	512433174	565419031
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	512433174	565419031

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)	5182057	
(B) Participants.....	2a(1)(B)	18496575	
(C) Others (including rollovers).....	2a(1)(C)	1649026	
(2) Noncash contributions.....	2a(2)	0	25327658
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	429882	656981
(B) U.S. Government securities.....	2b(1)(B)	10763	
(C) Corporate debt instruments.....	2b(1)(C)	1070	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	215266	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		656981
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	3340	17071319
(B) Common stock.....	2b(2)(B)	66676	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	17001303	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		17071319
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	8430346	499566
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	7930780	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	1469057
(B) Other.....	2b(5)(B)	1469057	
(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)	563954
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	58949150
c Other income	2c	0
d Total income. Add all income amounts in column (b) and enter total	2d	104537685

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	51587695
(2) To insurance carriers for the provision of benefits	2e(2)	0
(3) Other	2e(3)	0
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	51587695
f Corrective distributions (see instructions)	2f	0
g Certain deemed distributions of participant loans (see instructions)	2g	0
h Interest expense	2h	0
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	0
(2) Contract administrator fees	2i(2)	2400
(3) Recordkeeping fees	2i(3)	-175279
(4) IQPA audit fees	2i(4)	0
(5) Investment advisory and investment management fees	2i(5)	137012
(6) Bank or trust company trustee/custodial fees	2i(6)	0
(7) Actuarial fees	2i(7)	0
(8) Legal fees	2i(8)	0
(9) Valuation/appraisal fees	2i(9)	0
(10) Other trustee fees and expenses	2i(10)	0
(11) Other expenses	2i(11)	0
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	-35867
j Total expenses. Add all expense amounts in column (b) and enter total	2j	51551828

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	52985857
l Transfers of assets:		
(1) To this plan	2l(1)	0
(2) From this plan	2l(2)	0

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: WILKIN & GUTTENPLAN, P.C.

(2) EIN: 22-2612018

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ION GROUP 401(K) PLAN	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 ION TRADING, INC.	D Employer Identification Number (EIN) 36-3080374	

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

Part III	Amendments
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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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> 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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

October 3, 2025

To the Plan Administrator and Trustees of

Ion Group 401(k) Plan

We have audited the financial statements of Ion Group 401(k) Plan, (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit") for the year ended December 31, 2024 and we will issue our report thereon dated October 3, 2025. As permitted by ERISA Section 103(a)(3)(C), our audit did not extend to any statements or information related to assets held for investment of the Plan (investment information) by Fidelity Management Trust Company, the trustee, which is a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, that prepared and certified the statements or information regarding assets so held in accordance with 29 CFR 2520.103-5. Our audit 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 ERISA-required supplemental schedule, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP. 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 GAAP. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 22, 2025.

Professional standards also require that we provide you with certain information related to our audit. Part I of this letter relays this required information. Part II details our comments and recommendations, all of which have been discussed with appropriate members of management, that are intended to improve the internal control or result in other operating efficiencies. We will be pleased to discuss this letter as well as the comments in further detail at your convenience, perform any additional study of these matters, or assist you in implementing the recommendations. We will review the status of these comments during our next audit engagement.

This letter does not affect our report on the above referenced financial statements of the Plan.

PART I COMMUNICATION OF INFORMATION AS REQUIRED BY PROFESSIONAL STANDARDS

A. Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Plan are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2024. We noted no transactions entered into by the Plan during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements and are based on your knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the financial statements were:

Your estimate of the fair value of financial instruments is based upon the following:

Mutual Funds: unadjusted quoted prices in active markets for identical assets.

Self-directed brokerage account: closing price quoted in the active market on which the individual securities are traded.

Common/Collective Trust: net asset value based upon quoted market prices of the underlying assets.

Cash and Cash Equivalents: Cash and cash equivalents have readily determinable fair values and are reported at fair value. All highly liquid instruments with a maturity date of 90 days or less when purchased are considered to be cash equivalents.

Certificates of deposit: valued at fair market value determined using quoted market prices.

Money Market: Valued at closing price reported by the fund sponsor from an actively traded exchange.

We evaluated the key factors and assumptions used to develop the fair value of financial instruments in determining that it is reasonable in relation to the financial statements taken as a whole.

There were no sensitive disclosures affecting the financial statements in the current year.

The financial statement disclosures are neutral, consistent, and clear.

B. Form 5500 Procedures

We are required to obtain and read a substantially complete draft of Form 5500 prior to dating our auditors' report. The purpose of this procedure is to identify any material inconsistencies between the draft Form 5500 and the Plan's financial statements. We identified no material inconsistencies in performing and completing our audit.

C. Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in performing and completing our audit.

D. Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

E. Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

F. Other Matters

Our responsibility for the ERISA-required supplemental schedule accompanying the financial statements is to perform adequate procedures to evaluate whether the form and content of the ERISA-required supplemental schedule, other than that agreed to or derived from the certified investment information, is presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, and whether the information in the supplemental schedule 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).

PART II COMMENTS AND RECOMMENDATIONS**A. Forfeiture Account**

During our audits, we noted that forfeited funds are not being utilized. The Department of Labor recommends that the account be reduced to a zero balance at least once per year. We recommend that the Company utilize available forfeitures to reduce future employer contributions or Plan fees, as permitted by the Plan document.

B. Employees Opting out of Plan Participation

During the course of our procedures, we noted that the Plan does not consistently obtain written waivers from eligible employees who choose not to participate in the Plan. While it is our understanding such waivers are not explicitly required by law, maintaining this documentation is considered a best practice and can serve as an important control to demonstrate compliance with the Plan's eligibility and participation provisions.

We recommend that the Plan adopt a formal policy to obtain and retain signed opt-out waivers from all eligible employees who decline participation. These waivers provide critical substantiation that participation was properly offered and voluntarily declined and may be requested in the event of an audit by the Department of Labor or the Internal Revenue Service.

PART III NEW AUDITING STANDARDS AND LAW CHANGES FOR YOUR INFORMATION**A. The SECURE 2.0 Act of 2022**

The SECURE Act 2.0 (Setting Every Community Up for Retirement Enhancement Act) ("Act 2.0") became law on December 29, 2022, and builds upon the SECURE Act of 2019. Plan amendments will be required for the Plan to be in compliance with the Act and must be made by December 31, 2025. However, the Plan must be operating in accordance with the effective date of each new provision provided by the Act, regardless of the date Plan amendments are adopted. Some of the key provisions currently impacting the Plan are:

- Required minimum distributions age increase,
- Option for employer matching contributions on employee student loan payments,
- Withdrawals for certain emergency expenses without penalty, and
- Increased dollar threshold for mandatory distributions.

We recommend the Plan Sponsor work with the TPA to identify all related provisions, effective dates, Plan amendments required, and impact on Plan administration to ensure compliance with the Act.

This information is intended solely for the use of the Trustees and management of the Plan and is not intended to be and should not be used by anyone other than those specified parties.

We would like to thank all management and Plan officials for the cooperation and courtesy extended to us during our audit.

Very truly yours,



Wilkin & Guttenplan, P.C.
Certified Public Accountants

**Ion Group 401(k) Plan
Financial Statements
December 31, 2024 and 2023**

Ion Group 401(k) Plan
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December 31, 2024 and 2023

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Independent Auditors' Report

To the Plan Administrator and Participants of the Ion Group 401(k) Plan

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

We have performed audits of the accompanying financial statements of Ion Group 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of 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 Ion Group 401(k) Plan Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification 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

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 -

1. 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.
2. 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

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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 the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

1. Exercise professional judgment and maintain professional skepticism throughout the audit.
2. 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.
3. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
4. 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.
5. Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and Exhibit I – brokerage link account are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their 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 -

1. 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.
2. 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).



East Brunswick, New Jersey

October 3, 2025

Ion Group 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments at Fair Value:		
Mutual funds	\$ 514,922,165	\$ 467,873,636
Self-directed brokerage account	15,085,282	11,312,836
Certificates of deposit	858,680	899,436
Money market	3,283,381	357,422
Common/Collective Trust, at NAV	20,593,692	22,959,857
	<hr/>	<hr/>
Total Investments	554,743,200	503,403,187
Cash and cash equivalents	<hr/> 7,291,603	<hr/> 5,871,126
Participant Loans Receivable	<hr/> 3,139,007	<hr/> 2,748,175
Contributions Receivable:		
Employer	60,107	97,458
Participants	185,114	313,228
	<hr/>	<hr/>
Total Contributions Receivable	245,221	410,686
	<hr/>	<hr/>
Net Assets Available for Benefits	<u>\$ 565,419,031</u>	<u>\$ 512,433,174</u>

The accompanying notes are an integral part of these financial statements.

Ion Group 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

Investment Income

Net appreciation in fair value of investments	\$ 61,481,727
Interest and dividends	17,513,034

Total Investment Income	<u>78,994,761</u>
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Contributions

Participants	18,496,575
Employer	5,182,057
Rollover	1,649,026

Total Contributions	<u>25,327,658</u>
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Revenue Sharing Account	<u>175,279</u>
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Interest on Participant Loans Receivable	<u>215,266</u>
---	----------------

Total Additions to Net Assets	<u>104,712,964</u>
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Deductions:

Deductions from net assets attributed to:	
Benefits paid to participants	51,587,695
Administrative expenses	139,412

Total Deductions from Net Assets	<u>51,727,107</u>
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Net Increase in Net Assets Available for Benefits	52,985,857
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Net Assets Available for Benefits - Beginning of Year	<u>512,433,174</u>
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Net Assets Available for Benefits - End of Year	<u><u>\$ 565,419,031</u></u>
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The accompanying notes are an integral part of these financial statements.

Ion Group 401(k) Plan
Notes to the Financial Statements
December 31, 2024 and 2023

Note 1 Description of Plan

The following description of Ion Group 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement or the Summary of Plan Descriptions for a more complete description of the Plan's provisions.

General

The Plan is a participant-directed defined contribution plan under the provision of Section 401(k) of the Internal Revenue Code ("IRC") covering the eligible employees of Ion Group (the "Company" or "Plan Sponsor"). The Plan is subject to the provisions of the Employee Retirement Security Act of 1974 ("ERISA"). All employees of the Company over the age of twenty-one are eligible to participate in the Plan.

