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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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:
- [ ] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/16/1989

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
FGMK, LLC

2801 LAKESIDE DRIVE
3RD FLOOR
BANNOCKBURN, IL 60015

2b Employer Identification Number (EIN)
36-2929601

2c Plan Sponsor's telephone number
847-374-0400

2d Business code (see instructions)
541211

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/03/2026	MARIO DONATO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/03/2026	MARIO DONATO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	330
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	256
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	252
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	87
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	342
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	342
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	311
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	330
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2F 2G 2J 2R 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FGMK, LLC

D Employer Identification Number (EIN)
36-2929601

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	810850	327	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	2570197
5	Current value of plan's interest under this contract in separate accounts at year end	5	86837801

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	2474951
c	Additions: (1) Contributions deposited during the year	7c(1)	918153		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	36958		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	4739		
	▶ LOAN REPAYMENTS, POSITIVE VALUE ADJUSTMENTS, TRANSFERS, FEES				
	(6)Total additions			7c(6)	959850
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	3434801
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	18088		
	(2) Administration charge made by carrier	7e(2)	645		
	(3) Transferred to separate account	7e(3)	831250		
	(4) Other (specify below)	7e(4)	14621		
	▶ LOAN DISBURSEMENTS, NEGATIVE VALUE ADJUSTMENTS, TRANSFERS, FEES				
	(5) Total deductions			7e(5)	864604
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2570197

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FGMK, LLC

D Employer Identification Number (EIN)
36-2929601

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

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

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

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

FGMK FINANCIAL SERVICES, LLC

2801 LAKESIDE DRIVE
3RD FLOOR
BANNOCKBURN, IL 60015

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	TPA	0	Yes [X] No [ ]	Yes [ ] No [X]	28831	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FGMK FINANCIAL SERVICES, LLC	49	28831
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VOYA RETIREMENT INSURANCE & ANNUITY 71-0294708	OTHER SERVICES	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
FGMK, LLC

D Employer Identification Number (EIN)
36-2929601

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

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

b Name of sponsor of entity listed in (a): VOYA RETIREMENT INSURANCE & ANNUITY CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	2570197

a Name of MTIA, CCT, PSA, or 103-12 IE: MAP VOYA RIA SEPARATE ACCOUNT D

b Name of sponsor of entity listed in (a): VOYA RETIREMENT INSURANCE & ANNUITY CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	86837801

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FGMK, LLC

D Employer Identification Number (EIN)
36-2929601

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2456913	2576890
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1410321	2833407
(2) U.S. Government securities	1c(2)	99646	111027
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	566161	144732
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14539850	17677162
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	250000	344109
(8) Participant loans	1c(8)	287299	384337
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	51888973	64619489
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1661187	1884522
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2474951	2570197
(15) Other	1c(15)	634	10021

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	75635935	93155893
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	3832	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	3832	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	75632103	93155893

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	2576890	
(B) Participants	2a(1)(B)	4223208	
(C) Others (including rollovers)	2a(1)(C)	1068811	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		7868909
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	53209	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	31900	
(F) Other	2b(1)(F)	94109	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		179218
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3901953	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3901953
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-754972	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-754972

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		9121252
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		20316360
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2787595	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2787595
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	4675	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	300	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		4975
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2792570
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		17523790
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] 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: ANDERS, MINKLER, HUBER & HELM LLP **(2)** EIN: 43-0831507

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FGMK, LLC

D Employer Identification Number (EIN)
36-2929601

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

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

EIN(s): 71-0294708

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

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

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703912A .

FGMK, LLC Employees 401(k) Plan

Financial Statements and
Independent Auditor's Report

December 31, 2025

FGMK, LLC EMPLOYEES 401(k) PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 4
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	5
Statement of Changes in Net Assets Available for Benefits	6
Notes to the Financial Statements	7 - 14
SUPPLEMENTARY INFORMATION	
Schedule of Assets Held at End of Year - Form 5500, Schedule H, Part IV, Line 4i	15 - 23

Independent Auditor's Report

Plan Administrator
FGMK, LLC Employees 401(k) Plan
Bannockburn, Illinois

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

We have performed audits of the accompanying financial statements of FGMK, LLC Employees 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("GAAP").

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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

Other Matter - Supplemental Schedule Required by ERISA

The Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agree to or are derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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



August 31, 2026
St. Louis, Missouri

FGMK, LLC EMPLOYEES 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
Investments:		
Investments, at fair value	$ 87,624,469	$ 70,416,772
Investments, at contract value	2,570,197	2,474,951
	90,194,666	72,891,723
Receivables:		
Employer profit-sharing contribution	2,576,890	2,456,913
Notes receivable from participants	384,337	287,299
	2,961,227	2,744,212
	93,155,893	75,635,935
LIABILITIES		
Excess contributions	-	3,832
NET ASSETS AVAILABLE FOR BENEFITS	$ 93,155,893	$ 75,632,103

See Independent Auditor's Report.

The accompanying notes are an integral part of these statements.

FGMK, LLC EMPLOYEES 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2025

ADDITIONS		
Contributions:		
Participant	$	4,223,208
Employer		2,576,890
Rollover		1,068,811
Interest on notes receivable from participants		31,900
Dividends and interest		4,049,271
Net appreciation in value of investments		8,366,280
		20,316,360
DEDUCTIONS		
Benefits paid to participants		2,787,595
Administrative expenses		4,975
		2,792,570
INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS		17,523,790
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year		75,632,103
End of year	$	93,155,893

See Independent Auditor's Report.

The accompanying notes are an integral part of this statement.

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the FGMK, LLC Employees 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Agreement for a more comprehensive description of the Plan's provisions.

General and Eligibility. The Plan is a defined contribution plan, covering all employees of FGMK, LLC and FGMK PR, LLC (collectively the "Employer") who have attained the age of 21. Employees are eligible to participate in the Plan immediately. Employees are eligible for matching and profit-sharing contributions upon meeting 1,000 hours of service and being employed on the last day of the Plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The Plan's assets are held in a trust. The Voya Retirement Insurance and Annuity Company (the "Custodian") serves as custodian of the Plan's assets.

Contributions. Participants may make an elective deferral of up to 90% of their eligible compensation to the Plan, subject to maximum pre-tax and/or post-tax contribution limitations as permitted by the Internal Revenue Service. The Plan had defaulted participants to automatically defer 3% of their compensation each payroll period, treated as pre-tax deferrals, unless they elect a different percentage, amount or elect post-tax deferrals, or choose to opt out of contributing. Additionally, the default percentage had automatic increases by 1% each January 1, up to a maximum deferral rate of 10%. During the year ended December 31, 2025, the Plan was amended to remove the auto enrollment and auto increase provisions and requires participants to elect to defer.

The Employer, at its sole discretion, may make a matching or profit-sharing contribution to the Plan on behalf of each eligible participant who is employed as of the last day of the Plan year. For the year ended December 31, 2025, the Employer did not elect to make any matching contributions to the Plan. For the year ended December 31, 2025, the Employer elected to make a profit-sharing contribution in the amount of $2,576,890.

Participant Accounts. Each participant's account is credited with the participant's elective deferral, any Employer matching contribution, any Employer profit-sharing contribution, and the participant's earnings (losses), and charged with an allocation of administrative expenses. Allocations are based on participant earnings (losses) or account balance as described in the Plan Agreement. Any profit-sharing contribution is allocated to participants' accounts based on the participants' eligible compensation. Employer contributions to the Plan are invested among investment funds in the same proportion as the participant's contribution.

The Plan allows participants to convert amounts in their pre-tax deferral to post-tax deferrals. Participants must be 100% vested, are subject to Federal and applicable State income tax, and are personally responsible for this liability.

Vesting. Participants are immediately vested in their contributions and the income earned on such contributions. For Employer matching and profit-sharing contributions, a participant vests 20% per year, starting in the second year, for each year of service and is 100% vested after six years. A year of service is defined by the plan to be a minimum of 1,000 hours of service during a plan year.

Investment Options. Participants may direct the investment of their accounts into various investment funds provided by the Plan. Participants are allowed to change their investment options daily.

Notes Receivable From Participants. The Plan provides loans to participants from their vested account balance up to $50,000, subject to a limitation of 50% of their vested account balance. Interest is charged on the loans and is fixed at the time of issuance at a rate of prime (6.75% as of December 31, 2025) plus 1.00%. Payments are immediately reinvested in the individual participant's funds. The loans are collateralized by the vested account balance of the participant receiving the loan. Participants may have no more than two loans outstanding at any time. Loans are repayable in periods up to five years, or ten years if entire loan proceeds are used to acquire a principal residence. Should a participant default on a Plan loan, as defined by the Plan loan policy, the loan would then be considered a distribution.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Concluded)

Payment of Benefits. On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount, or in annual installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Hardship distributions of participant's deferrals are permitted.

Forfeitures. Forfeited balances of terminated participants are used to either reduce Employer contributions or reduce expenses to the Plan. Forfeited non-vested accounts totaled approximately $46,900 and $15,600 as of December 31, 2025 and 2024, respectively. The Plan did not use any forfeitures for the year ended December 31, 2025.

Recent Legislation. In December 2022, SECURE Act 2.0 ("SECURE 2.0") was enacted. SECURE 2.0 contains numerous significant changes for retirement plans, plan sponsors, and retirement plan providers. For example, SECURE 2.0 contains provisions related to, among many other things, increasing the required minimum distribution age, reducing required minimum distribution penalties, and removing required minimum distribution barriers for annuities. Many of the provisions in SECURE 2.0 went effective in 2023, but SECURE 2.0 will not be completely implemented until 2027. The Internal Revenue Service ("IRS") has issued additional guidance addressing specific issues arising from the implementation of the provisions of SECURE 2.0.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting. The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Investment contracts held by a defined-contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan.

Concentration of Credit Risk. Substantially all the Plan's assets were held by the Custodian.

Estimates and Assumptions. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Future events and their effects cannot be predicted with certainty; accordingly, accounting estimates require the exercise of judgment. Accounting estimates used in the preparation of these financial statements change as new events occur, as more experience is acquired, as additional information is obtained, and as the operating environment changes.

Investment Valuation and Income Recognition. Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

Notes Receivable From Participants. Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Benefit Payments. Benefits are recorded when paid.

