

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 (Filers checking this box must provide participating employer information in accordance with the form instructions.) [X] a single-employer plan [ ] a DFE (specify) \_\_\_\_
B This return/report is: [X] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [X] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: WATERSLAKE CAPITAL 401(K) PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 08/16/2023
2a Plan sponsor's name (employer, if for a single-employer plan): WATERSLAKE MANAGEMENT LLC
2b Employer Identification Number (EIN): 83-3410752
2c Plan Sponsor's telephone number: 832-390-2554
2d Business code (see instructions): 523900

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

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

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

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	107
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	107
	<b>6a(2)</b>	72
	<b>6b</b>	0
	<b>6c</b>	42
	<b>6d</b>	114
	<b>6e</b>	0
	<b>6f</b>	114
	<b>6g(1)</b>	0
<b>6g(2)</b>	103	
<b>6h</b>	4	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2A 2E 2J 2F 2G 3D 3H

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

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

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>WATERSLAKE CAPITAL 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) <b>▶</b> <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>WATERSLAKE MANAGEMENT LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>83-3410752</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	613
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	0	1
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	0	154875
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	0	155489
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	0	155489

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	62081	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	94441	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		156522
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	2357	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		2357
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		3346
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		162225

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	6388	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		6388
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	348	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		348
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		6736

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		155489
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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:

(2) EIN:

**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:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

**b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

**c** Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

**d** Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

**e** Was this plan covered by a fidelity bond?

**f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

**g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

**h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

**i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

**j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

**k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

**l** Has the plan failed to provide any benefit when due under the plan?

**m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

**n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

	Yes	No	Amount
<b>4a</b>	X		14070
<b>4b</b>		X	
<b>4c</b>		X	
<b>4d</b>		X	
<b>4e</b>	X		10000
<b>4f</b>		X	
<b>4g</b>		X	
<b>4h</b>		X	
<b>4i</b>	X		
<b>4j</b>		X	
<b>4k</b>		X	
<b>4l</b>		X	
<b>4m</b>		X	
<b>4n</b>			

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>WATERSLAKE CAPITAL 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>WATERSLAKE MANAGEMENT LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>83-3410752</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

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

1	0
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**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	0
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<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

<b>Part IV</b>	<b>ESOPs</b> (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:

<b>a</b> 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).....	<b>14a</b>	
<b>b</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).....	<b>14b</b>	
<b>c</b> 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).....	<b>14c</b>	

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	0
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	0
<b>b</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.....	<b>16b</b>	

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

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

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

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

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

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

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

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

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

**Part VII IRS Compliance Questions**

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

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

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704091A.

Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED

**Annual Report**

**January 1, 2024 - December 31, 2024**

**Administrator:**

**Ben Hostetler**

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

Waterslake Capital 401(k) Plan  
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

**Waterslake Capital 401(k) Plan**  
**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.

Waterslake Capital 401(k) Plan  
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**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
December 31, 2024

<b>Portfolio Code</b>	<b>Portfolio Name</b>	<b>Market Value</b>
07C6HQZZ	Waterslake Capital 401(k) Plan	155,489.78
<b>Portfolio Value at End of</b>		<b>12-31-24</b>
		<b>155,489.78</b>

Matrix Trust Company  
**Summary of Activity**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 12-31-23 to 12-31-24

<b>Portfolio Value on 12-31-23</b>	<b>0.00</b>
<b>Cash Deposits</b>	
Miscellaneous Deposits	169,031.82
<b>Total Cash Deposits</b>	<b>169,031.82</b>
<b>Cash Withdrawals</b>	
Distributions	-18,458.20
Fed Tax & State Withholding	-749.76
<b>Total Cash Withdrawals</b>	<b>-19,207.96</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>0.00</b>
<b>Non-Cash Deposits</b>	
	<b>0.00</b>
<b>Non-Cash Withdrawals</b>	
	<b>0.00</b>
<b>Transfer in Kind</b>	
	<b>0.00</b>
<b>Market To Market Realized Gains</b>	
	<b>546.17</b>
(Realized Gain on Cost: 546.17)	
<b>Market To Market Unrealized Gains</b>	
	<b>2,762.27</b>
(Unrealized Gain on Cost: 2,762.27)	
<b>Income</b>	
Dividends	2,357.48
Interest	0.00
<b>Total Income</b>	<b>2,357.48</b>
<b>Participant Loan Activity</b>	
<b>Total Participant Loan Activity</b>	<b>0.00</b>
<b>Portfolio Value on 12-31-24</b>	<b>155,489.78</b>

Matrix Trust Company  
**Portfolio Appraisal – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
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
<b>MONEY MARKET</b>										
bmdx.o	1.010	BANC Master Deposit Account A	1.00	1.01	1.00	1.01		0.0	0.00	0.00
<b>MUTUAL FUNDS</b>										
vgsl.x	96.885	Vanguard Real Estate Index Admiral	125.93	12,200.26	126.31	12,237.54		7.9	37.29	0.31
vtap.x	95.493	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.35	2,324.90	24.28	2,318.57		1.5	-6.33	-0.27
vbtl.x	2,095.091	Vanguard Total Bond Market Index Adm	9.58	20,075.30	9.48	19,861.46		12.8	-213.83	-1.07
vtab.x	429.820	Vanguard Total Intl Bd Idx Admiral™	19.75	8,488.40	19.63	8,437.37		5.4	-51.04	-0.60
vtia.x	1,354.087	Vanguard Total Intl Stock Index Admiral	32.63	44,178.53	31.69	42,911.02		27.6	-1,267.51	-2.87
vtsa.x	490.034	Vanguard Total Stock Mkt Idx Adm	132.33	64,845.80	141.03	69,109.50		44.4	4,263.70	6.58
				152,113.19		154,875.46		99.6	2,762.27	1.82
<b>CASH AND EQUIVALENTS</b>										
retire		Cash		6,208.98		6,208.98		4.0		
trans		Funds-in-transfer Account		-5,595.67		-5,595.67		-3.6		
				613.31		613.31		0.4		
<b>Total Portfolio</b>				<b>152,727.51</b>		<b>155,489.78</b>	<b>0.00</b>	<b>100.0</b>	<b>2,762.27</b>	<b>1.81</b>

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Asset Reconciliation – Market To Market (MTM) Cost Basis**

Waterslake Capital 401(k) Plan  
 07C6HQZZ

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
<b>MONEY MARKET</b>							
BANC Master Deposit Account A	0.00	1.39	-0.38	0.00	0.00	0.00	1.01
	0.00	1.39	-0.38	0.00	0.00	0.00	1.01
Average Capital	0.30						
Total Gain	0.00						
IRR for 1.00 Years	0.00%						
<b>MUTUAL FUNDS</b>							
Vanguard Real Estate Index Admiral	0.00	13,137.48	-1,292.01	78.57	37.29	276.22	12,237.54
Vanguard Shrt-Term Infl-Prot Sec Idx Adm	0.00	2,451.82	-167.50	1.30	-6.33	39.28	2,318.57
Vanguard Total Bond Market Index Adm	0.00	22,152.81	-2,408.34	21.13	-213.83	309.70	19,861.46
Vanguard Total Intl Bd Idx Admiral™	0.00	9,081.23	-837.13	9.83	-51.04	234.47	8,437.37
Vanguard Total Intl Stock Index Admiral	0.00	49,366.11	-6,258.51	82.13	-1,267.51	988.80	42,911.02
Vanguard Total Stock Mkt Idx Adm	0.00	69,894.16	-5,910.58	353.21	4,263.70	509.01	69,109.50
	0.00	166,083.61	-16,874.07	546.17	2,762.27	2,357.48	154,875.46
Average Capital	67,011.35						
Total Gain	5,665.92						
IRR for 1.00 Years	8.46%						
<b>CASH AND EQUIVALENTS</b>							
				<b>[Fees]</b>			
Cash	0.00	183,548.79	-177,339.81	0.00		0.00	6,208.98
Funds-in-transfer Account	0.00	172,648.82	-178,244.49	0.00		0.00	-5,595.67
Reinvested Dividend Wash Account	0.00	2,357.48	-2,357.48	0.00		0.00	0.00
	0.00	358,555.09	-357,941.78	0.00		0.00	613.31
Average Capital	2,036.96						
Total Gain after Fees	0.00						
IRR for 1.00 Years	0.00%						
<b>TOTAL PORTFOLIO</b>	<b>0.00</b>	<b>524,640.09</b>	<b>-374,816.23</b>	<b>546.17</b>	<b>2,762.27</b>	<b>2,357.48</b>	<b>155,489.78</b>
External Additions	169,031.82						
External Withdrawals	-19,207.96						
Total Fees	0.00						
Average Capital	69,048.60						
Total Gain after Fees	5,665.92						
IRR for 1.00 Years	8.21%						

Retain for Audit Purposes  
 Custodial Financial Statement

Matrix Trust Company  
**Master Loan Cash Ledger**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-24 To 12-31-24

<u>Date</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
<b>New Loans</b>			
12-31-24	Total		0.00
<b>Repayments</b>			
12-31-24	Total		0.00
<b>Adjustments Master Participant Loan</b>			
12-31-24	Total		0.00
<b>Interest Adjustments</b>			
12-31-24	Total		0.00

Matrix Trust Company  
**Master Deposits, Withdrawals and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
<b>Cash</b>					
07C6HQZZ	02-06-24	ACH Debit Cash			2,174.16
			Waterslake Capital 401(k) Plan 07C6HQZZ - ACH Debit to Fund 1/22/2024 Contributions (CSET ID 1219161)		
07C6HQZZ	02-06-24	ACH Debit Cash			1,106.53
			Waterslake Capital 401(k) Plan 07C6HQZZ - ACH Debit to Fund 1/5/2024 Contributions (CSET ID 1180230).		
07C6HQZZ	02-07-24	ACH Debit Cash			2,416.34
07C6HQZZ	02-09-24	ACH Debit Cash			2,314.44
07C6HQZZ	02-13-24	ACH Debit Cash			0.09
07C6HQZZ	02-13-24	ACH Debit Cash			0.09
07C6HQZZ	02-13-24	ACH Debit Cash			0.50
07C6HQZZ	02-13-24	ACH Debit Cash			0.51
07C6HQZZ	02-13-24	ACH Debit Cash			0.44
07C6HQZZ	02-13-24	ACH Debit Cash			0.56
07C6HQZZ	02-13-24	ACH Debit Cash			0.02
07C6HQZZ	02-13-24	ACH Debit Cash			0.01
07C6HQZZ	02-13-24	ACH Debit Cash			0.17
07C6HQZZ	02-13-24	ACH Debit Cash			0.03
07C6HQZZ	02-13-24	ACH Debit Cash			0.12
07C6HQZZ	02-13-24	ACH Debit Cash			0.12
07C6HQZZ	02-13-24	ACH Debit Cash			0.26
07C6HQZZ	02-13-24	ACH Debit Cash			0.33
07C6HQZZ	02-13-24	ACH Debit Cash			0.35
07C6HQZZ	02-13-24	ACH Debit Cash			0.15
07C6HQZZ	02-13-24	ACH Debit Cash			0.22
07C6HQZZ	02-13-24	ACH Debit Cash			2.50
07C6HQZZ	02-14-24	ACH Debit Cash			2,012.54
			Waterslake Capital 401(k) Plan 07C6HQZZ - ACH Debit to Fund 1/5/2024 Contributions (CSET ID 1188578).		
07C6HQZZ	02-14-24	ACH Debit Cash			2,168.18
			Waterslake Capital 401(k) Plan 07C6HQZZ - ACH Debit to Fund 1/22/2024 Contributions(CSET ID 1213121).		
07C6HQZZ	02-22-24	ACH Debit Cash			2,533.48
07C6HQZZ	02-26-24	ACH Debit Cash			0.39
07C6HQZZ	02-26-24	ACH Debit Cash			0.41
07C6HQZZ	02-26-24	ACH Debit Cash			0.28

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Master Deposits, Withdrawals and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6HQZZ	02-26-24	ACH Debit Cash			0.32
07C6HQZZ	02-26-24	ACH Debit Cash			0.36
07C6HQZZ	02-26-24	ACH Debit Cash			0.51
07C6HQZZ	02-26-24	ACH Debit Cash			0.52
07C6HQZZ	02-26-24	ACH Debit Cash			0.07
07C6HQZZ	02-26-24	ACH Debit Cash			0.01
07C6HQZZ	02-26-24	ACH Debit Cash			0.01
07C6HQZZ	02-26-24	ACH Debit Cash			0.15
07C6HQZZ	02-26-24	ACH Debit Cash			0.19
07C6HQZZ	02-26-24	ACH Debit Cash			0.19
07C6HQZZ	02-26-24	ACH Debit Cash			0.12
07C6HQZZ	02-26-24	ACH Debit Cash			0.13
07C6HQZZ	02-26-24	ACH Debit Cash			0.14
07C6HQZZ	02-26-24	ACH Debit Cash			0.22
07C6HQZZ	02-26-24	ACH Debit Cash			0.23
07C6HQZZ	02-26-24	ACH Debit Cash			2,382.56
07C6HQZZ	02-26-24	ACH Debit Cash			0.27
07C6HQZZ	02-26-24	ACH Debit Cash			0.10
07C6HQZZ	02-26-24	ACH Debit Cash			0.10
07C6HQZZ	02-26-24	ACH Debit Cash			0.10
07C6HQZZ	02-26-24	ACH Debit Cash			0.10
07C6HQZZ	02-26-24	ACH Debit Cash			0.37
07C6HQZZ	02-26-24	ACH Debit Cash			0.69
07C6HQZZ	02-26-24	ACH Debit Cash			0.69
07C6HQZZ	02-26-24	ACH Debit Cash			0.69
07C6HQZZ	02-26-24	ACH Debit Cash			0.69
07C6HQZZ	02-26-24	ACH Debit Cash			0.72
07C6HQZZ	02-26-24	ACH Debit Cash			0.74
07C6HQZZ	03-05-24	ACH Debit Cash			3,201.69
07C6HQZZ	03-07-24	ACH Debit Cash			2,532.56
07C6HQZZ	03-13-24	ACH Debit Cash			2,532.56
		07C6HQZZ - ach reject repull CSET 1323921			
07C6HQZZ	03-19-24	ACH Debit Cash			3,662.22
07C6HQZZ	03-22-24	ACH Debit Cash			2,474.81
07C6HQZZ	04-03-24	ACH Debit Cash			3,577.54
07C6HQZZ	04-08-24	ACH Debit Cash			2,723.78
07C6HQZZ	04-18-24	ACH Debit Cash			2,503.21
07C6HQZZ	04-22-24	ACH Debit Cash			5,392.84
07C6HQZZ	04-26-24	ACH Debit Cash			5,392.84
		07C6HQZZ - CSET 1424680			

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Master Deposits, Withdrawals and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6HQZZ	05-07-24	ACH Debit Cash			3,709.79
07C6HQZZ	05-09-24	ACH Debit Cash			2,711.27
07C6HQZZ	05-20-24	ACH Debit Cash			2,467.07
07C6HQZZ	05-24-24	ACH Debit Cash			3,344.06
07C6HQZZ	06-04-24	ACH Debit Cash			2,520.09
07C6HQZZ	06-07-24	ACH Debit Cash			4,508.21
07C6HQZZ	06-20-24	ACH Debit Cash			2,433.77
07C6HQZZ	06-21-24	ACH Debit Cash			4,830.72
07C6HQZZ	07-05-24	ACH Debit Cash			4,920.98
07C6HQZZ	07-12-24	ACH Debit Cash			1,861.62
07C6HQZZ	07-22-24	ACH Debit Cash			4,438.32
07C6HQZZ	07-24-24	ACH Debit Cash			2,402.87
07C6HQZZ	07-30-24	ACH Debit Cash			0.04
07C6HQZZ	08-07-24	ACH Debit Cash			4,421.23
07C6HQZZ	08-09-24	ACH Debit Cash			2,641.17
07C6HQZZ	08-22-24	ACH Debit Cash			4,301.75
07C6HQZZ	08-26-24	ACH Debit Cash			2,501.93
07C6HQZZ	09-06-24	ACH Debit Cash			4,681.51
07C6HQZZ	09-06-24	ACH Debit Cash			2,629.41
07C6HQZZ	09-20-24	ACH Debit Cash			2,583.47
07C6HQZZ	10-04-24	ACH Debit Cash			4,662.36
07C6HQZZ	10-07-24	ACH Debit Cash			2,288.88
07C6HQZZ	10-10-24	ACH Debit Cash			4,546.67
07C6HQZZ	10-15-24	ACH Debit Cash			0.05
07C6HQZZ	10-15-24	ACH Debit Cash			0.06
07C6HQZZ	10-15-24	ACH Debit Cash			0.22
07C6HQZZ	10-15-24	ACH Debit Cash			1.02
07C6HQZZ	10-15-24	ACH Debit Cash			0.01
07C6HQZZ	10-15-24	ACH Debit Cash			0.01
07C6HQZZ	10-15-24	ACH Debit Cash			0.01
07C6HQZZ	10-15-24	ACH Debit Cash			0.01
07C6HQZZ	10-15-24	ACH Debit Cash			0.01
07C6HQZZ	10-15-24	ACH Debit Cash			0.01
07C6HQZZ	10-15-24	ACH Debit Cash			0.01
07C6HQZZ	10-15-24	ACH Debit Cash			0.02
07C6HQZZ	10-15-24	ACH Debit Cash			0.02
07C6HQZZ	10-15-24	ACH Debit Cash			0.02
07C6HQZZ	10-15-24	ACH Debit Cash			0.02
07C6HQZZ	10-15-24	ACH Debit Cash			0.03
07C6HQZZ	10-15-24	ACH Debit Cash			0.03
07C6HQZZ	10-15-24	ACH Debit Cash			0.03
07C6HQZZ	10-15-24	ACH Debit Cash			0.03

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Master Deposits, Withdrawals and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6HQZZ	10-15-24	ACH Debit Cash			0.04
07C6HQZZ	10-15-24	ACH Debit Cash			0.04
07C6HQZZ	10-15-24	ACH Debit Cash			0.04
07C6HQZZ	10-15-24	ACH Debit Cash			0.04
07C6HQZZ	10-15-24	ACH Debit Cash			0.29
07C6HQZZ	10-25-24	ACH Debit Cash			2,426.12
07C6HQZZ	11-07-24	ACH Debit Cash			4,546.67
07C6HQZZ	11-07-24	ACH Debit Cash			5,247.66
07C6HQZZ	11-12-24	ACH Debit Cash			2,506.06
07C6HQZZ	11-12-24	ACH Debit Cash			4,683.43
07C6HQZZ	11-20-24	ACH Debit Cash			0.09
07C6HQZZ	11-20-24	ACH Debit Cash			0.28
07C6HQZZ	11-20-24	ACH Debit Cash			0.05
07C6HQZZ	11-20-24	ACH Debit Cash			0.07
07C6HQZZ	11-20-24	ACH Debit Cash			0.53
07C6HQZZ	11-20-24	ACH Debit Cash			0.30
07C6HQZZ	11-20-24	ACH Debit Cash			0.34
07C6HQZZ	11-20-24	ACH Debit Cash			0.39
07C6HQZZ	11-20-24	ACH Debit Cash			0.39
07C6HQZZ	11-20-24	ACH Debit Cash			0.41
07C6HQZZ	11-20-24	ACH Debit Cash			0.13
07C6HQZZ	11-20-24	ACH Debit Cash			0.13
07C6HQZZ	11-20-24	ACH Debit Cash			0.21
07C6HQZZ	11-20-24	ACH Debit Cash			0.22
07C6HQZZ	11-20-24	ACH Debit Cash			0.22
07C6HQZZ	11-20-24	ACH Debit Cash			0.22
07C6HQZZ	11-20-24	ACH Debit Cash			0.22
07C6HQZZ	11-20-24	ACH Debit Cash			0.23
07C6HQZZ	11-20-24	ACH Debit Cash			0.26
07C6HQZZ	11-20-24	ACH Debit Cash			0.06
07C6HQZZ	11-20-24	ACH Debit Cash			2.14
07C6HQZZ	11-20-24	ACH Debit Cash			3.18
07C6HQZZ	11-20-24	ACH Debit Cash			9.93
07C6HQZZ	11-22-24	ACH Debit Cash			2,507.84
07C6HQZZ	11-25-24	ACH Debit Cash			5,005.14
07C6HQZZ	12-09-24	ACH Debit Cash			5,437.05
07C6HQZZ	12-11-24	ACH Debit Cash			2,368.56
07C6HQZZ	12-23-24	ACH Debit Cash			2,160.13
07C6HQZZ	12-26-24	ACH Debit Cash			5,595.67
		SUBTOTAL			169,031.82

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Master Deposits, Withdrawals and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
		TOTAL			169,031.82
<b>TRANSFER IN KIND</b>					
		TOTAL			0.00
<b>MASTER PARTICIPANT LOAN</b>					
		SUBTOTAL			0.00
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
<b>Distributions</b>					
07C6HQZZ	03-06-24	Check Cash			243.02
		000105441			
		07C6HQZZ - Recipient: JANIE GRAY - SSN: XXXXX2313			
07C6HQZZ	03-12-24	ACH ReturnCash			2,532.56
		03/07/2024 ACH Reject 28275208			
		Due To INSUFFICIENT FUNDS			
07C6HQZZ	03-18-24	Journal Cash			1.08
		Transfer from 07C6HQZZ to 07B00406			
07C6HQZZ	04-12-24	Journal Cash			4.14
		Transfer from 07C6HQZZ to 07B00406			
07C6HQZZ	04-25-24	ACH ReturnCash			5,392.84
		04/22/2024 ACH Reject 29277114			
		Due To INSUFFICIENT FUNDS			
07C6HQZZ	05-15-24	Journal Cash			6.47
		Transfer from 07C6HQZZ to 07B00406			
07C6HQZZ	06-13-24	Journal Cash			9.26
		Transfer from 07C6HQZZ to 07B00406			
07C6HQZZ	07-11-24	Journal Cash			12.46
		Transfer from 07C6HQZZ to 07B00406			
07C6HQZZ	08-05-24	ACH DisbCash			1,354.23
		000157345			
		07C6HQZZ - Recipient: ZAI CLAYTON - SSN: XXXXX2206			
07C6HQZZ	08-13-24	Journal Cash			46.53
		Transfer from 07C6HQZZ to 07B00406			

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Master Deposits, Withdrawals and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6HQZZ	08-13-24	Check Cash			1,601.15
		000164910			
		07C6HQZZ - Recipient: IRENE JONES - SSN: XXXXX6940			
07C6HQZZ	09-10-24	Journal Cash			54.39
		Transfer from 07C6HQZZ to 07B00406			
07C6HQZZ	10-02-24	Check Cash			84.19
		000179003			
		07C6HQZZ - Recipient: ASHLEY RITCHIE - SSN: XXXXX6983			
07C6HQZZ	10-08-24	Journal Cash			63.53
		Transfer from 07C6HQZZ to 07B00406			
07C6HQZZ	10-16-24	ACH ReturnCash			4,546.67
		10/10/2024 ACH Reject 33441674			
		Due To INSUFFICIENT FUNDS			
07C6HQZZ	10-25-24	Check Cash			453.58
		000188848			
		07C6HQZZ - Recipient: ZAI CLAYTON - SSN: XXXXX2206			
07C6HQZZ	11-12-24	Journal Cash			69.89
		Transfer from 07C6HQZZ to 07B00406			
07C6HQZZ	11-22-24	Check Cash			1,595.95
		000218042			
		07C6HQZZ - Recipient: JOYCE BUICE - SSN: XXXXX9503			
07C6HQZZ	12-09-24	Journal Cash			80.02
		Transfer from 07C6HQZZ to 07B00406			
07C6HQZZ	12-16-24	ACH DisbCash			131.94
		000255010			
		07C6HQZZ - Recipient: BROOKE PENTICUFF - SSN: XXXXX5106			
07C6HQZZ	12-17-24	ACH DisbCash			174.30
		000255381			
		07C6HQZZ - Recipient: TAYLOR SMITH - SSN: XXXXX7395			
		SUBTOTAL			18,458.20
<b>STATE TAX WH</b>					
		SUBTOTAL			0.00
<b>FEDERAL TAX WH</b>					
07C6HQZZ	03-06-24	Journal Fed Tax Withholding On Retirement			60.75
		Distrib.			
		07C6HQZZ - Payee: Janie Gray - SSN: XXXXX2313			

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Master Deposits, Withdrawals and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C6HQZZ	08-05-24	Journal	Fed Tax Withholding On Retirement Distrib.		98.77
			07C6HQZZ - Payee: Zai Clayton - SSN: XXXXX2206		
07C6HQZZ	08-13-24	Journal	Fed Tax Withholding On Retirement Distrib.		400.29
			07C6HQZZ - Payee: Irene Jones - SSN: XXXXX6940		
07C6HQZZ	10-25-24	Journal	Fed Tax Withholding On Retirement Distrib.		113.39
			07C6HQZZ - Payee: Zai Clayton - SSN: XXXXX2206		
07C6HQZZ	12-16-24	Journal	Fed Tax Withholding On Retirement Distrib.		32.99
			07C6HQZZ - Payee: Varo Bank Account - SSN: XXXXX5106		
07C6HQZZ	12-17-24	Journal	Fed Tax Withholding On Retirement Distrib.		43.57
			07C6HQZZ - Payee: TOTAL CHECKING - SSN: XXXXX7395		
			SUBTOTAL		749.76
			TOTAL		19,207.96
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
			TOTAL		0.00
<b>NON-CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS IN</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS OUT</b>					
			TOTAL		0.00
			TOTAL		0.00

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Master Deposits, Withdrawals and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-24 To 12-31-24