Plan Contributions

Each year, participants may contribute up to 90% of their pretax annual compensation, as defined in the Plan. 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 defined benefit or defined contribution plans ("rollovers"). Participants direct the investment of their contributions into various investment options offered by the Plan.

For the year ended December 31, 2024, the Plan allows for a non-discretionary matching employer contribution for each group of eligible participants. Allegro Development Corporation, Barracuda FX LLC, Backstop Solutions, Fidessa Corporation, Lab49, Inc., and Triple Point Technology, Inc. match 100% of employee contributions up to 3% of eligible compensation. Dash Financial Technologies LLC offers a 100% match of employee contributions up to 2% of eligible compensation. Dealogic LLC matches 100% of employee contributions up to 4% of eligible compensation. Mergermarket (US) LTD matches 100% of employee contributions up to 3% of eligible compensation and then 50% of employee contributions up to 6% of eligible compensation. Open Link Financial LLC matches 100% of employee contributions up to the first 3% of eligible compensation and then 50% of employee contributions between 4% and 5% of eligible compensation. Ion Trading, Inc. and Wall Street Systems Delaware, Inc. do not provide matching employer contributions. For the year ended December 31, 2024, the total matching employer contribution amounted to \$5,182,057.

Participant Accounts

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

Ion Group 401(k) Plan
Notes to the Financial Statements
December 31, 2024 and 2023

Note 1 Description of Plan (Continued)

Vesting

Participants are fully vested in their contributions, rollover amounts, and any earnings accrued thereon. Vesting in employer non-elective contributions, if applicable, and their associated earnings is determined by years of continuous service. A participant vests according to a graduated vesting schedule for each entity. For former participants in the Wall Street Systems Delaware Inc. 401(k) Plan, a participant is fully vested after the completion of two years of service. For former participants in the Express Corporation as of December 31, 2009, Ion Trading, Inc. 401(k) Plan and Reval.com, Inc. 401(k) Plan, a participant is fully vested upon date of hire. For all other employees, participants are fully vested after the completion of six years of service.

Participant Loans Receivable

A participant may borrow from their account from a minimum of \$1,000 and up to a maximum equal to the lesser of (i) \$50,000 reduced by the excess (if any) of the highest outstanding balance of plan loans during the one-year period ending on the day before the loan is made over the outstanding balance of plan loans on the date the loan is made, or (ii) 50% of the participant's account balance. Loan terms generally range from one to five years, except for loans used to purchase a primary residence, which may have longer terms as deemed reasonable by the Plan administrator. Loans are secured by the participant's account and bear interest at a rate commensurate with local prevailing rates at the time the loan is approved. At December 31, 2024 interest rates on the outstanding loans ranged from 4.25% - 9.50%. Principal and interest are typically repaid through payroll deductions.

Revenue Sharing Agreement

The Plan participates in a revenue sharing arrangement under which a revenue account is established to fund certain administrative expenses. This account is funded by revenue generated by certain Plan investment funds. Pursuant to the agreement, excess amounts in the revenue account at the end of each Plan year may be used to pay allowable administrative expenses or otherwise allocated at the direction of the Plan's administrator. These transactions constitute party-in-interest transactions; however, they are exempt from the prohibited transaction rules of ERISA. For the year ended December 31, 2024, revenue received under the agreement totaled approximately \$175,300, and Plan expenses paid to Fidelity Management Trust Company, ("Fidelity") from revenue sharing funds totaled approximately \$139,400. At December 31, 2024, the remaining balance in the revenue account amounted to approximately \$185,000 and will be available to fund future allowable administrative expenses or otherwise allocated as directed by the Plan administrator.

Ion Group 401(k) Plan
Notes to the Financial Statements
December 31, 2024 and 2023

Note 1 Description of Plan (Continued)

Payment of Benefits

Upon termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested account balance, or periodic annual installments. For termination of service for other reasons, a participant may receive the value of the vested account balance in the form of a lump-sum distribution.

Hardship Benefits

The Plan allows for "hardship withdrawals" of employee benefits from participant's pre-tax elective deferral and ROTH elective deferral accounts based the provisions of the Plan document.

Forfeitures

At December 31, 2024 and 2023, forfeited non-vested accounts totaled approximately \$1,317,000 and \$1,210,000, respectively. In accordance with the provisions of the Plan, forfeitures may be used to pay allowable Plan expenses or reduce future employer contributions. Forfeitures used to pay Plan expenses during 2024 totaled approximately \$117,000.

Note 2 Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

Use of Estimates

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

Cash and Cash Equivalents

Cash is held in bank deposit accounts which, at times, may exceed federally insured limits.

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. The Plan's trustee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company (See Note 4).

Ion Group 401(k) Plan
Notes to the Financial Statements
December 31, 2024 and 2023

Note 2 Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition (Continued)

Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan (See Note 4).

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

Participant Loans Receivable

Loans receivable from participants is measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. 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

Benefit payments to participants are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Plan Sponsor. Expenses that are paid by the Plan Sponsor are excluded from these financial statements. Fees related to the administration of loans receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Subsequent Events

Management has evaluated subsequent events and transactions for potential recognition or disclosure through the date of the auditors' report, which is the date the financial statements were available to be issued.

Note 3 Certified Investments

The investment information, including investments and loans receivable from participants held at December 31, 2024 and 2023, as well as the net appreciation in fair value of investments, interest and dividend income, for the year ended December 31, 2024, is presented in the accompanying financial statements and supplemental schedules required by ERISA. This information was obtained or derived from data provided to the Plan administrator and certified as complete and accurate by Fidelity the trustee of the Plan.

Ion Group 401(k) Plan
Notes to the Financial Statements
December 31, 2024 and 2023

Note 4 Fair Value Measurements

Generally accepted accounting principles ("GAAP") 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 Plan did not hold any level 3 investments at December 31, 2024 or December 31, 2023.

At December 31, 2024 and 2023, the Plan held Level 1 and 2 investments as 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 assets or liability;
Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Mutual Funds

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

Common/Collective Trust

Valued at the Net Asset Value ("NAV") of units of a bank collective trust. The NAV, as provided by Fidelity, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Ion Group 401(k) Plan
Notes to the Financial Statements
December 31, 2024 and 2023

Note 4 Fair Value Measurements (Continued)

Common/Collective Trust (Continued)

Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the common/collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Self-directed brokerage account

Accounts primarily consist of exchange traded mutual funds, common stocks, and derivative securities that are valued at the closing price reported on the active market on which the individual securities are traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's financial assets at fair value as of:

Investments at fair value:

	<u>December 31, 2024</u>		
	<u>Level 1</u>	<u>Level 2</u>	<u>Total</u>
Certificate of deposit	\$ 858,680	\$ -	\$ 858,680
Mutual funds	514,922,165	-	514,922,165
Self-directed brokerage account	14,792,403	292,879	15,085,282
Money market	<u>3,283,381</u>	<u>-</u>	<u>3,283,381</u>
Total	<u>\$ 533,856,629</u>	<u>\$ 292,879</u>	<u>\$ 534,149,508</u>
	<u>December 31, 2023</u>		
	<u>Level 1</u>	<u>Level 2</u>	<u>Total</u>
Certificate of deposit	\$ 899,436	\$ -	\$ 899,436
Mutual funds	467,873,636	-	467,873,636
Self-directed brokerage account	10,013,448	1,299,388	11,312,836
Money market	<u>357,422</u>	<u>-</u>	<u>357,422</u>
Total	<u>\$ 479,143,942</u>	<u>\$ 1,299,388</u>	<u>\$ 480,443,330</u>

Ion Group 401(k) Plan
Notes to the Financial Statements
December 31, 2024 and 2023

Note 4 Fair Value Measurements (Continued)

Net Asset Values

The following sets forth additional disclosures for the fair value measurement of investments in certain entities that calculate net asset value per share (or its equivalent) as of December 31,:

Investment Type	Fair Value 12/31/2024	Fair Value 12/31/2023	Unfunded Commitment 12/31/2024	Unfunded Commitment 12/31/2023	Redemption Frequency	Redemption Notice Period
Common/Collective Trust	\$20,593,692	\$22,959,857	\$ -	\$ -	Daily	Daily

The common/collective trust's objectives are to protect principal while providing a higher rate of return than shorter maturity investments, such as money market funds or certificates of deposit. To achieve this, the trust invests in instruments which are not expected to experience significant price fluctuations in most economic or interest rate environments. However, there is no assurance that this objective can be achieved.

The common/collective trust seeks to preserve principal and provide book value liquidity on a daily basis for plan permitted, participant-directed withdrawals while maintaining a competitive interest rate.

Note 5 Related Party and Party-In-Interest Transactions

Certain Plan investments are mutual funds, cash and cash equivalents, and a common collective trust, managed by Fidelity Investments Institutional Operations Company, Inc., a subsidiary of Fidelity. Fidelity is the trustee and recordkeeper for the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the administrative services amounted to approximately \$139,400 for the year ended December 31, 2024. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

Note 6 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 or partial termination, participants will become fully vested, and net assets will be distributed to participants and beneficiaries in proportion to their respective account balances.

Ion Group 401(k) Plan
Notes to the Financial Statements
December 31, 2024 and 2023

Note 7 Tax Status

The IRS has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

Note 8 Risk and Uncertainties

Participants in the Plan may direct their account balances among various investment options offered by the Plan. Investment securities are subject to a variety of risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

The Plan's exposure to a concentration of credit risk is limited by the diversification of investments across a variety of participant-directed fund elections. Additionally, the investments within each participant-directed fund election are further diversified into varied financial instruments.

