

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

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, etc.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, etc.
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, special extension, the DFVC program, etc.
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: M ROGERS INC & SUBSIDIARY 401(K) PROFIT SHARING PLAN AND TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/2018
2a Plan sponsor's name, mailing address, city, state, and ZIP: M ROGERS INC & SUBSIDIARY, 607 STATE ST, MOUND CITY, MO 64470
2b Employer Identification Number (EIN): 43-1179020
2c Plan Sponsor's telephone number: 660-491-5207
2d Business code (see instructions): 446110

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, and Enter name of individual signing as plan administrator. Includes rows for plan administrator, 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 type="checkbox"/> Same as Plan Sponsor 401GO, INC. 8427 S OLD BINGHAM HWY WEST JORDAN, UT 84088-5277	3b Administrator's EIN 84-2925395 3c Administrator's telephone number 801-214-2125
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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
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5 Total number of participants at the beginning of the plan year	5	189
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	130
a(2) Total number of active participants at the end of the plan year	6a(2)	129
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits	6c	78
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	207
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	207
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	185
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	194
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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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 2S 2T 3D

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

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

a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 M ROGERS INC & SUBSIDIARY 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 M ROGERS INC & SUBSIDIARY	D Employer Identification Number (EIN) 43-1179020	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

401GO, INC.

8427 OLD BINGHAM HWY, UT 84088

88-3928199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 50 99 14	CONTRACT ADMINISTRATOR	18880	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PRIME CAPITAL INVESTMENT ADVISORS

C/O INTRUST BANK, N.A
P.O. BOX 311
WICHITA, KS 67201

(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?
26	ADVISOR	11936	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

(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?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input 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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(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>M ROGERS INC & SUBSIDIARY 401(K) PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>M ROGERS INC & SUBSIDIARY</u>	D Employer Identification Number (EIN) <u>43-1179020</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:		
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)

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.	<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 M ROGERS INC & SUBSIDIARY 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 M ROGERS INC & SUBSIDIARY	D Employer Identification Number (EIN) 43-1179020

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.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a 0	0
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8) 86984	79248
(9) Value of interest in common/collective trusts	1c(9) 3666319	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) 2255324	6685390
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	6008627	6764638
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	6008627	6764638

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)	192665	
(B) Participants.....	2a(1)(B)	567932	
(C) Others (including rollovers).....	2a(1)(C)	0	
(2) Noncash contributions.....	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		760597
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	12029	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12029
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	31654	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		31654
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-29389
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		774891

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18880	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		18880
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		18880

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		756011
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SMITH & HOWARD, PC

(2) EIN: 58-1250486

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	
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.	X		

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.	<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>M ROGERS INC & SUBSIDIARY 401(K) PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>M ROGERS INC & SUBSIDIARY</u>	D Employer Identification Number (EIN) <u>43-1179020</u>	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 75-3182674

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

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

3	
---	--

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <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 12 / 31 / 2018 (MM/DD/YYYY) and the Opinion Letter serial number Q703912A.

M Rogers Inc & Subsidiary

07C6J9P4

CONSOLIDATED

Annual Report

January 1, 2024 - December 31, 2024

Administrator:

Client Services

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

M Rogers Inc & Subsidiary
January 1, 2024 - December 31, 2024

To Whom it May Concern:

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

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

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

Sincerely,



Stefanie Armijo
Vice President, Client Services

M Rogers Inc & Subsidiary
From January 1, 2024 Through December 31, 2024

Disclaimers and Other Important Information

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

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

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

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

M Rogers Inc & Subsidiary
From January 1, 2024 Through December 31, 2024

Summary of Activity

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

Portfolio Appraisal

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

Asset Reconciliation

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

Master Loan Cash Ledger

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

Master Deposit, Withdrawals and Expenses

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

Income and Expenses

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

Purchases and Sales

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

Realized Gains/Losses

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

Date to Date Gains and Losses

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

Cash Ledger

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

Matrix Trust Company
Portfolio Register
M Rogers Inc & Subsidiary
07C6J9P4
December 31, 2024

Portfolio Code	Portfolio Name	Market Value
07C6J9P4	M Rogers Inc & Subsidiary	6,764,638.50
Portfolio Value at End of		12-31-24
		6,764,638.50

Matrix Trust Company
Summary of Activity
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 12-31-23 to 12-31-24

Portfolio Value on 12-31-23	0.00
Cash Deposits	
Miscellaneous Deposits	6,867,995.04
Total Cash Deposits	6,867,995.04
Cash Withdrawals	
Distributions	-290,446.80
Fed Tax & State Withholding	-5,430.68
Total Cash Withdrawals	-295,877.48
Expenses	
Miscellaneous Expenses	-850.00
Asset-Based Fee	-18,030.18
Total Expenses	-18,880.18
Non-Cash Deposits	0.00
Non-Cash Withdrawals	0.00
Transfer in Kind	0.00
Market To Market Realized Gains	27,632.50
(Realized Gain on Cost: 27,632.50)	
Market To Market Unrealized Gains	231,361.98
(Unrealized Gain on Cost: 231,361.98)	
Income	
Dividends	31,654.64
Interest	0.00
Total Income	31,654.64
Participant Loan Activity	
Loan Balance Adjustment	-79,248.00
Total Participant Loan Activity	-79,248.00
Portfolio Value on 12-31-24	6,764,638.50

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
December 31, 2024

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MUTUAL FUNDS										
anod.x	1.593	American Century Small Cap Growth R6	22.90	36.48	23.04	36.70		0.0	0.22	0.61
dfal.x	4.816	DFA Large Cap International I	28.15	135.59	26.73	128.73		0.0	-6.86	-5.06
fxai.x	1,642.069	Fidelity® 500 Index Institutional Prem	192.00	315,280.30	204.19	335,294.07		5.0	20,013.77	6.35
hfqr.x	10.645	Janus Henderson Funds Gbl Eqty Inm N	6.32	67.32	6.05	64.40		0.0	-2.92	-4.33
jlgm.x	200.410	JPMorgan Large Cap Growth R6	80.21	16,074.46	83.74	16,782.33		0.2	707.87	4.40
jmgm.x	32.089	Jpmorgan Mid Cap Growth-R6	51.27	1,645.27	51.72	1,659.64		0.0	14.37	0.87
ptrq.x	16.480	PGIM Total Return Bond R6	12.11	199.55	11.84	195.12		0.0	-4.43	-2.22
veir.x	228.272	Vanguard Equity-Income Adm	90.90	20,749.00	88.17	20,126.74		0.3	-622.25	-3.00
vmva.x	267.193	Vanguard Mid-Cap Value Index Admiral	80.77	21,579.99	83.79	22,388.10		0.3	808.11	3.74
vfsu.x	1,967.322	Vanguard Short-Term Investment-Grade Adm	10.25	20,173.56	10.31	20,283.09		0.3	109.53	0.54
vsma.x	0.455	Vanguard Small Cap Index Adm	113.87	51.81	115.16	52.40		0.0	0.58	1.13
vsia.x	186.706	Vanguard Small Cap Value Index Admiral	81.78	15,268.39	85.17	15,901.75		0.2	633.36	4.15
vtwn.x	1,258.651	Vanguard Target Retirement 2020 Inv	27.99	35,233.42	26.48	33,329.08		0.5	-1,904.34	-5.40
vttv.x	1,728.128	Vanguard Target Retirement 2025 Inv	19.42	33,565.45	18.69	32,298.71		0.5	-1,266.74	-3.77
vthr.x	4,106.571	Vanguard Target Retirement 2030 Inv	37.87	155,534.97	37.88	155,556.91		2.3	21.94	0.01
vtth.x	2,440.772	Vanguard Target Retirement 2035 Inv	23.81	58,124.30	23.98	58,529.71		0.9	405.41	0.70
vfor.x	7,555.303	Vanguard Target Retirement 2040 Inv	42.57	321,641.27	43.22	326,540.20		4.8	4,898.92	1.52
vtiv.x	2,533.181	Vanguard Target Retirement 2045 Inv	29.62	75,021.04	29.67	75,159.48		1.1	138.44	0.18
vfif.x	115.264	Vanguard Target Retirement 2050 Inv	48.88	5,634.02	49.84	5,744.76		0.1	110.74	1.97
vffv.x	488.360	Vanguard Target Retirement 2055 Inv	54.34	26,535.99	55.61	27,157.70		0.4	621.71	2.34
vtts.x	980.142	Vanguard Target Retirement 2060 Inv	50.21	49,212.58	51.25	50,232.28		0.7	1,019.70	2.07
vlxv.x	1,197.240	Vanguard Target Retirement 2065 Inv	33.01	39,516.14	33.62	40,251.21		0.6	735.07	1.86
vsvn.x	20.377	Vanguard Target Retirement 2070 Fund	26.96	549.28	26.68	543.66		0.0	-5.62	-1.02
vtin.x	1,390.905	Vanguard Target Retirement Income Inv	13.39	18,627.10	13.10	18,220.86		0.3	-406.25	-2.18
				1,230,457.31		1,256,477.63		18.6	26,020.33	2.11
COLLECTIVE FUNDS										
mf5129	103,258.347	Fit Aggressive Portfolio Class B	20.72	2,139,364.56	21.64	2,234,510.63		33.0	95,146.07	4.45
mf5140	62,311.878	Fit Balanced Portfolio CI B	17.06	1,063,091.62	17.56	1,094,196.58		16.2	31,104.96	2.93
mf5134	2,046.168	Fit Conservative Portfolio Class B	13.26	27,139.85	13.56	27,746.04		0.4	606.19	2.23
mf5141	98,629.874	Fit Growth Portfolio CI B	18.80	1,854,200.08	19.53	1,926,241.44		28.5	72,041.36	3.89
mf5139	14,602.665	Fit Moderately Conservative Portfolio CI B	14.84	216,685.64	15.28	223,128.72		3.3	6,443.08	2.97
				5,300,481.75		5,505,823.41		81.4	205,341.65	3.87
CASH AND EQUIVALENTS										
retire		Cash		41.21		41.21		0.0		
trans		Funds-in-transfer Account		2,296.25		2,296.25		0.0		
				2,337.46		2,337.46		0.0		

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
December 31, 2024

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
Total Portfolio				6,533,276.52		6,764,638.50	0.00	100.0	231,361.98	3.54

Matrix Trust Company
Asset Reconciliation – Market To Market (MTM) Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 12-31-23 To 12-31-24

Security	12-31-23 Market Value	Additions Purchases	Withdrawals Sales	MTM Realized Gains	MTM Unrealized Gains	Interest Dividends	12-31-24 Market Value
MUTUAL FUNDS							
American Century Small Cap Growth R6	0.00	37.47	-1.17	0.02	0.22	0.16	36.70
DFA Large Cap International I	0.00	136.61	-2.59	-0.01	-6.86	1.58	128.73
Fidelity® 500 Index Institutional Prem	0.00	315,882.52	-3,263.02	17.27	20,013.77	2,643.53	335,294.07
Janus Henderson Funds Gbl Eqty Inm N	0.00	67.32	-1.70	0.00	-2.92	1.70	64.40
JPMorgan Large Cap Growth R6	0.00	16,148.62	-268.43	1.18	707.87	193.09	16,782.33
Jpmorgan Mid Cap Growth-R6	0.00	1,647.52	-112.68	0.26	14.37	110.17	1,659.64
PGIM Total Return Bond R6	0.00	199.55	-2.39	0.00	-4.43	2.39	195.12
Vanguard Equity-Income Adm	0.00	20,755.75	-1,670.22	0.02	-622.25	1,663.45	20,126.74
Vanguard Mid-Cap Value Index Admiral	0.00	21,635.43	-319.05	3.15	808.11	260.46	22,388.10
Vanguard Short-Term Investment-Grade Adm	0.00	20,290.42	-509.31	1.62	109.53	390.83	20,283.09
Vanguard Small Cap Index Adm	0.00	60.61	-9.35	0.29	0.58	0.26	52.40
Vanguard Small Cap Value Index Admiral	0.00	15,304.81	-188.06	2.26	633.36	149.38	15,901.75
Vanguard Target Retirement 2020 Inv	0.00	35,765.55	-3,399.98	18.67	-1,904.34	2,849.18	33,329.08
Vanguard Target Retirement 2025 Inv	0.00	57,864.24	-27,548.97	958.95	-1,266.74	2,291.23	32,298.71
Vanguard Target Retirement 2030 Inv	0.00	642,878.81	-497,844.67	5,046.60	21.94	5,454.23	155,556.91
Vanguard Target Retirement 2035 Inv	0.00	74,192.81	-18,243.22	403.88	405.41	1,770.83	58,529.71
Vanguard Target Retirement 2040 Inv	0.00	522,515.74	-209,709.80	404.61	4,898.92	8,430.72	326,540.20
Vanguard Target Retirement 2045 Inv	0.00	216,579.44	-144,209.58	917.71	138.44	1,733.47	75,159.48
Vanguard Target Retirement 2050 Inv	0.00	37,561.17	-33,162.26	1,110.14	110.74	124.97	5,744.76
Vanguard Target Retirement 2055 Inv	0.00	26,621.39	-682.62	2.51	621.71	594.71	27,157.70
Vanguard Target Retirement 2060 Inv	0.00	83,155.54	-36,887.37	1,863.16	1,019.70	1,081.25	50,232.28
Vanguard Target Retirement 2065 Inv	0.00	42,542.26	-4,009.34	151.25	735.07	831.97	40,251.21
Vanguard Target Retirement 2070 Fund	0.00	610.48	-72.94	2.17	-5.62	9.57	543.66
Vanguard Target Retirement Income Inv	0.00	22,483.53	-4,871.49	-50.45	-406.25	1,065.51	18,220.86
	0.00	2,174,937.59	-986,990.21	10,855.29	26,020.33	31,654.64	1,256,477.63
Average Capital	647,180.25						
Total Gain	68,530.25						
IRR for 1.00 Years	10.59%						
COLLECTIVE FUNDS							
Fit Aggressive Portfolio Class B	0.00	2,216,312.83	-77,259.03	310.76	95,146.07	0.00	2,234,510.63
Fit Balanced Portfolio CI B	0.00	1,191,409.89	-131,540.67	3,222.40	31,104.96	0.00	1,094,196.58
Fit Conservative Portfolio Class B	0.00	52,798.29	-25,952.82	294.38	606.19	0.00	27,746.04
Fit Growth Portfolio CI B	0.00	2,279,286.97	-437,958.48	12,871.59	72,041.36	0.00	1,926,241.44

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Asset Reconciliation – Market To Market (MTM) Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 12-31-23 To 12-31-24

Security	12-31-23 Market Value	Additions Purchases	Withdrawals Sales	MTM Realized Gains	MTM Unrealized Gains	Interest Dividends	12-31-24 Market Value
Fit Moderately Conservative Portfolio	0.00	218,685.98	-2,078.42	78.08	6,443.08	0.00	223,128.72
CI B	0.00	5,958,493.96	-674,789.42	16,777.21	205,341.65	0.00	5,505,823.41
Average Capital	2,689,099.92						
Total Gain	222,118.87						
IRR for 1.00 Years	8.26%						
NOTES/MISC ASSETS/TRUST DEEDS				[Fees]			
Master Participant Loan	0.00	79,248.00	-79,248.00	0.00		0.00	0.00
	0.00	79,248.00	-79,248.00	0.00		0.00	0.00
Average Capital	4,507.40						
Total Gain after Fees	0.00						
IRR for 1.00 Years	0.00%						
CASH AND EQUIVALENTS				[Fees]			
Cash	0.00	8,500,622.20	-8,482,550.81	-18,030.18		0.00	41.21
Funds-in-transfer Account	0.00	9,731,900.32	-9,729,604.07	0.00		0.00	2,296.25
Long Term Cap. Gain Wash Account	0.00	7,307.30	-7,307.30	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	23,861.98	-23,861.98	0.00		0.00	0.00
Short-term Cap. Gain Wash Account	0.00	485.36	-485.36	0.00		0.00	0.00
	0.00	18,264,177.16	-18,243,809.52	-18,030.18		0.00	2,337.46
Average Capital	298,484.20						
Total Gain after Fees	-18,030.18						
IRR for 1.00 Years	-6.04%						
TOTAL PORTFOLIO	0.00	26,476,856.71	-19,984,837.15	9,602.32	231,361.98	31,654.64	6,764,638.50
External Additions	6,872,795.04						
External Withdrawals	-380,775.48						
Total Fees	-18,030.18						
Average Capital	3,639,271.76						
Total Gain after Fees	272,618.94						
IRR for 1.00 Years	7.49%						

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Master Loan Cash Ledger
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Date	Activity	Security	Amount
New Loans			
08-09-24	Transfer from 11755	Cash	5,000.00
09-09-24	07C6J9P4 - Recipient: Marci G Gillis SSN: XXXXX0659 Transfer from 12640	Cash	50,000.00
09-09-24	07C6J9P4 - Recipient: Kurtis W Clark SSN: XXXXX3602 Transfer from 12641	Cash	21,000.00
10-23-24	07C6J9P4 - Recipient: Lori Clark SSN: XXXXX8653 Transfer from 13836	Cash	1,500.00
12-10-24	07C6J9P4 - Recipient: Steve Madinger SSN: XXXXX9671 Transfer from 15294	Cash	1,748.00
12-31-24	07C6J9P4 - Recipient: Laci P Peacock SSN: XXXXX7519 Total		79,248.00
Repayments			
12-31-24	Total		0.00
Adjustments Master Participant Loan			
08-31-24	Withdrawal	from Portfolio	-5,000.00
09-30-24	Withdrawal	from Portfolio	-71,000.00
10-31-24	Withdrawal	from Portfolio	-1,500.00
12-31-24	Withdrawal	from Portfolio	-1,748.00
12-31-24	Total		-79,248.00
Interest Adjustments			
12-31-24	Total		0.00

Matrix Trust Company
Master Deposits, Withdrawals and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
Cash					
07C6J9P4	06-12-24	Wire Cash	MID ATLANTIC TRUST CO 1251 WATERFRONT P		6,429,938.07
07C6J9P4	06-20-24	ACH Debit Cash			6.37
07C6J9P4	06-24-24	ACH Debit Cash			29,291.35
07C6J9P4	07-15-24	ACH Debit Cash			28,480.41
07C6J9P4	07-18-24	ACH Debit Cash			72.50
07C6J9P4	07-18-24	ACH Debit Cash			30,824.94
07C6J9P4	07-22-24	Wire Cash	MID ATLANTIC TRUST CO 1251 WATERFRONT P		31,337.98
07C6J9P4	07-29-24	ACH Debit Cash			31,530.80
07C6J9P4	08-12-24	ACH Debit Cash			33,949.90
07C6J9P4	08-27-24	ACH Debit Cash			31,913.59
07C6J9P4	09-13-24	ACH Debit Cash			30,151.32
07C6J9P4	09-27-24	ACH Debit Cash			29,883.52
07C6J9P4	10-11-24	ACH Debit Cash			30,209.14
07C6J9P4	10-28-24	ACH Debit Cash			32,003.37
07C6J9P4	11-12-24	ACH Debit Cash			34,367.46
07C6J9P4	11-29-24	ACH Debit Cash			33,118.20
07C6J9P4	12-12-24	ACH Debit Cash			30,916.12
		SUBTOTAL			<u>6,867,995.04</u>
		TOTAL			<u>6,867,995.04</u>
TRANSFER IN KIND					
		TOTAL			<u>0.00</u>
MASTER PARTICIPANT LOAN					
Master Participant Loan					
07C6J9P4	08-31-24	Master Participant Loan		-5,000.000	-5,000.00
07C6J9P4	09-30-24	Master Participant Loan		-71,000.000	-71,000.00
07C6J9P4	10-31-24	Master Participant Loan		-1,500.000	-1,500.00

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Master Deposits, Withdrawals and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6J9P4	12-31-24		Master Participant Loan	-1,748.000	-1,748.00
			SUBTOTAL		-79,248.00

CASH WITHDRAWALS & TRANSFERS OUT

Distributions

07C6J9P4	07-03-24	ACH DisbCash			1,451.99
		10561			
			07C6J9P4 - Recipient: HANNAH L LOEW - SSN: XXXXX5993		
07C6J9P4	07-23-24	Check Cash			14.09
		11139			
			07C6J9P4 - Recipient: REAGAN A SHULTZ - SSN: XXXXX0711		
07C6J9P4	07-24-24	Wire Cash			4,757.53
		11232			
			07C6J9P4 - Recipient: COURTNEY J PARKER - SSN: XXXXX8527		
07C6J9P4	08-12-24	Check Cash			10,458.13
		11766			
			07C6J9P4 - Recipient: AMY L VALENCIA - SSN: XXXXX8652		
07C6J9P4	08-28-24	ACH DisbCash			19,200.00
		12292			
			07C6J9P4 - Recipient: MARCI G GILLIS - SSN: XXXXX0659		
07C6J9P4	09-11-24	Check Cash			22,699.29
		12609			
			07C6J9P4 - Recipient: TAMMIE R PHELPS - SSN: XXXXX7499		
07C6J9P4	09-13-24	ACH DisbCash			3,424.23
		12515			
			07C6J9P4 - Recipient: BRITTANY J MOYERS - SSN: XXXXX8498		
07C6J9P4	09-13-24	Check Cash			7,677.41
		12777			
			07C6J9P4 - Recipient: SHERRY L STROUD - SSN: XXXXX0175		
07C6J9P4	09-13-24	Check Cash			20,680.22
		12608			
			07C6J9P4 - Recipient: TAMMIE R PHELPS - SSN: XXXXX7499		
07C6J9P4	09-16-24	Check Cash			1,513.31
		12776			
			07C6J9P4 - Recipient: SHERRY L STROUD - SSN: XXXXX0175		