Port Code	Date	Deposit Type	Security	Quantity	Amount
<b>TRADE SETTLEMENT ADJUSTMENT</b>					
		TOTAL			0.00
<b>EXPENSES</b>					
		TOTAL			0.00
<b>Portfolio Net Total</b>					<b>149,823.86</b>

Matrix Trust Company  
**Income and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
**CONSOLIDATED**  
**From 01-01-2024 Through 12-31-2024**

Port Code	Ex-Date	Pay-Date	Security	Amount
<b>MUTUAL FUNDS</b>				
			Vanguard Real Estate Index Admiral	
07C6HQZZ	03-21-2024	03-22-2024		16.28
07C6HQZZ	06-27-2024	06-28-2024		70.16
07C6HQZZ	09-26-2024	09-27-2024		78.91
07C6HQZZ	12-20-2024	12-23-2024		110.87
				276.22
			Vanguard Shrt-Term Infl-Prot Sec Idx Adm	
07C6HQZZ	03-27-2024	03-28-2024		0.07
07C6HQZZ	06-27-2024	06-28-2024		6.82
07C6HQZZ	09-27-2024	09-30-2024		8.81
07C6HQZZ	12-20-2024	12-23-2024		23.58
				39.28
			Vanguard Total Bond Market Index Adm	
07C6HQZZ	02-29-2024	02-29-2024		1.58
07C6HQZZ	03-28-2024	03-28-2024		6.25
07C6HQZZ	04-30-2024	04-30-2024		10.64
07C6HQZZ	05-31-2024	05-31-2024		16.54
07C6HQZZ	06-28-2024	06-28-2024		21.71
07C6HQZZ	07-31-2024	07-31-2024		28.65
07C6HQZZ	08-30-2024	08-30-2024		33.94
07C6HQZZ	09-30-2024	09-30-2024		38.73
07C6HQZZ	10-31-2024	10-31-2024		44.01
07C6HQZZ	11-29-2024	11-29-2024		48.40
07C6HQZZ	12-31-2024	12-31-2024		59.25
				309.70
			Vanguard Total Intl Bd Idx Admiral™	
07C6HQZZ	02-28-2024	02-29-2024		1.05
07C6HQZZ	03-27-2024	03-28-2024		2.18
07C6HQZZ	04-29-2024	04-30-2024		3.50
07C6HQZZ	05-30-2024	05-31-2024		5.02
07C6HQZZ	06-27-2024	06-28-2024		6.43
07C6HQZZ	07-30-2024	07-31-2024		8.60
07C6HQZZ	08-29-2024	08-30-2024		10.06
07C6HQZZ	09-27-2024	09-30-2024		10.60
07C6HQZZ	10-30-2024	10-31-2024		11.70

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Income and Expenses**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
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>
07C6HQZZ	11-27-2024	11-29-2024		13.90
07C6HQZZ	12-20-2024	12-23-2024		161.43
				<u>234.47</u>
			Vanguard Total Intl Stock Index Admiral	
07C6HQZZ	03-14-2024	03-15-2024		27.72
07C6HQZZ	06-20-2024	06-21-2024		150.13
07C6HQZZ	09-19-2024	09-20-2024		131.30
07C6HQZZ	12-19-2024	12-20-2024		679.65
				<u>988.80</u>
			Vanguard Total Stock Mkt Idx Adm	
07C6HQZZ	03-21-2024	03-22-2024		36.70
07C6HQZZ	06-27-2024	06-28-2024		112.19
07C6HQZZ	09-26-2024	09-27-2024		147.90
07C6HQZZ	12-20-2024	12-23-2024		212.22
				<u>509.01</u>
			MUTUAL FUNDS Total	<u>2,357.48</u>
			INCOME Total	<u>2,357.48</u>
<b>EXPENSES</b>				
			Fed Tax Withholding On Retirement Distrib.	
07C6HQZZ	03-06-2024	03-06-2024		60.75
07C6HQZZ	08-05-2024	08-05-2024		98.77
07C6HQZZ	08-13-2024	08-13-2024		400.29
07C6HQZZ	10-25-2024	10-25-2024		113.39
07C6HQZZ	12-16-2024	12-16-2024		32.99
07C6HQZZ	12-17-2024	12-17-2024		43.57
				<u>749.76</u>

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>						
<b>MONEY MARKET</b>						
07C6HQZZ	02-13-2024	02-14-2024	0.010	BANC Master Deposit Account A	1.00	-0.01
07C6HQZZ	02-13-2024	02-14-2024	0.030	BANC Master Deposit Account A	1.00	-0.03
07C6HQZZ	02-13-2024	02-14-2024	0.020	BANC Master Deposit Account A	1.00	-0.02
07C6HQZZ	02-13-2024	02-14-2024	0.090	BANC Master Deposit Account A	1.00	-0.09
07C6HQZZ	02-13-2024	02-14-2024	0.090	BANC Master Deposit Account A	1.00	-0.09
07C6HQZZ	02-26-2024	02-27-2024	0.010	BANC Master Deposit Account A	1.00	-0.01
07C6HQZZ	02-26-2024	02-27-2024	0.010	BANC Master Deposit Account A	1.00	-0.01
07C6HQZZ	02-26-2024	02-27-2024	0.070	BANC Master Deposit Account A	1.00	-0.07
07C6HQZZ	08-05-2024	08-06-2024	0.040	BANC Master Deposit Account A	1.00	-0.04
07C6HQZZ	10-15-2024	10-16-2024	0.050	BANC Master Deposit Account A	1.00	-0.05
07C6HQZZ	10-15-2024	10-16-2024	0.030	BANC Master Deposit Account A	1.00	-0.03
07C6HQZZ	10-15-2024	10-16-2024	0.040	BANC Master Deposit Account A	1.00	-0.04
07C6HQZZ	10-15-2024	10-16-2024	0.030	BANC Master Deposit Account A	1.00	-0.03
07C6HQZZ	10-15-2024	10-16-2024	0.030	BANC Master Deposit Account A	1.00	-0.03
07C6HQZZ	10-15-2024	10-16-2024	0.040	BANC Master Deposit Account A	1.00	-0.04
07C6HQZZ	10-15-2024	10-16-2024	0.010	BANC Master Deposit Account A	1.00	-0.01
07C6HQZZ	10-15-2024	10-16-2024	0.030	BANC Master Deposit Account A	1.00	-0.03
07C6HQZZ	10-15-2024	10-16-2024	0.010	BANC Master Deposit Account A	1.00	-0.01
07C6HQZZ	10-15-2024	10-16-2024	0.020	BANC Master Deposit Account A	1.00	-0.02
07C6HQZZ	10-15-2024	10-16-2024	0.010	BANC Master Deposit Account A	1.00	-0.01
07C6HQZZ	10-15-2024	10-16-2024	0.060	BANC Master Deposit Account A	1.00	-0.06
07C6HQZZ	10-15-2024	10-16-2024	0.040	BANC Master Deposit Account A	1.00	-0.04
07C6HQZZ	10-15-2024	10-16-2024	0.020	BANC Master Deposit Account A	1.00	-0.02
07C6HQZZ	10-15-2024	10-16-2024	0.010	BANC Master Deposit Account A	1.00	-0.01
07C6HQZZ	10-15-2024	10-16-2024	0.010	BANC Master Deposit Account A	1.00	-0.01
07C6HQZZ	10-15-2024	10-16-2024	0.010	BANC Master Deposit Account A	1.00	-0.01
07C6HQZZ	10-15-2024	10-16-2024	0.020	BANC Master Deposit Account A	1.00	-0.02
07C6HQZZ	10-15-2024	10-16-2024	0.040	BANC Master Deposit Account A	1.00	-0.04
07C6HQZZ	10-21-2024	10-22-2024	0.240	BANC Master Deposit Account A	1.00	-0.24
07C6HQZZ	11-21-2024	11-22-2024	0.050	BANC Master Deposit Account A	1.00	-0.05
07C6HQZZ	11-21-2024	11-22-2024	0.090	BANC Master Deposit Account A	1.00	-0.09
07C6HQZZ	11-21-2024	11-22-2024	0.070	BANC Master Deposit Account A	1.00	-0.07
07C6HQZZ	11-21-2024	11-22-2024	0.060	BANC Master Deposit Account A	1.00	-0.06
<b>MUTUAL FUNDS</b>						
07C6HQZZ	02-08-2024	02-09-2024	1.616	Vanguard Real Estate Index Admiral	119.41	-192.96

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	02-08-2024	02-09-2024	0.840	Vanguard Real Estate Index Admiral	119.42	-100.31
07C6HQZZ	02-12-2024	02-13-2024	1.778	Vanguard Real Estate Index Admiral	119.58	-212.61
07C6HQZZ	02-14-2024	02-15-2024	1.584	Vanguard Real Estate Index Admiral	118.02	-186.94
07C6HQZZ	02-20-2024	02-21-2024	1.372	Vanguard Real Estate Index Admiral	119.30	-163.68
07C6HQZZ	02-20-2024	02-21-2024	1.434	Vanguard Real Estate Index Admiral	119.25	-171.00
07C6HQZZ	02-27-2024	02-28-2024	1.861	Vanguard Real Estate Index Admiral	119.07	-221.59
07C6HQZZ	02-28-2024	02-29-2024	1.584	Vanguard Real Estate Index Admiral	120.24	-190.46
07C6HQZZ	03-08-2024	03-11-2024	1.961	Vanguard Real Estate Index Admiral	124.31	-243.78
07C6HQZZ	03-13-2024	03-14-2024	1.836	Vanguard Real Estate Index Admiral	122.83	-225.52
07C6HQZZ	03-22-2024	03-25-2024	2.185	Vanguard Real Estate Index Admiral	119.82	-261.80
07C6HQZZ	03-27-2024	03-28-2024	1.799	Vanguard Real Estate Index Admiral	121.71	-218.96
07C6HQZZ	04-05-2024	04-08-2024	0.015	Vanguard Real Estate Index Admiral	122.67	-1.84
07C6HQZZ	04-08-2024	04-09-2024	2.139	Vanguard Real Estate Index Admiral	120.24	-257.20
07C6HQZZ	04-11-2024	04-12-2024	2.073	Vanguard Real Estate Index Admiral	117.09	-242.72
07C6HQZZ	04-18-2024	04-19-2024	0.061	Vanguard Real Estate Index Admiral	112.30	-6.85
07C6HQZZ	04-18-2024	04-19-2024	0.103	Vanguard Real Estate Index Admiral	111.17	-11.45
07C6HQZZ	04-18-2024	04-19-2024	0.027	Vanguard Real Estate Index Admiral	110.74	-2.99
07C6HQZZ	04-18-2024	04-19-2024	0.048	Vanguard Real Estate Index Admiral	111.46	-5.35
07C6HQZZ	04-18-2024	04-19-2024	0.031	Vanguard Real Estate Index Admiral	112.58	-3.49
07C6HQZZ	04-18-2024	04-19-2024	0.011	Vanguard Real Estate Index Admiral	116.36	-1.28
07C6HQZZ	04-18-2024	04-19-2024	0.030	Vanguard Real Estate Index Admiral	113.00	-3.39
07C6HQZZ	04-18-2024	04-19-2024	0.026	Vanguard Real Estate Index Admiral	111.15	-2.89
07C6HQZZ	04-18-2024	04-19-2024	0.026	Vanguard Real Estate Index Admiral	112.69	-2.93
07C6HQZZ	04-18-2024	04-19-2024	0.060	Vanguard Real Estate Index Admiral	112.00	-6.72
07C6HQZZ	04-18-2024	04-19-2024	0.021	Vanguard Real Estate Index Admiral	109.52	-2.30
07C6HQZZ	04-18-2024	04-19-2024	0.083	Vanguard Real Estate Index Admiral	110.96	-9.21
07C6HQZZ	04-18-2024	04-19-2024	0.024	Vanguard Real Estate Index Admiral	110.42	-2.65
07C6HQZZ	04-18-2024	04-19-2024	0.081	Vanguard Real Estate Index Admiral	111.85	-9.06
07C6HQZZ	04-18-2024	04-19-2024	0.026	Vanguard Real Estate Index Admiral	110.00	-2.86
07C6HQZZ	04-18-2024	04-19-2024	0.013	Vanguard Real Estate Index Admiral	107.69	-1.40
07C6HQZZ	04-18-2024	04-19-2024	0.039	Vanguard Real Estate Index Admiral	111.03	-4.33
07C6HQZZ	04-18-2024	04-19-2024	0.014	Vanguard Real Estate Index Admiral	110.00	-1.54
07C6HQZZ	04-18-2024	04-19-2024	0.016	Vanguard Real Estate Index Admiral	110.63	-1.77
07C6HQZZ	04-23-2024	04-24-2024	1.833	Vanguard Real Estate Index Admiral	113.99	-208.95
07C6HQZZ	04-26-2024	04-29-2024	3.728	Vanguard Real Estate Index Admiral	113.62	-423.57
07C6HQZZ	05-03-2024	05-06-2024	0.010	Vanguard Real Estate Index Admiral	117.00	-1.17
07C6HQZZ	05-10-2024	05-13-2024	2.169	Vanguard Real Estate Index Admiral	117.47	-254.79
07C6HQZZ	05-14-2024	05-15-2024	1.876	Vanguard Real Estate Index Admiral	118.75	-222.77
07C6HQZZ	05-23-2024	05-24-2024	1.758	Vanguard Real Estate Index Admiral	115.92	-203.79
07C6HQZZ	05-30-2024	05-31-2024	2.422	Vanguard Real Estate Index Admiral	115.88	-280.65

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	06-07-2024	06-10-2024	1.777	Vanguard Real Estate Index Admiral	117.61	-208.99
07C6HQZZ	06-12-2024	06-13-2024	2.798	Vanguard Real Estate Index Admiral	118.58	-331.79
07C6HQZZ	06-25-2024	06-26-2024	0.013	Vanguard Real Estate Index Admiral	120.77	-1.57
07C6HQZZ	06-25-2024	06-26-2024	1.716	Vanguard Real Estate Index Admiral	118.33	-203.05
07C6HQZZ	06-26-2024	06-27-2024	3.048	Vanguard Real Estate Index Admiral	118.14	-360.10
07C6HQZZ	07-10-2024	07-11-2024	3.104	Vanguard Real Estate Index Admiral	119.66	-371.43
07C6HQZZ	07-16-2024	07-17-2024	0.013	Vanguard Real Estate Index Admiral	127.69	-1.66
07C6HQZZ	07-17-2024	07-18-2024	0.028	Vanguard Real Estate Index Admiral	127.14	-3.56
07C6HQZZ	07-17-2024	07-18-2024	1.135	Vanguard Real Estate Index Admiral	127.10	-144.26
07C6HQZZ	07-18-2024	07-19-2024	0.061	Vanguard Real Estate Index Admiral	127.05	-7.75
07C6HQZZ	07-18-2024	07-19-2024	0.013	Vanguard Real Estate Index Admiral	127.69	-1.66
07C6HQZZ	07-18-2024	07-19-2024	0.056	Vanguard Real Estate Index Admiral	126.61	-7.09
07C6HQZZ	07-19-2024	07-22-2024	0.010	Vanguard Real Estate Index Admiral	122.00	-1.22
07C6HQZZ	07-22-2024	07-23-2024	0.114	Vanguard Real Estate Index Admiral	126.84	-14.46
07C6HQZZ	07-22-2024	07-23-2024	0.050	Vanguard Real Estate Index Admiral	127.40	-6.37
07C6HQZZ	07-23-2024	07-24-2024	0.017	Vanguard Real Estate Index Admiral	127.06	-2.16
07C6HQZZ	07-23-2024	07-24-2024	0.040	Vanguard Real Estate Index Admiral	128.00	-5.12
07C6HQZZ	07-23-2024	07-24-2024	0.048	Vanguard Real Estate Index Admiral	126.67	-6.08
07C6HQZZ	07-23-2024	07-24-2024	0.038	Vanguard Real Estate Index Admiral	126.05	-4.79
07C6HQZZ	07-23-2024	07-24-2024	0.031	Vanguard Real Estate Index Admiral	125.81	-3.90
07C6HQZZ	07-24-2024	07-25-2024	0.010	Vanguard Real Estate Index Admiral	127.00	-1.27
07C6HQZZ	07-24-2024	07-25-2024	0.010	Vanguard Real Estate Index Admiral	124.00	-1.24
07C6HQZZ	07-24-2024	07-25-2024	0.025	Vanguard Real Estate Index Admiral	122.80	-3.07
07C6HQZZ	07-24-2024	07-25-2024	0.018	Vanguard Real Estate Index Admiral	125.00	-2.25
07C6HQZZ	07-25-2024	07-26-2024	2.602	Vanguard Real Estate Index Admiral	124.75	-324.61
07C6HQZZ	07-29-2024	07-30-2024	1.568	Vanguard Real Estate Index Admiral	127.54	-199.99
07C6HQZZ	08-12-2024	08-13-2024	2.491	Vanguard Real Estate Index Admiral	128.09	-319.07
07C6HQZZ	08-14-2024	08-15-2024	1.714	Vanguard Real Estate Index Admiral	129.67	-222.25
07C6HQZZ	08-27-2024	08-28-2024	2.334	Vanguard Real Estate Index Admiral	134.47	-313.85
07C6HQZZ	08-29-2024	08-30-2024	1.529	Vanguard Real Estate Index Admiral	133.53	-204.17
07C6HQZZ	09-11-2024	09-12-2024	1.561	Vanguard Real Estate Index Admiral	137.82	-215.13
07C6HQZZ	09-11-2024	09-12-2024	2.505	Vanguard Real Estate Index Admiral	137.79	-345.16
07C6HQZZ	09-25-2024	09-26-2024	1.511	Vanguard Real Estate Index Admiral	139.24	-210.39
07C6HQZZ	10-09-2024	10-10-2024	2.616	Vanguard Real Estate Index Admiral	133.89	-350.25
07C6HQZZ	10-10-2024	10-11-2024	1.367	Vanguard Real Estate Index Admiral	132.90	-181.67
07C6HQZZ	10-15-2024	10-16-2024	2.441	Vanguard Real Estate Index Admiral	136.76	-333.83
07C6HQZZ	10-18-2024	10-21-2024	0.026	Vanguard Real Estate Index Admiral	138.46	-3.60
07C6HQZZ	10-30-2024	10-31-2024	0.053	Vanguard Real Estate Index Admiral	135.66	-7.19
07C6HQZZ	10-30-2024	10-31-2024	1.481	Vanguard Real Estate Index Admiral	135.65	-200.90
07C6HQZZ	10-31-2024	11-01-2024	0.017	Vanguard Real Estate Index Admiral	132.35	-2.25

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	11-11-2024	11-12-2024	0.021	Vanguard Real Estate Index Admiral	133.33	-2.80
07C6HQZZ	11-13-2024	11-14-2024	0.032	Vanguard Real Estate Index Admiral	135.63	-4.34
07C6HQZZ	11-13-2024	11-14-2024	2.489	Vanguard Real Estate Index Admiral	134.12	-333.83
07C6HQZZ	11-13-2024	11-14-2024	0.039	Vanguard Real Estate Index Admiral	134.10	-5.23
07C6HQZZ	11-13-2024	11-14-2024	2.956	Vanguard Real Estate Index Admiral	134.16	-396.58
07C6HQZZ	11-15-2024	11-18-2024	0.018	Vanguard Real Estate Index Admiral	132.78	-2.39
07C6HQZZ	11-15-2024	11-18-2024	0.074	Vanguard Real Estate Index Admiral	132.30	-9.79
07C6HQZZ	11-15-2024	11-18-2024	0.019	Vanguard Real Estate Index Admiral	134.74	-2.56
07C6HQZZ	11-18-2024	11-19-2024	1.547	Vanguard Real Estate Index Admiral	133.86	-207.08
07C6HQZZ	11-18-2024	11-19-2024	2.517	Vanguard Real Estate Index Admiral	133.81	-336.81
07C6HQZZ	11-18-2024	11-19-2024	0.105	Vanguard Real Estate Index Admiral	134.48	-14.12
07C6HQZZ	11-18-2024	11-19-2024	0.059	Vanguard Real Estate Index Admiral	132.88	-7.84
07C6HQZZ	11-19-2024	11-20-2024	0.052	Vanguard Real Estate Index Admiral	134.62	-7.00
07C6HQZZ	11-19-2024	11-20-2024	0.045	Vanguard Real Estate Index Admiral	135.78	-6.11
07C6HQZZ	11-19-2024	11-20-2024	0.078	Vanguard Real Estate Index Admiral	135.00	-10.53
07C6HQZZ	11-19-2024	11-20-2024	0.054	Vanguard Real Estate Index Admiral	133.89	-7.23
07C6HQZZ	11-27-2024	11-29-2024	1.491	Vanguard Real Estate Index Admiral	139.66	-208.24
07C6HQZZ	11-29-2024	12-02-2024	2.631	Vanguard Real Estate Index Admiral	138.97	-365.63
07C6HQZZ	12-12-2024	12-13-2024	0.009	Vanguard Real Estate Index Admiral	140.00	-1.26
07C6HQZZ	12-12-2024	12-13-2024	3.031	Vanguard Real Estate Index Admiral	133.42	-404.39
07C6HQZZ	12-16-2024	12-17-2024	1.474	Vanguard Real Estate Index Admiral	132.56	-195.40
07C6HQZZ	12-27-2024	12-30-2024	1.688	Vanguard Real Estate Index Admiral	125.79	-212.34
07C6HQZZ	12-31-2024	01-02-2025	3.334	Vanguard Real Estate Index Admiral	126.30	-421.09
07C6HQZZ	03-08-2024	03-11-2024	1.946	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	23.98	-46.67
07C6HQZZ	03-22-2024	03-25-2024	3.401	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.01	-81.67
07C6HQZZ	04-08-2024	04-09-2024	3.403	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.00	-81.67
07C6HQZZ	04-26-2024	04-29-2024	4.539	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	23.99	-108.89
07C6HQZZ	05-10-2024	05-13-2024	5.327	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.08	-128.28
07C6HQZZ	05-30-2024	05-31-2024	1.604	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.18	-38.78
07C6HQZZ	06-12-2024	06-13-2024	5.332	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.21	-129.08
07C6HQZZ	06-26-2024	06-27-2024	5.279	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.30	-128.28

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	07-10-2024	07-11-2024	5.303	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.19	-128.28
07C6HQZZ	07-25-2024	07-26-2024	5.294	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.23	-128.28
07C6HQZZ	08-12-2024	08-13-2024	5.257	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.40	-128.28
07C6HQZZ	08-27-2024	08-28-2024	5.255	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.51	-128.80
07C6HQZZ	09-11-2024	09-12-2024	5.246	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.60	-129.06
07C6HQZZ	10-09-2024	10-10-2024	5.249	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.49	-128.56
07C6HQZZ	10-15-2024	10-16-2024	5.227	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.54	-128.28
07C6HQZZ	11-13-2024	11-14-2024	5.242	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.47	-128.28
07C6HQZZ	11-13-2024	11-14-2024	5.242	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.47	-128.28
07C6HQZZ	11-18-2024	11-19-2024	5.236	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.50	-128.28
07C6HQZZ	11-29-2024	12-02-2024	5.221	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.57	-128.28
07C6HQZZ	12-12-2024	12-13-2024	5.215	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.60	-128.28
07C6HQZZ	12-31-2024	01-02-2025	5.283	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.28	-128.28
07C6HQZZ	02-08-2024	02-09-2024	8.473	Vanguard Total Bond Market Index Adm	9.55	-80.92
07C6HQZZ	02-08-2024	02-09-2024	16.988	Vanguard Total Bond Market Index Adm	9.55	-162.24
07C6HQZZ	02-12-2024	02-13-2024	18.452	Vanguard Total Bond Market Index Adm	9.54	-176.03
07C6HQZZ	02-13-2024	02-14-2024	0.059	Vanguard Total Bond Market Index Adm	9.49	-0.56
07C6HQZZ	02-13-2024	02-14-2024	0.028	Vanguard Total Bond Market Index Adm	9.29	-0.26
07C6HQZZ	02-13-2024	02-14-2024	0.053	Vanguard Total Bond Market Index Adm	9.43	-0.50
07C6HQZZ	02-13-2024	02-14-2024	0.035	Vanguard Total Bond Market Index Adm	9.43	-0.33

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	02-13-2024	02-14-2024	0.047	Vanguard Total Bond Market Index Adm	9.36	-0.44
07C6HQZZ	02-13-2024	02-14-2024	0.037	Vanguard Total Bond Market Index Adm	9.46	-0.35
07C6HQZZ	02-13-2024	02-14-2024	0.054	Vanguard Total Bond Market Index Adm	9.44	-0.51
07C6HQZZ	02-13-2024	02-14-2024	0.023	Vanguard Total Bond Market Index Adm	9.57	-0.22
07C6HQZZ	02-13-2024	02-14-2024	0.013	Vanguard Total Bond Market Index Adm	9.23	-0.12
07C6HQZZ	02-13-2024	02-14-2024	0.013	Vanguard Total Bond Market Index Adm	9.23	-0.12
07C6HQZZ	02-13-2024	02-14-2024	0.018	Vanguard Total Bond Market Index Adm	9.44	-0.17
07C6HQZZ	02-13-2024	02-14-2024	0.016	Vanguard Total Bond Market Index Adm	9.38	-0.15
07C6HQZZ	02-14-2024	02-15-2024	25.035	Vanguard Total Bond Market Index Adm	9.49	-237.58
07C6HQZZ	02-20-2024	02-21-2024	21.294	Vanguard Total Bond Market Index Adm	9.49	-202.08
07C6HQZZ	02-20-2024	02-21-2024	25.260	Vanguard Total Bond Market Index Adm	9.49	-239.72
07C6HQZZ	02-26-2024	02-27-2024	0.055	Vanguard Total Bond Market Index Adm	9.45	-0.52
07C6HQZZ	02-26-2024	02-27-2024	0.041	Vanguard Total Bond Market Index Adm	9.51	-0.39
07C6HQZZ	02-26-2024	02-27-2024	0.011	Vanguard Total Bond Market Index Adm	9.09	-0.10
07C6HQZZ	02-26-2024	02-27-2024	0.011	Vanguard Total Bond Market Index Adm	9.09	-0.10
07C6HQZZ	02-26-2024	02-27-2024	0.043	Vanguard Total Bond Market Index Adm	9.53	-0.41
07C6HQZZ	02-26-2024	02-27-2024	0.014	Vanguard Total Bond Market Index Adm	9.29	-0.13
07C6HQZZ	02-26-2024	02-27-2024	0.076	Vanguard Total Bond Market Index Adm	9.47	-0.72
07C6HQZZ	02-26-2024	02-27-2024	0.020	Vanguard Total Bond Market Index Adm	9.50	-0.19
07C6HQZZ	02-26-2024	02-27-2024	0.020	Vanguard Total Bond Market Index Adm	9.50	-0.19