At December 31, 2024, one investment option accounted for more than 10% of the Plan's total net assets:

Fidelity 500 Index Fund	\$127,981,403	23%
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SUPPLEMENTAL SCHEDULE REQUIRED BY ERISA

Ion Group 401(k) Plan
Supplemental Schedule Required by ERISA
December 31, 2024 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 36-3080374
Plan #: 002

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer/Borrower/Lessor Or Similar Party	Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	Fidelity Managed Income Portfolio	Common/Collective Trust	**	\$ 20,212,502
	Galliard Stable Return M	Registered Investment Company	**	325,148
	Morley Stable Value	Registered Investment Company	**	56,042
				20,593,692
*	Fidelity 500 Index Fund	Registered Investment Company	**	127,981,403
	Vanguard US Growth Admiral	Registered Investment Company	**	46,231,122
	T Rowe Price Retirement 2040	Registered Investment Company	**	28,808,056
*	Fidelity Global ex US Index Fund	Registered Investment Company	**	26,068,309
	T Rowe Price Retirement 2035	Registered Investment Company	**	22,735,339
	T Rowe Price Retirement 2050	Registered Investment Company	**	22,551,152
	T Rowe Price Retirement 2045	Registered Investment Company	**	22,261,947
	Vanguard Wellington Admiral	Registered Investment Company	**	20,692,187
	JPM Equity Income R6	Registered Investment Company	**	20,323,382
	T Rowe Price Retirement 2030	Registered Investment Company	**	19,697,493
*	Fidelity Total Bond Fund	Registered Investment Company	**	18,272,872
	JPMorgan Mid Cap Growth R6	Registered Investment Company	**	13,355,588
*	Fidelity Small Cap Index Fund	Registered Investment Company	**	13,157,687
	T Rowe Price Retirement 2055	Registered Investment Company	**	11,019,912
	Fidelity Large Cap Gr Index	Registered Investment Company	**	10,659,045
	Vanguard Explorer Admiral	Registered Investment Company	**	10,493,860
	T Rowe Price Retirement 2025	Registered Investment Company	**	9,185,191
*	Fidelity Extended Market Index Fund	Registered Investment Company	**	8,844,242
*	Fidelity Mid Cap Index	Registered Investment Company	**	8,842,972
	American Funds New Perspective Fund Class R6	Registered Investment Company	**	8,199,911
	T Rowe Price Retirement 2060	Registered Investment Company	**	7,090,665
	JPMorgan Small Cap Value - R6	Registered Investment Company	**	6,025,655
	MFS Mid Cap Value Fund Class R3	Registered Investment Company	**	5,776,309
	Blackrock High Yield Bd K	Registered Investment Company	**	4,645,180
	American Funds New World R6	Registered Investment Company	**	4,492,586
	T Rowe Price Retirement Balance	Registered Investment Company	**	3,763,228
	T Rowe Price Retirement 2020	Registered Investment Company	**	3,323,391
	Pimco Income Inst	Registered Investment Company	**	3,013,287
*	Fidelity Real Estate Index Fund	Registered Investment Company	**	1,986,571

See Independent Auditors' Report.

Ion Group 401(k) Plan
Supplemental Schedule Required by ERISA
December 31, 2024 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 36-3080374
Plan #: 002

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer/Borrower/Lessor Or Similar Party	Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	T Rowe Price Retirement 2015	Registered Investment Company	**	1,681,816
*	Fidelity Inflation-Protected Index Fund	Registered Investment Company	**	1,534,775
	Vanguard Total International Bond Index Fund			
	Admiral	Registered Investment Company	**	1,217,920
	T Rowe Price Retirement 2065	Registered Investment Company	**	989,112
				<u>514,922,165</u>
	Brokerage Link Accounts - Exhibit I			15,085,282
*	Cash equivalents	Fidelity Money Market		3,283,381
*	Cash equivalents	Certificates of Deposit		<u>858,680</u>
		Total Investments		<u>\$ 554,743,200</u>
*		Participant Loans Receivable with interest rates ranging from 4.25% to 9.50% and maturity dates ranging through July 2054		<u>\$ 3,139,007</u>

- (a) * Party-In-Interest as defined by ERISA.
(d) ** Cost is omitted for Participant-directed investments.

See Independent Auditors' Report.

EXHIBIT I

	CUSIP #	SECURITY DESCRIPTION	NUMBER OF SHARES	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	231021106	CUMMINS ENGINE CO INC	15.00	348.60	\$5,229	\$3,706
	23331A109	D R HORTON INC	10.04	139.82	\$1,404	\$1,505
	235851102	DANAHER CORP	26.07	229.55	\$5,984	\$6,543
	23804L103	DATADOG INC CL A COM	75.00	142.89	\$10,717	\$9,561
	243537107	DECKERS OUTDOOR	13.00	203.09	\$2,640	\$2,058
	25157Y202	DEUTSCHE POST AG SPONS ADR EA REPR 1	67.00	34.90	\$2,338	\$2,835
	25179M103	DEVON ENERGY CORP NEW	300.00	32.73	\$9,819	\$16,244
	254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	54.16	111.35	\$6,031	\$4,759
	256163106	DOCUSIGN INC COM	33.00	89.94	\$2,968	\$2,059
	25746U109	DOMINION RESOURCES INC VA	411.32	53.86	\$22,154	\$22,473
	26701L100	DUTCH BROS INC CL A	845.00	52.38	\$44,261	\$27,451
	26740W109	D-WAVE QUANTUM INC COM	1,000.00	8.40	\$8,400	\$3,099
	278642103	EBAY INC NFS LLC IS A MARKET	365.00	61.95	\$22,612	\$17,720
	28106W103	EDITAS MEDICINE INC COM	30.00	1.27	\$38	\$1,086
	28176E108	EDWARDS LIFESCIENCES CORP	25.00	74.03	\$1,851	\$2,394
	29250N105	ENBRIDGE INC	86.31	42.43	\$3,662	\$3,261
	29355A107	ENPHASE ENERGY INC COM USD0.00001	20.00	68.68	\$1,374	\$3,511
	30212W100	EXP RLTY INTL CORP COM	802.99	11.51	\$9,242	\$10,521
	30231G102	EXXON MOBIL CORP NFS IS A SPECIALIST	139.89	107.57	\$15,048	\$14,211
	30303M102	FACEBOOK INC COM USD0.000006 CL A	110.06	585.51	\$64,438	\$31,676
	307305102	FANUC LTD UNSP ADR EACH REPR 0.5 ORD	95.00	13.04	\$1,239	\$2,247
*	31613E103	FIDELITY ETHEREUM FUND	50.00	33.41	\$1,671	\$1,538
	32020R109	FIRST FINANCIAL BANKSHARES INC	6.00	36.05	\$216	\$185
	32076V103	FIRST MAJESTIC SILVER CORP COM	150.00	5.49	\$824	\$2,465
	34379V103	FLUENCE ENERGY INC COM CL A	55.00	15.88	\$873	\$1,062
	34380C201	FLUENT INC COM NEW	42.00	2.52	\$106	\$963
	345370860	FORD MTR CO DEL COM	245.77	9.90	\$2,433	\$2,873
	35671D857	FREEMET MCMORAN COPPER & GOLD CL B	132.52	38.08	\$5,046	\$5,822
	36467W109	GAMESTOP CORP NEW CL A	4,801.00	31.34	\$150,463	\$179,872
	36828A101	GE VERNOVA INC COM	5.06	328.93	\$1,663	\$1,400
	369604301	GENERAL ELECTRIC CO COM NEW	65.32	166.79	\$10,895	\$10,449
	37045V100	GENERAL MOTORS CO COM USD0.01	406.27	53.27	\$21,642	\$17,017
	375558103	GILEAD SCIENCES INC	256.00	92.37	\$23,647	\$18,370
	37733W204	GSK PLC SPON ADS EACH REP 2 ORD SHS	47.00	33.82	\$1,590	\$2,350
	37957M106	GLOBAL ATOMIC CORPORATION COM NPV	7,375.00	0.54	\$3,999	\$23,636
	37959E102	GLOBE LIFE INC COM	19.04	111.52	\$2,124	\$2,046
	38141G104	GOLDMAN SACHS GROUP INC	48.70	572.62	\$27,889	\$16,123
	387328107	GRANITE CONSTR INC	25.04	87.71	\$2,196	\$1,997
	38964R203	GRAYSCALE ETHEREUM MINI TR ETF SHS NEW	60.00	31.49	\$1,889	\$0
	389930207	GRAYSCALE BITCOIN MINI TR ETF SHS	295.00	68.64	\$1,152	\$0
	400501102	NEW GRUPO AEROPORTUARIO DEL CENTRO NORTE S A	16.78	41.87	\$12,352	\$1,345
	40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001	50.00	168.58	\$8,429	\$5,980
	422704106	HECLA MINING CO	600.00	4.91	\$2,946	\$4,475
	42727J102	HERITAGE INSURANCE HLDGS INC COM	126.00	12.10	\$1,525	\$2,027
	427866108	HERSHEY FOODS CORP	20.58	169.35	\$3,485	\$3,867
	433000106	HIMS &HERS HEALTH INC COM CL A	1,610.00	24.18	\$38,930	\$36,063
	437076102	HOME DEPOT INC NFS IS A SPECIALIST	21.22	388.99	\$8,254	\$6,703
	443573100	HUBSPOT INC COM USD0.001	13.00	696.77	\$9,058	\$5,291
	44486Q103	HUMACYTE INC COM	2,000.00	5.05	\$10,100	\$10,867
	452308109	ILLINOIS TOOL WORKS	13.00	253.56	\$3,296	\$2,555
	456837103	ING GROEP NV ADR	204.10	15.67	\$3,198	\$2,765
	457642205	INNODATA CORP	33.91	39.52	\$1,340	\$1,600
	45780R101	INSTALLED BUILDING PRODUCTS INC COM	15.00	175.25	\$2,629	\$2,793
	45867G101	INTERDIGITAL INC PA	14.04	193.72	\$2,720	\$1,992
	459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	27.92	219.83	\$6,137	\$5,123
	46115H107	INTESA SANPAOLO S P A SPONSORED ADR	86.00	24.15	\$2,077	\$1,491
	46120E602	INTUITIVE SURGICAL INC COM NEW	6.00	521.96	\$3,132	\$1,666
	461202103	INTUIT INC NFS LLC IS A MARKET	5.00	628.50	\$3,143	\$3,137
	46222L108	IONQ INC COM	350.00	41.77	\$14,620	\$5,557
	462260100	IOVANCE BIOTHERAPEUTICS INC	1,633.00	7.40	\$12,084	\$16,902
	464ESC0G8	ETF ISHARES TR BE ESCROW	13.00	-	\$0	\$0
	46625H100	J P MORGAN CHASE & CO	258.16	239.71	\$61,883	\$34,077
	471082107	JAPAN GOLD CORP COM NPV	1,000.00	0.05	\$49	\$300
	47215P106	JD COM INC SPONSORED ADR REPSTG	205.08	34.67	\$7,110	\$4,638
	478160104	JOHNSON & JOHNSON NFS IS A SPECIALIST	121.38	144.62	\$17,555	\$19,102
	48138M105	JUMIA TECHNOLOGIES AG SPON ADS EACH REP	600.00	3.82	\$2,292	\$24,830
	482480100	KLA-TENCOR CORP FRMLY KLA INSTRUMENT	20.14	630.12	\$12,689	\$11,602
	48251K100	KKR REAL ESTATE FIN TR INC COM	163.39	10.10	\$1,650	\$2,066
	492089107	KERING UNSPON ADR EA REPR 10 ORD EUR0.00	76.00	24.63	\$1,872	\$6,635
	493267108	KEYCORP NEW NFS LLC IS A	179.43	17.14	\$3,075	\$3,334
	49714P108	KINSALE CAP GROUP INC COM	38.22	465.13	\$17,778	\$9,169
	501044101	KROGER CO NFS LLC IS A	20.46	61.15	\$1,251	\$878

