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:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) _____

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. . . . . ▶ [X]

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
CULINARY AND BARTENDERS 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2001

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)
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

5241 SPRING MOUNTAIN ROAD
LAS VEGAS, NV 89146

2b Employer Identification Number (EIN)
88-0478833

2c Plan Sponsor's telephone number
702-385-2131

2d Business code (see instructions)
721120

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.	09/18/2026	KEN LIU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [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**	126837
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)**	126444
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	142481
b	Retired or separated participants receiving benefits	**6b**	32
c	Other retired or separated participants entitled to future benefits	**6c**	266
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	142779
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	70
f	Total. Add lines **6d** and **6e**.	**6f**	142849
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)**	5431
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)**	5589
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	0

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

2E 2F 2G 2J 2K 2T

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) [ ]	Insurance	**(1)** [ ]	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)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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 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
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

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

CHARLES SCHWAB & CO., INC.

94-1733782

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

CHARLES SCHWAB TRUST BANK

82-3967259

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

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

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

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

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

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

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17 36 38 50 59 64 70	NONE	1037922	Yes [X] No [ ]	Yes [X] No [ ]	40036	Yes [ ] No [ ]

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

INVESTMENT MANAGEMENT CONSULTANTS

88-0444272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	150000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PDQ GILLS PRINTING

88-0444272

(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?
38 50	PLAN SPONSOR	118455	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

MARSH & MCLENNAN AGENCY, LLC

36-1436000

(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?
23 50	NONE	43244	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCCRACKEN, STERMAN & HOLSBERRY, LLP

94-1709555

(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?
23 50	NONE	15369	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
19 25 59 62	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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
CHARLES SCHWAB & CO., INC.	19 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALGER FUNDS P.O. BOX 2175 MILWAUKEE, WI 53201	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAPITAL GROUP 90-0924512	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA THREADNEEDLE 93-0577450	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	19 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX 94-1441976	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE-PRICE 52-2264646	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH 87-0319391	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	19 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RELIANCE TRUST COMPANY 1100 ABERNATHY ROAD NE ATLANTA, GA 30328	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
CULINARY AND BARTENDERS 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
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

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: METLIFE GAC SER 25053 CL 65

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

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)
46-6625485-002	C	24724081

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
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

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	842600	1399608
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	212137	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	7996414	8849631
(9) Value of interest in common/collective trusts	1c(9)	22801265	24724081
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	214202264	253143616
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	246054680	288116936
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	246054680	288116936

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)	1641	
(B) Participants	2a(1)(B)	23947786	
(C) Others (including rollovers)	2a(1)(C)	270711	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		24220138
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(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)	472646	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		472646
(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)	10614675	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		10614675
(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)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		27442574
c Other income	2c		54921
d Total income. Add all **income** amounts in column (b) and enter total	2d		62804954
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	20001120	
(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)		20001120
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	411203	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	150409	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	58613	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	121353	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		741578
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		20742698
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		42062256
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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: LAYTON, LAYTON & TOBLER **(2)** EIN: 88-0176927

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		478914
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		5000000
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
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

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): 82-3967259

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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

CULINARY AND BARTENDERS 401(k) PLAN

YEARS ENDED DECEMBER 31, 2025 AND 2024

CULINARY AND BARTENDERS 401(k) PLAN

YEARS ENDED DECEMBER 31, 2025 AND 2024

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Independent Auditors' Report

Board of Trustees
Culinary and Bartenders 401(k) Plan
Las Vegas, Nevada

Opinion

We have audited the accompanying financial statements of the Culinary and Bartenders 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which 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 years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Culinary and Bartenders 401(k) Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with the modified-cash basis of accounting described in Note 2.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Culinary and Bartenders 401(k) 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 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 the modified-cash basis of accounting described in Note 2, 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.

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 Culinary and Bartenders 401(k) 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

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 Culinary and Bartenders 401(k) 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 Culinary and Bartenders 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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.

Basis of Accounting

We draw attention to Note 2 to the financial statements, which describe the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules of the modified cash basis of (1) schedule of delinquent participant contributions, (2) reportable transactions, and (3) assets held for investment at end of year and assets acquired and disposed within year, for the year ended December 31, 2025, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Layton, Layton, & Tobler LLP

September 11, 2026
Layton, Layton, & Tobler LLP
Las Vegas, NV

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
Investments at fair value	$ 277,867,697	$ 237,003,529
Total investments	277,867,697	237,003,529
Notes receivable from participants	8,849,631	7,996,414
Cash (non-interest bearing)	1,399,608	842,600
Total assets	288,116,936	245,842,543
LIABILITIES AND NET ASSETS		
Other liabilities		
Net assets available for benefits	$ 288,116,936	$ 245,842,543

The accompanying notes are an integral
part of these financial statements

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
Additions to net assets attributed to:		
Investment income:		
Investment dividends and interest	$ 10,614,675	$ 12,767,770
Realized and unrealized gain on investments	27,442,574	22,486,493
Net investment income	38,057,249	35,254,263
Contributions:		
Participant contributions	24,159,923	22,874,086
Employer contributions	1,641	27
Rollover contributions	270,711	671,162
Total contributions	24,432,275	23,545,275
Other additions:		
Administration fees	31,122	33,100
Interest from participant loans	472,646	364,436
Other income	23,799	88,568
Total other additions	527,567	486,104
Total additions	63,017,091	59,285,642
Deductions from net assets attributed to:		
Benefits paid to participants	20,001,120	21,471,279
Administration expenses	741,578	649,755
Total deductions	20,742,698	22,121,034
Net increase	42,274,393	37,164,608
Net assets available for benefits:		
Beginning of year	245,842,543	208,677,935
End of year	$ 288,116,936	$ 245,842,543

The accompanying notes are an integral
part of these financial statements

1. Description of the Plan:

The following description of the Culinary and Bartenders 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General:

The Plan is a defined contribution plan covering full- and part-time union hotel employees and restaurant employees in Las Vegas and its surrounding areas. The Plan was formed to assist in providing post-retirement income for employees or former employees who have satisfied the eligibility requirements for participation. The Plan was established on January 1, 2001, pursuant to collective bargaining agreements between the Hotel Employees and Restaurant Employees International Union, its affiliated unions, and the unionized hotels and restaurants in Las Vegas and surrounding areas. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees oversees the governance of the Plan, determines the appropriateness of the Plan’s investments, and monitors investment performance.

Plan administration:

The Plan's trustees have retained a third-party administrator and an investment trust company to assist in administering the 401(k) Plan. The Plan’s trustees are responsible for the custody and management of the Plan’s assets.

Contributions:

Eligible employees may make a salary deferral of up to $23,500 and $23,000 for the years ended December 31, 2025 and 2024, respectively. Further, participants age 50 and older may make catch-up contributions of up to an additional $7,500 for each year. Beginning January 2025, participants ages 60-63 are eligible for increased “enhanced” catch-up contributions of the greater of $10,000 or 150% of the regular catch-up contribution limit. The maximum annual contribution for participants shall not exceed the lesser of $70,000 plus catch-up contributions or 100% of the participant’s compensation. The Plan also accepts rollover contributions from other qualified plans with a previous employer. Participants direct the investment of their contributions into the Plan's investment options. The Plan currently offers various mutual funds and a group annuity contract as investment options.

1. Description of the Plan, continued:

Contributions, continued:

Employers may choose to match employee contributions pursuant to the collective bargaining agreement between the Hotel Employees and Restaurant Employees International Union, its affiliated unions, and the unionized hotels and restaurants in Las Vegas and the surrounding areas. Contributions are subject to certain limitations. No employer matching contributions were received during the years ending December 31, 2025 and 2024.

Participant Accounts:

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

Vesting:

Participants are immediately vested in their voluntary contributions to the Plan, in their employer's contributions to the Plan, and in actual earnings thereon.

Participant loans:

Participants may borrow from their vested account balance a minimum of $1,000 up to a maximum equal to the lesser of 50% of their vested account balance or $50,000. The loans are secured by the balance in the participant's account and bear interest at the prime rate, as determined on the day the loan is requested, plus 1%, with rates ranging from 4.25% to 9.5%. Principal and interest were paid ratably through monthly payroll deductions through June 2022, when the Plan adopted an amendment requiring participants to repay loans directly to the Plan through ACH transactions. The Plan deducts a $100 loan setup fee from the requested loan amount, plus $4 per loan payment. Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis in accordance with the terms of the related loan agreements. No allowance for credit losses has been recorded. Delinquent participant loans, including loans treated as deemed distributions under the Plan's loan policy, are recorded as distributions when a distributable event has occurred in accordance with the terms of the Plan document; otherwise, such loans remain classified as notes receivable from participants.

1. Description of the Plan, continued:

Payment of benefits:

On termination of service due to death, disability, retirement, or termination from all Union positions, a participant may elect to receive 100% of the value of the participant's vested interest in his or her account in a lump-sum amount. The Plan also allows for in-service benefit payments for participants who have attained age 59 ½ and, as needed, those participants with a covered financial hardship. These in-service withdrawals are subject to a $45 processing fee.

2. Summary of significant accounting policies:

Basis of accounting:

The accounts of the Plan are maintained on the modified cash basis of accounting, and the accompanying statements have been prepared on that basis. The cash method of accounting has been modified to record investments at fair market value, as required by the Department of Labor. The modified cash basis differs from generally accepted accounting principles in the United States of America primarily because certain revenues are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred. Non-cash transactions, other than unrealized gains or losses on investments, are not recognized.

Investment contracts held by a defined contribution plan are required to be reported at fair value.

Use of estimates:

Preparing financial statements in accordance with the modified cash basis of accounting requires management to make estimates and assumptions that affect the financial statements' amounts and disclosures. Accordingly, actual results could differ from those estimates.

Payment of benefits:

Benefits are recorded when paid.

2. Summary of significant accounting policies, continued:

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance. Interest income is recorded when received.

Investment valuation:

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for a discussion of fair value measurements.

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

The Plan invested in a stable-value collective trust fund valued at net asset value (NAV). The NAV per unit is computed by dividing the Fund's total assets, less its liabilities, by the total number of units outstanding at the time of such computation. Investment income earned is reinvested in the Fund and included in the determination of the unit values.

Administrative expenses:

Certain expenses incurred by the Plan, such as administrative and investment management fees, are paid for by the Plan and are allocated to the participant accounts. For the years ended December 31, 2025 and 2024, participants were charged $2.95 per month for administrative expenses and 0.3% to 0.54% of asset value annually, depending on the total plan assets. The Plan has also entered into a revenue-sharing agreement with the service organization, where amounts received by the service organization from the investment manager for reimbursements to the Plan are netted against administration expenses. Charles Schwab may also charge a contingent redemption fee to shareholders who redeem their shares of certain investments within a specific period.

The Plan sponsor also pays part of the Plan's administrative expenses on behalf of the Plan. These amounts are not reflected in the accompanying financial statements.

3. Fair value measurements:

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1). Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs would only be used if Level 1 or Level 2 inputs were not available. There are no plan assets requiring the use of Level 2 or 3 inputs for the periods presented.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year end. The values are reported in the active market, where portfolio securities are traded when available.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024.

Assets at Fair Value as of December 31, 2025

	Level 1	Level 2	Level 3	Total
Mutual funds	$253,143,616	$	$	$253,143,616
Total investments in the fair value hierarchy	$253,143,616	$	$	253,143,616
Investments measured at net asset value (NAV)				24,724,081
Investments at fair value				$277,867,697

3. Fair value measurements, continued

Assets at Fair Value as of December 31, 2024

	Level 1	Level 2	Level 3	Total
Mutual funds	$214,202,264	$	$	$214,202,264
Total investments in the fair value hierarchy	$214,202,264	$	$	214,202,264
Investments measured at net asset value (NAV)				22,801,265
Investments at fair value				$237,003,529

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2025 and 2024 are reported as net appreciation in fair value of investments.

The Plan's policy is to recognize transfers between Levels 1 and 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the years ended December 31, 2025 and 2024, there were no significant transfers between Levels 1 and 2 and no transfers into or out of Level 3.

4. Group annuity contracts:

The Plan invests in a group annuity contract. The contract is a guaranteed investment contract and is considered to be an indirect investment in a fully benefit-responsive investment contract. The fair value of the contract is measured using the net asset value per share determined by MetLife based on quoted market prices of the underlying investments owned by MetLife. MetLife guarantees the contract value, which represents contributions, plus interest, less participant-initiated withdrawals or transfers.

The contract provides a fixed interest rate for a fixed period that will apply to the entire guaranteed value. The interest rate is reset every quarter as determined by MetLife with consideration of the fair value of the separate accounts, the anticipated market yield-to-maturity of benchmark indices of separate accounts, expected payments into and out of the contract, amortization of the difference, if any, between the fair value of the separate accounts and the guaranteed value of the contract, and the fees allowed under the contract. MetLife guarantees that the rate will never be less than zero.

5. Transactions with parties in interest:

Certain Plan investments are managed by, and certain administrative services are provided by, parties in interest as defined under ERISA. The Plan also pays the union and other service providers for services provided to the Plan. These transactions are considered exempt party-in-interest transactions. The Plan identified no nonexempt party-in-interest transactions during the year. No material receivables from or payables to parties in interest were outstanding at year-end.

6. Plan termination:

Although it has not expressed an intent to do so, the Plan’s trustees have the right under the Plan rules to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. If the Plan is terminated, the Plan trustees will determine the timing of the disposition of assets to Plan participants and their beneficiaries.

7. Tax status:

The Internal Revenue Service determined and informed the Plan by a letter dated December 20, 2001, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that, more likely than not, would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan's tax returns are generally open for examination for three years after filing.

8. Risks and uncertainties:

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

9. Reconciliation of Financial Statements to Form 5500:

The following is a reconciliation of net assets per the financial statements to Form 5500:

	2025	2024
Net assets available for benefits per the financial statements	$288,116,936	$ 245,842,543
Participant contributions receivable		212,137
Net assets available for benefits per Form 5500	$288,116,936	$246,054,680

9. Reconciliation of Financial Statements to Form 5500, continued:

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2025, to Form 5500

	2025
Contributions received per the financial statements	$ 24,159,923
Add: Amounts of contributions receivable at December 31, 2025	
Less: Amounts of contributions receivable at December 31, 2024	(212,137)
Total contributions per Form 5500	$ 23,947,786

Contributions are recorded on the financial statements as of the date the payment has been received, processed, and recorded by the third-party administrator, as the Plan is on a modified cash basis. The Form 5500 records contributions receivable at year's end as these contributions are due to the Plan but have not yet been received or recorded.

10. Date of Management's Review:

Subsequent events were evaluated through September 11, 2026, the date the financial statements were available to be issued.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2025

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Plan EIN: 88-0478833
PN: 001

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$478,914	$478,914	$478,914	—	—	—

◯ **Late participant loan repayments are included in the schedule (if checked).**



TRUST BANK

Schedule H, line 4j - Schedule of Reportable Transactions

CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

PN: 001
EIN: 88-0478833

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

ALGER CAP APPRECIATION INST'L PORT I
TICKER: ALARX

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/31/24	0.424	SOLD	43.99	0.00	18.65	15.61
12/31/24	0.464	SOLD	43.94	0.00	20.39	17.08
12/31/24	141.144	SOLD	43.97	0.00	6,206.09	5,196.32
12/31/24	146.714	PURCHASED	43.97	0.00	-6,451.00	6,451.00
12/31/24	148.789	SOLD	43.97	0.00	6,542.24	5,477.77
12/31/24	304.638	PURCHASED	43.97	0.00	-13,394.93	13,394.93
12/31/24	645.770	SOLD	43.97	0.00	28,394.50	23,774.49
1/ 2/25	18.756	PURCHASED	44.33	0.00	-831.44	831.44
1/ 2/25	48.591	SOLD	44.33	0.00	2,154.05	1,789.03
1/ 2/25	134.086	SOLD	44.33	0.00	5,944.02	4,936.80
1/ 2/25	201.703	PURCHASED	44.33	0.00	-8,941.48	8,941.48
1/ 2/25	224.020	SOLD	44.33	0.00	9,930.82	8,248.00
1/ 3/25	0.296	SOLD	45.30	0.00	13.41	10.90
1/ 3/25	2.550	PURCHASED	45.27	0.00	-115.45	115.45
1/ 3/25	8.815	PURCHASED	45.28	0.00	-399.13	399.13
1/ 3/25	46.342	SOLD	45.28	0.00	2,098.35	1,706.23
1/ 3/25	230.007	SOLD	45.28	0.00	10,414.71	8,468.46
1/ 6/25	29.918	PURCHASED	46.02	0.00	-1,376.82	1,376.82
1/ 6/25	217.965	SOLD	46.02	0.00	10,030.74	8,025.18
1/ 7/25	0.512	SOLD	44.82	0.00	22.95	18.85
1/ 7/25	52.723	PURCHASED	44.83	0.00	-2,363.58	2,363.58
1/ 7/25	102.379	SOLD	44.83	0.00	4,589.65	3,769.52
1/ 8/25	0.568	SOLD	44.91	0.00	25.51	20.93
1/ 8/25	11.252	SOLD	44.90	0.00	505.22	414.52
1/ 8/25	153.023	SOLD	44.90	0.00	6,870.74	5,637.36
1/ 8/25	345.724	PURCHASED	44.90	0.00	-15,523.01	15,523.01
1/ 8/25	1,417.229	PURCHASED	44.90	0.00	-63,633.57	63,633.57
1/10/25	0.270	SOLD	44.41	0.00	11.99	9.95
1/10/25	0.575	SOLD	44.42	0.00	25.54	21.18
1/10/25	13.601	SOLD	44.38	0.00	603.63	501.07
1/10/25	18.026	PURCHASED	44.38	0.00	-800.00	800.00
1/10/25	31.810	PURCHASED	44.38	0.00	-1,411.71	1,411.71
1/10/25	129.151	SOLD	44.38	0.00	5,731.70	4,757.99
1/10/25	366.293	SOLD	44.38	0.00	16,256.09	13,494.43
1/14/25	0.212	SOLD	43.96	0.00	9.32	7.81
1/14/25	0.490	SOLD	43.92	0.00	21.52	18.05
1/14/25	0.698	SOLD	43.97	0.00	30.69	25.72
1/14/25	62.156	SOLD	43.94	0.00	2,731.15	2,290.02
1/14/25	69.081	SOLD	43.94	0.00	3,035.41	2,545.16
1/14/25	245.183	PURCHASED	43.94	0.00	-10,773.35	10,773.35
1/14/25	246.484	SOLD	43.94	0.00	10,830.49	9,081.22
1/15/25	2.925	SOLD	45.16	0.00	132.09	107.79
1/15/25	554.823	PURCHASED	45.16	0.00	-25,055.80	25,055.80
1/16/25	29.343	PURCHASED	44.90	0.00	-1,317.49	1,317.49
1/16/25	73.821	SOLD	44.90	0.00	3,314.55	2,720.31
1/17/25	0.382	SOLD	45.47	0.00	17.37	14.08
1/17/25	32.167	PURCHASED	45.45	0.00	-1,462.00	1,462.00
1/17/25	375.758	SOLD	45.45	0.00	17,078.20	13,846.87
1/17/25	1,448.030	SOLD	45.45	0.00	65,812.96	53,360.64
1/21/25	0.244	SOLD	46.11	0.00	11.25	8.99
1/21/25	2.477	PURCHASED	46.01	0.00	-113.97	113.97
1/21/25	3.285	PURCHASED	46.02	0.00	-151.19	151.19
1/21/25	14.314	PURCHASED	46.02	0.00	-658.71	658.71
1/21/25	2,819.492	SOLD	46.02	0.00	129,753.03	103,900.46

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment and Insurance Products: Not a Deposit • Not FDIC Insured • Not Insured by any Federal Government Agency • No Bank Guarantee • May Lose Value

CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/22/25	71.088	PURCHASED	47.07	0.00	-3,346.12	3,346.12
1/22/25	187.739	SOLD	47.07	0.00	8,836.87	6,918.53
1/23/25	24.333	SOLD	47.26	0.00	1,149.99	896.80
1/23/25	219.868	PURCHASED	47.26	0.00	-10,390.94	10,390.94
1/24/25	0.139	PURCHASED	47.19	0.00	-6.56	6.56
1/24/25	0.181	SOLD	46.96	0.00	8.50	6.67
1/24/25	12.528	PURCHASED	47.04	0.00	-589.32	589.32
1/24/25	15.055	SOLD	47.04	0.00	708.20	554.86
1/24/25	331.476	SOLD	47.04	0.00	15,592.63	12,216.67
1/27/25	0.496	SOLD	44.25	0.00	21.95	18.31
1/27/25	18.599	PURCHASED	44.27	0.00	-823.36	823.36
1/27/25	24.221	SOLD	44.27	0.00	1,072.28	894.09
1/27/25	652.940	SOLD	44.27	0.00	28,905.65	24,102.58
1/27/25	5,421.329	PURCHASED	44.27	0.00	-240,002.22	240,002.22
1/28/25	0.288	SOLD	45.66	0.00	13.15	10.63
1/28/25	5.619	SOLD	45.68	0.00	256.67	207.48
1/28/25	41.925	SOLD	45.68	0.00	1,915.14	1,548.05
1/28/25	232.028	PURCHASED	45.68	0.00	-10,599.02	10,599.02
1/28/25	588.342	PURCHASED	45.68	0.00	-26,875.45	26,875.45
1/29/25	0.104	SOLD	45.48	0.00	4.73	3.84
1/29/25	0.115	SOLD	45.48	0.00	5.23	4.25
1/29/25	6.206	SOLD	45.50	0.00	282.37	229.19
1/29/25	22.107	SOLD	45.50	0.00	1,005.85	816.41
1/29/25	165.640	PURCHASED	45.50	0.00	-7,536.60	7,536.60
1/29/25	293.425	PURCHASED	45.50	0.00	-13,350.86	13,350.86
1/29/25	422.155	SOLD	45.50	0.00	19,208.03	15,590.22
1/30/25	17.448	PURCHASED	45.67	0.00	-796.83	796.83
1/30/25	50.340	PURCHASED	45.67	0.00	-2,299.03	2,299.03
1/30/25	702.928	SOLD	45.67	0.00	32,102.72	25,959.79
1/31/25	0.214	SOLD	45.47	0.00	9.73	7.90
1/31/25	0.784	SOLD	45.55	0.00	35.71	28.95
1/31/25	25.201	PURCHASED	45.53	0.00	-1,147.42	1,147.42
1/31/25	56.801	SOLD	45.53	0.00	2,586.13	2,097.73
2/ 3/25	0.467	SOLD	45.01	0.00	21.02	17.25
2/ 3/25	26.168	PURCHASED	45.05	0.00	-1,178.86	1,178.86
2/ 3/25	62.538	SOLD	45.05	0.00	2,817.35	2,310.05
2/ 3/25	166.448	PURCHASED	45.05	0.00	-7,498.46	7,498.46
2/ 3/25	315.045	SOLD	45.05	0.00	14,192.79	11,637.23
2/ 3/25	400.820	SOLD	45.05	0.00	18,056.92	14,805.61
2/ 3/25	405.244	PURCHASED	45.05	0.00	-18,256.26	18,256.26
2/ 4/25	0.154	SOLD	45.58	0.00	7.02	5.69
2/ 4/25	0.625	SOLD	45.71	0.00	28.57	23.09
2/ 4/25	0.918	SOLD	45.71	0.00	41.96	33.91
2/ 4/25	1.722	PURCHASED	45.70	0.00	-78.69	78.69
2/ 4/25	91.877	SOLD	45.71	0.00	4,199.72	3,393.78
2/ 4/25	156.771	SOLD	45.71	0.00	7,166.00	5,790.86
2/ 5/25	478.403	PURCHASED	45.98	0.00	-21,996.96	21,996.96
2/ 6/25	0.217	SOLD	46.31	0.00	10.05	8.02
2/ 6/25	0.547	SOLD	46.38	0.00	25.37	20.21
2/ 6/25	14.873	PURCHASED	46.37	0.00	-689.64	689.64
2/ 6/25	31.079	SOLD	46.37	0.00	1,441.11	1,148.45
2/ 6/25	53.646	SOLD	46.37	0.00	2,487.57	1,982.36
2/ 6/25	179.669	SOLD	46.37	0.00	8,331.25	6,639.23
2/ 6/25	564.323	PURCHASED	46.37	0.00	-26,167.64	26,167.64
2/ 7/25	0.108	SOLD	45.93	0.00	4.96	3.99
2/ 7/25	0.587	SOLD	46.01	0.00	27.01	21.69
2/ 7/25	2.366	SOLD	45.98	0.00	108.80	87.43
2/ 7/25	33.588	PURCHASED	45.99	0.00	-1,544.70	1,544.70

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 7/25	53.214	SOLD	45.99	0.00	2,447.29	1,966.42
2/ 7/25	148.221	SOLD	45.99	0.00	6,816.67	5,477.21
2/10/25	67.157	PURCHASED	46.54	0.00	-3,125.49	3,125.49
2/10/25	370.897	SOLD	46.54	0.00	17,261.56	13,710.84
2/10/25	919.318	PURCHASED	46.54	0.00	-42,785.07	42,785.07
2/11/25	0.279	SOLD	46.27	0.00	12.91	10.31
2/11/25	110.122	PURCHASED	46.27	0.00	-5,095.35	5,095.35
2/11/25	111.077	PURCHASED	46.27	0.00	-5,139.52	5,139.52
2/11/25	133.474	SOLD	46.27	0.00	6,175.83	4,934.49
2/11/25	157.003	SOLD	46.27	0.00	7,264.51	5,804.35
2/12/25	0.483	SOLD	46.13	0.00	22.28	17.86
2/12/25	28.989	SOLD	46.12	0.00	1,336.97	1,071.90
2/12/25	480.628	PURCHASED	46.12	0.00	-22,166.55	22,166.55
2/12/25	3,705.859	SOLD	46.12	0.00	170,914.20	137,028.07
2/13/25	0.268	SOLD	47.13	0.00	12.63	9.91
2/13/25	0.274	SOLD	47.19	0.00	12.93	10.13
2/13/25	12.783	SOLD	47.20	0.00	603.36	472.81
2/13/25	25.486	PURCHASED	47.20	0.00	-1,202.95	1,202.95
2/13/25	98.786	SOLD	47.20	0.00	4,662.69	3,653.85
2/13/25	111.564	SOLD	47.20	0.00	5,265.82	4,126.48
2/13/25	744.031	PURCHASED	47.20	0.00	-35,118.28	35,118.28
2/14/25	0.243	SOLD	47.74	0.00	11.60	8.99
2/14/25	21.361	SOLD	47.71	0.00	1,019.15	790.10
2/14/25	23.538	SOLD	47.71	0.00	1,122.99	870.63
2/14/25	38.929	PURCHASED	47.71	0.00	-1,857.28	1,857.28
2/18/25	0.179	SOLD	47.60	0.00	8.52	6.62
2/18/25	3.308	PURCHASED	47.51	0.00	-157.15	157.15
2/18/25	12.450	SOLD	47.50	0.00	591.38	460.50
2/18/25	998.605	SOLD	47.50	0.00	47,433.73	36,936.58
2/19/25	12.751	PURCHASED	47.36	0.00	-603.90	603.90
2/19/25	226.653	PURCHASED	47.36	0.00	-10,734.27	10,734.27
2/19/25	399.131	SOLD	47.36	0.00	18,902.84	14,764.58
2/20/25	307.762	PURCHASED	46.73	0.00	-14,381.74	14,381.74
2/20/25	24,599.023	SOLD	46.73	0.00	1,149,512.36	910,069.83
2/21/25	0.279	SOLD	45.20	0.00	12.61	10.32
2/21/25	0.755	PURCHASED	45.19	0.00	-34.12	34.12
2/21/25	14.944	SOLD	45.21	0.00	675.60	552.95
2/21/25	314.767	SOLD	45.21	0.00	14,230.61	11,646.88
2/21/25	434.233	PURCHASED	45.21	0.00	-19,631.69	19,631.69
2/24/25	0.504	SOLD	44.46	0.00	22.41	18.65
2/24/25	0.541	SOLD	44.40	0.00	24.02	20.02
2/24/25	65.415	PURCHASED	44.43	0.00	-2,906.37	2,906.37
2/24/25	88.932	SOLD	44.43	0.00	3,951.23	3,290.90
2/24/25	210.258	PURCHASED	44.43	0.00	-9,341.75	9,341.75
2/24/25	417.347	SOLD	44.43	0.00	18,542.72	15,443.79
2/24/25	493.090	SOLD	44.43	0.00	21,908.01	18,246.64
2/25/25	0.130	SOLD	43.54	0.00	5.66	4.81
2/25/25	19.045	SOLD	43.48	0.00	828.06	704.79
2/25/25	112.873	SOLD	43.48	0.00	4,907.72	4,177.04
2/25/25	189.376	PURCHASED	43.48	0.00	-8,234.05	8,234.05
2/26/25	8.831	SOLD	43.84	0.00	387.17	326.85
2/26/25	449.417	PURCHASED	43.84	0.00	-19,702.43	19,702.43
2/27/25	0.654	PURCHASED	42.35	0.00	-27.70	27.70
2/27/25	2.649	PURCHASED	42.34	0.00	-112.15	112.15
2/27/25	8.716	SOLD	42.34	0.00	369.03	322.59
2/28/25	0.441	SOLD	43.17	0.00	19.04	16.32
2/28/25	28.702	PURCHASED	43.15	0.00	-1,238.48	1,238.48
2/28/25	32.598	PURCHASED	43.15	0.00	-1,406.60	1,406.60

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/28/25	110.285	SOLD	43.15	0.00	4,758.78	4,081.84
2/28/25	288.601	SOLD	43.15	0.00	12,453.15	10,681.64
3/ 3/25	5.297	SOLD	41.74	0.00	221.10	196.07
3/ 3/25	20.790	PURCHASED	41.74	0.00	-867.76	867.76
3/ 3/25	43.472	SOLD	41.74	0.00	1,814.52	1,609.11
3/ 3/25	79.887	PURCHASED	41.74	0.00	-3,334.47	3,334.47
3/ 3/25	304.537	SOLD	41.74	0.00	12,711.38	11,272.38
3/ 3/25	325.216	PURCHASED	41.74	0.00	-13,574.53	13,574.53
3/ 4/25	0.557	SOLD	41.49	0.00	23.11	20.62
3/ 4/25	1.580	PURCHASED	41.52	0.00	-65.60	65.60
3/ 4/25	10.385	PURCHASED	41.52	0.00	-431.17	431.17
3/ 4/25	16.339	PURCHASED	41.52	0.00	-678.41	678.41
3/ 4/25	126.326	SOLD	41.52	0.00	5,245.04	4,675.96
3/ 4/25	1,967.962	SOLD	41.52	0.00	81,709.79	72,844.16
3/ 5/25	19.716	PURCHASED	42.28	0.00	-833.58	833.58
3/ 5/25	36.444	PURCHASED	42.28	0.00	-1,540.84	1,540.84
3/ 5/25	580.579	PURCHASED	42.28	0.00	-24,546.86	24,546.86
3/ 5/25	5,543.304	SOLD	42.28	0.00	234,370.88	205,213.72
3/ 6/25	0.150	SOLD	40.20	0.00	6.03	5.55
3/ 6/25	8.633	PURCHASED	40.28	0.00	-347.74	347.74
3/ 6/25	17.305	SOLD	40.28	0.00	697.06	640.64
3/ 6/25	23.394	PURCHASED	40.28	0.00	-942.31	942.31
3/ 6/25	125.758	SOLD	40.28	0.00	5,065.53	4,655.59
3/ 7/25	0.489	SOLD	40.37	0.00	19.74	18.10
3/ 7/25	30.698	PURCHASED	40.37	0.00	-1,239.27	1,239.27
3/ 7/25	33.252	PURCHASED	40.37	0.00	-1,342.37	1,342.37
3/ 7/25	597.005	SOLD	40.37	0.00	24,101.09	22,101.48
3/ 7/25	1,521.480	SOLD	40.37	0.00	61,422.13	56,326.10
3/10/25	0.158	SOLD	38.54	0.00	6.09	5.85
3/10/25	0.305	SOLD	38.43	0.00	11.72	11.29
3/10/25	11.505	PURCHASED	38.46	0.00	-442.50	442.50
3/10/25	14.342	SOLD	38.46	0.00	551.59	530.95
3/10/25	70.120	SOLD	38.46	0.00	2,696.80	2,595.90
3/10/25	82.822	PURCHASED	38.46	0.00	-3,185.34	3,185.34
3/10/25	459.078	SOLD	38.46	0.00	17,656.15	16,995.44
3/11/25	0.409	SOLD	38.92	0.00	15.92	15.14
3/11/25	79.564	PURCHASED	38.92	0.00	-3,096.64	3,096.64
3/11/25	116.560	SOLD	38.92	0.00	4,536.53	4,315.25
3/11/25	121.049	SOLD	38.92	0.00	4,711.24	4,481.45
3/11/25	242.100	PURCHASED	38.92	0.00	-9,422.53	9,422.53
3/12/25	0.225	SOLD	39.91	0.00	8.98	8.33
3/12/25	4.998	SOLD	39.87	0.00	199.25	185.05
3/12/25	11.830	PURCHASED	39.87	0.00	-471.65	471.65
3/12/25	55.883	PURCHASED	39.87	0.00	-2,228.05	2,228.05
3/12/25	163.179	SOLD	39.87	0.00	6,505.94	6,041.57
3/12/25	495.239	PURCHASED	39.87	0.00	-19,745.17	19,745.17
3/12/25	2,687.160	SOLD	39.87	0.00	107,137.05	99,489.96
3/13/25	0.244	SOLD	39.06	0.00	9.53	9.03
3/13/25	17.985	PURCHASED	39.03	0.00	-701.94	701.94
3/13/25	25.698	PURCHASED	39.03	0.00	-1,002.99	1,002.99
3/13/25	49.615	PURCHASED	39.03	0.00	-1,936.48	1,936.48
3/13/25	216.747	SOLD	39.03	0.00	8,459.62	8,024.95
3/14/25	10.973	SOLD	40.27	0.00	441.88	406.27
3/14/25	12.336	PURCHASED	40.27	0.00	-496.78	496.78
3/14/25	46.299	PURCHASED	40.27	0.00	-1,864.48	1,864.48
3/17/25	28.677	SOLD	40.46	0.00	1,160.27	1,061.79
3/17/25	53.837	PURCHASED	40.46	0.00	-2,178.25	2,178.25
3/17/25	125.146	PURCHASED	40.46	0.00	-5,063.41	5,063.41

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BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/18/25	42.874	PURCHASED	39.40	0.00	-1,689.25	1,689.25
3/19/25	0.596	SOLD	40.23	0.00	23.98	22.07
3/19/25	2.063	SOLD	40.26	0.00	83.05	76.39
3/19/25	9.819	PURCHASED	40.25	0.00	-395.20	395.20
3/19/25	53.019	SOLD	40.25	0.00	2,134.01	1,963.23
3/19/25	579.543	PURCHASED	40.25	0.00	-23,326.61	23,326.61
3/20/25	0.417	SOLD	40.36	0.00	16.83	15.44
3/20/25	1.923	SOLD	40.33	0.00	77.55	71.21
3/20/25	2.237	SOLD	40.31	0.00	90.18	82.83
3/20/25	25.357	PURCHASED	40.32	0.00	-1,022.40	1,022.40
3/20/25	36.948	PURCHASED	40.32	0.00	-1,489.73	1,489.73
3/20/25	245.239	SOLD	40.32	0.00	9,888.02	9,080.99
3/20/25	404.608	SOLD	40.32	0.00	16,313.79	14,982.28
3/21/25	0.186	PURCHASED	40.70	0.00	-7.57	7.57
3/21/25	0.489	SOLD	40.57	0.00	19.84	18.11
3/21/25	22.245	SOLD	40.60	0.00	903.14	823.72
3/21/25	24.430	SOLD	40.60	0.00	991.84	904.63
3/21/25	40.051	PURCHASED	40.60	0.00	-1,626.06	1,626.06
3/24/25	0.277	SOLD	41.81	0.00	11.58	10.26
3/24/25	5.638	PURCHASED	41.80	0.00	-235.67	235.67
3/24/25	25.165	PURCHASED	41.80	0.00	-1,051.89	1,051.89
3/24/25	106.166	SOLD	41.80	0.00	4,437.73	3,931.28
3/24/25	3,091.999	SOLD	41.80	0.00	129,245.57	114,495.43
3/25/25	0.416	SOLD	41.95	0.00	17.45	15.41
3/25/25	2.998	PURCHASED	41.99	0.00	-125.90	125.90
3/25/25	78.939	SOLD	41.99	0.00	3,314.64	2,923.23
3/25/25	243.726	PURCHASED	41.99	0.00	-10,234.07	10,234.07
3/26/25	0.492	SOLD	40.59	0.00	19.97	18.22
3/26/25	3.629	SOLD	40.61	0.00	147.37	134.40
3/26/25	22.863	PURCHASED	40.61	0.00	-928.46	928.46
3/26/25	147.043	SOLD	40.61	0.00	5,971.40	5,445.56
3/26/25	390.941	PURCHASED	40.61	0.00	-15,876.12	15,876.12
3/27/25	0.659	SOLD	39.86	0.00	26.27	24.41
3/27/25	4.452	PURCHASED	39.85	0.00	-177.40	177.40
3/27/25	12.941	SOLD	39.85	0.00	515.69	479.26
3/27/25	130.789	PURCHASED	39.85	0.00	-5,211.93	5,211.93
3/27/25	250.256	SOLD	39.85	0.00	9,972.72	9,268.07
3/28/25	36.923	PURCHASED	38.88	0.00	-1,435.58	1,435.58
3/28/25	332.108	PURCHASED	38.88	0.00	-12,912.37	12,912.37
3/28/25	339.206	PURCHASED	38.88	0.00	-13,188.34	13,188.34
3/31/25	26.781	PURCHASED	38.66	0.00	-1,035.35	1,035.35
3/31/25	134.471	PURCHASED	38.66	0.00	-5,198.64	5,198.64
4/ 1/25	0.769	SOLD	39.23	0.00	30.17	28.48
4/ 1/25	10.209	PURCHASED	39.22	0.00	-400.38	400.38
4/ 1/25	26.695	PURCHASED	39.22	0.00	-1,046.97	1,046.97
4/ 1/25	29.994	SOLD	39.22	0.00	1,176.37	1,110.89
4/ 1/25	41.548	PURCHASED	39.22	0.00	-1,629.52	1,629.52
4/ 1/25	299.624	SOLD	39.22	0.00	11,751.27	11,097.19
4/ 1/25	722.277	SOLD	39.22	0.00	28,327.70	26,751.01
4/ 2/25	0.298	SOLD	39.70	0.00	11.83	11.04
4/ 2/25	77.484	SOLD	39.68	0.00	3,074.55	2,870.45
4/ 2/25	527.252	PURCHASED	39.68	0.00	-20,921.35	20,921.35
4/ 2/25	1,603.078	PURCHASED	39.68	0.00	-63,610.14	63,610.14
4/ 3/25	0.261	SOLD	37.05	0.00	9.67	9.67
4/ 3/25	0.637	SOLD	36.99	0.00	23.56	23.60
4/ 3/25	1.089	SOLD	37.00	0.00	40.29	40.34
4/ 3/25	33.918	SOLD	36.99	0.00	1,254.61	1,256.43
4/ 3/25	64.944	PURCHASED	36.99	0.00	-2,402.29	2,402.29