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Master Deposits, Withdrawals and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6J9P4	09-26-24	ACH DisbCash			4,800.00
		These are taxes that were pulled and shouldn't have been.			
07C6J9P4	10-09-24	ACH DisbCash	07C6J9P4 - Recipient: MARCI G GILLIS - SSN: XXXXX0659		3,168.89
07C6J9P4	10-16-24	Check Cash	13298 07C6J9P4 - Recipient: HEATHER JACKSON - SSN: XXXXX9692		305.40
07C6J9P4	10-16-24	Check Cash	13580 07C6J9P4 - Recipient: JANICE K MCQUISTON-STRECK - SSN: XXXXX7441		210.15
07C6J9P4	10-31-24	ACH DisbCash	13615 07C6J9P4 - Recipient: VIRGIL H STRECK JR - SSN: XXXXX3140		1,000.00
07C6J9P4	11-06-24	ACH DisbCash	13849 07C6J9P4 - Recipient: MICAELA R SCHEIDEGGER - SSN: XXXXX2264		8,282.70
07C6J9P4	11-21-24	Check Cash	14058 07C6J9P4 - Recipient: WENDY J KIMBLE - SSN: XXXXX5761		2,928.14
07C6J9P4	12-04-24	ACH DisbCash	13287 07C6J9P4 - Recipient: RYLINN K YOUNGER - SSN: XXXXX0441		7,712.09
07C6J9P4	12-04-24	ACH DisbCash	14678 07C6J9P4 - Recipient: CINDY GELLINGS - SSN: XXXXX0528		7,008.13
07C6J9P4	12-06-24	ACH DisbCash	14694 07C6J9P4 - Recipient: BRITTANY J MOYERS - SSN: XXXXX8498		2,999.86
07C6J9P4	12-06-24	ACH DisbCash	14677 07C6J9P4 - Recipient: CINDY GELLINGS - SSN: XXXXX0528		2,575.23
07C6J9P4	12-19-24	Check Cash	14693 07C6J9P4 - Recipient: BRITTANY J MOYERS - SSN: XXXXX8498		24,226.84
07C6J9P4	12-23-24	Check Cash	15489 07C6J9P4 - Recipient: LAURIE A TESTERMAN - SSN: XXXXX3143		32,516.28
			15488 07C6J9P4 - Recipient: LAURIE A TESTERMAN - SSN: XXXXX3143		

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Master Deposits, Withdrawals and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6J9P4	12-26-24	Check Cash			67,200.98
		15624			
		07C6J9P4 - Recipient: JULIE M NICKELSON - SSN: XXXXX1152			
07C6J9P4	12-30-24	Check Cash			33,635.91
		15623			
		07C6J9P4 - Recipient: JULIE M NICKELSON - SSN: XXXXX1152			
		SUBTOTAL			290,446.80
STATE TAX WH					
07C6J9P4	10-09-24	Journal	Kansas Tax Withheld		211.25
		07C6J9P4 - Payee: Heather Jackson - SSN: XXXXX9692			
		SUBTOTAL			211.25
FEDERAL TAX WH					
07C6J9P4	07-03-24	Journal	Fed Tax Withholding On Retirement		362.99
		Distrib.			
		07C6J9P4 - Payee: Hannah Loew - SSN: XXXXX5993			
07C6J9P4	07-23-24	Journal	Fed Tax Withholding On Retirement		3.52
		Distrib.			
		07C6J9P4 - Payee: Reagan A Shultz - SSN: XXXXX0711			
07C6J9P4	08-28-24	Journal	Fed Tax Withholding On Retirement		4,800.00
		Distrib.			
		07C6J9P4 - Payee: Marci Gillis - SSN: XXXXX0659			
07C6J9P4	09-06-24	Journal	Fed Tax Withholding On Retirement		-4,800.00
		Distrib.			
		MARCI G GILLIS - SSN: XXXXX0659			
		Reversal Fed Tax Withholding			
07C6J9P4	09-13-24	Journal	Fed Tax Withholding On Retirement		334.23
		Distrib.			
		07C6J9P4 - Payee: Sherry L Stroud - SSN: XXXXX0175			
07C6J9P4	09-13-24	Journal	Fed Tax Withholding On Retirement		75.77
		Distrib.			
		07C6J9P4 - Payee: Brittany Moyers - SSN: XXXXX8498			
07C6J9P4	09-16-24	Journal	Fed Tax Withholding On Retirement		378.32
		Distrib.			
		07C6J9P4 - Payee: Sherry L Stroud - SSN: XXXXX0175			

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Master Deposits, Withdrawals and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6J9P4	10-09-24	Journal	Fed Tax Withholding On Retirement Distrib.		845.03
			07C6J9P4 - Payee: Heather Jackson - SSN: XXXXX9692		
07C6J9P4	10-16-24	Journal	Fed Tax Withholding On Retirement Distrib.		52.53
			07C6J9P4 - Payee: Virgil H Streck Jr - SSN: XXXXX3140		
07C6J9P4	10-16-24	Journal	Fed Tax Withholding On Retirement Distrib.		76.35
			07C6J9P4 - Payee: Janice K Mcquiston-Streck - SSN: XXXXX7441		
07C6J9P4	11-06-24	Journal	Fed Tax Withholding On Retirement Distrib.		920.29
			07C6J9P4 - Payee: Wendy Kimble - SSN: XXXXX5761		
07C6J9P4	12-04-24	Journal	Fed Tax Withholding On Retirement Distrib.		455.66
			07C6J9P4 - Payee: Brittany Moyers - SSN: XXXXX8498		
07C6J9P4	12-04-24	Journal	Fed Tax Withholding On Retirement Distrib.		320.98
			07C6J9P4 - Payee: cindy gellings - SSN: XXXXX0528		
07C6J9P4	12-06-24	Journal	Fed Tax Withholding On Retirement Distrib.		643.80
			07C6J9P4 - Payee: Brittany Moyers - SSN: XXXXX8498		
07C6J9P4	12-06-24	Journal	Fed Tax Withholding On Retirement Distrib.		749.96
			07C6J9P4 - Payee: cindy gellings - SSN: XXXXX0528		
			SUBTOTAL		5,219.43
			TOTAL		295,877.48
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Master Deposits, Withdrawals and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
INTER ACCOUNT TRANSFERS IN					
		TOTAL			0.00
INTER ACCOUNT TRANSFERS OUT					
		TOTAL			0.00
		TOTAL			0.00
TRADE SETTLEMENT ADJUSTMENT					
		TOTAL			0.00
EXPENSES					
		Miscellaneous Expenses			
07C6J9P4	07-05-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	07-24-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	08-12-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		50.00
07C6J9P4	08-13-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	08-29-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	09-06-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	09-10-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		50.00
07C6J9P4	09-10-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		50.00
07C6J9P4	09-12-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		15.00
07C6J9P4	09-16-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Master Deposits, Withdrawals and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6J9P4	09-16-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		15.00
07C6J9P4	09-17-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	10-10-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	10-17-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	10-17-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	10-24-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		50.00
07C6J9P4	11-01-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	11-07-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	11-22-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	12-05-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		15.00
07C6J9P4	12-05-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		15.00
07C6J9P4	12-09-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	12-09-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	12-11-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		50.00
07C6J9P4	12-20-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		15.00
07C6J9P4	12-24-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
07C6J9P4	12-27-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		15.00
07C6J9P4	12-31-24	Journal	Miscellaneous Expenses 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		30.00
		SUBTOTAL			850.00

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Master Deposits, Withdrawals and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
Asset-Based Fee					
07C6J9P4	07-02-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		374.67
07C6J9P4	07-05-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		78.18
07C6J9P4	07-05-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		3,770.90
07C6J9P4	07-16-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		4.67
07C6J9P4	07-19-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		1.97
07C6J9P4	07-30-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.06
07C6J9P4	08-05-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.08
07C6J9P4	08-05-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		5.83
07C6J9P4	08-07-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		2,565.50
07C6J9P4	08-09-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.47
07C6J9P4	08-13-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		4.05
07C6J9P4	08-28-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.57
07C6J9P4	09-05-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		17.82
07C6J9P4	09-05-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		1.30
07C6J9P4	09-05-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		2,665.64
07C6J9P4	09-05-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.16
07C6J9P4	09-16-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		5.81
07C6J9P4	10-03-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		2.88
07C6J9P4	10-03-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		375.59

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Master Deposits, Withdrawals and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6J9P4	10-03-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.28
07C6J9P4	10-03-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		3.10
07C6J9P4	10-07-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		2,673.21
07C6J9P4	10-15-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		6.26
07C6J9P4	11-04-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		19.13
07C6J9P4	11-06-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.39
07C6J9P4	11-06-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		2,656.75
07C6J9P4	11-13-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		6.11
07C6J9P4	11-13-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.84
07C6J9P4	12-02-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.02
07C6J9P4	12-03-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		0.52
07C6J9P4	12-03-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		5.27
07C6J9P4	12-04-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		2,773.47
07C6J9P4	12-13-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		7.47
07C6J9P4	12-13-24	Journal	Asset-Based Fee 07C6J9P4 - Recipient: 401GO SSN:XXXXX0000		1.21
			SUBTOTAL		18,030.18
			TOTAL		18,880.18

Portfolio Net Total **6,473,139.38**

Matrix Trust Company
Income and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

<u>Port Code</u>	<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
MUTUAL FUNDS				
07C6J9P4	12-16-2024	12-17-2024	American Century Small Cap Growth R6	0.16
07C6J9P4	09-26-2024	09-27-2024	DFA Large Cap International I	0.42
07C6J9P4	12-09-2024	12-10-2024		1.16
				<u>1.58</u>
07C6J9P4	07-05-2024	07-05-2024	Fidelity® 500 Index Institutional Prem	443.15
07C6J9P4	10-04-2024	10-04-2024		1,017.31
07C6J9P4	12-20-2024	12-20-2024		1,183.07
				<u>2,643.53</u>
07C6J9P4	09-27-2024	09-30-2024	Janus Henderson Funds Gbl Eqty Inm N	0.61
07C6J9P4	12-09-2024	12-10-2024		1.09
				<u>1.70</u>
07C6J9P4	12-11-2024	12-12-2024	JPMorgan Large Cap Growth R6	158.28
07C6J9P4	12-18-2024	12-19-2024		34.81
				<u>193.09</u>
07C6J9P4	12-11-2024	12-12-2024	Jpmorgan Mid Cap Growth-R6	110.17
07C6J9P4	07-31-2024	07-31-2024	PGIM Total Return Bond R6	0.02
07C6J9P4	08-30-2024	08-30-2024		0.20
07C6J9P4	09-30-2024	09-30-2024		0.28
07C6J9P4	10-31-2024	10-31-2024		0.49
07C6J9P4	11-29-2024	11-29-2024		0.65
07C6J9P4	12-31-2024	12-31-2024		0.75
				<u>2.39</u>
			Vanguard Equity-Income Adm	

Matrix Trust Company
Income and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Port Code	Ex-Date	Pay-Date	Security	Amount
07C6J9P4	06-20-2024	06-21-2024		114.37
07C6J9P4	09-19-2024	09-20-2024		114.44
07C6J9P4	12-17-2024	12-18-2024		1,009.69
07C6J9P4	12-17-2024	12-18-2024		284.00
07C6J9P4	12-17-2024	12-18-2024		140.95
				1,663.45
			Vanguard Mid-Cap Value Index Admiral	
07C6J9P4	06-26-2024	06-27-2024		26.98
07C6J9P4	09-25-2024	09-26-2024		95.87
07C6J9P4	12-20-2024	12-23-2024		137.61
				260.46
			Vanguard Short-Term Investment-Grade Adm	
07C6J9P4	06-28-2024	06-28-2024		16.34
07C6J9P4	07-31-2024	07-31-2024		51.62
07C6J9P4	08-30-2024	08-30-2024		54.48
07C6J9P4	09-30-2024	09-30-2024		60.26
07C6J9P4	10-31-2024	10-31-2024		65.58
07C6J9P4	11-29-2024	11-29-2024		69.07
07C6J9P4	12-31-2024	12-31-2024		73.48
				390.83
			Vanguard Small Cap Index Adm	
07C6J9P4	09-26-2024	09-27-2024		0.07
07C6J9P4	12-20-2024	12-23-2024		0.19
				0.26
			Vanguard Small Cap Value Index Admiral	
07C6J9P4	09-25-2024	09-26-2024		62.35
07C6J9P4	12-20-2024	12-23-2024		87.03
				149.38
			Vanguard Target Retirement 2020 Inv	
07C6J9P4	12-27-2024	12-30-2024		1,845.10
07C6J9P4	12-27-2024	12-30-2024		32.80
07C6J9P4	12-27-2024	12-30-2024		971.28
				2,849.18

Matrix Trust Company
Income and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

<u>Port Code</u>	<u>Security</u>		<u>Amount</u>
	<u>Ex-Date</u>	<u>Pay-Date</u>	
	Vanguard Target Retirement 2025 Inv		
07C6J9P4	12-27-2024	12-30-2024	1,376.67
07C6J9P4	12-27-2024	12-30-2024	26.27
07C6J9P4	12-27-2024	12-30-2024	888.29
			<u>2,291.23</u>
	Vanguard Target Retirement 2030 Inv		
07C6J9P4	12-27-2024	12-30-2024	1,282.49
07C6J9P4	12-27-2024	12-30-2024	65.40
07C6J9P4	12-27-2024	12-30-2024	4,106.34
			<u>5,454.23</u>
	Vanguard Target Retirement 2035 Inv		
07C6J9P4	12-27-2024	12-30-2024	303.95
07C6J9P4	12-27-2024	12-30-2024	1,466.88
			<u>1,770.83</u>
	Vanguard Target Retirement 2040 Inv		
07C6J9P4	12-27-2024	12-30-2024	628.77
07C6J9P4	12-27-2024	12-30-2024	40.15
07C6J9P4	12-27-2024	12-30-2024	7,761.80
			<u>8,430.72</u>
	Vanguard Target Retirement 2045 Inv		
07C6J9P4	12-27-2024	12-30-2024	39.65
07C6J9P4	12-27-2024	12-30-2024	1,693.82
			<u>1,733.47</u>
	Vanguard Target Retirement 2050 Inv		
07C6J9P4	12-27-2024	12-30-2024	1.79
07C6J9P4	12-27-2024	12-30-2024	123.18
			<u>124.97</u>
	Vanguard Target Retirement 2055 Inv		
07C6J9P4	12-27-2024	12-30-2024	18.24
07C6J9P4	12-27-2024	12-30-2024	1.04
07C6J9P4	12-27-2024	12-30-2024	575.43
			<u>594.71</u>

Matrix Trust Company
Income and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

<u>Port Code</u>	<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
			Vanguard Target Retirement 2060 Inv	
07C6J9P4	12-27-2024	12-30-2024		24.57
07C6J9P4	12-27-2024	12-30-2024		5.99
07C6J9P4	12-27-2024	12-30-2024		1,050.69
				<u>1,081.25</u>
			Vanguard Target Retirement 2065 Inv	
07C6J9P4	12-27-2024	12-30-2024		8.93
07C6J9P4	12-27-2024	12-30-2024		6.47
07C6J9P4	12-27-2024	12-30-2024		816.57
				<u>831.97</u>
			Vanguard Target Retirement 2070 Fund	
07C6J9P4	12-27-2024	12-30-2024		9.57
			Vanguard Target Retirement Income Inv	
07C6J9P4	06-27-2024	06-28-2024		159.40
07C6J9P4	09-26-2024	09-27-2024		132.30
07C6J9P4	12-27-2024	12-30-2024		499.00
07C6J9P4	12-27-2024	12-30-2024		23.24
07C6J9P4	12-27-2024	12-30-2024		251.57
				<u>1,065.51</u>
			MUTUAL FUNDS Total	<u>31,654.64</u>
			INCOME Total	<u>31,654.64</u>
EXPENSES				
			Fed Tax Withholding On Retirement Distrib.	
07C6J9P4	07-03-2024	07-03-2024		362.99
07C6J9P4	07-23-2024	07-23-2024		3.52
07C6J9P4	08-28-2024	08-28-2024		4,800.00
07C6J9P4	09-06-2024	09-06-2024		-4,800.00
07C6J9P4	09-13-2024	09-13-2024		334.23
07C6J9P4	09-13-2024	09-13-2024		75.77
07C6J9P4	09-16-2024	09-16-2024		378.32
07C6J9P4	10-09-2024	10-09-2024		845.03
07C6J9P4	10-16-2024	10-16-2024		52.53
07C6J9P4	10-16-2024	10-16-2024		76.35

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Income and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Port Code	Ex-Date	Pay-Date	Security	Amount
07C6J9P4	11-06-2024	11-06-2024		920.29
07C6J9P4	12-04-2024	12-04-2024		455.66
07C6J9P4	12-04-2024	12-04-2024		320.98
07C6J9P4	12-06-2024	12-06-2024		643.80
07C6J9P4	12-06-2024	12-06-2024		749.96
				5,219.43
	Kansas Tax Withheld			
07C6J9P4	10-09-2024	10-09-2024		211.25
	Miscellaneous Expenses			
07C6J9P4	07-05-2024	07-05-2024		30.00
07C6J9P4	07-24-2024	07-24-2024		30.00
07C6J9P4	08-12-2024	08-12-2024		50.00
07C6J9P4	08-13-2024	08-13-2024		30.00
07C6J9P4	08-29-2024	08-29-2024		30.00
07C6J9P4	09-06-2024	09-06-2024		30.00
07C6J9P4	09-10-2024	09-10-2024		50.00
07C6J9P4	09-10-2024	09-10-2024		50.00
07C6J9P4	09-12-2024	09-12-2024		15.00
07C6J9P4	09-16-2024	09-16-2024		30.00
07C6J9P4	09-16-2024	09-16-2024		15.00
07C6J9P4	09-17-2024	09-17-2024		30.00
07C6J9P4	10-10-2024	10-10-2024		30.00
07C6J9P4	10-17-2024	10-17-2024		30.00
07C6J9P4	10-17-2024	10-17-2024		30.00
07C6J9P4	10-24-2024	10-24-2024		50.00
07C6J9P4	11-01-2024	11-01-2024		30.00
07C6J9P4	11-07-2024	11-07-2024		30.00
07C6J9P4	11-22-2024	11-22-2024		30.00
07C6J9P4	12-05-2024	12-05-2024		15.00
07C6J9P4	12-05-2024	12-05-2024		15.00
07C6J9P4	12-09-2024	12-09-2024		30.00
07C6J9P4	12-09-2024	12-09-2024		30.00
07C6J9P4	12-11-2024	12-11-2024		50.00
07C6J9P4	12-20-2024	12-20-2024		15.00
07C6J9P4	12-24-2024	12-24-2024		30.00
07C6J9P4	12-27-2024	12-27-2024		15.00
07C6J9P4	12-31-2024	12-31-2024		30.00
				850.00

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Income and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Port Code	Ex-Date	Pay-Date	Security	Amount
EXPENSES Total				6,280.68
MANAGEMENT/TRUSTEE FEES				
Asset-Based Fee				
07C6J9P4	07-02-2024	07-02-2024		374.67
07C6J9P4	07-05-2024	07-05-2024		78.18
07C6J9P4	07-05-2024	07-05-2024		3,770.90
07C6J9P4	07-16-2024	07-16-2024		4.67
07C6J9P4	07-19-2024	07-19-2024		1.97
07C6J9P4	07-30-2024	07-30-2024		0.06
07C6J9P4	08-05-2024	08-05-2024		0.08
07C6J9P4	08-05-2024	08-05-2024		5.83
07C6J9P4	08-07-2024	08-07-2024		2,565.50
07C6J9P4	08-09-2024	08-09-2024		0.47
07C6J9P4	08-13-2024	08-13-2024		4.05
07C6J9P4	08-28-2024	08-28-2024		0.57
07C6J9P4	09-05-2024	09-05-2024		17.82
07C6J9P4	09-05-2024	09-05-2024		1.30
07C6J9P4	09-05-2024	09-05-2024		2,665.64
07C6J9P4	09-05-2024	09-05-2024		0.16
07C6J9P4	09-16-2024	09-16-2024		5.81
07C6J9P4	10-03-2024	10-03-2024		2.88
07C6J9P4	10-03-2024	10-03-2024		375.59
07C6J9P4	10-03-2024	10-03-2024		0.28
07C6J9P4	10-03-2024	10-03-2024		3.10
07C6J9P4	10-07-2024	10-07-2024		2,673.21
07C6J9P4	10-15-2024	10-15-2024		6.26
07C6J9P4	11-04-2024	11-04-2024		19.13
07C6J9P4	11-06-2024	11-06-2024		0.39
07C6J9P4	11-06-2024	11-06-2024		2,656.75
07C6J9P4	11-13-2024	11-13-2024		6.11
07C6J9P4	11-13-2024	11-13-2024		0.84
07C6J9P4	12-02-2024	12-02-2024		0.02
07C6J9P4	12-03-2024	12-03-2024		0.52
07C6J9P4	12-03-2024	12-03-2024		5.27
07C6J9P4	12-04-2024	12-04-2024		2,773.47
07C6J9P4	12-13-2024	12-13-2024		7.47

Matrix Trust Company
Income and Expenses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

<u>Port Code</u>	<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
07C6J9P4	12-13-2024	12-13-2024		1.21
				18,030.18