Administrative Expenses. The Employer pays for trustee, legal, and accounting fees on behalf of the Plan. The Plan is liable for all administrative expenses that are not paid by the Employer.

NOTE 3 – INFORMATION CERTIFIED BY THE CUSTODIAN

The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements and supplementary information that was prepared by the Custodian and furnished to the plan administrator. The plan administrator has obtained certifications from the Custodian that such information is complete and accurate:

- 99% and 98% of the Investments as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024, respectively.
- 109% of the net appreciation in fair value of investments, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2025.
- Note 4: 99% of the Level 1 and NAV investment balances.
- The Voya Financial and Voya / Schwab assets as shown on the schedule of assets held for investment purposes at end of year as of December 31, 2025, as shown on Form 5500, Schedule H, Part IV, Line 4i.

NOTE 4 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification* ("ASC") 820, *Fair Value Measurement*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2. Inputs to the valuation methodology include the following:

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

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

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

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2025 and 2024.

Pooled Separate Accounts. Valued at the net asset value ("NAV") of units held by the Plan at year end. The NAV is based on the fair value of the underlying mutual funds held by the account less its liabilities and then divided by the number of units outstanding. The mutual funds held in the accounts are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the accounts are deemed to be actively traded. NAV is used as a practical expedient to estimate fair value.

Money Market Funds, Mutual Funds, Exchange-Traded Funds and Equity Securities. Valued at the closing price reported on the active market on which the individual securities are traded.

Structured Notes and Corporate Bonds. Structured notes and corporate bonds are unsecured debt securities whose cash flows are linked to the movement of the underlying assets or one or more indexes, or other market variables. These structured notes typically contain embedded (but not separable or detachable) derivatives. Corporate bonds are valued using a discounted cash flow model with inputs of yield to maturity and credit spread, which are observable market inputs. Contractual cash flows for principal, interest, or both can vary in amount and timing throughout the life of the note based on market variables.

Options and Warrants. Valued at the closing price reported on the active market on which the individual securities are traded.

Notes Receivable. Valued at the estimated value anticipated to be received.

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

(Continued)

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

	Assets at Fair Value as of December 31, 2025				
	Level 1	Level 2	Level 3	NAV (as a practical expedient)	Total
Pooled separate accounts	$ -	$ -	$ -	$ 64,619,489	$ 64,619,489
Money market funds	2,833,407	-	-	-	2,833,407
Mutual funds	1,884,522	-	-	-	1,884,522
Exchange-traded funds	4,739,348	-	-	-	4,739,348
Equity securities	12,937,814	-	-	-	12,937,814
Structured notes and corporate bonds	-	255,759	-	-	255,759
Options and warrants	10,021	-	-	-	10,021
Notes receivable	-	-	344,109	-	344,109
Total investment assets at fair value	$ 22,405,112	$ 255,759	$ 344,109	$ 64,619,489	$ 87,624,469

	Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	NAV (as a practical expedient)	Total
Pooled separate accounts	$ -	$ -	$ -	$ 51,888,973	$ 51,888,973
Money market funds	1,410,321	-	-	-	1,410,321
Mutual funds	1,661,187	-	-	-	1,661,187
Exchange-traded funds	4,199,778	-	-	-	4,199,778
Equity securities	10,340,072	-	-	-	10,340,072
Structured notes and corporate bonds	-	665,807	-	-	665,807
Options and warrants	634	-	-	-	634
Notes receivable	-	-	250,000	-	250,000
Total investment assets at fair value	$ 17,611,992	$ 665,807	$ 250,000	$ 51,888,973	$ 70,416,772

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)

The following table sets forth a summary of the changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2025:

	Notes Receivable
Beginning balance	$ 250,000
Unrealized gains/(losses)	94,109
Cost of purchases	-
Proceeds from sales – Principal received	-
Transfers to Level 3	-
Transfers from Level 3	-
Ending balance	$ 344,109
The amount of total gains or losses for the year included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date.	$ 94,109

Gains and losses (realized and unrealized) included in changes in net assets for the year above are reported in net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

Fair Value of Investments in Entities that Use NAV. The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2025 and 2024, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts	$ 64,619,489	Not applicable	Daily	30 days

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts	$ 51,888,973	Not applicable	Daily	30 days

NOTE 5 – PLAN TERMINATION

While it is the Employer's intention to continue the Plan indefinitely, the Employer has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA and the Plan Agreement, as amended. In the event of Plan termination, participants would become fully vested.

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 6 – TAX STATUS

The Employer adopted a Prototype Non-Standardized Cash or Deferred Profit-Sharing Plan, which received a favorable opinion letter from the Internal Revenue Service on June 30, 2020, which stated that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been modified since receiving such letter, however, the Employer and the Plan's advisors believe that the Plan is designed and is being operated in accordance with the applicable provisions of the Internal Revenue Code. The Employer is not aware of any course of action or series of events that have occurred that would adversely affect the qualified status of the Plan.

NOTE 7 – RELATED-PARTY TRANSACTIONS

Certain Plan investments are shares of pooled separate accounts and a fully benefit-responsive contract that are managed by the Custodian or its affiliates. The Custodian is the trustee, third-party administrator and record keeper of the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE 8 – FULLY BENEFIT-RESPONSIVE CONTRACT

The Plan holds a traditional investment contract, Voya Fixed Account, which meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses.

The traditional investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1.00%. The crediting rate is reviewed on a quarterly basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. These events may be different under each contract. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the Internal Revenue Code or the failure of the trust to be tax-exempt under Section 501(a) of the Internal Revenue Code.
2. Premature termination of the contracts.
3. Plan termination or merger.
4. Changes to the Plan's prohibition on competing investment options.
5. Bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 8 – FULLY BENEFIT-RESPONSIVE CONTRACT (Concluded)

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines.
2. A breach of material obligation under the contract.
3. A material misrepresentation.
4. A material amendment to the agreements without the consent of the issuer.

NOTE 9 – RISKS AND UNCERTAINTIES

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

NOTE 10 – SUBSEQUENT EVENTS

Management has evaluated all known subsequent events from December 31, 2025 through August 31, 2026, the date the accompanying financial statements were available to be issued, and is not aware of any material subsequent events occurring during this period.

SUPPLEMENTARY INFORMATION

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Voya Financial	American Funds Capital Income Builder® - Class R·6	**	$ 72,461
	Voya Financial	American Funds EuroPacific Growth Fund® - Class R-6	**	991,465
	Voya Financial	American Funds New Perspective Fund® - Class R-6	**	171,504
	Voya Financial	American Funds New World Fund® - Class R-6	**	125,346
	Voya Financial	American Funds The Growth Fund of America® - Class R-6	**	1,725,768
	Voya Financial	American Funds The Income Fund of America® - Class R-6	**	86,389
	Voya Financial	American Funds Washington Mutual Investors FundSM - Class R-6	**	1,101,323
	Voya Financial	Carillon Eagle Small Cap Growth Fund - Class R-6	**	957,483
	Voya Financial	ClearBridge Aggressive Growth Fund - Class IS	**	149,078
	Voya Financial	Columbia Intrinsic Value Fund - Class 3 Shares	**	176,645
	Voya Financial	DFA Emerging Markets Portfolio - Institutional Class Shares	**	253,789
	Voya Financial	DFA Inflation·Protected Securities Portfolio - Institutional Class Shares	**	148,219
	Voya Financial	DFA Intermediate Government Fixed Income Portfolio - Inst Class Shares	**	798,959
	Voya Financial	DFA International Value Portfolio - Institutional Class Shares	**	143,399
	Voya Financial	DFA Real Estate Securities Portfolio - Institutional Class Shares	**	321,759
	Voya Financial	DFA Short-Term Extended Quality Portfolio - Institutional Class Shares	**	487,360
	Voya Financial	DFA U.S. Core Equity 1 Portfolio - Institutional Class Shares	**	1,609,647
	Voya Financial	DFA U.S. Large Cap Value Portfolio - Institutional Class Shares	**	589,111
	Voya Financial	DFA U.S. Targeted Value Portfolio - Institutional Class Shares	**	405,767
	Voya Financial	DFA U.S. Vector Equity Portfolio - Institutional Class Shares	**	96,983
	Voya Financial	Invesco Comstock Fund - Class R6	**	1,097,511
	Voya Financial	Invesco Corporate Bond Fund - Class R6	**	71,945
	Voya Financial	Invesco Equity and Income Fund - Class R6	**	1,016,772
	Voya Financial	Invesco Oppenheimer International Bond Fund - Class I Shares	**	23,892
	Voya Financial	Janus Henderson Forty Fund - Class N Shares	**	1,549,681
	Voya Financial	Loomis Sayles Strategic Income Fund - Class N Shares	**	1,109,632
	Voya Financial	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares	**	1,874,883
	Voya Financial	PIMCO Commodity Real Return Strategy Fund - Institutional Class	**	114,109
	Voya Financial	PIMCO High Yield Fund - Institutional Class	**	290,252
	Voya Financial	PIMCO Total Return Fund - Institutional Class	**	496,191
	Voya Financial	Thornburg International Value Fund - Class R6	**	1,008,822
	Voya Financial	Vanguard® 500 Index Fund - Admiral Shares	**	8,491,730
	Voya Financial	Vanguard® Balanced Index Fund - Admiral Shares	**	2,547,873
	Voya Financial	Vanguard® Emerging Markets Stock Index Fund - Admiral Shares	**	1,030,645
	Voya Financial	Vanguard® Global Capital Cycle Fund - Investor Shares	**	426,911
	Voya Financial	Vanguard® Health Care Index Fund - Admiral Shares	**	492,265
	Voya Financial	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	**	651,262
	Voya Financial	Vanguard® LifeStrategy® Growth Fund - Investor Shares	**	4,141,618
	Voya Financial	Vanguard® LifeStrategy® Income Fund - Investor Shares	**	207,162
	Voya Financial	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	**	1,610,306
	Voya Financial	Vanguard® Mid·Cap Index Fund - Admiral Shares	**	2,107,530
	Voya Financial	Vanguard® Small-Cap Index Fund - Admiral Shares	**	1,799,105
	Voya Financial	Vanguard® Target Retirement 2020 Fund - Investor Shares	**	19,157
	Voya Financial	Vanguard® Target Retirement 2025 Fund - Investor Shares	**	1,067,236
	Voya Financial	Vanguard® Target Retirement 2030 Fund - Investor Shares	**	3,114,972
	Voya Financial	Vanguard® Target Retirement 2035 Fund - Investor Shares	**	2,467,452
		Subtotal to page 16		$ 49,241,369