(Continued)

CUSIP #	SECURITY DESCRIPTION	NUMBER OF SHARES	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
501147102	KRYSTAL BIOTECH INC COM	5.00	156.66	\$783	\$353
502117203	L OREAL CO ADR	20.00	70.41	\$1,408	\$1,498
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR	75.00	130.69	\$9,802	\$10,443
512807306	LAM RESEARCH CORP COM NEW	164.22	72.23	\$11,862	\$10,487
513272104	LAMB WESTON HLDGS INC COM	60.82	66.83	\$4,065	\$3,508
514952100	LANDBRIDGE COMPANY LLC CL A	550.95	64.60	\$35,592	\$40,183
51655R101	LANZATECH GLOBAL INC COM	1,009.00	1.37	\$1,382	\$5,958
517834107	LAS VEGAS SANDS CORP	4,143.00	51.36	\$212,784	\$215,855
526057104	LENNAR CORP NFS LLC IS A SPECIAL	5.00	136.37	\$682	\$688
53228T200	LIGHTNING EMOTORS INC COM	10.00	-	\$0	\$1,200
532457108	LILLY ELI & CO NFS IS A SPECIALIST	20.35	772.00	\$15,709	\$7,664
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	100.67	485.94	\$48,921	\$55,830
54405Q209	LORDSTOWN MOTORS CORP CL A NEW	12.00	1.31	\$16	\$1,163
549498103	LUCID GROUP INC COM	756.00	3.02	\$2,283	\$13,484
54951L109	LUCKIN COFFEE INC SPON ADS EACH REP 8	39.00	25.67	\$1,001	\$940
550021109	LULULEMON ATHLETICA INC	5.00	382.41	\$1,912	\$1,333
55024U109	LUMENTUM HLDGS INC COM	55.00	83.95	\$4,617	\$4,975
550241103	LUMEN TECHNOLOGIES INC COM	500.00	5.31	\$2,655	\$1,841
550424303	LUMINAR TECHNOLOGIES INC COM NEW CL A	2.00	5.38	\$11	\$209
55087P104	LYFT INC CL A COM	600.00	12.90	\$7,740	\$13,800
565394103	MAPLEBEAR INC COM	30.00	41.42	\$1,243	\$1,257
56564U103	MAPTELLIGENT INC COM	335.00	-	\$0	\$861
57636Q104	MASTERCARD INC CL A	28.45	526.57	\$14,982	\$9,872
580135101	MCDONALDS CORP NFS IS A SPECIALIST	105.84	289.89	\$30,683	\$27,750
58463A105	MEDICAL MARIJUANA INC COM	7,500.00	-	\$3	\$914
58733R102	MERCADOLIBRE INC	3.00	1,700.44	\$5,101	\$5,662
58933Y105	MERCK & CO INC NEW COM	54.54	99.48	\$5,426	\$5,056
59126M106	METALLIC MINERALS CORP COM NPV	300.00	0.10	\$29	\$147
594918104	MICROSOFT CORP NFS LLC IS A MARKET	192.72	421.50	\$81,230	\$56,769
594972408	MICROSTRATEGY INC C L A NEW NFS LLC IS A	304.00	289.62	\$88,044	\$96,254
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	210.29	84.16	\$17,698	\$19,609
600544100	MILLER HERMAN INC	27.60	22.59	\$623	\$1,289
604749101	MIRUM PHARMACEUTICALS INC	30.00	41.35	\$1,241	\$478
60770K107	MODERNA INC COM	218.00	41.58	\$9,064	\$15,333
60937P106	MONGODB INC CL A	13.00	232.81	\$3,027	\$5,215
617446448	MORGAN STANLEY DEAN WITTER & CO FRMLY	32.00	125.72	\$4,023	\$2,732
62482R107	MR COOPER GROUP INC COM	100.00	96.01	\$9,601	\$5,878
626425102	MURATA MANUFACTURING CO UNSP ADR EACH REP	150.00	7.99	\$1,199	\$1,885
62914V106	NIO INC ADS EACH REP 1 ORD SHS	6,681.68	4.36	\$29,132	\$108,896
630402105	NAPCO SECURITY SYS INC	49.00	35.56	\$1,742	\$2,029
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	36.00	81.70	\$2,941	\$4,239
64110L106	NETFLIX COM INC COM	20.00	891.32	\$17,826	\$7,767
65158N102	NEWMARK GROUP INC CL A	127.25	12.81	\$1,630	\$2,034
651639106	NEWMONT MNG CORP NFS IS A SPECIALIST	800.00	37.22	\$29,776	\$36,556
65339F101	NEXTERA ENERGY INC COM	0.95	71.69	\$68	\$74
654106103	NIKE INC CLASS B NFS IS A SPECIALIST	296.63	75.67	\$22,446	\$25,467
70450Y103	PAYPAL HLDGS INC COM	83.00	85.35	\$7,084	\$15,673
69299L991	OZON HLDGS PLC SPN ADS EACH REP 1 ORD	15.00	-	\$0	\$0
693718108	PACCAR INC NFS LLC IS A MARKET	219.00	104.02	\$22,780	\$9,787
69608A108	PALANTIR TECHNOLOGIES INC CL	1,858.23	75.63	\$140,538	\$33,689
654110303	NIKOLA CORP COM NEW	16.00	1.19	\$19	\$7,835
670002401	NOVAVAX INC COM NEW	80.00	8.04	\$643	\$3,526
670100205	NOVO NORDISK A/S ADR FMLY NOVO	110.03	86.02	\$9,465	\$12,757
670346105	NUCOR CORP NFS IS A SPECIALIST	71.07	116.71	\$8,295	\$9,237
67066G104	NVIDIA CORP NFS LLC IS A MARKET	2,821.60	134.29	\$378,913	\$248,661
67103H107	O REILLY AUTOMOTIVE INC NEW COM	1.00	1,185.80	\$1,186	\$956
674599105	OCCIDENTAL PETROLEUM CORP	799.48	49.41	\$39,502	\$44,546
704551100	PEABODY ENERGY CORP NEW WHEN ISSUED	78.25	20.94	\$1,639	\$2,062
70614W100	PELOTON INTERACTIVE INC CL A COM	30.00	8.70	\$261	\$1,920
707569109	PENN NATL GAMING INC	58.00	19.82	\$1,150	\$5,733
713448108	PEPSICO INC NFS IS A SPECIALIST	19.00	152.06	\$2,889	\$3,538
717081103	PFIZER INC NFS IS A SPECIALIST	936.38	26.53	\$24,842	\$31,110
72352L106	PINTEREST INC CL A	30.00	29.00	\$870	\$1,350
72765Q882	PLATINUM GROUP METALS LTD COM NPV	600.00	1.28	\$768	\$2,627
73642K106	PORTILLOS INC COM CL A	7,130.00	9.40	\$67,022	\$76,056
742718109	PROCTER & GAMBLE CO NFS IS A SPECIALIST	156.31	167.65	\$26,205	\$24,174
743315103	PROGRESSIVE CORP OHIO	10.00	239.61	\$2,397	\$2,087
744320102	PRUDENTIAL FINL INC	170.45	118.53	\$20,203	\$15,575
745867101	PULTE HOMES INC NFS LLC IS A	160.00	108.90	\$17,424	\$5,147
747525103	QUALCOMM INC NFS LLC IS A MARKET	110.18	153.62	\$16,926	\$14,124
74767V109	QUANTUMSCAPE CORP COM CL A	4,500.00	5.19	\$23,355	\$23,600
75513E101	RAYTHEON TECHNOLOGIES CORP	50.33	115.72	\$5,824	\$4,682