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4/ 3/25	90.618	SOLD	36.99	0.00	3,351.96	3,356.79
4/ 3/25	29,514.082	PURCHASED	36.99	0.00	-1,091,725.90	1,091,725.90
4/ 4/25	0.206	SOLD	34.51	0.00	7.11	7.63
4/ 4/25	0.423	SOLD	34.52	0.00	14.60	15.67
4/ 4/25	22.661	SOLD	34.54	0.00	782.70	839.42
4/ 4/25	25.753	PURCHASED	34.54	0.00	-889.52	889.52
4/ 4/25	74.207	SOLD	34.54	0.00	2,563.12	2,748.82
4/ 4/25	158.786	PURCHASED	34.54	0.00	-5,484.46	5,484.46
4/ 4/25	3,199.247	SOLD	34.54	0.00	110,502.00	118,508.51
4/ 7/25	0.544	SOLD	34.94	0.00	19.01	20.15
4/ 7/25	0.572	SOLD	34.95	0.00	19.99	21.19
4/ 7/25	17.979	PURCHASED	34.96	0.00	-628.55	628.55
4/ 7/25	91.842	SOLD	34.96	0.00	3,210.79	3,402.02
4/ 7/25	113.874	SOLD	34.96	0.00	3,981.05	4,218.13
4/ 7/25	145.360	PURCHASED	34.96	0.00	-5,081.77	5,081.77
4/ 7/25	7,327.294	SOLD	34.96	0.00	256,162.21	271,418.51
4/ 8/25	0.225	SOLD	34.49	0.00	7.76	8.33
4/ 8/25	0.751	SOLD	34.47	0.00	25.89	27.82
4/ 8/25	31.266	SOLD	34.46	0.00	1,077.43	1,158.12
4/ 8/25	33.762	PURCHASED	34.46	0.00	-1,163.43	1,163.43
4/ 8/25	272.854	PURCHASED	34.46	0.00	-9,402.55	9,402.55
4/ 8/25	374.906	SOLD	34.46	0.00	12,919.27	13,886.87
4/ 8/25	411.810	SOLD	34.46	0.00	14,190.98	15,253.83
4/ 9/25	0.300	SOLD	38.80	0.00	11.64	11.11
4/ 9/25	19.062	SOLD	38.86	0.00	740.76	706.12
4/ 9/25	77.528	SOLD	38.86	0.00	3,012.74	2,871.89
4/ 9/25	404.856	PURCHASED	38.86	0.00	-15,732.71	15,732.71
4/ 9/25	451.897	PURCHASED	38.86	0.00	-17,560.73	17,560.73
4/10/25	0.401	SOLD	37.21	0.00	14.92	14.85
4/10/25	8.213	SOLD	37.17	0.00	305.28	304.24
4/10/25	46.645	PURCHASED	37.17	0.00	-1,733.79	1,733.79
4/10/25	57.804	PURCHASED	37.17	0.00	-2,148.59	2,148.59
4/11/25	35.494	PURCHASED	37.80	0.00	-1,341.67	1,341.67
4/11/25	85.271	PURCHASED	37.80	0.00	-3,223.24	3,223.24
4/14/25	0.148	SOLD	37.70	0.00	5.58	5.48
4/14/25	2.484	SOLD	37.69	0.00	93.63	92.03
4/14/25	7.936	PURCHASED	37.70	0.00	-299.20	299.20
4/14/25	191.830	SOLD	37.70	0.00	7,231.99	7,107.18
4/14/25	6,060.105	PURCHASED	37.70	0.00	-228,465.94	228,465.94
4/15/25	0.102	SOLD	37.84	0.00	3.86	3.78
4/15/25	15.758	SOLD	37.85	0.00	596.45	583.83
4/15/25	56.688	SOLD	37.85	0.00	2,145.64	2,100.26
4/15/25	84.976	PURCHASED	37.85	0.00	-3,216.35	3,216.35
4/16/25	0.241	SOLD	36.64	0.00	8.83	8.93
4/16/25	36.985	PURCHASED	36.62	0.00	-1,354.40	1,354.40
4/16/25	261.906	PURCHASED	36.62	0.00	-9,590.98	9,590.98
4/16/25	1,688.705	SOLD	36.62	0.00	61,840.38	62,565.26
4/17/25	0.293	SOLD	36.55	0.00	10.71	10.86
4/17/25	4.208	SOLD	36.52	0.00	153.66	155.90
4/17/25	44.108	SOLD	36.52	0.00	1,610.83	1,634.16
4/17/25	53.119	PURCHASED	36.52	0.00	-1,939.92	1,939.92
4/17/25	98.504	PURCHASED	36.52	0.00	-3,597.37	3,597.37
4/21/25	0.117	SOLD	35.38	0.00	4.14	4.33
4/21/25	33.717	SOLD	35.36	0.00	1,192.25	1,249.14
4/21/25	97.904	PURCHASED	35.36	0.00	-3,461.87	3,461.87
4/21/25	400.622	PURCHASED	35.36	0.00	-14,165.99	14,165.99
4/22/25	0.180	SOLD	36.39	0.00	6.55	6.67
4/22/25	0.622	SOLD	36.37	0.00	22.62	23.04

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/22/25	17.058	PURCHASED	36.39	0.00	-620.73	620.73
4/22/25	29.460	SOLD	36.39	0.00	1,072.06	1,091.42
4/22/25	151.199	SOLD	36.39	0.00	5,502.14	5,601.57
4/22/25	226.262	PURCHASED	36.39	0.00	-8,233.66	8,233.66
4/23/25	9.528	PURCHASED	37.54	0.00	-357.68	357.68
4/23/25	351.147	SOLD	37.54	0.00	13,182.04	13,009.29
4/23/25	458.104	PURCHASED	37.54	0.00	-17,197.24	17,197.24
4/24/25	1.929	SOLD	38.82	0.00	74.89	71.47
4/24/25	85.338	PURCHASED	38.83	0.00	-3,313.67	3,313.67
4/24/25	198.921	PURCHASED	38.83	0.00	-7,724.12	7,724.12
4/25/25	0.113	SOLD	39.65	0.00	4.48	4.19
4/25/25	0.515	SOLD	39.57	0.00	20.38	19.08
4/25/25	7.685	SOLD	39.56	0.00	304.00	284.72
4/25/25	14.885	PURCHASED	39.56	0.00	-588.84	588.84
4/25/25	25.187	SOLD	39.56	0.00	996.40	933.15
4/25/25	25.806	PURCHASED	39.56	0.00	-1,020.90	1,020.90
4/25/25	1,722.113	SOLD	39.56	0.00	68,126.79	63,802.38
4/28/25	13.509	SOLD	39.49	0.00	533.47	500.50
4/28/25	30.669	PURCHASED	39.49	0.00	-1,211.13	1,211.13
4/28/25	57.537	PURCHASED	39.49	0.00	-2,272.14	2,272.14
4/29/25	1.132	SOLD	39.75	0.00	45.00	41.94
4/29/25	14.232	PURCHASED	39.76	0.00	-565.85	565.85
4/29/25	15.537	SOLD	39.76	0.00	617.74	575.66
4/29/25	24.872	PURCHASED	39.76	0.00	-988.90	988.90
4/29/25	199.320	SOLD	39.76	0.00	7,924.96	7,384.96
4/29/25	347.796	PURCHASED	39.76	0.00	-13,828.35	13,828.35
4/30/25	0.842	PURCHASED	39.60	0.00	-33.34	33.34
4/30/25	4.216	PURCHASED	39.59	0.00	-166.90	166.90
4/30/25	571.311	PURCHASED	39.59	0.00	-22,618.22	22,618.22
5/ 1/25	2.887	SOLD	40.57	0.00	117.14	106.97
5/ 1/25	3.602	PURCHASED	40.57	0.00	-146.13	146.13
5/ 1/25	7.502	SOLD	40.57	0.00	304.34	277.97
5/ 1/25	17.618	PURCHASED	40.57	0.00	-714.78	714.78
5/ 1/25	310.104	SOLD	40.57	0.00	12,580.93	11,490.30
5/ 2/25	0.182	SOLD	41.54	0.00	7.56	6.74
5/ 2/25	0.846	SOLD	41.48	0.00	35.09	31.35
5/ 2/25	15.283	PURCHASED	41.50	0.00	-634.26	634.26
5/ 2/25	17.652	SOLD	41.50	0.00	732.54	654.07
5/ 2/25	99.241	PURCHASED	41.50	0.00	-4,118.51	4,118.51
5/ 5/25	0.224	SOLD	41.29	0.00	9.25	8.30
5/ 5/25	11.350	SOLD	41.24	0.00	468.07	420.58
5/ 5/25	50.678	PURCHASED	41.24	0.00	-2,089.98	2,089.98
5/ 5/25	215.463	PURCHASED	41.24	0.00	-8,885.71	8,885.71
5/ 5/25	620.515	SOLD	41.24	0.00	25,590.05	22,993.48
5/ 6/25	0.337	SOLD	40.98	0.00	13.81	12.49
5/ 6/25	0.597	SOLD	41.06	0.00	24.51	22.12
5/ 6/25	5.194	SOLD	41.04	0.00	213.17	192.47
5/ 6/25	30.597	PURCHASED	41.04	0.00	-1,255.71	1,255.71
5/ 6/25	186.873	SOLD	41.04	0.00	7,669.28	6,924.94
5/ 6/25	209.346	PURCHASED	41.04	0.00	-8,591.58	8,591.58
5/ 6/25	524.765	SOLD	41.04	0.00	21,536.36	19,446.17
5/ 7/25	2.995	PURCHASED	41.40	0.00	-124.00	124.00
5/ 7/25	4.953	PURCHASED	41.40	0.00	-205.07	205.07
5/ 7/25	429.326	PURCHASED	41.40	0.00	-17,774.10	17,774.10
5/ 8/25	3.202	PURCHASED	41.98	0.00	-134.43	134.43
5/ 8/25	46.484	PURCHASED	41.98	0.00	-1,951.38	1,951.38
5/ 9/25	0.316	SOLD	41.77	0.00	13.20	11.71
5/ 9/25	0.630	PURCHASED	41.81	0.00	-26.34	26.34

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/ 9/25	17.545	SOLD	41.80	0.00	733.36	650.22
5/ 9/25	25.355	PURCHASED	41.80	0.00	-1,059.82	1,059.82
5/ 9/25	76.168	SOLD	41.80	0.00	3,183.81	2,822.81
5/12/25	0.078	SOLD	43.59	0.00	3.40	2.89
5/12/25	35.708	SOLD	43.81	0.00	1,564.36	1,323.58
5/12/25	47.247	PURCHASED	43.81	0.00	-2,069.90	2,069.90
5/12/25	604.395	PURCHASED	43.81	0.00	-26,478.55	26,478.55
5/13/25	0.237	SOLD	44.94	0.00	10.65	8.79
5/13/25	4.579	PURCHASED	44.90	0.00	-205.61	205.61
5/13/25	10.359	SOLD	44.90	0.00	465.12	383.98
5/13/25	54.024	PURCHASED	44.90	0.00	-2,425.70	2,425.70
5/13/25	234.397	SOLD	44.90	0.00	10,524.41	8,688.51
5/14/25	0.094	SOLD	45.21	0.00	4.25	3.48
5/14/25	4.650	PURCHASED	45.37	0.00	-210.98	210.98
5/14/25	6.555	SOLD	45.37	0.00	297.40	243.00
5/14/25	243.804	PURCHASED	45.37	0.00	-11,061.41	11,061.41
5/15/25	0.589	SOLD	45.09	0.00	26.56	21.84
5/15/25	1.241	SOLD	45.12	0.00	55.99	46.01
5/15/25	20.403	PURCHASED	45.12	0.00	-920.59	920.59
5/15/25	26.994	SOLD	45.12	0.00	1,217.98	1,000.76
5/15/25	231.696	PURCHASED	45.12	0.00	-10,454.12	10,454.12
5/16/25	0.157	SOLD	45.35	0.00	7.12	5.82
5/16/25	2.068	PURCHASED	45.27	0.00	-93.62	93.62
5/16/25	11.171	PURCHASED	45.27	0.00	-505.72	505.72
5/16/25	62.799	SOLD	45.27	0.00	2,842.93	2,328.20
5/19/25	0.125	SOLD	45.52	0.00	5.69	4.63
5/19/25	0.412	SOLD	45.41	0.00	18.71	15.27
5/19/25	19.059	SOLD	45.40	0.00	865.26	706.61
5/19/25	27.680	SOLD	45.40	0.00	1,256.65	1,026.23
5/19/25	35.356	PURCHASED	45.40	0.00	-1,605.18	1,605.18
5/19/25	36.681	SOLD	45.40	0.00	1,665.30	1,359.94
5/19/25	40.808	PURCHASED	45.40	0.00	-1,852.68	1,852.68
5/20/25	0.900	SOLD	45.23	0.00	40.71	33.37
5/20/25	8.876	PURCHASED	45.23	0.00	-401.47	401.47
5/20/25	19.802	SOLD	45.23	0.00	895.64	734.20
5/20/25	187.440	PURCHASED	45.23	0.00	-8,477.92	8,477.92
5/20/25	2,246.506	SOLD	45.23	0.00	101,609.45	83,293.91
5/21/25	0.234	PURCHASED	44.66	0.00	-10.45	10.45
5/21/25	0.252	SOLD	44.52	0.00	11.22	9.34
5/21/25	0.470	SOLD	44.55	0.00	20.94	17.43
5/21/25	187.393	SOLD	44.58	0.00	8,353.97	6,948.84
5/21/25	406.437	PURCHASED	44.58	0.00	-18,118.95	18,118.95
5/21/25	447.132	SOLD	44.58	0.00	19,933.13	16,580.39
5/21/25	29,681.173	SOLD	44.58	0.00	1,323,186.68	1,100,626.68
5/22/25	7.569	SOLD	44.80	0.00	339.10	280.82
5/22/25	31.782	PURCHASED	44.80	0.00	-1,423.83	1,423.83
5/22/25	34.573	SOLD	44.80	0.00	1,548.85	1,282.72
5/22/25	1,643.173	PURCHASED	44.80	0.00	-73,614.14	73,614.14
5/23/25	0.194	SOLD	44.48	0.00	8.63	7.20
5/23/25	23.573	PURCHASED	44.49	0.00	-1,048.75	1,048.75
5/23/25	53.652	SOLD	44.49	0.00	2,386.99	1,990.60
5/23/25	7,679.637	SOLD	44.49	0.00	341,667.03	284,930.37
5/27/25	0.287	SOLD	45.75	0.00	13.13	10.65
5/27/25	1.915	SOLD	45.73	0.00	87.58	71.05
5/27/25	35.807	SOLD	45.73	0.00	1,637.46	1,328.58
5/27/25	46.774	PURCHASED	45.73	0.00	-2,138.96	2,138.96
5/27/25	95.094	PURCHASED	45.73	0.00	-4,348.66	4,348.66
5/27/25	159.875	SOLD	45.73	0.00	7,311.09	5,932.00

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/27/25	219.876	SOLD	45.73	0.00	10,054.93	8,158.28
5/28/25	0.486	SOLD	45.64	0.00	22.18	18.03
5/28/25	68.556	SOLD	45.64	0.00	3,128.89	2,543.93
5/28/25	245.880	PURCHASED	45.64	0.00	-11,221.96	11,221.96
5/29/25	0.578	SOLD	45.73	0.00	26.43	21.45
5/29/25	15.058	SOLD	45.70	0.00	688.16	558.88
5/29/25	45.698	SOLD	45.70	0.00	2,088.41	1,696.08
5/29/25	266.684	PURCHASED	45.70	0.00	-12,187.48	12,187.48
5/29/25	298.437	PURCHASED	45.70	0.00	-13,638.55	13,638.55
5/30/25	3.088	SOLD	45.63	0.00	140.91	114.61
5/30/25	3.647	PURCHASED	45.63	0.00	-166.40	166.40
5/30/25	23.937	PURCHASED	45.63	0.00	-1,092.24	1,092.24
6/ 2/25	8.257	PURCHASED	46.14	0.00	-380.96	380.96
6/ 2/25	120.285	SOLD	46.14	0.00	5,549.97	4,464.43
6/ 2/25	291.966	SOLD	46.14	0.00	13,471.33	10,836.45
6/ 3/25	21.386	SOLD	46.57	0.00	995.94	793.81
6/ 3/25	169.669	PURCHASED	46.57	0.00	-7,901.49	7,901.49
6/ 4/25	6.747	PURCHASED	47.03	0.00	-317.33	317.33
6/ 4/25	36.963	SOLD	47.03	0.00	1,738.37	1,372.29
6/ 4/25	106.640	PURCHASED	47.03	0.00	-5,015.26	5,015.26
6/ 4/25	398.672	PURCHASED	47.03	0.00	-18,749.53	18,749.53
6/ 5/25	0.124	SOLD	46.94	0.00	5.82	4.60
6/ 5/25	2.973	PURCHASED	46.87	0.00	-139.34	139.34
6/ 5/25	49.527	SOLD	46.87	0.00	2,321.31	1,838.74
6/ 5/25	393.282	SOLD	46.87	0.00	18,433.13	14,601.00
6/ 6/25	0.204	SOLD	47.45	0.00	9.68	7.57
6/ 6/25	12.263	SOLD	47.35	0.00	580.67	455.29
6/ 6/25	20.782	SOLD	47.35	0.00	984.05	771.57
6/ 6/25	57.630	PURCHASED	47.35	0.00	-2,728.79	2,728.79
6/ 9/25	0.528	SOLD	47.18	0.00	24.91	19.83
6/ 9/25	0.680	SOLD	47.25	0.00	32.13	25.54
6/ 9/25	59.379	PURCHASED	47.22	0.00	-2,803.88	2,803.88
6/ 9/25	226.902	SOLD	47.22	0.00	10,714.29	8,521.61
6/ 9/25	298.138	SOLD	47.22	0.00	14,078.07	11,196.97
6/ 9/25	3,272.806	SOLD	47.22	0.00	154,541.91	122,914.61
6/ 9/25	28,118.331	PURCHASED	47.22	0.00	-1,327,747.58	1,327,747.58
6/10/25	0.094	SOLD	47.23	0.00	4.44	3.53
6/10/25	6.844	PURCHASED	47.29	0.00	-323.64	323.64
6/10/25	60.745	SOLD	47.29	0.00	2,872.61	2,281.37
6/10/25	673.062	SOLD	47.29	0.00	31,829.10	25,277.81
6/11/25	135.311	SOLD	47.29	0.00	6,398.86	5,082.58
6/11/25	390.118	PURCHASED	47.29	0.00	-18,448.68	18,448.68
6/12/25	0.497	SOLD	47.51	0.00	23.61	18.67
6/12/25	47.641	PURCHASED	47.49	0.00	-2,262.49	2,262.49
6/12/25	120.033	SOLD	47.49	0.00	5,700.36	4,508.79
6/12/25	123.022	SOLD	47.49	0.00	5,842.32	4,621.07
6/13/25	0.533	SOLD	46.85	0.00	24.97	20.02
6/13/25	0.961	SOLD	46.83	0.00	45.00	36.10
6/13/25	16.295	PURCHASED	46.85	0.00	-763.40	763.40
6/13/25	25.123	SOLD	46.85	0.00	1,177.03	943.70
6/13/25	73.919	SOLD	46.85	0.00	3,463.11	2,776.63
6/13/25	170.902	SOLD	46.85	0.00	8,006.74	6,419.62
6/16/25	0.511	SOLD	47.67	0.00	24.36	19.19
6/16/25	27.931	PURCHASED	47.70	0.00	-1,332.31	1,332.31
6/16/25	106.638	SOLD	47.70	0.00	5,086.65	4,005.71
6/16/25	2,186.104	SOLD	47.70	0.00	104,277.14	82,117.91
6/17/25	0.376	SOLD	47.31	0.00	17.79	14.12
6/17/25	41.567	SOLD	47.33	0.00	1,967.37	1,561.51

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/17/25	156.914	SOLD	47.33	0.00	7,426.74	5,894.65
6/17/25	169.846	PURCHASED	47.33	0.00	-8,038.79	8,038.79
6/18/25	388.014	PURCHASED	47.40	0.00	-18,391.87	18,391.87
6/18/25	394.284	SOLD	47.40	0.00	18,689.04	14,814.01
6/20/25	0.324	SOLD	47.07	0.00	15.25	12.17
6/20/25	4.395	PURCHASED	47.00	0.00	-206.56	206.56
6/20/25	37.786	PURCHASED	47.00	0.00	-1,775.96	1,775.96
6/20/25	68.036	SOLD	47.00	0.00	3,197.69	2,556.29
6/20/25	162.213	SOLD	47.00	0.00	7,624.02	6,094.76
6/23/25	0.295	SOLD	47.53	0.00	14.02	11.08
6/23/25	41.883	SOLD	47.50	0.00	1,989.46	1,573.70
6/23/25	69.645	PURCHASED	47.50	0.00	-3,308.13	3,308.13
6/23/25	298.481	SOLD	47.50	0.00	14,177.87	11,215.01
6/24/25	0.199	SOLD	48.39	0.00	9.63	7.48
6/24/25	9.716	SOLD	48.41	0.00	470.35	365.07
6/24/25	29.387	PURCHASED	48.41	0.00	-1,422.61	1,422.61
6/25/25	0.138	SOLD	48.55	0.00	6.70	5.19
6/25/25	0.367	SOLD	48.50	0.00	17.80	13.79
6/25/25	7.509	SOLD	48.45	0.00	363.82	282.19
6/25/25	17.432	SOLD	48.45	0.00	844.58	655.11
6/25/25	36.733	SOLD	48.45	0.00	1,779.69	1,380.46
6/25/25	405.910	PURCHASED	48.45	0.00	-19,666.36	19,666.36
6/26/25	33.636	SOLD	49.19	0.00	1,654.55	1,264.09
6/26/25	36.217	PURCHASED	49.19	0.00	-1,781.52	1,781.52
6/27/25	0.049	SOLD	48.98	0.00	2.40	1.84
6/27/25	7.491	SOLD	49.46	0.00	370.49	281.52
6/27/25	7.552	PURCHASED	49.46	0.00	-373.52	373.52
6/27/25	265.813	SOLD	49.46	0.00	13,147.12	9,989.68
6/30/25	38.008	PURCHASED	49.84	0.00	-1,894.33	1,894.33
6/30/25	266.090	SOLD	49.84	0.00	13,261.95	10,001.63
6/30/25	271.072	PURCHASED	49.84	0.00	-13,510.23	13,510.23
7/ 1/25	0.618	SOLD	48.72	0.00	30.11	23.23
7/ 1/25	17.831	SOLD	48.71	0.00	868.53	670.33
7/ 1/25	76.637	SOLD	48.71	0.00	3,733.01	2,881.07
7/ 1/25	299.240	SOLD	48.71	0.00	14,575.99	11,249.54
7/ 1/25	372.288	PURCHASED	48.71	0.00	-18,134.14	18,134.14
7/ 2/25	0.011	SOLD	50.91	0.00	0.56	0.41
7/ 2/25	0.143	SOLD	48.88	0.00	6.99	5.38
7/ 2/25	4.194	PURCHASED	49.04	0.00	-205.67	205.67
7/ 2/25	15.537	SOLD	49.04	0.00	761.93	584.10
7/ 2/25	21.887	PURCHASED	49.04	0.00	-1,073.32	1,073.32
7/ 2/25	104.676	SOLD	49.04	0.00	5,133.29	3,935.21
7/ 3/25	0.114	SOLD	49.56	0.00	5.65	4.29
7/ 3/25	0.523	SOLD	49.64	0.00	25.96	19.66
7/ 3/25	10.085	SOLD	49.64	0.00	500.61	379.17
7/ 3/25	56.871	SOLD	49.64	0.00	2,823.07	2,138.21
7/ 3/25	89.272	SOLD	49.64	0.00	4,431.44	3,356.41
7/ 3/25	183.622	PURCHASED	49.64	0.00	-9,115.01	9,115.01
7/ 7/25	0.112	SOLD	49.20	0.00	5.51	4.21
7/ 7/25	0.431	SOLD	49.35	0.00	21.27	16.20
7/ 7/25	4.858	SOLD	49.33	0.00	239.66	182.65
7/ 7/25	24.719	SOLD	49.33	0.00	1,219.38	929.39
7/ 7/25	33.863	PURCHASED	49.33	0.00	-1,670.45	1,670.45
7/ 7/25	609.202	SOLD	49.33	0.00	30,051.94	22,904.86
7/ 8/25	0.659	SOLD	49.06	0.00	32.33	24.78
7/ 8/25	35.387	PURCHASED	49.09	0.00	-1,737.13	1,737.13
7/ 8/25	44.222	SOLD	49.09	0.00	2,170.88	1,662.69
7/ 8/25	518.047	SOLD	49.09	0.00	25,430.93	19,477.93

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/ 9/25	0.226 SOLD	49.73	0.00	11.24	8.50
7/ 9/25	48.769 SOLD	49.71	0.00	2,424.29	1,833.95
7/ 9/25	50.030 SOLD	49.71	0.00	2,487.00	1,881.37
7/ 9/25	325.161 PURCHASED	49.71	0.00	-16,163.74	16,163.74
7/10/25	0.817 SOLD	49.51	0.00	40.45	30.72
7/10/25	0.879 SOLD	49.56	0.00	43.56	33.06
7/10/25	21.094 SOLD	49.54	0.00	1,045.02	793.25
7/10/25	37.773 PURCHASED	49.54	0.00	-1,871.29	1,871.29
7/10/25	119.978 SOLD	49.54	0.00	5,943.73	4,511.83
7/10/25	186.383 SOLD	49.54	0.00	9,233.39	7,009.02
7/11/25	10.202 PURCHASED	49.46	0.00	-504.60	504.60
7/11/25	134.266 SOLD	49.46	0.00	6,640.81	5,049.16
7/14/25	14.379 PURCHASED	49.86	0.00	-716.96	716.96
7/14/25	128.436 SOLD	49.86	0.00	6,403.80	4,829.95
7/15/25	0.177 PURCHASED	50.06	0.00	-8.86	8.86
7/15/25	0.495 SOLD	50.08	0.00	24.79	18.62
7/15/25	0.988 PURCHASED	50.05	0.00	-49.45	49.45
7/15/25	1.839 SOLD	50.07	0.00	92.07	69.17
7/15/25	24.259 SOLD	50.07	0.00	1,214.66	912.44
7/15/25	342.682 PURCHASED	50.07	0.00	-17,158.11	17,158.11
7/16/25	153.092 SOLD	50.12	0.00	7,672.95	5,758.70
7/16/25	180.904 PURCHASED	50.12	0.00	-9,066.93	9,066.93
7/17/25	0.201 SOLD	50.45	0.00	10.14	7.56
7/17/25	23.974 PURCHASED	50.56	0.00	-1,212.15	1,212.15
7/17/25	27.551 SOLD	50.56	0.00	1,392.96	1,036.37
7/17/25	136.011 SOLD	50.56	0.00	6,876.70	5,116.25
7/18/25	0.233 SOLD	50.86	0.00	11.85	8.77
7/18/25	26.431 PURCHASED	50.93	0.00	-1,346.12	1,346.12
7/18/25	93.968 PURCHASED	50.93	0.00	-4,785.78	4,785.78
7/18/25	124.926 SOLD	50.93	0.00	6,362.49	4,699.57
7/18/25	148.299 SOLD	50.93	0.00	7,552.88	5,578.84
7/21/25	7.196 PURCHASED	50.85	0.00	-365.93	365.93
7/21/25	8.853 PURCHASED	50.85	0.00	-450.18	450.18
7/21/25	80.212 SOLD	50.85	0.00	4,078.79	3,017.66
7/21/25	92.490 PURCHASED	50.85	0.00	-4,703.11	4,703.11
7/22/25	0.179 SOLD	50.17	0.00	8.98	6.73
7/22/25	15.719 SOLD	50.22	0.00	789.40	591.38
7/22/25	42.171 PURCHASED	50.22	0.00	-2,117.82	2,117.82
7/22/25	59.515 SOLD	50.22	0.00	2,988.86	2,239.07
7/23/25	0.179 SOLD	50.89	0.00	9.11	6.74
7/23/25	11.399 SOLD	50.94	0.00	580.68	428.92
7/23/25	19.696 SOLD	50.94	0.00	1,003.33	741.12
7/23/25	296.899 PURCHASED	50.94	0.00	-15,124.05	15,124.05
7/24/25	0.514 SOLD	51.21	0.00	26.32	19.34
7/24/25	2.606 PURCHASED	51.16	0.00	-133.33	133.33
7/24/25	36.911 PURCHASED	51.16	0.00	-1,888.38	1,888.38
7/24/25	95.055 SOLD	51.16	0.00	4,862.99	3,576.80
7/24/25	306.356 SOLD	51.16	0.00	15,673.17	11,527.79
7/25/25	0.176 SOLD	51.36	0.00	9.04	6.62
7/25/25	7.817 SOLD	51.38	0.00	401.64	294.15
7/25/25	9.340 PURCHASED	51.38	0.00	-479.90	479.90
7/25/25	39.239 SOLD	51.38	0.00	2,016.08	1,476.52
7/28/25	0.470 SOLD	51.81	0.00	24.35	17.69
7/28/25	45.902 SOLD	51.81	0.00	2,378.19	1,727.31
7/28/25	62.711 PURCHASED	51.81	0.00	-3,249.05	3,249.05
7/28/25	117.552 SOLD	51.81	0.00	6,090.37	4,423.52
7/29/25	0.055 SOLD	51.64	0.00	2.84	2.07
7/29/25	0.515 SOLD	51.42	0.00	26.48	19.38

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CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/29/25	6.161	SOLD	51.38	0.00	316.53	231.89
7/29/25	37.854	SOLD	51.38	0.00	1,944.95	1,424.78
7/29/25	153.260	PURCHASED	51.38	0.00	-7,874.52	7,874.52
7/29/25	175.810	SOLD	51.38	0.00	9,033.10	6,617.30
7/29/25	256.292	PURCHASED	51.38	0.00	-13,168.30	13,168.30
7/30/25	0.241	SOLD	51.87	0.00	12.50	9.08
7/30/25	19.298	PURCHASED	51.82	0.00	-1,000.00	1,000.00
7/30/25	24.634	SOLD	51.82	0.00	1,276.51	927.72
7/30/25	277.530	PURCHASED	51.82	0.00	-14,381.59	14,381.59
7/30/25	537.704	SOLD	51.82	0.00	27,863.84	20,250.10
7/30/25	690.156	PURCHASED	51.82	0.00	-35,763.87	35,763.87
7/31/25	0.096	SOLD	52.71	0.00	5.06	3.62
7/31/25	0.412	SOLD	52.69	0.00	21.71	15.52
7/31/25	6.317	SOLD	52.64	0.00	332.52	237.91
7/31/25	19.051	SOLD	52.64	0.00	1,002.86	717.50
7/31/25	26.024	SOLD	52.64	0.00	1,369.88	980.11
7/31/25	28.633	PURCHASED	52.64	0.00	-1,507.24	1,507.24
7/31/25	40.890	PURCHASED	52.64	0.00	-2,152.46	2,152.46
8/ 1/25	1.092	SOLD	51.29	0.00	56.01	41.13
8/ 1/25	19.277	PURCHASED	51.29	0.00	-988.74	988.74
8/ 1/25	23.729	PURCHASED	51.29	0.00	-1,217.08	1,217.08
8/ 1/25	39.561	SOLD	51.29	0.00	2,029.06	1,489.98
8/ 1/25	298.149	SOLD	51.29	0.00	15,292.08	11,229.12
8/ 1/25	29,244.071	SOLD	51.29	0.00	1,499,928.42	1,101,413.37
8/ 4/25	0.343	SOLD	52.51	0.00	18.01	12.92
8/ 4/25	0.448	SOLD	52.48	0.00	23.51	16.87
8/ 4/25	3.594	PURCHASED	52.48	0.00	-188.63	188.63
8/ 4/25	358.331	SOLD	52.48	0.00	18,805.19	13,495.78
8/ 4/25	399.409	SOLD	52.48	0.00	20,961.00	15,042.89
8/ 4/25	1,400.092	SOLD	52.48	0.00	73,476.82	52,731.49
8/ 5/25	0.351	SOLD	51.88	0.00	18.21	13.22
8/ 5/25	0.385	SOLD	51.82	0.00	19.95	14.50
8/ 5/25	31.793	SOLD	51.86	0.00	1,648.77	1,197.45
8/ 5/25	48.139	PURCHASED	51.86	0.00	-2,496.47	2,496.47
8/ 5/25	134.244	SOLD	51.86	0.00	6,961.87	5,056.16
8/ 5/25	670.801	SOLD	51.86	0.00	34,787.74	25,265.03
8/ 6/25	93.713	SOLD	52.44	0.00	4,914.31	3,530.31
8/ 6/25	315.487	PURCHASED	52.44	0.00	-16,544.16	16,544.16
8/ 7/25	0.066	SOLD	52.88	0.00	3.49	2.49
8/ 7/25	0.373	SOLD	53.06	0.00	19.79	14.05
8/ 7/25	4.317	SOLD	53.05	0.00	229.03	162.63
8/ 7/25	8.457	SOLD	53.05	0.00	448.66	318.59
8/ 7/25	12.848	PURCHASED	53.05	0.00	-681.57	681.57
8/ 7/25	145.484	SOLD	53.05	0.00	7,717.90	5,480.64
8/ 8/25	0.731	SOLD	53.46	0.00	39.08	27.54
8/ 8/25	31.343	PURCHASED	53.49	0.00	-1,676.53	1,676.53
8/ 8/25	102.865	SOLD	53.49	0.00	5,502.25	3,875.19
8/ 8/25	251.946	SOLD	53.49	0.00	13,476.59	9,491.46
8/11/25	0.479	SOLD	53.40	0.00	25.58	18.05
8/11/25	20.319	PURCHASED	53.41	0.00	-1,085.26	1,085.26
8/11/25	95.317	SOLD	53.41	0.00	5,090.89	3,590.89
8/11/25	314.891	SOLD	53.41	0.00	16,818.31	11,862.92
8/12/25	69.804	PURCHASED	54.43	0.00	-3,799.45	3,799.45
8/13/25	0.636	SOLD	53.98	0.00	34.33	23.97
8/13/25	10.296	SOLD	53.94	0.00	555.38	387.97
8/13/25	87.502	SOLD	53.94	0.00	4,719.88	3,297.21
8/13/25	250.945	PURCHASED	53.94	0.00	-13,536.00	13,536.00
8/14/25	0.280	SOLD	53.79	0.00	15.06	10.55

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8/14/25	20.972	SOLD	53.87	0.00	1,129.78	790.32
8/14/25	46.408	PURCHASED	53.87	0.00	-2,500.00	2,500.00
8/14/25	57.184	SOLD	53.87	0.00	3,080.52	2,154.97
8/14/25	76.222	PURCHASED	53.87	0.00	-4,106.06	4,106.06
8/15/25	33.669	PURCHASED	53.86	0.00	-1,813.39	1,813.39
8/15/25	73.270	SOLD	53.86	0.00	3,946.32	2,761.23
8/18/25	0.223	SOLD	53.81	0.00	12.00	8.40
8/18/25	3.736	PURCHASED	53.88	0.00	-201.31	201.31
8/18/25	52.844	SOLD	53.88	0.00	2,847.23	1,991.46
8/18/25	56.832	SOLD	53.88	0.00	3,062.10	2,141.76
8/19/25	16.813	PURCHASED	52.60	0.00	-884.36	884.36
8/19/25	35.429	PURCHASED	52.60	0.00	-1,863.59	1,863.59
8/19/25	43.118	PURCHASED	52.60	0.00	-2,267.99	2,267.99
8/19/25	43.206	SOLD	52.60	0.00	2,272.63	1,628.35
8/20/25	1.078	PURCHASED	52.15	0.00	-56.22	56.22
8/20/25	21.626	SOLD	52.16	0.00	1,128.03	815.21
8/20/25	339.102	PURCHASED	52.16	0.00	-17,687.58	17,687.58
8/21/25	0.176	SOLD	52.10	0.00	9.17	6.64
8/21/25	4.798	PURCHASED	51.98	0.00	-249.38	249.38
8/21/25	14.535	PURCHASED	51.98	0.00	-755.55	755.55
8/21/25	28.087	SOLD	51.98	0.00	1,459.97	1,058.97
8/21/25	293.969	PURCHASED	51.98	0.00	-15,280.50	15,280.50
8/21/25	361.427	SOLD	51.98	0.00	18,786.96	13,626.93
8/22/25	0.182	SOLD	53.02	0.00	9.65	6.86
8/22/25	2.340	PURCHASED	53.02	0.00	-124.07	124.07
8/22/25	11.951	PURCHASED	53.03	0.00	-633.76	633.76
8/22/25	17.612	SOLD	53.03	0.00	933.99	664.03
8/22/25	25.613	SOLD	53.03	0.00	1,358.26	965.70
8/25/25	0.294	SOLD	53.06	0.00	15.60	11.09
8/25/25	43.465	PURCHASED	53.10	0.00	-2,307.98	2,307.98
8/25/25	196.290	SOLD	53.10	0.00	10,423.00	7,401.03
8/25/25	213.412	SOLD	53.10	0.00	11,332.16	8,046.61
8/26/25	0.267	SOLD	53.63	0.00	14.32	10.07
8/26/25	1.016	SOLD	53.70	0.00	54.56	38.31
8/26/25	19.751	SOLD	53.69	0.00	1,060.45	744.77
8/26/25	33.806	SOLD	53.69	0.00	1,815.07	1,274.75
8/26/25	44.701	PURCHASED	53.69	0.00	-2,400.00	2,400.00
8/26/25	77.334	PURCHASED	53.69	0.00	-4,152.08	4,152.08
8/26/25	105.859	SOLD	53.69	0.00	5,683.58	3,991.70
8/27/25	0.282	SOLD	53.65	0.00	15.13	10.64
8/27/25	4.315	SOLD	53.66	0.00	231.56	162.76
8/27/25	419.261	PURCHASED	53.67	0.00	-22,501.75	22,501.75
8/27/25	1,639.690	SOLD	53.67	0.00	88,002.16	61,846.63
8/28/25	0.005	SOLD	50.00	0.00	0.25	0.19
8/28/25	0.152	SOLD	54.14	0.00	8.23	5.73
8/28/25	0.211	SOLD	54.27	0.00	11.45	7.96
8/28/25	11.511	SOLD	54.28	0.00	624.82	434.26
8/28/25	13.877	SOLD	54.28	0.00	753.25	523.51
8/28/25	27.895	PURCHASED	54.28	0.00	-1,514.16	1,514.16
8/28/25	224.893	PURCHASED	54.28	0.00	-12,207.17	12,207.17
8/29/25	0.196	SOLD	53.27	0.00	10.44	7.39
8/29/25	4.737	PURCHASED	53.39	0.00	-252.92	252.92
8/29/25	7.195	SOLD	53.39	0.00	384.14	271.44
8/29/25	23.466	PURCHASED	53.39	0.00	-1,252.87	1,252.87
9/ 2/25	0.403	SOLD	52.80	0.00	21.28	15.29
9/ 2/25	40.339	PURCHASED	52.87	0.00	-2,132.74	2,132.74
9/ 2/25	213.104	SOLD	52.87	0.00	11,266.79	8,087.27
9/ 2/25	282.923	SOLD	52.87	0.00	14,958.13	10,736.90