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES						
COLLECTIVE FUNDS						
07C6J9P4	07-01-2024	07-02-2024	95,492.989	Fit Aggressive Portfolio Class B	20.64	-1,970,975.30
07C6J9P4	07-05-2024	07-08-2024	260.864	Fit Aggressive Portfolio Class B	20.93	-5,459.88
07C6J9P4	07-09-2024	07-10-2024	5,004.491	Fit Aggressive Portfolio Class B	20.91	-104,643.91
07C6J9P4	07-15-2024	07-16-2024	323.985	Fit Aggressive Portfolio Class B	21.36	-6,920.33
07C6J9P4	07-18-2024	07-19-2024	317.727	Fit Aggressive Portfolio Class B	21.11	-6,707.22
07C6J9P4	07-29-2024	07-30-2024	370.582	Fit Aggressive Portfolio Class B	20.90	-7,745.17
07C6J9P4	08-08-2024	08-09-2024	29.495	Fit Aggressive Portfolio Class B	20.36	-600.51
07C6J9P4	08-12-2024	08-13-2024	428.226	Fit Aggressive Portfolio Class B	20.43	-8,748.65
07C6J9P4	08-27-2024	08-28-2024	346.657	Fit Aggressive Portfolio Class B	21.47	-7,442.73
07C6J9P4	08-30-2024	09-03-2024	318.942	Fit Aggressive Portfolio Class B	21.54	-6,870.02
07C6J9P4	09-13-2024	09-16-2024	339.925	Fit Aggressive Portfolio Class B	21.37	-7,264.20
07C6J9P4	09-27-2024	09-30-2024	343.481	Fit Aggressive Portfolio Class B	21.96	-7,542.84
07C6J9P4	10-11-2024	10-14-2024	350.531	Fit Aggressive Portfolio Class B	22.03	-7,722.20
07C6J9P4	10-16-2024	10-17-2024	1,529.140	Fit Aggressive Portfolio Class B	22.05	-33,717.54
07C6J9P4	10-28-2024	10-29-2024	354.741	Fit Aggressive Portfolio Class B	21.94	-7,783.02
07C6J9P4	11-12-2024	11-13-2024	392.853	Fit Aggressive Portfolio Class B	22.23	-8,733.13
07C6J9P4	11-29-2024	12-02-2024	393.137	Fit Aggressive Portfolio Class B	22.45	-8,825.93
07C6J9P4	12-12-2024	12-13-2024	384.386	Fit Aggressive Portfolio Class B	22.40	-8,610.25
07C6J9P4	06-26-2024	06-27-2024	264.165	Fit Balanced Portfolio CI B	16.97	-4,482.88
07C6J9P4	07-01-2024	07-02-2024	36,669.343	Fit Balanced Portfolio CI B	16.92	-620,445.28
07C6J9P4	07-09-2024	07-10-2024	26,677.780	Fit Balanced Portfolio CI B	17.12	-456,723.60
07C6J9P4	07-10-2024	07-11-2024	1,413.323	Fit Balanced Portfolio CI B	17.23	-24,351.55
07C6J9P4	07-15-2024	07-16-2024	223.013	Fit Balanced Portfolio CI B	17.37	-3,873.74
07C6J9P4	07-18-2024	07-19-2024	292.611	Fit Balanced Portfolio CI B	17.25	-5,047.54
07C6J9P4	07-29-2024	07-30-2024	318.562	Fit Balanced Portfolio CI B	17.16	-5,466.53
07C6J9P4	08-12-2024	08-13-2024	290.402	Fit Balanced Portfolio CI B	16.98	-4,931.02
07C6J9P4	08-27-2024	08-28-2024	257.756	Fit Balanced Portfolio CI B	17.56	-4,526.20
07C6J9P4	08-30-2024	09-03-2024	278.994	Fit Balanced Portfolio CI B	17.57	-4,901.92
07C6J9P4	09-13-2024	09-16-2024	289.679	Fit Balanced Portfolio CI B	17.58	-5,092.55
07C6J9P4	09-27-2024	09-30-2024	295.266	Fit Balanced Portfolio CI B	17.85	-5,270.49
07C6J9P4	10-11-2024	10-14-2024	278.969	Fit Balanced Portfolio CI B	17.81	-4,968.44
07C6J9P4	10-28-2024	10-29-2024	281.668	Fit Balanced Portfolio CI B	17.73	-4,993.98
07C6J9P4	11-12-2024	11-13-2024	318.170	Fit Balanced Portfolio CI B	17.90	-5,695.25
07C6J9P4	11-29-2024	12-02-2024	1,383.249	Fit Balanced Portfolio CI B	18.09	-25,022.97
07C6J9P4	12-12-2024	12-13-2024	311.651	Fit Balanced Portfolio CI B	18.02	-5,615.95
07C6J9P4	07-01-2024	07-02-2024	3,660.187	Fit Conservative Portfolio Class B	13.19	-48,277.86

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07C6J9P4	07-15-2024	07-16-2024	23.452	Fit Conservative Portfolio Class B	13.43	-314.96
07C6J9P4	07-18-2024	07-19-2024	27.778	Fit Conservative Portfolio Class B	13.42	-372.78
07C6J9P4	07-29-2024	07-30-2024	22.462	Fit Conservative Portfolio Class B	13.41	-301.21
07C6J9P4	08-08-2024	08-09-2024	0.116	Fit Conservative Portfolio Class B	13.45	-1.56
07C6J9P4	08-12-2024	08-13-2024	27.971	Fit Conservative Portfolio Class B	13.48	-377.05
07C6J9P4	08-27-2024	08-28-2024	22.455	Fit Conservative Portfolio Class B	13.70	-307.63
07C6J9P4	08-30-2024	09-03-2024	27.356	Fit Conservative Portfolio Class B	13.67	-373.95
07C6J9P4	09-13-2024	09-16-2024	20.734	Fit Conservative Portfolio Class B	13.81	-286.34
07C6J9P4	09-27-2024	09-30-2024	23.928	Fit Conservative Portfolio Class B	13.87	-331.88
07C6J9P4	10-11-2024	10-14-2024	26.023	Fit Conservative Portfolio Class B	13.74	-357.56
07C6J9P4	10-28-2024	10-29-2024	26.854	Fit Conservative Portfolio Class B	13.65	-366.56
07C6J9P4	11-12-2024	11-13-2024	27.360	Fit Conservative Portfolio Class B	13.66	-373.74
07C6J9P4	11-29-2024	12-02-2024	27.716	Fit Conservative Portfolio Class B	13.83	-383.31
07C6J9P4	12-12-2024	12-13-2024	27.028	Fit Conservative Portfolio Class B	13.76	-371.90
07C6J9P4	06-25-2024	06-26-2024	225.140	Fit Growth Portfolio CI B	18.78	-4,228.13
07C6J9P4	07-01-2024	07-02-2024	105,041.878	Fit Growth Portfolio CI B	18.74	-1,968,484.80
07C6J9P4	07-03-2024	07-05-2024	10,576.647	Fit Growth Portfolio CI B	18.94	-200,321.70
07C6J9P4	07-15-2024	07-16-2024	456.177	Fit Growth Portfolio CI B	19.33	-8,817.91
07C6J9P4	07-18-2024	07-19-2024	443.830	Fit Growth Portfolio CI B	19.13	-8,490.46
07C6J9P4	07-29-2024	07-30-2024	395.989	Fit Growth Portfolio CI B	18.98	-7,515.88
07C6J9P4	08-12-2024	08-13-2024	403.890	Fit Growth Portfolio CI B	18.66	-7,536.59
07C6J9P4	08-27-2024	08-28-2024	370.811	Fit Growth Portfolio CI B	19.46	-7,215.98
07C6J9P4	08-30-2024	09-03-2024	346.248	Fit Growth Portfolio CI B	19.50	-6,751.83
07C6J9P4	09-13-2024	09-16-2024	307.712	Fit Growth Portfolio CI B	19.43	-5,978.85
07C6J9P4	09-27-2024	09-30-2024	302.251	Fit Growth Portfolio CI B	19.85	-5,999.68
07C6J9P4	10-11-2024	10-14-2024	311.073	Fit Growth Portfolio CI B	19.86	-6,177.90
07C6J9P4	10-28-2024	10-29-2024	332.129	Fit Growth Portfolio CI B	19.77	-6,566.19
07C6J9P4	11-12-2024	11-13-2024	329.882	Fit Growth Portfolio CI B	19.99	-6,594.34
07C6J9P4	11-21-2024	11-22-2024	895.175	Fit Growth Portfolio CI B	19.88	-17,796.08
07C6J9P4	11-29-2024	12-02-2024	295.310	Fit Growth Portfolio CI B	20.18	-5,959.36
07C6J9P4	12-12-2024	12-13-2024	240.878	Fit Growth Portfolio CI B	20.14	-4,851.29
07C6J9P4	07-01-2024	07-02-2024	12,285.472	Fit Moderately Conservative Portfolio CI B	14.79	-181,702.13
07C6J9P4	07-09-2024	07-10-2024	1,688.545	Fit Moderately Conservative Portfolio CI B	14.96	-25,260.64
07C6J9P4	07-15-2024	07-16-2024	44.708	Fit Moderately Conservative Portfolio CI B	15.12	-675.99
07C6J9P4	07-18-2024	07-19-2024	61.678	Fit Moderately Conservative Portfolio CI B	15.07	-929.48

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07C6J9P4	07-29-2024	07-30-2024	64.777	Fit Moderately Conservative Portfolio CI B	15.02	-972.95
07C6J9P4	08-12-2024	08-13-2024	64.472	Fit Moderately Conservative Portfolio CI B	14.99	-966.43
07C6J9P4	08-27-2024	08-28-2024	55.299	Fit Moderately Conservative Portfolio CI B	15.37	-849.95
07C6J9P4	08-30-2024	09-03-2024	59.409	Fit Moderately Conservative Portfolio CI B	15.35	-911.93
07C6J9P4	09-13-2024	09-16-2024	59.898	Fit Moderately Conservative Portfolio CI B	15.44	-924.82
07C6J9P4	09-27-2024	09-30-2024	57.429	Fit Moderately Conservative Portfolio CI B	15.60	-895.89
07C6J9P4	10-11-2024	10-14-2024	56.123	Fit Moderately Conservative Portfolio CI B	15.50	-869.91
07C6J9P4	10-28-2024	10-29-2024	58.477	Fit Moderately Conservative Portfolio CI B	15.41	-901.13
07C6J9P4	11-12-2024	11-13-2024	60.756	Fit Moderately Conservative Portfolio CI B	15.48	-940.51
07C6J9P4	11-29-2024	12-02-2024	60.367	Fit Moderately Conservative Portfolio CI B	15.66	-945.34
07C6J9P4	12-12-2024	12-13-2024	60.185	Fit Moderately Conservative Portfolio CI B	15.60	-938.88
MUTUAL FUNDS						
07C6J9P4	07-15-2024	07-16-2024	0.128	American Century Small Cap Growth R6	22.42	-2.87
07C6J9P4	07-29-2024	07-30-2024	0.156	American Century Small Cap Growth R6	22.50	-3.51
07C6J9P4	08-12-2024	08-13-2024	0.190	American Century Small Cap Growth R6	21.16	-4.02
07C6J9P4	08-27-2024	08-28-2024	0.082	American Century Small Cap Growth R6	22.44	-1.84
07C6J9P4	09-13-2024	09-16-2024	0.211	American Century Small Cap Growth R6	22.37	-4.72
07C6J9P4	09-27-2024	09-30-2024	0.168	American Century Small Cap Growth R6	22.86	-3.84
07C6J9P4	10-11-2024	10-14-2024	0.198	American Century Small Cap Growth R6	23.13	-4.58
07C6J9P4	10-28-2024	10-29-2024	0.185	American Century Small Cap Growth R6	23.08	-4.27

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07C6J9P4	11-12-2024	11-13-2024	0.164	American Century Small Cap Growth R6	24.27	-3.98
07C6J9P4	11-29-2024	12-02-2024	0.148	American Century Small Cap Growth R6	24.86	-3.68
07C6J9P4	07-15-2024	07-16-2024	0.338	DFA Large Cap International I	28.31	-9.57
07C6J9P4	07-29-2024	07-30-2024	0.431	DFA Large Cap International I	27.73	-11.95
07C6J9P4	08-12-2024	08-13-2024	0.463	DFA Large Cap International I	27.13	-12.56
07C6J9P4	08-27-2024	08-28-2024	0.213	DFA Large Cap International I	29.06	-6.19
07C6J9P4	09-13-2024	09-16-2024	0.529	DFA Large Cap International I	28.64	-15.15
07C6J9P4	09-27-2024	09-30-2024	0.429	DFA Large Cap International I	29.21	-12.53
07C6J9P4	10-11-2024	10-14-2024	0.576	DFA Large Cap International I	28.78	-16.58
07C6J9P4	10-28-2024	10-29-2024	0.633	DFA Large Cap International I	28.14	-17.81
07C6J9P4	11-12-2024	11-13-2024	0.641	DFA Large Cap International I	27.43	-17.58
07C6J9P4	11-29-2024	12-02-2024	0.543	DFA Large Cap International I	27.83	-15.11
07C6J9P4	06-20-2024	06-21-2024	675.250	Fidelity® 500 Index Institutional Prem	190.59	-128,695.97
07C6J9P4	06-24-2024	06-25-2024	3.327	Fidelity® 500 Index Institutional Prem	189.73	-631.23
07C6J9P4	07-01-2024	07-02-2024	0.589	Fidelity® 500 Index Institutional Prem	190.70	-112.32
07C6J9P4	07-02-2024	07-03-2024	29.951	Fidelity® 500 Index Institutional Prem	191.89	-5,747.34
07C6J9P4	07-12-2024	07-15-2024	29.887	Fidelity® 500 Index Institutional Prem	195.04	-5,829.21
07C6J9P4	07-15-2024	07-16-2024	66.026	Fidelity® 500 Index Institutional Prem	195.61	-12,915.27
07C6J9P4	07-18-2024	07-19-2024	8.054	Fidelity® 500 Index Institutional Prem	192.60	-1,551.24
07C6J9P4	07-29-2024	07-30-2024	8.520	Fidelity® 500 Index Institutional Prem	189.83	-1,617.35
07C6J9P4	08-12-2024	08-13-2024	7.319	Fidelity® 500 Index Institutional Prem	185.79	-1,359.79
07C6J9P4	08-27-2024	08-28-2024	6.630	Fidelity® 500 Index Institutional Prem	195.71	-1,297.56
07C6J9P4	08-30-2024	09-03-2024	7.487	Fidelity® 500 Index Institutional Prem	196.54	-1,471.51
07C6J9P4	09-04-2024	09-05-2024	0.006	Fidelity® 500 Index Institutional Prem	198.33	-1.19
07C6J9P4	09-05-2024	09-06-2024	718.749	Fidelity® 500 Index Institutional Prem	191.53	-137,662.05
07C6J9P4	09-13-2024	09-16-2024	9.457	Fidelity® 500 Index Institutional Prem	195.88	-1,852.42
07C6J9P4	09-27-2024	09-30-2024	12.770	Fidelity® 500 Index Institutional Prem	199.88	-2,552.43
07C6J9P4	10-11-2024	10-14-2024	8.024	Fidelity® 500 Index Institutional Prem	202.03	-1,621.07
07C6J9P4	10-28-2024	10-29-2024	9.352	Fidelity® 500 Index Institutional Prem	202.35	-1,892.41
07C6J9P4	11-06-2024	11-07-2024	0.007	Fidelity® 500 Index Institutional Prem	198.57	-1.39
07C6J9P4	11-12-2024	11-13-2024	10.413	Fidelity® 500 Index Institutional Prem	208.05	-2,166.41
07C6J9P4	11-29-2024	12-02-2024	11.604	Fidelity® 500 Index Institutional Prem	209.91	-2,435.79
07C6J9P4	12-12-2024	12-13-2024	8.663	Fidelity® 500 Index Institutional Prem	210.67	-1,825.04
07C6J9P4	07-15-2024	07-16-2024	0.754	Janus Henderson Funds Gbl Eqty Inm N	6.34	-4.78
07C6J9P4	07-29-2024	07-30-2024	0.944	Janus Henderson Funds Gbl Eqty Inm N	6.28	-5.93

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07C6J9P4	08-12-2024	08-13-2024	1.029	Janus Henderson Funds Gbl Eqty Inm N	6.16	-6.34
07C6J9P4	08-27-2024	08-28-2024	0.530	Janus Henderson Funds Gbl Eqty Inm N	6.43	-3.41
07C6J9P4	09-13-2024	09-16-2024	1.182	Janus Henderson Funds Gbl Eqty Inm N	6.37	-7.53
07C6J9P4	09-27-2024	09-30-2024	0.982	Janus Henderson Funds Gbl Eqty Inm N	6.59	-6.47
07C6J9P4	10-11-2024	10-14-2024	1.234	Janus Henderson Funds Gbl Eqty Inm N	6.38	-7.87
07C6J9P4	10-28-2024	10-29-2024	1.224	Janus Henderson Funds Gbl Eqty Inm N	6.33	-7.75
07C6J9P4	11-12-2024	11-13-2024	1.433	Janus Henderson Funds Gbl Eqty Inm N	6.17	-8.84
07C6J9P4	11-29-2024	12-02-2024	1.063	Janus Henderson Funds Gbl Eqty Inm N	6.30	-6.70
07C6J9P4	07-02-2024	07-03-2024	36.165	JPMorgan Large Cap Growth R6	79.46	-2,873.67
07C6J9P4	07-12-2024	07-15-2024	36.541	JPMorgan Large Cap Growth R6	80.58	-2,944.46
07C6J9P4	07-15-2024	07-16-2024	75.627	JPMorgan Large Cap Growth R6	80.53	-6,090.27
07C6J9P4	07-18-2024	07-19-2024	9.687	JPMorgan Large Cap Growth R6	77.15	-747.33
07C6J9P4	07-29-2024	07-30-2024	7.317	JPMorgan Large Cap Growth R6	75.04	-549.05
07C6J9P4	08-12-2024	08-13-2024	1.716	JPMorgan Large Cap Growth R6	74.52	-127.88
07C6J9P4	08-27-2024	08-28-2024	3.718	JPMorgan Large Cap Growth R6	78.52	-291.95
07C6J9P4	08-30-2024	09-03-2024	4.914	JPMorgan Large Cap Growth R6	78.66	-386.55
07C6J9P4	09-13-2024	09-16-2024	1.735	JPMorgan Large Cap Growth R6	78.70	-136.55
07C6J9P4	09-27-2024	09-30-2024	3.895	JPMorgan Large Cap Growth R6	80.11	-312.02
07C6J9P4	10-11-2024	10-14-2024	2.601	JPMorgan Large Cap Growth R6	82.02	-213.33
07C6J9P4	10-28-2024	10-29-2024	3.372	JPMorgan Large Cap Growth R6	82.24	-277.32
07C6J9P4	11-12-2024	11-13-2024	5.028	JPMorgan Large Cap Growth R6	85.16	-428.18
07C6J9P4	11-29-2024	12-02-2024	6.786	JPMorgan Large Cap Growth R6	85.02	-576.97
07C6J9P4	06-20-2024	06-21-2024	29.226	Jpmorgan Mid Cap Growth-R6	50.99	-1,490.25
07C6J9P4	07-15-2024	07-16-2024	0.073	Jpmorgan Mid Cap Growth-R6	52.47	-3.83
07C6J9P4	07-29-2024	07-30-2024	0.098	Jpmorgan Mid Cap Growth-R6	49.90	-4.89
07C6J9P4	08-12-2024	08-13-2024	0.103	Jpmorgan Mid Cap Growth-R6	48.93	-5.04
07C6J9P4	08-27-2024	08-28-2024	0.052	Jpmorgan Mid Cap Growth-R6	51.15	-2.66
07C6J9P4	09-13-2024	09-16-2024	0.119	Jpmorgan Mid Cap Growth-R6	51.01	-6.07
07C6J9P4	09-27-2024	09-30-2024	0.096	Jpmorgan Mid Cap Growth-R6	52.50	-5.04
07C6J9P4	10-11-2024	10-14-2024	0.104	Jpmorgan Mid Cap Growth-R6	53.75	-5.59
07C6J9P4	10-28-2024	10-29-2024	0.108	Jpmorgan Mid Cap Growth-R6	53.52	-5.78
07C6J9P4	11-12-2024	11-13-2024	0.061	Jpmorgan Mid Cap Growth-R6	57.54	-3.51

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07C6J9P4	11-29-2024	12-02-2024	0.080	Jpmorgan Mid Cap Growth-R6	58.63	-4.69
07C6J9P4	07-15-2024	07-16-2024	1.201	PGIM Total Return Bond R6	11.96	-14.36
07C6J9P4	07-29-2024	07-30-2024	1.475	PGIM Total Return Bond R6	11.98	-17.67
07C6J9P4	08-12-2024	08-13-2024	1.456	PGIM Total Return Bond R6	12.14	-17.68
07C6J9P4	08-27-2024	08-28-2024	0.988	PGIM Total Return Bond R6	12.24	-12.09
07C6J9P4	09-13-2024	09-16-2024	1.715	PGIM Total Return Bond R6	12.37	-21.21
07C6J9P4	09-27-2024	09-30-2024	1.806	PGIM Total Return Bond R6	12.34	-22.29
07C6J9P4	10-11-2024	10-14-2024	1.937	PGIM Total Return Bond R6	12.12	-23.48
07C6J9P4	10-28-2024	10-29-2024	1.944	PGIM Total Return Bond R6	11.98	-23.29
07C6J9P4	11-12-2024	11-13-2024	2.099	PGIM Total Return Bond R6	11.93	-25.04
07C6J9P4	11-29-2024	12-02-2024	1.660	PGIM Total Return Bond R6	12.08	-20.05
07C6J9P4	06-20-2024	06-21-2024	149.832	Vanguard Equity-Income Adm	89.96	-13,478.85
07C6J9P4	06-24-2024	06-25-2024	6.372	Vanguard Equity-Income Adm	89.81	-572.26
07C6J9P4	07-15-2024	07-16-2024	0.178	Vanguard Equity-Income Adm	91.46	-16.28
07C6J9P4	07-18-2024	07-19-2024	1.088	Vanguard Equity-Income Adm	92.45	-100.59
07C6J9P4	07-29-2024	07-30-2024	0.215	Vanguard Equity-Income Adm	92.28	-19.84
07C6J9P4	08-12-2024	08-13-2024	8.330	Vanguard Equity-Income Adm	89.69	-747.09
07C6J9P4	08-27-2024	08-28-2024	4.758	Vanguard Equity-Income Adm	93.91	-446.82
07C6J9P4	08-30-2024	09-03-2024	6.309	Vanguard Equity-Income Adm	94.99	-599.32
07C6J9P4	09-13-2024	09-16-2024	6.731	Vanguard Equity-Income Adm	93.80	-631.40
07C6J9P4	09-27-2024	09-30-2024	2.500	Vanguard Equity-Income Adm	95.55	-238.87
07C6J9P4	10-11-2024	10-14-2024	3.848	Vanguard Equity-Income Adm	96.71	-372.14
07C6J9P4	10-28-2024	10-29-2024	4.738	Vanguard Equity-Income Adm	96.36	-456.56
07C6J9P4	11-12-2024	11-13-2024	2.230	Vanguard Equity-Income Adm	97.66	-217.78
07C6J9P4	11-29-2024	12-02-2024	4.121	Vanguard Equity-Income Adm	99.71	-410.92
07C6J9P4	12-12-2024	12-13-2024	8.098	Vanguard Equity-Income Adm	96.56	-781.98
07C6J9P4	12-19-2024	12-20-2024	0.018	Vanguard Equity-Income Adm	88.89	-1.60
07C6J9P4	06-20-2024	06-21-2024	57.119	Vanguard Mid-Cap Value Index Admiral	78.66	-4,492.95
07C6J9P4	06-24-2024	06-25-2024	1.844	Vanguard Mid-Cap Value Index Admiral	79.33	-146.28
07C6J9P4	07-02-2024	07-03-2024	37.113	Vanguard Mid-Cap Value Index Admiral	77.43	-2,873.67
07C6J9P4	07-12-2024	07-15-2024	35.457	Vanguard Mid-Cap Value Index Admiral	80.11	-2,840.48
07C6J9P4	07-15-2024	07-16-2024	75.654	Vanguard Mid-Cap Value Index Admiral	80.22	-6,068.95
07C6J9P4	07-18-2024	07-19-2024	1.683	Vanguard Mid-Cap Value Index Admiral	81.42	-137.03