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	02-26-2024	02-27-2024	0.011	Vanguard Total Bond Market Index Adm	9.09	-0.10
07C6HQZZ	02-26-2024	02-27-2024	0.073	Vanguard Total Bond Market Index Adm	9.45	-0.69
07C6HQZZ	02-26-2024	02-27-2024	0.023	Vanguard Total Bond Market Index Adm	9.57	-0.22
07C6HQZZ	02-26-2024	02-27-2024	0.024	Vanguard Total Bond Market Index Adm	9.58	-0.23
07C6HQZZ	02-26-2024	02-27-2024	0.073	Vanguard Total Bond Market Index Adm	9.45	-0.69
07C6HQZZ	02-26-2024	02-27-2024	0.078	Vanguard Total Bond Market Index Adm	9.49	-0.74
07C6HQZZ	02-26-2024	02-27-2024	0.073	Vanguard Total Bond Market Index Adm	9.45	-0.69
07C6HQZZ	02-26-2024	02-27-2024	0.013	Vanguard Total Bond Market Index Adm	9.23	-0.12
07C6HQZZ	02-26-2024	02-27-2024	0.028	Vanguard Total Bond Market Index Adm	9.64	-0.27
07C6HQZZ	02-26-2024	02-27-2024	0.011	Vanguard Total Bond Market Index Adm	9.09	-0.10
07C6HQZZ	02-26-2024	02-27-2024	0.034	Vanguard Total Bond Market Index Adm	9.41	-0.32
07C6HQZZ	02-26-2024	02-27-2024	0.016	Vanguard Total Bond Market Index Adm	9.38	-0.15
07C6HQZZ	02-26-2024	02-27-2024	0.039	Vanguard Total Bond Market Index Adm	9.49	-0.37
07C6HQZZ	02-26-2024	02-27-2024	0.073	Vanguard Total Bond Market Index Adm	9.45	-0.69
07C6HQZZ	02-26-2024	02-27-2024	0.038	Vanguard Total Bond Market Index Adm	9.47	-0.36
07C6HQZZ	02-26-2024	02-27-2024	0.015	Vanguard Total Bond Market Index Adm	9.33	-0.14
07C6HQZZ	02-26-2024	02-27-2024	0.054	Vanguard Total Bond Market Index Adm	9.44	-0.51
07C6HQZZ	02-26-2024	02-27-2024	0.030	Vanguard Total Bond Market Index Adm	9.33	-0.28
07C6HQZZ	02-27-2024	02-28-2024	19.532	Vanguard Total Bond Market Index Adm	9.46	-184.77
07C6HQZZ	02-28-2024	02-29-2024	29.220	Vanguard Total Bond Market Index Adm	9.49	-277.30

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	03-08-2024	03-11-2024	46.690	Vanguard Total Bond Market Index Adm	9.60	-448.22
07C6HQZZ	03-13-2024	03-14-2024	19.749	Vanguard Total Bond Market Index Adm	9.55	-188.60
07C6HQZZ	03-22-2024	03-25-2024	62.041	Vanguard Total Bond Market Index Adm	9.54	-591.87
07C6HQZZ	03-27-2024	03-28-2024	19.301	Vanguard Total Bond Market Index Adm	9.56	-184.52
07C6HQZZ	04-08-2024	04-09-2024	62.014	Vanguard Total Bond Market Index Adm	9.44	-585.41
07C6HQZZ	04-11-2024	04-12-2024	21.730	Vanguard Total Bond Market Index Adm	9.36	-203.39
07C6HQZZ	04-18-2024	04-19-2024	0.237	Vanguard Total Bond Market Index Adm	9.32	-2.21
07C6HQZZ	04-18-2024	04-19-2024	0.518	Vanguard Total Bond Market Index Adm	9.31	-4.82
07C6HQZZ	04-18-2024	04-19-2024	0.310	Vanguard Total Bond Market Index Adm	9.32	-2.89
07C6HQZZ	04-18-2024	04-19-2024	0.204	Vanguard Total Bond Market Index Adm	9.31	-1.90
07C6HQZZ	04-18-2024	04-19-2024	0.231	Vanguard Total Bond Market Index Adm	9.31	-2.15
07C6HQZZ	04-18-2024	04-19-2024	0.244	Vanguard Total Bond Market Index Adm	9.30	-2.27
07C6HQZZ	04-18-2024	04-19-2024	0.448	Vanguard Total Bond Market Index Adm	9.31	-4.17
07C6HQZZ	04-18-2024	04-19-2024	0.117	Vanguard Total Bond Market Index Adm	9.32	-1.09
07C6HQZZ	04-18-2024	04-19-2024	0.184	Vanguard Total Bond Market Index Adm	9.29	-1.71
07C6HQZZ	04-18-2024	04-19-2024	0.084	Vanguard Total Bond Market Index Adm	9.29	-0.78
07C6HQZZ	04-18-2024	04-19-2024	0.722	Vanguard Total Bond Market Index Adm	9.31	-6.72
07C6HQZZ	04-18-2024	04-19-2024	0.956	Vanguard Total Bond Market Index Adm	9.31	-8.90
07C6HQZZ	04-18-2024	04-19-2024	0.755	Vanguard Total Bond Market Index Adm	9.31	-7.03
07C6HQZZ	04-18-2024	04-19-2024	0.090	Vanguard Total Bond Market Index Adm	9.33	-0.84

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	04-18-2024	04-19-2024	0.571	Vanguard Total Bond Market Index Adm	9.32	-5.32
07C6HQZZ	04-18-2024	04-19-2024	0.190	Vanguard Total Bond Market Index Adm	9.32	-1.77
07C6HQZZ	04-18-2024	04-19-2024	0.190	Vanguard Total Bond Market Index Adm	9.32	-1.77
07C6HQZZ	04-23-2024	04-24-2024	26.762	Vanguard Total Bond Market Index Adm	9.33	-249.69
07C6HQZZ	04-26-2024	04-29-2024	78.835	Vanguard Total Bond Market Index Adm	9.30	-733.17
07C6HQZZ	05-03-2024	05-06-2024	0.079	Vanguard Total Bond Market Index Adm	9.37	-0.74
07C6HQZZ	05-10-2024	05-13-2024	72.626	Vanguard Total Bond Market Index Adm	9.41	-683.41
07C6HQZZ	05-14-2024	05-15-2024	33.251	Vanguard Total Bond Market Index Adm	9.44	-313.89
07C6HQZZ	05-23-2024	05-24-2024	29.774	Vanguard Total Bond Market Index Adm	9.42	-280.47
07C6HQZZ	05-30-2024	05-31-2024	38.613	Vanguard Total Bond Market Index Adm	9.39	-362.58
07C6HQZZ	06-07-2024	06-10-2024	28.213	Vanguard Total Bond Market Index Adm	9.45	-266.61
07C6HQZZ	06-12-2024	06-13-2024	76.195	Vanguard Total Bond Market Index Adm	9.51	-724.61
07C6HQZZ	06-25-2024	06-26-2024	26.969	Vanguard Total Bond Market Index Adm	9.55	-257.55
07C6HQZZ	06-26-2024	06-27-2024	78.377	Vanguard Total Bond Market Index Adm	9.51	-745.37
07C6HQZZ	07-05-2024	07-08-2024	1.166	Vanguard Total Bond Market Index Adm	9.54	-11.12
07C6HQZZ	07-10-2024	07-11-2024	78.030	Vanguard Total Bond Market Index Adm	9.54	-744.41
07C6HQZZ	07-16-2024	07-17-2024	0.144	Vanguard Total Bond Market Index Adm	9.65	-1.39
07C6HQZZ	07-17-2024	07-18-2024	27.690	Vanguard Total Bond Market Index Adm	9.62	-266.38
07C6HQZZ	07-18-2024	07-19-2024	0.718	Vanguard Total Bond Market Index Adm	9.60	-6.89
07C6HQZZ	07-18-2024	07-19-2024	0.625	Vanguard Total Bond Market Index Adm	9.60	-6.00

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	07-18-2024	07-19-2024	0.155	Vanguard Total Bond Market Index Adm	9.61	-1.49
07C6HQZZ	07-19-2024	07-22-2024	0.138	Vanguard Total Bond Market Index Adm	9.57	-1.32
07C6HQZZ	07-19-2024	07-22-2024	0.210	Vanguard Total Bond Market Index Adm	9.57	-2.01
07C6HQZZ	07-22-2024	07-23-2024	0.090	Vanguard Total Bond Market Index Adm	9.56	-0.86
07C6HQZZ	07-22-2024	07-23-2024	0.711	Vanguard Total Bond Market Index Adm	9.56	-6.80
07C6HQZZ	07-22-2024	07-23-2024	1.214	Vanguard Total Bond Market Index Adm	9.56	-11.61
07C6HQZZ	07-22-2024	07-23-2024	0.145	Vanguard Total Bond Market Index Adm	9.59	-1.39
07C6HQZZ	07-23-2024	07-24-2024	0.494	Vanguard Total Bond Market Index Adm	9.55	-4.72
07C6HQZZ	07-23-2024	07-24-2024	0.483	Vanguard Total Bond Market Index Adm	9.57	-4.62
07C6HQZZ	07-23-2024	07-24-2024	0.270	Vanguard Total Bond Market Index Adm	9.56	-2.58
07C6HQZZ	07-23-2024	07-24-2024	0.507	Vanguard Total Bond Market Index Adm	9.57	-4.85
07C6HQZZ	07-24-2024	07-25-2024	0.181	Vanguard Total Bond Market Index Adm	9.56	-1.73
07C6HQZZ	07-24-2024	07-25-2024	0.188	Vanguard Total Bond Market Index Adm	9.52	-1.79
07C6HQZZ	07-24-2024	07-25-2024	0.298	Vanguard Total Bond Market Index Adm	9.53	-2.84
07C6HQZZ	07-24-2024	07-25-2024	0.136	Vanguard Total Bond Market Index Adm	9.56	-1.30
07C6HQZZ	07-25-2024	07-26-2024	74.229	Vanguard Total Bond Market Index Adm	9.56	-709.63
07C6HQZZ	07-29-2024	07-30-2024	25.641	Vanguard Total Bond Market Index Adm	9.60	-246.15
07C6HQZZ	08-12-2024	08-13-2024	72.858	Vanguard Total Bond Market Index Adm	9.74	-709.64
07C6HQZZ	08-14-2024	08-15-2024	28.873	Vanguard Total Bond Market Index Adm	9.79	-282.67
07C6HQZZ	08-27-2024	08-28-2024	71.878	Vanguard Total Bond Market Index Adm	9.82	-705.84

Retain for Audit Purposes  
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Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	08-29-2024	08-30-2024	27.799	Vanguard Total Bond Market Index Adm	9.80	-272.43
07C6HQZZ	09-09-2024	09-10-2024	0.057	Vanguard Total Bond Market Index Adm	9.82	-0.56
07C6HQZZ	09-11-2024	09-12-2024	74.203	Vanguard Total Bond Market Index Adm	9.93	-736.84
07C6HQZZ	09-11-2024	09-12-2024	26.122	Vanguard Total Bond Market Index Adm	9.93	-259.39
07C6HQZZ	09-25-2024	09-26-2024	26.452	Vanguard Total Bond Market Index Adm	9.88	-261.35
07C6HQZZ	10-02-2024	10-03-2024	0.470	Vanguard Total Bond Market Index Adm	9.87	-4.64
07C6HQZZ	10-02-2024	10-03-2024	0.304	Vanguard Total Bond Market Index Adm	9.87	-3.00
07C6HQZZ	10-09-2024	10-10-2024	77.363	Vanguard Total Bond Market Index Adm	9.72	-751.97
07C6HQZZ	10-10-2024	10-11-2024	27.969	Vanguard Total Bond Market Index Adm	9.72	-271.86
07C6HQZZ	10-15-2024	10-16-2024	0.023	Vanguard Total Bond Market Index Adm	9.57	-0.22
07C6HQZZ	10-15-2024	10-16-2024	0.105	Vanguard Total Bond Market Index Adm	9.71	-1.02
07C6HQZZ	10-15-2024	10-16-2024	76.270	Vanguard Total Bond Market Index Adm	9.75	-743.63
07C6HQZZ	10-15-2024	10-16-2024	0.030	Vanguard Total Bond Market Index Adm	9.67	-0.29
07C6HQZZ	10-18-2024	10-21-2024	1.623	Vanguard Total Bond Market Index Adm	9.72	-15.78
07C6HQZZ	10-18-2024	10-21-2024	0.346	Vanguard Total Bond Market Index Adm	9.71	-3.36
07C6HQZZ	10-21-2024	10-22-2024	0.961	Vanguard Total Bond Market Index Adm	9.65	-9.27
07C6HQZZ	10-30-2024	10-31-2024	28.832	Vanguard Total Bond Market Index Adm	9.61	-277.08
07C6HQZZ	10-30-2024	10-31-2024	0.675	Vanguard Total Bond Market Index Adm	9.61	-6.49
07C6HQZZ	10-31-2024	11-01-2024	0.242	Vanguard Total Bond Market Index Adm	9.59	-2.32
07C6HQZZ	11-11-2024	11-12-2024	0.326	Vanguard Total Bond Market Index Adm	9.60	-3.13

Retain for Audit Purposes  
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Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	11-13-2024	11-14-2024	77.867	Vanguard Total Bond Market Index Adm	9.55	-743.63
07C6HQZZ	11-13-2024	11-14-2024	86.014	Vanguard Total Bond Market Index Adm	9.55	-821.43
07C6HQZZ	11-14-2024	11-15-2024	0.181	Vanguard Total Bond Market Index Adm	9.56	-1.73
07C6HQZZ	11-15-2024	11-18-2024	0.208	Vanguard Total Bond Market Index Adm	9.52	-1.98
07C6HQZZ	11-15-2024	11-18-2024	1.057	Vanguard Total Bond Market Index Adm	9.54	-10.08
07C6HQZZ	11-18-2024	11-19-2024	27.292	Vanguard Total Bond Market Index Adm	9.55	-260.64
07C6HQZZ	11-18-2024	11-19-2024	1.338	Vanguard Total Bond Market Index Adm	9.55	-12.78
07C6HQZZ	11-18-2024	11-19-2024	79.985	Vanguard Total Bond Market Index Adm	9.55	-763.86
07C6HQZZ	11-19-2024	11-20-2024	0.729	Vanguard Total Bond Market Index Adm	9.56	-6.97
07C6HQZZ	11-19-2024	11-20-2024	0.735	Vanguard Total Bond Market Index Adm	9.56	-7.03
07C6HQZZ	11-19-2024	11-20-2024	1.023	Vanguard Total Bond Market Index Adm	9.56	-9.78
07C6HQZZ	11-19-2024	11-20-2024	0.667	Vanguard Total Bond Market Index Adm	9.57	-6.38
07C6HQZZ	11-21-2024	11-22-2024	0.023	Vanguard Total Bond Market Index Adm	9.57	-0.22
07C6HQZZ	11-21-2024	11-22-2024	0.029	Vanguard Total Bond Market Index Adm	9.66	-0.28
07C6HQZZ	11-21-2024	11-22-2024	0.023	Vanguard Total Bond Market Index Adm	9.57	-0.22
07C6HQZZ	11-21-2024	11-22-2024	0.023	Vanguard Total Bond Market Index Adm	9.57	-0.22
07C6HQZZ	11-21-2024	11-22-2024	0.023	Vanguard Total Bond Market Index Adm	9.57	-0.22
07C6HQZZ	11-21-2024	11-22-2024	0.041	Vanguard Total Bond Market Index Adm	9.51	-0.39
07C6HQZZ	11-21-2024	11-22-2024	0.055	Vanguard Total Bond Market Index Adm	9.64	-0.53
07C6HQZZ	11-21-2024	11-22-2024	0.036	Vanguard Total Bond Market Index Adm	9.44	-0.34

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	11-21-2024	11-22-2024	1.040	Vanguard Total Bond Market Index Adm	9.55	-9.93
07C6HQZZ	11-21-2024	11-22-2024	0.041	Vanguard Total Bond Market Index Adm	9.51	-0.39
07C6HQZZ	11-21-2024	11-22-2024	0.014	Vanguard Total Bond Market Index Adm	9.29	-0.13
07C6HQZZ	11-21-2024	11-22-2024	0.027	Vanguard Total Bond Market Index Adm	9.63	-0.26
07C6HQZZ	11-21-2024	11-22-2024	0.031	Vanguard Total Bond Market Index Adm	9.68	-0.30
07C6HQZZ	11-21-2024	11-22-2024	0.024	Vanguard Total Bond Market Index Adm	9.58	-0.23
07C6HQZZ	11-21-2024	11-22-2024	0.022	Vanguard Total Bond Market Index Adm	9.55	-0.21
07C6HQZZ	11-21-2024	11-22-2024	0.043	Vanguard Total Bond Market Index Adm	9.53	-0.41
07C6HQZZ	11-21-2024	11-22-2024	0.014	Vanguard Total Bond Market Index Adm	9.29	-0.13
07C6HQZZ	11-27-2024	11-29-2024	26.701	Vanguard Total Bond Market Index Adm	9.64	-257.40
07C6HQZZ	11-29-2024	12-02-2024	85.089	Vanguard Total Bond Market Index Adm	9.68	-823.66
07C6HQZZ	12-12-2024	12-13-2024	90.926	Vanguard Total Bond Market Index Adm	9.61	-873.80
07C6HQZZ	12-12-2024	12-13-2024	0.100	Vanguard Total Bond Market Index Adm	9.60	-0.96
07C6HQZZ	12-16-2024	12-17-2024	27.507	Vanguard Total Bond Market Index Adm	9.58	-263.52
07C6HQZZ	12-27-2024	12-30-2024	27.934	Vanguard Total Bond Market Index Adm	9.46	-264.26
07C6HQZZ	12-31-2024	01-02-2025	93.241	Vanguard Total Bond Market Index Adm	9.48	-883.92
07C6HQZZ	02-08-2024	02-09-2024	1.607	Vanguard Total Intl Bd Idx Admiral™	19.45	-31.26
07C6HQZZ	02-08-2024	02-09-2024	3.290	Vanguard Total Intl Bd Idx Admiral™	19.45	-64.00
07C6HQZZ	02-12-2024	02-13-2024	3.586	Vanguard Total Intl Bd Idx Admiral™	19.47	-69.82
07C6HQZZ	02-14-2024	02-15-2024	5.103	Vanguard Total Intl Bd Idx Admiral™	19.49	-99.46
07C6HQZZ	02-20-2024	02-21-2024	4.250	Vanguard Total Intl Bd Idx Admiral™	19.49	-82.84
07C6HQZZ	02-20-2024	02-21-2024	5.189	Vanguard Total Intl Bd Idx Admiral™	19.49	-101.14
07C6HQZZ	02-27-2024	02-28-2024	3.784	Vanguard Total Intl Bd Idx Admiral™	19.46	-73.64
07C6HQZZ	02-28-2024	02-29-2024	5.877	Vanguard Total Intl Bd Idx Admiral™	19.48	-114.48

Retain for Audit Purposes  
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Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	03-08-2024	03-11-2024	9.323	Vanguard Total Intl Bd Idx Admiral™	19.65	-183.20
07C6HQZZ	03-13-2024	03-14-2024	3.847	Vanguard Total Intl Bd Idx Admiral™	19.59	-75.36
07C6HQZZ	03-22-2024	03-25-2024	12.258	Vanguard Total Intl Bd Idx Admiral™	19.65	-240.87
07C6HQZZ	03-27-2024	03-28-2024	3.743	Vanguard Total Intl Bd Idx Admiral™	19.68	-73.66
07C6HQZZ	04-08-2024	04-09-2024	12.326	Vanguard Total Intl Bd Idx Admiral™	19.52	-240.61
07C6HQZZ	04-11-2024	04-12-2024	4.202	Vanguard Total Intl Bd Idx Admiral™	19.46	-81.77
07C6HQZZ	04-18-2024	04-19-2024	0.049	Vanguard Total Intl Bd Idx Admiral™	19.59	-0.96
07C6HQZZ	04-18-2024	04-19-2024	0.152	Vanguard Total Intl Bd Idx Admiral™	19.47	-2.96
07C6HQZZ	04-18-2024	04-19-2024	0.156	Vanguard Total Intl Bd Idx Admiral™	19.36	-3.02
07C6HQZZ	04-18-2024	04-19-2024	0.196	Vanguard Total Intl Bd Idx Admiral™	19.39	-3.80
07C6HQZZ	04-18-2024	04-19-2024	0.040	Vanguard Total Intl Bd Idx Admiral™	19.50	-0.78
07C6HQZZ	04-18-2024	04-19-2024	0.049	Vanguard Total Intl Bd Idx Admiral™	19.59	-0.96
07C6HQZZ	04-18-2024	04-19-2024	0.091	Vanguard Total Intl Bd Idx Admiral™	19.45	-1.77
07C6HQZZ	04-18-2024	04-19-2024	0.043	Vanguard Total Intl Bd Idx Admiral™	19.53	-0.84
07C6HQZZ	04-18-2024	04-19-2024	0.023	Vanguard Total Intl Bd Idx Admiral™	19.13	-0.44
07C6HQZZ	04-18-2024	04-19-2024	0.019	Vanguard Total Intl Bd Idx Admiral™	19.47	-0.37
07C6HQZZ	04-18-2024	04-19-2024	0.021	Vanguard Total Intl Bd Idx Admiral™	19.05	-0.40
07C6HQZZ	04-18-2024	04-19-2024	0.048	Vanguard Total Intl Bd Idx Admiral™	19.38	-0.93
07C6HQZZ	04-18-2024	04-19-2024	0.064	Vanguard Total Intl Bd Idx Admiral™	19.38	-1.24
07C6HQZZ	04-18-2024	04-19-2024	0.037	Vanguard Total Intl Bd Idx Admiral™	19.46	-0.72
07C6HQZZ	04-18-2024	04-19-2024	0.039	Vanguard Total Intl Bd Idx Admiral™	19.23	-0.75
07C6HQZZ	04-18-2024	04-19-2024	0.102	Vanguard Total Intl Bd Idx Admiral™	19.51	-1.99
07C6HQZZ	04-18-2024	04-19-2024	0.117	Vanguard Total Intl Bd Idx Admiral™	19.40	-2.27
07C6HQZZ	04-18-2024	04-19-2024	0.151	Vanguard Total Intl Bd Idx Admiral™	19.40	-2.93
07C6HQZZ	04-18-2024	04-19-2024	0.039	Vanguard Total Intl Bd Idx Admiral™	19.23	-0.75
07C6HQZZ	04-23-2024	04-24-2024	5.273	Vanguard Total Intl Bd Idx Admiral™	19.42	-102.40
07C6HQZZ	04-26-2024	04-29-2024	15.748	Vanguard Total Intl Bd Idx Admiral™	19.36	-304.89
07C6HQZZ	05-01-2024	05-02-2024	0.045	Vanguard Total Intl Bd Idx Admiral™	19.56	-0.88
07C6HQZZ	05-03-2024	05-06-2024	0.016	Vanguard Total Intl Bd Idx Admiral™	20.00	-0.32
07C6HQZZ	05-10-2024	05-13-2024	14.705	Vanguard Total Intl Bd Idx Admiral™	19.46	-286.16
07C6HQZZ	05-14-2024	05-15-2024	5.638	Vanguard Total Intl Bd Idx Admiral™	19.44	-109.60
07C6HQZZ	05-23-2024	05-24-2024	5.135	Vanguard Total Intl Bd Idx Admiral™	19.42	-99.72
07C6HQZZ	05-30-2024	05-31-2024	7.738	Vanguard Total Intl Bd Idx Admiral™	19.36	-149.80
07C6HQZZ	06-07-2024	06-10-2024	5.271	Vanguard Total Intl Bd Idx Admiral™	19.43	-102.42
07C6HQZZ	06-12-2024	06-13-2024	15.383	Vanguard Total Intl Bd Idx Admiral™	19.45	-299.19
07C6HQZZ	06-25-2024	06-26-2024	5.132	Vanguard Total Intl Bd Idx Admiral™	19.56	-100.38
07C6HQZZ	06-26-2024	06-27-2024	15.811	Vanguard Total Intl Bd Idx Admiral™	19.50	-308.32
07C6HQZZ	07-05-2024	07-08-2024	0.312	Vanguard Total Intl Bd Idx Admiral™	19.52	-6.09
07C6HQZZ	07-10-2024	07-11-2024	15.685	Vanguard Total Intl Bd Idx Admiral™	19.52	-306.17
07C6HQZZ	07-16-2024	07-17-2024	0.041	Vanguard Total Intl Bd Idx Admiral™	19.76	-0.81