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 2/25	522.592	SOLD	52.87	0.00	27,629.43	19,832.31
9/ 2/25	9,261.900	PURCHASED	52.87	0.00	-489,676.65	489,676.65
9/ 3/25	0.210	SOLD	53.19	0.00	11.17	7.97
9/ 3/25	15.514	SOLD	53.28	0.00	826.58	588.82
9/ 3/25	16.959	SOLD	53.28	0.00	903.56	643.66
9/ 3/25	160.923	PURCHASED	53.28	0.00	-8,573.97	8,573.97
9/ 4/25	0.117	SOLD	53.93	0.00	6.31	4.44
9/ 4/25	8.060	SOLD	53.99	0.00	435.16	305.94
9/ 4/25	25.057	SOLD	53.99	0.00	1,352.85	951.12
9/ 4/25	174.427	PURCHASED	53.99	0.00	-9,417.29	9,417.29
9/ 5/25	1.078	SOLD	53.89	0.00	58.09	40.92
9/ 5/25	24.930	PURCHASED	53.87	0.00	-1,342.97	1,342.97
9/ 5/25	126.894	PURCHASED	53.87	0.00	-6,835.79	6,835.79
9/ 8/25	0.176	SOLD	54.77	0.00	9.64	6.68
9/ 8/25	0.200	SOLD	54.55	0.00	10.91	7.59
9/ 8/25	4.688	SOLD	54.67	0.00	256.27	177.97
9/ 8/25	7.673	PURCHASED	54.66	0.00	-419.43	419.43
9/ 8/25	23.328	SOLD	54.66	0.00	1,275.10	885.58
9/ 8/25	218.111	SOLD	54.66	0.00	11,921.92	8,280.00
9/ 9/25	0.236	SOLD	55.64	0.00	13.13	8.96
9/ 9/25	0.460	SOLD	55.59	0.00	25.57	17.46
9/ 9/25	151.378	PURCHASED	55.54	0.00	-8,407.51	8,407.51
9/ 9/25	725.597	SOLD	55.54	0.00	40,299.66	27,548.41
9/10/25	0.003	SOLD	53.33	0.00	0.16	0.11
9/10/25	0.181	SOLD	56.08	0.00	10.15	6.87
9/10/25	0.486	SOLD	56.13	0.00	27.28	18.46
9/10/25	72.327	SOLD	56.19	0.00	4,064.07	2,746.63
9/10/25	284.442	SOLD	56.19	0.00	15,982.79	10,801.73
9/10/25	296.187	PURCHASED	56.19	0.00	-16,642.74	16,642.74
9/11/25	21.938	PURCHASED	56.14	0.00	-1,231.61	1,231.61
9/11/25	73.011	SOLD	56.14	0.00	4,098.84	2,772.65
9/12/25	0.148	SOLD	56.22	0.00	8.32	5.62
9/12/25	0.296	SOLD	56.45	0.00	16.71	11.24
9/12/25	14.770	SOLD	56.36	0.00	832.45	561.06
9/12/25	21.998	PURCHASED	56.36	0.00	-1,239.81	1,239.81
9/12/25	194.701	SOLD	56.36	0.00	10,973.35	7,395.98
9/12/25	197.385	SOLD	56.36	0.00	11,124.63	7,497.94
9/12/25	339.022	PURCHASED	56.36	0.00	-19,107.29	19,107.29
9/15/25	0.107	SOLD	56.82	0.00	6.08	4.07
9/15/25	19.549	PURCHASED	56.98	0.00	-1,113.93	1,113.93
9/15/25	23.620	SOLD	56.98	0.00	1,345.84	897.58
9/15/25	149.391	SOLD	56.98	0.00	8,512.28	5,677.00
9/15/25	463.599	PURCHASED	56.98	0.00	-26,415.88	26,415.88
9/16/25	0.167	SOLD	56.83	0.00	9.49	6.35
9/16/25	0.950	SOLD	56.94	0.00	54.09	36.10
9/16/25	3.705	SOLD	56.94	0.00	210.95	140.80
9/16/25	36.606	PURCHASED	56.94	0.00	-2,084.33	2,084.33
9/16/25	242.845	SOLD	56.94	0.00	13,827.60	9,228.61
9/16/25	278.174	SOLD	56.94	0.00	15,839.24	10,571.19
9/17/25	4.352	SOLD	56.81	0.00	247.22	165.41
9/17/25	176.727	PURCHASED	56.80	0.00	-10,038.09	10,038.09
9/18/25	8.568	SOLD	57.33	0.00	491.20	325.66
9/18/25	64.328	PURCHASED	57.33	0.00	-3,687.93	3,687.93
9/19/25	30.066	SOLD	58.00	0.00	1,743.85	1,142.97
9/19/25	190.449	PURCHASED	58.00	0.00	-11,046.03	11,046.03
9/22/25	8.703	PURCHASED	58.58	0.00	-509.85	509.85
9/22/25	76.997	SOLD	58.58	0.00	4,510.48	2,927.09
9/23/25	2.037	PURCHASED	57.84	0.00	-117.81	117.81

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[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/23/25	13.836	SOLD	57.84	0.00	800.29	525.99
9/24/25	407.598	PURCHASED	57.62	0.00	-23,485.77	23,485.77
9/25/25	0.164	SOLD	57.13	0.00	9.37	6.24
9/25/25	1.527	PURCHASED	57.09	0.00	-87.17	87.17
9/25/25	4.189	SOLD	57.09	0.00	239.15	159.30
9/25/25	6.760	SOLD	57.09	0.00	385.91	257.07
9/26/25	0.177	SOLD	57.40	0.00	10.16	6.73
9/26/25	0.225	SOLD	57.33	0.00	12.90	8.56
9/26/25	19.321	PURCHASED	57.39	0.00	-1,108.85	1,108.85
9/26/25	22.807	SOLD	57.39	0.00	1,308.91	867.33
9/26/25	23.258	SOLD	57.39	0.00	1,334.78	884.48
9/26/25	3,692.049	SOLD	57.39	0.00	211,886.67	140,405.37
9/29/25	0.155	SOLD	58.06	0.00	9.00	5.89
9/29/25	3.924	PURCHASED	58.09	0.00	-227.96	227.96
9/29/25	6.730	SOLD	58.10	0.00	391.00	255.94
9/29/25	346.388	SOLD	58.10	0.00	20,125.17	13,172.87
9/30/25	0.164	SOLD	58.41	0.00	9.58	6.24
9/30/25	8.756	SOLD	58.38	0.00	511.18	333.06
9/30/25	64.599	PURCHASED	58.38	0.00	-3,771.30	3,771.30
9/30/25	91.736	SOLD	58.38	0.00	5,355.52	3,489.46
9/30/25	207.103	PURCHASED	58.38	0.00	-12,090.65	12,090.65
10/ 1/25	0.254	SOLD	58.82	0.00	14.94	9.66
10/ 1/25	43.139	SOLD	58.71	0.00	2,532.68	1,641.41
10/ 1/25	101.892	SOLD	58.71	0.00	5,982.09	3,876.91
10/ 1/25	283.288	SOLD	58.71	0.00	16,631.82	10,778.89
10/ 1/25	335.997	PURCHASED	58.71	0.00	-19,726.37	19,726.37
10/ 2/25	0.184	SOLD	59.13	0.00	10.88	7.00
10/ 2/25	16.257	PURCHASED	59.09	0.00	-960.61	960.61
10/ 2/25	24.372	SOLD	59.09	0.00	1,440.17	927.35
10/ 2/25	120.540	SOLD	59.09	0.00	7,122.72	4,586.52
10/ 3/25	42.674	SOLD	58.92	0.00	2,514.37	1,623.81
10/ 3/25	49.677	PURCHASED	58.92	0.00	-2,926.98	2,926.98
10/ 6/25	0.167	SOLD	58.62	0.00	9.79	6.36
10/ 6/25	13.922	SOLD	58.68	0.00	816.94	529.80
10/ 6/25	97.115	PURCHASED	58.68	0.00	-5,698.70	5,698.70
10/ 6/25	405.192	SOLD	58.68	0.00	23,776.65	15,419.44
10/ 7/25	141.292	PURCHASED	58.33	0.00	-8,241.58	8,241.58
10/ 8/25	2.796	PURCHASED	59.25	0.00	-165.66	165.66
10/ 8/25	29.978	SOLD	59.25	0.00	1,776.20	1,140.94
10/ 9/25	12.773	PURCHASED	59.48	0.00	-759.71	759.71
10/ 9/25	46.886	SOLD	59.48	0.00	2,788.80	1,784.47
10/10/25	0.343	SOLD	57.23	0.00	19.63	13.05
10/10/25	19.621	PURCHASED	57.22	0.00	-1,122.69	1,122.69
10/13/25	25.514	PURCHASED	58.79	0.00	-1,499.97	1,499.97
10/10/25	106.982	SOLD	57.22	0.00	6,121.53	4,071.87
10/13/25	254.772	SOLD	58.79	0.00	14,978.02	9,696.93
10/14/25	127.106	SOLD	57.79	0.00	7,345.47	4,837.81
10/15/25	0.090	SOLD	58.11	0.00	5.23	3.43
10/15/25	0.711	SOLD	58.09	0.00	41.30	27.07
10/15/25	69.975	SOLD	58.07	0.00	4,063.47	2,664.42
10/15/25	484.570	PURCHASED	58.07	0.00	-28,138.99	28,138.99
10/16/25	0.150	SOLD	57.73	0.00	8.66	5.71
10/16/25	0.256	SOLD	57.85	0.00	14.81	9.75
10/16/25	0.311	SOLD	57.72	0.00	17.95	11.84
10/16/25	42.514	SOLD	57.81	0.00	2,457.75	1,619.05
10/16/25	62.244	SOLD	57.81	0.00	3,598.32	2,370.42
10/16/25	65.564	SOLD	57.81	0.00	3,790.23	2,496.85
10/16/25	187.200	PURCHASED	57.81	0.00	-10,822.05	10,822.05

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BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/16/25	2,046.694	SOLD	57.81	0.00	118,319.40	77,943.61
10/17/25	9.227	PURCHASED	57.53	0.00	-530.81	530.81
10/17/25	57.619	SOLD	57.53	0.00	3,314.83	2,194.30
10/20/25	0.349	SOLD	57.74	0.00	20.15	13.29
10/20/25	35.616	SOLD	57.80	0.00	2,058.61	1,356.36
10/21/25	0.087	SOLD	57.13	0.00	4.97	3.32
10/21/25	0.806	SOLD	57.43	0.00	46.29	30.73
10/21/25	4.724	SOLD	57.39	0.00	271.13	180.08
10/21/25	7.681	SOLD	57.40	0.00	440.90	292.80
10/21/25	120.155	SOLD	57.40	0.00	6,896.92	4,580.39
10/21/25	185.264	PURCHASED	57.40	0.00	-10,634.15	10,634.15
10/21/25	1,030.452	PURCHASED	57.40	0.00	-59,147.94	59,147.94
10/22/25	0.428	SOLD	56.78	0.00	24.30	16.32
10/22/25	9.759	SOLD	56.80	0.00	554.33	372.10
10/22/25	149.318	SOLD	56.80	0.00	8,481.27	5,693.41
10/22/25	290.903	PURCHASED	56.80	0.00	-16,523.31	16,523.31
10/23/25	0.115	SOLD	57.57	0.00	6.62	4.39
10/23/25	24.968	SOLD	57.66	0.00	1,439.67	952.07
10/23/25	28.594	SOLD	57.66	0.00	1,648.72	1,090.33
10/23/25	66.363	PURCHASED	57.66	0.00	-3,826.49	3,826.49
10/24/25	20.411	PURCHASED	58.66	0.00	-1,197.31	1,197.31
10/24/25	192.846	SOLD	58.66	0.00	11,312.36	7,355.90
10/24/25	355.818	PURCHASED	58.66	0.00	-20,872.30	20,872.30
10/27/25	0.392	SOLD	59.82	0.00	23.45	14.96
10/27/25	8.677	PURCHASED	59.84	0.00	-519.26	519.26
10/27/25	16.507	SOLD	59.84	0.00	987.79	629.83
10/27/25	74.719	SOLD	59.84	0.00	4,471.20	2,850.91
10/27/25	312.457	PURCHASED	59.84	0.00	-18,697.42	18,697.42
10/28/25	2.710	PURCHASED	60.20	0.00	-163.15	163.15
10/28/25	31.266	SOLD	60.20	0.00	1,882.19	1,194.07
10/28/25	218.442	PURCHASED	60.20	0.00	-13,150.23	13,150.23
10/28/25	783.636	PURCHASED	60.20	0.00	-47,174.88	47,174.88
10/29/25	0.183	SOLD	61.04	0.00	11.17	6.99
10/29/25	12.420	PURCHASED	60.96	0.00	-757.11	757.11
10/29/25	33.058	SOLD	60.96	0.00	2,015.23	1,262.97
10/29/25	101.887	SOLD	60.96	0.00	6,211.05	3,892.57
10/29/25	378.228	PURCHASED	60.96	0.00	-23,056.79	23,056.79
10/30/25	83.086	PURCHASED	59.53	0.00	-4,946.09	4,946.09
10/31/25	0.386	SOLD	60.34	0.00	23.29	14.75
10/31/25	0.561	SOLD	60.27	0.00	33.81	21.44
10/31/25	45.452	PURCHASED	60.30	0.00	-2,740.74	2,740.74
10/31/25	791.966	SOLD	60.30	0.00	47,755.57	30,260.42
11/ 3/25	0.107	SOLD	60.19	0.00	6.44	4.09
11/ 3/25	0.421	SOLD	60.31	0.00	25.39	16.09
11/ 3/25	2.575	SOLD	60.37	0.00	155.44	98.39
11/ 3/25	5.466	SOLD	60.38	0.00	330.01	208.85
11/ 3/25	7.105	PURCHASED	60.37	0.00	-428.92	428.92
11/ 3/25	9.639	PURCHASED	60.37	0.00	-581.90	581.90
11/ 3/25	252.879	SOLD	60.37	0.00	15,266.31	9,662.46
11/ 3/25	282.801	SOLD	60.37	0.00	17,072.69	10,805.78
11/ 4/25	160.646	PURCHASED	58.75	0.00	-9,437.96	9,437.96
11/ 4/25	485.539	SOLD	58.75	0.00	28,525.43	18,554.93
11/ 5/25	0.160	SOLD	59.31	0.00	9.49	6.12
11/ 5/25	22.297	SOLD	59.14	0.00	1,318.67	852.31
11/ 5/25	32.475	SOLD	59.14	0.00	1,920.57	1,241.36
11/ 5/25	297.604	PURCHASED	59.14	0.00	-17,600.31	17,600.31
11/ 6/25	1.520	PURCHASED	57.89	0.00	-88.00	88.00
11/ 6/25	42.401	SOLD	57.89	0.00	2,454.59	1,620.79

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REPORTING PERIOD: 12/31/24 TO 12/31/25
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 7/25	0.259	SOLD	57.92	0.00	15.00	9.90
11/ 7/25	2.421	SOLD	57.87	0.00	140.10	92.54
11/ 7/25	23.104	PURCHASED	57.88	0.00	-1,337.24	1,337.24
11/ 7/25	28.785	SOLD	57.88	0.00	1,666.05	1,100.33
11/10/25	0.108	SOLD	59.63	0.00	6.44	4.13
11/11/25	0.375	SOLD	58.48	0.00	21.93	14.34
11/11/25	1.573	SOLD	58.51	0.00	92.04	60.14
11/10/25	2.541	SOLD	59.41	0.00	150.95	97.13
11/11/25	5.637	PURCHASED	58.52	0.00	-329.89	329.89
11/10/25	9.754	PURCHASED	59.41	0.00	-579.48	579.48
11/10/25	66.589	SOLD	59.41	0.00	3,956.04	2,545.45
11/11/25	116.812	SOLD	58.52	0.00	6,835.86	4,466.14
11/11/25	219.004	PURCHASED	58.52	0.00	-12,816.09	12,816.09
11/12/25	3.457	SOLD	58.04	0.00	200.63	132.17
11/13/25	0.298	SOLD	56.28	0.00	16.77	11.40
11/13/25	6.694	SOLD	56.34	0.00	377.16	255.99
11/13/25	7.921	PURCHASED	56.34	0.00	-446.26	446.26
11/13/25	65.866	SOLD	56.34	0.00	3,710.91	2,518.85
11/13/25	83.782	PURCHASED	56.34	0.00	-4,720.28	4,720.28
11/13/25	202.876	PURCHASED	56.34	0.00	-11,430.04	11,430.04
11/14/25	0.311	SOLD	56.66	0.00	17.62	11.89
11/14/25	6.395	SOLD	56.65	0.00	362.26	244.56
11/14/25	11.619	PURCHASED	56.65	0.00	-658.19	658.19
11/14/25	86.472	SOLD	56.65	0.00	4,898.62	3,306.90
11/17/25	0.281	SOLD	56.37	0.00	15.84	10.75
11/17/25	0.459	SOLD	56.25	0.00	25.82	17.55
11/17/25	33.967	SOLD	56.29	0.00	1,912.02	1,299.10
11/17/25	124.629	PURCHASED	56.29	0.00	-7,015.35	7,015.35
11/17/25	185.650	SOLD	56.29	0.00	10,450.26	7,100.38
11/17/25	1,014.569	SOLD	56.29	0.00	57,110.11	38,803.25
11/18/25	5.471	SOLD	55.68	0.00	304.63	209.25
11/18/25	24.309	PURCHASED	55.68	0.00	-1,353.50	1,353.50
11/18/25	29.948	SOLD	55.68	0.00	1,667.51	1,145.41
11/19/25	0.201	SOLD	56.22	0.00	11.30	7.69
11/19/25	32.184	SOLD	56.17	0.00	1,807.75	1,231.26
11/19/25	179.118	SOLD	56.17	0.00	10,061.05	6,852.51
11/19/25	354.786	PURCHASED	56.17	0.00	-19,928.35	19,928.35
11/20/25	9.646	SOLD	54.78	0.00	528.43	369.03
11/20/25	15.326	PURCHASED	54.78	0.00	-839.55	839.55
11/21/25	23.797	PURCHASED	54.83	0.00	-1,304.80	1,304.80
11/21/25	182.477	SOLD	54.83	0.00	10,005.20	6,981.20
11/24/25	0.159	SOLD	56.73	0.00	9.02	6.08
11/24/25	0.418	SOLD	56.67	0.00	23.69	15.99
11/24/25	6.264	SOLD	56.73	0.00	355.35	239.66
11/24/25	9.367	SOLD	56.73	0.00	531.38	358.37
11/24/25	42.715	PURCHASED	56.73	0.00	-2,423.25	2,423.25
11/24/25	76.771	SOLD	56.73	0.00	4,355.21	2,937.20
11/25/25	0.332	SOLD	57.08	0.00	18.95	12.70
11/25/25	24.765	PURCHASED	57.03	0.00	-1,412.35	1,412.35
11/25/25	83.697	PURCHASED	57.03	0.00	-4,773.26	4,773.26
11/25/25	123.552	SOLD	57.03	0.00	7,046.17	4,727.41
11/25/25	607.123	SOLD	57.03	0.00	34,624.23	23,230.06
11/26/25	3.229	SOLD	57.84	0.00	186.77	123.58
11/26/25	9.573	SOLD	57.84	0.00	553.72	366.38
11/26/25	320.246	PURCHASED	57.84	0.00	-18,523.03	18,523.03
11/28/25	1.328	SOLD	58.31	0.00	77.44	50.83
11/28/25	7.483	PURCHASED	58.30	0.00	-436.28	436.28
12/ 1/25	22.607	PURCHASED	58.11	0.00	-1,313.69	1,313.69

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 1/25	213.534	PURCHASED	58.11	0.00	-12,408.44	12,408.44
12/ 1/25	258.944	SOLD	58.11	0.00	15,047.22	9,912.47
12/ 1/25	282.313	SOLD	58.11	0.00	16,405.23	10,807.05
12/ 2/25	0.063	SOLD	58.41	0.00	3.68	2.41
12/ 2/25	0.109	SOLD	58.35	0.00	6.36	4.17
12/ 2/25	7.582	SOLD	58.33	0.00	442.24	290.28
12/ 2/25	36.366	PURCHASED	58.33	0.00	-2,121.23	2,121.23
12/ 2/25	78.152	SOLD	58.33	0.00	4,558.61	2,992.06
12/ 2/25	80.168	SOLD	58.33	0.00	4,676.22	3,069.25
12/ 2/25	112.232	PURCHASED	58.33	0.00	-6,546.49	6,546.49
12/ 3/25	0.022	PURCHASED	58.64	0.00	-1.29	1.29
12/ 3/25	0.488	SOLD	58.16	0.00	28.38	18.68
12/ 3/25	0.778	SOLD	58.16	0.00	45.25	29.79
12/ 3/25	73.402	SOLD	58.18	0.00	4,270.52	2,810.40
12/ 3/25	82.389	PURCHASED	58.18	0.00	-4,793.38	4,793.38
12/ 3/25	84.768	SOLD	58.18	0.00	4,931.78	3,245.58
12/ 3/25	161.236	SOLD	58.18	0.00	9,380.70	6,173.37
12/ 4/25	0.865	SOLD	58.66	0.00	50.74	33.13
12/ 4/25	20.163	SOLD	58.69	0.00	1,183.39	772.24
12/ 4/25	29.879	PURCHASED	58.69	0.00	-1,753.57	1,753.57
12/ 4/25	114.824	SOLD	58.69	0.00	6,739.02	4,397.76
12/ 4/25	342.605	PURCHASED	58.69	0.00	-20,107.49	20,107.49
12/ 5/25	0.003	SOLD	66.67	0.00	0.20	0.11
12/ 5/25	0.351	SOLD	58.75	0.00	20.62	13.44
12/ 5/25	0.395	SOLD	58.76	0.00	23.21	15.13
12/ 5/25	15.056	SOLD	58.78	0.00	885.01	576.66
12/ 5/25	32.640	PURCHASED	58.78	0.00	-1,918.57	1,918.57
12/ 5/25	35.523	SOLD	58.78	0.00	2,088.05	1,360.57
12/ 5/25	197.031	SOLD	58.78	0.00	11,581.49	7,546.51
12/ 8/25	0.160	SOLD	58.81	0.00	9.41	6.13
12/ 8/25	15.201	SOLD	58.95	0.00	896.08	582.24
12/ 8/25	45.161	PURCHASED	58.95	0.00	-2,662.27	2,662.27
12/ 8/25	78.919	SOLD	58.95	0.00	4,652.29	3,022.80
12/ 9/25	0.108	SOLD	58.80	0.00	6.35	4.14
12/ 9/25	54.214	PURCHASED	58.98	0.00	-3,197.55	3,197.55
12/10/25	0.019	SOLD	60.53	0.00	1.15	0.73
12/10/25	0.181	SOLD	59.12	0.00	10.70	6.93
12/10/25	9.873	SOLD	59.15	0.00	583.96	378.27
12/10/25	42.134	SOLD	59.15	0.00	2,492.21	1,614.30
12/10/25	273.236	PURCHASED	59.15	0.00	-16,161.88	16,161.88
12/11/25	0.168	SOLD	58.99	0.00	9.91	6.44
12/11/25	1.839	SOLD	59.15	0.00	108.78	70.46
12/11/25	5.048	SOLD	59.16	0.00	298.65	193.41
12/11/25	6.977	PURCHASED	59.16	0.00	-412.76	412.76
12/11/25	18.343	SOLD	59.16	0.00	1,085.20	702.80
12/11/25	22.191	PURCHASED	59.16	0.00	-1,312.79	1,312.79
12/11/25	54.027	SOLD	59.16	0.00	3,196.26	2,070.02
12/11/25	1,579.644	SOLD	59.16	0.00	93,451.73	60,523.36
12/12/25	0.197	SOLD	57.36	0.00	11.30	7.55
12/12/25	12.911	SOLD	57.49	0.00	742.27	494.75
12/12/25	27.718	SOLD	57.49	0.00	1,593.49	1,062.16
12/12/25	182.156	PURCHASED	57.49	0.00	-10,472.12	10,472.12
12/15/25	0.392	SOLD	57.02	0.00	22.35	15.02
12/15/25	8.873	SOLD	56.98	0.00	505.56	340.02
12/15/25	9.490	PURCHASED	56.98	0.00	-540.74	540.74
12/15/25	22.907	PURCHASED	56.98	0.00	-1,305.22	1,305.22
12/15/25	55.877	SOLD	56.98	0.00	3,183.86	2,141.27
12/16/25	0.693	SOLD	57.34	0.00	39.74	26.56

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/16/25	29.347	SOLD	57.34	0.00	1,682.75	1,124.71
12/16/25	115.206	PURCHASED	57.34	0.00	-6,605.90	6,605.90
12/17/25	474.092	PURCHASED	0.00	0.00	-24,709.70	24,709.70
12/16/25	745.461	SOLD	57.34	0.00	42,744.72	28,569.57
12/17/25	7,687.666	PURCHASED	0.00	0.00	-400,681.15	400,681.15
12/17/25	36,748.707	PURCHASED	0.00	0.00	-1,915,342.59	1,915,342.59
12/17/25	0.637	SOLD	52.14	0.00	33.21	25.01
12/17/25	11.906	PURCHASED	52.12	0.00	-620.55	620.55
12/17/25	293.404	PURCHASED	52.12	0.00	-15,292.20	15,292.20
12/18/25	0.298	SOLD	53.19	0.00	15.85	11.70
12/18/25	0.331	SOLD	53.26	0.00	17.63	13.00
12/18/25	29.381	PURCHASED	53.24	0.00	-1,564.27	1,564.27
12/19/25	0.177	SOLD	54.18	0.00	9.59	6.95
12/19/25	2.156	PURCHASED	54.26	0.00	-116.99	116.99
12/19/25	25.769	PURCHASED	54.25	0.00	-1,397.96	1,397.96
12/19/25	117.664	SOLD	54.25	0.00	6,383.25	4,620.03
12/22/25	0.336	SOLD	54.70	0.00	18.38	13.19
12/22/25	3.290	PURCHASED	54.74	0.00	-180.10	180.10
12/22/25	3.474	SOLD	54.74	0.00	190.17	136.41
12/22/25	13.856	SOLD	54.74	0.00	758.45	544.08
12/22/25	82.512	PURCHASED	54.74	0.00	-4,516.70	4,516.70
12/23/25	0.248	SOLD	55.08	0.00	13.66	9.74
12/23/25	52.651	SOLD	55.08	0.00	2,900.00	2,067.55
12/23/25	100.246	PURCHASED	55.08	0.00	-5,521.54	5,521.54
12/24/25	0.193	SOLD	55.34	0.00	10.68	7.58
12/24/25	12.692	SOLD	55.23	0.00	700.96	498.52
12/24/25	23.150	PURCHASED	55.23	0.00	-1,278.58	1,278.58
12/24/25	371.178	PURCHASED	55.23	0.00	-20,500.16	20,500.16
12/26/25	0.909	PURCHASED	55.12	0.00	-50.10	50.10
12/26/25	10,237.827	SOLD	55.14	0.00	564,513.78	402,126.55
12/29/25	7.611	SOLD	54.75	0.00	416.69	298.99
12/29/25	36.393	PURCHASED	54.75	0.00	-1,992.51	1,992.51
12/29/25	54.422	SOLD	54.75	0.00	2,979.58	2,137.87
12/29/25	165.585	PURCHASED	54.75	0.00	-9,065.80	9,065.80
12/30/25	0.328	SOLD	54.70	0.00	17.94	12.89
12/30/25	13.912	PURCHASED	54.62	0.00	-759.88	759.88
12/30/25	44.562	SOLD	54.62	0.00	2,433.96	1,750.56
12/30/25	67.277	SOLD	54.62	0.00	3,674.67	2,642.88
T				0.00	17,980,576.01	

RTSV - METLIFE GAC SER 25053 CL 65
TICKER: METGEN

12/31/24	0.017	SOLD	183.53	0.00	3.12	2.97
12/31/24	0.106	SOLD	183.21	0.00	19.42	18.54
12/31/24	1.945	SOLD	183.44	0.00	356.80	340.17
12/31/24	6.506	SOLD	183.45	0.00	1,193.55	1,137.86
12/31/24	12.903	PURCHASED	183.44	0.00	-2,366.97	2,366.97
12/31/24	45.166	SOLD	183.45	0.00	8,285.73	7,899.23
12/31/24	58.239	PURCHASED	183.45	0.00	-10,683.89	10,683.89
12/31/24	104.199	PURCHASED	183.45	0.00	-19,115.23	19,115.23
1/ 2/25	6.097	PURCHASED	183.49	0.00	-1,118.71	1,118.71
1/ 2/25	7.838	SOLD	183.47	0.00	1,438.07	1,370.83
1/ 2/25	15.973	PURCHASED	183.48	0.00	-2,930.65	2,930.65
1/ 2/25	47.833	SOLD	183.48	0.00	8,776.41	8,365.75
1/ 2/25	150.442	SOLD	183.48	0.00	27,603.18	26,311.54
1/ 3/25	0.245	SOLD	183.67	0.00	45.00	42.85

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1/ 3/25	0.245	SOLD	183.67	0.00	45.00	42.85
1/ 3/25	1.310	PURCHASED	183.50	0.00	-240.39	240.39
1/ 3/25	1.508	SOLD	183.48	0.00	276.69	263.74
1/ 3/25	2.546	PURCHASED	183.46	0.00	-467.09	467.09
1/ 3/25	4.605	PURCHASED	183.50	0.00	-845.04	845.04
1/ 3/25	48.143	SOLD	183.49	0.00	8,833.79	8,419.99
1/ 3/25	454.739	SOLD	183.49	0.00	83,440.07	79,531.80
1/ 6/25	0.015	SOLD	181.33	0.00	2.72	2.62
1/ 6/25	1.810	SOLD	183.52	0.00	332.18	316.56
1/ 6/25	8.989	PURCHASED	183.52	0.00	-1,649.63	1,649.63
1/ 6/25	9.718	SOLD	183.52	0.00	1,783.49	1,699.65
1/ 6/25	14.845	PURCHASED	183.52	0.00	-2,724.39	2,724.39
1/ 7/25	0.068	SOLD	183.09	0.00	12.45	11.89
1/ 7/25	0.253	SOLD	183.36	0.00	46.39	44.25
1/ 7/25	4.562	PURCHASED	183.53	0.00	-837.27	837.27
1/ 7/25	13.564	SOLD	183.54	0.00	2,489.47	2,372.34
1/ 7/25	29.222	PURCHASED	183.53	0.00	-5,363.12	5,363.12
1/ 7/25	29.726	SOLD	183.53	0.00	5,455.52	5,199.06
1/ 7/25	45.193	SOLD	183.53	0.00	8,294.21	7,904.23
1/ 8/25	0.028	SOLD	183.93	0.00	5.15	4.90
1/ 8/25	0.353	SOLD	183.31	0.00	64.71	61.74
1/ 8/25	0.535	PURCHASED	183.63	0.00	-98.24	98.24
1/ 8/25	1.515	SOLD	183.54	0.00	278.07	264.99
1/ 8/25	6.519	SOLD	183.56	0.00	1,196.64	1,140.25
1/ 8/25	15.483	SOLD	183.55	0.00	2,841.86	2,708.15
1/ 8/25	170.319	PURCHASED	183.55	0.00	-31,262.04	31,262.04
1/10/25	0.023	SOLD	180.87	0.00	4.16	4.02
1/10/25	0.033	SOLD	185.45	0.00	6.12	5.77
1/10/25	0.224	SOLD	183.71	0.00	41.15	39.18
1/10/25	0.464	SOLD	183.47	0.00	85.13	81.16
1/10/25	1.308	SOLD	183.59	0.00	240.13	228.79
1/10/25	2.132	SOLD	183.61	0.00	391.45	372.93
1/10/25	22.019	PURCHASED	183.57	0.00	-4,042.02	4,042.02
1/10/25	49.486	SOLD	183.57	0.00	9,084.22	8,656.00
1/10/25	73.198	PURCHASED	183.57	0.00	-13,436.96	13,436.96
1/10/25	170.943	SOLD	183.57	0.00	31,380.03	29,901.02
1/14/25	0.022	SOLD	186.36	0.00	4.10	3.85
1/14/25	0.800	SOLD	183.59	0.00	146.87	140.04
1/14/25	2.037	SOLD	183.64	0.00	374.08	356.58
1/14/25	37.107	SOLD	183.61	0.00	6,813.28	6,495.66
1/14/25	75.856	PURCHASED	183.61	0.00	-13,928.00	13,928.00
1/14/25	241.212	SOLD	183.61	0.00	44,288.90	42,224.66
1/14/25	1,860.769	PURCHASED	183.61	0.00	-341,655.76	341,655.76
1/15/25	0.022	SOLD	185.45	0.00	4.08	3.85
1/15/25	0.023	SOLD	180.00	0.00	4.14	4.03
1/15/25	1.409	SOLD	183.65	0.00	258.76	246.69
1/15/25	4.424	SOLD	183.62	0.00	812.34	774.55
1/15/25	6.487	SOLD	183.64	0.00	1,191.26	1,135.73
1/15/25	143.141	PURCHASED	183.63	0.00	-26,285.01	26,285.01
1/15/25	239.626	PURCHASED	183.63	0.00	-44,002.47	44,002.47
1/16/25	0.047	PURCHASED	182.98	0.00	-8.60	8.60
1/16/25	1.307	PURCHASED	183.59	0.00	-239.95	239.95
1/16/25	2.240	SOLD	183.64	0.00	411.36	392.18
1/16/25	7.969	PURCHASED	183.63	0.00	-1,463.34	1,463.34
1/17/25	0.087	SOLD	183.22	0.00	15.94	15.23
1/17/25	12.333	PURCHASED	183.65	0.00	-2,264.93	2,264.93
1/17/25	15.170	SOLD	183.65	0.00	2,785.92	2,656.31
1/17/25	340.362	PURCHASED	183.65	0.00	-62,507.54	62,507.54

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[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/17/25	1,316.458	SOLD	183.65	0.00	241,767.46	230,515.47
1/21/25	0.022	SOLD	184.55	0.00	4.06	3.85
1/21/25	0.048	SOLD	185.42	0.00	8.90	8.41
1/21/25	0.073	SOLD	183.01	0.00	13.36	12.78
1/21/25	0.882	SOLD	183.74	0.00	162.06	154.45
1/21/25	9.181	PURCHASED	183.69	0.00	-1,686.47	1,686.47
1/21/25	17.199	SOLD	183.70	0.00	3,159.41	3,011.78
1/21/25	32.378	SOLD	183.70	0.00	5,947.83	5,669.83
1/21/25	148.899	PURCHASED	183.70	0.00	-27,352.71	27,352.71
1/22/25	0.019	SOLD	187.89	0.00	3.57	3.33
1/22/25	0.032	SOLD	182.19	0.00	5.83	5.60
1/22/25	0.571	SOLD	183.68	0.00	104.88	99.99
1/22/25	2.450	PURCHASED	183.71	0.00	-450.10	450.10
1/22/25	5.242	SOLD	183.71	0.00	962.99	917.96
1/22/25	10.668	SOLD	183.71	0.00	1,959.83	1,868.15
1/22/25	48.134	PURCHASED	183.71	0.00	-8,842.75	8,842.75
1/22/25	272.244	SOLD	183.71	0.00	50,013.95	47,674.59
1/23/25	0.044	SOLD	183.64	0.00	8.08	7.71
1/23/25	0.245	SOLD	183.67	0.00	45.00	42.91
1/23/25	0.390	SOLD	183.87	0.00	71.71	68.30
1/23/25	1.539	SOLD	183.70	0.00	282.71	269.52
1/23/25	17.269	PURCHASED	183.72	0.00	-3,172.67	3,172.67
1/23/25	35.038	SOLD	183.72	0.00	6,437.27	6,136.07
1/23/25	114.307	PURCHASED	183.72	0.00	-21,000.47	21,000.47
1/23/25	427.034	SOLD	183.72	0.00	78,454.77	74,784.85
1/24/25	0.017	SOLD	178.24	0.00	3.03	2.98
1/24/25	0.106	PURCHASED	184.43	0.00	-19.55	19.55
1/24/25	0.274	SOLD	183.69	0.00	50.33	47.98
1/24/25	2.412	SOLD	183.76	0.00	443.22	422.41
1/24/25	6.541	PURCHASED	183.73	0.00	-1,201.77	1,201.77
1/24/25	11.697	SOLD	183.72	0.00	2,149.00	2,048.46
1/27/25	0.048	SOLD	184.58	0.00	8.86	8.41
1/27/25	0.269	SOLD	183.75	0.00	49.43	47.11
1/27/25	8.902	PURCHASED	183.77	0.00	-1,635.88	1,635.88
1/27/25	10.510	PURCHASED	183.78	0.00	-1,931.48	1,931.48
1/27/25	13.428	SOLD	183.77	0.00	2,467.61	2,351.62
1/27/25	125.640	SOLD	183.77	0.00	23,088.92	22,003.09
1/27/25	1,464.044	SOLD	183.77	0.00	269,047.34	256,395.14
1/28/25	0.106	SOLD	183.96	0.00	19.50	18.56
1/28/25	0.293	SOLD	183.65	0.00	53.81	51.31
1/28/25	2.072	SOLD	183.75	0.00	380.73	362.88
1/28/25	5.184	PURCHASED	183.77	0.00	-952.65	952.65
1/28/25	24.172	SOLD	183.78	0.00	4,442.36	4,233.38
1/28/25	103.311	PURCHASED	183.78	0.00	-18,986.52	18,986.52
1/28/25	443.078	SOLD	183.78	0.00	81,428.87	77,598.76
1/29/25	0.004	SOLD	195.00	0.00	0.78	0.70
1/29/25	0.022	SOLD	185.91	0.00	4.09	3.85
1/29/25	0.032	SOLD	183.75	0.00	5.88	5.60
1/29/25	0.637	SOLD	183.66	0.00	116.99	111.57
1/29/25	1.519	PURCHASED	183.82	0.00	-279.23	279.23
1/29/25	1.567	SOLD	183.84	0.00	288.07	274.46
1/29/25	66.663	PURCHASED	183.79	0.00	-12,252.00	12,252.00
1/29/25	109.309	PURCHASED	183.79	0.00	-20,089.83	20,089.83
1/30/25	0.003	PURCHASED	160.00	0.00	-0.48	0.48
1/30/25	0.570	SOLD	183.86	0.00	104.80	99.84
1/30/25	5.620	PURCHASED	183.80	0.00	-1,032.98	1,032.98
1/30/25	7.343	SOLD	183.80	0.00	1,349.68	1,286.12
1/30/25	7.482	PURCHASED	183.80	0.00	-1,375.20	1,375.20

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/30/25	20.185 SOLD	183.80	0.00	3,709.94	3,535.39
1/31/25	0.027 SOLD	183.33	0.00	4.95	4.73
1/31/25	0.544 SOLD	183.82	0.00	100.00	95.28
1/31/25	1.877 SOLD	183.80	0.00	344.99	328.76
1/31/25	10.119 PURCHASED	183.80	0.00	-1,859.91	1,859.91
1/31/25	13.921 SOLD	183.81	0.00	2,558.80	2,438.29
1/31/25	26.351 PURCHASED	183.81	0.00	-4,843.50	4,843.50
1/31/25	29.895 SOLD	183.81	0.00	5,495.05	5,236.16
2/ 3/25	0.029 SOLD	181.72	0.00	5.27	5.08
2/ 3/25	0.043 SOLD	183.26	0.00	7.88	7.53
2/ 3/25	0.714 SOLD	183.95	0.00	131.34	125.07
2/ 3/25	2.240 PURCHASED	183.86	0.00	-411.85	411.85
2/ 3/25	8.015 PURCHASED	183.85	0.00	-1,473.58	1,473.58
2/ 3/25	8.568 SOLD	183.85	0.00	1,575.19	1,500.82
2/ 3/25	12.357 SOLD	183.86	0.00	2,271.92	2,164.53
2/ 3/25	43.743 PURCHASED	183.85	0.00	-8,042.19	8,042.19
2/ 3/25	63.763 SOLD	183.85	0.00	11,722.78	11,169.12
2/ 3/25	87.299 SOLD	183.85	0.00	16,049.91	15,291.83
2/ 3/25	149.702 PURCHASED	183.85	0.00	-27,522.80	27,522.80
2/ 4/25	0.028 SOLD	182.86	0.00	5.12	4.90
2/ 4/25	0.423 SOLD	183.69	0.00	77.70	74.10
2/ 4/25	0.693 SOLD	183.88	0.00	127.43	121.39
2/ 4/25	1.057 PURCHASED	183.80	0.00	-194.28	194.28
2/ 4/25	3.764 SOLD	183.85	0.00	692.00	659.34
2/ 4/25	67.617 PURCHASED	183.87	0.00	-12,432.77	12,432.77
2/ 5/25	0.005 SOLD	176.00	0.00	0.88	0.88
2/ 5/25	0.014 SOLD	187.86	0.00	2.63	2.45
2/ 5/25	0.064 SOLD	183.13	0.00	11.72	11.21
2/ 5/25	0.179 PURCHASED	184.19	0.00	-32.97	32.97
2/ 5/25	0.245 SOLD	183.67	0.00	45.00	42.92
2/ 5/25	3.673 SOLD	183.89	0.00	675.43	643.47
2/ 5/25	3.824 SOLD	183.87	0.00	703.13	669.92
2/ 5/25	4.197 PURCHASED	183.90	0.00	-771.82	771.82
2/ 5/25	28.227 SOLD	183.88	0.00	5,190.36	4,945.05
2/ 5/25	245.054 PURCHASED	183.88	0.00	-45,060.61	45,060.61
2/ 6/25	0.010 SOLD	175.00	0.00	1.75	1.75
2/ 6/25	0.030 SOLD	183.00	0.00	5.49	5.26
2/ 6/25	0.118 SOLD	183.22	0.00	21.62	20.67
2/ 6/25	0.141 SOLD	183.40	0.00	25.86	24.70
2/ 6/25	1.169 PURCHASED	183.93	0.00	-215.01	215.01
2/ 6/25	1.595 PURCHASED	183.84	0.00	-293.23	293.23
2/ 6/25	12.009 SOLD	183.89	0.00	2,208.39	2,103.84
2/ 7/25	0.051 SOLD	183.33	0.00	9.35	8.93
2/ 7/25	0.137 SOLD	183.94	0.00	25.20	24.00
2/ 7/25	0.549 SOLD	184.03	0.00	101.03	96.18
2/ 7/25	13.484 PURCHASED	183.90	0.00	-2,479.67	2,479.67
2/ 7/25	28.408 SOLD	183.90	0.00	5,224.26	4,976.79
2/ 7/25	278.400 SOLD	183.90	0.00	51,197.76	48,772.86
2/10/25	15.206 PURCHASED	183.93	0.00	-2,796.89	2,796.89
2/10/25	288.730 PURCHASED	183.93	0.00	-53,106.09	53,106.09
2/10/25	424.988 SOLD	183.93	0.00	78,168.00	74,462.78
2/11/25	0.016 PURCHASED	181.88	0.00	-2.91	2.91
2/11/25	0.029 SOLD	183.45	0.00	5.32	5.08
2/11/25	0.097 SOLD	184.74	0.00	17.92	17.00
2/11/25	0.422 SOLD	183.98	0.00	77.64	73.94
2/11/25	18.821 SOLD	183.95	0.00	3,462.15	3,297.76
2/11/25	33.968 SOLD	183.95	0.00	6,248.48	5,951.78
2/11/25	81.015 PURCHASED	183.95	0.00	-14,902.69	14,902.69