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	07-29-2024	07-30-2024	1.599	Vanguard Mid-Cap Value Index Admiral	81.90	-130.96
07C6J9P4	08-12-2024	08-13-2024	4.511	Vanguard Mid-Cap Value Index Admiral	80.02	-360.98
07C6J9P4	08-27-2024	08-28-2024	5.501	Vanguard Mid-Cap Value Index Admiral	84.28	-463.63
07C6J9P4	08-30-2024	09-03-2024	5.830	Vanguard Mid-Cap Value Index Admiral	85.14	-496.37
07C6J9P4	09-13-2024	09-16-2024	5.208	Vanguard Mid-Cap Value Index Admiral	85.03	-442.83
07C6J9P4	09-27-2024	09-30-2024	5.184	Vanguard Mid-Cap Value Index Admiral	86.66	-449.27
07C6J9P4	10-11-2024	10-14-2024	6.105	Vanguard Mid-Cap Value Index Admiral	86.74	-529.53
07C6J9P4	10-28-2024	10-29-2024	4.746	Vanguard Mid-Cap Value Index Admiral	87.06	-413.17
07C6J9P4	11-12-2024	11-13-2024	2.591	Vanguard Mid-Cap Value Index Admiral	88.80	-230.07
07C6J9P4	11-29-2024	12-02-2024	4.326	Vanguard Mid-Cap Value Index Admiral	91.24	-394.69
07C6J9P4	12-12-2024	12-13-2024	10.327	Vanguard Mid-Cap Value Index Admiral	87.55	-904.11
07C6J9P4	06-20-2024	06-21-2024	1,321.458	Vanguard Short-Term Investment-Grade Adm	10.20	-13,478.87
07C6J9P4	06-24-2024	06-25-2024	42.993	Vanguard Short-Term Investment-Grade Adm	10.21	-438.96
07C6J9P4	07-15-2024	07-16-2024	5.034	Vanguard Short-Term Investment-Grade Adm	10.27	-51.70
07C6J9P4	07-18-2024	07-19-2024	65.086	Vanguard Short-Term Investment-Grade Adm	10.27	-668.43
07C6J9P4	08-12-2024	08-13-2024	7.631	Vanguard Short-Term Investment-Grade Adm	10.35	-78.98
07C6J9P4	08-27-2024	08-28-2024	100.312	Vanguard Short-Term Investment-Grade Adm	10.41	-1,044.25
07C6J9P4	08-30-2024	09-03-2024	61.599	Vanguard Short-Term Investment-Grade Adm	10.39	-640.01
07C6J9P4	09-13-2024	09-16-2024	25.196	Vanguard Short-Term Investment-Grade Adm	10.47	-263.80
07C6J9P4	09-27-2024	09-30-2024	68.159	Vanguard Short-Term Investment-Grade Adm	10.48	-714.31

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
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From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	10-11-2024	10-14-2024	51.893	Vanguard Short-Term Investment-Grade Adm	10.40	-539.69
07C6J9P4	10-28-2024	10-29-2024	49.899	Vanguard Short-Term Investment-Grade Adm	10.34	-515.96
07C6J9P4	11-12-2024	11-13-2024	69.393	Vanguard Short-Term Investment-Grade Adm	10.31	-715.44
07C6J9P4	11-29-2024	12-02-2024	54.114	Vanguard Short-Term Investment-Grade Adm	10.36	-560.62
07C6J9P4	12-12-2024	12-13-2024	18.219	Vanguard Short-Term Investment-Grade Adm	10.35	-188.57
07C6J9P4	07-15-2024	07-16-2024	0.036	Vanguard Small Cap Index Adm	108.06	-3.89
07C6J9P4	07-29-2024	07-30-2024	0.058	Vanguard Small Cap Index Adm	110.69	-6.42
07C6J9P4	08-12-2024	08-13-2024	0.056	Vanguard Small Cap Index Adm	104.46	-5.85
07C6J9P4	08-27-2024	08-28-2024	0.028	Vanguard Small Cap Index Adm	112.50	-3.15
07C6J9P4	09-13-2024	09-16-2024	0.060	Vanguard Small Cap Index Adm	110.17	-6.61
07C6J9P4	09-27-2024	09-30-2024	0.050	Vanguard Small Cap Index Adm	113.80	-5.69
07C6J9P4	10-11-2024	10-14-2024	0.068	Vanguard Small Cap Index Adm	114.85	-7.81
07C6J9P4	10-28-2024	10-29-2024	0.054	Vanguard Small Cap Index Adm	113.89	-6.15
07C6J9P4	11-12-2024	11-13-2024	0.051	Vanguard Small Cap Index Adm	121.18	-6.18
07C6J9P4	11-29-2024	12-02-2024	0.041	Vanguard Small Cap Index Adm	123.90	-5.08
07C6J9P4	12-12-2024	12-13-2024	0.016	Vanguard Small Cap Index Adm	121.25	-1.94
07C6J9P4	12-31-2024	01-02-2025	0.014	Vanguard Small Cap Index Adm	112.86	-1.58
07C6J9P4	07-02-2024	07-03-2024	36.871	Vanguard Small Cap Value Index Admiral	77.94	-2,873.69
07C6J9P4	07-12-2024	07-15-2024	34.539	Vanguard Small Cap Value Index Admiral	81.29	-2,807.70
07C6J9P4	07-15-2024	07-16-2024	73.957	Vanguard Small Cap Value Index Admiral	81.93	-6,059.26
07C6J9P4	07-18-2024	07-19-2024	0.023	Vanguard Small Cap Value Index Admiral	83.48	-1.92
07C6J9P4	07-29-2024	07-30-2024	0.071	Vanguard Small Cap Value Index Admiral	84.51	-6.00
07C6J9P4	08-12-2024	08-13-2024	7.697	Vanguard Small Cap Value Index Admiral	79.61	-612.72
07C6J9P4	08-27-2024	08-28-2024	2.926	Vanguard Small Cap Value Index Admiral	84.52	-247.30
07C6J9P4	08-30-2024	09-03-2024	3.511	Vanguard Small Cap Value Index Admiral	85.31	-299.52
07C6J9P4	09-13-2024	09-16-2024	7.275	Vanguard Small Cap Value Index Admiral	83.99	-611.05

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Matrix Trust Company
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M Rogers Inc & Subsidiary
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	09-27-2024	09-30-2024	1.632	Vanguard Small Cap Value Index Admiral	86.10	-140.52
07C6J9P4	10-11-2024	10-14-2024	4.876	Vanguard Small Cap Value Index Admiral	86.29	-420.73
07C6J9P4	10-28-2024	10-29-2024	3.571	Vanguard Small Cap Value Index Admiral	86.47	-308.77
07C6J9P4	11-29-2024	12-02-2024	1.094	Vanguard Small Cap Value Index Admiral	92.75	-101.47
07C6J9P4	12-12-2024	12-13-2024	7.366	Vanguard Small Cap Value Index Admiral	90.25	-664.78
07C6J9P4	06-20-2024	06-21-2024	1,035.647	Vanguard Target Retirement 2020 Inv	28.02	-29,018.82
07C6J9P4	06-24-2024	06-25-2024	7.111	Vanguard Target Retirement 2020 Inv	28.00	-199.11
07C6J9P4	07-15-2024	07-16-2024	5.711	Vanguard Target Retirement 2020 Inv	28.46	-162.54
07C6J9P4	07-18-2024	07-19-2024	8.898	Vanguard Target Retirement 2020 Inv	28.36	-252.35
07C6J9P4	07-29-2024	07-30-2024	5.935	Vanguard Target Retirement 2020 Inv	28.26	-167.73
07C6J9P4	08-12-2024	08-13-2024	5.597	Vanguard Target Retirement 2020 Inv	28.25	-158.12
07C6J9P4	08-27-2024	08-28-2024	10.537	Vanguard Target Retirement 2020 Inv	28.95	-305.06
07C6J9P4	08-30-2024	09-03-2024	8.457	Vanguard Target Retirement 2020 Inv	28.94	-244.76
07C6J9P4	09-13-2024	09-16-2024	10.745	Vanguard Target Retirement 2020 Inv	29.10	-312.69
07C6J9P4	09-27-2024	09-30-2024	9.521	Vanguard Target Retirement 2020 Inv	29.43	-280.21
07C6J9P4	10-11-2024	10-14-2024	12.351	Vanguard Target Retirement 2020 Inv	29.27	-361.52
07C6J9P4	10-28-2024	10-29-2024	12.708	Vanguard Target Retirement 2020 Inv	29.07	-369.41
07C6J9P4	11-12-2024	11-13-2024	14.018	Vanguard Target Retirement 2020 Inv	29.13	-408.35
07C6J9P4	11-29-2024	12-02-2024	12.121	Vanguard Target Retirement 2020 Inv	29.47	-357.22
07C6J9P4	12-12-2024	12-13-2024	10.822	Vanguard Target Retirement 2020 Inv	29.43	-318.48
07C6J9P4	06-20-2024	06-21-2024	2,483.975	Vanguard Target Retirement 2025 Inv	19.39	-48,164.28
07C6J9P4	06-24-2024	06-25-2024	37.640	Vanguard Target Retirement 2025 Inv	19.37	-729.09
07C6J9P4	07-15-2024	07-16-2024	28.712	Vanguard Target Retirement 2025 Inv	19.77	-567.63
07C6J9P4	07-18-2024	07-19-2024	29.499	Vanguard Target Retirement 2025 Inv	19.66	-579.96
07C6J9P4	07-29-2024	07-30-2024	32.018	Vanguard Target Retirement 2025 Inv	19.56	-626.27
07C6J9P4	08-12-2024	08-13-2024	34.414	Vanguard Target Retirement 2025 Inv	19.46	-669.69
07C6J9P4	08-27-2024	08-28-2024	28.064	Vanguard Target Retirement 2025 Inv	20.08	-563.52
07C6J9P4	08-30-2024	09-03-2024	25.589	Vanguard Target Retirement 2025 Inv	20.09	-514.09
07C6J9P4	09-13-2024	09-16-2024	28.049	Vanguard Target Retirement 2025 Inv	20.14	-564.91
07C6J9P4	09-27-2024	09-30-2024	22.414	Vanguard Target Retirement 2025 Inv	20.45	-458.37
07C6J9P4	10-11-2024	10-14-2024	25.341	Vanguard Target Retirement 2025 Inv	20.37	-516.19
07C6J9P4	10-28-2024	10-29-2024	26.575	Vanguard Target Retirement 2025 Inv	20.22	-537.35
07C6J9P4	11-12-2024	11-13-2024	3.492	Vanguard Target Retirement 2025 Inv	20.30	-70.88
07C6J9P4	11-12-2024	11-13-2024	27.633	Vanguard Target Retirement 2025 Inv	20.30	-560.94
07C6J9P4	11-29-2024	12-02-2024	10.532	Vanguard Target Retirement 2025 Inv	20.53	-216.22

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Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	12-12-2024	12-13-2024	9.259	Vanguard Target Retirement 2025 Inv	20.52	-190.00
07C6J9P4	12-12-2024	12-13-2024	2.126	Vanguard Target Retirement 2025 Inv	20.52	-43.62
07C6J9P4	06-20-2024	06-21-2024	16,456.804	Vanguard Target Retirement 2030 Inv	37.74	-621,079.79
07C6J9P4	06-24-2024	06-25-2024	55.875	Vanguard Target Retirement 2030 Inv	37.69	-2,105.94
07C6J9P4	07-15-2024	07-16-2024	26.503	Vanguard Target Retirement 2030 Inv	38.58	-1,022.50
07C6J9P4	07-18-2024	07-19-2024	23.592	Vanguard Target Retirement 2030 Inv	38.30	-903.57
07C6J9P4	07-29-2024	07-30-2024	26.106	Vanguard Target Retirement 2030 Inv	38.06	-993.59
07C6J9P4	08-12-2024	08-13-2024	36.111	Vanguard Target Retirement 2030 Inv	37.76	-1,363.54
07C6J9P4	08-27-2024	08-28-2024	30.308	Vanguard Target Retirement 2030 Inv	39.14	-1,186.27
07C6J9P4	08-30-2024	09-03-2024	26.407	Vanguard Target Retirement 2030 Inv	39.18	-1,034.64
07C6J9P4	09-13-2024	09-16-2024	18.223	Vanguard Target Retirement 2030 Inv	39.21	-714.53
07C6J9P4	09-27-2024	09-30-2024	14.786	Vanguard Target Retirement 2030 Inv	39.92	-590.24
07C6J9P4	10-11-2024	10-14-2024	22.721	Vanguard Target Retirement 2030 Inv	39.79	-904.05
07C6J9P4	10-28-2024	10-29-2024	35.697	Vanguard Target Retirement 2030 Inv	39.50	-1,410.04
07C6J9P4	11-12-2024	11-13-2024	37.975	Vanguard Target Retirement 2030 Inv	39.70	-1,507.60
07C6J9P4	11-29-2024	12-02-2024	40.492	Vanguard Target Retirement 2030 Inv	40.17	-1,626.57
07C6J9P4	12-12-2024	12-13-2024	24.445	Vanguard Target Retirement 2030 Inv	40.16	-981.71
07C6J9P4	06-20-2024	06-21-2024	2,766.627	Vanguard Target Retirement 2035 Inv	23.71	-65,596.73
07C6J9P4	06-24-2024	06-25-2024	15.427	Vanguard Target Retirement 2035 Inv	23.68	-365.30
07C6J9P4	07-15-2024	07-16-2024	17.844	Vanguard Target Retirement 2035 Inv	24.29	-433.43
07C6J9P4	07-18-2024	07-19-2024	17.320	Vanguard Target Retirement 2035 Inv	24.09	-417.24
07C6J9P4	07-29-2024	07-30-2024	21.092	Vanguard Target Retirement 2035 Inv	23.91	-504.30
07C6J9P4	08-12-2024	08-13-2024	21.650	Vanguard Target Retirement 2035 Inv	23.66	-512.24
07C6J9P4	08-27-2024	08-28-2024	20.307	Vanguard Target Retirement 2035 Inv	24.61	-499.75
07C6J9P4	08-30-2024	09-03-2024	14.111	Vanguard Target Retirement 2035 Inv	24.65	-347.83
07C6J9P4	09-13-2024	09-16-2024	22.361	Vanguard Target Retirement 2035 Inv	24.62	-550.53
07C6J9P4	09-27-2024	09-30-2024	18.510	Vanguard Target Retirement 2035 Inv	25.12	-464.96
07C6J9P4	10-11-2024	10-14-2024	21.979	Vanguard Target Retirement 2035 Inv	25.07	-551.01
07C6J9P4	10-28-2024	10-29-2024	21.843	Vanguard Target Retirement 2035 Inv	24.89	-543.67
07C6J9P4	11-12-2024	11-13-2024	1.974	Vanguard Target Retirement 2035 Inv	25.04	-49.43
07C6J9P4	11-12-2024	11-13-2024	21.948	Vanguard Target Retirement 2035 Inv	25.04	-549.57
07C6J9P4	11-29-2024	12-02-2024	20.568	Vanguard Target Retirement 2035 Inv	25.33	-520.98
07C6J9P4	12-12-2024	12-13-2024	18.981	Vanguard Target Retirement 2035 Inv	25.34	-480.98
07C6J9P4	12-12-2024	12-13-2024	1.343	Vanguard Target Retirement 2035 Inv	25.34	-34.03
07C6J9P4	06-20-2024	06-21-2024	11,523.594	Vanguard Target Retirement 2040 Inv	42.43	-488,946.10
07C6J9P4	06-24-2024	06-25-2024	57.841	Vanguard Target Retirement 2040 Inv	42.36	-2,450.13
07C6J9P4	07-15-2024	07-16-2024	39.740	Vanguard Target Retirement 2040 Inv	43.55	-1,730.67
07C6J9P4	07-18-2024	07-19-2024	39.116	Vanguard Target Retirement 2040 Inv	43.14	-1,687.46
07C6J9P4	07-29-2024	07-30-2024	38.889	Vanguard Target Retirement 2040 Inv	42.77	-1,663.28
07C6J9P4	08-12-2024	08-13-2024	41.313	Vanguard Target Retirement 2040 Inv	42.19	-1,742.99

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M Rogers Inc & Subsidiary
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	08-27-2024	08-28-2024	39.317	Vanguard Target Retirement 2040 Inv	44.05	-1,731.92
07C6J9P4	08-30-2024	09-03-2024	40.128	Vanguard Target Retirement 2040 Inv	44.14	-1,771.23
07C6J9P4	09-13-2024	09-16-2024	39.820	Vanguard Target Retirement 2040 Inv	44.02	-1,752.87
07C6J9P4	09-27-2024	09-30-2024	37.582	Vanguard Target Retirement 2040 Inv	45.01	-1,691.58
07C6J9P4	10-11-2024	10-14-2024	38.584	Vanguard Target Retirement 2040 Inv	44.98	-1,735.49
07C6J9P4	10-28-2024	10-29-2024	39.050	Vanguard Target Retirement 2040 Inv	44.66	-1,743.98
07C6J9P4	11-12-2024	11-13-2024	2.247	Vanguard Target Retirement 2040 Inv	45.00	-101.11
07C6J9P4	11-12-2024	11-13-2024	38.932	Vanguard Target Retirement 2040 Inv	44.99	-1,751.57
07C6J9P4	11-29-2024	12-02-2024	39.616	Vanguard Target Retirement 2040 Inv	45.49	-1,802.13
07C6J9P4	12-12-2024	12-13-2024	36.938	Vanguard Target Retirement 2040 Inv	45.53	-1,681.79
07C6J9P4	12-12-2024	12-13-2024	2.212	Vanguard Target Retirement 2040 Inv	45.53	-100.72
07C6J9P4	06-20-2024	06-21-2024	323.561	Vanguard Target Retirement 2045 Inv	28.99	-9,380.03
07C6J9P4	06-24-2024	06-25-2024	7.348	Vanguard Target Retirement 2045 Inv	28.93	-212.59
07C6J9P4	07-15-2024	07-16-2024	8.694	Vanguard Target Retirement 2045 Inv	29.81	-259.17
07C6J9P4	07-18-2024	07-19-2024	7.784	Vanguard Target Retirement 2045 Inv	29.50	-229.64
07C6J9P4	07-23-2024	07-24-2024	6,449.089	Vanguard Target Retirement 2045 Inv	29.51	-190,312.63
07C6J9P4	07-29-2024	07-30-2024	58.375	Vanguard Target Retirement 2045 Inv	29.22	-1,705.73
07C6J9P4	08-12-2024	08-13-2024	60.554	Vanguard Target Retirement 2045 Inv	28.74	-1,740.33
07C6J9P4	08-27-2024	08-28-2024	54.654	Vanguard Target Retirement 2045 Inv	30.11	-1,645.62
07C6J9P4	08-30-2024	09-03-2024	53.896	Vanguard Target Retirement 2045 Inv	30.18	-1,626.57
07C6J9P4	09-05-2024	09-06-2024	6.270	Vanguard Target Retirement 2045 Inv	29.63	-185.78
07C6J9P4	09-13-2024	09-16-2024	34.566	Vanguard Target Retirement 2045 Inv	30.05	-1,038.71
07C6J9P4	09-27-2024	09-30-2024	18.901	Vanguard Target Retirement 2045 Inv	30.79	-581.95
07C6J9P4	10-11-2024	10-14-2024	42.503	Vanguard Target Retirement 2045 Inv	30.81	-1,309.52
07C6J9P4	10-28-2024	10-29-2024	39.464	Vanguard Target Retirement 2045 Inv	30.59	-1,207.19
07C6J9P4	11-12-2024	11-13-2024	2.941	Vanguard Target Retirement 2045 Inv	30.84	-90.70
07C6J9P4	11-12-2024	11-13-2024	48.961	Vanguard Target Retirement 2045 Inv	30.84	-1,509.96
07C6J9P4	11-29-2024	12-02-2024	30.068	Vanguard Target Retirement 2045 Inv	31.18	-937.52
07C6J9P4	12-12-2024	12-13-2024	25.649	Vanguard Target Retirement 2045 Inv	31.22	-800.76
07C6J9P4	12-12-2024	12-13-2024	2.292	Vanguard Target Retirement 2045 Inv	31.23	-71.57
07C6J9P4	06-20-2024	06-21-2024	701.354	Vanguard Target Retirement 2050 Inv	48.56	-34,057.73
07C6J9P4	06-24-2024	06-25-2024	3.655	Vanguard Target Retirement 2050 Inv	48.47	-177.14
07C6J9P4	07-15-2024	07-16-2024	2.743	Vanguard Target Retirement 2050 Inv	50.01	-137.19
07C6J9P4	07-18-2024	07-19-2024	3.649	Vanguard Target Retirement 2050 Inv	49.45	-180.46
07C6J9P4	07-29-2024	07-30-2024	5.467	Vanguard Target Retirement 2050 Inv	48.93	-267.52
07C6J9P4	08-12-2024	08-13-2024	8.628	Vanguard Target Retirement 2050 Inv	48.03	-414.39
07C6J9P4	08-27-2024	08-28-2024	6.912	Vanguard Target Retirement 2050 Inv	50.47	-348.84
07C6J9P4	08-30-2024	09-03-2024	3.920	Vanguard Target Retirement 2050 Inv	50.60	-198.37
07C6J9P4	09-13-2024	09-16-2024	7.836	Vanguard Target Retirement 2050 Inv	50.31	-394.23
07C6J9P4	09-27-2024	09-30-2024	5.004	Vanguard Target Retirement 2050 Inv	51.66	-258.49