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

	(a)	**(b)** Identity of borrower, lessor or similar party	**(c)** Description of investment including maturity date, rate of interest, collateral, par, or maturity value	**(d)** Cost	**(e)** Current value
			Subtotal from page 15		$ 49,241,369
		Voya Financial	Vanguard® Target Retirement 2040 Fund - Investor Shares	**	798,969
		Voya Financial	Vanguard® Target Retirement 2045 Fund - Investor Shares	**	1,903,062
		Voya Financial	Vanguard® Target Retirement 2050 Fund - Investor Shares	**	1,380,182
		Voya Financial	Vanguard® Target Retirement 2055 Fund - Investor Shares	**	3,574,442
		Voya Financial	Vanguard® Target Retirement 2060 Fund - Investor Shares	**	1,922,706
		Voya Financial	Vanguard® Target Retirement 2065 Fund - Investor Shares	**	233,708
		Voya Financial	Vanguard® Target Retirement 2070 Fund - Investor Shares	**	3,379
		Voya Financial	Vanguard® Target Retirement Income Fund - Investor Shares	**	407,275
		Voya Financial	Vanguard® Total Bond Market Index Fund - Admiral Shares	**	710,865
		Voya Financial	Vanguard® Total International Stock Index Fund - Admiral Shares	**	668,450
		Voya Financial	Vanguard® Total Stock Market Index Fund - Admiral Shares	**	3,728,194
*		Voya Financial	Voya Fixed Account	**	2,570,197
*		Voya Financial	Voya Money Market Fund - Class A	**	46,888
		Voya / Schwab	3M Co	**	20,322
		Voya / Schwab	Abbott Laboratories	**	163,493
		Voya / Schwab	Abbvie Inc	**	139,844
		Voya / Schwab	Abcellera Biologics Inc	**	3
		Voya / Schwab	Accenture Plc	**	13,147
		Voya / Schwab	Adobe Inc	**	350
		Voya / Schwab	Advanced Micro Devices Inc.	**	30,411
		Voya / Schwab	Aflac Inc	**	22,054
		Voya / Schwab	Agnico Eagle Mines Ltd F	**	15,517
		Voya / Schwab	Alamos Gold Inc New F	**	15,159
		Voya / Schwab	Alphabet Inc - Class C	**	21,106
		Voya / Schwab	Alphabet Inc - Class A	**	175,973
		Voya / Schwab	Altria Group Inc	**	29,136
		Voya / Schwab	Amazon.Com Inc	**	302,836
		Voya / Schwab	AMC Entertainment Holdings Inc.	**	874
		Voya / Schwab	American Funds Investment Co	**	94,089
		Voya / Schwab	American International Group Inc	**	12,405
		Voya / Schwab	American Tower Corp New	**	15,626
		Voya / Schwab	Amg Yacktman I	**	47,705
		Voya / Schwab	Amplify CWP Enhanced Div	**	12,683
		Voya / Schwab	Amplify CWP Growth & Value Income ETF	**	59
		Voya / Schwab	Analog Devices Inc	**	13,289
		Voya / Schwab	Antero Midstream Corp	**	70,241
		Voya / Schwab	Apple Inc	**	1,470,549
		Voya / Schwab	Applied Digital Corp	**	171,640
		Voya / Schwab	Aquabounty Technologies	**	3,646
		Voya / Schwab	Ares Management Corp	**	7,112
		Voya / Schwab	Ark 21Shares Bitcoin	**	19,980
		Voya / Schwab	Ark Innovation Etf	**	692
		Voya / Schwab	Artisan International Explorer Fund	**	51,752
		Voya / Schwab	Astrazeneca Plc	**	29,050
		Voya / Schwab	Astria Therapeutics Inc	**	864
		Voya / Schwab	AT&T Inc	**	68,692
		Voya / Schwab	Atmos Energy Corp	**	19,622
			Subtotal to page 17		$ 70,249,607

FGMK, LLC EMPLOYEES 401(k) PLAN

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FORM 5500, SCHEDULE H, PART IV, LINE 4i

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		Subtotal from page 16		$ 70,249,607
	Voya / Schwab	Automatic Data Processing Inc.	**	10,032
	Voya / Schwab	Ave Maria Growth Fund	**	114,650
	Voya / Schwab	Bank Of America Corp	**	22,047
	Voya / Schwab	Barrick Gold Corporation	**	21,471
	Voya / Schwab	Baudax Bio Inc	**	-
	Voya / Schwab	Berkshire Hathaway	**	29,656
	Voya / Schwab	Bitmine Immersion Technology	**	1,086
	Voya / Schwab	Blackrock Float Rate Inc	**	80
	Voya / Schwab	Blackstone Inc	**	24,046
	Voya / Schwab	Blue Owl Cap Inc	**	28,550
	Voya / Schwab	Boeing Co	**	34,122
	Voya / Schwab	Bp P L C F	**	10,068
	Voya / Schwab	Bristol Myers Squibb Co	**	7,820
	Voya / Schwab	Broadcom Inc	**	521,048
	Voya / Schwab	Broadridge Financial Solutions Inc.	**	18,077
	Voya / Schwab	Brookfield Asset Management Ltd.	**	2,829
	Voya / Schwab	Brookfield Corp F	**	14,501
	Voya / Schwab	Brookfield Infrastructure Corporation	**	17,070
	Voya / Schwab	Brookfield Renewable Corporation	**	30,480
	Voya / Schwab	Caledonia Mining Corporation PLC	**	523
	Voya / Schwab	Call Canadian Nat Res Lt $40 Exp 01/21/28	**	870
	Voya / Schwab	Call Petroleo Brasileiro $12.5 Exp 01/21/28	**	3,781
	Voya / Schwab	Canadian Nat Res Ltd F	**	8,970
	Voya / Schwab	Capital One Financial Corporation	**	35,229
	Voya / Schwab	Cardinal Health Inc	**	17,468
	Voya / Schwab	Caterpillar Inc	**	46,404
	Voya / Schwab	Century Pete Corp	**	-
	Voya / Schwab	Cf Inds Hldgs Inc	**	10,054
	Voya / Schwab	The Charles Schwab Corporation	**	31,075
	Voya / Schwab	Chevron Corp New	**	45,641
	Voya / Schwab	Chipotle Mexican Grill Inc.	**	18,500
	Voya / Schwab	Cisco Systems Inc.	**	19,695
	Voya / Schwab	Citigroup Inc	**	212,864
	Voya / Schwab	Cliffwater Corporate Len	**	1,029,040
	Voya / Schwab	CMB.TECH NV	**	22,919
	Voya / Schwab	Cme Group Inc	**	31,677
	Voya / Schwab	Coeur Mining Inc.	**	17,848
	Voya / Schwab	COMPASS Pathways PLC ADR	**	151,262
	Voya / Schwab	Consolidated Edison Inc	**	148,980
	Voya / Schwab	CoreWeave Inc.	**	336,710
	Voya / Schwab	Corning Inc	**	267
	Voya / Schwab	Costco Whsl Corp New	**	18,109
	Voya / Schwab	Crispr Therapeutics Ag	**	56,268
	Voya / Schwab	CrowdStrike Holdings Inc.	**	41,720
	Voya / Schwab	Devon Energy Corp New	**	9,780
	Voya / Schwab	Dht Holdings Inc F	**	5,810
	Voya / Schwab	Dick's Sporting Goods Inc.	**	26,330
	Voya / Schwab	Direxion Daily S&P 500	**	319,081
		Subtotal to page 18		$ 73,824,115

FGMK, LLC EMPLOYEES 401(k) PLAN

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(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 17		$ 73,824,115
	Voya / Schwab	Direxion Daily TSLA Bull 2X Shares	**	268
	Voya / Schwab	Disney Walt Co	**	20,934
	Voya / Schwab	DNP Select Income Fund Inc.	**	28,112
	Voya / Schwab	Dow Inc	**	5,588
	Voya / Schwab	DraftKings Inc.	**	99,934
	Voya / Schwab	Edwards Lifesciences Cor	**	25,575
	Voya / Schwab	Elevance Health Inc	**	24,889
	Voya / Schwab	Eli Lilly And Co	**	47,290
	Voya / Schwab	Equinix Inc	**	9,960
	Voya / Schwab	Equinox Gold Corp F	**	10,670
	Voya / Schwab	Erhc Energy Inc	**	-
	Voya / Schwab	Evercore Inc	**	15,652
	Voya / Schwab	Exxon Mobil Corp	**	181,036
	Voya / Schwab	Fidelity OTC	**	296,907
	Voya / Schwab	First Majestic Silver F	**	32,290
	Voya / Schwab	First Trust Active Gbl	**	2,805
	Voya / Schwab	First Trust Innovation	**	2,474
	Voya / Schwab	First Trust Long Short	**	134,952
	Voya / Schwab	First Trust NASDAQ Buy Write Income ETF	**	435
	Voya / Schwab	First Trust NASDAQ Cybersecurity ETF	**	72
	Voya / Schwab	First Trust Skbr Cr Ind	**	2,161
	Voya / Schwab	Ford Motor Co Del	**	11,110
	Voya / Schwab	Fortuna Mining Corp.	**	11,380
	Voya / Schwab	Franco-Nevada Corporation	**	10,045
	Voya / Schwab	Freeport-Mcmoran Inc	**	32,591
	Voya / Schwab	Ft Multi Manager Large	**	3,082
	Voya / Schwab	Fundstrat Granny Shots US Large Cap ETF	**	371
	Voya / Schwab	Galectin Therapeutics In	**	24,128
	Voya / Schwab	GameStop Corp.	**	251,944
	Voya / Schwab	GameStop Corp. Warrants	**	5,370
	Voya / Schwab	Garrett Motion Inc	**	523
	Voya / Schwab	GE HealthCare Technologies Inc.	**	246
	Voya / Schwab	GE Vernova Inc.	**	654
	Voya / Schwab	General Mills Inc	**	16,717
	Voya / Schwab	Gilead Sciences Inc	**	22,216
	Voya / Schwab	Golar LNG Limited	**	9,303
	Voya / Schwab	Goldman Sachs Access Treasury 0-1 Year ETF	**	203
	Voya / Schwab	The Goldman Sachs Group Inc.	**	14,943
	Voya / Schwab	Goldman Sachs Nasdaq-100 Core Premium Income ETF	**	53
	Voya / Schwab	GraniteShares Gold Trust	**	2,379
	Voya / Schwab	Grayscale Bitcoin Mini Trust ETF	**	349
	Voya / Schwab	Guggenheim Macro Opportunity	**	191,633
	Voya / Schwab	Hartford Strategic	**	54,923
	Voya / Schwab	Hecla Mng Co	**	23,791
	Voya / Schwab	Hershey Co	**	25,187
	Voya / Schwab	Hertz Global Holdings Inc.	**	20,560
	Voya / Schwab	HF Sinclair Corporation	**	4,608
	Voya / Schwab	Hims & Hers Health Inc	**	325
		Subtotal to page 19		$ 75,504,753