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/12/25	0.022 SOLD	180.45	0.00	3.97	3.86
2/12/25	0.032 SOLD	183.13	0.00	5.86	5.61
2/12/25	1.140 SOLD	183.90	0.00	209.65	199.88
2/12/25	5.436 SOLD	183.95	0.00	999.97	953.13
2/12/25	12.046 SOLD	183.96	0.00	2,216.03	2,112.11
2/12/25	156.965 PURCHASED	183.96	0.00	-28,875.32	28,875.32
2/12/25	1,548.929 PURCHASED	183.96	0.00	-284,940.93	284,940.93
2/13/25	0.053 SOLD	184.72	0.00	9.79	9.29
2/13/25	0.155 PURCHASED	184.00	0.00	-28.52	28.52
2/13/25	1.726 SOLD	183.92	0.00	317.44	302.63
2/13/25	1.824 PURCHASED	183.97	0.00	-335.57	335.57
2/13/25	5.037 PURCHASED	183.96	0.00	-926.59	926.59
2/13/25	27.358 SOLD	183.97	0.00	5,033.07	4,796.90
2/14/25	0.012 SOLD	186.67	0.00	2.24	2.10
2/14/25	0.071 SOLD	184.65	0.00	13.11	12.45
2/14/25	0.082 SOLD	184.51	0.00	15.13	14.38
2/14/25	0.150 SOLD	183.80	0.00	27.57	26.30
2/14/25	12.971 PURCHASED	183.98	0.00	-2,386.40	2,386.40
2/14/25	331.802 PURCHASED	183.98	0.00	-61,044.90	61,044.90
2/18/25	0.014 SOLD	187.14	0.00	2.62	2.46
2/18/25	0.245 SOLD	183.67	0.00	45.00	42.97
2/18/25	0.560 SOLD	184.09	0.00	103.09	98.21
2/18/25	1.921 PURCHASED	184.01	0.00	-353.49	353.49
2/18/25	7.101 SOLD	184.03	0.00	1,306.77	1,245.29
2/18/25	93.748 PURCHASED	184.03	0.00	-17,252.42	17,252.42
2/19/25	0.036 SOLD	183.89	0.00	6.62	6.32
2/19/25	0.058 SOLD	185.34	0.00	10.75	10.18
2/19/25	0.245 SOLD	183.67	0.00	45.00	42.99
2/19/25	3.613 SOLD	184.04	0.00	664.92	633.95
2/19/25	4.463 SOLD	184.04	0.00	821.37	783.09
2/19/25	9.210 SOLD	184.04	0.00	1,695.00	1,616.02
2/19/25	94.368 PURCHASED	184.04	0.00	-17,367.56	17,367.56
2/19/25	1,279.832 PURCHASED	184.04	0.00	-235,540.31	235,540.31
2/20/25	0.037 SOLD	181.89	0.00	6.73	6.51
2/20/25	0.245 SOLD	183.67	0.00	45.00	43.09
2/20/25	0.543 SOLD	184.16	0.00	100.00	95.50
2/20/25	1.003 SOLD	184.05	0.00	184.60	176.41
2/20/25	3.120 SOLD	184.03	0.00	574.18	548.75
2/20/25	66.383 SOLD	184.05	0.00	12,217.86	11,675.49
2/20/25	186.760 PURCHASED	184.05	0.00	-34,373.23	34,373.23
2/20/25	6,244.452 PURCHASED	184.05	0.00	-1,149,291.44	1,149,291.44
2/21/25	0.036 PURCHASED	182.50	0.00	-6.57	6.57
2/21/25	0.038 SOLD	182.11	0.00	6.92	6.68
2/21/25	0.918 SOLD	184.07	0.00	168.98	161.46
2/21/25	1.119 SOLD	184.10	0.00	206.01	196.81
2/21/25	4.547 PURCHASED	184.08	0.00	-836.99	836.99
2/21/25	17.535 SOLD	184.07	0.00	3,227.60	3,084.07
2/21/25	324.348 SOLD	184.07	0.00	59,702.72	57,046.63
2/24/25	3.770 SOLD	184.10	0.00	694.04	663.26
2/24/25	17.908 PURCHASED	184.10	0.00	-3,296.95	3,296.95
2/24/25	776.324 PURCHASED	184.10	0.00	-142,921.27	142,921.27
2/25/25	1.127 SOLD	184.19	0.00	207.58	198.28
2/25/25	4.938 PURCHASED	184.11	0.00	-909.13	909.13
2/25/25	97.728 PURCHASED	184.11	0.00	-17,992.69	17,992.69
2/26/25	0.912 SOLD	184.18	0.00	167.97	160.46
2/26/25	1.866 PURCHASED	184.08	0.00	-343.50	343.50
2/26/25	140.956 PURCHASED	184.12	0.00	-25,952.90	25,952.90
2/27/25	0.165 SOLD	184.24	0.00	30.40	29.03

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[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/27/25	2.160	SOLD	184.11	0.00	397.67	380.08
2/27/25	3.444	SOLD	184.16	0.00	634.25	606.02
2/27/25	7.994	PURCHASED	184.13	0.00	-1,471.93	1,471.93
2/27/25	279.402	PURCHASED	184.14	0.00	-51,449.06	51,449.06
2/28/25	0.024	SOLD	184.17	0.00	4.42	4.22
2/28/25	0.427	SOLD	184.22	0.00	78.66	75.14
2/28/25	0.502	SOLD	184.08	0.00	92.41	88.34
2/28/25	11.352	PURCHASED	184.14	0.00	-2,090.40	2,090.40
2/28/25	11.378	SOLD	184.16	0.00	2,095.32	2,002.31
2/28/25	134.076	SOLD	184.15	0.00	24,690.16	23,594.75
2/28/25	273.645	PURCHASED	184.15	0.00	-50,391.78	50,391.78
3/ 3/25	5.620	PURCHASED	184.17	0.00	-1,035.06	1,035.06
3/ 3/25	21.529	SOLD	184.18	0.00	3,965.26	3,788.89
3/ 3/25	30.803	PURCHASED	184.18	0.00	-5,673.28	5,673.28
3/ 3/25	42.003	SOLD	184.18	0.00	7,736.03	7,392.10
3/ 3/25	68.285	SOLD	184.18	0.00	12,576.77	12,017.47
3/ 3/25	117.887	PURCHASED	184.18	0.00	-21,712.41	21,712.41
3/ 4/25	1.193	PURCHASED	184.23	0.00	-219.79	219.79
3/ 4/25	85.518	SOLD	184.19	0.00	15,751.58	15,051.00
3/ 4/25	131.360	PURCHASED	184.19	0.00	-24,195.14	24,195.14
3/ 5/25	0.037	SOLD	185.95	0.00	6.88	6.52
3/ 5/25	3.563	PURCHASED	184.21	0.00	-656.35	656.35
3/ 5/25	9.149	SOLD	184.20	0.00	1,685.26	1,611.06
3/ 5/25	259.556	PURCHASED	184.20	0.00	-47,810.21	47,810.21
3/ 5/25	1,277.717	PURCHASED	184.20	0.00	-235,355.44	235,355.44
3/ 5/25	6,046.122	SOLD	184.20	0.00	1,113,695.60	1,064,671.81
3/ 6/25	0.022	SOLD	182.73	0.00	4.02	3.87
3/ 6/25	0.022	SOLD	184.55	0.00	4.06	3.87
3/ 6/25	0.621	PURCHASED	184.27	0.00	-114.43	114.43
3/ 6/25	0.991	SOLD	184.23	0.00	182.57	174.51
3/ 6/25	1.079	PURCHASED	184.20	0.00	-198.75	198.75
3/ 6/25	2.626	SOLD	184.21	0.00	483.73	462.42
3/ 6/25	3.646	PURCHASED	184.21	0.00	-671.64	671.64
3/ 6/25	45.760	SOLD	184.22	0.00	8,429.87	8,057.97
3/ 7/25	0.565	SOLD	184.23	0.00	104.09	99.49
3/ 7/25	5.196	PURCHASED	184.24	0.00	-957.30	957.30
3/ 7/25	14.063	SOLD	184.23	0.00	2,590.87	2,476.44
3/ 7/25	22.789	SOLD	184.23	0.00	4,198.49	4,013.05
3/ 7/25	55.203	PURCHASED	184.23	0.00	-10,170.09	10,170.09
3/10/25	0.045	SOLD	184.44	0.00	8.30	7.92
3/10/25	4.726	SOLD	184.27	0.00	870.86	832.23
3/10/25	8.221	PURCHASED	184.27	0.00	-1,514.89	1,514.89
3/10/25	9.072	PURCHASED	184.25	0.00	-1,671.55	1,671.55
3/10/25	46.575	SOLD	184.26	0.00	8,581.96	8,201.71
3/11/25	0.022	SOLD	186.82	0.00	4.11	3.87
3/11/25	0.051	SOLD	182.75	0.00	9.32	8.98
3/11/25	4.600	SOLD	184.29	0.00	847.72	810.14
3/11/25	5.756	SOLD	184.27	0.00	1,060.68	1,013.74
3/11/25	17.956	SOLD	184.27	0.00	3,308.79	3,162.38
3/11/25	111.622	PURCHASED	184.27	0.00	-20,568.61	20,568.61
3/11/25	223.357	PURCHASED	184.27	0.00	-41,157.97	41,157.97
3/12/25	0.027	SOLD	184.81	0.00	4.99	4.76
3/12/25	0.034	SOLD	185.59	0.00	6.31	5.99
3/12/25	0.316	SOLD	184.24	0.00	58.22	55.70
3/12/25	1.258	SOLD	184.24	0.00	231.78	221.74
3/12/25	4.668	SOLD	184.28	0.00	860.20	822.80
3/12/25	61.132	SOLD	184.28	0.00	11,265.44	10,775.42
3/12/25	139.722	PURCHASED	184.28	0.00	-25,748.05	25,748.05

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[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/12/25	2,223.473	PURCHASED	184.28	0.00	-409,741.68	409,741.68
3/13/25	0.029	SOLD	185.17	0.00	5.37	5.11
3/13/25	0.244	SOLD	184.43	0.00	45.00	43.01
3/13/25	3.130	PURCHASED	184.29	0.00	-576.84	576.84
3/13/25	4.897	SOLD	184.30	0.00	902.52	863.17
3/13/25	7.267	PURCHASED	184.31	0.00	-1,339.40	1,339.40
3/13/25	25.875	SOLD	184.30	0.00	4,768.78	4,560.87
3/13/25	49.078	SOLD	184.30	0.00	9,045.10	8,650.76
3/14/25	2.669	SOLD	184.29	0.00	491.87	470.46
3/14/25	18.508	PURCHASED	184.31	0.00	-3,411.22	3,411.22
3/17/25	0.012	SOLD	185.00	0.00	2.22	2.12
3/17/25	0.025	SOLD	182.40	0.00	4.56	4.41
3/17/25	0.043	SOLD	185.81	0.00	7.99	7.58
3/17/25	2.149	SOLD	184.33	0.00	396.12	378.80
3/17/25	4.581	SOLD	184.34	0.00	844.46	807.48
3/17/25	8.250	SOLD	184.34	0.00	1,520.81	1,454.21
3/17/25	11.110	PURCHASED	184.35	0.00	-2,048.13	2,048.13
3/17/25	14.842	PURCHASED	184.35	0.00	-2,736.05	2,736.05
3/17/25	28.300	SOLD	184.35	0.00	5,217.08	4,988.39
3/18/25	0.044	SOLD	185.00	0.00	8.14	7.76
3/18/25	0.306	SOLD	184.44	0.00	56.44	53.94
3/18/25	0.680	SOLD	184.37	0.00	125.37	119.86
3/18/25	3.093	SOLD	184.35	0.00	570.19	545.20
3/18/25	13.893	SOLD	184.36	0.00	2,561.26	2,448.92
3/18/25	14.352	PURCHASED	184.36	0.00	-2,645.90	2,645.90
3/18/25	20.765	PURCHASED	184.36	0.00	-3,828.29	3,828.29
3/19/25	0.030	SOLD	182.33	0.00	5.47	5.29
3/19/25	0.039	SOLD	183.33	0.00	7.15	6.88
3/19/25	1.034	SOLD	184.37	0.00	190.64	182.28
3/19/25	1.130	SOLD	184.40	0.00	208.37	199.20
3/19/25	2.765	PURCHASED	184.40	0.00	-509.87	509.87
3/19/25	4.873	SOLD	184.35	0.00	898.35	859.04
3/19/25	15.768	PURCHASED	184.37	0.00	-2,907.17	2,907.17
3/19/25	242.399	PURCHASED	184.37	0.00	-44,691.13	44,691.13
3/20/25	0.002	SOLD	150.00	0.00	0.30	0.35
3/20/25	0.037	SOLD	184.32	0.00	6.82	6.52
3/20/25	0.276	SOLD	184.53	0.00	50.93	48.66
3/20/25	0.294	PURCHASED	184.59	0.00	-54.27	54.27
3/20/25	0.423	SOLD	184.54	0.00	78.06	74.57
3/20/25	15.069	PURCHASED	184.38	0.00	-2,778.46	2,778.46
3/20/25	25.582	SOLD	184.38	0.00	4,716.78	4,509.78
3/20/25	33.942	SOLD	184.38	0.00	6,258.16	5,983.54
3/20/25	86.407	SOLD	184.38	0.00	15,931.64	15,232.46
3/21/25	0.023	SOLD	180.43	0.00	4.15	4.05
3/21/25	0.039	SOLD	184.36	0.00	7.19	6.88
3/21/25	0.327	SOLD	184.62	0.00	60.37	57.65
3/21/25	1.277	SOLD	184.40	0.00	235.48	225.12
3/21/25	2.028	SOLD	184.36	0.00	373.89	357.51
3/21/25	2.069	PURCHASED	184.36	0.00	-381.45	381.45
3/21/25	3.838	PURCHASED	184.37	0.00	-707.63	707.63
3/24/25	0.266	SOLD	184.44	0.00	49.06	46.89
3/24/25	0.542	SOLD	184.50	0.00	100.00	95.55
3/24/25	0.659	PURCHASED	184.34	0.00	-121.48	121.48
3/24/25	2.066	SOLD	184.42	0.00	381.02	364.21
3/24/25	7.602	PURCHASED	184.43	0.00	-1,402.03	1,402.03
3/24/25	24.867	SOLD	184.43	0.00	4,586.30	4,383.76
3/24/25	31.811	SOLD	184.43	0.00	5,866.88	5,607.90
3/25/25	0.285	SOLD	184.18	0.00	52.49	50.24

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/25/25	0.575 SOLD	184.33	0.00	105.99	101.37
3/25/25	1.995 SOLD	184.41	0.00	367.89	351.71
3/25/25	2.019 SOLD	184.44	0.00	372.38	355.94
3/25/25	29.334 SOLD	184.44	0.00	5,410.27	5,171.44
3/25/25	111.138 PURCHASED	184.44	0.00	-20,498.21	20,498.21
3/26/25	0.489 SOLD	184.31	0.00	90.13	86.38
3/26/25	33.711 SOLD	184.45	0.00	6,218.01	5,955.11
3/26/25	118.616 PURCHASED	184.45	0.00	-21,878.72	21,878.72
3/26/25	5,899.600 PURCHASED	184.45	0.00	-1,088,181.17	1,088,181.17
3/27/25	0.022 SOLD	185.00	0.00	4.07	3.89
3/27/25	0.044 SOLD	182.50	0.00	8.03	7.77
3/27/25	1.262 SOLD	184.44	0.00	232.76	222.94
3/27/25	1.602 SOLD	184.48	0.00	295.53	283.00
3/27/25	1.675 PURCHASED	184.47	0.00	-308.99	308.99
3/27/25	3.547 PURCHASED	184.46	0.00	-654.28	654.28
3/27/25	23.768 SOLD	184.46	0.00	4,384.25	4,198.67
3/28/25	0.022 SOLD	187.27	0.00	4.12	3.89
3/28/25	0.301 SOLD	184.39	0.00	55.50	53.17
3/28/25	10.937 PURCHASED	184.48	0.00	-2,017.63	2,017.63
3/28/25	113.643 PURCHASED	184.47	0.00	-20,963.79	20,963.79
3/28/25	372.437 SOLD	184.47	0.00	68,703.44	65,794.44
3/31/25	0.244 SOLD	184.43	0.00	45.00	43.10
3/31/25	3.740 PURCHASED	184.53	0.00	-690.14	690.14
3/31/25	4.330 PURCHASED	184.49	0.00	-798.85	798.85
3/31/25	8.549 SOLD	184.51	0.00	1,577.38	1,510.26
3/31/25	1,444.587 SOLD	184.51	0.00	266,540.82	255,200.34
4/ 1/25	0.037 SOLD	184.32	0.00	6.82	6.54
4/ 1/25	0.865 SOLD	184.49	0.00	159.58	152.83
4/ 1/25	1.740 PURCHASED	184.48	0.00	-321.00	321.00
4/ 1/25	5.498 SOLD	184.54	0.00	1,014.58	971.41
4/ 1/25	21.819 PURCHASED	184.52	0.00	-4,026.04	4,026.04
4/ 1/25	69.087 SOLD	184.52	0.00	12,747.93	12,206.59
4/ 1/25	402.875 PURCHASED	184.52	0.00	-74,338.42	74,338.42
4/ 2/25	0.042 SOLD	186.19	0.00	7.82	7.42
4/ 2/25	0.613 SOLD	184.40	0.00	113.04	108.32
4/ 2/25	1.311 PURCHASED	184.48	0.00	-241.85	241.85
4/ 2/25	3.542 SOLD	184.52	0.00	653.56	625.86
4/ 2/25	25.241 SOLD	184.54	0.00	4,658.04	4,460.04
4/ 2/25	238.967 PURCHASED	184.54	0.00	-44,098.92	44,098.92
4/ 2/25	1,313.176 SOLD	184.54	0.00	242,333.56	232,035.79
4/ 3/25	0.553 SOLD	184.61	0.00	102.09	97.71
4/ 3/25	6.777 PURCHASED	184.56	0.00	-1,250.73	1,250.73
4/ 3/25	19.956 PURCHASED	184.55	0.00	-3,682.90	3,682.90
4/ 3/25	73.630 SOLD	184.55	0.00	13,588.49	13,010.40
4/ 3/25	5,960.087 SOLD	184.55	0.00	1,099,934.06	1,053,145.69
4/ 4/25	0.077 SOLD	183.51	0.00	14.13	13.62
4/ 4/25	0.270 SOLD	184.78	0.00	49.89	47.76
4/ 4/25	7.159 PURCHASED	184.54	0.00	-1,321.11	1,321.11
4/ 4/25	7.558 SOLD	184.56	0.00	1,394.89	1,336.96
4/ 4/25	17.535 SOLD	184.55	0.00	3,236.05	3,101.83
4/ 4/25	66.923 SOLD	184.55	0.00	12,350.65	11,838.25
4/ 4/25	3,259.265 PURCHASED	184.55	0.00	-601,497.28	601,497.28
4/ 7/25	0.305 SOLD	184.69	0.00	56.33	53.99
4/ 7/25	6.312 PURCHASED	184.57	0.00	-1,165.03	1,165.03
4/ 7/25	30.905 SOLD	184.58	0.00	5,704.53	5,471.02
4/ 7/25	269.293 SOLD	184.58	0.00	49,706.12	47,672.10
4/ 7/25	2,328.046 PURCHASED	184.58	0.00	-429,710.76	429,710.76
4/ 8/25	0.010 SOLD	183.00	0.00	1.83	1.77

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4/ 8/25	0.037	SOLD	182.43	0.00	6.75	6.55
4/ 8/25	0.050	SOLD	184.80	0.00	9.24	8.85
4/ 8/25	3.077	SOLD	184.61	0.00	568.03	544.85
4/ 8/25	5.447	SOLD	184.61	0.00	1,005.57	964.51
4/ 8/25	14.718	SOLD	184.60	0.00	2,716.95	2,606.14
4/ 8/25	53.073	SOLD	184.60	0.00	9,797.19	9,397.71
4/ 8/25	124.406	PURCHASED	184.60	0.00	-22,965.33	22,965.33
4/ 8/25	668.279	PURCHASED	184.60	0.00	-123,364.34	123,364.34
4/ 9/25	0.050	SOLD	183.00	0.00	9.15	8.85
4/ 9/25	5.651	PURCHASED	184.60	0.00	-1,043.19	1,043.19
4/ 9/25	20.751	SOLD	184.61	0.00	3,830.79	3,674.64
4/ 9/25	70.829	PURCHASED	184.61	0.00	-13,075.77	13,075.77
4/ 9/25	125.008	PURCHASED	184.61	0.00	-23,077.68	23,077.68
4/ 9/25	146.216	SOLD	184.61	0.00	26,992.88	25,892.30
4/10/25	0.128	SOLD	185.00	0.00	23.68	22.67
4/10/25	2.523	PURCHASED	184.63	0.00	-465.81	465.81
4/10/25	3.293	SOLD	184.59	0.00	607.87	583.14
4/10/25	12.018	PURCHASED	184.62	0.00	-2,218.76	2,218.76
4/10/25	13.801	SOLD	184.62	0.00	2,548.00	2,443.93
4/11/25	0.259	SOLD	184.63	0.00	47.82	45.87
4/11/25	10.473	PURCHASED	184.63	0.00	-1,933.65	1,933.65
4/11/25	34.755	SOLD	184.63	0.00	6,416.80	6,154.72
4/11/25	83.775	PURCHASED	184.63	0.00	-15,467.35	15,467.35
4/11/25	2,649.433	SOLD	184.63	0.00	489,164.77	469,184.49
4/14/25	0.046	SOLD	185.65	0.00	8.54	8.15
4/14/25	0.244	SOLD	184.43	0.00	45.00	43.21
4/14/25	0.444	SOLD	184.64	0.00	81.98	78.63
4/14/25	1.803	SOLD	184.69	0.00	333.00	319.30
4/14/25	3.049	SOLD	184.65	0.00	563.01	539.95
4/14/25	5.808	PURCHASED	184.66	0.00	-1,072.50	1,072.50
4/14/25	39.171	PURCHASED	184.67	0.00	-7,233.67	7,233.67
4/14/25	94.473	SOLD	184.67	0.00	17,446.41	16,730.34
4/14/25	1,825.864	SOLD	184.67	0.00	337,182.30	323,344.47
4/15/25	0.188	SOLD	184.36	0.00	34.66	33.29
4/15/25	1.451	PURCHASED	184.73	0.00	-268.04	268.04
4/15/25	5.868	SOLD	184.68	0.00	1,083.68	1,039.18
4/15/25	34.713	PURCHASED	184.68	0.00	-6,410.85	6,410.85
4/15/25	83.141	SOLD	184.68	0.00	15,354.45	14,723.72
4/16/25	0.020	SOLD	182.50	0.00	3.65	3.54
4/16/25	1.047	PURCHASED	184.71	0.00	-193.39	193.39
4/16/25	1.437	PURCHASED	184.70	0.00	-265.42	265.42
4/16/25	6.319	SOLD	184.68	0.00	1,167.00	1,119.09
4/16/25	89.615	PURCHASED	184.68	0.00	-16,550.16	16,550.16
4/16/25	138.467	SOLD	184.68	0.00	25,572.06	24,522.32
4/17/25	0.010	SOLD	188.00	0.00	1.88	1.77
4/17/25	0.049	SOLD	182.86	0.00	8.96	8.68
4/17/25	0.256	SOLD	184.88	0.00	47.33	45.34
4/17/25	2.362	PURCHASED	184.73	0.00	-436.33	436.33
4/17/25	11.869	SOLD	184.69	0.00	2,192.14	2,102.00
4/17/25	13.540	PURCHASED	184.69	0.00	-2,500.75	2,500.75
4/17/25	21.301	SOLD	184.69	0.00	3,934.11	3,772.40
4/21/25	0.189	SOLD	184.34	0.00	34.84	33.47
4/21/25	0.325	SOLD	185.02	0.00	60.13	57.56
4/21/25	0.330	SOLD	184.70	0.00	60.95	58.45
4/21/25	14.062	SOLD	184.74	0.00	2,597.88	2,490.59
4/21/25	28.097	SOLD	184.74	0.00	5,190.65	4,976.40
4/21/25	36.304	PURCHASED	184.74	0.00	-6,706.84	6,706.84
4/21/25	93.911	SOLD	184.74	0.00	17,349.15	16,633.03

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4/21/25	163.091 SOLD	184.74	0.00	30,129.42	28,885.84
4/21/25	224.862 PURCHASED	184.74	0.00	-41,540.94	41,540.94
4/22/25	0.023 SOLD	186.52	0.00	4.29	4.07
4/22/25	0.043 SOLD	186.05	0.00	8.00	7.62
4/22/25	0.149 SOLD	184.23	0.00	27.45	26.39
4/22/25	1.576 SOLD	184.70	0.00	291.09	279.14
4/22/25	4.287 SOLD	184.74	0.00	792.00	759.32
4/22/25	10.580 SOLD	184.75	0.00	1,954.65	1,873.95
4/22/25	21.784 SOLD	184.75	0.00	4,024.53	3,858.43
4/22/25	31.487 PURCHASED	184.75	0.00	-5,817.20	5,817.20
4/22/25	91.748 PURCHASED	184.75	0.00	-16,950.50	16,950.50
4/23/25	0.016 SOLD	186.88	0.00	2.99	2.83
4/23/25	0.035 SOLD	182.29	0.00	6.38	6.20
4/23/25	0.092 SOLD	185.43	0.00	17.06	16.30
4/23/25	4.711 SOLD	184.77	0.00	870.47	834.48
4/23/25	6.700 SOLD	184.76	0.00	1,237.92	1,186.80
4/23/25	7.584 SOLD	184.77	0.00	1,401.26	1,343.39
4/23/25	14.325 PURCHASED	184.77	0.00	-2,646.81	2,646.81
4/23/25	65.391 PURCHASED	184.77	0.00	-12,082.29	12,082.29
4/23/25	135.808 PURCHASED	184.77	0.00	-25,093.27	25,093.27
4/23/25	244.570 SOLD	184.77	0.00	45,189.16	43,321.83
4/24/25	0.012 PURCHASED	180.00	0.00	-2.16	2.16
4/24/25	0.017 SOLD	187.06	0.00	3.18	3.01
4/24/25	0.983 SOLD	184.75	0.00	181.61	174.12
4/24/25	8.779 SOLD	184.77	0.00	1,622.11	1,555.07
4/24/25	15.204 PURCHASED	184.78	0.00	-2,809.34	2,809.34
4/25/25	0.010 SOLD	189.00	0.00	1.89	1.77
4/25/25	0.025 SOLD	182.80	0.00	4.57	4.43
4/25/25	0.033 SOLD	185.76	0.00	6.13	5.85
4/25/25	1.380 SOLD	184.80	0.00	255.02	244.45
4/25/25	1.535 SOLD	184.75	0.00	283.59	271.91
4/25/25	2.621 SOLD	184.81	0.00	484.39	464.28
4/25/25	5.134 SOLD	184.79	0.00	948.70	909.42
4/25/25	11.107 PURCHASED	184.79	0.00	-2,052.47	2,052.47
4/25/25	13.824 PURCHASED	184.79	0.00	-2,554.58	2,554.58
4/28/25	0.025 SOLD	185.20	0.00	4.63	4.43
4/28/25	3.339 PURCHASED	184.80	0.00	-617.06	617.06
4/28/25	5.569 SOLD	184.81	0.00	1,029.22	986.48
4/28/25	18.753 SOLD	184.82	0.00	3,465.92	3,321.88
4/28/25	21.357 PURCHASED	184.82	0.00	-3,947.18	3,947.18
4/29/25	0.063 SOLD	184.13	0.00	11.60	11.16
4/29/25	1.688 PURCHASED	184.85	0.00	-312.03	312.03
4/29/25	4.190 SOLD	184.85	0.00	774.51	742.24
4/29/25	8.831 PURCHASED	184.82	0.00	-1,632.16	1,632.16
4/29/25	42.251 SOLD	184.83	0.00	7,809.34	7,484.59
4/29/25	114.849 PURCHASED	184.83	0.00	-21,227.63	21,227.63
4/30/25	0.032 SOLD	183.13	0.00	5.86	5.67
4/30/25	1.842 SOLD	184.85	0.00	340.50	326.33
4/30/25	7.523 PURCHASED	184.83	0.00	-1,390.48	1,390.48
4/30/25	19.119 SOLD	184.84	0.00	3,533.93	3,387.17
4/30/25	272.962 PURCHASED	184.84	0.00	-50,454.33	50,454.33
5/ 1/25	0.022 SOLD	184.55	0.00	4.06	3.90
5/ 1/25	0.747 SOLD	184.73	0.00	137.99	132.34
5/ 1/25	0.762 PURCHASED	184.91	0.00	-140.90	140.90
5/ 1/25	5.357 PURCHASED	184.85	0.00	-990.25	990.25
5/ 1/25	11.659 SOLD	184.85	0.00	2,155.22	2,065.54
5/ 1/25	67.026 SOLD	184.85	0.00	12,389.70	11,874.51
5/ 2/25	0.125 SOLD	185.12	0.00	23.14	22.15

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5/ 2/25	0.243	SOLD	185.19	0.00	45.00	43.05
5/ 2/25	0.273	SOLD	185.09	0.00	50.53	48.37
5/ 2/25	0.378	PURCHASED	185.05	0.00	-69.95	69.95
5/ 2/25	4.967	PURCHASED	184.86	0.00	-918.20	918.20
5/ 2/25	6.282	SOLD	184.85	0.00	1,161.24	1,112.94
5/ 2/25	11.874	SOLD	184.86	0.00	2,195.03	2,103.65
5/ 2/25	16.765	PURCHASED	184.86	0.00	-3,099.17	3,099.17
5/ 2/25	30.029	SOLD	184.86	0.00	5,551.10	5,320.06
5/ 2/25	292.076	SOLD	184.86	0.00	53,993.17	51,745.37
5/ 5/25	0.645	SOLD	184.96	0.00	119.30	114.28
5/ 5/25	11.179	PURCHASED	184.91	0.00	-2,067.06	2,067.06
5/ 5/25	111.522	PURCHASED	184.90	0.00	-20,620.40	20,620.40
5/ 5/25	112.957	SOLD	184.90	0.00	20,885.80	20,012.74
5/ 5/25	156.406	SOLD	184.90	0.00	28,919.54	27,710.66
5/ 6/25	0.262	SOLD	185.23	0.00	48.53	46.42
5/ 6/25	1.693	PURCHASED	184.90	0.00	-313.04	313.04
5/ 6/25	38.466	SOLD	184.91	0.00	7,112.82	6,815.27
5/ 6/25	76.606	SOLD	184.91	0.00	14,165.29	13,572.78
5/ 6/25	84.848	PURCHASED	184.91	0.00	-15,689.30	15,689.30
5/ 7/25	0.039	SOLD	186.15	0.00	7.26	6.91
5/ 7/25	4.029	SOLD	184.92	0.00	745.05	713.88
5/ 7/25	13.642	PURCHASED	184.92	0.00	-2,522.66	2,522.66
5/ 7/25	17.582	SOLD	184.92	0.00	3,251.35	3,115.27
5/ 7/25	128.719	PURCHASED	184.92	0.00	-23,802.72	23,802.72
5/ 8/25	0.021	SOLD	185.24	0.00	3.89	3.72
5/ 8/25	1.376	PURCHASED	184.93	0.00	-254.46	254.46
5/ 8/25	2.648	SOLD	184.93	0.00	489.69	469.19
5/ 8/25	18.923	SOLD	184.93	0.00	3,499.37	3,352.90
5/ 8/25	29.265	PURCHASED	184.93	0.00	-5,411.91	5,411.91
5/ 9/25	0.142	PURCHASED	185.49	0.00	-26.34	26.34
5/ 9/25	0.542	SOLD	185.00	0.00	100.27	96.04
5/ 9/25	2.156	PURCHASED	184.94	0.00	-398.74	398.74
5/ 9/25	5.400	SOLD	184.95	0.00	998.75	956.81
5/ 9/25	9.124	PURCHASED	184.94	0.00	-1,687.35	1,687.35
5/ 9/25	90.298	SOLD	184.94	0.00	16,699.78	15,999.67
5/12/25	0.007	SOLD	192.86	0.00	1.35	1.24
5/12/25	0.055	SOLD	184.36	0.00	10.14	9.75
5/12/25	0.718	SOLD	185.04	0.00	132.86	127.22
5/12/25	1.524	SOLD	185.00	0.00	281.94	270.04
5/12/25	6.440	PURCHASED	184.98	0.00	-1,191.24	1,191.24
5/12/25	32.745	PURCHASED	184.97	0.00	-6,056.78	6,056.78
5/12/25	1,064.281	SOLD	184.97	0.00	196,860.00	188,579.70
5/13/25	0.171	SOLD	184.97	0.00	31.63	30.30
5/13/25	0.559	PURCHASED	184.85	0.00	-103.33	103.33
5/13/25	12.163	SOLD	184.98	0.00	2,249.89	2,155.19
5/13/25	12.848	PURCHASED	184.98	0.00	-2,376.60	2,376.60
5/13/25	28.046	PURCHASED	184.98	0.00	-5,187.92	5,187.92
5/13/25	1,274.529	SOLD	184.98	0.00	235,762.29	225,836.68
5/14/25	0.026	SOLD	187.31	0.00	4.87	4.61
5/14/25	0.046	SOLD	184.35	0.00	8.48	8.15
5/14/25	0.391	SOLD	185.04	0.00	72.35	69.29
5/14/25	3.292	PURCHASED	185.02	0.00	-609.10	609.10
5/14/25	6.925	SOLD	185.00	0.00	1,281.11	1,227.13
5/14/25	8.000	PURCHASED	185.01	0.00	-1,480.06	1,480.06
5/14/25	164.491	PURCHASED	185.00	0.00	-30,430.84	30,430.84
5/14/25	1,021.972	SOLD	185.00	0.00	189,064.73	181,096.48
5/15/25	0.030	SOLD	186.33	0.00	5.59	5.32
5/15/25	1.789	PURCHASED	185.06	0.00	-331.07	331.07

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/15/25	1.804	SOLD	184.96	0.00	333.67	319.69
5/15/25	19.073	SOLD	185.01	0.00	3,528.64	3,379.91
5/15/25	97.642	PURCHASED	185.01	0.00	-18,064.68	18,064.68
5/16/25	0.243	SOLD	185.19	0.00	45.00	43.06
5/16/25	1.708	PURCHASED	185.05	0.00	-316.07	316.07
5/16/25	3.078	SOLD	184.99	0.00	569.40	545.45
5/16/25	369.487	SOLD	185.02	0.00	68,362.57	65,476.49
5/19/25	0.028	SOLD	186.79	0.00	5.23	4.96
5/19/25	0.087	SOLD	185.86	0.00	16.17	15.42
5/19/25	4.240	SOLD	185.04	0.00	784.55	751.37
5/19/25	10.786	PURCHASED	185.05	0.00	-1,995.90	1,995.90
5/19/25	12.886	PURCHASED	185.05	0.00	-2,384.51	2,384.51
5/19/25	13.294	SOLD	185.05	0.00	2,460.06	2,355.84
5/19/25	39.227	SOLD	185.05	0.00	7,259.02	6,951.44
5/20/25	0.010	SOLD	180.00	0.00	1.80	1.77
5/20/25	0.403	SOLD	185.14	0.00	74.61	71.42
5/20/25	2.092	SOLD	185.03	0.00	387.08	370.75
5/20/25	2.173	SOLD	185.07	0.00	402.15	385.10
5/20/25	66.493	PURCHASED	185.06	0.00	-12,305.19	12,305.19
5/20/25	107.609	PURCHASED	185.06	0.00	-19,914.04	19,914.04
5/20/25	128.008	SOLD	185.06	0.00	23,689.07	22,685.76
5/21/25	53.605	SOLD	185.07	0.00	9,920.68	9,522.79
5/21/25	130.779	PURCHASED	185.07	0.00	-24,203.21	24,203.21
5/21/25	7,147.529	PURCHASED	185.07	0.00	-1,322,793.11	1,322,793.11
5/22/25	2.476	SOLD	185.09	0.00	458.29	439.91
5/22/25	7.344	PURCHASED	185.07	0.00	-1,359.16	1,359.16
5/22/25	7.362	PURCHASED	185.07	0.00	-1,362.49	1,362.49
5/22/25	88.788	SOLD	185.08	0.00	16,432.80	15,775.00
5/22/25	402.642	PURCHASED	185.08	0.00	-74,521.01	74,521.01
5/23/25	0.046	SOLD	183.04	0.00	8.42	8.18
5/23/25	0.049	SOLD	185.51	0.00	9.09	8.72
5/23/25	1.127	SOLD	185.15	0.00	208.66	200.45
5/23/25	3.279	SOLD	185.07	0.00	606.83	583.20
5/23/25	8.003	PURCHASED	185.08	0.00	-1,481.19	1,481.19
5/23/25	13.582	SOLD	185.08	0.00	2,513.81	2,415.67
5/23/25	3,475.116	PURCHASED	185.09	0.00	-643,209.13	643,209.13
5/27/25	0.010	SOLD	176.00	0.00	1.76	1.78
5/27/25	0.019	SOLD	181.05	0.00	3.44	3.38
5/27/25	0.067	SOLD	185.97	0.00	12.46	11.92
5/27/25	0.569	SOLD	185.15	0.00	105.35	101.20
5/27/25	6.841	SOLD	185.14	0.00	1,266.53	1,216.74
5/27/25	12.229	PURCHASED	185.14	0.00	-2,264.08	2,264.08
5/27/25	24.785	PURCHASED	185.14	0.00	-4,588.62	4,588.62
5/27/25	31.284	SOLD	185.14	0.00	5,791.94	5,564.17
5/27/25	38.959	SOLD	185.14	0.00	7,212.93	6,929.24
5/28/25	0.496	SOLD	185.04	0.00	91.78	88.22
5/28/25	93.551	PURCHASED	185.15	0.00	-17,320.97	17,320.97
5/28/25	138.282	SOLD	185.15	0.00	25,602.98	24,595.50
5/29/25	0.021	SOLD	181.43	0.00	3.81	3.74
5/29/25	0.222	SOLD	184.95	0.00	41.06	39.49
5/29/25	5.407	PURCHASED	185.15	0.00	-1,001.13	1,001.13
5/29/25	113.684	PURCHASED	185.17	0.00	-21,050.93	21,050.93
5/29/25	158.167	PURCHASED	185.17	0.00	-29,287.73	29,287.73
5/30/25	0.043	SOLD	184.88	0.00	7.95	7.65
5/30/25	2.943	SOLD	185.16	0.00	544.93	523.50
5/30/25	7.449	PURCHASED	185.18	0.00	-1,379.41	1,379.41
5/30/25	21.550	PURCHASED	185.18	0.00	-3,990.58	3,990.58
6/ 2/25	0.035	SOLD	182.57	0.00	6.39	6.23