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	10-11-2024	10-14-2024	5.387	Vanguard Target Retirement 2050 Inv	51.74	-278.74
07C6J9P4	10-28-2024	10-29-2024	5.379	Vanguard Target Retirement 2050 Inv	51.36	-276.25
07C6J9P4	11-12-2024	11-13-2024	5.664	Vanguard Target Retirement 2050 Inv	51.81	-293.43
07C6J9P4	11-29-2024	12-02-2024	1.493	Vanguard Target Retirement 2050 Inv	52.36	-78.17
07C6J9P4	12-12-2024	12-13-2024	1.435	Vanguard Target Retirement 2050 Inv	52.44	-75.25
07C6J9P4	06-20-2024	06-21-2024	454.324	Vanguard Target Retirement 2055 Inv	54.19	-24,619.81
07C6J9P4	06-24-2024	06-25-2024	1.347	Vanguard Target Retirement 2055 Inv	54.10	-72.87
07C6J9P4	07-15-2024	07-16-2024	1.745	Vanguard Target Retirement 2055 Inv	55.80	-97.37
07C6J9P4	07-18-2024	07-19-2024	1.314	Vanguard Target Retirement 2055 Inv	55.17	-72.49
07C6J9P4	07-29-2024	07-30-2024	2.077	Vanguard Target Retirement 2055 Inv	54.62	-113.44
07C6J9P4	08-12-2024	08-13-2024	2.176	Vanguard Target Retirement 2055 Inv	53.59	-116.62
07C6J9P4	08-27-2024	08-28-2024	1.962	Vanguard Target Retirement 2055 Inv	56.31	-110.48
07C6J9P4	08-30-2024	09-03-2024	1.590	Vanguard Target Retirement 2055 Inv	56.47	-89.79
07C6J9P4	09-13-2024	09-16-2024	1.874	Vanguard Target Retirement 2055 Inv	56.15	-105.23
07C6J9P4	09-27-2024	09-30-2024	1.777	Vanguard Target Retirement 2055 Inv	57.64	-102.43
07C6J9P4	10-11-2024	10-14-2024	1.830	Vanguard Target Retirement 2055 Inv	57.75	-105.69
07C6J9P4	10-28-2024	10-29-2024	1.830	Vanguard Target Retirement 2055 Inv	57.30	-104.85
07C6J9P4	11-12-2024	11-13-2024	1.998	Vanguard Target Retirement 2055 Inv	57.81	-115.50
07C6J9P4	11-29-2024	12-02-2024	1.957	Vanguard Target Retirement 2055 Inv	58.42	-114.33
07C6J9P4	12-12-2024	12-13-2024	1.466	Vanguard Target Retirement 2055 Inv	58.51	-85.78
07C6J9P4	06-20-2024	06-21-2024	1,473.761	Vanguard Target Retirement 2060 Inv	49.93	-73,584.91
07C6J9P4	06-24-2024	06-25-2024	17.643	Vanguard Target Retirement 2060 Inv	49.83	-879.14
07C6J9P4	07-15-2024	07-16-2024	9.051	Vanguard Target Retirement 2060 Inv	51.43	-465.48
07C6J9P4	07-18-2024	07-19-2024	19.388	Vanguard Target Retirement 2060 Inv	50.84	-985.69
07C6J9P4	07-19-2024	07-22-2024	0.564	Vanguard Target Retirement 2060 Inv	50.53	-28.50
07C6J9P4	07-29-2024	07-30-2024	9.738	Vanguard Target Retirement 2060 Inv	50.31	-489.91
07C6J9P4	08-12-2024	08-13-2024	9.867	Vanguard Target Retirement 2060 Inv	49.39	-487.35
07C6J9P4	08-27-2024	08-28-2024	8.294	Vanguard Target Retirement 2060 Inv	51.90	-430.46
07C6J9P4	08-30-2024	09-03-2024	19.449	Vanguard Target Retirement 2060 Inv	52.04	-1,012.15
07C6J9P4	09-13-2024	09-16-2024	8.438	Vanguard Target Retirement 2060 Inv	51.73	-436.48
07C6J9P4	09-27-2024	09-30-2024	8.889	Vanguard Target Retirement 2060 Inv	53.12	-472.18
07C6J9P4	10-11-2024	10-14-2024	10.504	Vanguard Target Retirement 2060 Inv	53.20	-558.83
07C6J9P4	10-28-2024	10-29-2024	11.341	Vanguard Target Retirement 2060 Inv	52.81	-598.91
07C6J9P4	11-12-2024	11-13-2024	3.201	Vanguard Target Retirement 2060 Inv	53.27	-170.51
07C6J9P4	11-12-2024	11-13-2024	7.111	Vanguard Target Retirement 2060 Inv	53.26	-378.75
07C6J9P4	11-29-2024	12-02-2024	10.471	Vanguard Target Retirement 2060 Inv	53.83	-563.68
07C6J9P4	12-12-2024	12-13-2024	6.236	Vanguard Target Retirement 2060 Inv	53.92	-336.26
07C6J9P4	12-12-2024	12-13-2024	3.618	Vanguard Target Retirement 2060 Inv	53.92	-195.10
07C6J9P4	06-20-2024	06-21-2024	1,016.311	Vanguard Target Retirement 2065 Inv	32.73	-33,263.85
07C6J9P4	06-24-2024	06-25-2024	18.586	Vanguard Target Retirement 2065 Inv	32.67	-607.22

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	07-15-2024	07-16-2024	14.207	Vanguard Target Retirement 2065 Inv	33.72	-479.06
07C6J9P4	07-18-2024	07-19-2024	20.115	Vanguard Target Retirement 2065 Inv	33.33	-670.44
07C6J9P4	07-29-2024	07-30-2024	18.351	Vanguard Target Retirement 2065 Inv	32.99	-605.41
07C6J9P4	08-12-2024	08-13-2024	22.973	Vanguard Target Retirement 2065 Inv	32.38	-743.86
07C6J9P4	08-27-2024	08-28-2024	15.832	Vanguard Target Retirement 2065 Inv	34.03	-538.76
07C6J9P4	08-30-2024	09-03-2024	20.508	Vanguard Target Retirement 2065 Inv	34.12	-699.74
07C6J9P4	09-13-2024	09-16-2024	15.679	Vanguard Target Retirement 2065 Inv	33.92	-531.83
07C6J9P4	09-27-2024	09-30-2024	11.742	Vanguard Target Retirement 2065 Inv	34.83	-408.96
07C6J9P4	10-11-2024	10-14-2024	17.259	Vanguard Target Retirement 2065 Inv	34.88	-602.00
07C6J9P4	10-28-2024	10-29-2024	16.873	Vanguard Target Retirement 2065 Inv	34.62	-584.14
07C6J9P4	11-12-2024	11-13-2024	13.761	Vanguard Target Retirement 2065 Inv	34.92	-480.53
07C6J9P4	11-12-2024	11-13-2024	2.740	Vanguard Target Retirement 2065 Inv	34.92	-95.68
07C6J9P4	11-29-2024	12-02-2024	3.446	Vanguard Target Retirement 2065 Inv	35.29	-121.61
07C6J9P4	11-29-2024	12-02-2024	14.888	Vanguard Target Retirement 2065 Inv	35.29	-525.41
07C6J9P4	12-12-2024	12-13-2024	3.603	Vanguard Target Retirement 2065 Inv	35.35	-127.37
07C6J9P4	12-12-2024	12-13-2024	17.664	Vanguard Target Retirement 2065 Inv	35.35	-624.42
07C6J9P4	07-15-2024	07-16-2024	5.778	Vanguard Target Retirement 2070 Fund	26.67	-154.11
07C6J9P4	07-29-2024	07-30-2024	0.596	Vanguard Target Retirement 2070 Fund	26.07	-15.54
07C6J9P4	08-12-2024	08-13-2024	3.763	Vanguard Target Retirement 2070 Fund	25.61	-96.37
07C6J9P4	09-13-2024	09-16-2024	0.391	Vanguard Target Retirement 2070 Fund	26.83	-10.49
07C6J9P4	09-27-2024	09-30-2024	2.421	Vanguard Target Retirement 2070 Fund	27.55	-66.70
07C6J9P4	10-11-2024	10-14-2024	2.968	Vanguard Target Retirement 2070 Fund	27.60	-81.93
07C6J9P4	10-28-2024	10-29-2024	3.106	Vanguard Target Retirement 2070 Fund	27.39	-85.06
07C6J9P4	11-12-2024	11-13-2024	1.831	Vanguard Target Retirement 2070 Fund	27.62	-50.58
07C6J9P4	11-12-2024	11-13-2024	0.493	Vanguard Target Retirement 2070 Fund	27.63	-13.62
07C6J9P4	11-29-2024	12-02-2024	0.697	Vanguard Target Retirement 2070 Fund	27.91	-19.45
07C6J9P4	12-12-2024	12-13-2024	0.253	Vanguard Target Retirement 2070 Fund	27.91	-7.06
07C6J9P4	06-20-2024	06-21-2024	1,572.822	Vanguard Target Retirement Income Inv	13.40	-21,075.82

Retain for Audit Purposes
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Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	06-24-2024	06-25-2024	8.425	Vanguard Target Retirement Income Inv	13.39	-112.81
07C6J9P4	07-18-2024	07-19-2024	9.958	Vanguard Target Retirement Income Inv	13.44	-133.84
07C6J9P4	08-30-2024	09-03-2024	6.974	Vanguard Target Retirement Income Inv	13.70	-95.55
						-8,101,776.91

REINVESTED DIVIDENDS

MUTUAL FUNDS

07C6J9P4	12-17-2024	12-17-2024	0.007	American Century Small Cap Growth R6	22.86	-0.16
07C6J9P4	09-27-2024	09-30-2024	0.014	DFA Large Cap International I	30.00	-0.42
07C6J9P4	12-10-2024	12-11-2024	0.042	DFA Large Cap International I	27.62	-1.16
07C6J9P4	07-05-2024	07-08-2024	2.292	Fidelity® 500 Index Institutional Prem	193.35	-443.15
07C6J9P4	10-04-2024	10-07-2024	5.093	Fidelity® 500 Index Institutional Prem	199.75	-1,017.31
07C6J9P4	12-20-2024	12-23-2024	5.748	Fidelity® 500 Index Institutional Prem	205.82	-1,183.07
07C6J9P4	09-30-2024	09-30-2024	0.095	Janus Henderson Funds Gbl Eqty Inm N	6.42	-0.61
07C6J9P4	12-10-2024	12-10-2024	0.175	Janus Henderson Funds Gbl Eqty Inm N	6.23	-1.09
07C6J9P4	12-12-2024	12-13-2024	1.827	JPMorgan Large Cap Growth R6	86.63	-158.28
07C6J9P4	12-19-2024	12-20-2024	0.414	JPMorgan Large Cap Growth R6	84.08	-34.81
07C6J9P4	12-12-2024	12-13-2024	2.013	Jpmorgan Mid Cap Growth-R6	54.73	-110.17
07C6J9P4	07-31-2024	07-31-2024	0.002	PGIM Total Return Bond R6	10.00	-0.02
07C6J9P4	08-30-2024	08-30-2024	0.016	PGIM Total Return Bond R6	12.50	-0.20
07C6J9P4	09-30-2024	09-30-2024	0.023	PGIM Total Return Bond R6	12.17	-0.28
07C6J9P4	10-31-2024	10-31-2024	0.041	PGIM Total Return Bond R6	11.95	-0.49
07C6J9P4	11-29-2024	11-29-2024	0.054	PGIM Total Return Bond R6	12.04	-0.65
07C6J9P4	12-31-2024	12-31-2024	0.063	PGIM Total Return Bond R6	11.90	-0.75
07C6J9P4	06-21-2024	06-24-2024	1.284	Vanguard Equity-Income Adm	89.07	-114.37
07C6J9P4	09-20-2024	09-23-2024	1.207	Vanguard Equity-Income Adm	94.81	-114.44
07C6J9P4	12-18-2024	12-19-2024	11.606	Vanguard Equity-Income Adm	87.00	-1,009.69
07C6J9P4	12-18-2024	12-19-2024	1.620	Vanguard Equity-Income Adm	87.01	-140.95
07C6J9P4	12-18-2024	12-19-2024	3.264	Vanguard Equity-Income Adm	87.01	-284.00
07C6J9P4	06-27-2024	06-28-2024	0.347	Vanguard Mid-Cap Value Index Admiral	77.75	-26.98
07C6J9P4	09-26-2024	09-27-2024	1.111	Vanguard Mid-Cap Value Index Admiral	86.29	-95.87

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	12-23-2024	12-24-2024	1.636	Vanguard Mid-Cap Value Index Admiral	84.11	-137.61
07C6J9P4	06-28-2024	06-28-2024	1.604	Vanguard Short-Term Investment-Grade Adm	10.19	-16.34
07C6J9P4	07-31-2024	07-31-2024	5.002	Vanguard Short-Term Investment-Grade Adm	10.32	-51.62
07C6J9P4	08-30-2024	08-30-2024	5.244	Vanguard Short-Term Investment-Grade Adm	10.39	-54.48
07C6J9P4	09-30-2024	09-30-2024	5.761	Vanguard Short-Term Investment-Grade Adm	10.46	-60.26
07C6J9P4	10-31-2024	10-31-2024	6.348	Vanguard Short-Term Investment-Grade Adm	10.33	-65.58
07C6J9P4	11-29-2024	11-29-2024	6.667	Vanguard Short-Term Investment-Grade Adm	10.36	-69.07
07C6J9P4	12-31-2024	12-31-2024	7.127	Vanguard Short-Term Investment-Grade Adm	10.31	-73.48
07C6J9P4	09-27-2024	09-30-2024	0.001	Vanguard Small Cap Index Adm	70.00	-0.07
07C6J9P4	12-23-2024	12-24-2024	0.002	Vanguard Small Cap Index Adm	95.00	-0.19
07C6J9P4	09-26-2024	09-27-2024	0.727	Vanguard Small Cap Value Index Admiral	85.76	-62.35
07C6J9P4	12-23-2024	12-24-2024	1.019	Vanguard Small Cap Value Index Admiral	85.41	-87.03
07C6J9P4	12-30-2024	12-31-2024	69.574	Vanguard Target Retirement 2020 Inv	26.52	-1,845.10
07C6J9P4	12-30-2024	12-31-2024	1.237	Vanguard Target Retirement 2020 Inv	26.52	-32.80
07C6J9P4	12-30-2024	12-31-2024	36.624	Vanguard Target Retirement 2020 Inv	26.52	-971.28
07C6J9P4	12-30-2024	12-31-2024	73.540	Vanguard Target Retirement 2025 Inv	18.72	-1,376.67
07C6J9P4	12-30-2024	12-31-2024	1.403	Vanguard Target Retirement 2025 Inv	18.72	-26.27
07C6J9P4	12-30-2024	12-31-2024	47.451	Vanguard Target Retirement 2025 Inv	18.72	-888.29
07C6J9P4	12-30-2024	12-31-2024	33.785	Vanguard Target Retirement 2030 Inv	37.96	-1,282.49
07C6J9P4	12-30-2024	12-31-2024	108.175	Vanguard Target Retirement 2030 Inv	37.96	-4,106.34
07C6J9P4	12-30-2024	12-31-2024	1.723	Vanguard Target Retirement 2030 Inv	37.96	-65.40
07C6J9P4	12-30-2024	12-31-2024	61.044	Vanguard Target Retirement 2035 Inv	24.03	-1,466.88
07C6J9P4	12-30-2024	12-31-2024	12.649	Vanguard Target Retirement 2035 Inv	24.03	-303.95
07C6J9P4	12-30-2024	12-31-2024	0.927	Vanguard Target Retirement 2040 Inv	43.31	-40.15
07C6J9P4	12-30-2024	12-31-2024	14.518	Vanguard Target Retirement 2040 Inv	43.31	-628.77
07C6J9P4	12-30-2024	12-31-2024	179.215	Vanguard Target Retirement 2040 Inv	43.31	-7,761.80
07C6J9P4	12-30-2024	12-31-2024	56.954	Vanguard Target Retirement 2045 Inv	29.74	-1,693.82
07C6J9P4	12-30-2024	12-31-2024	1.333	Vanguard Target Retirement 2045 Inv	29.74	-39.65
07C6J9P4	12-30-2024	12-31-2024	0.036	Vanguard Target Retirement 2050 Inv	49.72	-1.79
07C6J9P4	12-30-2024	12-31-2024	2.465	Vanguard Target Retirement 2050 Inv	49.97	-123.18

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	12-30-2024	12-31-2024	0.019	Vanguard Target Retirement 2055 Inv	54.74	-1.04
07C6J9P4	12-30-2024	12-31-2024	0.327	Vanguard Target Retirement 2055 Inv	55.78	-18.24
07C6J9P4	12-30-2024	12-31-2024	10.322	Vanguard Target Retirement 2055 Inv	55.75	-575.43
07C6J9P4	12-30-2024	12-31-2024	20.449	Vanguard Target Retirement 2060 Inv	51.38	-1,050.69
07C6J9P4	12-30-2024	12-31-2024	0.478	Vanguard Target Retirement 2060 Inv	51.40	-24.57
07C6J9P4	12-30-2024	12-31-2024	0.117	Vanguard Target Retirement 2060 Inv	51.20	-5.99
07C6J9P4	12-30-2024	12-31-2024	0.192	Vanguard Target Retirement 2065 Inv	33.70	-6.47
07C6J9P4	12-30-2024	12-31-2024	0.265	Vanguard Target Retirement 2065 Inv	33.70	-8.93
07C6J9P4	12-30-2024	12-31-2024	24.223	Vanguard Target Retirement 2065 Inv	33.71	-816.57
07C6J9P4	12-30-2024	12-31-2024	0.358	Vanguard Target Retirement 2070 Fund	26.73	-9.57
07C6J9P4	06-28-2024	07-01-2024	12.039	Vanguard Target Retirement Income Inv	13.24	-159.40
07C6J9P4	09-27-2024	09-30-2024	9.559	Vanguard Target Retirement Income Inv	13.84	-132.30
07C6J9P4	12-30-2024	12-31-2024	1.773	Vanguard Target Retirement Income Inv	13.11	-23.24
07C6J9P4	12-30-2024	12-31-2024	19.189	Vanguard Target Retirement Income Inv	13.11	-251.57
07C6J9P4	12-30-2024	12-31-2024	38.063	Vanguard Target Retirement Income Inv	13.11	-499.00
						-31,654.64

SALES

COLLECTIVE FUNDS

07C6J9P4	07-05-2024	07-08-2024	-52.423	Fit Aggressive Portfolio Class B	20.93	1,097.21
07C6J9P4	08-06-2024	08-07-2024	-41.371	Fit Aggressive Portfolio Class B	20.03	828.67
07C6J9P4	09-04-2024	09-05-2024	-41.188	Fit Aggressive Portfolio Class B	21.05	867.00
07C6J9P4	09-06-2024	09-09-2024	-3,436.443	Fit Aggressive Portfolio Class B	20.69	71,100.00
07C6J9P4	10-02-2024	10-03-2024	-1.737	Fit Aggressive Portfolio Class B	21.85	37.95
07C6J9P4	10-04-2024	10-07-2024	-38.961	Fit Aggressive Portfolio Class B	21.94	854.81
07C6J9P4	10-15-2024	10-16-2024	-32.078	Fit Aggressive Portfolio Class B	21.96	704.43
07C6J9P4	11-05-2024	11-06-2024	-39.470	Fit Aggressive Portfolio Class B	21.84	862.02
07C6J9P4	11-05-2024	11-06-2024	-0.105	Fit Aggressive Portfolio Class B	21.81	2.29
07C6J9P4	12-04-2024	12-05-2024	-40.029	Fit Aggressive Portfolio Class B	22.60	904.65
07C6J9P4	07-02-2024	07-03-2024	-0.640	Fit Balanced Portfolio CI B	16.97	10.86
07C6J9P4	07-05-2024	07-08-2024	-19.720	Fit Balanced Portfolio CI B	17.13	337.80
07C6J9P4	08-06-2024	08-07-2024	-26.449	Fit Balanced Portfolio CI B	16.77	443.55
07C6J9P4	08-08-2024	08-09-2024	-298.640	Fit Balanced Portfolio CI B	16.91	5,050.00

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	08-27-2024	08-28-2024	-1,346.384	Fit Balanced Portfolio CI B	17.56	23,642.50
07C6J9P4	09-03-2024	09-04-2024	-0.060	Fit Balanced Portfolio CI B	17.50	1.05
07C6J9P4	09-04-2024	09-05-2024	-25.828	Fit Balanced Portfolio CI B	17.37	448.63
07C6J9P4	09-10-2024	09-11-2024	-2,508.637	Fit Balanced Portfolio CI B	17.31	43,424.51
07C6J9P4	10-02-2024	10-03-2024	-3.564	Fit Balanced Portfolio CI B	17.78	63.36
07C6J9P4	10-04-2024	10-07-2024	-24.782	Fit Balanced Portfolio CI B	17.78	440.63
07C6J9P4	11-05-2024	11-06-2024	-0.464	Fit Balanced Portfolio CI B	17.69	8.21
07C6J9P4	11-05-2024	11-06-2024	-24.190	Fit Balanced Portfolio CI B	17.70	428.17
07C6J9P4	12-04-2024	12-05-2024	-24.933	Fit Balanced Portfolio CI B	18.18	453.28
07C6J9P4	12-18-2024	12-19-2024	-3,228.432	Fit Balanced Portfolio CI B	17.59	56,788.12
07C6J9P4	07-05-2024	07-08-2024	-2.758	Fit Conservative Portfolio Class B	13.33	36.77
07C6J9P4	07-08-2024	07-09-2024	-1,893.601	Fit Conservative Portfolio Class B	13.34	25,260.64
07C6J9P4	08-06-2024	08-07-2024	-0.688	Fit Conservative Portfolio Class B	13.42	9.23
07C6J9P4	08-07-2024	08-08-2024	-45.033	Fit Conservative Portfolio Class B	13.38	602.54
07C6J9P4	09-04-2024	09-05-2024	-0.712	Fit Conservative Portfolio Class B	13.71	9.76
07C6J9P4	10-02-2024	10-03-2024	-0.208	Fit Conservative Portfolio Class B	13.85	2.88
07C6J9P4	10-04-2024	10-07-2024	-0.736	Fit Conservative Portfolio Class B	13.78	10.14
07C6J9P4	11-05-2024	11-06-2024	-0.747	Fit Conservative Portfolio Class B	13.65	10.20
07C6J9P4	12-04-2024	12-05-2024	-0.769	Fit Conservative Portfolio Class B	13.86	10.66
07C6J9P4	07-02-2024	07-03-2024	-0.317	Fit Growth Portfolio CI B	18.80	5.96
07C6J9P4	07-05-2024	07-08-2024	-65.055	Fit Growth Portfolio CI B	19.00	1,236.04
07C6J9P4	07-08-2024	07-09-2024	-5,501.783	Fit Growth Portfolio CI B	19.02	104,643.91
07C6J9P4	07-22-2024	07-23-2024	-9,922.452	Fit Growth Portfolio CI B	19.18	190,312.63
07C6J9P4	08-06-2024	08-07-2024	-41.097	Fit Growth Portfolio CI B	18.36	754.54
07C6J9P4	09-04-2024	09-05-2024	-225.139	Fit Growth Portfolio CI B	19.16	4,313.66
07C6J9P4	09-12-2024	09-13-2024	-506.171	Fit Growth Portfolio CI B	19.29	9,764.04
07C6J9P4	10-02-2024	10-03-2024	-2.771	Fit Growth Portfolio CI B	19.75	54.72
07C6J9P4	10-04-2024	10-07-2024	-40.039	Fit Growth Portfolio CI B	19.80	792.77
07C6J9P4	10-30-2024	10-31-2024	-52.284	Fit Growth Portfolio CI B	19.70	1,030.00
07C6J9P4	11-05-2024	11-06-2024	-0.085	Fit Growth Portfolio CI B	19.65	1.67
07C6J9P4	11-05-2024	11-06-2024	-39.841	Fit Growth Portfolio CI B	19.70	784.86
07C6J9P4	12-03-2024	12-04-2024	-1,115.399	Fit Growth Portfolio CI B	20.23	22,564.52
07C6J9P4	12-04-2024	12-05-2024	-40.240	Fit Growth Portfolio CI B	20.31	817.27
07C6J9P4	12-24-2024	12-26-2024	-5,092.473	Fit Growth Portfolio CI B	19.81	100,881.89
07C6J9P4	07-05-2024	07-08-2024	-5.538	Fit Moderately Conservative Portfolio CI B	14.97	82.90
07C6J9P4	08-06-2024	08-07-2024	-5.601	Fit Moderately Conservative Portfolio CI B	14.87	83.29
07C6J9P4	09-04-2024	09-05-2024	-5.625	Fit Moderately Conservative Portfolio CI B	15.28	85.95