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

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(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 18		$ 75,504,753
	Voya / Schwab	Home Depot Inc	**	5,850
	Voya / Schwab	Honeywell International Inc.	**	109,074
	Voya / Schwab	IBM Corp.	**	18,661
	Voya / Schwab	Icahn Enterprises L.P.	**	44,607
	Voya / Schwab	Innovative Indus 9% Pfd Ser A	**	489
	Voya / Schwab	Intel Corp	**	7,591
	Voya / Schwab	Invesco NASDAQ 100 ETF	**	12,446
	Voya / Schwab	Invesco QQQ Trust Series 1	**	31,947
	Voya / Schwab	Invesco S&P 500 Momentum ETF	**	10,142
	Voya / Schwab	Ionq Inc	**	8,974
	Voya / Schwab	Iron Mtn Inc New	**	10,949
	Voya / Schwab	iShares 0-3 Month Treasury Bond ETF	**	7,328
	Voya / Schwab	iShares 20+ Year Treasury Bond ETF	**	87
	Voya / Schwab	iShares Bitcoin Trust ETF	**	13,753
	Voya / Schwab	Ishares Core S&P 500	**	116,440
	Voya / Schwab	iShares Core S&P Small-Cap ETF	**	604
	Voya / Schwab	Ishares Dow Jones Us	**	97,496
	Voya / Schwab	iShares Ethereum Trust ETF	**	11,327
	Voya / Schwab	Ishares Ibnd Dec 2030	**	34,871
	Voya / Schwab	Ishares Ibonds Dec 2028	**	17,462
	Voya / Schwab	Ishares Ibonds Dec 2032	**	7,378
	Voya / Schwab	iShares Morningstar Mid-Cap Growth ETF	**	160
	Voya / Schwab	iShares MSCI Mexico ETF	**	212
	Voya / Schwab	iShares MSCI Poland ETF	**	70
	Voya / Schwab	iShares Russell 2000 Growth ETF	**	324
	Voya / Schwab	Ishares S&P Smll Cap 600	**	64,369
	Voya / Schwab	iShares Top 20 U.S. Stocks ETF	**	9,369
	Voya / Schwab	iShares U.S. Aerospace & Defense ETF	**	215
	Voya / Schwab	JPMorgan Nasdaq Equity Premium Income ETF	**	2,841
	Voya / Schwab	Janus Henderson Research Fund	**	170,851
	Voya / Schwab	Johnson & Johnson	**	56,083
	Voya / Schwab	JPMorgan Chase & Co.	**	137,833
	Voya / Schwab	JPMorgan Equity Premium Income ETF	**	572
	Voya / Schwab	Kimberly-Clark Corporation	**	611
	Voya / Schwab	Kinder Morgan Inc.	**	22,349
	Voya / Schwab	Kratos Defense & Security Solutions Inc.	**	228
	Voya / Schwab	L3Harris Technologies Inc.	**	38,751
	Voya / Schwab	Lockheed Martin Corp	**	22,249
	Voya / Schwab	Lowe's Companies Inc.	**	7,717
	Voya / Schwab	Lululemon Athletica Inc	**	4,156
	Voya / Schwab	Lumen Technologies Inc	**	1,554
	Voya / Schwab	Macy's Inc.	**	6,284
	Voya / Schwab	Maia Biotechnology Inc	**	23,568
	Voya / Schwab	Mastercard Inc	**	117,211
	Voya / Schwab	McDonald's Corporation	**	66,706
	Voya / Schwab	Medline Inc	**	10,626
	Voya / Schwab	Merck & Co., Inc.	**	526
	Voya / Schwab	Meta Platforms Inc	**	408,638
		Subtotal to page 20		$ 77,246,302

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

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(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 19		$ 77,246,302
	Voya / Schwab	MGIC Investment Corporation	**	12,448
	Voya / Schwab	Microchip Technology Inc	**	16,312
	Voya / Schwab	Microsectors Fang 3X Lev	**	2,953,374
	Voya / Schwab	Microsoft Corp	**	491,282
	Voya / Schwab	Mondelēz International Inc.	**	4,908
	Voya / Schwab	Money Fund Schwab Us Treasury	**	195,990
	Voya / Schwab	Money Fund Schwab Prime	**	500,054
	Voya / Schwab	Morgan Stanley Finance LLC	**	195,349
	Voya / Schwab	Morgan Stanley Direct Lending Fund	**	33
	Voya / Schwab	Morgan Stanley Inst Grow	**	15,900
	Voya / Schwab	Nano Dimension Ltd.	**	10,164
	Voya / Schwab	Nebius Group N.V.	**	1,004
	Voya / Schwab	NEOS Nasdaq-100 High Income ETF	**	1,601
	Voya / Schwab	NEOS Real Estate High Income ETF	**	754
	Voya / Schwab	NEOS Russell 2000 High Income ETF	**	199
	Voya / Schwab	NEOS S&P 500 High Income ETF	**	1,656
	Voya / Schwab	Netflix Inc	**	30,472
	Voya / Schwab	New Pacific Metals Corp.	**	9,775
	Voya / Schwab	Newmont Corp	**	6,732
	Voya / Schwab	Nextera Energy Inc	**	29,463
	Voya / Schwab	NovaGold Resources Inc.	**	10,904
	Voya / Schwab	Novartis Ag	**	276
	Voya / Schwab	Novo Nordisk A/S	**	661
	Voya / Schwab	Nvidia Corp	**	1,132,271
	Voya / Schwab	Occidental Petroleum Corporation	**	9,004
	Voya / Schwab	One World Universe Inc	**	72
	Voya / Schwab	ONEOK Inc.	**	18,228
	Voya / Schwab	OneStream Inc.	**	18,380
	Voya / Schwab	Opendoor Technologies Inc.	**	58
	Voya / Schwab	OptimumBank Holdings Inc.	**	43
	Voya / Schwab	Oracle Corp	**	58,473
	Voya / Schwab	Oscar Health Inc	**	431
	Voya / Schwab	Pacer Cash Cows Fund of Funds ETF	**	67,840
	Voya / Schwab	Pacer Lunt Large Cap Multi-Factor Alternator ETF	**	140,578
	Voya / Schwab	Pacer Us Cash Cows 100	**	3,971
	Voya / Schwab	Pacific Biosciences of California Inc.	**	209
	Voya / Schwab	Palantir Technologies Inc.	**	1,187,015
	Voya / Schwab	Pan American Silver Corp.	**	30,144
	Voya / Schwab	Parker-Hannifin Corp	**	31,643
	Voya / Schwab	Parnassus Core Equity In	**	30,220
	Voya / Schwab	PayPal Holdings Inc.	**	409
	Voya / Schwab	Pepsico Inc	**	44,064
	Voya / Schwab	Petroleo Brasileiro S.A. - Preferred	**	4,740
	Voya / Schwab	Petroleo Brasileiro S.A. - Common	**	33,810
	Voya / Schwab	Pfizer Inc	**	24,900
	Voya / Schwab	PharmaCyte Biotech Inc.	**	9
	Voya / Schwab	PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	**	12,850
		Subtotal to page 21		$ 84,584,975

FGMK, LLC EMPLOYEES 401(k) PLAN

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		Subtotal from page 20		$ 84,584,975
	Voya / Schwab	Porch Group Inc	**	183
	Voya / Schwab	Portillo's Inc.	**	908
	Voya / Schwab	Principal Financial Group Inc.	**	13,143
	Voya / Schwab	Procter & Gamble Co	**	21,220
	Voya / Schwab	Prologis Inc	**	16,217
	Voya / Schwab	ProShares S&P 500 Dividend Aristocrats ETF	**	736
	Voya / Schwab	ProShares UltraPro Short QQQ	**	206
	Voya / Schwab	QUALCOMM Incorporated	**	12,829
	Voya / Schwab	Realty Income Corp	**	1,152
	Voya / Schwab	Resideo Technologies Inc	**	1,756
	Voya / Schwab	REX AI Equity Premium Income ETF	**	120
	Voya / Schwab	REX FANG & Innovation Equity Premium Income ETF	**	137
	Voya / Schwab	Robinhood Markets Inc.	**	1,923
	Voya / Schwab	Rocket Lab USA Inc.	**	279
	Voya / Schwab	Rollins Inc	**	22,988
	Voya / Schwab	Roundhill Russell 2000 DTE Covered Call Strategy ETF	**	513
	Voya / Schwab	Royal Bank Of Canada 0%	**	144,732
	Voya / Schwab	Royal Gold Inc	**	32,972
	Voya / Schwab	Rtx Corp	**	39,064
	Voya / Schwab	Schwab Intermediate Term	**	71,955
	Voya / Schwab	Schwab International Equity ETF	**	593
	Voya / Schwab	Schwab International Cor	**	1,692
	Voya / Schwab	Schwab Long Term Us	**	19,876
	Voya / Schwab	Schwab Markettrack All E	**	69,475
	Voya / Schwab	Schwab S&P 500 Index	**	7,869
	Voya / Schwab	Schwab Us Dividend	**	27,248
	Voya / Schwab	Schwab U.S. Large-Cap Growth ETF	**	12,859
	Voya / Schwab	Schwab Us Large-Cap Gro	**	6,641
	Voya / Schwab	Seabridge Gold Inc.	**	118,360
	Voya / Schwab	Sequans Communications S.A.	**	13
	Voya / Schwab	Shell Plc F	**	21,831
	Voya / Schwab	The Sherwin-Williams Company	**	325
	Voya / Schwab	Signing Day Sports Inc.	**	629
	Voya / Schwab	Silvercorp Metals Inc.	**	15,106
	Voya / Schwab	Skeena Resources Limited	**	23,730
	Voya / Schwab	Skyworks Solutions Inc	**	66,581
	Voya / Schwab	SLR Investment Corp.	**	159
	Voya / Schwab	Snap-on Incorporated	**	12,750
	Voya / Schwab	SoFi Technologies Inc.	**	2,644
	Voya / Schwab	Solstice Advanced Materials Inc.	**	6,704
	Voya / Schwab	Solventum Corp	**	2,298
	Voya / Schwab	The Southern Company	**	23,925
	Voya / Schwab	Southern Copper Corporation	**	27,848
	Voya / Schwab	SPDR Gold Shares	**	1,982
	Voya / Schwab	Spdr S&P 500 Etf	**	34,096
	Voya / Schwab	Sprott Physical Gold and Silver Trust	**	220,187
	Voya / Schwab	Sprott Physical Platinum and Palladium Trust	**	10,020
		Subtotal to page 22		$ 85,703,449

See Independent Auditor's Report.