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Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	07-17-2024	07-18-2024	0.230	Vanguard Total Intl Bd Idx Admiral™	19.70	-4.53
07C6HQZZ	07-17-2024	07-18-2024	4.283	Vanguard Total Intl Bd Idx Admiral™	19.67	-84.24
07C6HQZZ	07-18-2024	07-19-2024	0.036	Vanguard Total Intl Bd Idx Admiral™	19.44	-0.70
07C6HQZZ	07-18-2024	07-19-2024	0.135	Vanguard Total Intl Bd Idx Admiral™	19.63	-2.65
07C6HQZZ	07-18-2024	07-19-2024	0.160	Vanguard Total Intl Bd Idx Admiral™	19.69	-3.15
07C6HQZZ	07-19-2024	07-22-2024	0.028	Vanguard Total Intl Bd Idx Admiral™	19.29	-0.54
07C6HQZZ	07-19-2024	07-22-2024	0.077	Vanguard Total Intl Bd Idx Admiral™	19.61	-1.51
07C6HQZZ	07-22-2024	07-23-2024	0.018	Vanguard Total Intl Bd Idx Admiral™	20.00	-0.36
07C6HQZZ	07-22-2024	07-23-2024	0.037	Vanguard Total Intl Bd Idx Admiral™	19.73	-0.73
07C6HQZZ	07-22-2024	07-23-2024	0.153	Vanguard Total Intl Bd Idx Admiral™	19.54	-2.99
07C6HQZZ	07-22-2024	07-23-2024	0.254	Vanguard Total Intl Bd Idx Admiral™	19.61	-4.98
07C6HQZZ	07-23-2024	07-24-2024	0.104	Vanguard Total Intl Bd Idx Admiral™	19.71	-2.05
07C6HQZZ	07-23-2024	07-24-2024	0.079	Vanguard Total Intl Bd Idx Admiral™	19.62	-1.55
07C6HQZZ	07-23-2024	07-24-2024	0.102	Vanguard Total Intl Bd Idx Admiral™	19.71	-2.01
07C6HQZZ	07-23-2024	07-24-2024	0.080	Vanguard Total Intl Bd Idx Admiral™	19.75	-1.58
07C6HQZZ	07-23-2024	07-24-2024	0.101	Vanguard Total Intl Bd Idx Admiral™	19.60	-1.98
07C6HQZZ	07-24-2024	07-25-2024	0.057	Vanguard Total Intl Bd Idx Admiral™	19.65	-1.12
07C6HQZZ	07-24-2024	07-25-2024	0.151	Vanguard Total Intl Bd Idx Admiral™	19.60	-2.96
07C6HQZZ	07-24-2024	07-25-2024	0.063	Vanguard Total Intl Bd Idx Admiral™	19.68	-1.24
07C6HQZZ	07-24-2024	07-25-2024	0.070	Vanguard Total Intl Bd Idx Admiral™	19.57	-1.37
07C6HQZZ	07-24-2024	07-25-2024	0.052	Vanguard Total Intl Bd Idx Admiral™	19.42	-1.01
07C6HQZZ	07-24-2024	07-25-2024	0.038	Vanguard Total Intl Bd Idx Admiral™	19.74	-0.75
07C6HQZZ	07-25-2024	07-26-2024	14.880	Vanguard Total Intl Bd Idx Admiral™	19.65	-292.39
07C6HQZZ	07-29-2024	07-30-2024	5.025	Vanguard Total Intl Bd Idx Admiral™	19.75	-99.24
07C6HQZZ	08-12-2024	08-13-2024	14.711	Vanguard Total Intl Bd Idx Admiral™	19.91	-292.90
07C6HQZZ	08-14-2024	08-15-2024	5.655	Vanguard Total Intl Bd Idx Admiral™	19.98	-112.98
07C6HQZZ	08-27-2024	08-28-2024	14.602	Vanguard Total Intl Bd Idx Admiral™	19.93	-291.01
07C6HQZZ	08-29-2024	08-30-2024	5.034	Vanguard Total Intl Bd Idx Admiral™	19.93	-100.32
07C6HQZZ	09-11-2024	09-12-2024	15.158	Vanguard Total Intl Bd Idx Admiral™	20.09	-304.53
07C6HQZZ	09-11-2024	09-12-2024	5.343	Vanguard Total Intl Bd Idx Admiral™	20.09	-107.34
07C6HQZZ	09-25-2024	09-26-2024	5.168	Vanguard Total Intl Bd Idx Admiral™	20.08	-103.78
07C6HQZZ	10-02-2024	10-03-2024	0.147	Vanguard Total Intl Bd Idx Admiral™	20.14	-2.96
07C6HQZZ	10-09-2024	10-10-2024	15.232	Vanguard Total Intl Bd Idx Admiral™	19.94	-303.72
07C6HQZZ	10-10-2024	10-11-2024	4.964	Vanguard Total Intl Bd Idx Admiral™	19.95	-99.04
07C6HQZZ	10-15-2024	10-16-2024	14.774	Vanguard Total Intl Bd Idx Admiral™	20.03	-295.93
07C6HQZZ	10-18-2024	10-21-2024	0.049	Vanguard Total Intl Bd Idx Admiral™	20.20	-0.99
07C6HQZZ	10-18-2024	10-21-2024	0.287	Vanguard Total Intl Bd Idx Admiral™	20.07	-5.76
07C6HQZZ	10-30-2024	10-31-2024	5.396	Vanguard Total Intl Bd Idx Admiral™	19.92	-107.48
07C6HQZZ	10-30-2024	10-31-2024	0.128	Vanguard Total Intl Bd Idx Admiral™	19.84	-2.54
07C6HQZZ	10-31-2024	11-01-2024	0.043	Vanguard Total Intl Bd Idx Admiral™	20.00	-0.86

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	11-11-2024	11-12-2024	0.060	Vanguard Total Intl Bd Idx Admiral™	20.00	-1.20
07C6HQZZ	11-13-2024	11-14-2024	16.182	Vanguard Total Intl Bd Idx Admiral™	19.90	-322.03
07C6HQZZ	11-13-2024	11-14-2024	14.871	Vanguard Total Intl Bd Idx Admiral™	19.90	-295.93
07C6HQZZ	11-13-2024	11-14-2024	0.113	Vanguard Total Intl Bd Idx Admiral™	19.82	-2.24
07C6HQZZ	11-13-2024	11-14-2024	0.263	Vanguard Total Intl Bd Idx Admiral™	19.89	-5.23
07C6HQZZ	11-14-2024	11-15-2024	0.036	Vanguard Total Intl Bd Idx Admiral™	20.00	-0.72
07C6HQZZ	11-15-2024	11-18-2024	0.042	Vanguard Total Intl Bd Idx Admiral™	20.00	-0.84
07C6HQZZ	11-15-2024	11-18-2024	0.185	Vanguard Total Intl Bd Idx Admiral™	19.95	-3.69
07C6HQZZ	11-15-2024	11-18-2024	0.051	Vanguard Total Intl Bd Idx Admiral™	19.80	-1.01
07C6HQZZ	11-18-2024	11-19-2024	0.245	Vanguard Total Intl Bd Idx Admiral™	20.00	-4.90
07C6HQZZ	11-18-2024	11-19-2024	5.505	Vanguard Total Intl Bd Idx Admiral™	19.97	-109.94
07C6HQZZ	11-18-2024	11-19-2024	0.170	Vanguard Total Intl Bd Idx Admiral™	20.00	-3.40
07C6HQZZ	11-18-2024	11-19-2024	15.740	Vanguard Total Intl Bd Idx Admiral™	19.97	-314.33
07C6HQZZ	11-19-2024	11-20-2024	0.157	Vanguard Total Intl Bd Idx Admiral™	20.00	-3.14
07C6HQZZ	11-19-2024	11-20-2024	0.147	Vanguard Total Intl Bd Idx Admiral™	20.00	-2.94
07C6HQZZ	11-19-2024	11-20-2024	0.134	Vanguard Total Intl Bd Idx Admiral™	20.00	-2.68
07C6HQZZ	11-19-2024	11-20-2024	0.203	Vanguard Total Intl Bd Idx Admiral™	19.95	-4.05
07C6HQZZ	11-27-2024	11-29-2024	5.479	Vanguard Total Intl Bd Idx Admiral™	20.10	-110.12
07C6HQZZ	11-29-2024	12-02-2024	16.791	Vanguard Total Intl Bd Idx Admiral™	20.16	-338.51
07C6HQZZ	12-12-2024	12-13-2024	0.021	Vanguard Total Intl Bd Idx Admiral™	20.48	-0.43
07C6HQZZ	12-12-2024	12-13-2024	17.454	Vanguard Total Intl Bd Idx Admiral™	20.15	-351.69
07C6HQZZ	12-16-2024	12-17-2024	5.182	Vanguard Total Intl Bd Idx Admiral™	20.12	-104.26
07C6HQZZ	12-27-2024	12-30-2024	5.781	Vanguard Total Intl Bd Idx Admiral™	19.57	-113.14
07C6HQZZ	12-31-2024	01-02-2025	18.616	Vanguard Total Intl Bd Idx Admiral™	19.63	-365.43
07C6HQZZ	02-08-2024	02-09-2024	11.668	Vanguard Total Intl Stock Index Admiral	30.83	-359.71
07C6HQZZ	02-08-2024	02-09-2024	23.888	Vanguard Total Intl Stock Index Admiral	30.83	-736.46
07C6HQZZ	02-12-2024	02-13-2024	26.919	Vanguard Total Intl Stock Index Admiral	30.96	-833.41
07C6HQZZ	02-13-2024	02-14-2024	0.082	Vanguard Total Intl Stock Index Admiral	30.49	-2.50
07C6HQZZ	02-14-2024	02-15-2024	24.870	Vanguard Total Intl Stock Index Admiral	30.80	-766.00
07C6HQZZ	02-20-2024	02-21-2024	21.367	Vanguard Total Intl Stock Index Admiral	31.26	-667.94
07C6HQZZ	02-20-2024	02-21-2024	23.015	Vanguard Total Intl Stock Index Admiral	31.26	-719.46
07C6HQZZ	02-27-2024	02-28-2024	27.776	Vanguard Total Intl Stock Index Admiral	31.65	-879.12

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	02-28-2024	02-29-2024	24.052	Vanguard Total Intl Stock Index Admiral	31.42	-755.70
07C6HQZZ	03-08-2024	03-11-2024	29.608	Vanguard Total Intl Stock Index Admiral	32.22	-953.96
07C6HQZZ	03-13-2024	03-14-2024	26.199	Vanguard Total Intl Stock Index Admiral	32.33	-847.00
07C6HQZZ	03-22-2024	03-25-2024	32.835	Vanguard Total Intl Stock Index Admiral	32.25	-1,058.94
07C6HQZZ	03-27-2024	03-28-2024	25.861	Vanguard Total Intl Stock Index Admiral	32.39	-837.64
07C6HQZZ	04-08-2024	04-09-2024	31.186	Vanguard Total Intl Stock Index Admiral	32.39	-1,010.10
07C6HQZZ	04-11-2024	04-12-2024	28.189	Vanguard Total Intl Stock Index Admiral	32.16	-906.57
07C6HQZZ	04-18-2024	04-19-2024	0.381	Vanguard Total Intl Stock Index Admiral	31.13	-11.86
07C6HQZZ	04-23-2024	04-24-2024	25.643	Vanguard Total Intl Stock Index Admiral	31.70	-812.89
07C6HQZZ	04-26-2024	04-29-2024	49.060	Vanguard Total Intl Stock Index Admiral	31.83	-1,561.59
07C6HQZZ	05-01-2024	05-02-2024	0.011	Vanguard Total Intl Stock Index Admiral	30.91	-0.34
07C6HQZZ	05-10-2024	05-13-2024	29.500	Vanguard Total Intl Stock Index Admiral	32.79	-967.32
07C6HQZZ	05-14-2024	05-15-2024	25.988	Vanguard Total Intl Stock Index Admiral	33.03	-858.37
07C6HQZZ	05-23-2024	05-24-2024	23.796	Vanguard Total Intl Stock Index Admiral	32.89	-782.65
07C6HQZZ	05-30-2024	05-31-2024	30.977	Vanguard Total Intl Stock Index Admiral	32.71	-1,013.26
07C6HQZZ	06-07-2024	06-10-2024	24.728	Vanguard Total Intl Stock Index Admiral	32.89	-813.31
07C6HQZZ	06-12-2024	06-13-2024	37.543	Vanguard Total Intl Stock Index Admiral	32.98	-1,238.16
07C6HQZZ	06-25-2024	06-26-2024	23.880	Vanguard Total Intl Stock Index Admiral	32.52	-776.57
07C6HQZZ	06-25-2024	06-26-2024	0.161	Vanguard Total Intl Stock Index Admiral	32.48	-5.23
07C6HQZZ	06-26-2024	06-27-2024	41.846	Vanguard Total Intl Stock Index Admiral	32.33	-1,352.87

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	07-10-2024	07-11-2024	41.500	Vanguard Total Intl Stock Index Admiral	33.31	-1,382.36
07C6HQZZ	07-16-2024	07-17-2024	0.064	Vanguard Total Intl Stock Index Admiral	33.91	-2.17
07C6HQZZ	07-16-2024	07-17-2024	0.056	Vanguard Total Intl Stock Index Admiral	33.57	-1.88
07C6HQZZ	07-17-2024	07-18-2024	0.420	Vanguard Total Intl Stock Index Admiral	33.38	-14.02
07C6HQZZ	07-17-2024	07-18-2024	17.413	Vanguard Total Intl Stock Index Admiral	33.39	-581.42
07C6HQZZ	07-19-2024	07-22-2024	0.136	Vanguard Total Intl Stock Index Admiral	32.87	-4.47
07C6HQZZ	07-19-2024	07-22-2024	0.160	Vanguard Total Intl Stock Index Admiral	33.00	-5.28
07C6HQZZ	07-23-2024	07-24-2024	0.315	Vanguard Total Intl Stock Index Admiral	32.98	-10.39
07C6HQZZ	07-24-2024	07-25-2024	0.400	Vanguard Total Intl Stock Index Admiral	32.63	-13.05
07C6HQZZ	07-25-2024	07-26-2024	38.116	Vanguard Total Intl Stock Index Admiral	32.45	-1,236.86
07C6HQZZ	07-29-2024	07-30-2024	0.090	Vanguard Total Intl Stock Index Admiral	32.56	-2.93
07C6HQZZ	07-29-2024	07-30-2024	23.788	Vanguard Total Intl Stock Index Admiral	32.70	-777.87
07C6HQZZ	08-12-2024	08-13-2024	38.974	Vanguard Total Intl Stock Index Admiral	32.17	-1,253.79
07C6HQZZ	08-14-2024	08-15-2024	25.154	Vanguard Total Intl Stock Index Admiral	32.67	-821.79
07C6HQZZ	08-27-2024	08-28-2024	34.540	Vanguard Total Intl Stock Index Admiral	34.03	-1,175.41
07C6HQZZ	08-29-2024	08-30-2024	24.253	Vanguard Total Intl Stock Index Admiral	33.97	-823.89
07C6HQZZ	09-11-2024	09-12-2024	26.720	Vanguard Total Intl Stock Index Admiral	33.19	-886.85
07C6HQZZ	09-11-2024	09-12-2024	39.347	Vanguard Total Intl Stock Index Admiral	33.19	-1,305.93
07C6HQZZ	09-25-2024	09-26-2024	25.501	Vanguard Total Intl Stock Index Admiral	34.25	-873.41
07C6HQZZ	10-09-2024	10-10-2024	38.620	Vanguard Total Intl Stock Index Admiral	34.30	-1,324.66

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	10-10-2024	10-11-2024	21.829	Vanguard Total Intl Stock Index Admiral	34.28	-748.30
07C6HQZZ	10-15-2024	10-16-2024	36.794	Vanguard Total Intl Stock Index Admiral	33.91	-1,247.68
07C6HQZZ	10-21-2024	10-22-2024	0.111	Vanguard Total Intl Stock Index Admiral	33.96	-3.77
07C6HQZZ	10-30-2024	10-31-2024	22.418	Vanguard Total Intl Stock Index Admiral	33.43	-749.42
07C6HQZZ	11-13-2024	11-14-2024	44.619	Vanguard Total Intl Stock Index Admiral	32.59	-1,454.12
07C6HQZZ	11-13-2024	11-14-2024	0.539	Vanguard Total Intl Stock Index Admiral	32.58	-17.56
07C6HQZZ	11-13-2024	11-14-2024	0.555	Vanguard Total Intl Stock Index Admiral	32.59	-18.09
07C6HQZZ	11-13-2024	11-14-2024	38.284	Vanguard Total Intl Stock Index Admiral	32.59	-1,247.68
07C6HQZZ	11-15-2024	11-18-2024	0.257	Vanguard Total Intl Stock Index Admiral	32.45	-8.34
07C6HQZZ	11-18-2024	11-19-2024	40.500	Vanguard Total Intl Stock Index Admiral	32.68	-1,323.54
07C6HQZZ	11-18-2024	11-19-2024	24.619	Vanguard Total Intl Stock Index Admiral	32.68	-804.56
07C6HQZZ	11-19-2024	11-20-2024	0.105	Vanguard Total Intl Stock Index Admiral	32.57	-3.42
07C6HQZZ	11-21-2024	11-22-2024	0.097	Vanguard Total Intl Stock Index Admiral	32.78	-3.18
07C6HQZZ	11-21-2024	11-22-2024	0.066	Vanguard Total Intl Stock Index Admiral	32.42	-2.14
07C6HQZZ	11-25-2024	11-26-2024	0.102	Vanguard Total Intl Stock Index Admiral	32.75	-3.34
07C6HQZZ	11-27-2024	11-29-2024	24.455	Vanguard Total Intl Stock Index Admiral	32.77	-801.40
07C6HQZZ	11-29-2024	12-02-2024	41.525	Vanguard Total Intl Stock Index Admiral	33.08	-1,373.66
07C6HQZZ	12-12-2024	12-13-2024	44.749	Vanguard Total Intl Stock Index Admiral	33.24	-1,487.47
07C6HQZZ	12-16-2024	12-17-2024	22.462	Vanguard Total Intl Stock Index Admiral	33.06	-742.60
07C6HQZZ	12-27-2024	12-30-2024	24.936	Vanguard Total Intl Stock Index Admiral	31.89	-795.22

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	12-31-2024	01-02-2025	47.790	Vanguard Total Intl Stock Index Admiral	31.69	-1,514.46
07C6HQZZ	02-08-2024	02-09-2024	8.460	Vanguard Total Stock Mkt Idx Adm	120.39	-1,018.50
07C6HQZZ	02-08-2024	02-09-2024	4.438	Vanguard Total Stock Mkt Idx Adm	120.40	-534.33
07C6HQZZ	02-12-2024	02-13-2024	9.276	Vanguard Total Stock Mkt Idx Adm	121.22	-1,124.47
07C6HQZZ	02-14-2024	02-15-2024	8.488	Vanguard Total Stock Mkt Idx Adm	120.70	-1,024.46
07C6HQZZ	02-20-2024	02-21-2024	7.458	Vanguard Total Stock Mkt Idx Adm	120.14	-896.00
07C6HQZZ	02-20-2024	02-21-2024	7.798	Vanguard Total Stock Mkt Idx Adm	120.14	-936.86
07C6HQZZ	02-27-2024	02-28-2024	9.576	Vanguard Total Stock Mkt Idx Adm	122.64	-1,174.36
07C6HQZZ	02-28-2024	02-29-2024	8.533	Vanguard Total Stock Mkt Idx Adm	122.42	-1,044.62
07C6HQZZ	03-08-2024	03-11-2024	10.707	Vanguard Total Stock Mkt Idx Adm	123.83	-1,325.86
07C6HQZZ	03-13-2024	03-14-2024	9.592	Vanguard Total Stock Mkt Idx Adm	124.70	-1,196.08
07C6HQZZ	03-22-2024	03-25-2024	11.339	Vanguard Total Stock Mkt Idx Adm	125.86	-1,427.07
07C6HQZZ	03-27-2024	03-28-2024	9.175	Vanguard Total Stock Mkt Idx Adm	126.43	-1,160.03
07C6HQZZ	04-08-2024	04-09-2024	11.195	Vanguard Total Stock Mkt Idx Adm	125.28	-1,402.55
07C6HQZZ	04-11-2024	04-12-2024	10.314	Vanguard Total Stock Mkt Idx Adm	125.01	-1,289.33
07C6HQZZ	04-18-2024	04-19-2024	0.171	Vanguard Total Stock Mkt Idx Adm	120.29	-20.57
07C6HQZZ	04-18-2024	04-19-2024	0.077	Vanguard Total Stock Mkt Idx Adm	120.39	-9.27
07C6HQZZ	04-18-2024	04-19-2024	0.050	Vanguard Total Stock Mkt Idx Adm	120.20	-6.01
07C6HQZZ	04-18-2024	04-19-2024	0.077	Vanguard Total Stock Mkt Idx Adm	119.61	-9.21
07C6HQZZ	04-18-2024	04-19-2024	0.104	Vanguard Total Stock Mkt Idx Adm	120.29	-12.51
07C6HQZZ	04-18-2024	04-19-2024	0.518	Vanguard Total Stock Mkt Idx Adm	120.21	-62.27
07C6HQZZ	04-18-2024	04-19-2024	0.401	Vanguard Total Stock Mkt Idx Adm	120.37	-48.27
07C6HQZZ	04-18-2024	04-19-2024	0.243	Vanguard Total Stock Mkt Idx Adm	120.12	-29.19
07C6HQZZ	04-18-2024	04-19-2024	0.410	Vanguard Total Stock Mkt Idx Adm	120.22	-49.29
07C6HQZZ	04-18-2024	04-19-2024	0.114	Vanguard Total Stock Mkt Idx Adm	120.35	-13.72
07C6HQZZ	04-18-2024	04-19-2024	0.132	Vanguard Total Stock Mkt Idx Adm	120.45	-15.90
07C6HQZZ	04-18-2024	04-19-2024	0.074	Vanguard Total Stock Mkt Idx Adm	121.08	-8.96
07C6HQZZ	04-18-2024	04-19-2024	0.129	Vanguard Total Stock Mkt Idx Adm	120.62	-15.56
07C6HQZZ	04-18-2024	04-19-2024	0.054	Vanguard Total Stock Mkt Idx Adm	120.37	-6.50
07C6HQZZ	04-18-2024	04-19-2024	0.128	Vanguard Total Stock Mkt Idx Adm	120.31	-15.40
07C6HQZZ	04-18-2024	04-19-2024	0.310	Vanguard Total Stock Mkt Idx Adm	120.26	-37.28
07C6HQZZ	04-18-2024	04-19-2024	0.097	Vanguard Total Stock Mkt Idx Adm	119.69	-11.61
07C6HQZZ	04-18-2024	04-19-2024	0.148	Vanguard Total Stock Mkt Idx Adm	120.20	-17.79
07C6HQZZ	04-18-2024	04-19-2024	0.278	Vanguard Total Stock Mkt Idx Adm	120.11	-33.39
07C6HQZZ	04-23-2024	04-24-2024	9.258	Vanguard Total Stock Mkt Idx Adm	121.98	-1,129.28
07C6HQZZ	04-26-2024	04-29-2024	18.441	Vanguard Total Stock Mkt Idx Adm	122.59	-2,260.73
07C6HQZZ	05-03-2024	05-06-2024	0.045	Vanguard Total Stock Mkt Idx Adm	122.44	-5.51
07C6HQZZ	05-10-2024	05-13-2024	11.064	Vanguard Total Stock Mkt Idx Adm	125.62	-1,389.83
07C6HQZZ	05-14-2024	05-15-2024	9.553	Vanguard Total Stock Mkt Idx Adm	126.31	-1,206.64