CUSIP #	SECURITY DESCRIPTION	NUMBER OF SHARES	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
75734B100	REDDIT INC CL A	120.00	163.44	\$19,613	\$11,313
75737F108	REDFIN CORP COM	17.00	7.87	\$134	\$510
75886F107	REGENERON PHARMACEUTICALS	17.00	712.33	\$12,110	\$13,358
759351604	REINSURANCE GROUP AMER INC COM NEW	20.16	213.63	\$4,307	\$4,061
767204100	RIO TINTO PLC SPON ADR	44.43	58.81	\$2,613	\$3,911
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	198.00	13.30	\$2,633	\$6,168
771049103	ROBLOX CORP CL A	280.00	57.86	\$16,201	\$15,255
771195104	ROCHE HLDG LTD ADR	82.00	34.88	\$2,860	\$3,502
77311W101	ROCKET COS INC COM CL A	306.00	11.26	\$3,446	\$4,662
773122106	ROCKET LAB USA INC COM	550.00	25.47	\$14,009	\$4,236
780259305	SHELL PLC SPON ADS	63.21	62.65	\$3,960	\$2,499
78423T200	SHL TELEMEDICINE LIMITED SPON ADS	600.00	2.65	\$1,590	\$3,255
79466L302	SALESFORCE COM INC	128.22	334.33	\$42,868	\$28,667
79589L106	SAMSARA INC COM CL A	150.00	43.69	\$6,554	\$6,254
799566104	SANA BIOTECHNOLOGY INC COM	246.57	1.63	\$402	\$2,348
800212201	SANDVIK AB ADR	226.00	17.90	\$4,045	\$5,512
803054204	SAP AG SPON ADR NFS IS A SPECILIST	30.00	246.21	\$7,386	\$4,203
808513105	SCHWAB CHARLES CORP NEW	44.00	74.01	\$3,256	\$3,106
816212302	CARTESIAN THERAPEUTICS INC COM	8.00	17.91	\$143	\$0
81730H109	SENTINELONE INC CL A	300.00	22.20	\$6,660	\$8,297
81762P102	SERVICENOW INC COM USD0.001	13.00	1,060.12	\$13,782	\$7,915
819047101	SHAKE SHACK INC CL A	30.00	129.80	\$3,894	\$2,552
82452J109	SHIFT4 PMTS INC CL A	80.00	103.78	\$8,302	\$6,021
82835W108	SILVERBACK THERAPEUTICS INC COM	45.00	10.55	\$475	\$588
831865209	SMITH A O CORP	15.05	68.21	\$1,026	\$1,160
833445109	SNOWFLAKE INC CL A	75.00	154.41	\$11,581	\$10,247
83406F102	SOFI TECHNOLOGIES INC COM	100.00	15.40	\$1,540	\$1,609
835699307	SONY CORP ADR NEW NFS LLC IS A SPECIAL	70.00	21.16	\$1,481	\$1,202
85210A104	SPROTT PHYSICAL URANIUM TR TRUST	1,000.00	17.29	\$17,285	\$19,450
852234103	SQUARE INC CL A	14.00	84.99	\$1,190	\$1,245
852312305	STAAR SURGICAL CO COM NEW PAR \$0.01	10.00	24.29	\$243	\$1,200
855244109	STARBUCKS CORP NFS LLC IS A MARKET	262.29	91.25	\$23,934	\$20,392
860897107	STITCH FIX INC COM CL A	155.00	4.31	\$668	\$2,886
861012102	STMICROELECTRONICS N V	70.21	24.97	\$1,753	\$1,985
863111100	STRATTEC SEC CORP	53.00	41.20	\$2,184	\$2,050
863667101	STRYKER CORP NFS LLC IS A	12.06	360.05	\$4,341	\$3,070
86800U302	SUPER MICRO COMPUTER INC COM NEW	160.00	30.48	\$4,877	\$12,496
872540109	TJX COMPANIES INC	30.19	120.81	\$3,647	\$3,391
872590104	T-MOBILE US INC COM USD0.0001	0.56	220.73	\$123	\$71
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	518.30	197.49	\$102,360	\$63,543
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	141.12	166.64	\$23,516	\$14,655
68401P403	OPTIMUMBANK HOLDINGS INC COM	477.00	4.76	\$2,271	\$2,167
87612E106	TARGET CORP NFS IS A SPECIALIST	51.75	135.18	\$6,995	\$8,423
88025U109	10X GENOMICS INC CL A COM	30.00	14.36	\$431	\$5,503
88032Q109	TENCENT HLDGS LIMITED UNSP ADR	109.00	53.18	\$5,797	\$4,873
880770102	TERADYNE INC NFS IS A SPECIALIST	40.64	125.92	\$5,118	\$5,232
88160R101	TESLA MOTORS INC COM USD0.001	1,701.95	403.84	\$687,314	\$392,989
88262P102	TEXAS PACIFIC LAND CORPORATION COM	25.00	1,105.96	\$27,649	\$30,602
88339J105	THE TRADE DESK INC COM CL A	70.00	117.53	\$8,227	\$5,936
883556102	THERMO ELECTRON CORP	16.03	520.23	\$8,337	\$8,215
88579Y101	3M COMPANY NFS IS A SPECIALIST	10.86	129.09	\$1,402	\$1,237
886364231	TIDAL ETF TRUST FUNDSTRAT GRANNY	1.00	19.96	\$20	\$20
889110102	TOKYO ELECTRON ADR EACH REPR 2 SHS	23.00	75.49	\$1,736	\$1,660
89151E109	TOTAL FINA ELF S A SPON ADR	50.00	54.50	\$2,725	\$2,424
892331307	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	21.20	194.61	\$4,125	\$3,375
89377M109	TRANSMEDICS GROUP INC COM	315.00	62.35	\$19,640	\$12,852
895970101	TRILLER GROUP INC COM	2,980.00	2.38	\$7,092	\$10,261
902973304	US BANCORP DEL COM NEW	128.91	47.83	\$6,166	\$6,898
90364P105	UIPATH INC CL A	100.00	12.71	\$1,271	\$2,000
90384S303	ULTA SALON COSMETICS &	15.00	434.93	\$6,524	\$5,321
90385V107	ULTRA CLEAN HLDGS INC	300.00	35.95	\$10,785	\$11,062
904767704	UNILEVER PLC NEW SPONS ADR	70.88	56.70	\$4,019	\$4,309
907818108	UNION PACIFIC CORP NFS LLC IS A	16.16	228.04	\$3,686	\$3,606
911312106	UNITED PARCEL SVC INC	5.13	126.10	\$647	\$636
911363109	UNITED RENTALS INC	11.10	704.44	\$7,820	\$6,106
911922102	UNITED ST LIME & MINERALS INC	21.01	132.74	\$2,788	\$1,999
91307C102	UNITED THERAPEUTICS CORP DEL	3.00	352.84	\$1,059	\$671
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	43.63	505.86	\$22,072	\$20,571
91680M107	UPSTART HLDGS INC COM	52.00	61.57	\$3,202	\$2,997
91913Y100	VALERO ENERGY CORP NFS LLC IS A SPECIAL	132.00	122.59	\$16,182	\$13,484
92337F107	VERACYTE INC COM USD0.001	59.00	39.60	\$2,336	\$2,034
92343V104	VERIZON COMMUNICATIONS	1,830.01	39.99	\$73,182	\$73,938

CUSIP #	SECURITY DESCRIPTION	NUMBER OF SHARES	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
926861106	VIKING THERAPEUTICS INC COM USD0.00001	800.00	40.24	\$32,192	\$39,645
928254101	VIRTU FINL INC CL A	10.11	35.68	\$361	\$369
92826C839	VISA INC COM CL A	89.70	316.04	\$28,348	\$18,853
92840M102	VISTRA ENERGY CORP COM	130.00	137.87	\$17,923	\$2,949
92852W501	VIVEVE MED INC COM NEW	230.00	-	\$0	\$972
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	4,074.51	90.35	\$368,132	\$219,397
934423104	WARNER BROS DISCOVERY INC COM	93.00	10.57	\$983	\$900
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	5.05	201.79	\$1,020	\$1,056
949746101	WELLS FARGO & CO NEW	25.27	70.24	\$1,775	\$1,321
969457100	WILLIAMS COS INC NFS IS A SPECIALIST	561.47	54.12	\$30,387	\$25,273
98980G102	ZSCALER INC COM	25.00	180.41	\$4,510	\$5,298
98980L101	ZOOM VIDEO COMMUNICATIONS INC	355.00	81.61	\$28,972	\$22,659
G0896C103	BBB FOODS INC COM CL A NPV	593.00	28.28	\$16,770	\$17,687
G11448100	BITDEER TECHNOLOGIES GROUP CL A ORD SHS	277.57	21.67	\$6,015	\$2,000
G3323L100	FABRINET COM USD0.01	9.00	219.88	\$1,979	\$2,137
G39637205	GOLDEN OCEAN GROUP LTD COM USD0.01(POST	117.57	8.96	\$1,053	\$1,081
G4474Y214	HENDERSON GROUP PLC ORD USD0	52.45	42.53	\$2,231	\$2,033
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	68.00	78.93	\$5,367	\$4,183
G5214E103	KANDI TECHNOLOGIES GROUP INC COM	145.00	1.20	\$174	\$1,077
G54950103	LINDE PLC COM EURO.001	5.19	418.67	\$2,173	\$1,663
G5960L103	MEDTRONIC PLC USD0.0001	12.12	79.88	\$968	\$1,556
G6538M107	OHMYHOME LIMITED ORD USD0.001	200.00	0.40	\$80	\$1,401
G65163100	JOBY AVIATION INC COM USD0.0001	100.00	8.13	\$813	\$549
G6683N103	NU HOLDINGS LTD USD0.000066666666	1,009.86	10.36	\$10,462	\$15,877
G8994E103	TRANE TECHNOLOGIES PLC COM USD1	15.03	369.35	\$5,552	\$5,183
G9525W109	WEJO GROUP LTD COM ISIN #BMG9525W1091	100.00	-	\$0	\$600
H17182108	CRISPR THERAPEUTICS AG COM CHF0.03	165.00	39.36	\$6,494	\$23,952
H50430232	LOGITECH INTL SA APPLES NAMEN AKT	23.00	82.35	\$1,894	\$2,049
H5919C104	ON HLDG AG NAMEN AKT A	100.00	54.77	\$5,477	\$4,789
L0423Q124	ARRIVAL COM NEW	4.00	0.05	\$0	\$2,150
L8681T102	SPOTIFY TECHNOLOGY S.A. COM EURO.000625	17.00	447.38	\$7,605	\$5,452
M2197Q107	CELLEBRITE DI LTD CL A ORD SHS	2,000.00	22.03	\$44,060	\$35,711
M7564H106	MONDAY COM LTD COM NPV	9.00	235.44	\$2,119	\$2,105
M70700105	NANO-X IMAGING LTD COM USD0.01	511.00	7.20	\$3,679	\$8,568
M8216R109	RISKIFIED LTD COM NPV CL A	1,080.00	4.73	\$5,108	\$5,833
M98068105	WIX.COM LTD COM ILS0.01	20.00	214.55	\$4,291	\$5,545
N00985106	AERCAP HOLDINGS N V SHS	51.27	95.70	\$4,907	\$4,998
N07059210	ASML HOLDING NV EURO.09 NY REG 2012	124.99	693.08	\$86,631	\$81,743
N52586109	LILIUM N V SHS CL A ISIN #NL0015000F41	250.00	0.17	\$42	\$2,288
Y27183600	GLOBAL SHIP LEASE INC COM USD0.01 CL A	0.67	21.84	\$15	\$12
Y58473128	MAXEON SOLAR TECHNOLOGIES LTD SHS	3.00	7.54	\$23	\$1,435
000375204	ABB LTD SPONSORED ADR	110.00	53.71	\$5,908	\$3,698
000899104	ADMA BIOLOGICS INC COM USD0.0001	106.00	17.15	\$1,818	\$2,040
001055102	AFLAC INC NFS IS A SPECIALIST	54.04	103.44	\$5,590	\$3,918
00165C302	AMC ENTMT HLDGS INC CL A NEW	4,242.00	3.98	\$16,883	\$23,183
00206R102	AT&T INC COM	930.57	22.77	\$21,189	\$17,720
002824100	ABBOTT LABORATORIES NFS IS A SPECIALIST	341.82	113.11	\$38,663	\$35,915
00287Y109	ABBVIE INC COM USD0.01	164.12	177.70	\$29,164	\$26,724
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	28.00	444.68	\$12,451	\$13,165
007903107	ADVANCED MICRO DEVICES INC	654.91	120.79	\$79,107	\$96,469
009066101	AIRBNB INC COM CL A	50.00	131.41	\$6,571	\$7,306
012653101	ALBEMARLE CORP NFS IS A SPECIALIST	210.65	86.08	\$18,133	\$36,880
01609W102	ALIBABA GROUP HLDG LTD	367.65	84.79	\$31,173	\$44,831
02005N100	ALLY FINANCIAL INC COM NPV	55.92	36.01	\$2,014	\$2,653
02079K107	ALPHABET INC CAP STK CL C	3,035.31	190.44	\$578,044	\$407,254
02079K305	ALPHABET INC CAP STK CL A	394.90	189.30	\$74,754	\$51,590
02156V109	ALTC ACQUISITION CORP COM CL A	100.00	21.23	\$2,123	\$1,165
02209S103	ALTRIA GROUP INC NFS LLC IS A	18.93	52.29	\$990	\$847
023135106	AMAZON.COM INC NFS LLC IS A MARKET	1,049.07	219.39	\$230,156	\$137,233
023436108	AMEDISYS INC	20.00	90.79	\$1,816	\$3,600
025537101	AMERICAN ELEC PWR CO	164.54	92.23	\$15,176	\$14,673
025816109	AMERICAN EXPRESS CO NFS IS A SPECIALIST	10.02	296.79	\$2,975	\$2,277
03524A108	ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	28.00	50.07	\$1,402	\$2,123
039483102	ARCHER DANIELS MIDLAND	209.65	50.52	\$10,591	\$15,892
03769M106	APOLLO GLOBAL MGMT INC COM	55.62	165.16	\$9,186	\$9,010
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	524.50	250.42	\$131,345	\$69,908
038222105	APPLIED MATERIALS INC	120.51	162.63	\$19,598	\$15,468
040413205	ARISTA NETWORKS INC COM SHS	256.00	110.53	\$28,296	\$5,141
042068205	ARM HOLDINGS PLC SPON ADS EACH REP 1	44.00	123.36	\$5,428	\$5,337
046353108	ASTRAZENECA PLC- SPONS ADR	37.47	65.52	\$2,455	\$2,157
05356F105	AVEANNA HEALTHCARE HLDGS INC COM	379.00	4.57	\$1,732	\$2,018
05464C101	AXON ENTERPRISE INC COM	16.00	594.32	\$9,509	\$2,740