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/ 2/25	0.043	SOLD	184.42	0.00	7.93	7.65
6/ 2/25	0.243	SOLD	185.19	0.00	45.00	43.23
6/ 2/25	2.571	SOLD	185.17	0.00	476.07	457.34
6/ 2/25	7.104	PURCHASED	185.20	0.00	-1,315.68	1,315.68
6/ 2/25	10.834	SOLD	185.20	0.00	2,006.45	1,927.18
6/ 2/25	17.082	SOLD	185.20	0.00	3,163.52	3,038.60
6/ 2/25	30.223	PURCHASED	185.20	0.00	-5,597.28	5,597.28
6/ 2/25	69.748	SOLD	185.20	0.00	12,917.35	12,406.98
6/ 3/25	0.123	SOLD	184.55	0.00	22.70	21.88
6/ 3/25	2.852	PURCHASED	185.23	0.00	-528.27	528.27
6/ 3/25	13.833	SOLD	185.22	0.00	2,562.17	2,460.72
6/ 3/25	83.832	PURCHASED	185.22	0.00	-15,527.35	15,527.35
6/ 3/25	176.209	SOLD	185.22	0.00	32,637.38	31,345.39
6/ 4/25	0.021	SOLD	181.90	0.00	3.82	3.74
6/ 4/25	0.218	SOLD	185.41	0.00	40.42	38.78
6/ 4/25	1.011	SOLD	185.25	0.00	187.29	179.85
6/ 4/25	6.608	PURCHASED	185.24	0.00	-1,224.04	1,224.04
6/ 4/25	9.845	PURCHASED	185.23	0.00	-1,823.60	1,823.60
6/ 4/25	15.557	SOLD	185.23	0.00	2,881.69	2,767.52
6/ 4/25	106.651	SOLD	185.23	0.00	19,754.97	18,972.75
6/ 4/25	135.427	PURCHASED	185.23	0.00	-25,085.16	25,085.16
6/ 5/25	0.096	SOLD	186.04	0.00	17.86	17.08
6/ 5/25	0.118	SOLD	184.58	0.00	21.78	20.99
6/ 5/25	0.509	SOLD	185.40	0.00	94.37	90.55
6/ 5/25	1.396	PURCHASED	185.19	0.00	-258.52	258.52
6/ 5/25	13.578	PURCHASED	185.24	0.00	-2,515.18	2,515.18
6/ 5/25	91.600	SOLD	185.24	0.00	16,967.98	16,295.32
6/ 5/25	3,335.645	SOLD	185.24	0.00	617,894.97	593,399.45
6/ 6/25	0.071	SOLD	185.63	0.00	13.18	12.63
6/ 6/25	5.809	SOLD	185.24	0.00	1,076.05	1,033.43
6/ 6/25	15.252	PURCHASED	185.24	0.00	-2,825.35	2,825.35
6/ 6/25	68.396	PURCHASED	185.25	0.00	-12,670.41	12,670.41
6/ 9/25	0.010	SOLD	179.00	0.00	1.79	1.78
6/ 9/25	0.072	SOLD	186.39	0.00	13.42	12.81
6/ 9/25	0.382	PURCHASED	185.37	0.00	-70.81	70.81
6/ 9/25	4.482	SOLD	185.30	0.00	830.52	797.37
6/ 9/25	11.162	SOLD	185.30	0.00	2,068.27	1,985.77
6/ 9/25	27.764	PURCHASED	185.29	0.00	-5,144.36	5,144.36
6/ 9/25	40.701	PURCHASED	185.29	0.00	-7,541.48	7,541.48
6/ 9/25	7,165.781	SOLD	185.29	0.00	1,327,747.58	1,274,826.92
6/10/25	1.521	PURCHASED	185.35	0.00	-281.92	281.92
6/10/25	28.533	PURCHASED	185.30	0.00	-5,287.17	5,287.17
6/11/25	0.100	SOLD	184.80	0.00	18.48	17.79
6/11/25	0.633	SOLD	185.36	0.00	117.33	112.62
6/11/25	20.482	PURCHASED	185.31	0.00	-3,795.60	3,795.60
6/11/25	60.487	SOLD	185.31	0.00	11,208.86	10,761.82
6/11/25	204.040	PURCHASED	185.31	0.00	-37,810.59	37,810.59
6/12/25	0.103	SOLD	184.76	0.00	19.03	18.33
6/12/25	0.252	SOLD	185.12	0.00	46.65	44.84
6/12/25	0.761	PURCHASED	185.20	0.00	-140.94	140.94
6/12/25	7.792	SOLD	185.32	0.00	1,444.00	1,386.36
6/12/25	10.117	SOLD	185.33	0.00	1,874.94	1,800.03
6/12/25	16.181	PURCHASED	185.32	0.00	-2,998.69	2,998.69
6/12/25	17.399	PURCHASED	185.32	0.00	-3,224.31	3,224.31
6/13/25	0.022	SOLD	188.64	0.00	4.15	3.91
6/13/25	3.590	PURCHASED	185.33	0.00	-665.35	665.35
6/13/25	4.362	PURCHASED	185.32	0.00	-808.36	808.36
6/13/25	129.806	SOLD	185.33	0.00	24,056.90	23,095.35

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/16/25	0.041 SOLD	183.17	0.00	7.51	7.29
6/16/25	0.120 SOLD	185.42	0.00	22.25	21.35
6/16/25	0.425 SOLD	185.15	0.00	78.69	75.62
6/16/25	0.679 SOLD	185.38	0.00	125.87	120.81
6/16/25	9.421 PURCHASED	185.36	0.00	-1,746.30	1,746.30
6/16/25	9.623 SOLD	185.36	0.00	1,783.68	1,712.16
6/16/25	25.002 PURCHASED	185.36	0.00	-4,634.44	4,634.44
6/16/25	98.709 SOLD	185.36	0.00	18,296.61	17,562.70
6/17/25	0.026 SOLD	185.38	0.00	4.82	4.63
6/17/25	0.290 SOLD	185.45	0.00	53.78	51.60
6/17/25	0.961 SOLD	185.43	0.00	178.20	170.99
6/17/25	11.516 SOLD	185.36	0.00	2,134.65	2,049.04
6/17/25	15.171 PURCHASED	185.37	0.00	-2,812.32	2,812.32
6/17/25	78.154 PURCHASED	185.37	0.00	-14,487.44	14,487.44
6/18/25	0.568 SOLD	185.35	0.00	105.28	101.07
6/18/25	0.994 PURCHASED	185.30	0.00	-184.19	184.19
6/18/25	7.493 PURCHASED	185.38	0.00	-1,389.05	1,389.05
6/18/25	30.522 SOLD	185.39	0.00	5,658.54	5,431.01
6/18/25	131.589 PURCHASED	185.39	0.00	-24,395.22	24,395.22
6/20/25	0.009 SOLD	194.44	0.00	1.75	1.60
6/20/25	0.264 SOLD	185.27	0.00	48.91	46.98
6/20/25	0.332 SOLD	185.54	0.00	61.60	59.08
6/20/25	0.507 SOLD	185.27	0.00	93.93	90.22
6/20/25	6.684 SOLD	185.42	0.00	1,239.33	1,189.35
6/20/25	11.638 PURCHASED	185.41	0.00	-2,157.81	2,157.81
6/20/25	25.325 PURCHASED	185.41	0.00	-4,695.51	4,695.51
6/20/25	37.760 SOLD	185.41	0.00	7,001.06	6,719.01
6/20/25	75.370 SOLD	185.41	0.00	13,974.43	13,411.32
6/23/25	0.015 SOLD	179.33	0.00	2.69	2.67
6/23/25	0.257 SOLD	185.64	0.00	47.71	45.73
6/23/25	0.784 SOLD	185.54	0.00	145.46	139.51
6/23/25	13.999 PURCHASED	185.45	0.00	-2,596.05	2,596.05
6/23/25	33.133 PURCHASED	185.44	0.00	-6,144.14	6,144.14
6/23/25	88.332 SOLD	185.44	0.00	16,380.28	15,718.02
6/24/25	5.574 PURCHASED	185.46	0.00	-1,033.74	1,033.74
6/24/25	20.738 PURCHASED	185.45	0.00	-3,845.84	3,845.84
6/25/25	0.057 SOLD	187.02	0.00	10.66	10.14
6/25/25	5.633 SOLD	185.45	0.00	1,044.65	1,002.44
6/25/25	8.174 PURCHASED	185.46	0.00	-1,515.94	1,515.94
6/25/25	221.361 PURCHASED	185.46	0.00	-41,053.55	41,053.55
6/25/25	244.180 SOLD	185.46	0.00	45,285.57	43,453.70
6/26/25	0.021 SOLD	186.19	0.00	3.91	3.74
6/26/25	2.088 SOLD	185.49	0.00	387.30	371.58
6/26/25	7.081 PURCHASED	185.47	0.00	-1,313.29	1,313.29
6/26/25	14.388 PURCHASED	185.47	0.00	-2,668.55	2,668.55
6/27/25	0.035 SOLD	184.86	0.00	6.47	6.23
6/27/25	0.094 SOLD	185.85	0.00	17.47	16.73
6/27/25	1.106 PURCHASED	185.41	0.00	-205.06	205.06
6/27/25	14.555 SOLD	185.47	0.00	2,699.58	2,590.22
6/27/25	17.349 SOLD	185.48	0.00	3,217.83	3,087.44
6/27/25	34.055 PURCHASED	185.48	0.00	-6,316.45	6,316.45
6/30/25	0.006 SOLD	198.33	0.00	1.19	1.07
6/30/25	0.007 SOLD	187.14	0.00	1.31	1.25
6/30/25	0.181 SOLD	186.02	0.00	33.67	32.21
6/30/25	1.112 SOLD	185.49	0.00	206.26	197.90
6/30/25	10.636 PURCHASED	185.52	0.00	-1,973.14	1,973.14
6/30/25	22.215 SOLD	185.52	0.00	4,121.31	3,953.63
6/30/25	51.931 PURCHASED	185.52	0.00	-9,634.27	9,634.27

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/30/25	112.333	PURCHASED	185.52	0.00	-20,840.11	20,840.11
7/ 1/25	0.190	SOLD	185.68	0.00	35.28	33.82
7/ 1/25	0.852	PURCHASED	185.48	0.00	-158.03	158.03
7/ 1/25	2.365	PURCHASED	185.53	0.00	-438.79	438.79
7/ 1/25	65.191	SOLD	185.53	0.00	12,094.80	11,602.62
7/ 1/25	124.617	PURCHASED	185.53	0.00	-23,120.16	23,120.16
7/ 2/25	0.005	SOLD	192.00	0.00	0.96	0.89
7/ 2/25	1.352	PURCHASED	185.54	0.00	-250.85	250.85
7/ 2/25	4.883	PURCHASED	185.55	0.00	-906.04	906.04
7/ 3/25	0.038	SOLD	186.05	0.00	7.07	6.76
7/ 3/25	0.045	SOLD	185.33	0.00	8.34	8.01
7/ 3/25	2.355	SOLD	185.54	0.00	436.94	419.16
7/ 3/25	10.650	SOLD	185.55	0.00	1,976.13	1,895.56
7/ 3/25	21.049	PURCHASED	185.55	0.00	-3,905.61	3,905.61
7/ 3/25	101.893	PURCHASED	185.55	0.00	-18,906.22	18,906.22
7/ 7/25	0.015	SOLD	190.00	0.00	2.85	2.67
7/ 7/25	0.137	SOLD	185.47	0.00	25.41	24.39
7/ 7/25	1.326	SOLD	185.66	0.00	246.19	236.02
7/ 7/25	13.965	PURCHASED	185.61	0.00	-2,591.99	2,591.99
7/ 7/25	25.958	SOLD	185.60	0.00	4,817.80	4,620.35
7/ 7/25	98.349	PURCHASED	185.60	0.00	-18,253.49	18,253.49
7/ 7/25	485.917	SOLD	185.60	0.00	90,186.19	86,489.92
7/ 8/25	16.095	PURCHASED	185.61	0.00	-2,987.36	2,987.36
7/ 8/25	63.778	PURCHASED	185.61	0.00	-11,837.92	11,837.92
7/ 9/25	0.009	SOLD	185.56	0.00	1.67	1.60
7/ 9/25	2.412	SOLD	185.61	0.00	447.70	429.37
7/ 9/25	68.031	PURCHASED	185.62	0.00	-12,627.88	12,627.88
7/ 9/25	185.857	PURCHASED	185.62	0.00	-34,498.74	34,498.74
7/10/25	0.047	SOLD	187.23	0.00	8.80	8.37
7/10/25	0.048	SOLD	186.46	0.00	8.95	8.54
7/10/25	0.539	SOLD	185.53	0.00	100.00	95.95
7/10/25	0.893	SOLD	185.71	0.00	165.84	158.97
7/10/25	4.796	SOLD	185.63	0.00	890.28	853.77
7/10/25	23.164	SOLD	185.63	0.00	4,300.00	4,123.60
7/10/25	25.911	PURCHASED	185.63	0.00	-4,809.81	4,809.81
7/10/25	48.853	PURCHASED	185.63	0.00	-9,068.62	9,068.62
7/11/25	0.061	SOLD	184.26	0.00	11.24	10.86
7/11/25	2.491	PURCHASED	185.61	0.00	-462.35	462.35
7/11/25	41.338	SOLD	185.64	0.00	7,673.99	7,359.04
7/11/25	53.868	SOLD	185.64	0.00	10,000.00	9,589.64
7/11/25	57.708	PURCHASED	185.64	0.00	-10,712.83	10,712.83
7/14/25	0.020	SOLD	188.00	0.00	3.76	3.56
7/14/25	0.242	SOLD	185.95	0.00	45.00	43.08
7/14/25	1.028	SOLD	185.69	0.00	190.89	183.01
7/14/25	1.720	SOLD	185.71	0.00	319.42	306.21
7/14/25	7.856	PURCHASED	185.68	0.00	-1,458.67	1,458.67
7/14/25	26.687	SOLD	185.67	0.00	4,955.00	4,751.09
7/14/25	142.523	PURCHASED	185.67	0.00	-26,462.20	26,462.20
7/15/25	0.008	SOLD	178.75	0.00	1.43	1.42
7/15/25	0.017	SOLD	181.76	0.00	3.09	3.03
7/15/25	0.124	SOLD	185.08	0.00	22.95	22.08
7/15/25	0.895	SOLD	185.59	0.00	166.10	159.34
7/15/25	6.454	SOLD	185.69	0.00	1,198.46	1,149.05
7/15/25	13.066	PURCHASED	185.67	0.00	-2,426.01	2,426.01
7/15/25	112.480	PURCHASED	185.68	0.00	-20,885.23	20,885.23
7/16/25	0.061	SOLD	186.23	0.00	11.36	10.86
7/16/25	5.704	SOLD	185.70	0.00	1,059.25	1,015.56
7/16/25	16.983	PURCHASED	185.69	0.00	-3,153.65	3,153.65

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/16/25	94.020	PURCHASED	185.69	0.00	-17,458.65	17,458.65
7/16/25	415.528	SOLD	185.69	0.00	77,159.36	73,982.37
7/17/25	0.021	SOLD	188.57	0.00	3.96	3.74
7/17/25	0.075	SOLD	186.27	0.00	13.97	13.35
7/17/25	2.746	SOLD	185.69	0.00	509.91	488.93
7/17/25	6.364	SOLD	185.71	0.00	1,181.86	1,133.12
7/17/25	8.888	PURCHASED	185.70	0.00	-1,650.49	1,650.49
7/17/25	36.664	PURCHASED	185.70	0.00	-6,808.50	6,808.50
7/17/25	75.833	PURCHASED	185.70	0.00	-14,082.14	14,082.14
7/18/25	0.271	SOLD	185.90	0.00	50.38	48.25
7/18/25	0.538	SOLD	185.87	0.00	100.00	95.79
7/18/25	9.732	SOLD	185.72	0.00	1,807.41	1,732.82
7/18/25	11.951	PURCHASED	185.72	0.00	-2,219.49	2,219.49
7/18/25	25.469	PURCHASED	185.71	0.00	-4,729.89	4,729.89
7/18/25	55.894	SOLD	185.71	0.00	10,380.00	9,952.14
7/21/25	0.242	SOLD	185.95	0.00	45.00	43.09
7/21/25	0.808	PURCHASED	185.72	0.00	-150.06	150.06
7/21/25	3.550	PURCHASED	185.72	0.00	-659.31	659.31
7/21/25	5.996	SOLD	185.73	0.00	1,113.66	1,067.66
7/21/25	142.986	PURCHASED	185.74	0.00	-26,558.19	26,558.19
7/21/25	656.438	SOLD	185.74	0.00	121,926.84	116,887.06
7/22/25	0.063	PURCHASED	185.56	0.00	-11.69	11.69
7/22/25	0.092	SOLD	186.41	0.00	17.15	16.38
7/22/25	0.332	SOLD	185.48	0.00	61.58	59.12
7/22/25	1.674	PURCHASED	185.70	0.00	-310.87	310.87
7/22/25	14.164	PURCHASED	185.75	0.00	-2,631.02	2,631.02
7/22/25	24.873	PURCHASED	185.75	0.00	-4,620.17	4,620.17
7/22/25	116.467	SOLD	185.75	0.00	21,633.83	20,738.70
7/23/25	0.019	SOLD	184.74	0.00	3.51	3.38
7/23/25	0.080	SOLD	184.63	0.00	14.77	14.25
7/23/25	11.893	PURCHASED	185.76	0.00	-2,209.28	2,209.28
7/23/25	102.485	SOLD	185.77	0.00	19,038.59	18,250.15
7/23/25	174.036	PURCHASED	185.77	0.00	-32,330.75	32,330.75
7/24/25	0.001	SOLD	150.00	0.00	0.15	0.18
7/24/25	26.719	PURCHASED	185.78	0.00	-4,963.89	4,963.89
7/24/25	28.478	PURCHASED	185.78	0.00	-5,290.67	5,290.67
7/25/25	0.009	SOLD	193.33	0.00	1.74	1.60
7/25/25	0.061	SOLD	186.23	0.00	11.36	10.86
7/25/25	0.104	SOLD	186.54	0.00	19.40	18.52
7/25/25	0.112	SOLD	186.25	0.00	20.86	19.95
7/25/25	1.158	PURCHASED	185.76	0.00	-215.11	215.11
7/25/25	11.563	PURCHASED	185.79	0.00	-2,148.30	2,148.30
7/25/25	11.783	SOLD	185.80	0.00	2,189.24	2,098.32
7/28/25	0.403	SOLD	185.98	0.00	74.95	71.77
7/28/25	15.416	PURCHASED	185.82	0.00	-2,864.54	2,864.54
7/28/25	26.587	SOLD	185.82	0.00	4,940.46	4,734.74
7/28/25	55.928	PURCHASED	185.82	0.00	-10,392.51	10,392.51
7/29/25	0.019	SOLD	181.05	0.00	3.44	3.38
7/29/25	0.071	SOLD	186.20	0.00	13.22	12.64
7/29/25	0.227	SOLD	185.59	0.00	42.13	40.43
7/29/25	1.881	SOLD	185.81	0.00	349.50	335.00
7/29/25	8.629	SOLD	185.83	0.00	1,603.56	1,536.79
7/29/25	9.530	SOLD	185.83	0.00	1,770.98	1,697.26
7/29/25	12.723	PURCHASED	185.84	0.00	-2,364.40	2,364.40
7/29/25	37.921	SOLD	185.83	0.00	7,046.91	6,753.59
7/29/25	65.090	PURCHASED	185.83	0.00	-12,095.73	12,095.73
7/29/25	110.783	PURCHASED	185.83	0.00	-20,586.87	20,586.87
7/30/25	0.096	SOLD	186.67	0.00	17.92	17.10

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/30/25	0.242	SOLD	185.95	0.00	45.00	43.10
7/30/25	6.959	SOLD	185.84	0.00	1,293.27	1,239.42
7/30/25	11.707	SOLD	185.85	0.00	2,175.69	2,085.05
7/30/25	53.810	SOLD	185.84	0.00	10,000.00	9,583.70
7/30/25	105.987	PURCHASED	185.84	0.00	-19,696.57	19,696.57
7/31/25	0.016	SOLD	187.50	0.00	3.00	2.85
7/31/25	0.022	SOLD	183.18	0.00	4.03	3.92
7/31/25	0.183	SOLD	185.79	0.00	34.00	32.59
7/31/25	0.867	SOLD	185.78	0.00	161.07	154.42
7/31/25	4.510	SOLD	185.84	0.00	838.12	803.26
7/31/25	10.741	PURCHASED	185.85	0.00	-1,996.17	1,996.17
7/31/25	16.877	SOLD	185.85	0.00	3,136.67	3,005.90
7/31/25	48.235	PURCHASED	185.85	0.00	-8,964.45	8,964.45
8/ 1/25	0.021	SOLD	185.71	0.00	3.90	3.74
8/ 1/25	0.346	SOLD	185.95	0.00	64.34	61.63
8/ 1/25	7.899	PURCHASED	185.85	0.00	-1,468.05	1,468.05
8/ 1/25	37.252	PURCHASED	185.86	0.00	-6,923.67	6,923.67
8/ 1/25	65.107	SOLD	185.86	0.00	12,100.72	11,596.14
8/ 4/25	0.016	SOLD	188.75	0.00	3.02	2.85
8/ 4/25	0.017	SOLD	188.24	0.00	3.20	3.03
8/ 4/25	0.144	SOLD	186.32	0.00	26.83	25.65
8/ 4/25	1.448	SOLD	185.87	0.00	269.14	257.91
8/ 4/25	3.500	PURCHASED	185.91	0.00	-650.67	650.67
8/ 4/25	20.034	SOLD	185.89	0.00	3,724.19	3,568.37
8/ 4/25	52.108	SOLD	185.89	0.00	9,686.38	9,281.26
8/ 4/25	111.005	PURCHASED	185.89	0.00	-20,634.73	20,634.73
8/ 5/25	0.018	SOLD	186.11	0.00	3.35	3.21
8/ 5/25	0.069	SOLD	185.51	0.00	12.80	12.29
8/ 5/25	20.486	PURCHASED	185.90	0.00	-3,808.31	3,808.31
8/ 5/25	20.723	PURCHASED	185.90	0.00	-3,852.46	3,852.46
8/ 5/25	26.756	SOLD	185.90	0.00	4,974.01	4,765.74
8/ 5/25	62.485	SOLD	185.90	0.00	11,616.01	11,129.73
8/ 6/25	0.033	SOLD	183.33	0.00	6.05	5.88
8/ 6/25	6.371	SOLD	185.92	0.00	1,184.50	1,134.89
8/ 6/25	33.369	SOLD	185.91	0.00	6,203.72	5,944.12
8/ 6/25	34.351	PURCHASED	185.91	0.00	-6,386.22	6,386.22
8/ 6/25	204.899	PURCHASED	185.91	0.00	-38,092.86	38,092.86
8/ 7/25	0.014	SOLD	184.29	0.00	2.58	2.49
8/ 7/25	0.181	SOLD	186.35	0.00	33.73	32.24
8/ 7/25	0.431	SOLD	185.96	0.00	80.15	76.78
8/ 7/25	3.420	PURCHASED	185.94	0.00	-635.91	635.91
8/ 7/25	3.639	PURCHASED	185.91	0.00	-676.54	676.54
8/ 7/25	11.936	SOLD	185.91	0.00	2,219.07	2,126.21
8/ 7/25	18.885	PURCHASED	185.92	0.00	-3,511.07	3,511.07
8/ 7/25	31.081	SOLD	185.92	0.00	5,778.50	5,536.60
8/ 8/25	0.012	SOLD	186.67	0.00	2.24	2.14
8/ 8/25	0.041	SOLD	184.63	0.00	7.57	7.30
8/ 8/25	0.416	SOLD	186.01	0.00	77.38	74.11
8/ 8/25	12.235	PURCHASED	185.93	0.00	-2,274.80	2,274.80
8/ 8/25	20.303	SOLD	185.93	0.00	3,774.93	3,616.81
8/ 8/25	105.017	PURCHASED	185.93	0.00	-19,525.83	19,525.83
8/11/25	0.021	SOLD	187.62	0.00	3.94	3.74
8/11/25	0.741	SOLD	185.92	0.00	137.77	132.01
8/11/25	9.456	PURCHASED	185.98	0.00	-1,758.62	1,758.62
8/11/25	44.532	PURCHASED	185.97	0.00	-8,281.66	8,281.66
8/11/25	1,214.603	SOLD	185.97	0.00	225,879.66	216,375.49
8/12/25	0.018	SOLD	186.67	0.00	3.36	3.21
8/12/25	0.265	SOLD	186.11	0.00	49.32	47.21

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/12/25	1.072	SOLD	186.01	0.00	199.40	190.97
8/12/25	10.164	SOLD	185.98	0.00	1,890.35	1,810.69
8/12/25	12.153	PURCHASED	185.98	0.00	-2,260.26	2,260.26
8/12/25	26.555	PURCHASED	185.98	0.00	-4,938.75	4,938.75
8/13/25	14.265	PURCHASED	186.00	0.00	-2,653.22	2,653.22
8/13/25	111.871	PURCHASED	185.99	0.00	-20,806.80	20,806.80
8/14/25	0.021	SOLD	189.05	0.00	3.97	3.74
8/14/25	0.032	SOLD	187.81	0.00	6.01	5.70
8/14/25	2.748	SOLD	185.99	0.00	511.10	489.58
8/14/25	6.102	SOLD	186.00	0.00	1,134.99	1,087.13
8/14/25	20.743	PURCHASED	186.00	0.00	-3,858.21	3,858.21
8/14/25	53.486	PURCHASED	186.00	0.00	-9,948.41	9,948.41
8/14/25	71.864	SOLD	186.00	0.00	13,366.74	12,803.28
8/15/25	0.026	SOLD	188.46	0.00	4.90	4.63
8/15/25	0.354	SOLD	186.19	0.00	65.91	63.07
8/15/25	16.051	PURCHASED	186.01	0.00	-2,985.67	2,985.67
8/15/25	53.913	PURCHASED	186.01	0.00	-10,028.40	10,028.40
8/18/25	0.017	SOLD	181.18	0.00	3.08	3.03
8/18/25	0.021	SOLD	187.14	0.00	3.93	3.74
8/18/25	0.024	SOLD	185.42	0.00	4.45	4.28
8/18/25	0.197	SOLD	185.84	0.00	36.61	35.10
8/18/25	1.323	SOLD	186.05	0.00	246.14	235.72
8/18/25	4.450	PURCHASED	186.03	0.00	-827.85	827.85
8/18/25	6.644	SOLD	186.06	0.00	1,236.17	1,183.74
8/18/25	47.799	PURCHASED	186.05	0.00	-8,892.96	8,892.96
8/19/25	0.009	SOLD	188.89	0.00	1.70	1.60
8/19/25	0.026	SOLD	183.08	0.00	4.76	4.63
8/19/25	0.251	SOLD	186.06	0.00	46.70	44.72
8/19/25	0.718	SOLD	186.06	0.00	133.59	127.93
8/19/25	3.386	SOLD	186.09	0.00	630.09	603.28
8/19/25	8.302	SOLD	186.05	0.00	1,544.60	1,479.16
8/19/25	10.448	PURCHASED	186.06	0.00	-1,943.98	1,943.98
8/19/25	17.754	PURCHASED	186.06	0.00	-3,303.36	3,303.36
8/19/25	89.375	SOLD	186.06	0.00	16,629.19	15,923.87
8/20/25	0.015	SOLD	190.67	0.00	2.86	2.67
8/20/25	0.225	SOLD	185.87	0.00	41.82	40.09
8/20/25	0.268	SOLD	185.75	0.00	49.78	47.75
8/20/25	8.907	PURCHASED	186.07	0.00	-1,657.37	1,657.37
8/20/25	29.342	SOLD	186.07	0.00	5,459.70	5,228.25
8/20/25	217.675	PURCHASED	186.07	0.00	-40,502.70	40,502.70
8/21/25	0.037	SOLD	185.14	0.00	6.85	6.59
8/21/25	0.501	SOLD	186.13	0.00	93.25	89.27
8/21/25	1.525	SOLD	186.10	0.00	283.80	271.73
8/21/25	3.618	PURCHASED	186.09	0.00	-673.26	673.26
8/21/25	26.254	PURCHASED	186.08	0.00	-4,885.28	4,885.28
8/21/25	31.474	SOLD	186.08	0.00	5,856.72	5,608.20
8/21/25	125.782	SOLD	186.08	0.00	23,405.42	22,412.47
8/22/25	0.016	SOLD	182.50	0.00	2.92	2.85
8/22/25	0.039	SOLD	185.90	0.00	7.25	6.95
8/22/25	0.267	SOLD	185.99	0.00	49.66	47.58
8/22/25	2.087	PURCHASED	186.08	0.00	-388.35	388.35
8/22/25	9.059	SOLD	186.10	0.00	1,685.85	1,614.19
8/22/25	21.483	PURCHASED	186.09	0.00	-3,997.78	3,997.78
8/25/25	0.019	SOLD	184.21	0.00	3.50	3.39
8/25/25	15.028	PURCHASED	186.13	0.00	-2,797.10	2,797.10
8/25/25	21.835	SOLD	186.12	0.00	4,063.87	3,890.79
8/25/25	47.489	PURCHASED	186.12	0.00	-8,838.59	8,838.59
8/26/25	7.729	PURCHASED	186.14	0.00	-1,438.65	1,438.65

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/26/25	31.253	PURCHASED	186.13	0.00	-5,817.09	5,817.09
8/26/25	85.961	SOLD	186.13	0.00	16,000.00	15,317.64
8/27/25	0.073	SOLD	186.16	0.00	13.59	13.01
8/27/25	4.310	SOLD	186.15	0.00	802.29	768.06
8/27/25	11.169	PURCHASED	186.14	0.00	-2,078.97	2,078.97
8/27/25	171.114	PURCHASED	186.14	0.00	-31,851.14	31,851.14
8/28/25	0.014	SOLD	187.86	0.00	2.63	2.49
8/28/25	0.041	SOLD	186.34	0.00	7.64	7.31
8/28/25	1.372	SOLD	186.13	0.00	255.37	244.51
8/28/25	7.734	PURCHASED	186.15	0.00	-1,439.68	1,439.68
8/28/25	10.618	SOLD	186.14	0.00	1,976.46	1,892.25
8/28/25	112.316	PURCHASED	186.15	0.00	-20,907.64	20,907.64
8/29/25	0.066	PURCHASED	187.12	0.00	-12.35	12.35
8/29/25	0.118	SOLD	186.10	0.00	21.96	21.03
8/29/25	0.298	SOLD	186.17	0.00	55.48	53.11
8/29/25	9.990	PURCHASED	186.16	0.00	-1,859.74	1,859.74
9/ 2/25	0.805	SOLD	186.10	0.00	149.81	143.47
9/ 2/25	21.629	SOLD	186.20	0.00	4,027.26	3,854.76
9/ 2/25	24.644	PURCHASED	186.20	0.00	-4,588.78	4,588.78
9/ 2/25	65.163	SOLD	186.20	0.00	12,133.26	11,613.48
9/ 2/25	83.468	SOLD	186.20	0.00	15,541.68	14,875.83
9/ 2/25	127.745	PURCHASED	186.20	0.00	-23,786.21	23,786.21
9/ 3/25	0.022	SOLD	183.18	0.00	4.03	3.92
9/ 3/25	0.303	SOLD	186.20	0.00	56.42	54.00
9/ 3/25	12.753	PURCHASED	186.22	0.00	-2,374.92	2,374.92
9/ 3/25	21.971	SOLD	186.22	0.00	4,091.47	3,915.83
9/ 3/25	69.199	PURCHASED	186.22	0.00	-12,886.19	12,886.19
9/ 4/25	0.052	SOLD	187.88	0.00	9.77	9.27
9/ 4/25	0.131	SOLD	186.03	0.00	24.37	23.35
9/ 4/25	1.328	PURCHASED	186.20	0.00	-247.27	247.27
9/ 4/25	2.148	SOLD	186.23	0.00	400.02	382.85
9/ 4/25	27.999	PURCHASED	186.23	0.00	-5,214.34	5,214.34
9/ 4/25	68.415	SOLD	186.23	0.00	12,740.89	12,194.12
9/ 4/25	136.576	PURCHASED	186.23	0.00	-25,434.47	25,434.47
9/ 5/25	4.116	PURCHASED	186.25	0.00	-766.60	766.60
9/ 5/25	14.812	PURCHASED	186.24	0.00	-2,758.59	2,758.59
9/ 8/25	0.147	SOLD	186.39	0.00	27.40	26.20
9/ 8/25	3.408	PURCHASED	186.30	0.00	-634.90	634.90
9/ 8/25	4.979	SOLD	186.26	0.00	927.37	887.50
9/ 8/25	167.700	PURCHASED	186.27	0.00	-31,237.43	31,237.43
9/ 9/25	0.016	SOLD	182.50	0.00	2.92	2.85
9/ 9/25	2.516	SOLD	186.30	0.00	468.72	448.49
9/ 9/25	8.398	PURCHASED	186.29	0.00	-1,564.46	1,564.46
9/ 9/25	77.788	PURCHASED	186.28	0.00	-14,490.27	14,490.27
9/10/25	0.038	SOLD	188.16	0.00	7.15	6.77
9/10/25	5.359	SOLD	186.27	0.00	998.24	955.31
9/10/25	15.140	PURCHASED	186.29	0.00	-2,820.37	2,820.37
9/10/25	108.304	PURCHASED	186.29	0.00	-20,175.88	20,175.88
9/11/25	0.037	SOLD	185.41	0.00	6.86	6.60
9/11/25	7.749	SOLD	186.31	0.00	1,443.70	1,381.37
9/11/25	9.543	PURCHASED	186.31	0.00	-1,777.95	1,777.95
9/11/25	24.596	PURCHASED	186.31	0.00	-4,582.52	4,582.52
9/12/25	0.050	SOLD	188.00	0.00	9.40	8.91
9/12/25	0.105	SOLD	186.67	0.00	19.60	18.72
9/12/25	6.012	SOLD	186.33	0.00	1,120.22	1,071.75
9/12/25	11.489	PURCHASED	186.33	0.00	-2,140.69	2,140.69
9/12/25	16.334	SOLD	186.32	0.00	3,043.29	2,911.83
9/12/25	25.038	SOLD	186.32	0.00	4,665.00	4,463.48

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/12/25	42.586	PURCHASED	186.32	0.00	-7,934.57	7,934.57
9/15/25	0.095	SOLD	187.05	0.00	17.77	16.94
9/15/25	0.563	SOLD	186.47	0.00	104.98	100.37
9/15/25	7.412	PURCHASED	186.34	0.00	-1,381.15	1,381.15
9/15/25	21.090	SOLD	186.35	0.00	3,930.05	3,759.73
9/15/25	21.584	SOLD	186.35	0.00	4,022.10	3,847.80
9/15/25	35.326	PURCHASED	186.35	0.00	-6,583.02	6,583.02
9/16/25	0.016	SOLD	187.50	0.00	3.00	2.85
9/16/25	0.053	SOLD	185.47	0.00	9.83	9.45
9/16/25	2.010	SOLD	186.33	0.00	374.52	358.33
9/16/25	2.329	PURCHASED	186.34	0.00	-433.98	433.98
9/16/25	4.009	SOLD	186.35	0.00	747.08	714.70
9/16/25	18.451	PURCHASED	186.36	0.00	-3,438.59	3,438.59
9/16/25	44.715	PURCHASED	186.36	0.00	-8,333.12	8,333.12
9/17/25	0.090	PURCHASED	185.67	0.00	-16.71	16.71
9/17/25	16.560	PURCHASED	186.37	0.00	-3,086.28	3,086.28
9/17/25	150.322	PURCHASED	186.37	0.00	-28,015.58	28,015.58
9/18/25	0.110	SOLD	186.09	0.00	20.47	19.61
9/18/25	0.265	SOLD	186.30	0.00	49.37	47.25
9/18/25	0.493	SOLD	186.41	0.00	91.90	87.90
9/18/25	8.073	PURCHASED	186.38	0.00	-1,504.63	1,504.63
9/18/25	22.349	PURCHASED	186.38	0.00	-4,165.43	4,165.43
9/18/25	25.670	SOLD	186.38	0.00	4,784.38	4,576.64
9/18/25	76.866	SOLD	186.38	0.00	14,326.22	13,704.25
9/19/25	26.906	PURCHASED	186.39	0.00	-5,015.01	5,015.01
9/19/25	66.391	PURCHASED	186.39	0.00	-12,374.54	12,374.54
9/22/25	0.024	SOLD	183.75	0.00	4.41	4.28
9/22/25	0.556	SOLD	186.53	0.00	103.71	99.13
9/22/25	3.661	PURCHASED	186.40	0.00	-682.42	682.42
9/22/25	12.616	SOLD	186.42	0.00	2,351.85	2,249.38
9/22/25	17.067	SOLD	186.42	0.00	3,181.66	3,042.98
9/22/25	39.230	PURCHASED	186.42	0.00	-7,313.33	7,313.33
9/22/25	53.642	SOLD	186.42	0.00	10,000.00	9,564.16
9/23/25	0.102	SOLD	186.47	0.00	19.02	18.19
9/23/25	0.943	SOLD	186.50	0.00	175.87	168.13
9/23/25	1.289	PURCHASED	186.41	0.00	-240.28	240.28
9/23/25	2.531	SOLD	186.44	0.00	471.88	451.27
9/23/25	10.458	PURCHASED	186.44	0.00	-1,949.75	1,949.75
9/24/25	0.088	SOLD	187.27	0.00	16.48	15.69
9/24/25	0.536	SOLD	186.57	0.00	100.00	95.57
9/24/25	8.124	SOLD	186.44	0.00	1,514.60	1,448.57
9/24/25	11.517	PURCHASED	186.44	0.00	-2,147.18	2,147.18
9/24/25	31.646	SOLD	186.44	0.00	5,900.00	5,642.72
9/24/25	157.638	PURCHASED	186.44	0.00	-29,389.97	29,389.97
9/25/25	0.036	SOLD	184.17	0.00	6.63	6.42
9/25/25	0.037	SOLD	185.41	0.00	6.86	6.60
9/25/25	1.103	SOLD	186.46	0.00	205.67	196.67
9/25/25	2.574	SOLD	186.43	0.00	479.86	458.97
9/25/25	3.008	PURCHASED	186.43	0.00	-560.79	560.79
9/25/25	13.975	PURCHASED	186.45	0.00	-2,605.61	2,605.61
9/26/25	0.021	SOLD	186.19	0.00	3.91	3.74
9/26/25	2.340	SOLD	186.46	0.00	436.31	417.24
9/26/25	5.302	SOLD	186.44	0.00	988.53	945.40
9/26/25	8.234	PURCHASED	186.46	0.00	-1,535.31	1,535.31
9/26/25	8.400	PURCHASED	186.47	0.00	-1,566.33	1,566.33
9/29/25	0.112	SOLD	186.70	0.00	20.91	19.97
9/29/25	0.364	SOLD	186.35	0.00	67.83	64.91
9/29/25	2.175	PURCHASED	186.50	0.00	-405.64	405.64

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/29/25	19.037	SOLD	186.50	0.00	3,550.35	3,394.56
9/29/25	59.022	PURCHASED	186.50	0.00	-11,007.51	11,007.51
9/30/25	0.232	SOLD	186.72	0.00	43.32	41.37
9/30/25	12.904	SOLD	186.52	0.00	2,406.79	2,301.13
9/30/25	23.859	PURCHASED	186.51	0.00	-4,450.02	4,450.02
9/30/25	70.879	PURCHASED	186.51	0.00	-13,219.71	13,219.71
9/30/25	111.973	PURCHASED	186.51	0.00	-20,884.16	20,884.16
9/30/25	184.552	SOLD	186.51	0.00	34,420.70	32,910.57
10/ 1/25	0.031	SOLD	188.71	0.00	5.85	5.53
10/ 1/25	0.355	SOLD	186.70	0.00	66.28	63.31
10/ 1/25	0.858	PURCHASED	186.57	0.00	-160.08	160.08
10/ 1/25	4.586	PURCHASED	186.54	0.00	-855.47	855.47
10/ 1/25	42.650	SOLD	186.52	0.00	7,955.00	7,606.26
10/ 1/25	65.461	SOLD	186.52	0.00	12,209.75	11,674.40
10/ 1/25	221.005	PURCHASED	186.52	0.00	-41,221.84	41,221.84
10/ 2/25	0.007	SOLD	182.86	0.00	1.28	1.25
10/ 2/25	0.191	SOLD	186.75	0.00	35.67	34.06
10/ 2/25	5.958	PURCHASED	186.54	0.00	-1,111.41	1,111.41
10/ 2/25	19.883	PURCHASED	186.53	0.00	-3,708.74	3,708.74
10/ 3/25	0.026	SOLD	186.92	0.00	4.86	4.64
10/ 3/25	0.030	SOLD	188.33	0.00	5.65	5.35
10/ 3/25	0.234	SOLD	186.84	0.00	43.72	41.73
10/ 3/25	5.921	SOLD	186.53	0.00	1,104.47	1,055.98
10/ 3/25	7.649	PURCHASED	186.54	0.00	-1,426.84	1,426.84
10/ 3/25	9.665	PURCHASED	186.53	0.00	-1,802.82	1,802.82
10/ 3/25	23.764	PURCHASED	186.54	0.00	-4,432.98	4,432.98
10/ 6/25	0.038	SOLD	184.74	0.00	7.02	6.78
10/ 6/25	2.677	SOLD	186.58	0.00	499.47	477.45
10/ 6/25	56.204	PURCHASED	186.57	0.00	-10,486.05	10,486.05
10/ 6/25	57.717	PURCHASED	186.57	0.00	-10,768.17	10,768.17
10/ 7/25	0.016	SOLD	188.75	0.00	3.02	2.85
10/ 7/25	0.305	SOLD	186.52	0.00	56.89	54.40
10/ 7/25	79.931	PURCHASED	186.58	0.00	-14,913.54	14,913.54
10/ 7/25	167.659	PURCHASED	186.58	0.00	-31,281.87	31,281.87
10/ 8/25	0.023	SOLD	188.26	0.00	4.33	4.10
10/ 8/25	0.031	SOLD	189.03	0.00	5.86	5.53
10/ 8/25	0.115	SOLD	186.61	0.00	21.46	20.51
10/ 8/25	1.368	PURCHASED	186.65	0.00	-255.34	255.34
10/ 8/25	1.612	SOLD	186.53	0.00	300.69	287.53
10/ 8/25	1.815	SOLD	186.61	0.00	338.69	323.74
10/ 8/25	28.489	PURCHASED	186.59	0.00	-5,315.78	5,315.78
10/ 9/25	0.023	SOLD	189.57	0.00	4.36	4.10
10/ 9/25	5.571	SOLD	186.60	0.00	1,039.56	993.72
10/ 9/25	5.785	PURCHASED	186.59	0.00	-1,079.42	1,079.42
10/ 9/25	19.008	SOLD	186.60	0.00	3,546.88	3,390.52
10/ 9/25	36.617	PURCHASED	186.60	0.00	-6,832.76	6,832.76
10/13/25	0.017	SOLD	184.71	0.00	3.14	3.03
10/13/25	0.086	SOLD	186.51	0.00	16.04	15.34
10/10/25	0.241	SOLD	186.72	0.00	45.00	42.99
10/13/25	0.265	SOLD	186.98	0.00	49.55	47.27
10/10/25	0.414	PURCHASED	186.47	0.00	-77.20	77.20
10/10/25	2.908	SOLD	186.62	0.00	542.70	518.72
10/13/25	5.396	SOLD	186.64	0.00	1,007.13	962.53
10/10/25	7.015	PURCHASED	186.61	0.00	-1,309.06	1,309.06
10/10/25	8.024	PURCHASED	186.62	0.00	-1,497.45	1,497.45
10/13/25	9.435	PURCHASED	186.65	0.00	-1,761.02	1,761.02
10/10/25	9.762	SOLD	186.61	0.00	1,821.67	1,741.32
10/13/25	41.406	PURCHASED	186.65	0.00	-7,728.52	7,728.52