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	05-23-2024	05-24-2024	8.696	Vanguard Total Stock Mkt Idx Adm	126.55	-1,100.44
07C6HQZZ	05-30-2024	05-31-2024	11.916	Vanguard Total Stock Mkt Idx Adm	125.80	-1,498.99
07C6HQZZ	06-07-2024	06-10-2024	8.819	Vanguard Total Stock Mkt Idx Adm	127.99	-1,128.76
07C6HQZZ	06-12-2024	06-13-2024	13.750	Vanguard Total Stock Mkt Idx Adm	129.85	-1,785.38
07C6HQZZ	06-25-2024	06-26-2024	8.387	Vanguard Total Stock Mkt Idx Adm	130.70	-1,096.22
07C6HQZZ	06-26-2024	06-27-2024	14.792	Vanguard Total Stock Mkt Idx Adm	130.87	-1,935.78
07C6HQZZ	07-10-2024	07-11-2024	14.846	Vanguard Total Stock Mkt Idx Adm	133.93	-1,988.33
07C6HQZZ	07-16-2024	07-17-2024	0.059	Vanguard Total Stock Mkt Idx Adm	135.08	-7.97
07C6HQZZ	07-17-2024	07-18-2024	5.864	Vanguard Total Stock Mkt Idx Adm	133.92	-785.32
07C6HQZZ	07-17-2024	07-18-2024	0.155	Vanguard Total Stock Mkt Idx Adm	133.68	-20.72
07C6HQZZ	07-18-2024	07-19-2024	0.300	Vanguard Total Stock Mkt Idx Adm	132.77	-39.83
07C6HQZZ	07-18-2024	07-19-2024	0.339	Vanguard Total Stock Mkt Idx Adm	132.74	-45.00
07C6HQZZ	07-18-2024	07-19-2024	0.071	Vanguard Total Stock Mkt Idx Adm	132.11	-9.38
07C6HQZZ	07-19-2024	07-22-2024	0.052	Vanguard Total Stock Mkt Idx Adm	132.31	-6.88
07C6HQZZ	07-22-2024	07-23-2024	0.306	Vanguard Total Stock Mkt Idx Adm	133.24	-40.77
07C6HQZZ	07-22-2024	07-23-2024	0.045	Vanguard Total Stock Mkt Idx Adm	132.67	-5.97
07C6HQZZ	07-22-2024	07-23-2024	0.577	Vanguard Total Stock Mkt Idx Adm	133.26	-76.89
07C6HQZZ	07-22-2024	07-23-2024	0.043	Vanguard Total Stock Mkt Idx Adm	133.49	-5.74
07C6HQZZ	07-23-2024	07-24-2024	0.195	Vanguard Total Stock Mkt Idx Adm	133.59	-26.05
07C6HQZZ	07-23-2024	07-24-2024	0.220	Vanguard Total Stock Mkt Idx Adm	133.14	-29.29
07C6HQZZ	07-23-2024	07-24-2024	0.163	Vanguard Total Stock Mkt Idx Adm	133.50	-21.76
07C6HQZZ	07-23-2024	07-24-2024	0.100	Vanguard Total Stock Mkt Idx Adm	133.60	-13.36
07C6HQZZ	07-23-2024	07-24-2024	0.248	Vanguard Total Stock Mkt Idx Adm	133.15	-33.02
07C6HQZZ	07-24-2024	07-25-2024	0.128	Vanguard Total Stock Mkt Idx Adm	130.23	-16.67
07C6HQZZ	07-24-2024	07-25-2024	0.032	Vanguard Total Stock Mkt Idx Adm	131.56	-4.21
07C6HQZZ	07-24-2024	07-25-2024	0.084	Vanguard Total Stock Mkt Idx Adm	130.71	-10.98
07C6HQZZ	07-24-2024	07-25-2024	0.057	Vanguard Total Stock Mkt Idx Adm	130.53	-7.44
07C6HQZZ	07-24-2024	07-25-2024	0.088	Vanguard Total Stock Mkt Idx Adm	130.11	-11.45
07C6HQZZ	07-24-2024	07-25-2024	0.094	Vanguard Total Stock Mkt Idx Adm	130.11	-12.23
07C6HQZZ	07-25-2024	07-26-2024	13.461	Vanguard Total Stock Mkt Idx Adm	129.75	-1,746.55
07C6HQZZ	07-29-2024	07-30-2024	8.224	Vanguard Total Stock Mkt Idx Adm	131.28	-1,079.62
07C6HQZZ	08-12-2024	08-13-2024	13.433	Vanguard Total Stock Mkt Idx Adm	127.86	-1,717.55
07C6HQZZ	08-14-2024	08-15-2024	9.211	Vanguard Total Stock Mkt Idx Adm	130.44	-1,201.48
07C6HQZZ	08-27-2024	08-28-2024	12.506	Vanguard Total Stock Mkt Idx Adm	134.88	-1,686.84
07C6HQZZ	08-29-2024	08-30-2024	8.206	Vanguard Total Stock Mkt Idx Adm	134.18	-1,101.12
07C6HQZZ	09-09-2024	09-10-2024	0.031	Vanguard Total Stock Mkt Idx Adm	130.32	-4.04
07C6HQZZ	09-11-2024	09-12-2024	8.732	Vanguard Total Stock Mkt Idx Adm	132.92	-1,160.70
07C6HQZZ	09-11-2024	09-12-2024	13.993	Vanguard Total Stock Mkt Idx Adm	132.92	-1,859.99
07C6HQZZ	09-25-2024	09-26-2024	8.267	Vanguard Total Stock Mkt Idx Adm	137.24	-1,134.54
07C6HQZZ	10-09-2024	10-10-2024	13.628	Vanguard Total Stock Mkt Idx Adm	138.49	-1,887.36

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	10-10-2024	10-11-2024	7.149	Vanguard Total Stock Mkt Idx Adm	138.20	-988.01
07C6HQZZ	10-15-2024	10-16-2024	12.896	Vanguard Total Stock Mkt Idx Adm	139.37	-1,797.32
07C6HQZZ	10-18-2024	10-21-2024	0.081	Vanguard Total Stock Mkt Idx Adm	140.99	-11.42
07C6HQZZ	10-18-2024	10-21-2024	0.333	Vanguard Total Stock Mkt Idx Adm	140.60	-46.82
07C6HQZZ	10-30-2024	10-31-2024	7.833	Vanguard Total Stock Mkt Idx Adm	139.31	-1,091.24
07C6HQZZ	10-30-2024	10-31-2024	0.287	Vanguard Total Stock Mkt Idx Adm	139.55	-40.05
07C6HQZZ	10-31-2024	11-01-2024	0.066	Vanguard Total Stock Mkt Idx Adm	137.73	-9.09
07C6HQZZ	11-11-2024	11-12-2024	0.100	Vanguard Total Stock Mkt Idx Adm	145.10	-14.51
07C6HQZZ	11-13-2024	11-14-2024	14.744	Vanguard Total Stock Mkt Idx Adm	144.14	-2,125.22
07C6HQZZ	11-13-2024	11-14-2024	0.163	Vanguard Total Stock Mkt Idx Adm	144.17	-23.50
07C6HQZZ	11-13-2024	11-14-2024	12.469	Vanguard Total Stock Mkt Idx Adm	144.14	-1,797.32
07C6HQZZ	11-13-2024	11-14-2024	0.162	Vanguard Total Stock Mkt Idx Adm	144.20	-23.36
07C6HQZZ	11-14-2024	11-15-2024	0.040	Vanguard Total Stock Mkt Idx Adm	141.75	-5.67
07C6HQZZ	11-15-2024	11-18-2024	0.333	Vanguard Total Stock Mkt Idx Adm	141.11	-46.99
07C6HQZZ	11-15-2024	11-18-2024	0.098	Vanguard Total Stock Mkt Idx Adm	141.22	-13.84
07C6HQZZ	11-15-2024	11-18-2024	0.068	Vanguard Total Stock Mkt Idx Adm	141.32	-9.61
07C6HQZZ	11-18-2024	11-19-2024	7.921	Vanguard Total Stock Mkt Idx Adm	141.88	-1,123.84
07C6HQZZ	11-18-2024	11-19-2024	0.018	Vanguard Total Stock Mkt Idx Adm	141.67	-2.55
07C6HQZZ	11-18-2024	11-19-2024	12.804	Vanguard Total Stock Mkt Idx Adm	141.88	-1,816.61
07C6HQZZ	11-18-2024	11-19-2024	0.538	Vanguard Total Stock Mkt Idx Adm	141.78	-76.28
07C6HQZZ	11-18-2024	11-19-2024	0.236	Vanguard Total Stock Mkt Idx Adm	142.16	-33.55
07C6HQZZ	11-19-2024	11-20-2024	0.260	Vanguard Total Stock Mkt Idx Adm	142.62	-37.08
07C6HQZZ	11-19-2024	11-20-2024	0.256	Vanguard Total Stock Mkt Idx Adm	142.70	-36.53
07C6HQZZ	11-19-2024	11-20-2024	0.391	Vanguard Total Stock Mkt Idx Adm	142.51	-55.72
07C6HQZZ	11-19-2024	11-20-2024	0.275	Vanguard Total Stock Mkt Idx Adm	142.58	-39.21
07C6HQZZ	11-27-2024	11-29-2024	7.790	Vanguard Total Stock Mkt Idx Adm	145.15	-1,130.68
07C6HQZZ	11-29-2024	12-02-2024	13.540	Vanguard Total Stock Mkt Idx Adm	145.89	-1,975.40
07C6HQZZ	12-12-2024	12-13-2024	15.007	Vanguard Total Stock Mkt Idx Adm	146.03	-2,191.42
07C6HQZZ	12-12-2024	12-13-2024	0.047	Vanguard Total Stock Mkt Idx Adm	145.74	-6.85
07C6HQZZ	12-16-2024	12-17-2024	7.250	Vanguard Total Stock Mkt Idx Adm	146.59	-1,062.78
07C6HQZZ	12-27-2024	12-30-2024	8.082	Vanguard Total Stock Mkt Idx Adm	143.08	-1,156.36
07C6HQZZ	12-31-2024	01-02-2025	16.184	Vanguard Total Stock Mkt Idx Adm	141.03	-2,282.49
						-163,727.52

**REINVESTED DIVIDENDS**

**MUTUAL FUNDS**

07C6HQZZ	03-22-2024	03-25-2024	0.136	Vanguard Real Estate Index Admiral	119.71	-16.28
07C6HQZZ	06-28-2024	07-01-2024	0.590	Vanguard Real Estate Index Admiral	118.92	-70.16
07C6HQZZ	09-27-2024	09-30-2024	0.576	Vanguard Real Estate Index Admiral	137.00	-78.91

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	12-23-2024	12-24-2024	0.881	Vanguard Real Estate Index Admiral	125.85	-110.87
07C6HQZZ	03-28-2024	04-01-2024	0.003	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	23.33	-0.07
07C6HQZZ	06-28-2024	07-01-2024	0.283	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.10	-6.82
07C6HQZZ	09-30-2024	10-01-2024	0.359	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.54	-8.81
07C6HQZZ	12-23-2024	12-24-2024	0.974	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.21	-23.58
07C6HQZZ	02-29-2024	02-29-2024	0.166	Vanguard Total Bond Market Index Adm	9.52	-1.58
07C6HQZZ	03-28-2024	03-28-2024	0.654	Vanguard Total Bond Market Index Adm	9.56	-6.25
07C6HQZZ	04-30-2024	04-30-2024	1.145	Vanguard Total Bond Market Index Adm	9.29	-10.64
07C6HQZZ	05-31-2024	05-31-2024	1.756	Vanguard Total Bond Market Index Adm	9.42	-16.54
07C6HQZZ	06-28-2024	06-28-2024	2.290	Vanguard Total Bond Market Index Adm	9.48	-21.71
07C6HQZZ	07-31-2024	07-31-2024	2.963	Vanguard Total Bond Market Index Adm	9.67	-28.65
07C6HQZZ	08-30-2024	08-30-2024	3.474	Vanguard Total Bond Market Index Adm	9.77	-33.94
07C6HQZZ	09-30-2024	09-30-2024	3.924	Vanguard Total Bond Market Index Adm	9.87	-38.73
07C6HQZZ	10-31-2024	10-31-2024	4.584	Vanguard Total Bond Market Index Adm	9.60	-44.01
07C6HQZZ	11-29-2024	11-29-2024	5.000	Vanguard Total Bond Market Index Adm	9.68	-48.40
07C6HQZZ	12-31-2024	12-31-2024	6.250	Vanguard Total Bond Market Index Adm	9.48	-59.25
07C6HQZZ	02-29-2024	03-01-2024	0.054	Vanguard Total Intl Bd Idx Admiral™	19.44	-1.05
07C6HQZZ	03-28-2024	04-01-2024	0.111	Vanguard Total Intl Bd Idx Admiral™	19.64	-2.18
07C6HQZZ	04-30-2024	05-01-2024	0.181	Vanguard Total Intl Bd Idx Admiral™	19.34	-3.50
07C6HQZZ	05-31-2024	06-03-2024	0.260	Vanguard Total Intl Bd Idx Admiral™	19.31	-5.02
07C6HQZZ	06-28-2024	07-01-2024	0.331	Vanguard Total Intl Bd Idx Admiral™	19.43	-6.43
07C6HQZZ	07-31-2024	08-01-2024	0.435	Vanguard Total Intl Bd Idx Admiral™	19.77	-8.60
07C6HQZZ	08-30-2024	09-03-2024	0.507	Vanguard Total Intl Bd Idx Admiral™	19.84	-10.06
07C6HQZZ	09-30-2024	10-01-2024	0.528	Vanguard Total Intl Bd Idx Admiral™	20.08	-10.60
07C6HQZZ	10-31-2024	11-01-2024	0.588	Vanguard Total Intl Bd Idx Admiral™	19.90	-11.70

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	11-29-2024	12-02-2024	0.689	Vanguard Total Intl Bd Idx Admiral™	20.17	-13.90
07C6HQZZ	12-23-2024	12-24-2024	8.228	Vanguard Total Intl Bd Idx Admiral™	19.62	-161.43
07C6HQZZ	03-15-2024	03-18-2024	0.867	Vanguard Total Intl Stock Index Admiral	31.97	-27.72
07C6HQZZ	06-21-2024	06-24-2024	4.652	Vanguard Total Intl Stock Index Admiral	32.27	-150.13
07C6HQZZ	09-20-2024	09-23-2024	3.874	Vanguard Total Intl Stock Index Admiral	33.89	-131.30
07C6HQZZ	12-20-2024	12-23-2024	21.494	Vanguard Total Intl Stock Index Admiral	31.62	-679.65
07C6HQZZ	03-22-2024	03-25-2024	0.292	Vanguard Total Stock Mkt Idx Adm	125.68	-36.70
07C6HQZZ	06-28-2024	07-01-2024	0.861	Vanguard Total Stock Mkt Idx Adm	130.30	-112.19
07C6HQZZ	09-27-2024	09-30-2024	1.077	Vanguard Total Stock Mkt Idx Adm	137.33	-147.90
07C6HQZZ	12-23-2024	12-24-2024	1.483	Vanguard Total Stock Mkt Idx Adm	143.10	-212.22
						-2,357.48

**SALES**

**MONEY MARKET**

07C6HQZZ	03-15-2024	03-18-2024	-0.070	BANC Master Deposit Account A	1.00	0.07
07C6HQZZ	04-11-2024	04-12-2024	-0.120	BANC Master Deposit Account A	1.00	0.12
07C6HQZZ	05-14-2024	05-15-2024	-0.010	BANC Master Deposit Account A	1.00	0.01
07C6HQZZ	06-12-2024	06-13-2024	-0.010	BANC Master Deposit Account A	1.00	0.01
07C6HQZZ	07-10-2024	07-11-2024	-0.010	BANC Master Deposit Account A	1.00	0.01
07C6HQZZ	08-12-2024	08-13-2024	-0.020	BANC Master Deposit Account A	1.00	0.02
07C6HQZZ	09-09-2024	09-10-2024	-0.020	BANC Master Deposit Account A	1.00	0.02
07C6HQZZ	10-23-2024	10-24-2024	-0.040	BANC Master Deposit Account A	1.00	0.04
07C6HQZZ	11-08-2024	11-11-2024	-0.040	BANC Master Deposit Account A	1.00	0.04
07C6HQZZ	11-20-2024	11-21-2024	-0.040	BANC Master Deposit Account A	1.00	0.04

**MUTUAL FUNDS**

07C6HQZZ	02-28-2024	02-29-2024	-0.176	Vanguard Real Estate Index Admiral	120.23	21.16
07C6HQZZ	07-16-2024	07-17-2024	-0.011	Vanguard Real Estate Index Admiral	126.36	1.39
07C6HQZZ	07-19-2024	07-22-2024	-0.012	Vanguard Real Estate Index Admiral	125.83	1.51
07C6HQZZ	07-19-2024	07-22-2024	-0.016	Vanguard Real Estate Index Admiral	125.63	2.01
07C6HQZZ	07-29-2024	07-30-2024	-0.023	Vanguard Real Estate Index Admiral	127.39	2.93
07C6HQZZ	07-31-2024	08-01-2024	-1.054	Vanguard Real Estate Index Admiral	128.08	135.00
07C6HQZZ	08-09-2024	08-12-2024	-1.499	Vanguard Real Estate Index Admiral	129.10	193.52
07C6HQZZ	09-30-2024	10-01-2024	-0.102	Vanguard Real Estate Index Admiral	138.14	14.09
07C6HQZZ	10-02-2024	10-03-2024	-0.034	Vanguard Real Estate Index Admiral	136.47	4.64

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	10-17-2024	10-18-2024	-2.441	Vanguard Real Estate Index Admiral	137.22	334.95
07C6HQZZ	10-23-2024	10-24-2024	-0.358	Vanguard Real Estate Index Admiral	136.73	48.95
07C6HQZZ	11-20-2024	11-21-2024	-0.986	Vanguard Real Estate Index Admiral	134.30	132.42
07C6HQZZ	12-11-2024	12-12-2024	-0.214	Vanguard Real Estate Index Admiral	133.60	28.59
07C6HQZZ	12-12-2024	12-13-2024	-0.286	Vanguard Real Estate Index Admiral	133.43	38.16
07C6HQZZ	12-30-2024	12-31-2024	-0.451	Vanguard Real Estate Index Admiral	125.21	56.47
07C6HQZZ	10-17-2024	10-18-2024	-5.227	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	24.53	128.22
07C6HQZZ	02-28-2024	02-29-2024	-6.397	Vanguard Total Bond Market Index Adm	9.49	60.71
07C6HQZZ	03-15-2024	03-18-2024	-0.107	Vanguard Total Bond Market Index Adm	9.44	1.01
07C6HQZZ	04-11-2024	04-12-2024	-0.392	Vanguard Total Bond Market Index Adm	9.36	3.67
07C6HQZZ	04-18-2024	04-19-2024	-0.364	Vanguard Total Bond Market Index Adm	9.31	3.39
07C6HQZZ	04-18-2024	04-19-2024	-1.274	Vanguard Total Bond Market Index Adm	9.31	11.86
07C6HQZZ	04-18-2024	04-19-2024	-0.318	Vanguard Total Bond Market Index Adm	9.31	2.96
07C6HQZZ	04-18-2024	04-19-2024	-1.911	Vanguard Total Bond Market Index Adm	9.31	17.79
07C6HQZZ	04-18-2024	04-19-2024	-0.165	Vanguard Total Bond Market Index Adm	9.33	1.54
07C6HQZZ	05-01-2024	05-02-2024	-0.037	Vanguard Total Bond Market Index Adm	9.19	0.34
07C6HQZZ	05-01-2024	05-02-2024	-0.094	Vanguard Total Bond Market Index Adm	9.36	0.88
07C6HQZZ	05-14-2024	05-15-2024	-0.613	Vanguard Total Bond Market Index Adm	9.45	5.79
07C6HQZZ	06-12-2024	06-13-2024	-0.961	Vanguard Total Bond Market Index Adm	9.51	9.14
07C6HQZZ	07-10-2024	07-11-2024	-1.264	Vanguard Total Bond Market Index Adm	9.54	12.06
07C6HQZZ	07-16-2024	07-17-2024	-0.195	Vanguard Total Bond Market Index Adm	9.64	1.88
07C6HQZZ	07-16-2024	07-17-2024	-0.084	Vanguard Total Bond Market Index Adm	9.64	0.81
07C6HQZZ	07-16-2024	07-17-2024	-0.173	Vanguard Total Bond Market Index Adm	9.60	1.66

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	07-16-2024	07-17-2024	-0.829	Vanguard Total Bond Market Index Adm	9.61	7.97
07C6HQZZ	07-17-2024	07-18-2024	-2.154	Vanguard Total Bond Market Index Adm	9.62	20.72
07C6HQZZ	07-17-2024	07-18-2024	-0.370	Vanguard Total Bond Market Index Adm	9.62	3.56
07C6HQZZ	07-17-2024	07-18-2024	-0.471	Vanguard Total Bond Market Index Adm	9.62	4.53
07C6HQZZ	07-17-2024	07-18-2024	-1.457	Vanguard Total Bond Market Index Adm	9.62	14.02
07C6HQZZ	07-19-2024	07-22-2024	-0.467	Vanguard Total Bond Market Index Adm	9.57	4.47
07C6HQZZ	07-19-2024	07-22-2024	-0.719	Vanguard Total Bond Market Index Adm	9.57	6.88
07C6HQZZ	07-19-2024	07-22-2024	-0.127	Vanguard Total Bond Market Index Adm	9.61	1.22
07C6HQZZ	07-19-2024	07-22-2024	-0.056	Vanguard Total Bond Market Index Adm	9.64	0.54
07C6HQZZ	07-23-2024	07-24-2024	-1.087	Vanguard Total Bond Market Index Adm	9.56	10.39
07C6HQZZ	07-23-2024	07-24-2024	-0.162	Vanguard Total Bond Market Index Adm	9.57	1.55
07C6HQZZ	07-23-2024	07-24-2024	-0.226	Vanguard Total Bond Market Index Adm	9.56	2.16
07C6HQZZ	07-23-2024	07-24-2024	-1.397	Vanguard Total Bond Market Index Adm	9.56	13.36
07C6HQZZ	07-24-2024	07-25-2024	-0.117	Vanguard Total Bond Market Index Adm	9.57	1.12
07C6HQZZ	07-24-2024	07-25-2024	-1.368	Vanguard Total Bond Market Index Adm	9.54	13.05
07C6HQZZ	07-24-2024	07-25-2024	-0.310	Vanguard Total Bond Market Index Adm	9.55	2.96
07C6HQZZ	07-24-2024	07-25-2024	-1.151	Vanguard Total Bond Market Index Adm	9.54	10.98
07C6HQZZ	07-24-2024	07-25-2024	-1.282	Vanguard Total Bond Market Index Adm	9.54	12.23
07C6HQZZ	07-31-2024	08-01-2024	-10.600	Vanguard Total Bond Market Index Adm	9.67	102.50
07C6HQZZ	08-09-2024	08-12-2024	-14.498	Vanguard Total Bond Market Index Adm	9.73	141.07

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Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	08-12-2024	08-13-2024	-4.721	Vanguard Total Bond Market Index Adm	9.74	45.98
07C6HQZZ	09-09-2024	09-10-2024	-5.471	Vanguard Total Bond Market Index Adm	9.90	54.16
07C6HQZZ	09-30-2024	10-01-2024	-1.485	Vanguard Total Bond Market Index Adm	9.87	14.66
07C6HQZZ	10-07-2024	10-08-2024	-6.496	Vanguard Total Bond Market Index Adm	9.74	63.27
07C6HQZZ	10-17-2024	10-18-2024	-76.270	Vanguard Total Bond Market Index Adm	9.72	741.34
07C6HQZZ	10-23-2024	10-24-2024	-3.860	Vanguard Total Bond Market Index Adm	9.63	37.17
07C6HQZZ	11-08-2024	11-11-2024	-7.227	Vanguard Total Bond Market Index Adm	9.63	69.60
07C6HQZZ	11-13-2024	11-14-2024	-2.446	Vanguard Total Bond Market Index Adm	9.55	23.36
07C6HQZZ	11-13-2024	11-14-2024	-1.894	Vanguard Total Bond Market Index Adm	9.55	18.09
07C6HQZZ	11-13-2024	11-14-2024	-0.235	Vanguard Total Bond Market Index Adm	9.53	2.24
07C6HQZZ	11-13-2024	11-14-2024	-0.548	Vanguard Total Bond Market Index Adm	9.54	5.23
07C6HQZZ	11-13-2024	11-14-2024	-0.454	Vanguard Total Bond Market Index Adm	9.56	4.34
07C6HQZZ	11-13-2024	11-14-2024	-0.548	Vanguard Total Bond Market Index Adm	9.54	5.23
07C6HQZZ	11-13-2024	11-14-2024	-1.839	Vanguard Total Bond Market Index Adm	9.55	17.56
07C6HQZZ	11-13-2024	11-14-2024	-2.461	Vanguard Total Bond Market Index Adm	9.55	23.50
07C6HQZZ	11-15-2024	11-18-2024	-0.874	Vanguard Total Bond Market Index Adm	9.54	8.34
07C6HQZZ	11-15-2024	11-18-2024	-1.007	Vanguard Total Bond Market Index Adm	9.54	9.61
07C6HQZZ	11-15-2024	11-18-2024	-0.251	Vanguard Total Bond Market Index Adm	9.52	2.39
07C6HQZZ	11-15-2024	11-18-2024	-0.106	Vanguard Total Bond Market Index Adm	9.53	1.01
07C6HQZZ	11-18-2024	11-19-2024	-3.513	Vanguard Total Bond Market Index Adm	9.55	33.55

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Matrix Trust Company  
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Waterslake Capital 401(k) Plan  
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CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	11-20-2024	11-21-2024	-24.080	Vanguard Total Bond Market Index Adm	9.55	229.96
07C6HQZZ	12-06-2024	12-09-2024	-8.184	Vanguard Total Bond Market Index Adm	9.71	79.47
07C6HQZZ	12-11-2024	12-12-2024	-3.025	Vanguard Total Bond Market Index Adm	9.65	29.19
07C6HQZZ	12-12-2024	12-13-2024	-3.102	Vanguard Total Bond Market Index Adm	9.61	29.81
07C6HQZZ	12-30-2024	12-31-2024	-4.085	Vanguard Total Bond Market Index Adm	9.50	38.81
07C6HQZZ	02-28-2024	02-29-2024	-1.232	Vanguard Total Intl Bd Idx Admiral™	19.48	24.00
07C6HQZZ	07-10-2024	07-11-2024	-0.014	Vanguard Total Intl Bd Idx Admiral™	20.00	0.28
07C6HQZZ	07-31-2024	08-01-2024	-2.198	Vanguard Total Intl Bd Idx Admiral™	19.79	43.50
07C6HQZZ	08-09-2024	08-12-2024	-3.031	Vanguard Total Intl Bd Idx Admiral™	19.89	60.29
07C6HQZZ	08-12-2024	08-13-2024	-0.018	Vanguard Total Intl Bd Idx Admiral™	20.00	0.36
07C6HQZZ	09-09-2024	09-10-2024	-0.002	Vanguard Total Intl Bd Idx Admiral™	25.00	0.05
07C6HQZZ	09-30-2024	10-01-2024	-0.312	Vanguard Total Intl Bd Idx Admiral™	20.10	6.27
07C6HQZZ	10-07-2024	10-08-2024	-0.013	Vanguard Total Intl Bd Idx Admiral™	20.00	0.26
07C6HQZZ	10-17-2024	10-18-2024	-14.774	Vanguard Total Intl Bd Idx Admiral™	20.06	296.37
07C6HQZZ	10-23-2024	10-24-2024	-0.849	Vanguard Total Intl Bd Idx Admiral™	19.96	16.95
07C6HQZZ	11-20-2024	11-21-2024	-5.516	Vanguard Total Intl Bd Idx Admiral™	19.95	110.04
07C6HQZZ	12-06-2024	12-09-2024	-0.027	Vanguard Total Intl Bd Idx Admiral™	20.37	0.55
07C6HQZZ	12-11-2024	12-12-2024	-0.648	Vanguard Total Intl Bd Idx Admiral™	20.22	13.10
07C6HQZZ	12-12-2024	12-13-2024	-0.641	Vanguard Total Intl Bd Idx Admiral™	20.16	12.92
07C6HQZZ	12-30-2024	12-31-2024	-0.903	Vanguard Total Intl Bd Idx Admiral™	19.62	17.72
07C6HQZZ	02-28-2024	02-29-2024	-2.496	Vanguard Total Intl Stock Index Admiral	31.42	78.42
07C6HQZZ	04-05-2024	04-08-2024	-0.057	Vanguard Total Intl Stock Index Admiral	32.28	1.84
07C6HQZZ	04-11-2024	04-12-2024	-0.011	Vanguard Total Intl Stock Index Admiral	31.82	0.35
07C6HQZZ	04-18-2024	04-19-2024	-0.288	Vanguard Total Intl Stock Index Admiral	31.11	8.96
07C6HQZZ	04-18-2024	04-19-2024	-0.368	Vanguard Total Intl Stock Index Admiral	31.11	11.45
07C6HQZZ	04-18-2024	04-19-2024	-0.097	Vanguard Total Intl Stock Index Admiral	31.13	3.02
07C6HQZZ	04-18-2024	04-19-2024	-0.094	Vanguard Total Intl Stock Index Admiral	31.17	2.93