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PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 21		$ 85,703,449
	Voya / Schwab	Sprott Physical Silver Trust	**	1,703
	Voya / Schwab	Sprott Silver Miners & Physical Silver ETF	**	14,508
	Voya / Schwab	SPDR S&P Oil & Gas Exploration & Production ETF	**	14,072
	Voya / Schwab	Stanley Black & Decker Inc.	**	227
	Voya / Schwab	State Street Materials Select	**	40,679
	Voya / Schwab	State Street Spdr Portfolio S	**	70,389
	Voya / Schwab	State Street Health Care Select	**	48,143
	Voya / Schwab	State Street Utilities Select	**	44,440
	Voya / Schwab	State Street Financial Select	**	41,954
	Voya / Schwab	Strategy Inc	**	57,437
	Voya / Schwab	Strategy Inc. 10.00% Series A Perpetual Strife Preferred Stock	**	101
	Voya / Schwab	Strategy Inc. 10.00% Series A Perpetual Stride Preferred Stock	**	302
	Voya / Schwab	Strategy Inc. 8.00% Series A Perpetual Strike Preferred Stock	**	79
	Voya / Schwab	Strategy Inc. 9.00% Series A Perpetual Stretch Preferred Stock	**	3,463
	Voya / Schwab	Stryker Corp	**	10,193
	Voya / Schwab	T-Rex 2X Long GME Daily Target ETF	**	80,132
	Voya / Schwab	T. Rowe Price All-Cap Op	**	14,085
	Voya / Schwab	T. Rowe Price Equity Income Fund	**	22,172
	Voya / Schwab	Taiwan Semiconductor Manufacturing Co. Ltd.	**	608
	Voya / Schwab	Targa Resources Corp.	**	7,380
	Voya / Schwab	Target Corporation	**	299
	Voya / Schwab	Tesla Inc	**	306,709
	Voya / Schwab	Texas Instruments Incorporated	**	6,596
	Voya / Schwab	The Coca-Cola Co	**	35,182
	Voya / Schwab	Tidal Etf Tr Ii Yieldmax	**	83
	Voya / Schwab	YieldMax Bitcoin Option Income Strategy ETF	**	706
	Voya / Schwab	YieldMax Hims & Hers Option Income Strategy ETF	**	123
	Voya / Schwab	YieldMax MSTR Option Income Strategy ETF	**	31
	Voya / Schwab	Tidal Tr Vistashares	**	59
	Voya / Schwab	TJX Companies Inc.	**	16,436
	Voya / Schwab	Tootsie Roll Industries Inc.	**	1,284
	Voya / Schwab	TransDigm Group Inc.	**	21,278
	Voya / Schwab	T-Rex 2X Long MSTR Daily Target ETF	**	100
	Voya / Schwab	Trilogy Metals Inc.	**	1,595
	Voya / Schwab	Triple Flag Precious Metals Corp.	**	14,617
	Voya / Schwab	Tyson Foods Inc	**	119
	Voya / Schwab	Union Pacific Corporation	**	46,430
	Voya / Schwab	United Parcel Service Inc.	**	21,261
	Voya / Schwab	UnitedHealth Group Incorporated	**	2,669
	Voya / Schwab	U.S. Bancorp	**	162
	Voya / Schwab	US Treasury Note	**	25,730
	Voya / Schwab	US Treasury Note	**	25,586
	Voya / Schwab	VanEck Semiconductor ETF	**	14,405
	Voya / Schwab	Vanguard FTSE All-World ex-US ETF	**	376
	Voya / Schwab	Vanguard FTSE Developed Markets ETF	**	3,180
	Voya / Schwab	Vanguard FTSE Europe ETF	**	844
	Voya / Schwab	Vanguard Growth Etf	**	12,732
		Subtotal to page 23		$ 86,734,108

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

	(a)	**(b)** Identity of borrower, lessor or similar party	**(c)** Description of investment including maturity date, rate of interest, collateral, par, or maturity value	**(d)** Cost	**(e)** Current value
			Subtotal from page 22		$ 86,734,108
		Voya / Schwab	Vanguard High Dividend Yield ETF	**	4,347
		Voya / Schwab	Vanguard International High Dividend Yield ETF	**	455
		Voya / Schwab	Vanguard Mega Cap Value ETF	**	143
		Voya / Schwab	Vanguard Real Estate ETF	**	1,341
		Voya / Schwab	Vanguard Russell 1000	**	49,104
		Voya / Schwab	Vanguard Russell 2000 Value ETF	**	804
		Voya / Schwab	Vanguard Russell 2000	**	55,930
		Voya / Schwab	Vanguard S&P 500 ETF	**	234,093
		Voya / Schwab	Vanguard Small-Cap ETF	**	778
		Voya / Schwab	Vanguard Total International Stock ETF	**	2,215
		Voya / Schwab	Vanguard Total Stock	**	10,438
		Voya / Schwab	Vaxart Inc	**	13
		Voya / Schwab	VICI Properties Inc.	**	11,951
		Voya / Schwab	Virtus InfraCap U.S. Preferred Stock ETF	**	22
		Voya / Schwab	Wabtec Corporation	**	427
		Voya / Schwab	Walmart Inc	**	24,176
		Voya / Schwab	Warner Bros. Discovery Inc.	**	12,594
		Voya / Schwab	Waste Management Inc.	**	32,740
		Voya / Schwab	Wells Fargo & Co	**	18,640
		Voya / Schwab	Wheaton Precious Metals Corp.	**	41,152
		Voya / Schwab	Williams-Sonoma Inc.	**	13,751
		Voya / Schwab	Workday Inc	**	6,443
		Voya / Schwab	XPeng Inc. ADR	**	10,140
		Voya / Schwab	YieldMax AAPL Option Income Strategy ETF	**	147
		Voya / Schwab	YieldMax AMZN Option Income Strategy ETF	**	16
		Voya / Schwab	YieldMax DIS Option Income Strategy ETF	**	27
		Voya / Schwab	YieldMax Gold Miners Option Income Strategy ETF	**	172
		Voya / Schwab	YieldMax HOOD Option Income Strategy ETF	**	1,770
		Voya / Schwab	YieldMax MSFT Option Income Strategy ETF	**	186
		Voya / Schwab	YieldMax NFLX Option Income Strategy ETF	**	136
		Voya / Schwab	YieldMax NVDA Option Income Strategy ETF	**	215
		Voya / Schwab	YieldMax PLTR Option Income Strategy ETF	**	886
		Voya / Schwab	YieldMax SMCI Option Income Strategy ETF	**	56
		Voya / Schwab	YieldMax Universe Fund of Option Income ETFs	**	121
		Voya / Schwab	Zions Bancorporation, N.A.	**	1,006
		Voya / Schwab	Zoetis Inc	**	126
		Voya / Schwab	Cash Account	**	2,137,331
		Charles Schwab	Apple Inc	**	323,202
		Charles Schwab	Strategy 2x Leveraged ETF	**	119,323
		Charles Schwab	US Treasury Money Fund	**	32
		153-157 W Ohio Street, LLC	Note Receivable	**	344,109
	*	Notes receivable from participants	Interest rate of 4.25% - 9.50%, maturing from 2026 to 2030	-	384,337
					$ 90,579,003

* - Party-in-interest to the Plan.
** Cost omitted for participant-directed investments