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	10-02-2024	10-03-2024	-0.926	Fit Moderately Conservative Portfolio CI B	15.55	14.40
07C6J9P4	10-04-2024	10-07-2024	-5.669	Fit Moderately Conservative Portfolio CI B	15.50	87.87
07C6J9P4	10-22-2024	10-23-2024	-100.389	Fit Moderately Conservative Portfolio CI B	15.44	1,550.00
07C6J9P4	11-05-2024	11-06-2024	-5.559	Fit Moderately Conservative Portfolio CI B	15.40	85.61
07C6J9P4	12-04-2024	12-05-2024	-5.623	Fit Moderately Conservative Portfolio CI B	15.72	88.40
MUTUAL FUNDS						
07C6J9P4	11-05-2024	11-06-2024	-0.044	American Century Small Cap Growth R6	22.95	1.01
07C6J9P4	11-05-2024	11-06-2024	-0.036	DFA Large Cap International I	28.06	1.01
07C6J9P4	07-02-2024	07-03-2024	-0.085	Fidelity® 500 Index Institutional Prem	191.65	16.29
07C6J9P4	07-05-2024	07-08-2024	-0.426	Fidelity® 500 Index Institutional Prem	193.45	82.41
07C6J9P4	07-08-2024	07-09-2024	-0.036	Fidelity® 500 Index Institutional Prem	194.17	6.99
07C6J9P4	07-09-2024	07-10-2024	-0.046	Fidelity® 500 Index Institutional Prem	192.17	8.84
07C6J9P4	07-10-2024	07-11-2024	-0.041	Fidelity® 500 Index Institutional Prem	193.90	7.95
07C6J9P4	07-11-2024	07-12-2024	-0.303	Fidelity® 500 Index Institutional Prem	193.89	58.75
07C6J9P4	08-01-2024	08-02-2024	-0.005	Fidelity® 500 Index Institutional Prem	202.00	1.01
07C6J9P4	08-06-2024	08-07-2024	-0.402	Fidelity® 500 Index Institutional Prem	182.09	73.20
07C6J9P4	08-28-2024	08-29-2024	-0.005	Fidelity® 500 Index Institutional Prem	202.00	1.01
07C6J9P4	09-03-2024	09-04-2024	-0.005	Fidelity® 500 Index Institutional Prem	202.00	1.01
07C6J9P4	09-04-2024	09-05-2024	-0.327	Fidelity® 500 Index Institutional Prem	191.87	62.74
07C6J9P4	10-01-2024	10-02-2024	-0.006	Fidelity® 500 Index Institutional Prem	190.00	1.14
07C6J9P4	10-02-2024	10-03-2024	-0.029	Fidelity® 500 Index Institutional Prem	198.62	5.76
07C6J9P4	10-04-2024	10-07-2024	-0.670	Fidelity® 500 Index Institutional Prem	199.88	133.92
07C6J9P4	10-10-2024	10-11-2024	-0.005	Fidelity® 500 Index Institutional Prem	202.00	1.01
07C6J9P4	10-25-2024	10-28-2024	-0.005	Fidelity® 500 Index Institutional Prem	202.00	1.01
07C6J9P4	11-05-2024	11-06-2024	-0.267	Fidelity® 500 Index Institutional Prem	200.97	53.66
07C6J9P4	12-02-2024	12-03-2024	-0.005	Fidelity® 500 Index Institutional Prem	202.00	1.01
07C6J9P4	12-04-2024	12-05-2024	-0.466	Fidelity® 500 Index Institutional Prem	211.91	98.75
07C6J9P4	12-05-2024	12-06-2024	-0.005	Fidelity® 500 Index Institutional Prem	202.00	1.01
07C6J9P4	12-20-2024	12-23-2024	-0.005	Fidelity® 500 Index Institutional Prem	202.00	1.01
07C6J9P4	12-26-2024	12-27-2024	-0.005	Fidelity® 500 Index Institutional Prem	202.00	1.01
07C6J9P4	07-05-2024	07-08-2024	-0.265	JPMorgan Large Cap Growth R6	81.13	21.50
07C6J9P4	07-09-2024	07-10-2024	-0.175	JPMorgan Large Cap Growth R6	81.03	14.18
07C6J9P4	07-11-2024	07-12-2024	-0.456	JPMorgan Large Cap Growth R6	80.33	36.63

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	10-01-2024	10-02-2024	-0.013	JPMorgan Large Cap Growth R6	77.69	1.01
07C6J9P4	12-02-2024	12-03-2024	-0.012	JPMorgan Large Cap Growth R6	84.17	1.01
07C6J9P4	12-20-2024	12-23-2024	-0.012	JPMorgan Large Cap Growth R6	84.17	1.01
07C6J9P4	11-05-2024	11-06-2024	-0.022	Jpmorgan Mid Cap Growth-R6	55.00	1.21
07C6J9P4	12-04-2024	12-05-2024	-0.022	Jpmorgan Mid Cap Growth-R6	59.09	1.30
07C6J9P4	07-02-2024	07-03-2024	-0.053	Vanguard Equity-Income Adm	89.62	4.75
07C6J9P4	09-03-2024	09-04-2024	-0.011	Vanguard Equity-Income Adm	91.82	1.01
07C6J9P4	10-01-2024	10-02-2024	-0.011	Vanguard Equity-Income Adm	91.82	1.01
07C6J9P4	07-11-2024	07-12-2024	-0.204	Vanguard Mid-Cap Value Index Admiral	79.56	16.23
07C6J9P4	09-03-2024	09-04-2024	-0.012	Vanguard Mid-Cap Value Index Admiral	84.17	1.01
07C6J9P4	09-04-2024	09-05-2024	-0.188	Vanguard Mid-Cap Value Index Admiral	84.20	15.83
07C6J9P4	10-01-2024	10-02-2024	-0.012	Vanguard Mid-Cap Value Index Admiral	84.17	1.01
07C6J9P4	10-04-2024	10-07-2024	-0.271	Vanguard Mid-Cap Value Index Admiral	86.72	23.50
07C6J9P4	11-05-2024	11-06-2024	-0.012	Vanguard Mid-Cap Value Index Admiral	84.17	1.01
07C6J9P4	07-02-2024	07-03-2024	-0.067	Vanguard Short-Term Investment-Grade Adm	10.15	0.68
07C6J9P4	08-06-2024	08-07-2024	-1.852	Vanguard Short-Term Investment-Grade Adm	10.35	19.17
07C6J9P4	09-04-2024	09-05-2024	-2.103	Vanguard Short-Term Investment-Grade Adm	10.43	21.93
07C6J9P4	10-02-2024	10-03-2024	-0.275	Vanguard Short-Term Investment-Grade Adm	10.47	2.88
07C6J9P4	10-04-2024	10-07-2024	-2.241	Vanguard Short-Term Investment-Grade Adm	10.40	23.31
07C6J9P4	11-05-2024	11-06-2024	-2.349	Vanguard Short-Term Investment-Grade Adm	10.33	24.27
07C6J9P4	12-04-2024	12-05-2024	-2.530	Vanguard Short-Term Investment-Grade Adm	10.37	26.24
07C6J9P4	07-17-2024	07-18-2024	-0.009	Vanguard Small Cap Index Adm	112.22	1.01
07C6J9P4	07-30-2024	07-31-2024	-0.009	Vanguard Small Cap Index Adm	112.22	1.01
07C6J9P4	08-13-2024	08-14-2024	-0.010	Vanguard Small Cap Index Adm	101.00	1.01
07C6J9P4	09-16-2024	09-17-2024	-0.009	Vanguard Small Cap Index Adm	112.22	1.01
07C6J9P4	10-01-2024	10-02-2024	-0.009	Vanguard Small Cap Index Adm	112.22	1.01
07C6J9P4	10-15-2024	10-16-2024	-0.009	Vanguard Small Cap Index Adm	112.22	1.01

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	10-29-2024	10-30-2024	-0.009	Vanguard Small Cap Index Adm	112.22	1.01
07C6J9P4	11-07-2024	11-08-2024	-0.008	Vanguard Small Cap Index Adm	126.25	1.01
07C6J9P4	11-26-2024	11-27-2024	-0.008	Vanguard Small Cap Index Adm	126.25	1.01
07C6J9P4	07-05-2024	07-08-2024	-0.007	Vanguard Small Cap Value Index Admiral	72.86	0.51
07C6J9P4	07-11-2024	07-12-2024	-0.015	Vanguard Small Cap Value Index Admiral	80.00	1.20
07C6J9P4	10-02-2024	10-03-2024	-0.034	Vanguard Small Cap Value Index Admiral	84.71	2.88
07C6J9P4	10-04-2024	10-07-2024	-0.055	Vanguard Small Cap Value Index Admiral	85.45	4.70
07C6J9P4	11-05-2024	11-06-2024	-0.338	Vanguard Small Cap Value Index Admiral	86.95	29.39
07C6J9P4	07-02-2024	07-03-2024	-1.359	Vanguard Target Retirement 2020 Inv	27.97	38.01
07C6J9P4	07-05-2024	07-08-2024	-0.664	Vanguard Target Retirement 2020 Inv	28.21	18.73
07C6J9P4	08-05-2024	08-06-2024	-0.039	Vanguard Target Retirement 2020 Inv	27.69	1.08
07C6J9P4	08-06-2024	08-07-2024	-0.367	Vanguard Target Retirement 2020 Inv	27.98	10.27
07C6J9P4	09-03-2024	09-04-2024	-0.041	Vanguard Target Retirement 2020 Inv	29.02	1.19
07C6J9P4	09-04-2024	09-05-2024	-0.372	Vanguard Target Retirement 2020 Inv	28.79	10.71
07C6J9P4	10-02-2024	10-03-2024	-0.716	Vanguard Target Retirement 2020 Inv	29.37	21.03
07C6J9P4	10-03-2024	10-04-2024	-0.035	Vanguard Target Retirement 2020 Inv	28.86	1.01
07C6J9P4	10-04-2024	10-07-2024	-0.379	Vanguard Target Retirement 2020 Inv	29.23	11.08
07C6J9P4	10-10-2024	10-11-2024	-14.177	Vanguard Target Retirement 2020 Inv	29.19	413.83
07C6J9P4	11-05-2024	11-06-2024	-0.039	Vanguard Target Retirement 2020 Inv	28.72	1.12
07C6J9P4	11-05-2024	11-06-2024	-0.383	Vanguard Target Retirement 2020 Inv	29.03	11.12
07C6J9P4	12-04-2024	12-05-2024	-0.392	Vanguard Target Retirement 2020 Inv	29.64	11.62
07C6J9P4	07-02-2024	07-03-2024	-1.402	Vanguard Target Retirement 2025 Inv	19.37	27.15
07C6J9P4	07-03-2024	07-05-2024	-280.390	Vanguard Target Retirement 2025 Inv	19.48	5,462.00
07C6J9P4	07-05-2024	07-08-2024	-1.432	Vanguard Target Retirement 2025 Inv	19.57	28.02
07C6J9P4	08-06-2024	08-07-2024	-0.812	Vanguard Target Retirement 2025 Inv	19.24	15.62
07C6J9P4	09-03-2024	09-04-2024	-0.266	Vanguard Target Retirement 2025 Inv	19.89	5.29
07C6J9P4	09-04-2024	09-05-2024	-0.834	Vanguard Target Retirement 2025 Inv	19.92	16.61
07C6J9P4	10-02-2024	10-03-2024	-0.870	Vanguard Target Retirement 2025 Inv	20.39	17.74
07C6J9P4	10-04-2024	10-07-2024	-0.847	Vanguard Target Retirement 2025 Inv	20.35	17.24
07C6J9P4	10-10-2024	10-11-2024	-12.219	Vanguard Target Retirement 2025 Inv	20.30	248.05
07C6J9P4	11-05-2024	11-06-2024	-0.630	Vanguard Target Retirement 2025 Inv	20.19	12.72
07C6J9P4	11-05-2024	11-06-2024	-0.377	Vanguard Target Retirement 2025 Inv	20.21	7.62
07C6J9P4	11-27-2024	11-29-2024	-940.120	Vanguard Target Retirement 2025 Inv	20.43	19,206.65
07C6J9P4	11-29-2024	12-02-2024	-8.894	Vanguard Target Retirement 2025 Inv	20.53	182.60
07C6J9P4	12-04-2024	12-05-2024	-0.505	Vanguard Target Retirement 2025 Inv	20.65	10.43

Retain for Audit Purposes
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Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	07-02-2024	07-03-2024	-1.295	Vanguard Target Retirement 2030 Inv	37.74	48.87
07C6J9P4	07-05-2024	07-08-2024	-13.225	Vanguard Target Retirement 2030 Inv	38.15	504.53
07C6J9P4	07-08-2024	07-09-2024	-11,974.924	Vanguard Target Retirement 2030 Inv	38.14	456,723.60
07C6J9P4	07-09-2024	07-10-2024	-638.813	Vanguard Target Retirement 2030 Inv	38.12	24,351.55
07C6J9P4	08-06-2024	08-07-2024	-1.397	Vanguard Target Retirement 2030 Inv	37.25	52.04
07C6J9P4	08-09-2024	08-12-2024	-277.905	Vanguard Target Retirement 2030 Inv	37.74	10,488.13
07C6J9P4	09-04-2024	09-05-2024	-1.287	Vanguard Target Retirement 2030 Inv	38.74	49.86
07C6J9P4	10-02-2024	10-03-2024	-0.438	Vanguard Target Retirement 2030 Inv	39.84	17.45
07C6J9P4	10-03-2024	10-04-2024	-0.027	Vanguard Target Retirement 2030 Inv	38.89	1.05
07C6J9P4	10-04-2024	10-07-2024	-1.278	Vanguard Target Retirement 2030 Inv	39.75	50.80
07C6J9P4	11-05-2024	11-06-2024	-1.137	Vanguard Target Retirement 2030 Inv	39.45	44.85
07C6J9P4	11-05-2024	11-06-2024	-0.136	Vanguard Target Retirement 2030 Inv	39.49	5.37
07C6J9P4	12-04-2024	12-05-2024	-1.295	Vanguard Target Retirement 2030 Inv	40.42	52.34
07C6J9P4	06-24-2024	06-25-2024	-168.640	Vanguard Target Retirement 2035 Inv	23.68	3,993.40
07C6J9P4	06-25-2024	06-26-2024	-128.743	Vanguard Target Retirement 2035 Inv	23.72	3,053.78
07C6J9P4	07-02-2024	07-03-2024	-0.686	Vanguard Target Retirement 2035 Inv	23.75	16.29
07C6J9P4	07-05-2024	07-08-2024	-1.713	Vanguard Target Retirement 2035 Inv	24.00	41.12
07C6J9P4	08-06-2024	08-07-2024	-1.018	Vanguard Target Retirement 2035 Inv	23.31	23.73
07C6J9P4	09-04-2024	09-05-2024	-1.027	Vanguard Target Retirement 2035 Inv	24.32	24.98
07C6J9P4	10-02-2024	10-03-2024	-0.460	Vanguard Target Retirement 2035 Inv	25.04	11.52
07C6J9P4	10-04-2024	10-07-2024	-1.029	Vanguard Target Retirement 2035 Inv	25.02	25.75
07C6J9P4	11-05-2024	11-06-2024	-0.387	Vanguard Target Retirement 2035 Inv	24.83	9.61
07C6J9P4	11-05-2024	11-06-2024	-372.196	Vanguard Target Retirement 2035 Inv	24.85	9,249.06
07C6J9P4	12-04-2024	12-05-2024	-0.907	Vanguard Target Retirement 2035 Inv	25.52	23.15
07C6J9P4	07-02-2024	07-03-2024	-4,714.300	Vanguard Target Retirement 2040 Inv	42.51	200,404.89
07C6J9P4	07-02-2024	07-03-2024	-0.511	Vanguard Target Retirement 2040 Inv	42.50	21.72
07C6J9P4	07-05-2024	07-08-2024	-5.073	Vanguard Target Retirement 2040 Inv	43.01	218.17
07C6J9P4	08-06-2024	08-07-2024	-2.810	Vanguard Target Retirement 2040 Inv	41.51	116.64
07C6J9P4	09-04-2024	09-05-2024	-2.819	Vanguard Target Retirement 2040 Inv	43.47	122.53
07C6J9P4	10-02-2024	10-03-2024	-0.321	Vanguard Target Retirement 2040 Inv	44.86	14.40
07C6J9P4	10-04-2024	10-07-2024	-2.801	Vanguard Target Retirement 2040 Inv	44.88	125.72
07C6J9P4	11-05-2024	11-06-2024	-2.803	Vanguard Target Retirement 2040 Inv	44.56	124.91
07C6J9P4	12-04-2024	12-05-2024	-2.838	Vanguard Target Retirement 2040 Inv	45.84	130.10
07C6J9P4	07-02-2024	07-03-2024	-0.560	Vanguard Target Retirement 2045 Inv	29.09	16.29
07C6J9P4	07-05-2024	07-08-2024	-0.144	Vanguard Target Retirement 2045 Inv	29.51	4.25
07C6J9P4	08-06-2024	08-07-2024	-2.727	Vanguard Target Retirement 2045 Inv	28.23	76.99
07C6J9P4	09-04-2024	09-05-2024	-4,651.917	Vanguard Target Retirement 2045 Inv	29.65	137,929.34
07C6J9P4	10-02-2024	10-03-2024	-0.502	Vanguard Target Retirement 2045 Inv	30.66	15.39
07C6J9P4	10-04-2024	10-07-2024	-0.138	Vanguard Target Retirement 2045 Inv	30.72	4.24
07C6J9P4	10-08-2024	10-09-2024	-139.058	Vanguard Target Retirement 2045 Inv	30.60	4,255.17