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	04-18-2024	04-19-2024	-1.198	Vanguard Total Intl Stock Index Admiral	31.12	37.28
07C6HQZZ	04-18-2024	04-19-2024	-0.511	Vanguard Total Intl Stock Index Admiral	31.12	15.90
07C6HQZZ	04-18-2024	04-19-2024	-0.402	Vanguard Total Intl Stock Index Admiral	31.12	12.51
07C6HQZZ	04-18-2024	04-19-2024	-0.027	Vanguard Total Intl Stock Index Admiral	31.11	0.84
07C6HQZZ	04-18-2024	04-19-2024	-0.045	Vanguard Total Intl Stock Index Admiral	31.11	1.40
07C6HQZZ	04-18-2024	04-19-2024	-0.041	Vanguard Total Intl Stock Index Admiral	31.22	1.28
07C6HQZZ	04-18-2024	04-19-2024	-0.296	Vanguard Total Intl Stock Index Admiral	31.11	9.21
07C6HQZZ	04-18-2024	04-19-2024	-0.500	Vanguard Total Intl Stock Index Admiral	31.12	15.56
07C6HQZZ	04-18-2024	04-19-2024	-0.073	Vanguard Total Intl Stock Index Admiral	31.10	2.27
07C6HQZZ	04-18-2024	04-19-2024	-0.025	Vanguard Total Intl Stock Index Admiral	31.20	0.78
07C6HQZZ	04-18-2024	04-19-2024	-0.172	Vanguard Total Intl Stock Index Admiral	31.10	5.35
07C6HQZZ	04-18-2024	04-19-2024	-0.092	Vanguard Total Intl Stock Index Admiral	31.09	2.86
07C6HQZZ	04-18-2024	04-19-2024	-0.093	Vanguard Total Intl Stock Index Admiral	31.08	2.89
07C6HQZZ	04-18-2024	04-19-2024	-0.216	Vanguard Total Intl Stock Index Admiral	31.11	6.72
07C6HQZZ	04-18-2024	04-19-2024	-0.031	Vanguard Total Intl Stock Index Admiral	30.97	0.96
07C6HQZZ	04-18-2024	04-19-2024	-0.094	Vanguard Total Intl Stock Index Admiral	31.17	2.93
07C6HQZZ	04-18-2024	04-19-2024	-0.139	Vanguard Total Intl Stock Index Admiral	31.15	4.33
07C6HQZZ	04-18-2024	04-19-2024	-0.055	Vanguard Total Intl Stock Index Admiral	31.09	1.71
07C6HQZZ	04-18-2024	04-19-2024	-0.014	Vanguard Total Intl Stock Index Admiral	31.43	0.44
07C6HQZZ	04-18-2024	04-19-2024	-0.013	Vanguard Total Intl Stock Index Admiral	30.77	0.40

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	04-18-2024	04-19-2024	-0.171	Vanguard Total Intl Stock Index Admiral	31.11	5.32
07C6HQZZ	04-18-2024	04-19-2024	-0.298	Vanguard Total Intl Stock Index Admiral	31.11	9.27
07C6HQZZ	04-18-2024	04-19-2024	-0.661	Vanguard Total Intl Stock Index Admiral	31.12	20.57
07C6HQZZ	04-18-2024	04-19-2024	-0.209	Vanguard Total Intl Stock Index Admiral	31.10	6.50
07C6HQZZ	04-18-2024	04-19-2024	-0.057	Vanguard Total Intl Stock Index Admiral	31.05	1.77
07C6HQZZ	04-18-2024	04-19-2024	-0.025	Vanguard Total Intl Stock Index Admiral	31.20	0.78
07C6HQZZ	04-18-2024	04-19-2024	-0.057	Vanguard Total Intl Stock Index Admiral	31.05	1.77
07C6HQZZ	04-18-2024	04-19-2024	-0.096	Vanguard Total Intl Stock Index Admiral	31.15	2.99
07C6HQZZ	04-18-2024	04-19-2024	-0.226	Vanguard Total Intl Stock Index Admiral	31.11	7.03
07C6HQZZ	04-18-2024	04-19-2024	-0.064	Vanguard Total Intl Stock Index Admiral	31.09	1.99
07C6HQZZ	04-18-2024	04-19-2024	-0.027	Vanguard Total Intl Stock Index Admiral	31.11	0.84
07C6HQZZ	04-18-2024	04-19-2024	-0.122	Vanguard Total Intl Stock Index Admiral	31.15	3.80
07C6HQZZ	04-18-2024	04-19-2024	-0.030	Vanguard Total Intl Stock Index Admiral	31.00	0.93
07C6HQZZ	04-18-2024	04-19-2024	-0.291	Vanguard Total Intl Stock Index Admiral	31.13	9.06
07C6HQZZ	04-18-2024	04-19-2024	-0.085	Vanguard Total Intl Stock Index Admiral	31.18	2.65
07C6HQZZ	04-18-2024	04-19-2024	-0.216	Vanguard Total Intl Stock Index Admiral	31.11	6.72
07C6HQZZ	04-18-2024	04-19-2024	-0.069	Vanguard Total Intl Stock Index Admiral	31.16	2.15
07C6HQZZ	04-18-2024	04-19-2024	-0.155	Vanguard Total Intl Stock Index Admiral	31.10	4.82
07C6HQZZ	04-18-2024	04-19-2024	-0.057	Vanguard Total Intl Stock Index Admiral	31.05	1.77
07C6HQZZ	04-18-2024	04-19-2024	-0.093	Vanguard Total Intl Stock Index Admiral	31.08	2.89

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CONSOLIDATED  
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	04-18-2024	04-19-2024	-0.057	Vanguard Total Intl Stock Index Admiral	31.05	1.77
07C6HQZZ	04-18-2024	04-19-2024	-0.286	Vanguard Total Intl Stock Index Admiral	31.12	8.90
07C6HQZZ	04-18-2024	04-19-2024	-0.024	Vanguard Total Intl Stock Index Admiral	31.25	0.75
07C6HQZZ	04-18-2024	04-19-2024	-0.040	Vanguard Total Intl Stock Index Admiral	31.00	1.24
07C6HQZZ	04-18-2024	04-19-2024	-0.035	Vanguard Total Intl Stock Index Admiral	31.14	1.09
07C6HQZZ	04-18-2024	04-19-2024	-0.031	Vanguard Total Intl Stock Index Admiral	30.97	0.96
07C6HQZZ	04-18-2024	04-19-2024	-0.073	Vanguard Total Intl Stock Index Admiral	31.10	2.27
07C6HQZZ	04-18-2024	04-19-2024	-0.024	Vanguard Total Intl Stock Index Admiral	31.25	0.75
07C6HQZZ	04-18-2024	04-19-2024	-0.296	Vanguard Total Intl Stock Index Admiral	31.11	9.21
07C6HQZZ	04-18-2024	04-19-2024	-0.373	Vanguard Total Intl Stock Index Admiral	31.13	11.61
07C6HQZZ	04-18-2024	04-19-2024	-0.441	Vanguard Total Intl Stock Index Admiral	31.11	13.72
07C6HQZZ	04-18-2024	04-19-2024	-0.938	Vanguard Total Intl Stock Index Admiral	31.12	29.19
07C6HQZZ	04-18-2024	04-19-2024	-1.584	Vanguard Total Intl Stock Index Admiral	31.12	49.29
07C6HQZZ	04-18-2024	04-19-2024	-0.495	Vanguard Total Intl Stock Index Admiral	31.11	15.40
07C6HQZZ	04-18-2024	04-19-2024	-1.551	Vanguard Total Intl Stock Index Admiral	31.12	48.27
07C6HQZZ	04-18-2024	04-19-2024	-0.071	Vanguard Total Intl Stock Index Admiral	31.13	2.21
07C6HQZZ	04-18-2024	04-19-2024	-0.061	Vanguard Total Intl Stock Index Admiral	31.15	1.90
07C6HQZZ	04-18-2024	04-19-2024	-2.001	Vanguard Total Intl Stock Index Admiral	31.12	62.27
07C6HQZZ	04-18-2024	04-19-2024	-0.112	Vanguard Total Intl Stock Index Admiral	31.16	3.49
07C6HQZZ	04-18-2024	04-19-2024	-0.074	Vanguard Total Intl Stock Index Admiral	31.08	2.30

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	04-18-2024	04-19-2024	-0.193	Vanguard Total Intl Stock Index Admiral	31.14	6.01
07C6HQZZ	04-18-2024	04-19-2024	-0.134	Vanguard Total Intl Stock Index Admiral	31.12	4.17
07C6HQZZ	04-18-2024	04-19-2024	-1.073	Vanguard Total Intl Stock Index Admiral	31.12	33.39
07C6HQZZ	04-18-2024	04-19-2024	-0.012	Vanguard Total Intl Stock Index Admiral	30.83	0.37
07C6HQZZ	04-18-2024	04-19-2024	-0.023	Vanguard Total Intl Stock Index Admiral	31.30	0.72
07C6HQZZ	04-18-2024	04-19-2024	-0.220	Vanguard Total Intl Stock Index Admiral	31.14	6.85
07C6HQZZ	05-03-2024	05-06-2024	-0.010	Vanguard Total Intl Stock Index Admiral	32.00	0.32
07C6HQZZ	05-03-2024	05-06-2024	-0.170	Vanguard Total Intl Stock Index Admiral	32.41	5.51
07C6HQZZ	05-03-2024	05-06-2024	-0.036	Vanguard Total Intl Stock Index Admiral	32.50	1.17
07C6HQZZ	05-03-2024	05-06-2024	-0.023	Vanguard Total Intl Stock Index Admiral	32.17	0.74
07C6HQZZ	05-14-2024	05-15-2024	-0.020	Vanguard Total Intl Stock Index Admiral	33.50	0.67
07C6HQZZ	06-12-2024	06-13-2024	-0.003	Vanguard Total Intl Stock Index Admiral	36.67	0.11
07C6HQZZ	07-10-2024	07-11-2024	-0.003	Vanguard Total Intl Stock Index Admiral	36.67	0.11
07C6HQZZ	07-18-2024	07-19-2024	-0.021	Vanguard Total Intl Stock Index Admiral	33.33	0.70
07C6HQZZ	07-18-2024	07-19-2024	-0.045	Vanguard Total Intl Stock Index Admiral	33.11	1.49
07C6HQZZ	07-18-2024	07-19-2024	-1.358	Vanguard Total Intl Stock Index Admiral	33.14	45.00
07C6HQZZ	07-18-2024	07-19-2024	-0.283	Vanguard Total Intl Stock Index Admiral	33.14	9.38
07C6HQZZ	07-18-2024	07-19-2024	-0.234	Vanguard Total Intl Stock Index Admiral	33.12	7.75
07C6HQZZ	07-18-2024	07-19-2024	-0.095	Vanguard Total Intl Stock Index Admiral	33.16	3.15
07C6HQZZ	07-18-2024	07-19-2024	-0.080	Vanguard Total Intl Stock Index Admiral	33.13	2.65

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	07-18-2024	07-19-2024	-0.050	Vanguard Total Intl Stock Index Admiral	33.20	1.66
07C6HQZZ	07-18-2024	07-19-2024	-0.208	Vanguard Total Intl Stock Index Admiral	33.13	6.89
07C6HQZZ	07-18-2024	07-19-2024	-0.181	Vanguard Total Intl Stock Index Admiral	33.15	6.00
07C6HQZZ	07-18-2024	07-19-2024	-0.214	Vanguard Total Intl Stock Index Admiral	33.13	7.09
07C6HQZZ	07-18-2024	07-19-2024	-1.202	Vanguard Total Intl Stock Index Admiral	33.14	39.83
07C6HQZZ	07-22-2024	07-23-2024	-1.229	Vanguard Total Intl Stock Index Admiral	33.17	40.77
07C6HQZZ	07-22-2024	07-23-2024	-0.180	Vanguard Total Intl Stock Index Admiral	33.17	5.97
07C6HQZZ	07-22-2024	07-23-2024	-0.042	Vanguard Total Intl Stock Index Admiral	33.10	1.39
07C6HQZZ	07-22-2024	07-23-2024	-0.150	Vanguard Total Intl Stock Index Admiral	33.20	4.98
07C6HQZZ	07-22-2024	07-23-2024	-0.026	Vanguard Total Intl Stock Index Admiral	33.08	0.86
07C6HQZZ	07-22-2024	07-23-2024	-0.011	Vanguard Total Intl Stock Index Admiral	32.73	0.36
07C6HQZZ	07-22-2024	07-23-2024	-0.350	Vanguard Total Intl Stock Index Admiral	33.17	11.61
07C6HQZZ	07-22-2024	07-23-2024	-0.090	Vanguard Total Intl Stock Index Admiral	33.22	2.99
07C6HQZZ	07-22-2024	07-23-2024	-2.318	Vanguard Total Intl Stock Index Admiral	33.17	76.89
07C6HQZZ	07-22-2024	07-23-2024	-0.205	Vanguard Total Intl Stock Index Admiral	33.17	6.80
07C6HQZZ	07-22-2024	07-23-2024	-0.022	Vanguard Total Intl Stock Index Admiral	33.18	0.73
07C6HQZZ	07-22-2024	07-23-2024	-0.173	Vanguard Total Intl Stock Index Admiral	33.18	5.74
07C6HQZZ	07-22-2024	07-23-2024	-0.436	Vanguard Total Intl Stock Index Admiral	33.17	14.46
07C6HQZZ	07-22-2024	07-23-2024	-0.192	Vanguard Total Intl Stock Index Admiral	33.18	6.37
07C6HQZZ	07-23-2024	07-24-2024	-0.659	Vanguard Total Intl Stock Index Admiral	33.02	21.76

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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	07-23-2024	07-24-2024	-1.000	Vanguard Total Intl Stock Index Admiral	33.02	33.02
07C6HQZZ	07-23-2024	07-24-2024	-0.143	Vanguard Total Intl Stock Index Admiral	33.01	4.72
07C6HQZZ	07-23-2024	07-24-2024	-0.062	Vanguard Total Intl Stock Index Admiral	33.06	2.05
07C6HQZZ	07-23-2024	07-24-2024	-0.061	Vanguard Total Intl Stock Index Admiral	32.95	2.01
07C6HQZZ	07-23-2024	07-24-2024	-0.887	Vanguard Total Intl Stock Index Admiral	33.02	29.29
07C6HQZZ	07-23-2024	07-24-2024	-0.145	Vanguard Total Intl Stock Index Admiral	33.03	4.79
07C6HQZZ	07-23-2024	07-24-2024	-0.184	Vanguard Total Intl Stock Index Admiral	33.04	6.08
07C6HQZZ	07-23-2024	07-24-2024	-0.155	Vanguard Total Intl Stock Index Admiral	33.03	5.12
07C6HQZZ	07-23-2024	07-24-2024	-0.060	Vanguard Total Intl Stock Index Admiral	33.00	1.98
07C6HQZZ	07-23-2024	07-24-2024	-0.789	Vanguard Total Intl Stock Index Admiral	33.02	26.05
07C6HQZZ	07-23-2024	07-24-2024	-0.048	Vanguard Total Intl Stock Index Admiral	32.92	1.58
07C6HQZZ	07-23-2024	07-24-2024	-0.147	Vanguard Total Intl Stock Index Admiral	32.99	4.85
07C6HQZZ	07-23-2024	07-24-2024	-0.118	Vanguard Total Intl Stock Index Admiral	33.05	3.90
07C6HQZZ	07-23-2024	07-24-2024	-0.140	Vanguard Total Intl Stock Index Admiral	33.00	4.62
07C6HQZZ	07-23-2024	07-24-2024	-0.078	Vanguard Total Intl Stock Index Admiral	33.08	2.58
07C6HQZZ	07-24-2024	07-25-2024	-0.094	Vanguard Total Intl Stock Index Admiral	32.66	3.07
07C6HQZZ	07-24-2024	07-25-2024	-0.053	Vanguard Total Intl Stock Index Admiral	32.64	1.73
07C6HQZZ	07-24-2024	07-25-2024	-0.038	Vanguard Total Intl Stock Index Admiral	32.63	1.24
07C6HQZZ	07-24-2024	07-25-2024	-0.228	Vanguard Total Intl Stock Index Admiral	32.63	7.44
07C6HQZZ	07-24-2024	07-25-2024	-0.040	Vanguard Total Intl Stock Index Admiral	32.50	1.30

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	07-24-2024	07-25-2024	-0.031	Vanguard Total Intl Stock Index Admiral	32.58	1.01
07C6HQZZ	07-24-2024	07-25-2024	-0.039	Vanguard Total Intl Stock Index Admiral	32.56	1.27
07C6HQZZ	07-24-2024	07-25-2024	-0.042	Vanguard Total Intl Stock Index Admiral	32.62	1.37
07C6HQZZ	07-24-2024	07-25-2024	-0.129	Vanguard Total Intl Stock Index Admiral	32.64	4.21
07C6HQZZ	07-24-2024	07-25-2024	-0.069	Vanguard Total Intl Stock Index Admiral	32.61	2.25
07C6HQZZ	07-24-2024	07-25-2024	-0.055	Vanguard Total Intl Stock Index Admiral	32.55	1.79
07C6HQZZ	07-24-2024	07-25-2024	-0.511	Vanguard Total Intl Stock Index Admiral	32.62	16.67
07C6HQZZ	07-24-2024	07-25-2024	-0.351	Vanguard Total Intl Stock Index Admiral	32.62	11.45
07C6HQZZ	07-24-2024	07-25-2024	-0.023	Vanguard Total Intl Stock Index Admiral	32.61	0.75
07C6HQZZ	07-24-2024	07-25-2024	-0.087	Vanguard Total Intl Stock Index Admiral	32.64	2.84
07C6HQZZ	07-24-2024	07-25-2024	-0.038	Vanguard Total Intl Stock Index Admiral	32.63	1.24
07C6HQZZ	07-31-2024	08-01-2024	-13.951	Vanguard Total Intl Stock Index Admiral	33.26	464.00
07C6HQZZ	08-09-2024	08-12-2024	-19.511	Vanguard Total Intl Stock Index Admiral	32.14	627.08
07C6HQZZ	08-12-2024	08-13-2024	-0.005	Vanguard Total Intl Stock Index Admiral	34.00	0.17
07C6HQZZ	09-09-2024	09-10-2024	-0.122	Vanguard Total Intl Stock Index Admiral	33.11	4.04
07C6HQZZ	09-09-2024	09-10-2024	-0.005	Vanguard Total Intl Stock Index Admiral	32.00	0.16
07C6HQZZ	09-09-2024	09-10-2024	-0.017	Vanguard Total Intl Stock Index Admiral	32.94	0.56
07C6HQZZ	09-30-2024	10-01-2024	-1.545	Vanguard Total Intl Stock Index Admiral	34.81	53.78
07C6HQZZ	10-02-2024	10-03-2024	-0.085	Vanguard Total Intl Stock Index Admiral	34.82	2.96
07C6HQZZ	10-17-2024	10-18-2024	-36.794	Vanguard Total Intl Stock Index Admiral	34.04	1,252.47

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	10-18-2024	10-21-2024	-0.168	Vanguard Total Intl Stock Index Admiral	34.29	5.76
07C6HQZZ	10-18-2024	10-21-2024	-0.029	Vanguard Total Intl Stock Index Admiral	34.14	0.99
07C6HQZZ	10-18-2024	10-21-2024	-0.098	Vanguard Total Intl Stock Index Admiral	34.29	3.36
07C6HQZZ	10-18-2024	10-21-2024	-0.333	Vanguard Total Intl Stock Index Admiral	34.29	11.42
07C6HQZZ	10-18-2024	10-21-2024	-0.105	Vanguard Total Intl Stock Index Admiral	34.29	3.60
07C6HQZZ	10-18-2024	10-21-2024	-0.460	Vanguard Total Intl Stock Index Admiral	34.30	15.78
07C6HQZZ	10-18-2024	10-21-2024	-1.365	Vanguard Total Intl Stock Index Admiral	34.30	46.82
07C6HQZZ	10-23-2024	10-24-2024	-5.356	Vanguard Total Intl Stock Index Admiral	33.54	179.64
07C6HQZZ	10-30-2024	10-31-2024	-1.198	Vanguard Total Intl Stock Index Admiral	33.43	40.05
07C6HQZZ	10-30-2024	10-31-2024	-0.076	Vanguard Total Intl Stock Index Admiral	33.42	2.54
07C6HQZZ	10-30-2024	10-31-2024	-0.215	Vanguard Total Intl Stock Index Admiral	33.44	7.19
07C6HQZZ	10-30-2024	10-31-2024	-0.194	Vanguard Total Intl Stock Index Admiral	33.45	6.49
07C6HQZZ	10-31-2024	11-01-2024	-0.026	Vanguard Total Intl Stock Index Admiral	33.08	0.86
07C6HQZZ	10-31-2024	11-01-2024	-0.068	Vanguard Total Intl Stock Index Admiral	33.09	2.25
07C6HQZZ	10-31-2024	11-01-2024	-0.274	Vanguard Total Intl Stock Index Admiral	33.18	9.09
07C6HQZZ	10-31-2024	11-01-2024	-0.070	Vanguard Total Intl Stock Index Admiral	33.14	2.32
07C6HQZZ	11-08-2024	11-11-2024	-0.007	Vanguard Total Intl Stock Index Admiral	35.71	0.25
07C6HQZZ	11-11-2024	11-12-2024	-0.084	Vanguard Total Intl Stock Index Admiral	33.33	2.80
07C6HQZZ	11-11-2024	11-12-2024	-0.435	Vanguard Total Intl Stock Index Admiral	33.36	14.51
07C6HQZZ	11-11-2024	11-12-2024	-0.036	Vanguard Total Intl Stock Index Admiral	33.33	1.20

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
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Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	11-11-2024	11-12-2024	-0.094	Vanguard Total Intl Stock Index Admiral	33.30	3.13
07C6HQZZ	11-14-2024	11-15-2024	-0.022	Vanguard Total Intl Stock Index Admiral	32.73	0.72
07C6HQZZ	11-14-2024	11-15-2024	-0.053	Vanguard Total Intl Stock Index Admiral	32.64	1.73
07C6HQZZ	11-14-2024	11-15-2024	-0.174	Vanguard Total Intl Stock Index Admiral	32.59	5.67
07C6HQZZ	11-15-2024	11-18-2024	-0.026	Vanguard Total Intl Stock Index Admiral	32.31	0.84
07C6HQZZ	11-15-2024	11-18-2024	-0.302	Vanguard Total Intl Stock Index Admiral	32.42	9.79
07C6HQZZ	11-15-2024	11-18-2024	-0.114	Vanguard Total Intl Stock Index Admiral	32.37	3.69
07C6HQZZ	11-15-2024	11-18-2024	-1.450	Vanguard Total Intl Stock Index Admiral	32.41	46.99
07C6HQZZ	11-15-2024	11-18-2024	-0.311	Vanguard Total Intl Stock Index Admiral	32.41	10.08
07C6HQZZ	11-15-2024	11-18-2024	-0.079	Vanguard Total Intl Stock Index Admiral	32.41	2.56
07C6HQZZ	11-15-2024	11-18-2024	-0.427	Vanguard Total Intl Stock Index Admiral	32.41	13.84
07C6HQZZ	11-15-2024	11-18-2024	-0.061	Vanguard Total Intl Stock Index Admiral	32.46	1.98
07C6HQZZ	11-18-2024	11-19-2024	-2.334	Vanguard Total Intl Stock Index Admiral	32.68	76.28
07C6HQZZ	11-18-2024	11-19-2024	-0.391	Vanguard Total Intl Stock Index Admiral	32.69	12.78
07C6HQZZ	11-18-2024	11-19-2024	-0.432	Vanguard Total Intl Stock Index Admiral	32.69	14.12
07C6HQZZ	11-18-2024	11-19-2024	-0.150	Vanguard Total Intl Stock Index Admiral	32.67	4.90
07C6HQZZ	11-18-2024	11-19-2024	-0.240	Vanguard Total Intl Stock Index Admiral	32.67	7.84
07C6HQZZ	11-18-2024	11-19-2024	-0.104	Vanguard Total Intl Stock Index Admiral	32.69	3.40
07C6HQZZ	11-18-2024	11-19-2024	-0.078	Vanguard Total Intl Stock Index Admiral	32.69	2.55
07C6HQZZ	11-19-2024	11-20-2024	-0.213	Vanguard Total Intl Stock Index Admiral	32.72	6.97