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/14/25	0.536	SOLD	186.57	0.00	100.00	95.61
10/14/25	21.429	SOLD	186.66	0.00	4,000.00	3,822.58
10/14/25	28.537	SOLD	186.66	0.00	5,326.74	5,090.53
10/14/25	94.528	PURCHASED	186.66	0.00	-17,644.59	17,644.59
10/15/25	0.007	SOLD	191.43	0.00	1.34	1.25
10/15/25	0.022	SOLD	183.18	0.00	4.03	3.93
10/15/25	0.156	SOLD	186.60	0.00	29.11	27.83
10/15/25	0.290	SOLD	186.83	0.00	54.18	51.74
10/15/25	193.956	PURCHASED	186.67	0.00	-36,205.85	36,205.85
10/15/25	322.171	PURCHASED	186.67	0.00	-60,139.72	60,139.72
10/16/25	0.021	SOLD	188.57	0.00	3.96	3.75
10/16/25	0.153	PURCHASED	186.54	0.00	-28.54	28.54
10/16/25	0.239	SOLD	186.57	0.00	44.59	42.64
10/16/25	0.572	SOLD	186.77	0.00	106.83	102.06
10/16/25	9.024	PURCHASED	186.67	0.00	-1,684.53	1,684.53
10/16/25	41.881	SOLD	186.68	0.00	7,818.42	7,472.82
10/16/25	196.885	PURCHASED	186.68	0.00	-36,754.44	36,754.44
10/17/25	0.052	SOLD	188.08	0.00	9.78	9.28
10/17/25	0.482	SOLD	186.72	0.00	90.00	86.00
10/17/25	1.015	PURCHASED	186.60	0.00	-189.40	189.40
10/17/25	1.051	PURCHASED	186.62	0.00	-196.14	196.14
10/17/25	4.757	PURCHASED	186.69	0.00	-888.09	888.09
10/17/25	5.879	SOLD	186.69	0.00	1,097.56	1,049.00
10/17/25	16.315	PURCHASED	186.69	0.00	-3,045.92	3,045.92
10/17/25	61.582	SOLD	186.69	0.00	11,496.68	10,988.15
10/20/25	0.067	SOLD	186.57	0.00	12.50	11.96
10/20/25	14.807	SOLD	186.72	0.00	2,764.77	2,642.08
10/20/25	22.554	SOLD	186.72	0.00	4,211.36	4,024.41
10/20/25	51.439	PURCHASED	186.72	0.00	-9,604.66	9,604.66
10/21/25	0.009	SOLD	195.56	0.00	1.76	1.61
10/21/25	0.031	SOLD	187.42	0.00	5.81	5.53
10/21/25	0.241	SOLD	186.72	0.00	45.00	43.00
10/21/25	4.304	SOLD	186.72	0.00	803.64	768.01
10/21/25	7.565	SOLD	186.73	0.00	1,412.65	1,349.90
10/21/25	11.799	SOLD	186.72	0.00	2,203.15	2,105.42
10/21/25	17.727	PURCHASED	186.73	0.00	-3,310.10	3,310.10
10/21/25	79.670	PURCHASED	186.73	0.00	-14,876.74	14,876.74
10/21/25	143.307	SOLD	186.73	0.00	26,759.65	25,571.81
10/22/25	0.074	SOLD	187.43	0.00	13.87	13.21
10/22/25	0.241	SOLD	186.72	0.00	45.00	43.01
10/22/25	6.010	SOLD	186.74	0.00	1,122.32	1,072.47
10/22/25	6.079	PURCHASED	186.74	0.00	-1,135.22	1,135.22
10/22/25	6.987	SOLD	186.73	0.00	1,304.66	1,246.82
10/22/25	107.099	PURCHASED	186.74	0.00	-19,999.66	19,999.66
10/23/25	0.032	SOLD	185.94	0.00	5.95	5.71
10/23/25	0.045	SOLD	184.67	0.00	8.31	8.03
10/23/25	0.241	SOLD	186.72	0.00	45.00	43.01
10/23/25	0.953	SOLD	186.84	0.00	178.06	170.06
10/23/25	5.453	PURCHASED	186.75	0.00	-1,018.37	1,018.37
10/23/25	9.728	PURCHASED	186.74	0.00	-1,816.64	1,816.64
10/23/25	16.037	SOLD	186.75	0.00	2,994.91	2,861.79
10/23/25	218.565	SOLD	186.75	0.00	40,817.06	39,002.70
10/24/25	7.311	PURCHASED	186.75	0.00	-1,365.34	1,365.34
10/24/25	7.741	PURCHASED	186.75	0.00	-1,445.62	1,445.62
10/27/25	0.054	SOLD	186.30	0.00	10.06	9.64
10/27/25	0.274	SOLD	186.64	0.00	51.14	48.90
10/27/25	2.885	PURCHASED	186.80	0.00	-538.91	538.91
10/27/25	8.909	SOLD	186.79	0.00	1,664.12	1,589.83

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/27/25	14.969	SOLD	186.79	0.00	2,796.12	2,671.26
10/27/25	37.662	PURCHASED	186.80	0.00	-7,035.18	7,035.18
10/27/25	146.650	SOLD	186.80	0.00	27,394.15	26,170.07
10/28/25	0.021	SOLD	188.57	0.00	3.96	3.75
10/28/25	0.035	SOLD	187.14	0.00	6.55	6.25
10/28/25	0.614	SOLD	186.81	0.00	114.70	109.57
10/28/25	4.240	PURCHASED	186.80	0.00	-792.02	792.02
10/28/25	4.958	PURCHASED	186.79	0.00	-926.12	926.12
10/28/25	8.542	SOLD	186.80	0.00	1,595.64	1,524.41
10/28/25	59.537	SOLD	186.81	0.00	11,122.02	10,624.99
10/28/25	109.419	PURCHASED	186.81	0.00	-20,440.60	20,440.60
10/29/25	0.016	SOLD	184.38	0.00	2.95	2.86
10/29/25	0.151	SOLD	186.56	0.00	28.17	26.95
10/29/25	0.279	SOLD	187.10	0.00	52.20	49.79
10/29/25	1.184	SOLD	186.82	0.00	221.20	211.31
10/29/25	11.117	PURCHASED	186.82	0.00	-2,076.89	2,076.89
10/29/25	22.119	SOLD	186.82	0.00	4,132.18	3,947.70
10/29/25	160.601	SOLD	186.82	0.00	30,003.54	28,663.31
10/29/25	222.807	PURCHASED	186.82	0.00	-41,624.73	41,624.73
10/30/25	0.071	SOLD	185.77	0.00	13.19	12.67
10/30/25	0.153	PURCHASED	186.93	0.00	-28.60	28.60
10/30/25	0.250	SOLD	187.16	0.00	46.79	44.62
10/30/25	0.286	SOLD	186.85	0.00	53.44	51.05
10/30/25	1.182	SOLD	186.83	0.00	220.83	210.96
10/30/25	9.993	SOLD	186.83	0.00	1,867.04	1,783.55
10/30/25	35.337	PURCHASED	186.83	0.00	-6,602.09	6,602.09
10/30/25	36.339	SOLD	186.83	0.00	6,789.15	6,485.78
10/30/25	36.680	PURCHASED	186.83	0.00	-6,852.84	6,852.84
10/30/25	111.692	SOLD	186.83	0.00	20,867.44	19,934.78
10/31/25	0.072	SOLD	186.25	0.00	13.41	12.85
10/31/25	4.238	PURCHASED	186.84	0.00	-791.81	791.81
10/31/25	7.140	SOLD	186.84	0.00	1,334.01	1,274.37
10/31/25	50.161	PURCHASED	186.84	0.00	-9,372.03	9,372.03
11/ 3/25	0.038	SOLD	185.26	0.00	7.04	6.78
11/ 3/25	0.095	PURCHASED	186.63	0.00	-17.73	17.73
11/ 3/25	4.557	SOLD	186.86	0.00	851.51	813.37
11/ 3/25	5.166	PURCHASED	186.85	0.00	-965.28	965.28
11/ 3/25	60.954	PURCHASED	186.87	0.00	-11,390.55	11,390.55
11/ 3/25	65.898	SOLD	186.87	0.00	12,314.39	11,761.99
11/ 3/25	79.880	SOLD	186.87	0.00	14,927.12	14,257.60
11/ 4/25	0.021	SOLD	187.62	0.00	3.94	3.75
11/ 4/25	3.142	SOLD	186.90	0.00	587.23	560.82
11/ 4/25	3.743	SOLD	186.86	0.00	699.42	668.10
11/ 4/25	12.884	PURCHASED	186.88	0.00	-2,407.80	2,407.80
11/ 4/25	64.057	PURCHASED	186.88	0.00	-11,971.05	11,971.05
11/ 5/25	0.003	SOLD	196.67	0.00	0.59	0.54
11/ 5/25	0.241	SOLD	186.72	0.00	45.00	43.02
11/ 5/25	0.806	SOLD	186.92	0.00	150.66	143.87
11/ 5/25	16.496	PURCHASED	186.89	0.00	-3,082.94	3,082.94
11/ 5/25	108.347	PURCHASED	186.89	0.00	-20,248.98	20,248.98
11/ 6/25	0.045	PURCHASED	185.56	0.00	-8.35	8.35
11/ 6/25	0.213	SOLD	186.85	0.00	39.80	38.02
11/ 6/25	3.873	PURCHASED	186.90	0.00	-723.85	723.85
11/ 6/25	9.252	SOLD	186.89	0.00	1,729.12	1,651.50
11/ 6/25	9.781	PURCHASED	186.91	0.00	-1,828.16	1,828.16
11/ 7/25	0.009	SOLD	196.67	0.00	1.77	1.61
11/ 7/25	4.089	SOLD	186.93	0.00	764.36	729.90
11/ 7/25	8.166	PURCHASED	186.91	0.00	-1,526.27	1,526.27

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[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 7/25	14.288	PURCHASED	186.90	0.00	-2,670.49	2,670.49
11/ 7/25	167.438	SOLD	186.91	0.00	31,295.79	29,888.22
11/10/25	0.101	SOLD	187.72	0.00	18.96	18.03
11/11/25	0.270	SOLD	186.74	0.00	50.42	48.20
11/10/25	5.707	PURCHASED	186.93	0.00	-1,066.80	1,066.80
11/11/25	13.673	SOLD	186.95	0.00	2,556.14	2,440.89
11/10/25	16.321	SOLD	186.94	0.00	3,051.01	2,913.61
11/11/25	33.775	PURCHASED	186.95	0.00	-6,314.15	6,314.15
11/11/25	86.612	PURCHASED	186.95	0.00	-16,192.19	16,192.19
11/10/25	116.685	PURCHASED	186.94	0.00	-21,813.07	21,813.07
11/12/25	0.014	SOLD	190.00	0.00	2.66	2.50
11/12/25	1.250	SOLD	187.02	0.00	233.78	223.15
11/12/25	6.957	PURCHASED	186.95	0.00	-1,300.63	1,300.63
11/13/25	0.212	SOLD	187.41	0.00	39.73	37.85
11/13/25	8.474	PURCHASED	186.99	0.00	-1,584.52	1,584.52
11/13/25	23.867	SOLD	186.98	0.00	4,462.60	4,260.96
11/13/25	26.047	SOLD	186.98	0.00	4,870.27	4,650.16
11/13/25	144.322	PURCHASED	186.98	0.00	-26,985.42	26,985.42
11/14/25	0.002	SOLD	140.00	0.00	0.28	0.36
11/14/25	0.036	SOLD	186.67	0.00	6.72	6.43
11/14/25	2.425	SOLD	186.96	0.00	453.37	432.94
11/14/25	3.420	PURCHASED	186.99	0.00	-639.49	639.49
11/14/25	7.932	PURCHASED	186.99	0.00	-1,483.20	1,483.20
11/17/25	0.007	SOLD	197.14	0.00	1.38	1.25
11/17/25	0.010	SOLD	182.00	0.00	1.82	1.79
11/17/25	0.029	SOLD	183.79	0.00	5.33	5.18
11/17/25	0.070	SOLD	186.14	0.00	13.03	12.50
11/17/25	0.619	PURCHASED	186.98	0.00	-115.74	115.74
11/17/25	5.281	SOLD	187.02	0.00	987.65	942.86
11/17/25	61.896	PURCHASED	187.02	0.00	-11,575.75	11,575.75
11/17/25	73.297	PURCHASED	187.02	0.00	-13,707.95	13,707.95
11/18/25	0.010	SOLD	184.00	0.00	1.84	1.79
11/18/25	3.256	SOLD	187.01	0.00	608.91	581.80
11/18/25	8.737	PURCHASED	187.03	0.00	-1,634.04	1,634.04
11/18/25	26.335	SOLD	187.03	0.00	4,925.36	4,705.69
11/18/25	2,274.204	PURCHASED	187.03	0.00	-425,344.41	425,344.41
11/19/25	0.023	SOLD	186.52	0.00	4.29	4.11
11/19/25	0.038	SOLD	185.79	0.00	7.06	6.79
11/19/25	0.241	SOLD	186.72	0.00	45.00	43.07
11/19/25	1.260	PURCHASED	187.03	0.00	-235.66	235.66
11/19/25	1.284	SOLD	187.02	0.00	240.13	229.44
11/19/25	16.891	SOLD	187.04	0.00	3,159.35	3,018.32
11/19/25	125.837	PURCHASED	187.04	0.00	-23,536.61	23,536.61
11/20/25	0.015	SOLD	186.67	0.00	2.80	2.68
11/20/25	0.056	SOLD	185.36	0.00	10.38	10.01
11/20/25	0.074	SOLD	186.35	0.00	13.79	13.22
11/20/25	0.341	SOLD	187.18	0.00	63.83	60.93
11/20/25	0.807	SOLD	186.94	0.00	150.86	144.21
11/20/25	0.808	PURCHASED	187.07	0.00	-151.15	151.15
11/20/25	3.655	PURCHASED	187.06	0.00	-683.71	683.71
11/20/25	3.726	PURCHASED	187.05	0.00	-696.94	696.94
11/20/25	14.630	SOLD	187.05	0.00	2,736.56	2,614.30
11/20/25	17.866	SOLD	187.05	0.00	3,341.85	3,192.55
11/21/25	0.010	SOLD	183.00	0.00	1.83	1.79
11/21/25	0.252	SOLD	186.79	0.00	47.07	45.03
11/21/25	7.868	PURCHASED	187.06	0.00	-1,471.78	1,471.78
11/21/25	10.631	PURCHASED	187.06	0.00	-1,988.67	1,988.67
11/21/25	53.459	SOLD	187.06	0.00	10,000.00	9,552.89

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BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/24/25	0.024	SOLD	187.92	0.00	4.51	4.29
11/24/25	0.220	SOLD	186.77	0.00	41.09	39.31
11/24/25	17.333	SOLD	187.09	0.00	3,242.84	3,097.41
11/24/25	22.195	PURCHASED	187.09	0.00	-4,152.53	4,152.53
11/24/25	53.530	PURCHASED	187.09	0.00	-10,014.85	10,014.85
11/25/25	0.241	SOLD	186.72	0.00	45.00	43.07
11/25/25	0.241	SOLD	186.72	0.00	45.00	43.07
11/25/25	1.609	SOLD	187.09	0.00	301.02	287.53
11/25/25	2.755	PURCHASED	187.10	0.00	-515.45	515.45
11/25/25	4.272	SOLD	187.12	0.00	799.36	763.41
11/25/25	6.269	SOLD	187.10	0.00	1,172.91	1,120.28
11/25/25	20.932	PURCHASED	187.10	0.00	-3,916.41	3,916.41
11/26/25	2.912	PURCHASED	187.14	0.00	-544.95	544.95
11/26/25	184.741	PURCHASED	187.11	0.00	-34,566.87	34,566.87
11/28/25	1.730	PURCHASED	187.16	0.00	-323.78	323.78
11/28/25	4.886	PURCHASED	187.12	0.00	-914.28	914.28
12/ 1/25	1.637	SOLD	187.10	0.00	306.29	292.58
12/ 1/25	6.944	SOLD	187.16	0.00	1,299.63	1,241.08
12/ 1/25	13.014	PURCHASED	187.16	0.00	-2,435.76	2,435.76
12/ 1/25	66.989	SOLD	187.16	0.00	12,537.73	11,972.79
12/ 1/25	81.828	PURCHASED	187.16	0.00	-15,314.88	15,314.88
12/ 1/25	115.427	PURCHASED	187.16	0.00	-21,603.35	21,603.35
12/ 2/25	0.021	SOLD	187.62	0.00	3.94	3.75
12/ 2/25	0.038	SOLD	188.16	0.00	7.15	6.79
12/ 2/25	0.047	SOLD	185.53	0.00	8.72	8.40
12/ 2/25	0.403	SOLD	187.12	0.00	75.41	72.03
12/ 2/25	3.241	SOLD	187.18	0.00	606.64	579.27
12/ 2/25	4.430	SOLD	187.17	0.00	829.17	791.78
12/ 2/25	5.883	PURCHASED	187.18	0.00	-1,101.20	1,101.20
12/ 2/25	14.689	PURCHASED	187.17	0.00	-2,749.31	2,749.31
12/ 2/25	24.046	SOLD	187.17	0.00	4,500.73	4,297.79
12/ 2/25	50.882	PURCHASED	187.17	0.00	-9,523.64	9,523.64
12/ 3/25	0.016	SOLD	187.50	0.00	3.00	2.86
12/ 3/25	0.017	SOLD	184.71	0.00	3.14	3.04
12/ 3/25	1.444	SOLD	187.23	0.00	270.36	258.12
12/ 3/25	1.857	SOLD	187.20	0.00	347.63	331.94
12/ 3/25	9.116	PURCHASED	187.19	0.00	-1,706.39	1,706.39
12/ 3/25	318.014	PURCHASED	187.18	0.00	-59,525.81	59,525.81
12/ 4/25	0.048	SOLD	186.04	0.00	8.93	8.58
12/ 4/25	0.410	SOLD	187.29	0.00	76.79	73.29
12/ 4/25	0.906	SOLD	187.25	0.00	169.65	161.96
12/ 4/25	9.417	PURCHASED	187.18	0.00	-1,762.68	1,762.68
12/ 4/25	18.442	SOLD	187.19	0.00	3,452.14	3,296.72
12/ 4/25	123.998	PURCHASED	187.19	0.00	-23,211.25	23,211.25
12/ 5/25	0.029	SOLD	186.21	0.00	5.40	5.18
12/ 5/25	0.145	SOLD	186.90	0.00	27.10	25.92
12/ 5/25	0.239	SOLD	187.07	0.00	44.71	42.72
12/ 5/25	0.250	SOLD	187.04	0.00	46.76	44.69
12/ 5/25	2.146	SOLD	187.19	0.00	401.70	383.63
12/ 5/25	6.185	PURCHASED	187.19	0.00	-1,157.74	1,157.74
12/ 5/25	15.833	PURCHASED	187.20	0.00	-2,963.89	2,963.89
12/ 5/25	40.267	SOLD	187.20	0.00	7,537.91	7,198.24
12/ 5/25	85.476	SOLD	187.20	0.00	16,001.10	15,279.93
12/ 8/25	0.240	SOLD	187.50	0.00	45.00	42.90
12/ 8/25	9.720	PURCHASED	187.22	0.00	-1,819.82	1,819.82
12/ 8/25	42.488	SOLD	187.23	0.00	7,955.00	7,595.56
12/ 8/25	96.028	PURCHASED	187.23	0.00	-17,979.26	17,979.26
12/ 9/25	0.003	SOLD	186.67	0.00	0.56	0.54

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12/ 9/25	0.147	SOLD	186.73	0.00	27.45	26.28
12/ 9/25	10.047	PURCHASED	187.25	0.00	-1,881.34	1,881.34
12/ 9/25	36.018	SOLD	187.25	0.00	6,744.33	6,439.05
12/ 9/25	44.044	PURCHASED	187.25	0.00	-8,247.29	8,247.29
12/10/25	0.276	SOLD	187.03	0.00	51.62	49.34
12/10/25	5.378	PURCHASED	187.27	0.00	-1,007.13	1,007.13
12/10/25	20.236	SOLD	187.26	0.00	3,789.40	3,617.88
12/10/25	171.519	PURCHASED	187.26	0.00	-32,118.74	32,118.74
12/11/25	0.105	SOLD	186.86	0.00	19.62	18.77
12/11/25	0.172	SOLD	187.38	0.00	32.23	30.75
12/11/25	0.550	SOLD	187.13	0.00	102.92	98.33
12/11/25	3.168	PURCHASED	187.29	0.00	-593.33	593.33
12/11/25	5.494	SOLD	187.27	0.00	1,028.87	982.25
12/11/25	9.546	PURCHASED	187.27	0.00	-1,787.65	1,787.65
12/11/25	28.427	SOLD	187.27	0.00	5,323.44	5,082.33
12/11/25	729.198	SOLD	187.27	0.00	136,556.89	130,369.77
12/12/25	0.002	PURCHASED	180.00	0.00	-0.36	0.36
12/12/25	0.053	SOLD	186.79	0.00	9.90	9.48
12/12/25	1.068	SOLD	187.27	0.00	200.00	190.94
12/12/25	3.810	PURCHASED	187.26	0.00	-713.45	713.45
12/12/25	3.889	PURCHASED	187.26	0.00	-728.27	728.27
12/12/25	36.624	SOLD	187.28	0.00	6,858.86	6,547.84
12/12/25	58.808	SOLD	187.28	0.00	11,013.62	10,514.03
12/15/25	0.033	SOLD	190.00	0.00	6.27	5.90
12/15/25	0.272	SOLD	187.28	0.00	50.94	48.63
12/15/25	8.417	PURCHASED	187.30	0.00	-1,576.53	1,576.53
12/15/25	14.017	SOLD	187.31	0.00	2,625.46	2,506.06
12/15/25	14.639	SOLD	187.31	0.00	2,742.07	2,617.27
12/15/25	21.024	PURCHASED	187.31	0.00	-3,937.93	3,937.93
12/16/25	0.247	SOLD	187.65	0.00	46.35	44.16
12/16/25	0.311	SOLD	187.49	0.00	58.31	55.60
12/16/25	3.718	PURCHASED	187.31	0.00	-696.42	696.42
12/16/25	15.503	SOLD	187.31	0.00	2,903.93	2,771.79
12/16/25	45.316	PURCHASED	187.32	0.00	-8,488.52	8,488.52
12/16/25	107.559	SOLD	187.32	0.00	20,148.02	19,230.55
12/16/25	587.793	SOLD	187.32	0.00	110,105.31	105,091.92
12/17/25	0.003	SOLD	203.33	0.00	0.61	0.54
12/17/25	0.032	SOLD	189.37	0.00	6.06	5.72
12/17/25	0.240	SOLD	187.50	0.00	45.00	42.91
12/17/25	0.635	PURCHASED	187.24	0.00	-118.90	118.90
12/17/25	0.938	SOLD	187.27	0.00	175.66	167.71
12/17/25	9.720	SOLD	187.34	0.00	1,820.93	1,737.91
12/17/25	106.601	PURCHASED	187.33	0.00	-19,969.60	19,969.60
12/18/25	0.016	SOLD	186.88	0.00	2.99	2.86
12/18/25	0.036	SOLD	188.33	0.00	6.78	6.44
12/18/25	0.486	SOLD	187.37	0.00	91.06	86.90
12/18/25	0.645	SOLD	187.19	0.00	120.74	115.32
12/18/25	0.696	SOLD	187.27	0.00	130.34	124.44
12/18/25	1.185	PURCHASED	187.27	0.00	-221.92	221.92
12/18/25	3.403	PURCHASED	187.35	0.00	-637.56	637.56
12/19/25	0.105	SOLD	187.62	0.00	19.70	18.77
12/19/25	0.240	SOLD	187.50	0.00	45.00	42.91
12/19/25	3.961	PURCHASED	187.33	0.00	-742.02	742.02
12/19/25	9.579	PURCHASED	187.35	0.00	-1,794.63	1,794.63
12/19/25	32.840	SOLD	187.35	0.00	6,152.63	5,871.75
12/22/25	12.255	PURCHASED	187.37	0.00	-2,296.26	2,296.26
12/22/25	12.754	PURCHASED	187.37	0.00	-2,389.78	2,389.78
12/22/25	24.938	SOLD	187.38	0.00	4,672.90	4,458.93

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment and Insurance Products: Not a Deposit • Not FDIC Insured • Not Insured by any Federal Government Agency • No Bank Guarantee • May Lose Value

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/23/25	3.883	PURCHASED	187.40	0.00	-727.67	727.67
12/23/25	28.513	PURCHASED	187.40	0.00	-5,343.25	5,343.25
12/24/25	4.597	PURCHASED	187.41	0.00	-861.51	861.51
12/24/25	4.939	PURCHASED	187.43	0.00	-925.70	925.70
12/24/25	216.105	PURCHASED	187.41	0.00	-40,500.30	40,500.30
12/26/25	0.064	PURCHASED	186.25	0.00	-11.92	11.92
12/26/25	13.466	PURCHASED	187.43	0.00	-2,523.94	2,523.94
12/29/25	0.215	SOLD	187.81	0.00	40.38	38.45
12/29/25	0.304	SOLD	187.50	0.00	57.00	54.36
12/29/25	21.553	SOLD	187.46	0.00	4,040.33	3,854.18
12/29/25	27.971	PURCHASED	187.46	0.00	-5,243.49	5,243.49
12/29/25	49.805	PURCHASED	187.46	0.00	-9,336.39	9,336.39
12/29/25	112.381	SOLD	187.46	0.00	21,066.99	20,096.34
12/30/25	0.035	SOLD	185.43	0.00	6.49	6.26
12/30/25	0.058	SOLD	185.86	0.00	10.78	10.37
12/30/25	0.969	SOLD	187.51	0.00	181.70	173.28
12/30/25	1.556	SOLD	187.49	0.00	291.73	278.25
12/30/25	11.558	PURCHASED	187.47	0.00	-2,166.79	2,166.79
T						
				0.00	22,274,529.07	

SCHWAB S&P 500 INDEX FUND - SELECT S
TICKER: SWPPX

12/31/24	0.284	SOLD	90.28	0.00	25.64	16.53
12/31/24	0.338	SOLD	90.36	0.00	30.54	19.68
12/31/24	6.818	PURCHASED	90.27	0.00	-615.47	615.47
12/31/24	60.021	SOLD	90.27	0.00	5,418.09	3,493.93
12/31/24	152.860	SOLD	90.27	0.00	13,798.63	8,898.24
12/31/24	181.561	PURCHASED	90.27	0.00	-16,389.51	16,389.51
12/31/24	267.247	PURCHASED	90.27	0.00	-24,124.41	24,124.41
12/31/24	274.975	SOLD	90.27	0.00	24,822.02	16,006.77
1/ 2/25	12.383	PURCHASED	90.08	0.00	-1,115.50	1,115.50
1/ 2/25	37.784	SOLD	90.08	0.00	3,403.61	2,200.97
1/ 2/25	158.097	SOLD	90.08	0.00	14,241.37	9,209.35
1/ 2/25	203.527	SOLD	90.08	0.00	18,333.72	11,855.71
1/ 2/25	549.016	PURCHASED	90.08	0.00	-49,455.39	49,455.39
1/ 3/25	0.055	SOLD	91.45	0.00	5.03	3.20
1/ 3/25	10.002	PURCHASED	91.22	0.00	-912.36	912.36
1/ 3/25	20.380	PURCHASED	91.22	0.00	-1,859.03	1,859.03
1/ 3/25	42.859	SOLD	91.22	0.00	3,909.63	2,496.69
1/ 3/25	66.873	SOLD	91.22	0.00	6,100.13	3,895.59
1/ 6/25	0.439	SOLD	91.80	0.00	40.30	25.58
1/ 6/25	2.167	PURCHASED	91.72	0.00	-198.75	198.75
1/ 6/25	23.424	SOLD	91.73	0.00	2,148.67	1,364.63
1/ 6/25	54.260	PURCHASED	91.73	0.00	-4,977.24	4,977.24
1/ 6/25	118.065	SOLD	91.73	0.00	10,830.09	6,878.19
1/ 7/25	0.095	SOLD	90.53	0.00	8.60	5.54
1/ 7/25	6.928	SOLD	90.71	0.00	628.45	403.75
1/ 7/25	50.281	SOLD	90.71	0.00	4,560.97	2,930.25
1/ 7/25	93.019	PURCHASED	90.71	0.00	-8,437.77	8,437.77
1/ 7/25	182.938	PURCHASED	90.71	0.00	-16,594.31	16,594.31
1/ 8/25	0.084	SOLD	90.71	0.00	7.62	4.90
1/ 8/25	0.201	SOLD	91.00	0.00	18.29	11.72
1/ 8/25	1.696	PURCHASED	90.84	0.00	-154.07	154.07
1/ 8/25	10.873	SOLD	90.85	0.00	987.80	634.06
1/ 8/25	11.036	SOLD	90.85	0.00	1,002.59	643.57
1/ 8/25	37.186	SOLD	90.85	0.00	3,378.39	2,168.51

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 8/25	521.708	PURCHASED	90.85	0.00	-47,397.14	47,397.14
1/10/25	0.076	SOLD	89.74	0.00	6.82	4.43
1/10/25	0.189	SOLD	89.52	0.00	16.92	11.02
1/10/25	1.352	SOLD	89.50	0.00	121.00	78.85
1/10/25	2.074	SOLD	89.46	0.00	185.55	120.95
1/10/25	4.400	SOLD	89.47	0.00	393.65	256.60
1/10/25	12.106	SOLD	89.47	0.00	1,083.15	705.99
1/10/25	12.214	PURCHASED	89.47	0.00	-1,092.82	1,092.82
1/10/25	22.903	PURCHASED	89.47	0.00	-2,049.16	2,049.16
1/10/25	128.498	SOLD	89.47	0.00	11,496.71	7,493.69
1/10/25	1,260.936	SOLD	89.47	0.00	112,815.98	73,534.70
1/14/25	0.420	SOLD	89.67	0.00	37.66	24.50
1/14/25	0.502	SOLD	89.64	0.00	45.00	29.29
1/14/25	0.634	SOLD	89.70	0.00	56.87	36.99
1/14/25	40.285	SOLD	89.72	0.00	3,614.36	2,350.28
1/14/25	104.227	PURCHASED	89.72	0.00	-9,351.26	9,351.26
1/14/25	236.358	PURCHASED	89.72	0.00	-21,206.03	21,206.03
1/14/25	243.013	SOLD	89.72	0.00	21,803.15	14,177.68
1/14/25	477.464	SOLD	89.72	0.00	42,838.06	27,855.84
1/14/25	4,863.962	SOLD	89.72	0.00	436,394.65	283,769.59
1/15/25	0.076	SOLD	91.84	0.00	6.98	4.44
1/15/25	0.198	SOLD	91.21	0.00	18.06	11.56
1/15/25	21.996	SOLD	91.37	0.00	2,009.76	1,284.47
1/15/25	25.338	SOLD	91.37	0.00	2,315.16	1,479.63
1/15/25	39.327	SOLD	91.37	0.00	3,593.31	2,296.52
1/15/25	84.268	PURCHASED	91.37	0.00	-7,699.55	7,699.55
1/15/25	650.089	PURCHASED	91.37	0.00	-59,398.60	59,398.60
1/16/25	0.177	PURCHASED	91.13	0.00	-16.13	16.13
1/16/25	25.193	SOLD	91.18	0.00	2,297.08	1,471.21
1/16/25	27.287	PURCHASED	91.18	0.00	-2,488.02	2,488.02
1/17/25	0.385	SOLD	92.05	0.00	35.44	22.56
1/17/25	25.335	SOLD	92.09	0.00	2,333.11	1,484.61
1/17/25	47.107	PURCHASED	92.09	0.00	-4,338.05	4,338.05
1/17/25	222.331	SOLD	92.09	0.00	20,474.44	13,028.44
1/17/25	2,642.593	PURCHASED	92.09	0.00	-243,356.41	243,356.41
1/21/25	0.196	SOLD	92.76	0.00	18.18	11.49
1/21/25	0.287	SOLD	92.89	0.00	26.66	16.82
1/21/25	0.601	SOLD	92.86	0.00	55.81	35.22
1/21/25	7.808	SOLD	92.90	0.00	725.39	457.61
1/21/25	34.284	PURCHASED	92.90	0.00	-3,185.01	3,185.01
1/21/25	80.410	PURCHASED	92.90	0.00	-7,470.11	7,470.11
1/21/25	182.348	SOLD	92.90	0.00	16,940.12	10,687.06
1/21/25	594.117	SOLD	92.90	0.00	55,193.50	34,820.05
1/22/25	0.179	SOLD	93.52	0.00	16.74	10.49
1/22/25	0.193	SOLD	93.68	0.00	18.08	11.31
1/22/25	0.198	SOLD	93.23	0.00	18.46	11.61
1/22/25	4.004	PURCHASED	93.48	0.00	-374.30	374.30
1/22/25	4.512	SOLD	93.47	0.00	421.72	264.48
1/22/25	35.436	SOLD	93.47	0.00	3,312.21	2,077.15
1/22/25	49.642	SOLD	93.47	0.00	4,640.05	2,909.86
1/22/25	110.664	PURCHASED	93.47	0.00	-10,343.78	10,343.78
1/22/25	207.185	SOLD	93.47	0.00	19,365.54	12,144.56
1/23/25	0.174	SOLD	93.85	0.00	16.33	10.22
1/23/25	0.195	SOLD	93.79	0.00	18.29	11.45
1/23/25	3.515	SOLD	93.97	0.00	330.29	206.43
1/23/25	6.081	SOLD	93.97	0.00	571.44	357.12
1/23/25	81.901	SOLD	93.97	0.00	7,696.24	4,809.79
1/23/25	350.164	PURCHASED	93.97	0.00	-32,904.92	32,904.92

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/23/25	1,047.685	PURCHASED	93.97	0.00	-98,450.92	98,450.92
1/24/25	0.191	SOLD	93.61	0.00	17.88	11.22
1/24/25	0.216	SOLD	93.80	0.00	20.26	12.69
1/24/25	0.749	PURCHASED	93.77	0.00	-70.23	70.23
1/24/25	5.985	PURCHASED	93.71	0.00	-560.87	560.87
1/24/25	12.282	SOLD	93.71	0.00	1,150.90	721.29
1/24/25	31.594	SOLD	93.71	0.00	2,960.65	1,855.43
1/24/25	34.996	SOLD	93.71	0.00	3,279.44	2,055.23
1/27/25	0.073	SOLD	92.33	0.00	6.74	4.29
1/27/25	0.122	SOLD	92.62	0.00	11.30	7.17
1/27/25	0.166	SOLD	92.53	0.00	15.36	9.75
1/27/25	6.347	SOLD	92.34	0.00	586.06	372.79
1/27/25	25.797	SOLD	92.34	0.00	2,382.14	1,515.18
1/27/25	40.087	PURCHASED	92.34	0.00	-3,701.62	3,701.62
1/27/25	46.327	SOLD	92.34	0.00	4,277.86	2,721.01
1/27/25	58.508	PURCHASED	92.34	0.00	-5,402.60	5,402.60
1/27/25	80.661	SOLD	92.34	0.00	7,448.25	4,737.61
1/28/25	0.146	SOLD	93.15	0.00	13.60	8.58
1/28/25	0.239	SOLD	93.10	0.00	22.25	14.05
1/28/25	4.659	SOLD	93.19	0.00	434.19	273.79
1/28/25	10.577	SOLD	93.19	0.00	985.67	621.57
1/28/25	20.235	SOLD	93.19	0.00	1,885.74	1,189.13
1/28/25	109.527	PURCHASED	93.19	0.00	-10,206.84	10,206.84
1/28/25	297.074	PURCHASED	93.19	0.00	-27,684.28	27,684.28
1/29/25	0.073	SOLD	93.15	0.00	6.80	4.29
1/29/25	0.458	SOLD	92.79	0.00	42.50	26.94
1/29/25	2.099	SOLD	92.75	0.00	194.68	123.46
1/29/25	14.941	SOLD	92.76	0.00	1,385.90	878.80
1/29/25	23.829	SOLD	92.76	0.00	2,210.38	1,401.58
1/29/25	49.001	PURCHASED	92.76	0.00	-4,545.30	4,545.30
1/29/25	281.624	PURCHASED	92.76	0.00	-26,123.41	26,123.41
1/29/25	360.858	PURCHASED	92.76	0.00	-33,473.22	33,473.22
1/30/25	0.193	SOLD	93.06	0.00	17.96	11.36
1/30/25	1.596	SOLD	93.26	0.00	148.84	93.92
1/30/25	1.670	SOLD	93.25	0.00	155.73	98.28
1/30/25	3.082	SOLD	93.24	0.00	287.38	181.37
1/30/25	25.752	PURCHASED	93.25	0.00	-2,401.42	2,401.42
1/30/25	382.866	PURCHASED	93.25	0.00	-35,702.21	35,702.21
1/31/25	0.283	SOLD	92.83	0.00	26.27	16.66
1/31/25	40.084	PURCHASED	92.78	0.00	-3,718.95	3,718.95
1/31/25	82.803	SOLD	92.78	0.00	7,682.48	4,873.15
1/31/25	132.548	SOLD	92.78	0.00	12,297.83	7,800.77
2/ 3/25	0.448	SOLD	92.12	0.00	41.27	26.39
2/ 3/25	16.003	PURCHASED	92.08	0.00	-1,473.58	1,473.58
2/ 3/25	60.120	SOLD	92.08	0.00	5,535.84	3,541.51
2/ 3/25	78.702	SOLD	92.08	0.00	7,246.85	4,636.13
2/ 3/25	162.689	SOLD	92.08	0.00	14,980.37	9,583.58
2/ 3/25	217.345	SOLD	92.08	0.00	20,013.09	12,803.21
2/ 3/25	239.282	PURCHASED	92.08	0.00	-22,033.09	22,033.09
2/ 3/25	490.876	PURCHASED	92.08	0.00	-45,199.83	45,199.83
2/ 4/25	0.290	SOLD	92.79	0.00	26.91	17.08
2/ 4/25	0.397	SOLD	92.75	0.00	36.82	23.39
2/ 4/25	10.582	PURCHASED	92.75	0.00	-981.48	981.48
2/ 4/25	19.203	SOLD	92.75	0.00	1,781.05	1,131.29
2/ 4/25	38.915	SOLD	92.75	0.00	3,609.40	2,292.56
2/ 4/25	52.221	PURCHASED	92.75	0.00	-4,843.54	4,843.54
2/ 4/25	111.264	SOLD	92.75	0.00	10,319.77	6,554.79
2/ 5/25	0.001	PURCHASED	70.00	0.00	-0.07	0.07