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05465C100	AXOS FINL INC COM	200.00	69.85	\$13,970	\$8,280
05534B760	BCE INC COM NEW ISIN #CA05534B7604	13.28	23.18	\$308	\$555
055622104	BP PLC SPON ADR REPSNTG	2,565.15	29.56	\$75,826	\$77,864
05565A202	BNP PARIBAS SPONSORED ADR REPSTG	92.00	30.70	\$2,824	\$3,119
05606L100	BYD CO LTD ADR	157.00	67.97	\$10,671	\$9,017
056752108	BAIDU COM INC SPON ADR RESTG ORD SHS CL	170.00	84.31	\$14,333	\$15,841
05946K101	BANCO BILBAO VIZCAYA ARGENTARIA S	242.74	9.72	\$2,359	\$1,477
05964H105	BANCO SANTANDER CENT HISPANO S A	542.41	4.56	\$2,473	\$2,228
060505104	BANK OF AMERICA CORP	652.79	43.95	\$28,690	\$20,015
064058100	BANK NEW YORK MELLON CORP	91.89	76.83	\$7,060	\$5,059
06748M196	BARCLAYS BANK PLC IPATH ETN LKD TO S&P	1.00	45.80	\$46	\$2,092
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	1,849.47	453.28	\$838,326	\$592,409
088606108	BHP BILLITON LTD SPON ADR	58.17	48.83	\$2,840	\$3,504
08975P108	BIGCOMMERCE HLDGS INC COM SER 1	15.00	6.12	\$92	\$1,302
09071M205	BIOLINE RX LTD SPON ADS EACH REPR 15 ORD	1,970.00	0.21	\$422	\$6,342
092113109	BLACK HILLS CORP	10.59	58.52	\$620	\$591
09290D101	BLACKROCK INC COM	4.00	1,025.11	\$4,100	\$2,839
097023105	BOEING CO NFS IS A SPECIALIST	163.00	177.00	\$28,851	\$26,545
09857L108	BOOKING HLDGS INC COM	1.00	4,968.42	\$4,968	\$2,622
10920V404	BRIGHT HEALTH GROUP INC COM NEW	2.00	7.42	\$15	\$900
110122108	BRISTOL MYERS SQUIBB NFS LLC IS A	842.32	56.56	\$47,641	\$45,430
11135F101	BROADCOM INC COM	339.20	231.84	\$78,639	\$23,888
12503M108	CBO HOLDINGS COM USD0.01	68.56	195.40	\$13,397	\$13,036
12504L109	CBRE GROUP INC CL A	170.00	131.29	\$22,319	\$8,629
125523100	CIGNA CORP NEW COM	45.00	276.14	\$12,426	\$12,022
126408103	C S X CORP NFS LLC IS A	54.46	32.27	\$1,757	\$1,799
126650100	CVS CORP DEL NFS LLC IS A	229.42	44.89	\$10,299	\$15,136
127387108	CADENCE DESIGN SYSTEMS INC	45.00	300.46	\$13,521	\$6,936
128030202	CAL MAINE FOODS INC	27.30	102.92	\$2,810	\$2,019
135086106	CANADA GOOSE HOLDINGS INC COM NPV	100.00	10.03	\$1,003	\$2,745
136385101	CANADIAN NATURAL RESOURCES LTD	116.00	30.87	\$3,581	\$4,677
138035704	CANOPY GROWTH CORPORATION COM NPV	250.00	2.74	\$685	\$756
14040H105	CAPITAL ONE FINANCIAL CORP	71.77	178.32	\$12,797	\$11,311
14161W105	CARDLYTICS INC COM	21,526.00	3.71	\$79,861	\$84,171
143658300	CARNIVAL CORP PAIRED CTF 1 COM	19,400.00	24.92	\$483,448	\$211,304
146229109	CARTER INC FORMERLY CARTER HLDG	30.43	54.19	\$1,649	\$2,043
148929102	CAVA GROUP INC COM	115.00	112.80	\$12,972	\$15,370
149123101	CATERPILLAR INC NFS IS A SPECIALIST	131.48	362.76	\$47,697	\$38,475
15118V207	CELSIUS HLDGS INC COM NEW	10.00	26.34	\$263	\$796
156504300	CENTURY COMMUNITIES COM USD0.01	34.61	73.36	\$2,539	\$2,080
15961R105	CHARGEPOINT HOLDINGS INC COM CL A	800.00	1.07	\$856	\$8,239
16119P108	CHARTER COMMUNICATIONS INC	7.00	342.77	\$2,399	\$2,296
16411R208	CHERNIE ENERGY INC	7.02	214.87	\$1,508	\$1,256
166764100	CHEVRONTXACO CORP	130.92	144.84	\$18,962	\$18,640
169656105	CHIPOTLE MEXICAN GRILL INC CL A	311.97	60.30	\$18,812	\$17,338
17275R102	CISCO SYS INC NFS LLC IS A MARKET	357.97	59.20	\$21,192	\$14,130
172755100	CIRRUS LOGIC INC NFS LLC IS A MARKET	86.00	99.58	\$8,564	\$10,559
172967424	CITIGROUP INC COM NEW	131.41	70.39	\$9,250	\$6,884
18452B209	CLEANSARK INC COM NEW	15.00	9.21	\$138	\$264
18467V109	CLEAR SECURE INC COM CL A	63.30	26.64	\$1,686	\$2,033
18915M107	CLOUDFLARE INC CL A COM	62.00	107.68	\$6,676	\$5,230
191216100	COCA COLA CO NFS IS A SPECIALIST	85.93	62.26	\$5,350	\$5,520
192446102	COGNIZANT TECH SOLUTIONS CORP	70.00	76.90	\$5,383	\$5,206
19260Q107	COINBASE GLOBAL INC COM CL A	100.00	248.30	\$24,830	\$4,887
199908104	COMFORT SYSTEMS USA INC	7.00	424.06	\$2,968	\$3,163
20825C104	CONOCOPHILLIPS NFS LLC IS A	39.54	99.17	\$3,922	\$2,188
22160K105	COSTCO WHOLESALE CORP	71.62	916.27	\$65,624	\$26,222
22788C105	CROWDSTRIKE HLDGS INC CL A CORPORATE BOND	156.00	342.16	\$53,377	\$50,306
03027XBL3	AMERICAN TOWER CORP NOTE CALL MAKE WHOLE	10,000.00	0.96	\$9,603	\$9,379
06051GFU8	BANK AMER CORP MTN	10,000.00	1.00	\$9,959	\$10,037
842587DM6	SOUTHERN CO SER 2022A NOTE	5,000.00	1.00	\$5,017	\$5,023
494368CC5	KIMBERLY-CLARK CORP NOTE CALL MAKE WHOLE	20,000.00	0.91	\$18,273	\$18,370
172967JT9	CITIGROUP INC BOND EXTERNAL FUND	10,000.00	1.00	\$9,970	\$10,447
46141T372	AXS CHESAPEAKE STRATEGY I	1,311.39	10.51	\$13,783	\$15,555
00142W868	PREMIER PORTFOLIO INSTL CLASS	162,200.73	1.00	\$162,201	\$162,251
378690820	GLENMEDE SMALL CAP EQUITY PORT INSTL	1,344.81	35.36	\$47,553	\$45,931
87279B106	T ROWE PRICE FLOATING RATE INVEST	164.70	9.31	\$1,533	\$1,528
46141T463	AXS CHESAPEAKE STRATEGY C	571.11	10.98	\$6,271	\$7,066
61756E461	MORGAN STANLEY INTL ADVANTAGE CL I	4,046.65	24.01	\$97,160	\$88,603
783554777	RYDEX ELECTRONICS INV CLASS	73.03	416.16	\$30,392	\$20,517