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	11-19-2024	11-20-2024	-0.082	Vanguard Total Intl Stock Index Admiral	32.68	2.68
07C6HQZZ	11-19-2024	11-20-2024	-1.199	Vanguard Total Intl Stock Index Admiral	32.70	39.21
07C6HQZZ	11-19-2024	11-20-2024	-0.090	Vanguard Total Intl Stock Index Admiral	32.67	2.94
07C6HQZZ	11-19-2024	11-20-2024	-1.117	Vanguard Total Intl Stock Index Admiral	32.70	36.53
07C6HQZZ	11-19-2024	11-20-2024	-0.187	Vanguard Total Intl Stock Index Admiral	32.67	6.11
07C6HQZZ	11-19-2024	11-20-2024	-1.134	Vanguard Total Intl Stock Index Admiral	32.70	37.08
07C6HQZZ	11-19-2024	11-20-2024	-0.195	Vanguard Total Intl Stock Index Admiral	32.72	6.38
07C6HQZZ	11-19-2024	11-20-2024	-1.704	Vanguard Total Intl Stock Index Admiral	32.70	55.72
07C6HQZZ	11-19-2024	11-20-2024	-0.221	Vanguard Total Intl Stock Index Admiral	32.71	7.23
07C6HQZZ	11-19-2024	11-20-2024	-0.096	Vanguard Total Intl Stock Index Admiral	32.71	3.14
07C6HQZZ	11-19-2024	11-20-2024	-0.299	Vanguard Total Intl Stock Index Admiral	32.71	9.78
07C6HQZZ	11-19-2024	11-20-2024	-0.124	Vanguard Total Intl Stock Index Admiral	32.66	4.05
07C6HQZZ	11-19-2024	11-20-2024	-0.215	Vanguard Total Intl Stock Index Admiral	32.70	7.03
07C6HQZZ	11-19-2024	11-20-2024	-0.322	Vanguard Total Intl Stock Index Admiral	32.70	10.53
07C6HQZZ	11-19-2024	11-20-2024	-0.214	Vanguard Total Intl Stock Index Admiral	32.71	7.00
07C6HQZZ	11-20-2024	11-21-2024	-13.213	Vanguard Total Intl Stock Index Admiral	32.60	430.75
07C6HQZZ	12-11-2024	12-12-2024	-3.042	Vanguard Total Intl Stock Index Admiral	33.51	101.94
07C6HQZZ	12-12-2024	12-13-2024	-4.169	Vanguard Total Intl Stock Index Admiral	33.24	138.58
07C6HQZZ	12-12-2024	12-13-2024	-0.029	Vanguard Total Intl Stock Index Admiral	33.10	0.96
07C6HQZZ	12-12-2024	12-13-2024	-0.206	Vanguard Total Intl Stock Index Admiral	33.25	6.85

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Purchases and Sales**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 To 12-31-2024

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C6HQZZ	12-12-2024	12-13-2024	-0.038	Vanguard Total Intl Stock Index Admiral	33.16	1.26
07C6HQZZ	12-12-2024	12-13-2024	-0.013	Vanguard Total Intl Stock Index Admiral	33.08	0.43
07C6HQZZ	12-30-2024	12-31-2024	-5.769	Vanguard Total Intl Stock Index Admiral	31.73	183.05
07C6HQZZ	02-28-2024	02-29-2024	-0.976	Vanguard Total Stock Mkt Idx Adm	122.42	119.48
07C6HQZZ	06-25-2024	06-26-2024	-0.012	Vanguard Total Stock Mkt Idx Adm	130.83	1.57
07C6HQZZ	06-25-2024	06-26-2024	-0.040	Vanguard Total Stock Mkt Idx Adm	130.75	5.23
07C6HQZZ	07-05-2024	07-08-2024	-0.084	Vanguard Total Stock Mkt Idx Adm	132.38	11.12
07C6HQZZ	07-05-2024	07-08-2024	-0.046	Vanguard Total Stock Mkt Idx Adm	132.39	6.09
07C6HQZZ	07-16-2024	07-17-2024	-0.016	Vanguard Total Stock Mkt Idx Adm	135.63	2.17
07C6HQZZ	07-19-2024	07-22-2024	-0.040	Vanguard Total Stock Mkt Idx Adm	132.00	5.28
07C6HQZZ	07-19-2024	07-22-2024	-0.010	Vanguard Total Stock Mkt Idx Adm	132.00	1.32
07C6HQZZ	07-31-2024	08-01-2024	-5.338	Vanguard Total Stock Mkt Idx Adm	132.63	708.00
07C6HQZZ	08-09-2024	08-12-2024	-7.654	Vanguard Total Stock Mkt Idx Adm	127.97	979.48
07C6HQZZ	09-30-2024	10-01-2024	-0.577	Vanguard Total Stock Mkt Idx Adm	137.87	79.55
07C6HQZZ	10-02-2024	10-03-2024	-0.022	Vanguard Total Stock Mkt Idx Adm	136.36	3.00
07C6HQZZ	10-17-2024	10-18-2024	-12.896	Vanguard Total Stock Mkt Idx Adm	140.09	1,806.60
07C6HQZZ	10-23-2024	10-24-2024	-2.048	Vanguard Total Stock Mkt Idx Adm	138.78	284.22
07C6HQZZ	11-19-2024	11-20-2024	-0.024	Vanguard Total Stock Mkt Idx Adm	142.50	3.42
07C6HQZZ	11-20-2024	11-21-2024	-4.857	Vanguard Total Stock Mkt Idx Adm	142.63	692.74
07C6HQZZ	11-25-2024	11-26-2024	-0.023	Vanguard Total Stock Mkt Idx Adm	145.22	3.34
07C6HQZZ	12-11-2024	12-12-2024	-1.070	Vanguard Total Stock Mkt Idx Adm	146.90	157.18
07C6HQZZ	12-12-2024	12-13-2024	-1.469	Vanguard Total Stock Mkt Idx Adm	146.03	214.52
07C6HQZZ	12-30-2024	12-31-2024	-2.241	Vanguard Total Stock Mkt Idx Adm	141.57	317.26
						14,516.97

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Realized Gains and Losses – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 Through 12-31-2024

<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	02-28-2024	1.232	Vanguard Total Intl Bd Idx Admiral™	24.00	24.00	0.00
07C6HQZZ	02-28-2024	0.976	Vanguard Total Stock Mkt Idx Adm	117.99	119.48	1.49
07C6HQZZ	02-28-2024	0.176	Vanguard Real Estate Index Admiral	20.99	21.16	0.17
07C6HQZZ	02-28-2024	6.397	Vanguard Total Bond Market Index Adm	60.78	60.71	-0.07
07C6HQZZ	02-28-2024	2.496	Vanguard Total Intl Stock Index Admiral	77.75	78.42	0.67
07C6HQZZ	03-15-2024	0.107	Vanguard Total Bond Market Index Adm	1.02	1.01	-0.01
07C6HQZZ	03-15-2024	0.070	BANC Master Deposit Account A	0.07	0.07	0.00
07C6HQZZ	04-05-2024	0.057	Vanguard Total Intl Stock Index Admiral	1.80	1.84	0.04
07C6HQZZ	04-11-2024	0.120	BANC Master Deposit Account A	0.12	0.12	0.00
07C6HQZZ	04-11-2024	0.392	Vanguard Total Bond Market Index Adm	3.73	3.67	-0.06
07C6HQZZ	04-11-2024	0.011	Vanguard Total Intl Stock Index Admiral	0.35	0.35	0.00
07C6HQZZ	04-18-2024	0.288	Vanguard Total Intl Stock Index Admiral	9.13	8.96	-0.17
07C6HQZZ	04-18-2024	0.368	Vanguard Total Intl Stock Index Admiral	11.67	11.45	-0.22
07C6HQZZ	04-18-2024	0.097	Vanguard Total Intl Stock Index Admiral	3.08	3.02	-0.06
07C6HQZZ	04-18-2024	0.094	Vanguard Total Intl Stock Index Admiral	2.98	2.93	-0.05
07C6HQZZ	04-18-2024	1.198	Vanguard Total Intl Stock Index Admiral	37.99	37.28	-0.71
07C6HQZZ	04-18-2024	0.511	Vanguard Total Intl Stock Index Admiral	16.20	15.90	-0.30
07C6HQZZ	04-18-2024	0.402	Vanguard Total Intl Stock Index Admiral	12.75	12.51	-0.24
07C6HQZZ	04-18-2024	0.027	Vanguard Total Intl Stock Index Admiral	0.86	0.84	-0.02

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Realized Gains and Losses – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 Through 12-31-2024

<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	04-18-2024	0.045	Vanguard Total Intl Stock Index Admiral	1.43	1.40	-0.03
07C6HQZZ	04-18-2024	0.041	Vanguard Total Intl Stock Index Admiral	1.30	1.28	-0.02
07C6HQZZ	04-18-2024	0.296	Vanguard Total Intl Stock Index Admiral	9.39	9.21	-0.18
07C6HQZZ	04-18-2024	0.500	Vanguard Total Intl Stock Index Admiral	15.85	15.56	-0.29
07C6HQZZ	04-18-2024	0.073	Vanguard Total Intl Stock Index Admiral	2.31	2.27	-0.04
07C6HQZZ	04-18-2024	0.025	Vanguard Total Intl Stock Index Admiral	0.79	0.78	-0.01
07C6HQZZ	04-18-2024	0.172	Vanguard Total Intl Stock Index Admiral	5.45	5.35	-0.10
07C6HQZZ	04-18-2024	0.092	Vanguard Total Intl Stock Index Admiral	2.92	2.86	-0.06
07C6HQZZ	04-18-2024	0.093	Vanguard Total Intl Stock Index Admiral	2.95	2.89	-0.06
07C6HQZZ	04-18-2024	0.216	Vanguard Total Intl Stock Index Admiral	6.85	6.72	-0.13
07C6HQZZ	04-18-2024	0.031	Vanguard Total Intl Stock Index Admiral	0.98	0.96	-0.02
07C6HQZZ	04-18-2024	0.094	Vanguard Total Intl Stock Index Admiral	2.98	2.93	-0.05
07C6HQZZ	04-18-2024	0.139	Vanguard Total Intl Stock Index Admiral	4.41	4.33	-0.08
07C6HQZZ	04-18-2024	0.055	Vanguard Total Intl Stock Index Admiral	1.74	1.71	-0.03
07C6HQZZ	04-18-2024	0.014	Vanguard Total Intl Stock Index Admiral	0.44	0.44	0.00
07C6HQZZ	04-18-2024	0.013	Vanguard Total Intl Stock Index Admiral	0.41	0.40	-0.01
07C6HQZZ	04-18-2024	0.171	Vanguard Total Intl Stock Index Admiral	5.42	5.32	-0.10
07C6HQZZ	04-18-2024	0.364	Vanguard Total Bond Market Index Adm	3.46	3.39	-0.07
07C6HQZZ	04-18-2024	0.298	Vanguard Total Intl Stock Index Admiral	9.45	9.27	-0.18

Retain for Audit Purposes  
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Matrix Trust Company  
**Realized Gains and Losses – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 Through 12-31-2024

<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	04-18-2024	0.661	Vanguard Total Intl Stock Index Admiral	20.96	20.57	-0.39
07C6HQZZ	04-18-2024	0.209	Vanguard Total Intl Stock Index Admiral	6.63	6.50	-0.13
07C6HQZZ	04-18-2024	0.057	Vanguard Total Intl Stock Index Admiral	1.81	1.77	-0.04
07C6HQZZ	04-18-2024	0.025	Vanguard Total Intl Stock Index Admiral	0.79	0.78	-0.01
07C6HQZZ	04-18-2024	0.057	Vanguard Total Intl Stock Index Admiral	1.81	1.77	-0.04
07C6HQZZ	04-18-2024	0.096	Vanguard Total Intl Stock Index Admiral	3.04	2.99	-0.05
07C6HQZZ	04-18-2024	0.226	Vanguard Total Intl Stock Index Admiral	7.17	7.03	-0.14
07C6HQZZ	04-18-2024	0.064	Vanguard Total Intl Stock Index Admiral	2.03	1.99	-0.04
07C6HQZZ	04-18-2024	0.027	Vanguard Total Intl Stock Index Admiral	0.86	0.84	-0.02
07C6HQZZ	04-18-2024	0.122	Vanguard Total Intl Stock Index Admiral	3.87	3.80	-0.07
07C6HQZZ	04-18-2024	0.030	Vanguard Total Intl Stock Index Admiral	0.95	0.93	-0.02
07C6HQZZ	04-18-2024	0.291	Vanguard Total Intl Stock Index Admiral	9.23	9.06	-0.17
07C6HQZZ	04-18-2024	0.085	Vanguard Total Intl Stock Index Admiral	2.70	2.65	-0.05
07C6HQZZ	04-18-2024	0.216	Vanguard Total Intl Stock Index Admiral	6.85	6.72	-0.13
07C6HQZZ	04-18-2024	0.069	Vanguard Total Intl Stock Index Admiral	2.19	2.15	-0.04
07C6HQZZ	04-18-2024	0.155	Vanguard Total Intl Stock Index Admiral	4.91	4.82	-0.09
07C6HQZZ	04-18-2024	0.057	Vanguard Total Intl Stock Index Admiral	1.81	1.77	-0.04
07C6HQZZ	04-18-2024	0.093	Vanguard Total Intl Stock Index Admiral	2.95	2.89	-0.06
07C6HQZZ	04-18-2024	1.274	Vanguard Total Bond Market Index Adm	12.11	11.86	-0.25

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Matrix Trust Company  
**Realized Gains and Losses – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 Through 12-31-2024

<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	04-18-2024	0.057	Vanguard Total Intl Stock Index Admiral	1.81	1.77	-0.04
07C6HQZZ	04-18-2024	0.286	Vanguard Total Intl Stock Index Admiral	9.07	8.90	-0.17
07C6HQZZ	04-18-2024	0.024	Vanguard Total Intl Stock Index Admiral	0.76	0.75	-0.01
07C6HQZZ	04-18-2024	0.040	Vanguard Total Intl Stock Index Admiral	1.27	1.24	-0.03
07C6HQZZ	04-18-2024	0.035	Vanguard Total Intl Stock Index Admiral	1.11	1.09	-0.02
07C6HQZZ	04-18-2024	0.031	Vanguard Total Intl Stock Index Admiral	0.98	0.96	-0.02
07C6HQZZ	04-18-2024	0.073	Vanguard Total Intl Stock Index Admiral	2.31	2.27	-0.04
07C6HQZZ	04-18-2024	0.024	Vanguard Total Intl Stock Index Admiral	0.76	0.75	-0.01
07C6HQZZ	04-18-2024	0.296	Vanguard Total Intl Stock Index Admiral	9.39	9.21	-0.18
07C6HQZZ	04-18-2024	0.373	Vanguard Total Intl Stock Index Admiral	11.83	11.61	-0.22
07C6HQZZ	04-18-2024	0.441	Vanguard Total Intl Stock Index Admiral	13.98	13.72	-0.26
07C6HQZZ	04-18-2024	0.938	Vanguard Total Intl Stock Index Admiral	29.74	29.19	-0.55
07C6HQZZ	04-18-2024	1.584	Vanguard Total Intl Stock Index Admiral	50.22	49.29	-0.93
07C6HQZZ	04-18-2024	0.495	Vanguard Total Intl Stock Index Admiral	15.70	15.40	-0.30
07C6HQZZ	04-18-2024	1.551	Vanguard Total Intl Stock Index Admiral	49.18	48.27	-0.91
07C6HQZZ	04-18-2024	0.318	Vanguard Total Bond Market Index Adm	3.02	2.96	-0.06
07C6HQZZ	04-18-2024	0.071	Vanguard Total Intl Stock Index Admiral	2.25	2.21	-0.04
07C6HQZZ	04-18-2024	0.061	Vanguard Total Intl Stock Index Admiral	1.93	1.90	-0.03
07C6HQZZ	04-18-2024	1.911	Vanguard Total Bond Market Index Adm	18.16	17.79	-0.37

Retain for Audit Purposes  
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Waterslake Capital 401(k) Plan  
07C6HQZZ  
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<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	04-18-2024	0.165	Vanguard Total Bond Market Index Adm	1.57	1.54	-0.03
07C6HQZZ	04-18-2024	2.001	Vanguard Total Intl Stock Index Admiral	63.45	62.27	-1.18
07C6HQZZ	04-18-2024	0.112	Vanguard Total Intl Stock Index Admiral	3.55	3.49	-0.06
07C6HQZZ	04-18-2024	0.074	Vanguard Total Intl Stock Index Admiral	2.35	2.30	-0.05
07C6HQZZ	04-18-2024	0.193	Vanguard Total Intl Stock Index Admiral	6.12	6.01	-0.11
07C6HQZZ	04-18-2024	0.134	Vanguard Total Intl Stock Index Admiral	4.25	4.17	-0.08
07C6HQZZ	04-18-2024	1.073	Vanguard Total Intl Stock Index Admiral	34.02	33.39	-0.63
07C6HQZZ	04-18-2024	0.012	Vanguard Total Intl Stock Index Admiral	0.38	0.37	-0.01
07C6HQZZ	04-18-2024	0.023	Vanguard Total Intl Stock Index Admiral	0.73	0.72	-0.01
07C6HQZZ	04-18-2024	0.220	Vanguard Total Intl Stock Index Admiral	6.98	6.85	-0.13
07C6HQZZ	05-01-2024	0.037	Vanguard Total Bond Market Index Adm	0.35	0.34	-0.01
07C6HQZZ	05-01-2024	0.094	Vanguard Total Bond Market Index Adm	0.89	0.88	-0.01
07C6HQZZ	05-03-2024	0.010	Vanguard Total Intl Stock Index Admiral	0.32	0.32	0.00
07C6HQZZ	05-03-2024	0.170	Vanguard Total Intl Stock Index Admiral	5.39	5.51	0.12
07C6HQZZ	05-03-2024	0.036	Vanguard Total Intl Stock Index Admiral	1.14	1.17	0.03
07C6HQZZ	05-03-2024	0.023	Vanguard Total Intl Stock Index Admiral	0.73	0.74	0.01
07C6HQZZ	05-14-2024	0.010	BANC Master Deposit Account A	0.01	0.01	0.00
07C6HQZZ	05-14-2024	0.020	Vanguard Total Intl Stock Index Admiral	0.64	0.67	0.03
07C6HQZZ	05-14-2024	0.613	Vanguard Total Bond Market Index Adm	5.80	5.79	-0.01

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Waterslake Capital 401(k) Plan  
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Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6HQZZ	06-12-2024	0.961	Vanguard Total Bond Market Index Adm	9.08	9.14	0.06
07C6HQZZ	06-12-2024	0.003	Vanguard Total Intl Stock Index Admiral	0.10	0.11	0.01
07C6HQZZ	06-12-2024	0.010	BANC Master Deposit Account A	0.01	0.01	0.00
07C6HQZZ	06-25-2024	0.012	Vanguard Total Stock Mkt Idx Adm	1.49	1.57	0.08
07C6HQZZ	06-25-2024	0.040	Vanguard Total Stock Mkt Idx Adm	4.98	5.23	0.25
07C6HQZZ	07-05-2024	0.084	Vanguard Total Stock Mkt Idx Adm	10.48	11.12	0.64
07C6HQZZ	07-05-2024	0.046	Vanguard Total Stock Mkt Idx Adm	5.74	6.09	0.35
07C6HQZZ	07-10-2024	0.003	Vanguard Total Intl Stock Index Admiral	0.10	0.11	0.01
07C6HQZZ	07-10-2024	0.014	Vanguard Total Intl Bd Idx Admiral™	0.27	0.28	0.01
07C6HQZZ	07-10-2024	0.010	BANC Master Deposit Account A	0.01	0.01	0.00
07C6HQZZ	07-10-2024	1.264	Vanguard Total Bond Market Index Adm	11.96	12.06	0.10
07C6HQZZ	07-16-2024	0.195	Vanguard Total Bond Market Index Adm	1.85	1.88	0.03
07C6HQZZ	07-16-2024	0.084	Vanguard Total Bond Market Index Adm	0.80	0.81	0.01
07C6HQZZ	07-16-2024	0.173	Vanguard Total Bond Market Index Adm	1.64	1.66	0.02
07C6HQZZ	07-16-2024	0.011	Vanguard Real Estate Index Admiral	1.30	1.39	0.09
07C6HQZZ	07-16-2024	0.829	Vanguard Total Bond Market Index Adm	7.85	7.97	0.12
07C6HQZZ	07-16-2024	0.016	Vanguard Total Stock Mkt Idx Adm	2.01	2.17	0.16
07C6HQZZ	07-17-2024	2.154	Vanguard Total Bond Market Index Adm	20.40	20.72	0.32
07C6HQZZ	07-17-2024	0.370	Vanguard Total Bond Market Index Adm	3.50	3.56	0.06

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<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	07-17-2024	0.471	Vanguard Total Bond Market Index Adm	4.46	4.53	0.07
07C6HQZZ	07-17-2024	1.457	Vanguard Total Bond Market Index Adm	13.80	14.02	0.22
07C6HQZZ	07-18-2024	0.021	Vanguard Total Intl Stock Index Admiral	0.68	0.70	0.02
07C6HQZZ	07-18-2024	0.045	Vanguard Total Intl Stock Index Admiral	1.45	1.49	0.04
07C6HQZZ	07-18-2024	1.358	Vanguard Total Intl Stock Index Admiral	43.73	45.00	1.27
07C6HQZZ	07-18-2024	0.283	Vanguard Total Intl Stock Index Admiral	9.11	9.38	0.27
07C6HQZZ	07-18-2024	0.234	Vanguard Total Intl Stock Index Admiral	7.54	7.75	0.21
07C6HQZZ	07-18-2024	0.095	Vanguard Total Intl Stock Index Admiral	3.06	3.15	0.09
07C6HQZZ	07-18-2024	0.080	Vanguard Total Intl Stock Index Admiral	2.58	2.65	0.07
07C6HQZZ	07-18-2024	0.050	Vanguard Total Intl Stock Index Admiral	1.61	1.66	0.05
07C6HQZZ	07-18-2024	0.208	Vanguard Total Intl Stock Index Admiral	6.70	6.89	0.19
07C6HQZZ	07-18-2024	0.181	Vanguard Total Intl Stock Index Admiral	5.83	6.00	0.17
07C6HQZZ	07-18-2024	0.214	Vanguard Total Intl Stock Index Admiral	6.89	7.09	0.20
07C6HQZZ	07-18-2024	1.202	Vanguard Total Intl Stock Index Admiral	38.71	39.83	1.12
07C6HQZZ	07-19-2024	0.467	Vanguard Total Bond Market Index Adm	4.42	4.47	0.05
07C6HQZZ	07-19-2024	0.012	Vanguard Real Estate Index Admiral	1.42	1.51	0.09
07C6HQZZ	07-19-2024	0.719	Vanguard Total Bond Market Index Adm	6.81	6.88	0.07
07C6HQZZ	07-19-2024	0.040	Vanguard Total Stock Mkt Idx Adm	5.02	5.28	0.26
07C6HQZZ	07-19-2024	0.016	Vanguard Real Estate Index Admiral	1.90	2.01	0.11

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Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6HQZZ	07-19-2024	0.010	Vanguard Total Stock Mkt Idx Adm	1.26	1.32	0.06
07C6HQZZ	07-19-2024	0.127	Vanguard Total Bond Market Index Adm	1.20	1.22	0.02
07C6HQZZ	07-19-2024	0.056	Vanguard Total Bond Market Index Adm	0.53	0.54	0.01
07C6HQZZ	07-22-2024	1.229	Vanguard Total Intl Stock Index Admiral	39.58	40.77	1.19
07C6HQZZ	07-22-2024	0.180	Vanguard Total Intl Stock Index Admiral	5.80	5.97	0.17
07C6HQZZ	07-22-2024	0.042	Vanguard Total Intl Stock Index Admiral	1.35	1.39	0.04
07C6HQZZ	07-22-2024	0.150	Vanguard Total Intl Stock Index Admiral	4.83	4.98	0.15
07C6HQZZ	07-22-2024	0.026	Vanguard Total Intl Stock Index Admiral	0.84	0.86	0.02
07C6HQZZ	07-22-2024	0.011	Vanguard Total Intl Stock Index Admiral	0.35	0.36	0.01
07C6HQZZ	07-22-2024	0.350	Vanguard Total Intl Stock Index Admiral	11.27	11.61	0.34
07C6HQZZ	07-22-2024	0.090	Vanguard Total Intl Stock Index Admiral	2.90	2.99	0.09
07C6HQZZ	07-22-2024	2.318	Vanguard Total Intl Stock Index Admiral	74.64	76.89	2.25
07C6HQZZ	07-22-2024	0.205	Vanguard Total Intl Stock Index Admiral	6.60	6.80	0.20
07C6HQZZ	07-22-2024	0.022	Vanguard Total Intl Stock Index Admiral	0.71	0.73	0.02
07C6HQZZ	07-22-2024	0.173	Vanguard Total Intl Stock Index Admiral	5.57	5.74	0.17
07C6HQZZ	07-22-2024	0.436	Vanguard Total Intl Stock Index Admiral	14.04	14.46	0.42
07C6HQZZ	07-22-2024	0.192	Vanguard Total Intl Stock Index Admiral	6.18	6.37	0.19
07C6HQZZ	07-23-2024	0.659	Vanguard Total Intl Stock Index Admiral	21.22	21.76	0.54
07C6HQZZ	07-23-2024	1.000	Vanguard Total Intl Stock Index Admiral	32.20	33.02	0.82