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 5/25	0.082	SOLD	92.93	0.00	7.62	4.84
2/ 5/25	0.365	SOLD	93.07	0.00	33.97	21.52
2/ 5/25	0.506	PURCHASED	93.10	0.00	-47.11	47.11
2/ 5/25	18.267	SOLD	93.11	0.00	1,700.82	1,077.23
2/ 5/25	21.026	SOLD	93.11	0.00	1,957.76	1,239.93
2/ 5/25	27.515	SOLD	93.11	0.00	2,561.88	1,622.60
2/ 5/25	783.909	PURCHASED	93.11	0.00	-72,989.75	72,989.75
2/ 6/25	0.086	SOLD	93.49	0.00	8.04	5.07
2/ 6/25	0.729	SOLD	93.50	0.00	68.16	42.99
2/ 6/25	1.060	SOLD	93.41	0.00	99.01	62.51
2/ 6/25	7.759	PURCHASED	93.45	0.00	-725.07	725.07
2/ 6/25	11.029	PURCHASED	93.45	0.00	-1,030.69	1,030.69
2/ 6/25	23.115	SOLD	93.45	0.00	2,160.06	1,363.16
2/ 6/25	55.622	SOLD	93.45	0.00	5,197.87	3,280.19
2/ 7/25	0.140	SOLD	92.79	0.00	12.99	8.26
2/ 7/25	0.501	SOLD	92.57	0.00	46.38	29.58
2/ 7/25	1.329	SOLD	92.58	0.00	123.04	78.45
2/ 7/25	35.722	SOLD	92.57	0.00	3,306.78	2,108.77
2/ 7/25	89.466	SOLD	92.57	0.00	8,281.85	5,281.42
2/ 7/25	103.460	PURCHASED	92.57	0.00	-9,577.25	9,577.25
2/ 7/25	701.782	PURCHASED	92.57	0.00	-64,963.96	64,963.96
2/10/25	0.483	SOLD	93.17	0.00	45.00	28.54
2/10/25	17.974	PURCHASED	93.21	0.00	-1,675.31	1,675.31
2/10/25	205.564	SOLD	93.21	0.00	19,160.59	12,147.93
2/10/25	526.632	SOLD	93.21	0.00	49,087.33	31,121.65
2/10/25	815.097	PURCHASED	93.21	0.00	-75,975.18	75,975.18
2/11/25	0.173	SOLD	93.12	0.00	16.11	10.23
2/11/25	0.173	SOLD	93.29	0.00	16.14	10.23
2/11/25	2.544	SOLD	93.23	0.00	237.18	150.39
2/11/25	8.346	PURCHASED	93.24	0.00	-778.19	778.19
2/11/25	56.050	SOLD	93.24	0.00	5,226.08	3,313.39
2/11/25	71.797	SOLD	93.24	0.00	6,694.31	4,244.27
2/11/25	247.405	PURCHASED	93.24	0.00	-23,068.06	23,068.06
2/12/25	0.073	SOLD	92.74	0.00	6.77	4.32
2/12/25	0.141	SOLD	93.05	0.00	13.12	8.35
2/12/25	8.873	SOLD	93.00	0.00	825.23	525.46
2/12/25	14.520	SOLD	93.00	0.00	1,350.33	859.87
2/12/25	18.304	SOLD	93.00	0.00	1,702.24	1,083.96
2/12/25	491.530	PURCHASED	93.00	0.00	-45,712.27	45,712.27
2/12/25	910.893	PURCHASED	93.00	0.00	-84,713.05	84,713.05
2/13/25	0.054	SOLD	93.89	0.00	5.07	3.20
2/13/25	0.140	SOLD	94.07	0.00	13.17	8.30
2/13/25	0.396	SOLD	93.96	0.00	37.21	23.47
2/13/25	0.694	PURCHASED	93.95	0.00	-65.20	65.20
2/13/25	9.828	SOLD	93.97	0.00	923.52	582.41
2/13/25	11.677	SOLD	93.97	0.00	1,097.28	691.99
2/13/25	22.496	SOLD	93.97	0.00	2,113.91	1,333.13
2/13/25	34.699	PURCHASED	93.97	0.00	-3,260.70	3,260.70
2/13/25	50.555	SOLD	93.97	0.00	4,750.61	2,995.92
2/13/25	499.830	PURCHASED	93.97	0.00	-46,969.01	46,969.01
2/14/25	0.086	SOLD	94.30	0.00	8.11	5.10
2/14/25	1.065	SOLD	93.98	0.00	100.09	63.12
2/14/25	23.158	SOLD	93.98	0.00	2,176.39	1,372.45
2/14/25	49.477	PURCHASED	93.98	0.00	-4,649.83	4,649.83
2/18/25	0.081	SOLD	93.83	0.00	7.60	4.81
2/18/25	0.122	SOLD	94.18	0.00	11.49	7.24
2/18/25	3.174	SOLD	94.23	0.00	299.08	188.37
2/18/25	8.469	SOLD	94.23	0.00	798.05	502.63

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/18/25	31.252	PURCHASED	94.23	0.00	-2,944.83	2,944.83
2/18/25	133.713	SOLD	94.23	0.00	12,599.80	7,935.71
2/18/25	1,067.343	PURCHASED	94.23	0.00	-100,575.75	100,575.75
2/19/25	0.255	SOLD	94.35	0.00	24.06	15.15
2/19/25	0.372	SOLD	94.35	0.00	35.10	22.10
2/19/25	26.541	SOLD	94.45	0.00	2,506.83	1,576.61
2/19/25	30.605	SOLD	94.45	0.00	2,890.66	1,818.02
2/19/25	244.051	PURCHASED	94.45	0.00	-23,050.57	23,050.57
2/19/25	454.367	PURCHASED	94.45	0.00	-42,914.95	42,914.95
2/19/25	511.757	SOLD	94.45	0.00	48,335.42	30,399.71
2/20/25	0.260	SOLD	93.88	0.00	24.41	15.46
2/20/25	6.160	SOLD	94.06	0.00	579.44	366.22
2/20/25	11.557	SOLD	94.06	0.00	1,087.09	687.08
2/20/25	122.230	PURCHASED	94.06	0.00	-11,496.95	11,496.95
2/20/25	519.396	PURCHASED	94.06	0.00	-48,854.37	48,854.37
2/21/25	0.172	SOLD	92.21	0.00	15.86	10.23
2/21/25	0.255	PURCHASED	92.59	0.00	-23.61	23.61
2/21/25	0.288	SOLD	92.36	0.00	26.60	17.12
2/21/25	5.109	SOLD	92.44	0.00	472.29	303.76
2/21/25	18.266	SOLD	92.45	0.00	1,688.72	1,086.04
2/21/25	36.397	SOLD	92.45	0.00	3,364.92	2,164.04
2/21/25	72.484	PURCHASED	92.45	0.00	-6,701.12	6,701.12
2/24/25	18.032	PURCHASED	92.00	0.00	-1,658.98	1,658.98
2/24/25	109.253	PURCHASED	92.00	0.00	-10,051.30	10,051.30
2/24/25	410.952	SOLD	92.00	0.00	37,807.59	24,437.58
2/25/25	0.217	PURCHASED	91.61	0.00	-19.88	19.88
2/25/25	9.402	SOLD	91.57	0.00	860.91	559.28
2/25/25	270.271	PURCHASED	91.57	0.00	-24,748.72	24,748.72
2/26/25	0.491	SOLD	91.65	0.00	45.00	29.22
2/26/25	1.200	PURCHASED	91.56	0.00	-109.87	109.87
2/26/25	1.746	SOLD	91.60	0.00	159.94	103.92
2/26/25	116.326	SOLD	91.58	0.00	10,653.14	6,923.49
2/26/25	469.981	PURCHASED	91.58	0.00	-43,040.88	43,040.88
2/27/25	0.779	SOLD	90.15	0.00	70.23	46.37
2/27/25	2.456	PURCHASED	90.12	0.00	-221.33	221.33
2/27/25	48.276	PURCHASED	90.13	0.00	-4,351.13	4,351.13
2/27/25	71.455	SOLD	90.13	0.00	6,440.20	4,253.10
2/27/25	1,139.288	SOLD	90.13	0.00	102,684.03	67,811.99
2/28/25	0.073	SOLD	91.92	0.00	6.71	4.35
2/28/25	0.136	SOLD	91.69	0.00	12.47	8.10
2/28/25	0.221	SOLD	91.67	0.00	20.26	13.16
2/28/25	1.532	SOLD	91.55	0.00	140.26	91.19
2/28/25	20.449	SOLD	91.57	0.00	1,872.55	1,217.25
2/28/25	23.604	PURCHASED	91.57	0.00	-2,161.38	2,161.38
2/28/25	44.965	PURCHASED	91.57	0.00	-4,117.43	4,117.43
2/28/25	55.300	SOLD	91.57	0.00	5,063.80	3,291.80
2/28/25	602.468	SOLD	91.57	0.00	55,168.02	35,862.64
3/ 3/25	0.500	SOLD	90.00	0.00	45.00	29.78
3/ 3/25	2.782	SOLD	89.98	0.00	250.33	165.71
3/ 3/25	40.933	SOLD	89.97	0.00	3,682.77	2,438.17
3/ 3/25	83.930	SOLD	89.97	0.00	7,551.17	4,999.29
3/ 3/25	132.993	PURCHASED	89.97	0.00	-11,965.39	11,965.39
3/ 3/25	168.062	PURCHASED	89.97	0.00	-15,120.58	15,120.58
3/ 3/25	219.757	SOLD	89.97	0.00	19,771.58	13,089.81
3/ 3/25	277.791	PURCHASED	89.97	0.00	-24,992.83	24,992.83
3/ 4/25	0.137	SOLD	88.83	0.00	12.17	8.16
3/ 4/25	6.908	PURCHASED	88.86	0.00	-613.87	613.87
3/ 4/25	23.385	SOLD	88.87	0.00	2,078.22	1,393.19

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/ 4/25	36.386	SOLD	88.87	0.00	3,233.65	2,167.74
3/ 4/25	166.254	PURCHASED	88.87	0.00	-14,774.98	14,774.98
3/ 5/25	0.036	SOLD	89.17	0.00	3.21	2.18
3/ 5/25	0.330	SOLD	89.91	0.00	29.67	19.94
3/ 5/25	83.769	SOLD	89.86	0.00	7,527.50	5,062.85
3/ 5/25	92.568	PURCHASED	89.86	0.00	-8,318.19	8,318.19
3/ 5/25	837.216	PURCHASED	89.86	0.00	-75,232.26	75,232.26
3/ 5/25	12,392.734	PURCHASED	89.86	0.00	-1,113,611.08	1,113,611.08
3/ 6/25	0.074	SOLD	88.51	0.00	6.55	4.47
3/ 6/25	0.196	SOLD	88.47	0.00	17.34	11.85
3/ 6/25	3.372	SOLD	88.28	0.00	297.67	203.81
3/ 6/25	5.834	PURCHASED	88.26	0.00	-514.93	514.93
3/ 6/25	7.773	SOLD	88.27	0.00	686.13	469.81
3/ 6/25	20.560	PURCHASED	88.27	0.00	-1,814.80	1,814.80
3/ 6/25	23.377	SOLD	88.27	0.00	2,063.49	1,412.94
3/ 6/25	24.664	PURCHASED	88.27	0.00	-2,177.12	2,177.12
3/ 7/25	0.198	SOLD	88.89	0.00	17.60	11.97
3/ 7/25	0.232	SOLD	88.71	0.00	20.58	14.02
3/ 7/25	16.759	PURCHASED	88.77	0.00	-1,487.66	1,487.66
3/ 7/25	29.015	SOLD	88.77	0.00	2,575.67	1,753.94
3/ 7/25	117.868	PURCHASED	88.77	0.00	-10,463.12	10,463.12
3/ 7/25	222.594	SOLD	88.77	0.00	19,759.68	13,455.68
3/ 7/25	1,322.371	SOLD	88.77	0.00	117,386.89	79,936.56
3/10/25	0.151	SOLD	86.56	0.00	13.07	9.13
3/10/25	0.570	SOLD	86.46	0.00	49.28	34.46
3/10/25	7.211	PURCHASED	86.39	0.00	-622.95	622.95
3/10/25	16.034	SOLD	86.39	0.00	1,385.17	969.36
3/10/25	34.141	PURCHASED	86.39	0.00	-2,949.44	2,949.44
3/10/25	72.209	SOLD	86.39	0.00	6,238.10	4,365.52
3/10/25	89.579	PURCHASED	86.39	0.00	-7,738.76	7,738.76
3/10/25	131.183	SOLD	86.39	0.00	11,332.87	7,930.89
3/11/25	0.187	SOLD	85.61	0.00	16.01	11.31
3/11/25	46.625	SOLD	85.73	0.00	3,997.20	2,819.87
3/11/25	86.290	PURCHASED	85.73	0.00	-7,397.64	7,397.64
3/11/25	340.273	PURCHASED	85.73	0.00	-29,171.64	29,171.64
3/11/25	1,497.337	SOLD	85.73	0.00	128,366.74	90,558.63
3/12/25	0.073	SOLD	85.62	0.00	6.25	4.42
3/12/25	0.190	SOLD	86.21	0.00	16.38	11.50
3/12/25	0.846	SOLD	86.19	0.00	72.92	51.19
3/12/25	5.474	PURCHASED	86.16	0.00	-471.65	471.65
3/12/25	6.986	SOLD	86.16	0.00	601.93	422.72
3/12/25	49.045	PURCHASED	86.16	0.00	-4,225.76	4,225.76
3/12/25	484.970	PURCHASED	86.16	0.00	-41,784.99	41,784.99
3/12/25	611.276	SOLD	86.16	0.00	52,667.54	36,988.03
3/12/25	1,522.707	SOLD	86.16	0.00	131,196.40	92,138.29
3/13/25	16.127	PURCHASED	84.97	0.00	-1,370.35	1,370.35
3/13/25	40.561	PURCHASED	84.97	0.00	-3,446.51	3,446.51
3/14/25	0.720	SOLD	86.83	0.00	62.52	43.57
3/14/25	13.461	PURCHASED	86.79	0.00	-1,168.28	1,168.28
3/14/25	62.008	PURCHASED	86.79	0.00	-5,381.67	5,381.67
3/17/25	0.074	SOLD	87.43	0.00	6.47	4.48
3/17/25	0.093	SOLD	86.99	0.00	8.09	5.63
3/17/25	0.405	SOLD	87.36	0.00	35.38	24.51
3/17/25	16.499	SOLD	87.35	0.00	1,441.19	998.65
3/17/25	23.346	SOLD	87.35	0.00	2,039.24	1,413.09
3/17/25	24.698	SOLD	87.35	0.00	2,157.39	1,494.92
3/17/25	41.757	SOLD	87.35	0.00	3,647.44	2,527.47
3/17/25	61.639	PURCHASED	87.35	0.00	-5,384.13	5,384.13

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BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/17/25	133.673	PURCHASED	87.35	0.00	-11,676.31	11,676.31
3/18/25	0.234	SOLD	86.32	0.00	20.20	14.17
3/18/25	0.399	SOLD	86.39	0.00	34.47	24.16
3/18/25	0.861	SOLD	86.40	0.00	74.39	52.12
3/18/25	27.915	SOLD	86.42	0.00	2,412.38	1,689.96
3/18/25	33.528	SOLD	86.42	0.00	2,897.48	2,029.76
3/18/25	97.270	PURCHASED	86.42	0.00	-8,406.08	8,406.08
3/18/25	104.155	PURCHASED	86.42	0.00	-9,001.06	9,001.06
3/19/25	0.068	SOLD	87.50	0.00	5.95	4.12
3/19/25	0.783	SOLD	87.39	0.00	68.43	47.44
3/19/25	2.373	SOLD	87.36	0.00	207.30	143.78
3/19/25	4.910	PURCHASED	87.36	0.00	-428.94	428.94
3/19/25	46.669	PURCHASED	87.36	0.00	-4,077.02	4,077.02
3/19/25	130.985	SOLD	87.36	0.00	11,442.82	7,936.26
3/19/25	630.399	SOLD	87.36	0.00	55,071.64	38,195.27
3/19/25	809.987	PURCHASED	87.36	0.00	-70,760.45	70,760.45
3/20/25	0.069	SOLD	86.67	0.00	5.98	4.18
3/20/25	0.073	SOLD	87.67	0.00	6.40	4.42
3/20/25	23.173	PURCHASED	87.18	0.00	-2,020.21	2,020.21
3/20/25	43.712	PURCHASED	87.18	0.00	-3,810.82	3,810.82
3/20/25	55.433	SOLD	87.18	0.00	4,832.64	3,358.84
3/20/25	60.708	SOLD	87.18	0.00	5,292.55	3,678.47
3/20/25	88.147	SOLD	87.18	0.00	7,684.62	5,341.08
3/21/25	0.101	SOLD	87.03	0.00	8.79	6.12
3/21/25	0.178	SOLD	87.13	0.00	15.51	10.79
3/21/25	1.300	SOLD	87.27	0.00	113.45	78.78
3/21/25	2.413	SOLD	87.23	0.00	210.49	146.22
3/21/25	9.243	SOLD	87.25	0.00	806.48	560.11
3/21/25	23.510	PURCHASED	87.25	0.00	-2,051.25	2,051.25
3/21/25	76.069	PURCHASED	87.25	0.00	-6,637.05	6,637.05
3/24/25	0.074	SOLD	88.38	0.00	6.54	4.48
3/24/25	0.139	SOLD	88.92	0.00	12.36	8.42
3/24/25	0.595	SOLD	88.74	0.00	52.80	36.06
3/24/25	2.383	SOLD	88.78	0.00	211.56	144.43
3/24/25	5.622	PURCHASED	88.80	0.00	-499.22	499.22
3/24/25	126.515	PURCHASED	88.79	0.00	-11,233.31	11,233.31
3/24/25	1,554.354	SOLD	88.79	0.00	138,011.10	94,204.14
3/25/25	0.188	SOLD	88.88	0.00	16.71	11.40
3/25/25	0.219	SOLD	89.04	0.00	19.50	13.28
3/25/25	0.356	SOLD	89.04	0.00	31.70	21.58
3/25/25	16.019	SOLD	88.94	0.00	1,424.75	971.19
3/25/25	41.915	PURCHASED	88.94	0.00	-3,727.95	3,727.95
3/25/25	186.416	SOLD	88.94	0.00	16,579.85	11,301.87
3/25/25	293.668	PURCHASED	88.94	0.00	-26,118.83	26,118.83
3/26/25	0.059	SOLD	87.97	0.00	5.19	3.58
3/26/25	5.841	SOLD	87.95	0.00	513.70	354.31
3/26/25	17.640	SOLD	87.94	0.00	1,551.27	1,070.02
3/26/25	115.575	PURCHASED	87.94	0.00	-10,163.67	10,163.67
3/26/25	417.854	PURCHASED	87.94	0.00	-36,746.06	36,746.06
3/26/25	12,437.872	SOLD	87.94	0.00	1,093,786.47	754,463.93
3/27/25	0.075	SOLD	87.47	0.00	6.56	4.55
3/27/25	0.184	SOLD	87.45	0.00	16.09	11.16
3/27/25	4.894	SOLD	87.65	0.00	428.94	296.88
3/27/25	5.326	SOLD	87.65	0.00	466.80	323.08
3/27/25	5.435	SOLD	87.64	0.00	476.35	329.69
3/27/25	16.236	PURCHASED	87.65	0.00	-1,423.11	1,423.11
3/27/25	30.712	PURCHASED	87.65	0.00	-2,691.91	2,691.91
3/28/25	0.077	SOLD	85.97	0.00	6.62	4.67

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/28/25	0.543	SOLD	85.95	0.00	46.67	32.95
3/28/25	1.038	SOLD	85.92	0.00	89.18	62.99
3/28/25	26.937	PURCHASED	85.92	0.00	-2,314.46	2,314.46
3/28/25	54.571	PURCHASED	85.92	0.00	-4,688.78	4,688.78
3/28/25	278.034	PURCHASED	85.92	0.00	-23,888.72	23,888.72
3/31/25	13.677	SOLD	86.41	0.00	1,181.85	830.02
3/31/25	18.184	PURCHASED	86.41	0.00	-1,571.28	1,571.28
3/31/25	88.683	PURCHASED	86.41	0.00	-7,663.10	7,663.10
4/ 1/25	0.426	SOLD	86.83	0.00	36.99	25.86
4/ 1/25	11.638	PURCHASED	86.74	0.00	-1,009.50	1,009.50
4/ 1/25	13.206	PURCHASED	86.74	0.00	-1,145.47	1,145.47
4/ 1/25	53.346	SOLD	86.74	0.00	4,627.26	3,237.79
4/ 1/25	86.641	PURCHASED	86.74	0.00	-7,515.23	7,515.23
4/ 1/25	109.774	SOLD	86.74	0.00	9,521.83	6,662.63
4/ 1/25	219.515	SOLD	86.74	0.00	19,040.76	13,323.26
4/ 2/25	0.059	SOLD	87.46	0.00	5.16	3.58
4/ 2/25	0.366	SOLD	87.32	0.00	31.96	22.23
4/ 2/25	4.936	SOLD	87.31	0.00	430.97	299.82
4/ 2/25	6.192	SOLD	87.33	0.00	540.72	376.11
4/ 2/25	14.098	PURCHASED	87.32	0.00	-1,231.00	1,231.00
4/ 2/25	18.465	PURCHASED	87.32	0.00	-1,612.37	1,612.37
4/ 2/25	60.734	SOLD	87.32	0.00	5,303.29	3,689.06
4/ 2/25	768.049	PURCHASED	87.32	0.00	-67,066.04	67,066.04
4/ 3/25	0.189	SOLD	83.28	0.00	15.74	11.48
4/ 3/25	5.334	SOLD	83.10	0.00	443.24	324.03
4/ 3/25	15.809	SOLD	83.10	0.00	1,313.74	960.36
4/ 3/25	61.952	PURCHASED	83.10	0.00	-5,148.21	5,148.21
4/ 3/25	65.599	PURCHASED	83.10	0.00	-5,451.29	5,451.29
4/ 4/25	0.080	SOLD	78.25	0.00	6.26	4.86
4/ 4/25	0.408	SOLD	78.09	0.00	31.86	24.79
4/ 4/25	20.958	SOLD	78.15	0.00	1,637.84	1,273.26
4/ 4/25	43.148	SOLD	78.15	0.00	3,372.03	2,621.38
4/ 4/25	66.298	PURCHASED	78.15	0.00	-5,181.18	5,181.18
4/ 4/25	78.639	PURCHASED	78.15	0.00	-6,145.67	6,145.67
4/ 4/25	1,266.808	SOLD	78.15	0.00	99,001.08	76,962.55
4/ 7/25	0.121	SOLD	77.77	0.00	9.41	7.35
4/ 7/25	0.224	SOLD	77.90	0.00	17.45	13.61
4/ 7/25	17.122	SOLD	77.97	0.00	1,334.97	1,040.40
4/ 7/25	29.683	SOLD	77.97	0.00	2,314.42	1,803.65
4/ 7/25	44.382	PURCHASED	77.97	0.00	-3,460.46	3,460.46
4/ 7/25	235.445	PURCHASED	77.97	0.00	-18,357.68	18,357.68
4/ 7/25	437.689	SOLD	77.97	0.00	34,126.58	26,595.65
4/ 8/25	0.105	SOLD	77.05	0.00	8.09	6.38
4/ 8/25	0.320	SOLD	76.72	0.00	24.55	19.45
4/ 8/25	0.926	SOLD	76.75	0.00	71.07	56.28
4/ 8/25	32.781	SOLD	76.75	0.00	2,515.91	1,992.44
4/ 8/25	69.420	SOLD	76.75	0.00	5,327.97	4,219.37
4/ 8/25	126.714	PURCHASED	76.75	0.00	-9,725.30	9,725.30
4/ 8/25	173.750	SOLD	76.75	0.00	13,335.35	10,560.58
4/ 8/25	174.203	SOLD	76.75	0.00	13,370.06	10,588.11
4/ 8/25	338.664	PURCHASED	76.75	0.00	-25,992.50	25,992.50
4/ 9/25	0.077	SOLD	84.42	0.00	6.50	4.68
4/ 9/25	1.190	SOLD	84.03	0.00	100.00	72.36
4/ 9/25	11.405	PURCHASED	84.05	0.00	-958.62	958.62
4/ 9/25	22.521	SOLD	84.05	0.00	1,892.85	1,369.43
4/ 9/25	73.190	PURCHASED	84.05	0.00	-6,151.59	6,151.59
4/ 9/25	135.305	SOLD	84.05	0.00	11,372.42	8,227.48
4/ 9/25	177.275	SOLD	84.05	0.00	14,900.00	10,779.55

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/ 9/25	431.158	PURCHASED	84.05	0.00	-36,238.85	36,238.85
4/10/25	0.211	SOLD	81.04	0.00	17.10	12.83
4/10/25	6.074	SOLD	81.15	0.00	492.88	369.37
4/10/25	11.361	SOLD	81.15	0.00	921.92	690.88
4/10/25	43.732	PURCHASED	81.15	0.00	-3,548.84	3,548.84
4/10/25	53.462	PURCHASED	81.15	0.00	-4,338.42	4,338.42
4/11/25	0.093	SOLD	82.69	0.00	7.69	5.66
4/11/25	5.315	SOLD	82.62	0.00	439.13	323.23
4/11/25	30.184	SOLD	82.62	0.00	2,493.83	1,835.64
4/11/25	37.157	PURCHASED	82.62	0.00	-3,069.90	3,069.90
4/11/25	38.677	PURCHASED	82.62	0.00	-3,195.53	3,195.53
4/14/25	0.152	SOLD	83.42	0.00	12.68	9.26
4/14/25	0.185	SOLD	83.30	0.00	15.41	11.26
4/14/25	0.651	SOLD	83.26	0.00	54.20	39.64
4/14/25	7.217	SOLD	83.28	0.00	601.00	439.45
4/14/25	16.603	SOLD	83.28	0.00	1,382.67	1,010.97
4/14/25	33.309	PURCHASED	83.28	0.00	-2,773.95	2,773.95
4/14/25	1,489.232	PURCHASED	83.28	0.00	-124,023.22	124,023.22
4/15/25	0.067	SOLD	82.99	0.00	5.56	4.08
4/15/25	0.349	SOLD	83.07	0.00	28.99	21.25
4/15/25	2.917	SOLD	83.14	0.00	242.52	177.65
4/15/25	26.714	PURCHASED	83.14	0.00	-2,220.98	2,220.98
4/15/25	168.889	PURCHASED	83.14	0.00	-14,041.44	14,041.44
4/16/25	0.045	SOLD	80.67	0.00	3.63	2.74
4/16/25	0.204	SOLD	81.13	0.00	16.55	12.43
4/16/25	2.884	SOLD	81.27	0.00	234.39	175.68
4/16/25	11.302	PURCHASED	81.28	0.00	-918.61	918.61
4/16/25	33.422	PURCHASED	81.28	0.00	-2,716.52	2,716.52
4/16/25	321.776	PURCHASED	81.28	0.00	-26,153.97	26,153.97
4/17/25	0.098	SOLD	81.43	0.00	7.98	5.97
4/17/25	0.465	SOLD	81.46	0.00	37.88	28.33
4/17/25	30.231	PURCHASED	81.39	0.00	-2,460.52	2,460.52
4/17/25	45.447	PURCHASED	81.39	0.00	-3,698.97	3,698.97
4/17/25	55.782	SOLD	81.39	0.00	4,540.12	3,398.25
4/21/25	0.259	SOLD	79.38	0.00	20.56	15.79
4/21/25	0.444	SOLD	79.55	0.00	35.32	27.07
4/21/25	0.515	SOLD	79.42	0.00	40.90	31.40
4/21/25	52.490	SOLD	79.48	0.00	4,171.92	3,200.19
4/21/25	54.424	SOLD	79.48	0.00	4,325.58	3,318.10
4/21/25	60.286	SOLD	79.48	0.00	4,791.56	3,675.50
4/21/25	66.222	SOLD	79.48	0.00	5,263.36	4,037.40
4/21/25	485.505	PURCHASED	79.48	0.00	-38,587.90	38,587.90
4/21/25	677.265	PURCHASED	79.48	0.00	-53,829.01	53,829.01
4/22/25	0.078	SOLD	81.54	0.00	6.36	4.76
4/22/25	0.135	SOLD	81.63	0.00	11.02	8.23
4/22/25	0.196	SOLD	81.63	0.00	16.00	11.95
4/22/25	5.295	SOLD	81.48	0.00	431.46	322.91
4/22/25	8.744	SOLD	81.48	0.00	712.42	533.25
4/22/25	12.667	SOLD	81.48	0.00	1,032.09	772.49
4/22/25	19.440	SOLD	81.48	0.00	1,584.00	1,185.53
4/22/25	68.634	PURCHASED	81.48	0.00	-5,592.30	5,592.30
4/22/25	300.044	PURCHASED	81.48	0.00	-24,447.58	24,447.58
4/23/25	0.088	SOLD	82.39	0.00	7.25	5.37
4/23/25	0.127	SOLD	82.60	0.00	10.49	7.75
4/23/25	0.209	SOLD	82.82	0.00	17.31	12.76
4/23/25	10.614	SOLD	82.84	0.00	879.27	647.82
4/23/25	18.540	PURCHASED	82.84	0.00	-1,535.82	1,535.82
4/23/25	25.492	SOLD	82.84	0.00	2,111.76	1,555.89

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CULINARY & BARTENDERS 401(K) PLAN

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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/23/25	40.526	SOLD	82.84	0.00	3,357.17	2,473.48
4/23/25	429.347	PURCHASED	82.84	0.00	-35,567.12	35,567.12
4/23/25	593.739	PURCHASED	82.84	0.00	-49,185.32	49,185.32
4/24/25	0.216	SOLD	84.68	0.00	18.29	13.18
4/24/25	0.610	SOLD	84.46	0.00	51.52	37.23
4/24/25	11.555	SOLD	84.52	0.00	976.60	705.29
4/24/25	12.340	SOLD	84.52	0.00	1,042.95	753.21
4/24/25	34.573	PURCHASED	84.52	0.00	-2,922.11	2,922.11
4/24/25	37.714	PURCHASED	84.52	0.00	-3,187.59	3,187.59
4/24/25	1,542.498	SOLD	84.52	0.00	130,371.90	94,151.07
4/25/25	0.092	SOLD	85.54	0.00	7.87	5.62
4/25/25	0.185	SOLD	85.03	0.00	15.73	11.29
4/25/25	0.730	SOLD	85.19	0.00	62.19	44.56
4/25/25	12.491	SOLD	85.14	0.00	1,063.46	762.49
4/25/25	26.908	SOLD	85.14	0.00	2,290.94	1,642.55
4/25/25	28.368	SOLD	85.14	0.00	2,415.22	1,731.67
4/25/25	35.181	PURCHASED	85.14	0.00	-2,995.30	2,995.30
4/25/25	60.699	PURCHASED	85.14	0.00	-5,167.89	5,167.89
4/25/25	125.149	SOLD	85.14	0.00	10,655.21	7,639.49
4/28/25	0.076	SOLD	84.74	0.00	6.44	4.64
4/28/25	3.194	SOLD	85.19	0.00	272.11	195.01
4/28/25	16.825	SOLD	85.19	0.00	1,433.36	1,027.24
4/28/25	95.304	PURCHASED	85.19	0.00	-8,118.95	8,118.95
4/28/25	115.190	PURCHASED	85.19	0.00	-9,813.00	9,813.00
4/29/25	0.220	SOLD	85.55	0.00	18.82	13.44
4/29/25	26.799	PURCHASED	85.69	0.00	-2,296.43	2,296.43
4/29/25	29.804	PURCHASED	85.69	0.00	-2,553.87	2,553.87
4/29/25	112.978	SOLD	85.69	0.00	9,681.11	6,899.85
4/29/25	277.730	PURCHASED	85.69	0.00	-23,798.72	23,798.72
4/30/25	0.175	SOLD	86.00	0.00	15.05	10.70
4/30/25	0.610	SOLD	85.89	0.00	52.39	37.28
4/30/25	10.293	SOLD	85.82	0.00	883.38	629.13
4/30/25	90.728	PURCHASED	85.82	0.00	-7,786.27	7,786.27
4/30/25	828.280	PURCHASED	85.82	0.00	-71,082.98	71,082.98
5/ 1/25	0.210	SOLD	86.38	0.00	18.14	12.84
5/ 1/25	1.509	SOLD	86.38	0.00	130.35	92.24
5/ 1/25	3.852	SOLD	86.35	0.00	332.62	235.46
5/ 1/25	7.142	SOLD	86.36	0.00	616.78	436.57
5/ 1/25	8.617	PURCHASED	86.36	0.00	-744.19	744.19
5/ 1/25	73.047	PURCHASED	86.36	0.00	-6,308.30	6,308.30
5/ 1/25	221.649	SOLD	86.36	0.00	19,141.62	13,548.74
5/ 2/25	0.069	SOLD	87.97	0.00	6.07	4.22
5/ 2/25	0.364	SOLD	87.72	0.00	31.93	22.28
5/ 2/25	2.261	PURCHASED	87.66	0.00	-198.19	198.19
5/ 2/25	3.007	SOLD	87.64	0.00	263.52	184.04
5/ 2/25	7.087	SOLD	87.64	0.00	621.09	433.75
5/ 2/25	31.456	PURCHASED	87.64	0.00	-2,756.83	2,756.83
5/ 2/25	41.710	SOLD	87.64	0.00	3,655.49	2,552.78
5/ 2/25	1,273.199	PURCHASED	87.64	0.00	-111,583.16	111,583.16
5/ 5/25	0.305	SOLD	87.11	0.00	26.57	18.68
5/ 5/25	24.736	SOLD	87.08	0.00	2,154.05	1,515.12
5/ 5/25	31.451	PURCHASED	87.08	0.00	-2,738.76	2,738.76
5/ 5/25	34.268	SOLD	87.08	0.00	2,984.05	2,098.97
5/ 5/25	828.890	PURCHASED	87.08	0.00	-72,179.70	72,179.70
5/ 6/25	0.073	SOLD	86.03	0.00	6.28	4.47
5/ 6/25	6.793	PURCHASED	86.41	0.00	-586.95	586.95
5/ 6/25	36.214	SOLD	86.41	0.00	3,129.21	2,218.89
5/ 6/25	45.707	PURCHASED	86.41	0.00	-3,949.53	3,949.53

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5/ 6/25	306.120	PURCHASED	86.41	0.00	-26,451.85	26,451.85
5/ 7/25	0.148	SOLD	86.55	0.00	12.81	9.07
5/ 7/25	3.150	PURCHASED	86.80	0.00	-273.43	273.43
5/ 7/25	31.077	SOLD	86.79	0.00	2,697.20	1,904.92
5/ 7/25	44.176	PURCHASED	86.79	0.00	-3,834.07	3,834.07
5/ 7/25	112.966	SOLD	86.79	0.00	9,804.28	6,924.47
5/ 7/25	408.822	PURCHASED	86.79	0.00	-35,481.64	35,481.64
5/ 8/25	0.219	SOLD	87.17	0.00	19.09	13.42
5/ 8/25	8.432	SOLD	87.29	0.00	736.05	516.89
5/ 8/25	15.612	PURCHASED	87.29	0.00	-1,362.75	1,362.75
5/ 8/25	27.519	SOLD	87.29	0.00	2,402.15	1,686.94
5/ 8/25	53.606	PURCHASED	87.29	0.00	-4,679.28	4,679.28
5/ 9/25	0.397	SOLD	87.36	0.00	34.68	24.34
5/ 9/25	10.563	PURCHASED	87.25	0.00	-921.65	921.65
5/ 9/25	30.890	PURCHASED	87.25	0.00	-2,695.15	2,695.15
5/ 9/25	32.237	PURCHASED	87.25	0.00	-2,812.71	2,812.71
5/ 9/25	41.335	SOLD	87.25	0.00	3,606.52	2,534.04
5/ 9/25	47.389	SOLD	87.25	0.00	4,134.70	2,905.18
5/12/25	0.098	SOLD	90.20	0.00	8.84	6.01
5/12/25	0.393	SOLD	90.03	0.00	35.38	24.11
5/12/25	5.895	SOLD	90.11	0.00	531.18	361.68
5/12/25	9.631	SOLD	90.10	0.00	867.72	590.89
5/12/25	42.750	SOLD	90.10	0.00	3,851.73	2,622.86
5/12/25	112.978	PURCHASED	90.10	0.00	-10,179.31	10,179.31
5/12/25	656.897	PURCHASED	90.10	0.00	-59,186.41	59,186.41
5/13/25	0.261	SOLD	90.69	0.00	23.67	16.06
5/13/25	1.751	SOLD	90.73	0.00	158.86	107.75
5/13/25	3.226	PURCHASED	90.75	0.00	-292.76	292.76
5/13/25	17.914	SOLD	90.75	0.00	1,625.65	1,102.33
5/13/25	126.726	PURCHASED	90.75	0.00	-11,500.36	11,500.36
5/13/25	2,708.965	PURCHASED	90.75	0.00	-245,838.56	245,838.56
5/14/25	0.071	SOLD	90.85	0.00	6.45	4.38
5/14/25	0.277	SOLD	90.94	0.00	25.19	17.09
5/14/25	1.055	SOLD	90.87	0.00	95.87	65.09
5/14/25	4.260	SOLD	90.85	0.00	387.02	262.82
5/14/25	4.281	PURCHASED	90.85	0.00	-388.91	388.91
5/14/25	36.108	SOLD	90.85	0.00	3,280.39	2,227.64
5/14/25	421.725	PURCHASED	90.85	0.00	-38,313.70	38,313.70
5/14/25	2,094.605	PURCHASED	90.85	0.00	-190,294.88	190,294.88
5/15/25	0.045	SOLD	90.22	0.00	4.06	2.78
5/15/25	0.219	SOLD	91.14	0.00	19.96	13.52
5/15/25	16.148	SOLD	91.25	0.00	1,473.49	997.04
5/15/25	45.710	PURCHASED	91.25	0.00	-4,171.00	4,171.00
5/15/25	359.743	PURCHASED	91.25	0.00	-32,826.58	32,826.58
5/15/25	376.693	PURCHASED	91.25	0.00	-34,373.21	34,373.21
5/16/25	0.065	SOLD	91.85	0.00	5.97	4.01
5/16/25	0.164	SOLD	91.95	0.00	15.08	10.13
5/16/25	3.387	PURCHASED	91.90	0.00	-311.26	311.26
5/16/25	14.706	PURCHASED	91.90	0.00	-1,351.51	1,351.51
5/16/25	25.949	SOLD	91.90	0.00	2,384.73	1,602.22
5/19/25	0.053	SOLD	91.13	0.00	4.83	3.27
5/19/25	0.191	SOLD	92.15	0.00	17.60	11.79
5/19/25	3.392	SOLD	91.98	0.00	311.99	209.46
5/19/25	7.995	SOLD	91.98	0.00	735.42	493.70
5/19/25	26.414	PURCHASED	91.99	0.00	-2,429.78	2,429.78
5/19/25	28.693	SOLD	91.99	0.00	2,639.47	1,771.84
5/19/25	75.975	PURCHASED	91.99	0.00	-6,988.93	6,988.93
5/20/25	0.430	SOLD	91.53	0.00	39.36	26.59