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*	38147N293	GOLDMAN SACHS GQG PARTNERS INTL OPP I FIDELITY FUND	3,358.02	19.56	\$65,683	\$56,891
*	315807461	FIDELITY STRATEGIC INCOME FUND	267.54	11.59	\$3,101	\$3,421
*	315911628	FIDELITY ZERO LARGE CAP INDEX FUND	830.56	20.92	\$17,375	\$13,443
*	315911743	FID EXTENDED MARKET INDEX INSTL PREMIUM	107.42	90.88	\$9,762	\$7,728
*	315911750	FIDELITY 500 INDEX INSTITUTIONAL PREM	91.61	204.19	\$18,707	\$14,605
*	31635T609	FIDELITY ZERO INTERNATIONAL INDEX	899.36	11.33	\$10,190	\$9,773
*	316390863	FIDELITY SELECT ELECTRONICS	63.12	33.47	\$2,113	\$1,981
*	316146182	FIDELITY SMALL CAP INDEX INSTL PREMIUM	674.46	27.68	\$18,669	\$20,167
*	31617F205	FIDELITY CONTRAFUND II	520.91	61.64	\$32,109	\$24,331
*	31635T708	FIDELITY ZERO TOTAL MARKET INDEX	2,772.86	20.37	\$56,483	\$32,811
*	316389303	FIDELITY BLUE CHIP GROWTH	73.55	227.17	\$16,709	\$13,294
*	316390541	FIDELITY SELECT INSURANCE	127.01	90.18	\$11,454	\$10,935
*	316071109	FIDELITY CONTRAFUND GOVERNMENT BOND	1,383.87	21.03	\$29,103	\$26,155
	912797KA4	UNITED STATES TREAS BILLS ZERO CPN	5,000.00	0.99	\$4,972	\$4,879
	912797KS5	UNITED STATES TREAS BILLS ZERO CPN	5,000.00	0.99	\$4,939	\$4,892
	912797MJ3	UNITED STATES TREAS BILLS ZERO CPN	5,000.00	1.00	\$4,980	\$4,944
	91282CDZ1	UNITED STATES TREAS SER AK-2025	35,000.00	1.00	\$34,878	\$34,418
	912828J27	UNITED STATES TREAS NTS	26,000.00	1.00	\$25,926	\$25,377
	91282CEH0	UNITED STATES TREAS SER AM-2025	49,000.00	1.00	\$48,772	\$48,079
	91282CGU9	UNITED STATES TREAS SER AZ-2025	1,000.00	1.00	\$999	\$999
	91282CHC8	UNITED STATES TREAS SER C-2033	43,000.00	0.92	\$39,516	\$41,532
	91282CKB6	UNITED STATES TREAS SER AY-2026	50,000.00	1.00	\$50,203	\$49,975
	91282CED9	UNITED STATES TREAS SER AL-2025 OPTION	25,000.00	0.99	\$24,874	\$24,566
	6872609NH	PUT (CRWD) CROWDSTRIKE HLDGS	(1.00)	1,395.00	-\$1,395	\$0
	6872609OI	CALL (CRWD) CROWDSTRIKE HLDGS	(1.00)	800.00	-\$800	\$0
	6941359WW	CALL (SOFI) SOFI TECHNOLOGIES	30.00	300.00	\$9,000	\$9,770
	7219169GA	CALL (TSM) TAIWAN SEMICONDUCTOR	(1.00)	720.00	-\$720	\$0
	7219169UO	CALL (TSM) TAIWAN SEMICONDUCTOR	(1.00)	66.00	-\$66	\$328
	7246059AU	PUT (NVDA) NVIDIA CORPORATION	(1.00)	1,025.00	-\$1,025	\$0
	7584119DX	PUT (GOOGL) ALPHABET INC CAP STK	(1.00)	679.00	-\$679	\$0
	7365789QQ	PUT (DLR) DIGITAL REALTY TRUST	(1.00)	850.00	-\$850	\$0
	7541079GA	PUT (QQQM) INVESCO EXCH TRADED	(4.00)	565.00	-\$2,260	\$0
	7553939QM	PUT (CCL) CARNIVAL CORP COM	(2.00)	5.00	-\$10	\$0
	7571399VV	PUT (CRWD) CROWDSTRIKE HLDGS	(1.00)	595.00	-\$595	\$0
	7573809HF	PUT (TSLA) TESLA INC COM	(1.00)	1,485.00	-\$1,485	\$0
	7574979KG	PUT (ARM) ARM HOLDINGS PLC	(10.00)	405.00	-\$4,050	\$0
	7571399NN	PUT (CRWD) CROWDSTRIKE HLDGS PREFERRED STOCK	(1.00)	335.00	-\$335	\$0
	173080201	CITIGROUP CAP XIII TR PFD SECS FIXED/	787.00	29.97	\$23,586	\$21,891
	060505682	BANK AMER CORP NON CUMULATIVE PERPETUAL	5.00	1,219.25	\$6,096	\$6,552
	949746804	WELLS FARGO & CO NEW PERP PFD CONV CL A RIGHTS/WARRANTS	11.00	1,194.31	\$13,137	\$14,445
	816212112	CARTESIAN THERAPEUTICS INC UNIT	250.00	-	\$0	\$0
	72201R882	PIMCO ETF TRUST 25+ YR ZERO CPN US TREAS	31.62	68.62	\$2,170	\$2,457
	74347G440	PROSHARES TRUST BITCOIN STRATEGY ETF	897.15	22.78	\$20,437	\$17,133
	74347R107	PROSHARES TR ULTRA S&P 500 PROSHARES	365.96	92.51	\$33,855	\$35,233
	74347X831	PROSHARES TR ULTRAPRO QQQ	2,832.53	79.13	\$224,138	\$117,055
	78462F103	S & P 500 DEPOSITORY RECEIPT	535.61	586.08	\$313,912	\$214,773
	78463V107	SPDR GOLD TR GOLD SHS	423.03	242.13	\$102,428	\$90,758
	78464A300	SPDR SER TR DJ WILSHIRE SMALL CAP	779.28	87.25	\$67,993	\$61,765
	78464A649	SPDR SER TR LEHMAN AGGREGATE BD	26.99	24.99	\$674	\$673
	78464A755	SPDR SER TR S&P METALS & MNG ETF	185.02	56.75	\$10,500	\$10,031
	78464A847	SPDR SER TR DJ WILSHIRE MID CAP	445.40	54.69	\$24,359	\$20,203
	78464A854	SPDR SER TR DJ WILSHIRE LARGE	1,645.03	68.94	\$113,408	\$82,489
	78467X109	SPDR DOW JONES INDL AVERAGE ETF TR UNIT	125.25	425.50	\$53,295	\$45,689
	78468R606	SPDR SER TR SPDR BOFA MERRILL	400.00	23.47	\$9,388	\$9,352
	808524300	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH	801.73	27.87	\$22,344	\$20,505
	808524797	SCHWAB STRATEGIC TR US DIVIDEND EQUITY	572.67	27.32	\$15,645	\$14,228
	81369Y308	SECTOR SPDR TR SHS BEN INT CONSUMER	115.45	78.61	\$9,075	\$8,432
	81369Y506	SECTOR SPDR TR SHS BEN INT ENERGY	226.82	85.66	\$19,429	\$17,762
	81369Y803	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	19.44	232.52	\$4,519	\$4,153
	81369Y886	SECTOR SPDR TR SHS BEN INT UTILITIES	30.70	75.69	\$2,323	\$2,150
	82889N699	SIMPLIFY EXCHANGE TRADED FUNDS MANAGED	327.17	27.89	\$9,125	\$8,588
	85208P808	SPROTT FDS TR JUNIOR URANIUM MINERS ETF	400.00	18.58	\$7,432	\$8,310
	88634T774	TIDAL ETF TRUST II YIELDMAX NVDA OPTION	300.00	23.35	\$7,005	\$7,207
	88634T840	TIDAL ETF TRUST II YIELDMAX AMZN OPTION	1,000.00	18.81	\$18,810	\$19,041
	90290T809	USCF ETF TR SUMMERHAVEN K1	292.35	19.42	\$5,677	\$5,214
	92189F171	VANECK VECTORS ETF TR GREEN BD ETF	861.68	23.70	\$20,422	\$20,618
	92189F379	VANECK VECTORS ETF TR CHINAAMC CHINA B	810.74	22.03	\$17,861	\$19,816
	92189F676	VANECK VECTORS ETF TR SEMICONDUCTOR ET	281.40	242.17	\$68,147	\$42,461
	92189H771	VANECK ETF TRUST COMMODITY STGY	120.05	47.33	\$5,682	\$6,065
	921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET	315.89	71.91	\$22,716	\$24,152