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	11-05-2024	11-06-2024	-2.738	Vanguard Target Retirement 2045 Inv	30.52	83.56
07C6J9P4	12-03-2024	12-04-2024	-0.064	Vanguard Target Retirement 2045 Inv	31.41	2.01
07C6J9P4	12-04-2024	12-05-2024	-2.828	Vanguard Target Retirement 2045 Inv	31.43	88.87
07C6J9P4	06-21-2024	06-24-2024	-177.497	Vanguard Target Retirement 2050 Inv	48.42	8,594.40
07C6J9P4	07-02-2024	07-03-2024	-0.446	Vanguard Target Retirement 2050 Inv	48.70	21.72
07C6J9P4	07-02-2024	07-03-2024	-0.131	Vanguard Target Retirement 2050 Inv	48.70	6.38
07C6J9P4	07-05-2024	07-08-2024	-0.277	Vanguard Target Retirement 2050 Inv	49.35	13.67
07C6J9P4	07-22-2024	07-23-2024	-95.976	Vanguard Target Retirement 2050 Inv	49.57	4,757.53
07C6J9P4	08-06-2024	08-07-2024	-0.174	Vanguard Target Retirement 2050 Inv	47.07	8.19
07C6J9P4	09-04-2024	09-05-2024	-0.177	Vanguard Target Retirement 2050 Inv	49.72	8.80
07C6J9P4	10-02-2024	10-03-2024	-0.224	Vanguard Target Retirement 2050 Inv	51.47	11.53
07C6J9P4	10-04-2024	10-07-2024	-0.178	Vanguard Target Retirement 2050 Inv	51.46	9.16
07C6J9P4	11-05-2024	11-06-2024	-0.158	Vanguard Target Retirement 2050 Inv	51.33	8.11
07C6J9P4	11-05-2024	11-06-2024	-0.022	Vanguard Target Retirement 2050 Inv	51.36	1.13
07C6J9P4	11-20-2024	11-21-2024	-346.362	Vanguard Target Retirement 2050 Inv	51.38	17,796.08
07C6J9P4	12-04-2024	12-05-2024	-0.049	Vanguard Target Retirement 2050 Inv	52.86	2.59
07C6J9P4	12-09-2024	12-10-2024	-34.092	Vanguard Target Retirement 2050 Inv	52.74	1,798.00
07C6J9P4	07-02-2024	07-03-2024	-0.200	Vanguard Target Retirement 2055 Inv	54.30	10.86
07C6J9P4	07-05-2024	07-08-2024	-0.332	Vanguard Target Retirement 2055 Inv	55.09	18.29
07C6J9P4	08-05-2024	08-06-2024	-0.029	Vanguard Target Retirement 2055 Inv	51.38	1.49
07C6J9P4	08-06-2024	08-07-2024	-0.177	Vanguard Target Retirement 2055 Inv	52.60	9.31
07C6J9P4	09-04-2024	09-05-2024	-0.176	Vanguard Target Retirement 2055 Inv	55.51	9.77
07C6J9P4	10-02-2024	10-03-2024	-0.101	Vanguard Target Retirement 2055 Inv	57.33	5.79
07C6J9P4	10-03-2024	10-04-2024	-0.018	Vanguard Target Retirement 2055 Inv	58.33	1.05
07C6J9P4	10-04-2024	10-07-2024	-0.174	Vanguard Target Retirement 2055 Inv	57.47	10.00
07C6J9P4	11-05-2024	11-06-2024	-0.071	Vanguard Target Retirement 2055 Inv	57.32	4.07
07C6J9P4	11-05-2024	11-06-2024	-0.103	Vanguard Target Retirement 2055 Inv	56.99	5.87
07C6J9P4	12-03-2024	12-04-2024	-0.018	Vanguard Target Retirement 2055 Inv	58.33	1.05
07C6J9P4	12-04-2024	12-05-2024	-0.176	Vanguard Target Retirement 2055 Inv	58.86	10.36
07C6J9P4	06-21-2024	06-24-2024	-0.010	Vanguard Target Retirement 2060 Inv	51.00	0.51
07C6J9P4	07-02-2024	07-03-2024	-0.756	Vanguard Target Retirement 2060 Inv	50.13	37.90
07C6J9P4	07-02-2024	07-03-2024	-36.927	Vanguard Target Retirement 2060 Inv	50.11	1,850.41
07C6J9P4	07-05-2024	07-08-2024	-0.849	Vanguard Target Retirement 2060 Inv	50.72	43.06
07C6J9P4	08-05-2024	08-06-2024	-0.021	Vanguard Target Retirement 2060 Inv	48.10	1.01
07C6J9P4	08-06-2024	08-07-2024	-0.523	Vanguard Target Retirement 2060 Inv	48.47	25.35
07C6J9P4	09-03-2024	09-04-2024	-0.096	Vanguard Target Retirement 2060 Inv	51.15	4.91
07C6J9P4	09-04-2024	09-05-2024	-0.566	Vanguard Target Retirement 2060 Inv	51.04	28.89
07C6J9P4	10-02-2024	10-03-2024	-0.490	Vanguard Target Retirement 2060 Inv	52.90	25.92
07C6J9P4	10-04-2024	10-07-2024	-0.559	Vanguard Target Retirement 2060 Inv	53.01	29.63
07C6J9P4	10-15-2024	10-16-2024	-636.901	Vanguard Target Retirement 2060 Inv	52.94	33,717.54

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	11-05-2024	11-06-2024	-0.092	Vanguard Target Retirement 2060 Inv	52.50	4.83
07C6J9P4	11-05-2024	11-06-2024	-0.336	Vanguard Target Retirement 2060 Inv	52.74	17.72
07C6J9P4	12-03-2024	12-04-2024	-0.021	Vanguard Target Retirement 2060 Inv	53.33	1.12
07C6J9P4	12-04-2024	12-05-2024	-0.319	Vanguard Target Retirement 2060 Inv	54.29	17.32
07C6J9P4	07-02-2024	07-03-2024	-1.984	Vanguard Target Retirement 2065 Inv	32.84	65.16
07C6J9P4	07-05-2024	07-08-2024	-0.414	Vanguard Target Retirement 2065 Inv	33.24	13.76
07C6J9P4	07-22-2024	07-23-2024	-1.425	Vanguard Target Retirement 2065 Inv	33.41	47.61
07C6J9P4	08-05-2024	08-06-2024	-0.071	Vanguard Target Retirement 2065 Inv	31.69	2.25
07C6J9P4	08-06-2024	08-07-2024	-0.292	Vanguard Target Retirement 2065 Inv	31.78	9.28
07C6J9P4	09-03-2024	09-04-2024	-0.073	Vanguard Target Retirement 2065 Inv	33.56	2.45
07C6J9P4	09-04-2024	09-05-2024	-0.296	Vanguard Target Retirement 2065 Inv	33.45	9.90
07C6J9P4	10-02-2024	10-03-2024	-0.855	Vanguard Target Retirement 2065 Inv	34.70	29.67
07C6J9P4	10-04-2024	10-07-2024	-0.324	Vanguard Target Retirement 2065 Inv	34.75	11.26
07C6J9P4	11-05-2024	11-06-2024	-0.149	Vanguard Target Retirement 2065 Inv	34.56	5.15
07C6J9P4	11-05-2024	11-06-2024	-0.318	Vanguard Target Retirement 2065 Inv	34.56	10.99
07C6J9P4	11-20-2024	11-21-2024	-85.446	Vanguard Target Retirement 2065 Inv	34.62	2,958.14
07C6J9P4	12-03-2024	12-04-2024	-0.031	Vanguard Target Retirement 2065 Inv	35.16	1.09
07C6J9P4	12-04-2024	12-05-2024	-0.300	Vanguard Target Retirement 2065 Inv	35.53	10.66
07C6J9P4	10-02-2024	10-03-2024	-0.426	Vanguard Target Retirement 2070 Fund	27.42	11.68
07C6J9P4	11-29-2024	12-02-2024	-1.852	Vanguard Target Retirement 2070 Fund	27.91	51.69
07C6J9P4	06-25-2024	06-26-2024	-106.649	Vanguard Target Retirement Income Inv	13.40	1,429.10
07C6J9P4	07-02-2024	07-03-2024	-1.229	Vanguard Target Retirement Income Inv	13.25	16.29
07C6J9P4	07-05-2024	07-08-2024	-1.147	Vanguard Target Retirement Income Inv	13.37	15.33
07C6J9P4	08-06-2024	08-07-2024	-0.482	Vanguard Target Retirement Income Inv	13.34	6.43
07C6J9P4	09-03-2024	09-04-2024	-0.215	Vanguard Target Retirement Income Inv	13.63	2.93
07C6J9P4	09-04-2024	09-05-2024	-0.481	Vanguard Target Retirement Income Inv	13.68	6.58
07C6J9P4	10-02-2024	10-03-2024	-0.625	Vanguard Target Retirement Income Inv	13.82	8.64
07C6J9P4	10-04-2024	10-07-2024	-0.486	Vanguard Target Retirement Income Inv	13.74	6.68
07C6J9P4	11-05-2024	11-06-2024	-0.079	Vanguard Target Retirement Income Inv	13.67	1.08

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Purchases and Sales
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6J9P4	11-05-2024	11-06-2024	-0.617	Vanguard Target Retirement Income Inv	13.65	8.42
07C6J9P4	12-04-2024	12-05-2024	-0.480	Vanguard Target Retirement Income Inv	13.90	6.67
07C6J9P4	12-31-2024	01-02-2025	-175.407	Vanguard Target Retirement Income Inv	13.10	2,297.83
						1,630,124.99

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	06-21-2024	177.497	Vanguard Target Retirement 2050 Inv	8,619.25	8,594.40	-24.85
07C6J9P4	06-21-2024	0.010	Vanguard Target Retirement 2060 Inv	0.50	0.51	0.01
07C6J9P4	06-24-2024	168.640	Vanguard Target Retirement 2035 Inv	3,998.43	3,993.40	-5.03
07C6J9P4	06-25-2024	106.649	Vanguard Target Retirement Income Inv	1,429.09	1,429.10	0.01
07C6J9P4	06-25-2024	128.743	Vanguard Target Retirement 2035 Inv	3,052.47	3,053.78	1.31
07C6J9P4	07-02-2024	0.686	Vanguard Target Retirement 2035 Inv	16.26	16.29	0.03
07C6J9P4	07-02-2024	4,714.300	Vanguard Target Retirement 2040 Inv	200,026.10	200,404.89	378.79
07C6J9P4	07-02-2024	0.085	Fidelity® 500 Index Institutional Prem	16.20	16.29	0.09
07C6J9P4	07-02-2024	0.640	Fit Balanced Portfolio CI B	10.83	10.86	0.03
07C6J9P4	07-02-2024	1.359	Vanguard Target Retirement 2020 Inv	38.08	38.01	-0.07
07C6J9P4	07-02-2024	1.295	Vanguard Target Retirement 2030 Inv	48.87	48.87	0.00
07C6J9P4	07-02-2024	0.446	Vanguard Target Retirement 2050 Inv	21.66	21.72	0.06
07C6J9P4	07-02-2024	0.200	Vanguard Target Retirement 2055 Inv	10.84	10.86	0.02
07C6J9P4	07-02-2024	0.317	Fit Growth Portfolio CI B	5.94	5.96	0.02
07C6J9P4	07-02-2024	0.560	Vanguard Target Retirement 2045 Inv	16.23	16.29	0.06
07C6J9P4	07-02-2024	0.067	Vanguard Short-Term Investment-Grade Adm	0.68	0.68	0.00
07C6J9P4	07-02-2024	0.511	Vanguard Target Retirement 2040 Inv	21.68	21.72	0.04
07C6J9P4	07-02-2024	0.756	Vanguard Target Retirement 2060 Inv	37.75	37.90	0.15
07C6J9P4	07-02-2024	1.984	Vanguard Target Retirement 2065 Inv	64.93	65.16	0.23
07C6J9P4	07-02-2024	1.402	Vanguard Target Retirement 2025 Inv	27.18	27.15	-0.03

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	07-02-2024	0.131	Vanguard Target Retirement 2050 Inv	6.36	6.38	0.02
07C6J9P4	07-02-2024	36.927	Vanguard Target Retirement 2060 Inv	1,843.72	1,850.41	6.69
07C6J9P4	07-02-2024	0.053	Vanguard Equity-Income Adm	4.77	4.75	-0.02
07C6J9P4	07-02-2024	1.229	Vanguard Target Retirement Income Inv	16.47	16.29	-0.18
07C6J9P4	07-03-2024	280.390	Vanguard Target Retirement 2025 Inv	5,436.68	5,462.00	25.32
07C6J9P4	07-05-2024	0.664	Vanguard Target Retirement 2020 Inv	18.61	18.73	0.12
07C6J9P4	07-05-2024	0.144	Vanguard Target Retirement 2045 Inv	4.17	4.25	0.08
07C6J9P4	07-05-2024	13.225	Vanguard Target Retirement 2030 Inv	499.11	504.53	5.42
07C6J9P4	07-05-2024	0.426	Fidelity® 500 Index Institutional Prem	81.21	82.41	1.20
07C6J9P4	07-05-2024	0.277	Vanguard Target Retirement 2050 Inv	13.45	13.67	0.22
07C6J9P4	07-05-2024	19.720	Fit Balanced Portfolio CI B	333.67	337.80	4.13
07C6J9P4	07-05-2024	0.849	Vanguard Target Retirement 2060 Inv	42.39	43.06	0.67
07C6J9P4	07-05-2024	65.055	Fit Growth Portfolio CI B	1,220.32	1,236.04	15.72
07C6J9P4	07-05-2024	0.414	Vanguard Target Retirement 2065 Inv	13.55	13.76	0.21
07C6J9P4	07-05-2024	5.538	Fit Moderately Conservative Portfolio CI B	81.91	82.90	0.99
07C6J9P4	07-05-2024	1.432	Vanguard Target Retirement 2025 Inv	27.77	28.02	0.25
07C6J9P4	07-05-2024	52.423	Fit Aggressive Portfolio Class B	1,082.01	1,097.21	15.20
07C6J9P4	07-05-2024	0.265	JPMorgan Large Cap Growth R6	21.06	21.50	0.44
07C6J9P4	07-05-2024	5.073	Vanguard Target Retirement 2040 Inv	215.25	218.17	2.92
07C6J9P4	07-05-2024	1.147	Vanguard Target Retirement Income Inv	15.37	15.33	-0.04

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	07-05-2024	0.007	Vanguard Small Cap Value Index Admiral	0.55	0.51	-0.04
07C6J9P4	07-05-2024	1.713	Vanguard Target Retirement 2035 Inv	40.61	41.12	0.51
07C6J9P4	07-05-2024	2.758	Fit Conservative Portfolio Class B	36.38	36.77	0.39
07C6J9P4	07-05-2024	0.332	Vanguard Target Retirement 2055 Inv	17.99	18.29	0.30
07C6J9P4	07-08-2024	0.036	Fidelity® 500 Index Institutional Prem	6.86	6.99	0.13
07C6J9P4	07-08-2024	1,893.601	Fit Conservative Portfolio Class B	24,976.59	25,260.64	284.05
07C6J9P4	07-08-2024	11,974.924	Vanguard Target Retirement 2030 Inv	451,931.62	456,723.60	4,791.98
07C6J9P4	07-08-2024	5,501.783	Fit Growth Portfolio CI B	103,204.31	104,643.91	1,439.60
07C6J9P4	07-09-2024	0.046	Fidelity® 500 Index Institutional Prem	8.77	8.84	0.07
07C6J9P4	07-09-2024	0.175	JPMorgan Large Cap Growth R6	13.91	14.18	0.27
07C6J9P4	07-09-2024	638.813	Vanguard Target Retirement 2030 Inv	24,108.70	24,351.55	242.85
07C6J9P4	07-10-2024	0.041	Fidelity® 500 Index Institutional Prem	7.82	7.95	0.13
07C6J9P4	07-11-2024	0.015	Vanguard Small Cap Value Index Admiral	1.17	1.20	0.03
07C6J9P4	07-11-2024	0.456	JPMorgan Large Cap Growth R6	36.23	36.63	0.40
07C6J9P4	07-11-2024	0.204	Vanguard Mid-Cap Value Index Admiral	15.95	16.23	0.28
07C6J9P4	07-11-2024	0.303	Fidelity® 500 Index Institutional Prem	57.77	58.75	0.98
07C6J9P4	07-17-2024	0.009	Vanguard Small Cap Index Adm	0.97	1.01	0.04
07C6J9P4	07-22-2024	9,922.452	Fit Growth Portfolio CI B	186,166.71	190,312.63	4,145.92
07C6J9P4	07-22-2024	95.976	Vanguard Target Retirement 2050 Inv	4,661.84	4,757.53	95.69
07C6J9P4	07-22-2024	1.425	Vanguard Target Retirement 2065 Inv	46.67	47.61	0.94

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	07-30-2024	0.009	Vanguard Small Cap Index Adm	0.99	1.01	0.02
07C6J9P4	08-01-2024	0.005	Fidelity® 500 Index Institutional Prem	0.96	1.01	0.05
07C6J9P4	08-05-2024	0.029	Vanguard Target Retirement 2055 Inv	1.57	1.49	-0.08
07C6J9P4	08-05-2024	0.071	Vanguard Target Retirement 2065 Inv	2.33	2.25	-0.08
07C6J9P4	08-05-2024	0.039	Vanguard Target Retirement 2020 Inv	1.09	1.08	-0.01
07C6J9P4	08-05-2024	0.021	Vanguard Target Retirement 2060 Inv	1.05	1.01	-0.04
07C6J9P4	08-06-2024	1.852	Vanguard Short-Term Investment-Grade Adm	18.90	19.17	0.27
07C6J9P4	08-06-2024	0.688	Fit Conservative Portfolio Class B	9.08	9.23	0.15
07C6J9P4	08-06-2024	0.523	Vanguard Target Retirement 2060 Inv	26.13	25.35	-0.78
07C6J9P4	08-06-2024	2.810	Vanguard Target Retirement 2040 Inv	119.26	116.64	-2.62
07C6J9P4	08-06-2024	1.397	Vanguard Target Retirement 2030 Inv	52.74	52.04	-0.70
07C6J9P4	08-06-2024	41.371	Fit Aggressive Portfolio Class B	854.67	828.67	-26.00
07C6J9P4	08-06-2024	5.601	Fit Moderately Conservative Portfolio CI B	82.97	83.29	0.32
07C6J9P4	08-06-2024	2.727	Vanguard Target Retirement 2045 Inv	80.40	76.99	-3.41
07C6J9P4	08-06-2024	0.402	Fidelity® 500 Index Institutional Prem	76.87	73.20	-3.67
07C6J9P4	08-06-2024	0.482	Vanguard Target Retirement Income Inv	6.46	6.43	-0.03
07C6J9P4	08-06-2024	26.449	Fit Balanced Portfolio CI B	449.95	443.55	-6.40
07C6J9P4	08-06-2024	0.812	Vanguard Target Retirement 2025 Inv	15.75	15.62	-0.13
07C6J9P4	08-06-2024	1.018	Vanguard Target Retirement 2035 Inv	24.15	23.73	-0.42

Retain for Audit Purposes
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Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	08-06-2024	0.367	Vanguard Target Retirement 2020 Inv	10.29	10.27	-0.02
07C6J9P4	08-06-2024	0.174	Vanguard Target Retirement 2050 Inv	8.45	8.19	-0.26
07C6J9P4	08-06-2024	0.292	Vanguard Target Retirement 2065 Inv	9.57	9.28	-0.29
07C6J9P4	08-06-2024	41.097	Fit Growth Portfolio CI B	771.10	754.54	-16.56
07C6J9P4	08-06-2024	0.177	Vanguard Target Retirement 2055 Inv	9.59	9.31	-0.28
07C6J9P4	08-07-2024	45.033	Fit Conservative Portfolio Class B	594.40	602.54	8.14
07C6J9P4	08-08-2024	298.640	Fit Balanced Portfolio CI B	5,080.48	5,050.00	-30.48
07C6J9P4	08-09-2024	277.905	Vanguard Target Retirement 2030 Inv	10,491.16	10,488.13	-3.03
07C6J9P4	08-13-2024	0.010	Vanguard Small Cap Index Adm	1.08	1.01	-0.07
07C6J9P4	08-27-2024	1,346.384	Fit Balanced Portfolio CI B	22,907.44	23,642.50	735.06
07C6J9P4	08-28-2024	0.005	Fidelity® 500 Index Institutional Prem	0.96	1.01	0.05
07C6J9P4	09-03-2024	0.012	Vanguard Mid-Cap Value Index Admiral	0.96	1.01	0.05
07C6J9P4	09-03-2024	0.096	Vanguard Target Retirement 2060 Inv	4.80	4.91	0.11
07C6J9P4	09-03-2024	0.041	Vanguard Target Retirement 2020 Inv	1.15	1.19	0.04
07C6J9P4	09-03-2024	0.060	Fit Balanced Portfolio CI B	1.02	1.05	0.03
07C6J9P4	09-03-2024	0.266	Vanguard Target Retirement 2025 Inv	5.16	5.29	0.13
07C6J9P4	09-03-2024	0.011	Vanguard Equity-Income Adm	0.99	1.01	0.02
07C6J9P4	09-03-2024	0.215	Vanguard Target Retirement Income Inv	2.88	2.93	0.05
07C6J9P4	09-03-2024	0.073	Vanguard Target Retirement 2065 Inv	2.39	2.45	0.06
07C6J9P4	09-03-2024	0.005	Fidelity® 500 Index Institutional Prem	0.96	1.01	0.05
07C6J9P4	09-04-2024	225.139	Fit Growth Portfolio CI B	4,225.32	4,313.66	88.34

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	09-04-2024	1.287	Vanguard Target Retirement 2030 Inv	48.61	49.86	1.25
07C6J9P4	09-04-2024	4,651.917	Vanguard Target Retirement 2045 Inv	137,169.29	137,929.34	760.05
07C6J9P4	09-04-2024	25.828	Fit Balanced Portfolio CI B	439.50	448.63	9.13
07C6J9P4	09-04-2024	0.296	Vanguard Target Retirement 2065 Inv	9.71	9.90	0.19
07C6J9P4	09-04-2024	0.177	Vanguard Target Retirement 2050 Inv	8.60	8.80	0.20
07C6J9P4	09-04-2024	0.481	Vanguard Target Retirement Income Inv	6.45	6.58	0.13
07C6J9P4	09-04-2024	0.188	Vanguard Mid-Cap Value Index Admiral	14.96	15.83	0.87
07C6J9P4	09-04-2024	0.327	Fidelity® 500 Index Institutional Prem	62.54	62.74	0.20
07C6J9P4	09-04-2024	2.103	Vanguard Short-Term Investment-Grade Adm	21.50	21.93	0.43
07C6J9P4	09-04-2024	2.819	Vanguard Target Retirement 2040 Inv	119.69	122.53	2.84
07C6J9P4	09-04-2024	0.566	Vanguard Target Retirement 2060 Inv	28.29	28.89	0.60
07C6J9P4	09-04-2024	0.372	Vanguard Target Retirement 2020 Inv	10.43	10.71	0.28
07C6J9P4	09-04-2024	5.625	Fit Moderately Conservative Portfolio CI B	83.36	85.95	2.59
07C6J9P4	09-04-2024	0.834	Vanguard Target Retirement 2025 Inv	16.19	16.61	0.42
07C6J9P4	09-04-2024	1.027	Vanguard Target Retirement 2035 Inv	24.37	24.98	0.61
07C6J9P4	09-04-2024	0.712	Fit Conservative Portfolio Class B	9.41	9.76	0.35
07C6J9P4	09-04-2024	41.188	Fit Aggressive Portfolio Class B	851.07	867.00	15.93
07C6J9P4	09-04-2024	0.176	Vanguard Target Retirement 2055 Inv	9.54	9.77	0.23
07C6J9P4	09-06-2024	3,436.443	Fit Aggressive Portfolio Class B	71,007.80	71,100.00	92.20
07C6J9P4	09-10-2024	2,508.637	Fit Balanced Portfolio CI B	42,688.05	43,424.51	736.46