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Voya Financial	American Funds Capital Income Builder® - Class R·6	**	$ 72,461
	Voya Financial	American Funds EuroPacific Growth Fund® - Class R-6	**	991,465
	Voya Financial	American Funds New Perspective Fund® - Class R-6	**	171,504
	Voya Financial	American Funds New World Fund® - Class R-6	**	125,346
	Voya Financial	American Funds The Growth Fund of America® - Class R-6	**	1,725,768
	Voya Financial	American Funds The Income Fund of America® - Class R-6	**	86,389
	Voya Financial	American Funds Washington Mutual Investors FundSM - Class R-6	**	1,101,323
	Voya Financial	Carillon Eagle Small Cap Growth Fund - Class R-6	**	957,483
	Voya Financial	ClearBridge Aggressive Growth Fund - Class IS	**	149,078
	Voya Financial	Columbia Intrinsic Value Fund - Class 3 Shares	**	176,645
	Voya Financial	DFA Emerging Markets Portfolio - Institutional Class Shares	**	253,789
	Voya Financial	DFA Inflation·Protected Securities Portfolio - Institutional Class Shares	**	148,219
	Voya Financial	DFA Intermediate Government Fixed Income Portfolio - Inst Class Shares	**	798,959
	Voya Financial	DFA International Value Portfolio - Institutional Class Shares	**	143,399
	Voya Financial	DFA Real Estate Securities Portfolio - Institutional Class Shares	**	321,759
	Voya Financial	DFA Short-Term Extended Quality Portfolio - Institutional Class Shares	**	487,360
	Voya Financial	DFA U.S. Core Equity 1 Portfolio - Institutional Class Shares	**	1,609,647
	Voya Financial	DFA U.S. Large Cap Value Portfolio - Institutional Class Shares	**	589,111
	Voya Financial	DFA U.S. Targeted Value Portfolio - Institutional Class Shares	**	405,767
	Voya Financial	DFA U.S. Vector Equity Portfolio - Institutional Class Shares	**	96,983
	Voya Financial	Invesco Comstock Fund - Class R6	**	1,097,511
	Voya Financial	Invesco Corporate Bond Fund - Class R6	**	71,945
	Voya Financial	Invesco Equity and Income Fund - Class R6	**	1,016,772
	Voya Financial	Invesco Oppenheimer International Bond Fund - Class I Shares	**	23,892
	Voya Financial	Janus Henderson Forty Fund - Class N Shares	**	1,549,681
	Voya Financial	Loomis Sayles Strategic Income Fund - Class N Shares	**	1,109,632
	Voya Financial	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares	**	1,874,883
	Voya Financial	PIMCO Commodity Real Return Strategy Fund - Institutional Class	**	114,109
	Voya Financial	PIMCO High Yield Fund - Institutional Class	**	290,252
	Voya Financial	PIMCO Total Return Fund - Institutional Class	**	496,191
	Voya Financial	Thornburg International Value Fund - Class R6	**	1,008,822
	Voya Financial	Vanguard® 500 Index Fund - Admiral Shares	**	8,491,730
	Voya Financial	Vanguard® Balanced Index Fund - Admiral Shares	**	2,547,873
	Voya Financial	Vanguard® Emerging Markets Stock Index Fund - Admiral Shares	**	1,030,645
	Voya Financial	Vanguard® Global Capital Cycle Fund - Investor Shares	**	426,911
	Voya Financial	Vanguard® Health Care Index Fund - Admiral Shares	**	492,265
	Voya Financial	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	**	651,262
	Voya Financial	Vanguard® LifeStrategy® Growth Fund - Investor Shares	**	4,141,618
	Voya Financial	Vanguard® LifeStrategy® Income Fund - Investor Shares	**	207,162
	Voya Financial	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	**	1,610,306
	Voya Financial	Vanguard® Mid·Cap Index Fund - Admiral Shares	**	2,107,530
	Voya Financial	Vanguard® Small-Cap Index Fund - Admiral Shares	**	1,799,105
	Voya Financial	Vanguard® Target Retirement 2020 Fund - Investor Shares	**	19,157
	Voya Financial	Vanguard® Target Retirement 2025 Fund - Investor Shares	**	1,067,236
	Voya Financial	Vanguard® Target Retirement 2030 Fund - Investor Shares	**	3,114,972
	Voya Financial	Vanguard® Target Retirement 2035 Fund - Investor Shares	**	2,467,452
		Subtotal to page 16		$ 49,241,369

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

	(a)	**(b)** Identity of borrower, lessor or similar party	**(c)** Description of investment including maturity date, rate of interest, collateral, par, or maturity value	**(d)** Cost	**(e)** Current value
			Subtotal from page 15		$ 49,241,369
		Voya Financial	Vanguard® Target Retirement 2040 Fund - Investor Shares	**	798,969
		Voya Financial	Vanguard® Target Retirement 2045 Fund - Investor Shares	**	1,903,062
		Voya Financial	Vanguard® Target Retirement 2050 Fund - Investor Shares	**	1,380,182
		Voya Financial	Vanguard® Target Retirement 2055 Fund - Investor Shares	**	3,574,442
		Voya Financial	Vanguard® Target Retirement 2060 Fund - Investor Shares	**	1,922,706
		Voya Financial	Vanguard® Target Retirement 2065 Fund - Investor Shares	**	233,708
		Voya Financial	Vanguard® Target Retirement 2070 Fund - Investor Shares	**	3,379
		Voya Financial	Vanguard® Target Retirement Income Fund - Investor Shares	**	407,275
		Voya Financial	Vanguard® Total Bond Market Index Fund - Admiral Shares	**	710,865
		Voya Financial	Vanguard® Total International Stock Index Fund - Admiral Shares	**	668,450
		Voya Financial	Vanguard® Total Stock Market Index Fund - Admiral Shares	**	3,728,194
*		Voya Financial	Voya Fixed Account	**	2,570,197
*		Voya Financial	Voya Money Market Fund - Class A	**	46,888
		Voya / Schwab	3M Co	**	20,322
		Voya / Schwab	Abbott Laboratories	**	163,493
		Voya / Schwab	Abbvie Inc	**	139,844
		Voya / Schwab	Abcellera Biologics Inc	**	3
		Voya / Schwab	Accenture Plc	**	13,147
		Voya / Schwab	Adobe Inc	**	350
		Voya / Schwab	Advanced Micro Devices Inc.	**	30,411
		Voya / Schwab	Aflac Inc	**	22,054
		Voya / Schwab	Agnico Eagle Mines Ltd F	**	15,517
		Voya / Schwab	Alamos Gold Inc New F	**	15,159
		Voya / Schwab	Alphabet Inc - Class C	**	21,106
		Voya / Schwab	Alphabet Inc - Class A	**	175,973
		Voya / Schwab	Altria Group Inc	**	29,136
		Voya / Schwab	Amazon.Com Inc	**	302,836
		Voya / Schwab	AMC Entertainment Holdings Inc.	**	874
		Voya / Schwab	American Funds Investment Co	**	94,089
		Voya / Schwab	American International Group Inc	**	12,405
		Voya / Schwab	American Tower Corp New	**	15,626
		Voya / Schwab	Amg Yacktman I	**	47,705
		Voya / Schwab	Amplify CWP Enhanced Div	**	12,683
		Voya / Schwab	Amplify CWP Growth & Value Income ETF	**	59
		Voya / Schwab	Analog Devices Inc	**	13,289
		Voya / Schwab	Antero Midstream Corp	**	70,241
		Voya / Schwab	Apple Inc	**	1,470,549
		Voya / Schwab	Applied Digital Corp	**	171,640
		Voya / Schwab	Aquabounty Technologies	**	3,646
		Voya / Schwab	Ares Management Corp	**	7,112
		Voya / Schwab	Ark 21Shares Bitcoin	**	19,980
		Voya / Schwab	Ark Innovation Etf	**	692
		Voya / Schwab	Artisan International Explorer Fund	**	51,752
		Voya / Schwab	Astrazeneca Plc	**	29,050
		Voya / Schwab	Astria Therapeutics Inc	**	864
		Voya / Schwab	AT&T Inc	**	68,692
		Voya / Schwab	Atmos Energy Corp	**	19,622
			Subtotal to page 17		$ 70,249,607

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 16		$ 70,249,607
	Voya / Schwab	Automatic Data Processing Inc.	**	10,032
	Voya / Schwab	Ave Maria Growth Fund	**	114,650
	Voya / Schwab	Bank Of America Corp	**	22,047
	Voya / Schwab	Barrick Gold Corporation	**	21,471
	Voya / Schwab	Baudax Bio Inc	**	-
	Voya / Schwab	Berkshire Hathaway	**	29,656
	Voya / Schwab	Bitmine Immersion Technology	**	1,086
	Voya / Schwab	Blackrock Float Rate Inc	**	80
	Voya / Schwab	Blackstone Inc	**	24,046
	Voya / Schwab	Blue Owl Cap Inc	**	28,550
	Voya / Schwab	Boeing Co	**	34,122
	Voya / Schwab	Bp P L C F	**	10,068
	Voya / Schwab	Bristol Myers Squibb Co	**	7,820
	Voya / Schwab	Broadcom Inc	**	521,048
	Voya / Schwab	Broadridge Financial Solutions Inc.	**	18,077
	Voya / Schwab	Brookfield Asset Management Ltd.	**	2,829
	Voya / Schwab	Brookfield Corp F	**	14,501
	Voya / Schwab	Brookfield Infrastructure Corporation	**	17,070
	Voya / Schwab	Brookfield Renewable Corporation	**	30,480
	Voya / Schwab	Caledonia Mining Corporation PLC	**	523
	Voya / Schwab	Call Canadian Nat Res Lt $40 Exp 01/21/28	**	870
	Voya / Schwab	Call Petroleo Brasileiro $12.5 Exp 01/21/28	**	3,781
	Voya / Schwab	Canadian Nat Res Ltd F	**	8,970
	Voya / Schwab	Capital One Financial Corporation	**	35,229
	Voya / Schwab	Cardinal Health Inc	**	17,468
	Voya / Schwab	Caterpillar Inc	**	46,404
	Voya / Schwab	Century Pete Corp	**	-
	Voya / Schwab	Cf Inds Hldgs Inc	**	10,054
	Voya / Schwab	The Charles Schwab Corporation	**	31,075
	Voya / Schwab	Chevron Corp New	**	45,641
	Voya / Schwab	Chipotle Mexican Grill Inc.	**	18,500
	Voya / Schwab	Cisco Systems Inc.	**	19,695
	Voya / Schwab	Citigroup Inc	**	212,864
	Voya / Schwab	Cliffwater Corporate Len	**	1,029,040
	Voya / Schwab	CMB.TECH NV	**	22,919
	Voya / Schwab	Cme Group Inc	**	31,677
	Voya / Schwab	Coeur Mining Inc.	**	17,848
	Voya / Schwab	COMPASS Pathways PLC ADR	**	151,262
	Voya / Schwab	Consolidated Edison Inc	**	148,980
	Voya / Schwab	CoreWeave Inc.	**	336,710
	Voya / Schwab	Corning Inc	**	267
	Voya / Schwab	Costco Whsl Corp New	**	18,109
	Voya / Schwab	Crispr Therapeutics Ag	**	56,268
	Voya / Schwab	CrowdStrike Holdings Inc.	**	41,720
	Voya / Schwab	Devon Energy Corp New	**	9,780
	Voya / Schwab	Dht Holdings Inc F	**	5,810
	Voya / Schwab	Dick's Sporting Goods Inc.	**	26,330
	Voya / Schwab	Direxion Daily S&P 500	**	319,081
		Subtotal to page 18		$ 73,824,115