	CUSIP #	SECURITY DESCRIPTION	NUMBER OF SHARES	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	921943858	VANGUARD TAX MANAGED FD EUROPE PACIFIC	747.51	47.82	\$35,746	\$35,850
	921946406	VANGUARD WHITEHALL FDS HIGH DIVIDEND	7.72	127.59	\$986	\$753
	92204A504	VANGUARD SECTOR INDEX FDS VANGUARD	37.54	253.69	\$9,524	\$9,922
	92204A702	VANGUARD SECTOR INDEX FDS VANGUARD	83.42	621.80	\$51,870	\$45,517
	922042742	VANGUARD INTL EQUITY INDEX FDS TOTAL	634.49	117.48	\$74,540	\$64,716
	922042874	VANGUARD INTL EQUITY INDEX FD INC	38.43	63.47	\$2,439	\$2,580
	92206C680	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	103.62	103.30	\$10,704	\$10,014
	92206C771	VANGUARD MORTGAGE BACKED SECURITIES	37.17	45.34	\$1,685	\$1,708
	92206C813	VANGUARD SCOTTSDALE FDS VANGUARD LONG	70.48	74.78	\$5,271	\$5,477
	92206C847	VANGUARD SCOTTSDALE FDS VANGUARD LONG	237.51	55.35	\$13,146	\$14,462
	922908363	VANGUARD INDEX FDS FORMERLY VANGUARD	904.95	538.81	\$487,596	\$304,725
	922908512	VANGUARD INDEX FDS MID-CAP VALUE INDEX	18.49	161.77	\$2,991	\$2,664
	922908553	VANGUARD INDEX FDS FORMERLY VANGUARD	68.65	89.08	\$6,116	\$5,823
	922908736	VANGUARD INDEX FDS VANGUARD GROWTH	124.37	410.44	\$51,044	\$45,735
	922908751	VANGUARD INDEX FDS VANGUARD SMALL CAP	65.06	240.28	\$15,631	\$13,864
	922908769	VANGUARD INDEX TR VANGUARD TOTAL STK	1,488.59	289.81	\$431,409	\$394,362
	98149E303	WORLD GOLD TR SPDR GLD MINIS	1,767.51	51.99	\$91,893	\$72,129
	00214Q609	ARK ETF TR ISRAEL INOVATE	1,577.16	22.39	\$35,313	\$34,683
	003260106	ABERDEEN STD PLATINUM ETF TR	181.00	83.05	\$15,032	\$17,676
	025072877	AMERICAN CENTY ETF TR US SML CP VALU	233.11	96.53	\$22,502	\$17,946
	032108649	AMPLIFY ETF TR JUNIOR SILVER MI	200.00	9.93	\$1,986	\$3,403
	04010L103	ARES CAP CORP COM	440.35	21.89	\$9,639	\$9,524
	040919102	ARK 21SHARES BITCOIN ETF SHS BEN INT	400.00	93.27	\$37,308	\$17,288
	063679534	BANK OF MONTREAL MICROSECTORS FANG TM	120.00	583.59	\$70,031	\$77,436
	09259E108	BLACKROCK TCP CAP CORP COM	166.92	8.71	\$1,454	\$1,731
	22822V101	CROWN CASTLE INTERNATIONAL CORP	123.62	90.76	\$11,220	\$15,265
	253868103	DIGITAL RLTY TR INC COM	30.74	177.33	\$5,451	\$4,975
	25434V658	DIMENSIONAL ETF TRUST GLOBAL REAL	3,745.69	25.54	\$95,665	\$92,356
	25434V732	DIMENSIONAL ETF TR EMERGING MARKETS	4,374.22	26.19	\$114,561	\$104,920
	25434V773	DIMENSIONAL ETF TR INTERNATIONAL SMALL	4,541.61	24.55	\$111,519	\$105,747
	25434V815	DIMENSIONAL ETF TRUST US SMALL CAP	1,663.14	30.78	\$51,191	\$41,181
	25434V872	DIMENSIONAL ETF TRUST CORE FIXED	5,728.67	41.27	\$236,422	\$240,416
	25459W102	DIREXION SHS ETF TR TECHNOLOGY BULL 3X	2,044.44	90.55	\$185,124	\$136,445
	25459W458	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	1,081.72	27.31	\$29,542	\$38,643
	26922A388	ETF SER SOLUTIONS APTUS DEFINED	200.00	27.43	\$5,486	\$5,668
	30225T102	EXTRA SPACE STORAGE INC	5.80	149.60	\$868	\$715
*	315948109	FIDELITY WISE ORIGIN BITCOIN FUND	1,961.80	81.58	\$160,044	\$97,978
*	316092402	FIDELITY MSCI ENERGY INDEX ETF	2,035.62	23.84	\$48,529	\$34,533
*	316092808	FIDELITY MSCI INFORMATION	4.48	184.88	\$828	\$607
	33734X846	FIRST TR EXCHANGE TRADED FD II NASDAQ	200.00	63.45	\$12,690	\$12,511
	35473P611	FRANKLIN TEMPLETON ETF TR LIBERTY INTL	132.82	20.28	\$2,694	\$2,752
	37954Y624	GLOBAL X FUNDS AUTONOMOUS AND	1,642.22	22.96	\$37,705	\$39,013
	37954Y673	GLOBAL X FDS US INFR DEV	127.54	40.41	\$5,154	\$5,010
	37954Y855	GLOBAL X FDS GLOBAL X LITHIUM	76.94	40.78	\$3,137	\$5,302
	38149W812	GOLDMAN SACHS ETF TRUST FUTURE TECH	50.14	32.31	\$1,620	\$1,754
	38747R827	GRANITESHARES ETF TRUST 1.5X LONG NVDA	1,148.00	66.39	\$76,216	\$82,452
	38963Q107	GRAYSCALE ETHEREUM CLASSIC TR COM UNIT	15.00	10.77	\$162	\$156
	389637109	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	1,480.19	74.02	\$109,564	\$36,653
	389638107	GRAYSCALE ETHEREUM TR ETH SHS	600.00	28.02	\$16,812	\$5,091
	46090E103	INVESCO QQQ TR UNIT SER 1	876.50	511.23	\$448,095	\$382,224
	46137V464	INVESCO EXCHANGE TRADED FD TR RUSEL	21.46	123.53	\$2,651	\$2,603
	46138E339	INVESCO EXCHNG TRADED FD TR II S&P	65.13	95.01	\$6,188	\$5,954
	46138G649	INVESCO EXCHANGE TRADED FD TR II	1,254.50	210.45	\$264,009	\$265,364
	46138J825	INVESCO EXCH TRD SLF IDX FD TR BULSHS	1,531.00	20.65	\$31,615	\$31,047
	46428Q109	ISHARES SILVER TR ISHARES	2,460.35	26.33	\$64,781	\$63,021
	464285204	ISHARES GOLD TR ISHARES NEW	920.00	49.51	\$45,549	\$35,196
	464286632	ISHARES INC MCSI ISR ISRAEL CAPPED INDEX	503.62	77.05	\$38,804	\$37,224
	464287200	ISHARES TR S&P 500 INDEX FD	283.00	588.68	\$166,596	\$171,502
	464287226	ISHARES TR LEHMAN U S AGGREGATE BD FD	1,151.93	96.90	\$111,622	\$114,517
	464287242	ISHARES TR GOLDMAN SACHS CORP BD FD	318.92	106.84	\$34,073	\$35,823
	464287432	ISHARES TR 20+ TREAS INDEX FD	1,726.75	87.33	\$150,797	\$163,017
	464287440	ISHARES TR 7-10 YR TREAS INDEX FD	307.00	92.45	\$28,382	\$28,978
	464287515	ISHARES TR GOLDMAN SACHS SOFTWARE INDEX	50.00	100.12	\$5,006	\$5,125
	464287523	ISHARES TR GOLDMAN SACHS SEMICONDUCTOR	667.22	215.49	\$143,779	\$93,296
	464287606	ISHARES TR S&P MICAP 400/BARRA	697.00	90.93	\$63,378	\$41,087
	464287655	ISHARES TR RUSSELL 2000 INDEX FD	80.90	220.96	\$17,875	\$17,659
	464287705	ISHARES TR S&P MIDCAP 400/BARRA	219.00	124.96	\$27,366	\$15,488
	464287804	ISHARES TRUST S&P SMALLCAP 600 INDEX	836.85	115.22	\$96,422	\$74,652
	464288588	ISHARES TR LEHMAN MBS FIXED RATE	132.00	91.68	\$12,102	\$12,139
	464288752	ISHARES TR DOW JONES US HOME CONSTN INDEX	29.19	103.39	\$3,018	\$2,966
	46429B598	ISHARES TRUST MSCI INDIA INDEX FD	100.74	52.64	\$5,303	\$5,355
	46429B697	ISHARES TRUST MSCI USA MINIMUM	80.17	88.79	\$7,118	\$5,422

Ion Group 401(k) Plan
 Supplemental Schedule
 Exhibit I – Brokerage Link Account
 December 31, 2024

	CUSIP #	SECURITY DESCRIPTION	NUMBER OF SHARES	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	46431W564	ISHARES U S ETF TR COMMODITY CURVE	758.13	20.01	\$15,170	\$15,777
	46432F842	ISHARES TRUST CORE MSCI EAFE ETF	720.00	70.28	\$50,602	\$47,943
	46434G103	ISHARES INC CORE MSCI EMERGING MKTS	480.99	52.22	\$25,118	\$26,564
	46438F101	ISHARES BITCOIN TR SHS	2,015.08	53.05	\$106,900	\$75,529
	46654Q203	EQT	160.09	56.38	\$9,026	\$8,377
	72201R775	PIMCO ETF TRUST TOTAL RETURN	1,114.00	90.42	\$100,728	\$105,216
	47103U845	JANUS DETROIT STR TR HENDRSON AAA CL	50.00	50.71	\$2,536	\$2,544
	53656F789	LISTED FD TR ROUNDHILL SPORTS	33.98	18.95	\$644	\$1,093
	56035L104	MAIN STR CAP CORP COM	508.16	58.58	\$29,768	\$27,566
		Grand total			\$ 15,085,282	
	* Party-In-Interest as defined by ERISA.					