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	09-12-2024	506.171	Fit Growth Portfolio CI B	9,499.62	9,764.04	264.42
07C6J9P4	09-16-2024	0.009	Vanguard Small Cap Index Adm	0.98	1.01	0.03
07C6J9P4	10-01-2024	0.009	Vanguard Small Cap Index Adm	0.99	1.01	0.02
07C6J9P4	10-01-2024	0.011	Vanguard Equity-Income Adm	1.00	1.01	0.01
07C6J9P4	10-01-2024	0.013	JPMorgan Large Cap Growth R6	1.04	1.01	-0.03
07C6J9P4	10-01-2024	0.012	Vanguard Mid-Cap Value Index Admiral	0.96	1.01	0.05
07C6J9P4	10-01-2024	0.006	Fidelity® 500 Index Institutional Prem	1.15	1.14	-0.01
07C6J9P4	10-02-2024	2.771	Fit Growth Portfolio CI B	52.02	54.72	2.70
07C6J9P4	10-02-2024	0.926	Fit Moderately Conservative Portfolio CI B	13.73	14.40	0.67
07C6J9P4	10-02-2024	0.208	Fit Conservative Portfolio Class B	2.75	2.88	0.13
07C6J9P4	10-02-2024	1.737	Fit Aggressive Portfolio Class B	35.90	37.95	2.05
07C6J9P4	10-02-2024	3.564	Fit Balanced Portfolio CI B	60.67	63.36	2.69
07C6J9P4	10-02-2024	0.502	Vanguard Target Retirement 2045 Inv	14.81	15.39	0.58
07C6J9P4	10-02-2024	0.034	Vanguard Small Cap Value Index Admiral	2.76	2.88	0.12
07C6J9P4	10-02-2024	0.870	Vanguard Target Retirement 2025 Inv	16.91	17.74	0.83
07C6J9P4	10-02-2024	0.460	Vanguard Target Retirement 2035 Inv	10.92	11.52	0.60
07C6J9P4	10-02-2024	0.101	Vanguard Target Retirement 2055 Inv	5.48	5.79	0.31
07C6J9P4	10-02-2024	0.625	Vanguard Target Retirement Income Inv	8.38	8.64	0.26
07C6J9P4	10-02-2024	0.490	Vanguard Target Retirement 2060 Inv	24.51	25.92	1.41
07C6J9P4	10-02-2024	0.438	Vanguard Target Retirement 2030 Inv	16.55	17.45	0.90

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	10-02-2024	0.224	Vanguard Target Retirement 2050 Inv	10.90	11.53	0.63
07C6J9P4	10-02-2024	0.426	Vanguard Target Retirement 2070 Fund	11.29	11.68	0.39
07C6J9P4	10-02-2024	0.716	Vanguard Target Retirement 2020 Inv	20.10	21.03	0.93
07C6J9P4	10-02-2024	0.029	Fidelity® 500 Index Institutional Prem	5.55	5.76	0.21
07C6J9P4	10-02-2024	0.321	Vanguard Target Retirement 2040 Inv	13.64	14.40	0.76
07C6J9P4	10-02-2024	0.855	Vanguard Target Retirement 2065 Inv	28.07	29.67	1.60
07C6J9P4	10-02-2024	0.275	Vanguard Short-Term Investment-Grade Adm	2.82	2.88	0.06
07C6J9P4	10-03-2024	0.035	Vanguard Target Retirement 2020 Inv	0.98	1.01	0.03
07C6J9P4	10-03-2024	0.018	Vanguard Target Retirement 2055 Inv	0.98	1.05	0.07
07C6J9P4	10-03-2024	0.027	Vanguard Target Retirement 2030 Inv	1.02	1.05	0.03
07C6J9P4	10-04-2024	0.324	Vanguard Target Retirement 2065 Inv	10.64	11.26	0.62
07C6J9P4	10-04-2024	1.278	Vanguard Target Retirement 2030 Inv	48.29	50.80	2.51
07C6J9P4	10-04-2024	0.486	Vanguard Target Retirement Income Inv	6.51	6.68	0.17
07C6J9P4	10-04-2024	24.782	Fit Balanced Portfolio CI B	421.86	440.63	18.77
07C6J9P4	10-04-2024	0.379	Vanguard Target Retirement 2020 Inv	10.64	11.08	0.44
07C6J9P4	10-04-2024	0.670	Fidelity® 500 Index Institutional Prem	128.29	133.92	5.63
07C6J9P4	10-04-2024	0.736	Fit Conservative Portfolio Class B	9.74	10.14	0.40
07C6J9P4	10-04-2024	0.178	Vanguard Target Retirement 2050 Inv	8.66	9.16	0.50
07C6J9P4	10-04-2024	40.039	Fit Growth Portfolio CI B	751.64	792.77	41.13
07C6J9P4	10-04-2024	2.241	Vanguard Short-Term Investment-Grade Adm	22.95	23.31	0.36

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	10-04-2024	0.271	Vanguard Mid-Cap Value Index Admiral	21.65	23.50	1.85
07C6J9P4	10-04-2024	0.559	Vanguard Target Retirement 2060 Inv	27.96	29.63	1.67
07C6J9P4	10-04-2024	2.801	Vanguard Target Retirement 2040 Inv	118.99	125.72	6.73
07C6J9P4	10-04-2024	0.055	Vanguard Small Cap Value Index Admiral	4.46	4.70	0.24
07C6J9P4	10-04-2024	5.669	Fit Moderately Conservative Portfolio CI B	84.04	87.87	3.83
07C6J9P4	10-04-2024	0.847	Vanguard Target Retirement 2025 Inv	16.46	17.24	0.78
07C6J9P4	10-04-2024	38.961	Fit Aggressive Portfolio Class B	805.32	854.81	49.49
07C6J9P4	10-04-2024	1.029	Vanguard Target Retirement 2035 Inv	24.44	25.75	1.31
07C6J9P4	10-04-2024	0.138	Vanguard Target Retirement 2045 Inv	4.07	4.24	0.17
07C6J9P4	10-04-2024	0.174	Vanguard Target Retirement 2055 Inv	9.44	10.00	0.56
07C6J9P4	10-08-2024	139.058	Vanguard Target Retirement 2045 Inv	4,102.93	4,255.17	152.24
07C6J9P4	10-10-2024	0.005	Fidelity® 500 Index Institutional Prem	0.96	1.01	0.05
07C6J9P4	10-10-2024	14.177	Vanguard Target Retirement 2020 Inv	397.89	413.83	15.94
07C6J9P4	10-10-2024	12.219	Vanguard Target Retirement 2025 Inv	237.46	248.05	10.59
07C6J9P4	10-15-2024	32.078	Fit Aggressive Portfolio Class B	663.21	704.43	41.22
07C6J9P4	10-15-2024	636.901	Vanguard Target Retirement 2060 Inv	31,867.39	33,717.54	1,850.15
07C6J9P4	10-15-2024	0.009	Vanguard Small Cap Index Adm	1.00	1.01	0.01
07C6J9P4	10-22-2024	100.389	Fit Moderately Conservative Portfolio CI B	1,488.48	1,550.00	61.52
07C6J9P4	10-25-2024	0.005	Fidelity® 500 Index Institutional Prem	0.96	1.01	0.05

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	10-29-2024	0.009	Vanguard Small Cap Index Adm	1.00	1.01	0.01
07C6J9P4	10-30-2024	52.284	Fit Growth Portfolio CI B	981.86	1,030.00	48.14
07C6J9P4	11-05-2024	2.803	Vanguard Target Retirement 2040 Inv	119.14	124.91	5.77
07C6J9P4	11-05-2024	0.044	American Century Small Cap Growth R6	0.99	1.01	0.02
07C6J9P4	11-05-2024	0.464	Fit Balanced Portfolio CI B	7.90	8.21	0.31
07C6J9P4	11-05-2024	0.149	Vanguard Target Retirement 2065 Inv	4.90	5.15	0.25
07C6J9P4	11-05-2024	39.470	Fit Aggressive Portfolio Class B	817.02	862.02	45.00
07C6J9P4	11-05-2024	0.071	Vanguard Target Retirement 2055 Inv	3.85	4.07	0.22
07C6J9P4	11-05-2024	0.387	Vanguard Target Retirement 2035 Inv	9.20	9.61	0.41
07C6J9P4	11-05-2024	0.079	Vanguard Target Retirement Income Inv	1.06	1.08	0.02
07C6J9P4	11-05-2024	0.318	Vanguard Target Retirement 2065 Inv	10.46	10.99	0.53
07C6J9P4	11-05-2024	0.630	Vanguard Target Retirement 2025 Inv	12.25	12.72	0.47
07C6J9P4	11-05-2024	0.022	Jpmorgan Mid Cap Growth-R6	1.12	1.21	0.09
07C6J9P4	11-05-2024	0.012	Vanguard Mid-Cap Value Index Admiral	0.96	1.01	0.05
07C6J9P4	11-05-2024	0.105	Fit Aggressive Portfolio Class B	2.17	2.29	0.12
07C6J9P4	11-05-2024	0.158	Vanguard Target Retirement 2050 Inv	7.70	8.11	0.41
07C6J9P4	11-05-2024	0.617	Vanguard Target Retirement Income Inv	8.27	8.42	0.15
07C6J9P4	11-05-2024	1.137	Vanguard Target Retirement 2030 Inv	43.00	44.85	1.85
07C6J9P4	11-05-2024	0.022	Vanguard Target Retirement 2050 Inv	1.07	1.13	0.06
07C6J9P4	11-05-2024	0.092	Vanguard Target Retirement 2060 Inv	4.61	4.83	0.22

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	11-05-2024	5.559	Fit Moderately Conservative Portfolio CI B	82.44	85.61	3.17
07C6J9P4	11-05-2024	0.085	Fit Growth Portfolio CI B	1.60	1.67	0.07
07C6J9P4	11-05-2024	0.377	Vanguard Target Retirement 2025 Inv	7.33	7.62	0.29
07C6J9P4	11-05-2024	0.039	Vanguard Target Retirement 2020 Inv	1.10	1.12	0.02
07C6J9P4	11-05-2024	372.196	Vanguard Target Retirement 2035 Inv	8,846.07	9,249.06	402.99
07C6J9P4	11-05-2024	0.383	Vanguard Target Retirement 2020 Inv	10.76	11.12	0.36
07C6J9P4	11-05-2024	0.036	DFA Large Cap International I	1.02	1.01	-0.01
07C6J9P4	11-05-2024	0.747	Fit Conservative Portfolio Class B	9.89	10.20	0.31
07C6J9P4	11-05-2024	2.738	Vanguard Target Retirement 2045 Inv	80.90	83.56	2.66
07C6J9P4	11-05-2024	0.267	Fidelity® 500 Index Institutional Prem	51.16	53.66	2.50
07C6J9P4	11-05-2024	39.841	Fit Growth Portfolio CI B	748.18	784.86	36.68
07C6J9P4	11-05-2024	24.190	Fit Balanced Portfolio CI B	411.94	428.17	16.23
07C6J9P4	11-05-2024	2.349	Vanguard Short-Term Investment-Grade Adm	24.07	24.27	0.20
07C6J9P4	11-05-2024	0.336	Vanguard Target Retirement 2060 Inv	16.82	17.72	0.90
07C6J9P4	11-05-2024	0.103	Vanguard Target Retirement 2055 Inv	5.59	5.87	0.28
07C6J9P4	11-05-2024	0.136	Vanguard Target Retirement 2030 Inv	5.14	5.37	0.23
07C6J9P4	11-05-2024	0.338	Vanguard Small Cap Value Index Admiral	27.49	29.39	1.90
07C6J9P4	11-07-2024	0.008	Vanguard Small Cap Index Adm	0.89	1.01	0.12
07C6J9P4	11-20-2024	346.362	Vanguard Target Retirement 2050 Inv	16,892.81	17,796.08	903.27
07C6J9P4	11-20-2024	85.446	Vanguard Target Retirement 2065 Inv	2,812.00	2,958.14	146.14
07C6J9P4	11-26-2024	0.008	Vanguard Small Cap Index Adm	0.90	1.01	0.11

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	11-27-2024	940.120	Vanguard Target Retirement 2025 Inv	18,296.70	19,206.65	909.95
07C6J9P4	11-29-2024	8.894	Vanguard Target Retirement 2025 Inv	173.10	182.60	9.50
07C6J9P4	11-29-2024	1.852	Vanguard Target Retirement 2070 Fund	49.91	51.69	1.78
07C6J9P4	12-02-2024	0.012	JPMorgan Large Cap Growth R6	0.96	1.01	0.05
07C6J9P4	12-02-2024	0.005	Fidelity® 500 Index Institutional Prem	0.96	1.01	0.05
07C6J9P4	12-03-2024	1,115.399	Fit Growth Portfolio CI B	20,965.55	22,564.52	1,598.97
07C6J9P4	12-03-2024	0.031	Vanguard Target Retirement 2065 Inv	1.02	1.09	0.07
07C6J9P4	12-03-2024	0.018	Vanguard Target Retirement 2055 Inv	0.98	1.05	0.07
07C6J9P4	12-03-2024	0.064	Vanguard Target Retirement 2045 Inv	1.89	2.01	0.12
07C6J9P4	12-03-2024	0.021	Vanguard Target Retirement 2060 Inv	1.05	1.12	0.07
07C6J9P4	12-04-2024	0.022	Jpmorgan Mid Cap Growth-R6	1.12	1.30	0.18
07C6J9P4	12-04-2024	0.769	Fit Conservative Portfolio Class B	10.19	10.66	0.47
07C6J9P4	12-04-2024	0.319	Vanguard Target Retirement 2060 Inv	16.00	17.32	1.32
07C6J9P4	12-04-2024	0.392	Vanguard Target Retirement 2020 Inv	11.02	11.62	0.60
07C6J9P4	12-04-2024	0.907	Vanguard Target Retirement 2035 Inv	21.58	23.15	1.57
07C6J9P4	12-04-2024	0.505	Vanguard Target Retirement 2025 Inv	9.83	10.43	0.60
07C6J9P4	12-04-2024	2.838	Vanguard Target Retirement 2040 Inv	120.72	130.10	9.38
07C6J9P4	12-04-2024	2.828	Vanguard Target Retirement 2045 Inv	83.69	88.87	5.18
07C6J9P4	12-04-2024	0.480	Vanguard Target Retirement Income Inv	6.43	6.67	0.24

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Realized Gains and Losses – Orig Cost Basis
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6J9P4	12-04-2024	5.623	Fit Moderately Conservative Portfolio CI B	83.42	88.40	4.98
07C6J9P4	12-04-2024	40.240	Fit Growth Portfolio CI B	756.37	817.27	60.90
07C6J9P4	12-04-2024	1.295	Vanguard Target Retirement 2030 Inv	49.03	52.34	3.31
07C6J9P4	12-04-2024	0.176	Vanguard Target Retirement 2055 Inv	9.56	10.36	0.80
07C6J9P4	12-04-2024	40.029	Fit Aggressive Portfolio Class B	829.09	904.65	75.56
07C6J9P4	12-04-2024	0.466	Fidelity® 500 Index Institutional Prem	89.40	98.75	9.35
07C6J9P4	12-04-2024	0.049	Vanguard Target Retirement 2050 Inv	2.39	2.59	0.20
07C6J9P4	12-04-2024	24.933	Fit Balanced Portfolio CI B	425.26	453.28	28.02
07C6J9P4	12-04-2024	0.300	Vanguard Target Retirement 2065 Inv	9.88	10.66	0.78
07C6J9P4	12-04-2024	2.530	Vanguard Short-Term Investment-Grade Adm	25.94	26.24	0.30
07C6J9P4	12-05-2024	0.005	Fidelity® 500 Index Institutional Prem	0.96	1.01	0.05
07C6J9P4	12-09-2024	34.092	Vanguard Target Retirement 2050 Inv	1,663.99	1,798.00	134.01
07C6J9P4	12-18-2024	3,228.432	Fit Balanced Portfolio CI B	55,079.69	56,788.12	1,708.43
07C6J9P4	12-20-2024	0.012	JPMorgan Large Cap Growth R6	0.96	1.01	0.05
07C6J9P4	12-20-2024	0.005	Fidelity® 500 Index Institutional Prem	0.96	1.01	0.05
07C6J9P4	12-24-2024	5,092.473	Fit Growth Portfolio CI B	95,736.35	100,881.89	5,145.54
07C6J9P4	12-26-2024	0.005	Fidelity® 500 Index Institutional Prem	0.96	1.01	0.05
07C6J9P4	12-31-2024	175.407	Vanguard Target Retirement Income Inv	2,349.06	2,297.83	-51.23
	TOTAL GAINS					27,809.38
	TOTAL LOSSES					-176.89
				1,602,492.49	1,630,124.99	27,632.50

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Date to Date Gains and Losses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 12-31-23 to 12-31-24

Security	12-31-23 Market Value	Additions Withdrawals	12-31-24 Market Value	12-31-24 Cost Basis	Realized Gain or Loss		Unrealized Gain or Loss		Interest & Dividends
					Cost	Market	Cost	Market	
MUTUAL FUNDS									
American Century Small Cap Growth R6	0.00	36.30	36.70	36.48	0.02	0.02	0.22	0.22	0.16
DFA Large Cap International I	0.00	134.02	128.73	135.59	-0.01	-0.01	-6.86	-6.86	1.58
Fidelity® 500 Index Institutional Prem	0.00	312,619.50	335,294.07	315,280.30	17.27	17.27	20,013.77	20,013.77	2,643.53
Janus Henderson Funds Gbl Eqty Inn N	0.00	65.62	64.40	67.32	0.00	0.00	-2.92	-2.92	1.70
JPMorgan Large Cap Growth R6	0.00	15,880.19	16,782.33	16,074.46	1.18	1.18	707.87	707.87	193.09
Jpmorgan Mid Cap Growth-R6	0.00	1,534.84	1,659.64	1,645.27	0.26	0.26	14.37	14.37	110.17
PGIM Total Return Bond R6	0.00	197.16	195.12	199.55	0.00	0.00	-4.43	-4.43	2.39
Vanguard Equity-Income Adm	0.00	19,085.53	20,126.74	20,749.00	0.02	0.02	-622.25	-622.25	1,663.45
Vanguard Mid-Cap Value Index Admiral	0.00	21,316.38	22,388.10	21,579.99	3.15	3.15	808.11	808.11	260.46
Vanguard Short-Term Investment-Grade Adm	0.00	19,781.11	20,283.09	20,173.56	1.62	1.62	109.53	109.53	390.83
Vanguard Small Cap Index Adm	0.00	51.26	52.40	51.81	0.29	0.29	0.58	0.58	0.26
Vanguard Small Cap Value Index Admiral	0.00	15,116.75	15,901.75	15,268.39	2.26	2.26	633.36	633.36	149.38
Vanguard Target Retirement 2020 Inv	0.00	32,365.57	33,329.08	35,233.42	18.67	18.67	-1,904.34	-1,904.34	2,849.18
Vanguard Target Retirement 2025 Inv	0.00	30,315.27	32,298.71	33,565.45	958.95	958.95	-1,266.74	-1,266.74	2,291.23
Vanguard Target Retirement 2030 Inv	0.00	145,034.14	155,556.91	155,534.97	5,046.60	5,046.60	21.94	21.94	5,454.23
Vanguard Target Retirement 2035 Inv	0.00	55,949.59	58,529.71	58,124.30	403.88	403.88	405.41	405.41	1,770.83
Vanguard Target Retirement 2040 Inv	0.00	312,805.94	326,540.20	321,641.27	404.61	404.61	4,898.92	4,898.92	8,430.72
Vanguard Target Retirement 2045 Inv	0.00	72,369.86	75,159.48	75,021.04	917.71	917.71	138.44	138.44	1,733.47
Vanguard Target Retirement 2050 Inv	0.00	4,398.91	5,744.76	5,634.02	1,110.14	1,110.14	110.74	110.74	124.97
Vanguard Target Retirement 2055 Inv	0.00	25,938.77	27,157.70	26,535.99	2.51	2.51	621.71	621.71	594.71
Vanguard Target Retirement 2060 Inv	0.00	46,268.17	50,232.28	49,212.58	1,863.16	1,863.16	1,019.70	1,019.70	1,081.25
Vanguard Target Retirement 2065 Inv	0.00	38,532.92	40,251.21	39,516.14	151.25	151.25	735.07	735.07	831.97
Vanguard Target Retirement 2070 Fund	0.00	537.54	543.66	549.28	2.17	2.17	-5.62	-5.62	9.57

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Date to Date Gains and Losses
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 12-31-23 to 12-31-24

Security	12-31-23 Market Value	Additions Withdrawals	12-31-24 Market Value	12-31-24 Cost Basis	Realized Gain or Loss		Unrealized Gain or Loss		Interest & Dividends
					Cost	Market	Cost	Market	
Vanguard Target Retirement Income Inv	0.00	17,612.04	18,220.86	18,627.10	-50.45	-50.45	-406.25	-406.25	1,065.51
	0.00		1,256,477.63	1,230,457.31	10,855.29	10,855.29	26,020.33	26,020.33	31,654.64
COLLECTIVE FUNDS									
Fit Aggressive Portfolio Class B	0.00	2,139,053.80	2,234,510.63	2,139,364.56	310.76	310.76	95,146.07	95,146.07	0.00
Fit Balanced Portfolio CI B	0.00	1,059,869.22	1,094,196.58	1,063,091.62	3,222.40	3,222.40	31,104.96	31,104.96	0.00
Fit Conservative Portfolio Class B	0.00	26,845.47	27,746.04	27,139.85	294.38	294.38	606.19	606.19	0.00
Fit Growth Portfolio CI B	0.00	1,841,328.49	1,926,241.44	1,854,200.08	12,871.59	12,871.59	72,041.36	72,041.36	0.00
Fit Moderately Conservative Portfolio CI B	0.00	216,607.56	223,128.72	216,685.64	78.08	78.08	6,443.08	6,443.08	0.00
	0.00		5,505,823.41	5,300,481.75	16,777.21	16,777.21	205,341.65	205,341.65	0.00
NOTES/MISC ASSETS/TRUST DEEDS									
Master Participant Loan	0.00	0.00	0.00	0.00					0.00
	0.00		0.00	0.00					0.00
CASH AND EQUIVALENTS									
Cash	0.00	18,071.39	41.21	41.21					0.00
Funds-in-transfer Account	0.00	2,296.25	2,296.25	2,296.25					0.00
	0.00		2,337.46	2,337.46					0.00
TOTAL PORTFOLIO	0.00		6,764,638.50	6,533,276.52	27,632.50	27,632.50	231,361.98	231,361.98	31,654.64

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Stop/Reissue - Cash Ledger
M Rogers Inc & Subsidiary
07C6J9P4
CONSOLIDATED
From 01-01-2024 To 12-31-2024

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
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At the time of the preparation of this return, we had not obtained the information necessary to attach an Independent Qualified Public Accountant's Opinion regarding the financial statements of the Plan. An amended Form 5500 will be filed when available.