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 17		$ 73,824,115
	Voya / Schwab	Direxion Daily TSLA Bull 2X Shares	**	268
	Voya / Schwab	Disney Walt Co	**	20,934
	Voya / Schwab	DNP Select Income Fund Inc.	**	28,112
	Voya / Schwab	Dow Inc	**	5,588
	Voya / Schwab	DraftKings Inc.	**	99,934
	Voya / Schwab	Edwards Lifesciences Cor	**	25,575
	Voya / Schwab	Elevance Health Inc	**	24,889
	Voya / Schwab	Eli Lilly And Co	**	47,290
	Voya / Schwab	Equinix Inc	**	9,960
	Voya / Schwab	Equinox Gold Corp F	**	10,670
	Voya / Schwab	Erhc Energy Inc	**	-
	Voya / Schwab	Evercore Inc	**	15,652
	Voya / Schwab	Exxon Mobil Corp	**	181,036
	Voya / Schwab	Fidelity OTC	**	296,907
	Voya / Schwab	First Majestic Silver F	**	32,290
	Voya / Schwab	First Trust Active Gbl	**	2,805
	Voya / Schwab	First Trust Innovation	**	2,474
	Voya / Schwab	First Trust Long Short	**	134,952
	Voya / Schwab	First Trust NASDAQ Buy Write Income ETF	**	435
	Voya / Schwab	First Trust NASDAQ Cybersecurity ETF	**	72
	Voya / Schwab	First Trust Skbr Cr Ind	**	2,161
	Voya / Schwab	Ford Motor Co Del	**	11,110
	Voya / Schwab	Fortuna Mining Corp.	**	11,380
	Voya / Schwab	Franco-Nevada Corporation	**	10,045
	Voya / Schwab	Freeport-Mcmoran Inc	**	32,591
	Voya / Schwab	Ft Multi Manager Large	**	3,082
	Voya / Schwab	Fundstrat Granny Shots US Large Cap ETF	**	371
	Voya / Schwab	Galectin Therapeutics In	**	24,128
	Voya / Schwab	GameStop Corp.	**	251,944
	Voya / Schwab	GameStop Corp. Warrants	**	5,370
	Voya / Schwab	Garrett Motion Inc	**	523
	Voya / Schwab	GE HealthCare Technologies Inc.	**	246
	Voya / Schwab	GE Vernova Inc.	**	654
	Voya / Schwab	General Mills Inc	**	16,717
	Voya / Schwab	Gilead Sciences Inc	**	22,216
	Voya / Schwab	Golar LNG Limited	**	9,303
	Voya / Schwab	Goldman Sachs Access Treasury 0-1 Year ETF	**	203
	Voya / Schwab	The Goldman Sachs Group Inc.	**	14,943
	Voya / Schwab	Goldman Sachs Nasdaq-100 Core Premium Income ETF	**	53
	Voya / Schwab	GraniteShares Gold Trust	**	2,379
	Voya / Schwab	Grayscale Bitcoin Mini Trust ETF	**	349
	Voya / Schwab	Guggenheim Macro Opportunity	**	191,633
	Voya / Schwab	Hartford Strategic	**	54,923
	Voya / Schwab	Hecla Mng Co	**	23,791
	Voya / Schwab	Hershey Co	**	25,187
	Voya / Schwab	Hertz Global Holdings Inc.	**	20,560
	Voya / Schwab	HF Sinclair Corporation	**	4,608
	Voya / Schwab	Hims & Hers Health Inc	**	325
		Subtotal to page 19		$ 75,504,753

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 18		$ 75,504,753
	Voya / Schwab	Home Depot Inc	**	5,850
	Voya / Schwab	Honeywell International Inc.	**	109,074
	Voya / Schwab	IBM Corp.	**	18,661
	Voya / Schwab	Icahn Enterprises L.P.	**	44,607
	Voya / Schwab	Innovative Indus 9% Pfd Ser A	**	489
	Voya / Schwab	Intel Corp	**	7,591
	Voya / Schwab	Invesco NASDAQ 100 ETF	**	12,446
	Voya / Schwab	Invesco QQQ Trust Series 1	**	31,947
	Voya / Schwab	Invesco S&P 500 Momentum ETF	**	10,142
	Voya / Schwab	Ionq Inc	**	8,974
	Voya / Schwab	Iron Mtn Inc New	**	10,949
	Voya / Schwab	iShares 0-3 Month Treasury Bond ETF	**	7,328
	Voya / Schwab	iShares 20+ Year Treasury Bond ETF	**	87
	Voya / Schwab	iShares Bitcoin Trust ETF	**	13,753
	Voya / Schwab	Ishares Core S&P 500	**	116,440
	Voya / Schwab	iShares Core S&P Small-Cap ETF	**	604
	Voya / Schwab	Ishares Dow Jones Us	**	97,496
	Voya / Schwab	iShares Ethereum Trust ETF	**	11,327
	Voya / Schwab	Ishares Ibnd Dec 2030	**	34,871
	Voya / Schwab	Ishares Ibonds Dec 2028	**	17,462
	Voya / Schwab	Ishares Ibonds Dec 2032	**	7,378
	Voya / Schwab	iShares Morningstar Mid-Cap Growth ETF	**	160
	Voya / Schwab	iShares MSCI Mexico ETF	**	212
	Voya / Schwab	iShares MSCI Poland ETF	**	70
	Voya / Schwab	iShares Russell 2000 Growth ETF	**	324
	Voya / Schwab	Ishares S&P Smll Cap 600	**	64,369
	Voya / Schwab	iShares Top 20 U.S. Stocks ETF	**	9,369
	Voya / Schwab	iShares U.S. Aerospace & Defense ETF	**	215
	Voya / Schwab	JPMorgan Nasdaq Equity Premium Income ETF	**	2,841
	Voya / Schwab	Janus Henderson Research Fund	**	170,851
	Voya / Schwab	Johnson & Johnson	**	56,083
	Voya / Schwab	JPMorgan Chase & Co.	**	137,833
	Voya / Schwab	JPMorgan Equity Premium Income ETF	**	572
	Voya / Schwab	Kimberly-Clark Corporation	**	611
	Voya / Schwab	Kinder Morgan Inc.	**	22,349
	Voya / Schwab	Kratos Defense & Security Solutions Inc.	**	228
	Voya / Schwab	L3Harris Technologies Inc.	**	38,751
	Voya / Schwab	Lockheed Martin Corp	**	22,249
	Voya / Schwab	Lowe's Companies Inc.	**	7,717
	Voya / Schwab	Lululemon Athletica Inc	**	4,156
	Voya / Schwab	Lumen Technologies Inc	**	1,554
	Voya / Schwab	Macy's Inc.	**	6,284
	Voya / Schwab	Maia Biotechnology Inc	**	23,568
	Voya / Schwab	Mastercard Inc	**	117,211
	Voya / Schwab	McDonald's Corporation	**	66,706
	Voya / Schwab	Medline Inc	**	10,626
	Voya / Schwab	Merck & Co., Inc.	**	526
	Voya / Schwab	Meta Platforms Inc	**	408,638
		Subtotal to page 20		$ 77,246,302

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 19		$ 77,246,302
	Voya / Schwab	MGIC Investment Corporation	**	12,448
	Voya / Schwab	Microchip Technology Inc	**	16,312
	Voya / Schwab	Microsectors Fang 3X Lev	**	2,953,374
	Voya / Schwab	Microsoft Corp	**	491,282
	Voya / Schwab	Mondelēz International Inc.	**	4,908
	Voya / Schwab	Money Fund Schwab Us Treasury	**	195,990
	Voya / Schwab	Money Fund Schwab Prime	**	500,054
	Voya / Schwab	Morgan Stanley Finance LLC	**	195,349
	Voya / Schwab	Morgan Stanley Direct Lending Fund	**	33
	Voya / Schwab	Morgan Stanley Inst Grow	**	15,900
	Voya / Schwab	Nano Dimension Ltd.	**	10,164
	Voya / Schwab	Nebius Group N.V.	**	1,004
	Voya / Schwab	NEOS Nasdaq-100 High Income ETF	**	1,601
	Voya / Schwab	NEOS Real Estate High Income ETF	**	754
	Voya / Schwab	NEOS Russell 2000 High Income ETF	**	199
	Voya / Schwab	NEOS S&P 500 High Income ETF	**	1,656
	Voya / Schwab	Netflix Inc	**	30,472
	Voya / Schwab	New Pacific Metals Corp.	**	9,775
	Voya / Schwab	Newmont Corp	**	6,732
	Voya / Schwab	Nextera Energy Inc	**	29,463
	Voya / Schwab	NovaGold Resources Inc.	**	10,904
	Voya / Schwab	Novartis Ag	**	276
	Voya / Schwab	Novo Nordisk A/S	**	661
	Voya / Schwab	Nvidia Corp	**	1,132,271
	Voya / Schwab	Occidental Petroleum Corporation	**	9,004
	Voya / Schwab	One World Universe Inc	**	72
	Voya / Schwab	ONEOK Inc.	**	18,228
	Voya / Schwab	OneStream Inc.	**	18,380
	Voya / Schwab	Opendoor Technologies Inc.	**	58
	Voya / Schwab	OptimumBank Holdings Inc.	**	43
	Voya / Schwab	Oracle Corp	**	58,473
	Voya / Schwab	Oscar Health Inc	**	431
	Voya / Schwab	Pacer Cash Cows Fund of Funds ETF	**	67,840
	Voya / Schwab	Pacer Lunt Large Cap Multi-Factor Alternator ETF	**	140,578
	Voya / Schwab	Pacer Us Cash Cows 100	**	3,971
	Voya / Schwab	Pacific Biosciences of California Inc.	**	209
	Voya / Schwab	Palantir Technologies Inc.	**	1,187,015
	Voya / Schwab	Pan American Silver Corp.	**	30,144
	Voya / Schwab	Parker-Hannifin Corp	**	31,643
	Voya / Schwab	Parnassus Core Equity In	**	30,220
	Voya / Schwab	PayPal Holdings Inc.	**	409
	Voya / Schwab	Pepsico Inc	**	44,064
	Voya / Schwab	Petroleo Brasileiro S.A. - Preferred	**	4,740
	Voya / Schwab	Petroleo Brasileiro S.A. - Common	**	33,810
	Voya / Schwab	Pfizer Inc	**	24,900
	Voya / Schwab	PharmaCyte Biotech Inc.	**	9
	Voya / Schwab	PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	**	12,850
		Subtotal to page 21		$ 84,584,975