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<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	07-23-2024	0.143	Vanguard Total Intl Stock Index Admiral	4.60	4.72	0.12
07C6HQZZ	07-23-2024	0.062	Vanguard Total Intl Stock Index Admiral	2.00	2.05	0.05
07C6HQZZ	07-23-2024	0.061	Vanguard Total Intl Stock Index Admiral	1.96	2.01	0.05
07C6HQZZ	07-23-2024	0.887	Vanguard Total Intl Stock Index Admiral	28.56	29.29	0.73
07C6HQZZ	07-23-2024	0.145	Vanguard Total Intl Stock Index Admiral	4.67	4.79	0.12
07C6HQZZ	07-23-2024	1.087	Vanguard Total Bond Market Index Adm	10.30	10.39	0.09
07C6HQZZ	07-23-2024	0.162	Vanguard Total Bond Market Index Adm	1.53	1.55	0.02
07C6HQZZ	07-23-2024	0.184	Vanguard Total Intl Stock Index Admiral	5.93	6.08	0.15
07C6HQZZ	07-23-2024	0.155	Vanguard Total Intl Stock Index Admiral	4.99	5.12	0.13
07C6HQZZ	07-23-2024	0.226	Vanguard Total Bond Market Index Adm	2.14	2.16	0.02
07C6HQZZ	07-23-2024	0.060	Vanguard Total Intl Stock Index Admiral	1.93	1.98	0.05
07C6HQZZ	07-23-2024	0.789	Vanguard Total Intl Stock Index Admiral	25.41	26.05	0.64
07C6HQZZ	07-23-2024	0.048	Vanguard Total Intl Stock Index Admiral	1.55	1.58	0.03
07C6HQZZ	07-23-2024	1.397	Vanguard Total Bond Market Index Adm	13.24	13.36	0.12
07C6HQZZ	07-23-2024	0.147	Vanguard Total Intl Stock Index Admiral	4.73	4.85	0.12
07C6HQZZ	07-23-2024	0.118	Vanguard Total Intl Stock Index Admiral	3.80	3.90	0.10
07C6HQZZ	07-23-2024	0.140	Vanguard Total Intl Stock Index Admiral	4.51	4.62	0.11
07C6HQZZ	07-23-2024	0.078	Vanguard Total Intl Stock Index Admiral	2.51	2.58	0.07
07C6HQZZ	07-24-2024	0.094	Vanguard Total Intl Stock Index Admiral	3.03	3.07	0.04

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Waterslake Capital 401(k) Plan  
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<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	07-24-2024	0.053	Vanguard Total Intl Stock Index Admiral	1.71	1.73	0.02
07C6HQZZ	07-24-2024	0.038	Vanguard Total Intl Stock Index Admiral	1.22	1.24	0.02
07C6HQZZ	07-24-2024	0.117	Vanguard Total Bond Market Index Adm	1.11	1.12	0.01
07C6HQZZ	07-24-2024	0.228	Vanguard Total Intl Stock Index Admiral	7.34	7.44	0.10
07C6HQZZ	07-24-2024	0.040	Vanguard Total Intl Stock Index Admiral	1.29	1.30	0.01
07C6HQZZ	07-24-2024	0.031	Vanguard Total Intl Stock Index Admiral	1.00	1.01	0.01
07C6HQZZ	07-24-2024	0.039	Vanguard Total Intl Stock Index Admiral	1.26	1.27	0.01
07C6HQZZ	07-24-2024	0.042	Vanguard Total Intl Stock Index Admiral	1.35	1.37	0.02
07C6HQZZ	07-24-2024	0.129	Vanguard Total Intl Stock Index Admiral	4.15	4.21	0.06
07C6HQZZ	07-24-2024	0.069	Vanguard Total Intl Stock Index Admiral	2.22	2.25	0.03
07C6HQZZ	07-24-2024	1.368	Vanguard Total Bond Market Index Adm	12.96	13.05	0.09
07C6HQZZ	07-24-2024	0.055	Vanguard Total Intl Stock Index Admiral	1.77	1.79	0.02
07C6HQZZ	07-24-2024	0.310	Vanguard Total Bond Market Index Adm	2.94	2.96	0.02
07C6HQZZ	07-24-2024	0.511	Vanguard Total Intl Stock Index Admiral	16.46	16.67	0.21
07C6HQZZ	07-24-2024	0.351	Vanguard Total Intl Stock Index Admiral	11.30	11.45	0.15
07C6HQZZ	07-24-2024	0.023	Vanguard Total Intl Stock Index Admiral	0.74	0.75	0.01
07C6HQZZ	07-24-2024	0.087	Vanguard Total Intl Stock Index Admiral	2.80	2.84	0.04
07C6HQZZ	07-24-2024	1.151	Vanguard Total Bond Market Index Adm	10.90	10.98	0.08
07C6HQZZ	07-24-2024	0.038	Vanguard Total Intl Stock Index Admiral	1.22	1.24	0.02

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Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6HQZZ	07-24-2024	1.282	Vanguard Total Bond Market Index Adm	12.15	12.23	0.08
07C6HQZZ	07-29-2024	0.023	Vanguard Real Estate Index Admiral	2.74	2.93	0.19
07C6HQZZ	07-31-2024	10.600	Vanguard Total Bond Market Index Adm	100.53	102.50	1.97
07C6HQZZ	07-31-2024	13.951	Vanguard Total Intl Stock Index Admiral	449.65	464.00	14.35
07C6HQZZ	07-31-2024	1.054	Vanguard Real Estate Index Admiral	125.63	135.00	9.37
07C6HQZZ	07-31-2024	2.198	Vanguard Total Intl Bd Idx Admiral™	42.89	43.50	0.61
07C6HQZZ	07-31-2024	5.338	Vanguard Total Stock Mkt Idx Adm	672.34	708.00	35.66
07C6HQZZ	08-09-2024	14.498	Vanguard Total Bond Market Index Adm	137.49	141.07	3.58
07C6HQZZ	08-09-2024	1.499	Vanguard Real Estate Index Admiral	178.67	193.52	14.85
07C6HQZZ	08-09-2024	19.511	Vanguard Total Intl Stock Index Admiral	628.85	627.08	-1.77
07C6HQZZ	08-09-2024	7.654	Vanguard Total Stock Mkt Idx Adm	964.05	979.48	15.43
07C6HQZZ	08-09-2024	3.031	Vanguard Total Intl Bd Idx Admiral™	59.14	60.29	1.15
07C6HQZZ	08-12-2024	4.721	Vanguard Total Bond Market Index Adm	44.77	45.98	1.21
07C6HQZZ	08-12-2024	0.020	BANC Master Deposit Account A	0.02	0.02	0.00
07C6HQZZ	08-12-2024	0.005	Vanguard Total Intl Stock Index Admiral	0.16	0.17	0.01
07C6HQZZ	08-12-2024	0.018	Vanguard Total Intl Bd Idx Admiral™	0.35	0.36	0.01
07C6HQZZ	09-09-2024	0.122	Vanguard Total Intl Stock Index Admiral	3.95	4.04	0.09
07C6HQZZ	09-09-2024	0.020	BANC Master Deposit Account A	0.02	0.02	0.00
07C6HQZZ	09-09-2024	0.005	Vanguard Total Intl Stock Index Admiral	0.16	0.16	0.00

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Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6HQZZ	09-09-2024	0.002	Vanguard Total Intl Bd Idx Admiral™	0.04	0.05	0.01
07C6HQZZ	09-09-2024	0.017	Vanguard Total Intl Stock Index Admiral	0.55	0.56	0.01
07C6HQZZ	09-09-2024	5.471	Vanguard Total Bond Market Index Adm	52.15	54.16	2.01
07C6HQZZ	09-30-2024	1.485	Vanguard Total Bond Market Index Adm	14.21	14.66	0.45
07C6HQZZ	09-30-2024	0.577	Vanguard Total Stock Mkt Idx Adm	73.51	79.55	6.04
07C6HQZZ	09-30-2024	0.102	Vanguard Real Estate Index Admiral	12.47	14.09	1.62
07C6HQZZ	09-30-2024	0.312	Vanguard Total Intl Bd Idx Admiral™	6.12	6.27	0.15
07C6HQZZ	09-30-2024	1.545	Vanguard Total Intl Stock Index Admiral	50.18	53.78	3.60
07C6HQZZ	10-02-2024	0.085	Vanguard Total Intl Stock Index Admiral	2.76	2.96	0.20
07C6HQZZ	10-02-2024	0.022	Vanguard Total Stock Mkt Idx Adm	2.80	3.00	0.20
07C6HQZZ	10-02-2024	0.034	Vanguard Real Estate Index Admiral	4.16	4.64	0.48
07C6HQZZ	10-07-2024	6.496	Vanguard Total Bond Market Index Adm	62.16	63.27	1.11
07C6HQZZ	10-07-2024	0.013	Vanguard Total Intl Bd Idx Admiral™	0.26	0.26	0.00
07C6HQZZ	10-17-2024	14.774	Vanguard Total Intl Bd Idx Admiral™	290.54	296.37	5.83
07C6HQZZ	10-17-2024	5.227	Vanguard Shrt-Term Infl-Prot Sec Idx Adm	126.92	128.22	1.30
07C6HQZZ	10-17-2024	2.441	Vanguard Real Estate Index Admiral	301.10	334.95	33.85
07C6HQZZ	10-17-2024	12.896	Vanguard Total Stock Mkt Idx Adm	1,655.75	1,806.60	150.85
07C6HQZZ	10-17-2024	36.794	Vanguard Total Intl Stock Index Admiral	1,200.73	1,252.47	51.74
07C6HQZZ	10-17-2024	76.270	Vanguard Total Bond Market Index Adm	731.27	741.34	10.07

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<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	10-18-2024	0.168	Vanguard Total Intl Stock Index Admiral	5.48	5.76	0.28
07C6HQZZ	10-18-2024	0.029	Vanguard Total Intl Stock Index Admiral	0.95	0.99	0.04
07C6HQZZ	10-18-2024	0.098	Vanguard Total Intl Stock Index Admiral	3.20	3.36	0.16
07C6HQZZ	10-18-2024	0.333	Vanguard Total Intl Stock Index Admiral	10.87	11.42	0.55
07C6HQZZ	10-18-2024	0.105	Vanguard Total Intl Stock Index Admiral	3.43	3.60	0.17
07C6HQZZ	10-18-2024	0.460	Vanguard Total Intl Stock Index Admiral	15.01	15.78	0.77
07C6HQZZ	10-18-2024	1.365	Vanguard Total Intl Stock Index Admiral	44.55	46.82	2.27
07C6HQZZ	10-23-2024	0.849	Vanguard Total Intl Bd Idx Admiral™	16.70	16.95	0.25
07C6HQZZ	10-23-2024	0.040	BANC Master Deposit Account A	0.04	0.04	0.00
07C6HQZZ	10-23-2024	2.048	Vanguard Total Stock Mkt Idx Adm	262.98	284.22	21.24
07C6HQZZ	10-23-2024	5.356	Vanguard Total Intl Stock Index Admiral	174.79	179.64	4.85
07C6HQZZ	10-23-2024	0.358	Vanguard Real Estate Index Admiral	44.16	48.95	4.79
07C6HQZZ	10-23-2024	3.860	Vanguard Total Bond Market Index Adm	37.01	37.17	0.16
07C6HQZZ	10-30-2024	1.198	Vanguard Total Intl Stock Index Admiral	39.12	40.05	0.93
07C6HQZZ	10-30-2024	0.076	Vanguard Total Intl Stock Index Admiral	2.48	2.54	0.06
07C6HQZZ	10-30-2024	0.215	Vanguard Total Intl Stock Index Admiral	7.02	7.19	0.17
07C6HQZZ	10-30-2024	0.194	Vanguard Total Intl Stock Index Admiral	6.33	6.49	0.16
07C6HQZZ	10-31-2024	0.026	Vanguard Total Intl Stock Index Admiral	0.85	0.86	0.01
07C6HQZZ	10-31-2024	0.068	Vanguard Total Intl Stock Index Admiral	2.22	2.25	0.03

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Realized Gains and Losses – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 Through 12-31-2024

<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	10-31-2024	0.274	Vanguard Total Intl Stock Index Admiral	8.95	9.09	0.14
07C6HQZZ	10-31-2024	0.070	Vanguard Total Intl Stock Index Admiral	2.29	2.32	0.03
07C6HQZZ	11-08-2024	7.227	Vanguard Total Bond Market Index Adm	69.30	69.60	0.30
07C6HQZZ	11-08-2024	0.040	BANC Master Deposit Account A	0.04	0.04	0.00
07C6HQZZ	11-08-2024	0.007	Vanguard Total Intl Stock Index Admiral	0.23	0.25	0.02
07C6HQZZ	11-11-2024	0.084	Vanguard Total Intl Stock Index Admiral	2.74	2.80	0.06
07C6HQZZ	11-11-2024	0.435	Vanguard Total Intl Stock Index Admiral	14.20	14.51	0.31
07C6HQZZ	11-11-2024	0.036	Vanguard Total Intl Stock Index Admiral	1.18	1.20	0.02
07C6HQZZ	11-11-2024	0.094	Vanguard Total Intl Stock Index Admiral	3.07	3.13	0.06
07C6HQZZ	11-13-2024	2.446	Vanguard Total Bond Market Index Adm	23.45	23.36	-0.09
07C6HQZZ	11-13-2024	1.894	Vanguard Total Bond Market Index Adm	18.16	18.09	-0.07
07C6HQZZ	11-13-2024	0.235	Vanguard Total Bond Market Index Adm	2.25	2.24	-0.01
07C6HQZZ	11-13-2024	0.548	Vanguard Total Bond Market Index Adm	5.25	5.23	-0.02
07C6HQZZ	11-13-2024	0.454	Vanguard Total Bond Market Index Adm	4.35	4.34	-0.01
07C6HQZZ	11-13-2024	0.548	Vanguard Total Bond Market Index Adm	5.25	5.23	-0.02
07C6HQZZ	11-13-2024	1.839	Vanguard Total Bond Market Index Adm	17.63	17.56	-0.07
07C6HQZZ	11-13-2024	2.461	Vanguard Total Bond Market Index Adm	23.59	23.50	-0.09
07C6HQZZ	11-14-2024	0.022	Vanguard Total Intl Stock Index Admiral	0.72	0.72	0.00
07C6HQZZ	11-14-2024	0.053	Vanguard Total Intl Stock Index Admiral	1.73	1.73	0.00

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Realized Gains and Losses – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 Through 12-31-2024

<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	11-14-2024	0.174	Vanguard Total Intl Stock Index Admiral	5.68	5.67	-0.01
07C6HQZZ	11-15-2024	0.026	Vanguard Total Intl Stock Index Admiral	0.85	0.84	-0.01
07C6HQZZ	11-15-2024	0.302	Vanguard Total Intl Stock Index Admiral	9.86	9.79	-0.07
07C6HQZZ	11-15-2024	0.114	Vanguard Total Intl Stock Index Admiral	3.72	3.69	-0.03
07C6HQZZ	11-15-2024	1.450	Vanguard Total Intl Stock Index Admiral	47.34	46.99	-0.35
07C6HQZZ	11-15-2024	0.311	Vanguard Total Intl Stock Index Admiral	10.15	10.08	-0.07
07C6HQZZ	11-15-2024	0.874	Vanguard Total Bond Market Index Adm	8.38	8.34	-0.04
07C6HQZZ	11-15-2024	1.007	Vanguard Total Bond Market Index Adm	9.65	9.61	-0.04
07C6HQZZ	11-15-2024	0.251	Vanguard Total Bond Market Index Adm	2.41	2.39	-0.02
07C6HQZZ	11-15-2024	0.079	Vanguard Total Intl Stock Index Admiral	2.58	2.56	-0.02
07C6HQZZ	11-15-2024	0.106	Vanguard Total Bond Market Index Adm	1.02	1.01	-0.01
07C6HQZZ	11-15-2024	0.427	Vanguard Total Intl Stock Index Admiral	13.94	13.84	-0.10
07C6HQZZ	11-15-2024	0.061	Vanguard Total Intl Stock Index Admiral	1.99	1.98	-0.01
07C6HQZZ	11-18-2024	2.334	Vanguard Total Intl Stock Index Admiral	76.20	76.28	0.08
07C6HQZZ	11-18-2024	0.391	Vanguard Total Intl Stock Index Admiral	12.77	12.78	0.01
07C6HQZZ	11-18-2024	0.432	Vanguard Total Intl Stock Index Admiral	14.10	14.12	0.02
07C6HQZZ	11-18-2024	0.150	Vanguard Total Intl Stock Index Admiral	4.90	4.90	0.00
07C6HQZZ	11-18-2024	0.240	Vanguard Total Intl Stock Index Admiral	7.84	7.84	0.00
07C6HQZZ	11-18-2024	3.513	Vanguard Total Bond Market Index Adm	33.66	33.55	-0.11

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Realized Gains and Losses – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 Through 12-31-2024

<b>Portfolio Code</b>	<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Cost Basis</b>	<b>Proceeds</b>	<b>Gain or Loss</b>
07C6HQZZ	11-18-2024	0.104	Vanguard Total Intl Stock Index Admiral	3.40	3.40	0.00
07C6HQZZ	11-18-2024	0.078	Vanguard Total Intl Stock Index Admiral	2.55	2.55	0.00
07C6HQZZ	11-19-2024	0.213	Vanguard Total Intl Stock Index Admiral	6.95	6.97	0.02
07C6HQZZ	11-19-2024	0.082	Vanguard Total Intl Stock Index Admiral	2.68	2.68	0.00
07C6HQZZ	11-19-2024	1.199	Vanguard Total Intl Stock Index Admiral	39.15	39.21	0.06
07C6HQZZ	11-19-2024	0.090	Vanguard Total Intl Stock Index Admiral	2.94	2.94	0.00
07C6HQZZ	11-19-2024	1.117	Vanguard Total Intl Stock Index Admiral	36.47	36.53	0.06
07C6HQZZ	11-19-2024	0.187	Vanguard Total Intl Stock Index Admiral	6.11	6.11	0.00
07C6HQZZ	11-19-2024	1.134	Vanguard Total Intl Stock Index Admiral	37.02	37.08	0.06
07C6HQZZ	11-19-2024	0.195	Vanguard Total Intl Stock Index Admiral	6.37	6.38	0.01
07C6HQZZ	11-19-2024	1.704	Vanguard Total Intl Stock Index Admiral	55.63	55.72	0.09
07C6HQZZ	11-19-2024	0.221	Vanguard Total Intl Stock Index Admiral	7.22	7.23	0.01
07C6HQZZ	11-19-2024	0.024	Vanguard Total Stock Mkt Idx Adm	3.13	3.42	0.29
07C6HQZZ	11-19-2024	0.096	Vanguard Total Intl Stock Index Admiral	3.13	3.14	0.01
07C6HQZZ	11-19-2024	0.299	Vanguard Total Intl Stock Index Admiral	9.76	9.78	0.02
07C6HQZZ	11-19-2024	0.124	Vanguard Total Intl Stock Index Admiral	4.05	4.05	0.00
07C6HQZZ	11-19-2024	0.215	Vanguard Total Intl Stock Index Admiral	7.02	7.03	0.01
07C6HQZZ	11-19-2024	0.322	Vanguard Total Intl Stock Index Admiral	10.51	10.53	0.02
07C6HQZZ	11-19-2024	0.214	Vanguard Total Intl Stock Index Admiral	6.99	7.00	0.01

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Realized Gains and Losses – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6HQZZ	11-20-2024	0.986	Vanguard Real Estate Index Admiral	123.11	132.42	9.31
07C6HQZZ	11-20-2024	24.080	Vanguard Total Bond Market Index Adm	230.75	229.96	-0.79
07C6HQZZ	11-20-2024	0.040	BANC Master Deposit Account A	0.04	0.04	0.00
07C6HQZZ	11-20-2024	5.516	Vanguard Total Intl Bd Idx Admiral™	108.72	110.04	1.32
07C6HQZZ	11-20-2024	13.213	Vanguard Total Intl Stock Index Admiral	431.38	430.75	-0.63
07C6HQZZ	11-20-2024	4.857	Vanguard Total Stock Mkt Idx Adm	633.13	692.74	59.61
07C6HQZZ	11-25-2024	0.023	Vanguard Total Stock Mkt Idx Adm	3.00	3.34	0.34
07C6HQZZ	12-06-2024	8.184	Vanguard Total Bond Market Index Adm	78.47	79.47	1.00
07C6HQZZ	12-06-2024	0.027	Vanguard Total Intl Bd Idx Admiral™	0.53	0.55	0.02
07C6HQZZ	12-11-2024	3.025	Vanguard Total Bond Market Index Adm	29.00	29.19	0.19
07C6HQZZ	12-11-2024	1.070	Vanguard Total Stock Mkt Idx Adm	140.26	157.18	16.92
07C6HQZZ	12-11-2024	0.214	Vanguard Real Estate Index Admiral	26.87	28.59	1.72
07C6HQZZ	12-11-2024	3.042	Vanguard Total Intl Stock Index Admiral	99.37	101.94	2.57
07C6HQZZ	12-11-2024	0.648	Vanguard Total Intl Bd Idx Admiral™	12.79	13.10	0.31
07C6HQZZ	12-12-2024	3.102	Vanguard Total Bond Market Index Adm	29.74	29.81	0.07
07C6HQZZ	12-12-2024	4.169	Vanguard Total Intl Stock Index Admiral	136.18	138.58	2.40
07C6HQZZ	12-12-2024	1.469	Vanguard Total Stock Mkt Idx Adm	192.56	214.52	21.96
07C6HQZZ	12-12-2024	0.641	Vanguard Total Intl Bd Idx Admiral™	12.65	12.92	0.27
07C6HQZZ	12-12-2024	0.286	Vanguard Real Estate Index Admiral	35.90	38.16	2.26

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Realized Gains and Losses – Orig Cost Basis**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
CONSOLIDATED  
From 01-01-2024 Through 12-31-2024

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C6HQZZ	12-12-2024	0.029	Vanguard Total Intl Stock Index Admiral	0.95	0.96	0.01
07C6HQZZ	12-12-2024	0.206	Vanguard Total Intl Stock Index Admiral	6.73	6.85	0.12
07C6HQZZ	12-12-2024	0.038	Vanguard Total Intl Stock Index Admiral	1.24	1.26	0.02
07C6HQZZ	12-12-2024	0.013	Vanguard Total Intl Stock Index Admiral	0.42	0.43	0.01
07C6HQZZ	12-30-2024	5.769	Vanguard Total Intl Stock Index Admiral	188.42	183.05	-5.37
07C6HQZZ	12-30-2024	0.451	Vanguard Real Estate Index Admiral	56.79	56.47	-0.32
07C6HQZZ	12-30-2024	0.903	Vanguard Total Intl Bd Idx Admiral™	17.84	17.72	-0.12
07C6HQZZ	12-30-2024	4.085	Vanguard Total Bond Market Index Adm	39.16	38.81	-0.35
07C6HQZZ	12-30-2024	2.241	Vanguard Total Stock Mkt Idx Adm	295.88	317.26	21.38
	TOTAL GAINS					568.42
	TOTAL LOSSES					-22.25
				<b>13,970.80</b>	<b>14,516.97</b>	<b>546.17</b>

Matrix Trust Company  
Date to Date Gains and Losses  
*Waterslake Capital 401(k) Plan*  
**07C6HQZZ**  
**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	
<b>MONEY MARKET</b>									
BANC Master Deposit Account A	0.00	1.01	1.01	1.01	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>		<u>1.01</u>	<u>1.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MUTUAL FUNDS</b>									
Vanguard Real Estate Index Admiral	0.00	11,845.47	12,237.54	12,200.26	78.57	78.57	37.29	37.29	276.22
Vanguard Shrt-Term Infl-Prot Sec Idx Adm	0.00	2,284.32	2,318.57	2,324.90	1.30	1.30	-6.33	-6.33	39.28
Vanguard Total Bond Market Index Adm	0.00	19,744.47	19,861.46	20,075.30	21.13	21.13	-213.83	-213.83	309.70
Vanguard Total Intl Bd Idx Admiral™	0.00	8,244.10	8,437.37	8,488.40	9.83	9.83	-51.04	-51.04	234.47
Vanguard Total Intl Stock Index Admiral	0.00	43,107.60	42,911.02	44,178.53	82.13	82.13	-1,267.51	-1,267.51	988.80
Vanguard Total Stock Mkt Idx Adm	0.00	63,983.58	69,109.50	64,845.80	353.21	353.21	4,263.70	4,263.70	509.01
	<u>0.00</u>		<u>154,875.46</u>	<u>152,113.19</u>	<u>546.17</u>	<u>546.17</u>	<u>2,762.27</u>	<u>2,762.27</u>	<u>2,357.48</u>
<b>CASH AND EQUIVALENTS</b>									
Cash	0.00	6,208.98	6,208.98	6,208.98					0.00
Funds-in-transfer Account	0.00	-5,595.67	-5,595.67	-5,595.67					0.00
	<u>0.00</u>		<u>613.31</u>	<u>613.31</u>					<u>0.00</u>
<b>TOTAL PORTFOLIO</b>	<b>0.00</b>		<b>155,489.78</b>	<b>152,727.51</b>	<b>546.17</b>	<b>546.17</b>	<b>2,762.27</b>	<b>2,762.27</b>	<b>2,357.48</b>

Retain for Audit Purposes  
Custodial Financial Statement

Matrix Trust Company  
**Stop/Reissue - Cash Ledger**  
Waterslake Capital 401(k) Plan  
07C6HQZZ  
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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