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

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(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 20		$ 84,584,975
	Voya / Schwab	Porch Group Inc	**	183
	Voya / Schwab	Portillo's Inc.	**	908
	Voya / Schwab	Principal Financial Group Inc.	**	13,143
	Voya / Schwab	Procter & Gamble Co	**	21,220
	Voya / Schwab	Prologis Inc	**	16,217
	Voya / Schwab	ProShares S&P 500 Dividend Aristocrats ETF	**	736
	Voya / Schwab	ProShares UltraPro Short QQQ	**	206
	Voya / Schwab	QUALCOMM Incorporated	**	12,829
	Voya / Schwab	Realty Income Corp	**	1,152
	Voya / Schwab	Resideo Technologies Inc	**	1,756
	Voya / Schwab	REX AI Equity Premium Income ETF	**	120
	Voya / Schwab	REX FANG & Innovation Equity Premium Income ETF	**	137
	Voya / Schwab	Robinhood Markets Inc.	**	1,923
	Voya / Schwab	Rocket Lab USA Inc.	**	279
	Voya / Schwab	Rollins Inc	**	22,988
	Voya / Schwab	Roundhill Russell 2000 DTE Covered Call Strategy ETF	**	513
	Voya / Schwab	Royal Bank Of Canada 0%	**	144,732
	Voya / Schwab	Royal Gold Inc	**	32,972
	Voya / Schwab	Rtx Corp	**	39,064
	Voya / Schwab	Schwab Intermediate Term	**	71,955
	Voya / Schwab	Schwab International Equity ETF	**	593
	Voya / Schwab	Schwab International Cor	**	1,692
	Voya / Schwab	Schwab Long Term Us	**	19,876
	Voya / Schwab	Schwab Markettrack All E	**	69,475
	Voya / Schwab	Schwab S&P 500 Index	**	7,869
	Voya / Schwab	Schwab Us Dividend	**	27,248
	Voya / Schwab	Schwab U.S. Large-Cap Growth ETF	**	12,859
	Voya / Schwab	Schwab Us Large-Cap Gro	**	6,641
	Voya / Schwab	Seabridge Gold Inc.	**	118,360
	Voya / Schwab	Sequans Communications S.A.	**	13
	Voya / Schwab	Shell Plc F	**	21,831
	Voya / Schwab	The Sherwin-Williams Company	**	325
	Voya / Schwab	Signing Day Sports Inc.	**	629
	Voya / Schwab	Silvercorp Metals Inc.	**	15,106
	Voya / Schwab	Skeena Resources Limited	**	23,730
	Voya / Schwab	Skyworks Solutions Inc	**	66,581
	Voya / Schwab	SLR Investment Corp.	**	159
	Voya / Schwab	Snap-on Incorporated	**	12,750
	Voya / Schwab	SoFi Technologies Inc.	**	2,644
	Voya / Schwab	Solstice Advanced Materials Inc.	**	6,704
	Voya / Schwab	Solventum Corp	**	2,298
	Voya / Schwab	The Southern Company	**	23,925
	Voya / Schwab	Southern Copper Corporation	**	27,848
	Voya / Schwab	SPDR Gold Shares	**	1,982
	Voya / Schwab	Spdr S&P 500 Etf	**	34,096
	Voya / Schwab	Sprott Physical Gold and Silver Trust	**	220,187
	Voya / Schwab	Sprott Physical Platinum and Palladium Trust	**	10,020
		Subtotal to page 22		$ 85,703,449

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2025
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from page 21		$ 85,703,449
	Voya / Schwab	Sprott Physical Silver Trust	**	1,703
	Voya / Schwab	Sprott Silver Miners & Physical Silver ETF	**	14,508
	Voya / Schwab	SPDR S&P Oil & Gas Exploration & Production ETF	**	14,072
	Voya / Schwab	Stanley Black & Decker Inc.	**	227
	Voya / Schwab	State Street Materials Select	**	40,679
	Voya / Schwab	State Street Spdr Portfolio S	**	70,389
	Voya / Schwab	State Street Health Care Select	**	48,143
	Voya / Schwab	State Street Utilities Select	**	44,440
	Voya / Schwab	State Street Financial Select	**	41,954
	Voya / Schwab	Strategy Inc	**	57,437
	Voya / Schwab	Strategy Inc. 10.00% Series A Perpetual Strife Preferred Stock	**	101
	Voya / Schwab	Strategy Inc. 10.00% Series A Perpetual Stride Preferred Stock	**	302
	Voya / Schwab	Strategy Inc. 8.00% Series A Perpetual Strike Preferred Stock	**	79
	Voya / Schwab	Strategy Inc. 9.00% Series A Perpetual Stretch Preferred Stock	**	3,463
	Voya / Schwab	Stryker Corp	**	10,193
	Voya / Schwab	T-Rex 2X Long GME Daily Target ETF	**	80,132
	Voya / Schwab	T. Rowe Price All-Cap Op	**	14,085
	Voya / Schwab	T. Rowe Price Equity Income Fund	**	22,172
	Voya / Schwab	Taiwan Semiconductor Manufacturing Co. Ltd.	**	608
	Voya / Schwab	Targa Resources Corp.	**	7,380
	Voya / Schwab	Target Corporation	**	299
	Voya / Schwab	Tesla Inc	**	306,709
	Voya / Schwab	Texas Instruments Incorporated	**	6,596
	Voya / Schwab	The Coca-Cola Co	**	35,182
	Voya / Schwab	Tidal Etf Tr Ii Yieldmax	**	83
	Voya / Schwab	YieldMax Bitcoin Option Income Strategy ETF	**	706
	Voya / Schwab	YieldMax Hims & Hers Option Income Strategy ETF	**	123
	Voya / Schwab	YieldMax MSTR Option Income Strategy ETF	**	31
	Voya / Schwab	Tidal Tr Vistashares	**	59
	Voya / Schwab	TJX Companies Inc.	**	16,436
	Voya / Schwab	Tootsie Roll Industries Inc.	**	1,284
	Voya / Schwab	TransDigm Group Inc.	**	21,278
	Voya / Schwab	T-Rex 2X Long MSTR Daily Target ETF	**	100
	Voya / Schwab	Trilogy Metals Inc.	**	1,595
	Voya / Schwab	Triple Flag Precious Metals Corp.	**	14,617
	Voya / Schwab	Tyson Foods Inc	**	119
	Voya / Schwab	Union Pacific Corporation	**	46,430
	Voya / Schwab	United Parcel Service Inc.	**	21,261
	Voya / Schwab	UnitedHealth Group Incorporated	**	2,669
	Voya / Schwab	U.S. Bancorp	**	162
	Voya / Schwab	US Treasury Note	**	25,730
	Voya / Schwab	US Treasury Note	**	25,586
	Voya / Schwab	VanEck Semiconductor ETF	**	14,405
	Voya / Schwab	Vanguard FTSE All-World ex-US ETF	**	376
	Voya / Schwab	Vanguard FTSE Developed Markets ETF	**	3,180
	Voya / Schwab	Vanguard FTSE Europe ETF	**	844
	Voya / Schwab	Vanguard Growth Etf	**	12,732
		Subtotal to page 23		$ 86,734,108

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

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	(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
			Subtotal from page 22		$ 86,734,108
	Voya / Schwab		Vanguard High Dividend Yield ETF	**	4,347
	Voya / Schwab		Vanguard International High Dividend Yield ETF	**	455
	Voya / Schwab		Vanguard Mega Cap Value ETF	**	143
	Voya / Schwab		Vanguard Real Estate ETF	**	1,341
	Voya / Schwab		Vanguard Russell 1000	**	49,104
	Voya / Schwab		Vanguard Russell 2000 Value ETF	**	804
	Voya / Schwab		Vanguard Russell 2000	**	55,930
	Voya / Schwab		Vanguard S&P 500 ETF	**	234,093
	Voya / Schwab		Vanguard Small-Cap ETF	**	778
	Voya / Schwab		Vanguard Total International Stock ETF	**	2,215
	Voya / Schwab		Vanguard Total Stock	**	10,438
	Voya / Schwab		Vaxart Inc	**	13
	Voya / Schwab		VICI Properties Inc.	**	11,951
	Voya / Schwab		Virtus InfraCap U.S. Preferred Stock ETF	**	22
	Voya / Schwab		Wabtec Corporation	**	427
	Voya / Schwab		Walmart Inc	**	24,176
	Voya / Schwab		Warner Bros. Discovery Inc.	**	12,594
	Voya / Schwab		Waste Management Inc.	**	32,740
	Voya / Schwab		Wells Fargo & Co	**	18,640
	Voya / Schwab		Wheaton Precious Metals Corp.	**	41,152
	Voya / Schwab		Williams-Sonoma Inc.	**	13,751
	Voya / Schwab		Workday Inc	**	6,443
	Voya / Schwab		XPeng Inc. ADR	**	10,140
	Voya / Schwab		YieldMax AAPL Option Income Strategy ETF	**	147
	Voya / Schwab		YieldMax AMZN Option Income Strategy ETF	**	16
	Voya / Schwab		YieldMax DIS Option Income Strategy ETF	**	27
	Voya / Schwab		YieldMax Gold Miners Option Income Strategy ETF	**	172
	Voya / Schwab		YieldMax HOOD Option Income Strategy ETF	**	1,770
	Voya / Schwab		YieldMax MSFT Option Income Strategy ETF	**	186
	Voya / Schwab		YieldMax NFLX Option Income Strategy ETF	**	136
	Voya / Schwab		YieldMax NVDA Option Income Strategy ETF	**	215
	Voya / Schwab		YieldMax PLTR Option Income Strategy ETF	**	886
	Voya / Schwab		YieldMax SMCI Option Income Strategy ETF	**	56
	Voya / Schwab		YieldMax Universe Fund of Option Income ETFs	**	121
	Voya / Schwab		Zions Bancorporation, N.A.	**	1,006
	Voya / Schwab		Zoetis Inc	**	126
	Voya / Schwab		Cash Account	**	2,137,331
	Charles Schwab		Apple Inc	**	323,202
	Charles Schwab		Strategy 2x Leveraged ETF	**	119,323
	Charles Schwab		US Treasury Money Fund	**	32
	153-157 W Ohio Street, LLC		Note Receivable	**	344,109
*	Notes receivable from participants		Interest rate of 4.25% - 9.50%, maturing from 2026 to 2030	-	384,337
					$ 90,579,003

* - Party-in-interest to the Plan.
** Cost omitted for participant-directed investments