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/20/25	5.758	SOLD	91.65	0.00	527.70	355.99
5/20/25	27.101	SOLD	91.64	0.00	2,483.54	1,675.54
5/20/25	259.561	PURCHASED	91.64	0.00	-23,786.19	23,786.19
5/20/25	895.154	PURCHASED	91.64	0.00	-82,031.90	82,031.90
5/21/25	0.126	SOLD	90.00	0.00	11.34	7.79
5/21/25	0.216	SOLD	89.95	0.00	19.43	13.36
5/21/25	0.368	SOLD	90.14	0.00	33.17	22.76
5/21/25	85.998	SOLD	90.16	0.00	7,753.59	5,319.37
5/21/25	86.644	PURCHASED	90.16	0.00	-7,811.78	7,811.78
5/21/25	223.529	SOLD	90.16	0.00	20,153.41	13,826.28
5/21/25	386.654	PURCHASED	90.16	0.00	-34,860.69	34,860.69
5/22/25	0.152	SOLD	89.93	0.00	13.67	9.40
5/22/25	10.975	SOLD	90.12	0.00	989.04	678.91
5/22/25	13.826	SOLD	90.12	0.00	1,246.04	855.28
5/22/25	17.037	PURCHASED	90.12	0.00	-1,535.35	1,535.35
5/22/25	72.279	PURCHASED	90.12	0.00	-6,513.75	6,513.75
5/23/25	0.097	SOLD	89.18	0.00	8.65	6.00
5/23/25	0.420	SOLD	89.55	0.00	37.61	25.98
5/23/25	18.297	PURCHASED	89.53	0.00	-1,638.14	1,638.14
5/23/25	26.720	SOLD	89.53	0.00	2,392.24	1,652.98
5/23/25	31.887	SOLD	89.53	0.00	2,854.85	1,972.63
5/23/25	33.872	PURCHASED	89.53	0.00	-3,032.53	3,032.53
5/23/25	3,383.026	SOLD	89.53	0.00	302,882.32	209,284.32
5/27/25	0.089	SOLD	91.46	0.00	8.14	5.51
5/27/25	0.174	SOLD	91.55	0.00	15.93	10.77
5/27/25	0.176	SOLD	91.25	0.00	16.06	10.89
5/27/25	0.467	SOLD	91.31	0.00	42.64	28.89
5/27/25	14.448	SOLD	91.36	0.00	1,319.97	893.92
5/27/25	16.894	SOLD	91.36	0.00	1,543.43	1,045.26
5/27/25	21.083	PURCHASED	91.36	0.00	-1,926.16	1,926.16
5/27/25	36.475	SOLD	91.36	0.00	3,332.39	2,256.77
5/27/25	112.590	PURCHASED	91.36	0.00	-10,286.26	10,286.26
5/28/25	0.277	SOLD	90.72	0.00	25.13	17.14
5/28/25	21.954	SOLD	90.86	0.00	1,994.71	1,358.83
5/28/25	361.730	PURCHASED	90.86	0.00	-32,866.79	32,866.79
5/29/25	0.200	SOLD	91.20	0.00	18.24	12.39
5/29/25	2.156	SOLD	91.23	0.00	196.69	133.54
5/29/25	15.299	PURCHASED	91.22	0.00	-1,395.60	1,395.60
5/29/25	266.160	PURCHASED	91.22	0.00	-24,279.16	24,279.16
5/29/25	419.976	PURCHASED	91.22	0.00	-38,310.21	38,310.21
5/30/25	0.151	SOLD	90.93	0.00	13.73	9.35
5/30/25	13.248	SOLD	91.22	0.00	1,208.45	820.65
5/30/25	19.083	PURCHASED	91.22	0.00	-1,740.77	1,740.77
5/30/25	83.532	PURCHASED	91.22	0.00	-7,619.83	7,619.83
6/ 2/25	1.267	SOLD	91.61	0.00	116.07	78.49
6/ 2/25	12.279	SOLD	91.61	0.00	1,124.85	760.68
6/ 2/25	18.621	PURCHASED	91.61	0.00	-1,705.86	1,705.86
6/ 2/25	27.938	SOLD	91.61	0.00	2,559.39	1,730.75
6/ 2/25	52.168	PURCHASED	91.61	0.00	-4,779.11	4,779.11
6/ 2/25	224.038	SOLD	91.61	0.00	20,524.14	13,879.08
6/ 2/25	248.799	SOLD	91.61	0.00	22,792.48	15,413.02
6/ 3/25	0.339	SOLD	92.04	0.00	31.20	21.01
6/ 3/25	1.112	PURCHASED	92.14	0.00	-102.46	102.46
6/ 3/25	5.096	SOLD	92.15	0.00	469.59	315.78
6/ 3/25	35.081	SOLD	92.14	0.00	3,232.34	2,173.81
6/ 3/25	241.920	PURCHASED	92.14	0.00	-22,290.47	22,290.47
6/ 4/25	0.198	SOLD	92.32	0.00	18.28	12.27
6/ 4/25	0.293	PURCHASED	92.08	0.00	-26.98	26.98

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/ 4/25	5.308	SOLD	92.15	0.00	489.14	329.05
6/ 4/25	9.720	SOLD	92.15	0.00	895.74	602.55
6/ 4/25	394.279	PURCHASED	92.15	0.00	-36,332.78	36,332.78
6/ 5/25	0.131	SOLD	91.98	0.00	12.05	8.12
6/ 5/25	0.159	SOLD	91.51	0.00	14.55	9.86
6/ 5/25	0.342	PURCHASED	91.61	0.00	-31.33	31.33
6/ 5/25	13.294	PURCHASED	91.67	0.00	-1,218.62	1,218.62
6/ 5/25	124.785	SOLD	91.67	0.00	11,439.06	7,735.68
6/ 5/25	177.227	SOLD	91.67	0.00	16,246.41	10,986.67
6/ 5/25	205.123	SOLD	91.67	0.00	18,803.66	12,716.00
6/ 6/25	0.357	SOLD	92.52	0.00	33.03	22.13
6/ 6/25	22.767	SOLD	92.63	0.00	2,108.93	1,411.45
6/ 6/25	27.740	SOLD	92.63	0.00	2,569.56	1,719.75
6/ 6/25	47.561	PURCHASED	92.63	0.00	-4,405.62	4,405.62
6/ 9/25	0.092	SOLD	92.83	0.00	8.54	5.70
6/ 9/25	0.302	PURCHASED	92.65	0.00	-27.98	27.98
6/ 9/25	0.348	SOLD	92.59	0.00	32.22	21.58
6/ 9/25	3.024	PURCHASED	92.71	0.00	-280.36	280.36
6/ 9/25	32.731	SOLD	92.72	0.00	3,034.82	2,029.49
6/ 9/25	88.959	SOLD	92.72	0.00	8,248.24	5,515.91
6/ 9/25	106.339	SOLD	92.72	0.00	9,859.76	6,593.56
6/ 9/25	145.042	PURCHASED	92.72	0.00	-13,448.26	13,448.26
6/10/25	11.288	PURCHASED	93.23	0.00	-1,052.38	1,052.38
6/10/25	42.980	SOLD	93.23	0.00	4,007.07	2,665.01
6/11/25	0.068	SOLD	92.65	0.00	6.30	4.22
6/11/25	4.441	PURCHASED	92.99	0.00	-412.95	412.95
6/11/25	8.614	SOLD	92.98	0.00	800.89	534.47
6/11/25	60.138	SOLD	92.98	0.00	5,591.65	3,731.34
6/11/25	600.052	PURCHASED	92.98	0.00	-55,792.87	55,792.87
6/12/25	0.089	SOLD	93.60	0.00	8.33	5.52
6/12/25	1.505	SOLD	93.30	0.00	140.42	93.38
6/12/25	2.831	PURCHASED	93.35	0.00	-264.26	264.26
6/12/25	3.027	PURCHASED	93.32	0.00	-282.47	282.47
6/12/25	6.493	SOLD	93.33	0.00	606.02	402.88
6/12/25	32.534	PURCHASED	93.33	0.00	-3,036.36	3,036.36
6/12/25	168.925	SOLD	93.33	0.00	15,765.79	10,481.60
6/12/25	1,183.534	SOLD	93.33	0.00	110,459.23	73,436.88
6/13/25	0.078	SOLD	91.92	0.00	7.17	4.84
6/13/25	0.724	PURCHASED	92.33	0.00	-66.85	66.85
6/13/25	12.513	SOLD	92.29	0.00	1,154.80	776.49
6/13/25	88.777	PURCHASED	92.29	0.00	-8,193.25	8,193.25
6/13/25	450.274	SOLD	92.29	0.00	41,555.77	27,941.61
6/16/25	0.166	SOLD	93.07	0.00	15.45	10.30
6/16/25	0.436	SOLD	93.23	0.00	40.65	27.06
6/16/25	1.140	PURCHASED	93.14	0.00	-106.18	106.18
6/16/25	1.738	SOLD	93.18	0.00	161.94	107.85
6/16/25	12.707	PURCHASED	93.17	0.00	-1,183.88	1,183.88
6/16/25	94.246	SOLD	93.17	0.00	8,780.86	5,848.49
6/16/25	138.923	SOLD	93.17	0.00	12,943.43	8,620.95
6/17/25	0.063	SOLD	92.38	0.00	5.82	3.91
6/17/25	0.173	SOLD	92.14	0.00	15.94	10.74
6/17/25	0.206	SOLD	92.57	0.00	19.07	12.79
6/17/25	2.247	PURCHASED	92.38	0.00	-207.58	207.58
6/17/25	6.001	SOLD	92.40	0.00	554.50	372.49
6/17/25	22.192	SOLD	92.40	0.00	2,050.51	1,377.48
6/17/25	33.021	SOLD	92.40	0.00	3,051.18	2,049.64
6/17/25	120.320	SOLD	92.40	0.00	11,117.61	7,468.37
6/17/25	230.070	PURCHASED	92.40	0.00	-21,258.44	21,258.44

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/18/25	0.201	SOLD	92.39	0.00	18.57	12.48
6/18/25	4.843	PURCHASED	92.37	0.00	-447.34	447.34
6/18/25	9.851	SOLD	92.37	0.00	909.98	611.73
6/18/25	13.929	SOLD	92.37	0.00	1,286.66	864.96
6/18/25	407.901	PURCHASED	92.37	0.00	-37,677.81	37,677.81
6/20/25	0.090	SOLD	91.78	0.00	8.26	5.59
6/20/25	0.371	SOLD	92.24	0.00	34.22	23.04
6/20/25	0.397	SOLD	92.19	0.00	36.60	24.65
6/20/25	5.894	PURCHASED	92.17	0.00	-543.27	543.27
6/20/25	44.105	PURCHASED	92.18	0.00	-4,065.62	4,065.62
6/20/25	63.534	SOLD	92.18	0.00	5,856.60	3,945.54
6/20/25	83.560	SOLD	92.18	0.00	7,702.56	5,189.18
6/20/25	88.215	SOLD	92.18	0.00	8,131.66	5,478.26
6/20/25	155.912	SOLD	92.18	0.00	14,371.96	9,682.32
6/23/25	0.082	SOLD	93.54	0.00	7.67	5.09
6/23/25	0.212	SOLD	92.97	0.00	19.71	13.17
6/23/25	7.813	SOLD	93.06	0.00	727.11	485.28
6/23/25	11.447	SOLD	93.06	0.00	1,065.22	711.00
6/23/25	54.071	SOLD	93.06	0.00	5,031.87	3,358.46
6/23/25	162.217	PURCHASED	93.06	0.00	-15,095.88	15,095.88
6/24/25	0.555	SOLD	94.05	0.00	52.20	34.48
6/24/25	1.863	PURCHASED	94.12	0.00	-175.35	175.35
6/24/25	12.054	SOLD	94.10	0.00	1,134.27	748.77
6/24/25	82.313	PURCHASED	94.10	0.00	-7,745.65	7,745.65
6/24/25	113.055	SOLD	94.10	0.00	10,638.48	7,022.74
6/25/25	0.403	SOLD	94.17	0.00	37.95	25.06
6/25/25	0.619	SOLD	94.05	0.00	58.22	38.49
6/25/25	27.204	SOLD	94.10	0.00	2,559.85	1,691.44
6/25/25	40.325	SOLD	94.10	0.00	3,794.62	2,507.25
6/25/25	41.047	SOLD	94.10	0.00	3,862.48	2,552.14
6/25/25	206.652	PURCHASED	94.10	0.00	-19,445.91	19,445.91
6/25/25	635.285	PURCHASED	94.10	0.00	-59,780.36	59,780.36
6/26/25	0.192	SOLD	94.74	0.00	18.19	11.94
6/26/25	0.370	SOLD	94.92	0.00	35.12	23.01
6/26/25	9.983	SOLD	94.86	0.00	946.98	620.76
6/26/25	18.989	SOLD	94.86	0.00	1,801.27	1,180.76
6/26/25	23.796	PURCHASED	94.86	0.00	-2,257.30	2,257.30
6/26/25	52.512	PURCHASED	94.86	0.00	-4,981.29	4,981.29
6/26/25	134.470	SOLD	94.86	0.00	12,755.78	8,361.55
6/27/25	0.024	SOLD	94.58	0.00	2.27	1.49
6/27/25	0.259	SOLD	95.21	0.00	24.66	16.11
6/27/25	3.678	SOLD	95.36	0.00	350.73	228.72
6/27/25	28.679	PURCHASED	95.36	0.00	-2,734.84	2,734.84
6/27/25	43.812	PURCHASED	95.36	0.00	-4,177.87	4,177.87
6/27/25	86.630	SOLD	95.36	0.00	8,261.06	5,387.24
6/27/25	100.811	SOLD	95.36	0.00	9,613.35	6,269.11
6/30/25	0.090	SOLD	95.67	0.00	8.61	5.60
6/30/25	0.092	SOLD	95.76	0.00	8.81	5.72
6/30/25	2.304	SOLD	95.88	0.00	220.90	143.34
6/30/25	15.902	SOLD	95.86	0.00	1,524.40	989.32
6/30/25	28.026	PURCHASED	95.86	0.00	-2,686.59	2,686.59
6/30/25	76.566	PURCHASED	95.86	0.00	-7,339.65	7,339.65
6/30/25	106.510	SOLD	95.86	0.00	10,210.06	6,626.34
6/30/25	261.086	PURCHASED	95.86	0.00	-25,027.74	25,027.74
7/ 1/25	0.442	SOLD	95.81	0.00	42.35	27.52
7/ 1/25	0.735	PURCHASED	95.70	0.00	-70.34	70.34
7/ 1/25	15.021	SOLD	95.75	0.00	1,438.24	935.15
7/ 1/25	222.259	SOLD	95.75	0.00	21,281.34	13,836.94

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REPORTING PERIOD: 12/31/24 TO 12/31/25
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BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/ 1/25	229.782	PURCHASED	95.75	0.00	-22,001.59	22,001.59
7/ 1/25	357.386	PURCHASED	95.75	0.00	-34,219.67	34,219.67
7/ 2/25	0.005	SOLD	104.00	0.00	0.52	0.31
7/ 2/25	0.119	PURCHASED	96.22	0.00	-11.45	11.45
7/ 2/25	5.051	PURCHASED	96.21	0.00	-485.94	485.94
7/ 2/25	5.178	PURCHASED	96.21	0.00	-498.19	498.19
7/ 2/25	9.198	SOLD	96.21	0.00	884.96	572.65
7/ 2/25	21.630	PURCHASED	96.21	0.00	-2,080.98	2,080.98
7/ 3/25	0.145	SOLD	97.17	0.00	14.09	9.03
7/ 3/25	0.163	SOLD	97.06	0.00	15.82	10.15
7/ 3/25	1.888	PURCHASED	97.06	0.00	-183.24	183.24
7/ 3/25	10.080	SOLD	97.03	0.00	978.03	627.74
7/ 3/25	34.298	SOLD	97.03	0.00	3,327.98	2,135.92
7/ 3/25	45.222	SOLD	97.03	0.00	4,387.88	2,816.22
7/ 3/25	225.442	PURCHASED	97.03	0.00	-21,874.60	21,874.60
7/ 7/25	0.082	SOLD	96.22	0.00	7.89	5.11
7/ 7/25	0.223	SOLD	96.32	0.00	21.48	13.90
7/ 7/25	7.091	SOLD	96.27	0.00	682.65	442.02
7/ 7/25	32.595	SOLD	96.27	0.00	3,137.96	2,031.81
7/ 7/25	52.280	PURCHASED	96.27	0.00	-5,032.97	5,032.97
7/ 7/25	361.251	SOLD	96.27	0.00	34,777.66	22,518.61
7/ 7/25	762.616	PURCHASED	96.27	0.00	-73,417.00	73,417.00
7/ 8/25	0.108	SOLD	95.93	0.00	10.36	6.73
7/ 8/25	4.559	PURCHASED	96.20	0.00	-438.57	438.57
7/ 8/25	69.381	SOLD	96.20	0.00	6,674.45	4,325.34
7/ 8/25	88.702	PURCHASED	96.20	0.00	-8,533.15	8,533.15
7/ 8/25	146.057	SOLD	96.20	0.00	14,050.69	9,105.47
7/ 9/25	0.090	SOLD	97.22	0.00	8.75	5.61
7/ 9/25	0.465	SOLD	96.77	0.00	45.00	29.01
7/ 9/25	2.889	PURCHASED	96.78	0.00	-279.60	279.60
7/ 9/25	24.242	SOLD	96.78	0.00	2,346.11	1,512.29
7/ 9/25	30.183	SOLD	96.78	0.00	2,921.08	1,882.91
7/ 9/25	116.038	SOLD	96.78	0.00	11,230.19	7,238.83
7/ 9/25	553.987	PURCHASED	96.78	0.00	-53,614.91	53,614.91
7/10/25	0.056	SOLD	96.61	0.00	5.41	3.49
7/10/25	0.276	SOLD	97.17	0.00	26.82	17.22
7/10/25	0.533	SOLD	97.04	0.00	51.72	33.26
7/10/25	1.033	SOLD	97.10	0.00	100.30	64.46
7/10/25	8.012	SOLD	97.06	0.00	777.67	499.98
7/10/25	27.432	PURCHASED	97.06	0.00	-2,662.53	2,662.53
7/10/25	44.780	SOLD	97.06	0.00	4,346.36	2,794.45
7/10/25	87.625	SOLD	97.06	0.00	8,504.92	5,468.14
7/10/25	248.735	PURCHASED	97.06	0.00	-24,142.19	24,142.19
7/11/25	0.392	SOLD	96.66	0.00	37.89	24.47
7/11/25	34.457	PURCHASED	96.74	0.00	-3,333.34	3,333.34
7/11/25	74.808	SOLD	96.74	0.00	7,236.92	4,669.08
7/11/25	104.797	PURCHASED	96.74	0.00	-10,138.11	10,138.11
7/11/25	2,411.535	SOLD	96.74	0.00	233,291.88	150,514.02
7/14/25	0.118	SOLD	96.53	0.00	11.39	7.37
7/14/25	0.191	SOLD	96.65	0.00	18.46	11.92
7/14/25	0.533	PURCHASED	96.85	0.00	-51.62	51.62
7/14/25	7.722	SOLD	96.88	0.00	748.14	481.97
7/14/25	15.225	PURCHASED	96.88	0.00	-1,474.95	1,474.95
7/14/25	16.182	SOLD	96.88	0.00	1,567.74	1,010.01
7/14/25	156.277	SOLD	96.88	0.00	15,140.11	9,754.09
7/15/25	0.081	SOLD	96.17	0.00	7.79	5.06
7/15/25	0.084	SOLD	96.43	0.00	8.10	5.25
7/15/25	2.562	PURCHASED	96.51	0.00	-247.25	247.25

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CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/15/25	4.330	SOLD	96.49	0.00	417.80	270.62
7/15/25	28.487	SOLD	96.50	0.00	2,748.96	1,780.41
7/15/25	35.584	SOLD	96.50	0.00	3,433.85	2,223.97
7/15/25	355.798	PURCHASED	96.50	0.00	-34,334.49	34,334.49
7/15/25	776.480	PURCHASED	96.50	0.00	-74,930.32	74,930.32
7/16/25	0.049	SOLD	97.14	0.00	4.76	3.07
7/16/25	4.579	SOLD	96.82	0.00	443.33	286.57
7/16/25	31.605	SOLD	96.81	0.00	3,059.71	1,977.97
7/16/25	225.375	PURCHASED	96.81	0.00	-21,818.53	21,818.53
7/16/25	921.809	PURCHASED	96.81	0.00	-89,240.32	89,240.32
7/17/25	0.173	SOLD	97.17	0.00	16.81	10.83
7/17/25	0.288	SOLD	97.33	0.00	28.03	18.03
7/17/25	20.930	SOLD	97.33	0.00	2,037.09	1,309.99
7/17/25	21.744	SOLD	97.33	0.00	2,116.30	1,360.94
7/17/25	34.563	PURCHASED	97.33	0.00	-3,364.02	3,364.02
7/17/25	35.359	PURCHASED	97.33	0.00	-3,441.47	3,441.47
7/17/25	37.713	SOLD	97.33	0.00	3,670.60	2,360.43
7/18/25	0.203	SOLD	97.54	0.00	19.80	12.71
7/18/25	36.297	PURCHASED	97.33	0.00	-3,532.75	3,532.75
7/18/25	83.259	SOLD	97.33	0.00	8,103.57	5,211.34
7/18/25	86.252	SOLD	97.33	0.00	8,394.92	5,398.68
7/21/25	2.309	PURCHASED	97.48	0.00	-225.09	225.09
7/21/25	22.750	PURCHASED	97.47	0.00	-2,217.44	2,217.44
7/21/25	361.374	SOLD	97.47	0.00	35,223.13	22,653.62
7/21/25	1,247.287	PURCHASED	97.47	0.00	-121,573.02	121,573.02
7/22/25	0.569	PURCHASED	97.52	0.00	-55.49	55.49
7/22/25	0.695	SOLD	97.58	0.00	67.82	43.58
7/22/25	1.025	SOLD	97.56	0.00	100.00	64.27
7/22/25	5.037	SOLD	97.54	0.00	491.29	315.83
7/22/25	18.848	PURCHASED	97.53	0.00	-1,838.29	1,838.29
7/22/25	39.988	SOLD	97.53	0.00	3,900.00	2,507.30
7/22/25	45.523	SOLD	97.53	0.00	4,439.90	2,854.35
7/22/25	80.106	PURCHASED	97.53	0.00	-7,812.72	7,812.72
7/22/25	84.404	PURCHASED	97.53	0.00	-8,231.92	8,231.92
7/23/25	0.334	SOLD	98.26	0.00	32.82	20.97
7/23/25	11.078	SOLD	98.30	0.00	1,088.98	695.40
7/23/25	35.706	SOLD	98.30	0.00	3,509.93	2,241.39
7/23/25	442.568	PURCHASED	98.30	0.00	-43,504.41	43,504.41
7/23/25	500.630	PURCHASED	98.30	0.00	-49,211.95	49,211.95
7/24/25	13.253	PURCHASED	98.37	0.00	-1,303.70	1,303.70
7/24/25	33.784	SOLD	98.37	0.00	3,323.31	2,121.02
7/24/25	96.349	PURCHASED	98.37	0.00	-9,477.83	9,477.83
7/25/25	0.083	SOLD	98.55	0.00	8.18	5.21
7/25/25	0.284	SOLD	98.73	0.00	28.04	17.83
7/25/25	0.539	SOLD	98.72	0.00	53.21	33.84
7/25/25	10.772	PURCHASED	98.76	0.00	-1,063.84	1,063.84
7/25/25	21.202	SOLD	98.76	0.00	2,093.93	1,331.17
7/25/25	34.248	PURCHASED	98.76	0.00	-3,382.31	3,382.31
7/25/25	34.567	SOLD	98.76	0.00	3,413.87	2,170.30
7/28/25	0.263	SOLD	98.67	0.00	25.95	16.52
7/28/25	33.601	SOLD	98.78	0.00	3,319.15	2,110.99
7/28/25	34.418	PURCHASED	98.78	0.00	-3,399.85	3,399.85
7/28/25	119.528	SOLD	98.78	0.00	11,806.98	7,509.38
7/28/25	483.179	PURCHASED	98.78	0.00	-47,728.40	47,728.40
7/29/25	0.029	SOLD	98.97	0.00	2.87	1.82
7/29/25	0.195	SOLD	98.36	0.00	19.18	12.26
7/29/25	0.487	SOLD	98.46	0.00	47.95	30.61
7/29/25	1.224	SOLD	98.50	0.00	120.56	76.94

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/29/25	11.539	SOLD	98.49	0.00	1,136.47	725.36
7/29/25	11.907	PURCHASED	98.49	0.00	-1,172.76	1,172.76
7/29/25	27.634	SOLD	98.49	0.00	2,721.65	1,737.12
7/29/25	213.317	PURCHASED	98.49	0.00	-21,009.63	21,009.63
7/29/25	250.499	PURCHASED	98.49	0.00	-24,671.65	24,671.65
7/29/25	256.308	SOLD	98.49	0.00	25,243.82	16,111.96
7/30/25	0.069	SOLD	98.55	0.00	6.80	4.34
7/30/25	3.676	PURCHASED	98.37	0.00	-361.61	361.61
7/30/25	13.456	SOLD	98.36	0.00	1,323.57	846.42
7/30/25	213.470	PURCHASED	98.36	0.00	-20,996.91	20,996.91
7/30/25	326.888	PURCHASED	98.36	0.00	-32,152.69	32,152.69
7/31/25	0.080	SOLD	98.25	0.00	7.86	5.03
7/31/25	0.196	SOLD	98.01	0.00	19.21	12.33
7/31/25	0.358	SOLD	97.96	0.00	35.07	22.52
7/31/25	7.840	SOLD	98.01	0.00	768.39	493.21
7/31/25	22.402	SOLD	98.01	0.00	2,195.64	1,409.29
7/31/25	27.709	SOLD	98.01	0.00	2,715.78	1,743.15
7/31/25	31.151	PURCHASED	98.01	0.00	-3,053.11	3,053.11
7/31/25	47.581	PURCHASED	98.01	0.00	-4,663.40	4,663.40
7/31/25	135.097	SOLD	98.01	0.00	13,240.87	8,498.82
8/ 1/25	0.189	SOLD	96.67	0.00	18.27	11.89
8/ 1/25	3.127	SOLD	96.42	0.00	301.52	196.74
8/ 1/25	29.638	PURCHASED	96.44	0.00	-2,858.26	2,858.26
8/ 1/25	76.268	SOLD	96.44	0.00	7,355.32	4,798.60
8/ 1/25	89.906	PURCHASED	96.44	0.00	-8,670.57	8,670.57
8/ 1/25	223.586	SOLD	96.44	0.00	21,562.60	14,067.50
8/ 4/25	0.080	SOLD	98.00	0.00	7.84	5.03
8/ 4/25	0.194	SOLD	97.78	0.00	18.97	12.21
8/ 4/25	0.501	SOLD	97.80	0.00	49.00	31.52
8/ 4/25	5.641	PURCHASED	97.87	0.00	-552.10	552.10
8/ 4/25	17.250	SOLD	97.87	0.00	1,688.29	1,085.37
8/ 4/25	23.137	PURCHASED	97.87	0.00	-2,264.41	2,264.41
8/ 4/25	93.196	SOLD	97.87	0.00	9,121.07	5,863.87
8/ 4/25	234.998	SOLD	97.87	0.00	22,999.30	14,786.03
8/ 4/25	250.575	SOLD	97.87	0.00	24,523.79	15,766.13
8/ 5/25	0.048	SOLD	98.13	0.00	4.71	3.02
8/ 5/25	0.051	SOLD	97.65	0.00	4.98	3.21
8/ 5/25	5.677	SOLD	97.40	0.00	552.94	357.28
8/ 5/25	35.512	SOLD	97.40	0.00	3,458.88	2,234.95
8/ 5/25	71.952	SOLD	97.40	0.00	7,008.17	4,528.30
8/ 5/25	96.556	PURCHASED	97.40	0.00	-9,404.51	9,404.51
8/ 5/25	108.367	PURCHASED	97.40	0.00	-10,554.95	10,554.95
8/ 6/25	0.184	SOLD	98.26	0.00	18.08	11.59
8/ 6/25	36.098	SOLD	98.11	0.00	3,541.61	2,273.64
8/ 6/25	53.802	SOLD	98.11	0.00	5,278.47	3,388.73
8/ 6/25	94.250	PURCHASED	98.11	0.00	-9,246.89	9,246.89
8/ 6/25	571.148	PURCHASED	98.11	0.00	-56,035.30	56,035.30
8/ 7/25	0.178	SOLD	98.20	0.00	17.48	11.21
8/ 7/25	0.268	SOLD	98.06	0.00	26.28	16.88
8/ 7/25	0.538	SOLD	98.07	0.00	52.76	33.89
8/ 7/25	4.687	PURCHASED	98.03	0.00	-459.47	459.47
8/ 7/25	30.813	PURCHASED	98.03	0.00	-3,020.56	3,020.56
8/ 7/25	34.529	PURCHASED	98.03	0.00	-3,384.87	3,384.87
8/ 7/25	49.145	SOLD	98.03	0.00	4,817.69	3,095.67
8/ 7/25	55.694	SOLD	98.03	0.00	5,459.69	3,508.19
8/ 7/25	69.571	SOLD	98.03	0.00	6,820.07	4,382.31
8/ 7/25	266.462	SOLD	98.03	0.00	26,121.27	16,784.56
8/ 8/25	0.082	SOLD	99.27	0.00	8.14	5.17

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[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 8/25	0.196	SOLD	98.72	0.00	19.35	12.35
8/ 8/25	2.846	SOLD	98.79	0.00	281.15	179.28
8/ 8/25	5.838	PURCHASED	98.80	0.00	-576.81	576.81
8/ 8/25	52.535	PURCHASED	98.80	0.00	-5,190.42	5,190.42
8/ 8/25	75.102	SOLD	98.80	0.00	7,420.12	4,731.05
8/ 8/25	80.318	SOLD	98.80	0.00	7,935.45	5,059.63
8/11/25	0.117	SOLD	98.72	0.00	11.55	7.38
8/11/25	0.228	SOLD	98.77	0.00	22.52	14.39
8/11/25	5.092	SOLD	98.56	0.00	501.87	321.32
8/11/25	10.719	PURCHASED	98.57	0.00	-1,056.53	1,056.53
8/11/25	15.417	SOLD	98.57	0.00	1,519.63	972.85
8/11/25	156.965	SOLD	98.57	0.00	15,472.05	9,904.89
8/11/25	1,402.331	PURCHASED	98.57	0.00	-138,227.81	138,227.81
8/12/25	0.069	SOLD	100.14	0.00	6.91	4.35
8/12/25	0.712	SOLD	99.72	0.00	71.00	44.94
8/12/25	1.804	SOLD	99.67	0.00	179.80	113.85
8/12/25	21.027	SOLD	99.69	0.00	2,096.16	1,327.04
8/12/25	21.187	SOLD	99.69	0.00	2,112.10	1,337.13
8/12/25	108.169	PURCHASED	99.69	0.00	-10,783.40	10,783.40
8/13/25	0.450	SOLD	100.00	0.00	45.00	28.41
8/13/25	81.596	SOLD	100.01	0.00	8,160.45	5,151.70
8/13/25	179.583	SOLD	100.01	0.00	17,960.13	11,338.26
8/13/25	323.802	PURCHASED	100.01	0.00	-32,383.48	32,383.48
8/14/25	0.156	SOLD	100.26	0.00	15.64	9.85
8/14/25	0.293	SOLD	100.14	0.00	29.34	18.50
8/14/25	0.450	SOLD	100.00	0.00	45.00	28.42
8/14/25	20.577	SOLD	100.05	0.00	2,058.71	1,299.39
8/14/25	28.599	PURCHASED	100.05	0.00	-2,861.37	2,861.37
8/14/25	38.624	SOLD	100.05	0.00	3,864.30	2,439.02
8/14/25	46.198	SOLD	100.05	0.00	4,622.07	2,917.30
8/14/25	113.356	PURCHASED	100.05	0.00	-11,341.26	11,341.26
8/14/25	3,866.812	SOLD	100.05	0.00	386,874.52	244,180.79
8/15/25	0.380	SOLD	16.63	0.00	6.32	4.00
8/15/25	5.116	SOLD	16.63	0.00	85.08	53.85
8/15/25	163.001	SOLD	16.63	0.00	2,710.71	1,715.66
8/15/25	365.142	PURCHASED	16.63	0.00	-6,072.31	6,072.31
8/18/25	0.463	SOLD	16.63	0.00	7.70	4.87
8/18/25	1.084	SOLD	16.62	0.00	18.02	11.41
8/18/25	1.435	SOLD	16.63	0.00	23.87	15.11
8/18/25	10.091	SOLD	16.63	0.00	167.81	106.23
8/18/25	36.883	SOLD	16.63	0.00	613.36	388.29
8/18/25	86.060	PURCHASED	16.63	0.00	-1,431.18	1,431.18
8/18/25	126.480	SOLD	16.63	0.00	2,103.37	1,331.53
8/18/25	580.137	SOLD	16.63	0.00	9,647.67	6,107.43
8/18/25	880.790	PURCHASED	16.63	0.00	-14,647.54	14,647.54
8/19/25	0.498	SOLD	16.55	0.00	8.24	5.24
8/19/25	0.523	SOLD	16.54	0.00	8.65	5.51
8/19/25	1.103	SOLD	16.54	0.00	18.24	11.61
8/19/25	16.326	SOLD	16.53	0.00	269.87	171.90
8/19/25	30.690	PURCHASED	16.53	0.00	-507.30	507.30
8/19/25	31.069	SOLD	16.53	0.00	513.57	327.13
8/19/25	112.950	SOLD	16.53	0.00	1,867.06	1,189.26
8/19/25	194.018	SOLD	16.53	0.00	3,207.12	2,042.82
8/19/25	653.506	PURCHASED	16.53	0.00	-10,802.46	10,802.46
8/20/25	0.390	SOLD	16.49	0.00	6.43	4.11
8/20/25	1.223	SOLD	16.48	0.00	20.16	12.89
8/20/25	7.691	PURCHASED	16.49	0.00	-126.82	126.82
8/20/25	17.894	SOLD	16.49	0.00	295.07	188.54

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/20/25	56.747	SOLD	16.49	0.00	935.75	597.92
8/20/25	95.373	SOLD	16.49	0.00	1,572.70	1,004.90
8/20/25	3,495.047	PURCHASED	16.49	0.00	-57,633.33	57,633.33
8/21/25	0.982	SOLD	16.43	0.00	16.13	10.35
8/21/25	1.445	SOLD	16.43	0.00	23.74	15.23
8/21/25	21.836	PURCHASED	16.43	0.00	-358.76	358.76
8/21/25	40.660	SOLD	16.43	0.00	668.04	428.42
8/21/25	47.264	PURCHASED	16.43	0.00	-776.55	776.55
8/21/25	170.311	SOLD	16.43	0.00	2,798.21	1,794.51
8/21/25	2,812.046	SOLD	16.43	0.00	46,201.91	29,629.66
8/22/25	0.851	SOLD	16.67	0.00	14.19	8.97
8/22/25	1.192	SOLD	16.68	0.00	19.88	12.56
8/22/25	20.264	SOLD	16.68	0.00	338.00	213.53
8/22/25	170.767	SOLD	16.68	0.00	2,848.39	1,799.46
8/22/25	319.162	SOLD	16.68	0.00	5,323.63	3,363.18
8/22/25	382.202	PURCHASED	16.68	0.00	-6,375.13	6,375.13
8/25/25	0.843	SOLD	16.61	0.00	14.00	8.88
8/25/25	1.620	SOLD	16.61	0.00	26.91	17.07
8/25/25	124.305	PURCHASED	16.61	0.00	-2,064.70	2,064.70
8/25/25	254.642	PURCHASED	16.61	0.00	-4,229.61	4,229.61
8/25/25	313.922	SOLD	16.61	0.00	5,214.24	3,308.22
8/25/25	534.190	SOLD	16.61	0.00	8,872.90	5,629.49
8/25/25	1,903.057	SOLD	16.61	0.00	31,609.77	20,055.10
8/26/25	0.297	SOLD	16.70	0.00	4.96	3.13
8/26/25	37.700	SOLD	16.68	0.00	628.84	397.37
8/26/25	58.433	SOLD	16.68	0.00	974.67	615.90
8/26/25	197.250	PURCHASED	16.68	0.00	-3,290.13	3,290.13
8/26/25	683.490	PURCHASED	16.68	0.00	-11,400.61	11,400.61
8/27/25	0.739	SOLD	16.71	0.00	12.35	7.79
8/27/25	2.045	SOLD	16.72	0.00	34.19	21.57
8/27/25	3.373	SOLD	16.72	0.00	56.40	35.58
8/27/25	13.703	PURCHASED	16.72	0.00	-229.11	229.11
8/27/25	67.046	SOLD	16.72	0.00	1,121.01	707.14
8/27/25	115.618	SOLD	16.72	0.00	1,933.13	1,219.43
8/27/25	157.967	SOLD	16.72	0.00	2,641.21	1,666.08
8/27/25	3,015.044	PURCHASED	16.72	0.00	-50,411.54	50,411.54
8/27/25	4,024.350	SOLD	16.72	0.00	67,287.13	42,444.97
8/28/25	0.484	SOLD	16.76	0.00	8.11	5.11
8/28/25	0.659	SOLD	16.77	0.00	11.05	6.95
8/28/25	0.967	SOLD	16.76	0.00	16.21	10.20
8/28/25	7.714	PURCHASED	16.77	0.00	-129.37	129.37
8/28/25	32.292	SOLD	16.77	0.00	541.54	340.71
8/28/25	35.932	SOLD	16.77	0.00	602.58	379.11
8/28/25	189.002	PURCHASED	16.77	0.00	-3,169.57	3,169.57
8/28/25	364.191	SOLD	16.77	0.00	6,107.49	3,842.49
8/28/25	1,466.884	PURCHASED	16.77	0.00	-24,599.65	24,599.65
8/29/25	0.820	SOLD	16.67	0.00	13.67	8.65
8/29/25	30.154	SOLD	16.67	0.00	502.66	318.16
8/29/25	35.762	PURCHASED	16.67	0.00	-596.15	596.15
8/29/25	164.606	PURCHASED	16.67	0.00	-2,743.98	2,743.98
9/ 2/25	317.257	SOLD	16.55	0.00	5,250.61	3,349.45
9/ 2/25	575.014	PURCHASED	16.55	0.00	-9,516.48	9,516.48
9/ 2/25	1,332.853	SOLD	16.55	0.00	22,058.72	14,071.62
9/ 2/25	2,353.022	PURCHASED	16.55	0.00	-38,942.51	38,942.51
9/ 2/25	2,598.499	SOLD	16.55	0.00	43,005.16	27,433.71
9/ 3/25	0.407	SOLD	16.63	0.00	6.77	4.30
9/ 3/25	5.695	SOLD	16.64	0.00	94.76	60.14
9/ 3/25	145.130	PURCHASED	16.64	0.00	-2,414.97	2,414.97

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 3/25	217.922	SOLD	16.64	0.00	3,626.23	2,301.40
9/ 3/25	1,296.342	PURCHASED	16.64	0.00	-21,571.13	21,571.13
9/ 4/25	1.618	SOLD	16.78	0.00	27.15	17.10
9/ 4/25	2.148	SOLD	16.78	0.00	36.05	22.70
9/ 4/25	66.312	PURCHASED	16.78	0.00	-1,112.72	1,112.72
9/ 4/25	103.233	SOLD	16.78	0.00	1,732.25	1,090.74
9/ 4/25	230.685	SOLD	16.78	0.00	3,870.89	2,437.37
9/ 4/25	851.875	SOLD	16.78	0.00	14,294.47	9,000.72
9/ 4/25	2,216.192	PURCHASED	16.78	0.00	-37,187.71	37,187.71
9/ 5/25	108.882	SOLD	16.73	0.00	1,821.59	1,150.51
9/ 5/25	338.360	PURCHASED	16.73	0.00	-5,660.77	5,660.77
9/ 8/25	0.401	SOLD	16.76	0.00	6.72	4.24
9/ 8/25	3.813	SOLD	16.76	0.00	63.91	40.29
9/ 8/25	23.497	PURCHASED	16.76	0.00	-393.81	393.81
9/ 8/25	69.054	PURCHASED	16.76	0.00	-1,157.35	1,157.35
9/ 8/25	177.804	SOLD	16.76	0.00	2,980.00	1,878.81
9/ 8/25	196.445	SOLD	16.76	0.00	3,292.42	2,075.78
9/ 8/25	746.929	SOLD	16.76	0.00	12,518.53	7,892.60
9/ 9/25	0.112	PURCHASED	16.79	0.00	-1.88	1.88
9/ 9/25	1.131	SOLD	16.81	0.00	19.01	11.95
9/ 9/25	140.730	SOLD	16.81	0.00	2,365.67	1,487.44
9/ 9/25	181.449	SOLD	16.81	0.00	3,050.15	1,917.82
9/ 9/25	1,226.722	PURCHASED	16.81	0.00	-20,621.20	20,621.20
9/10/25	0.418	SOLD	16.87	0.00	7.05	4.42
9/10/25	1.619	SOLD	16.86	0.00	27.29	17.12
9/10/25	232.423	SOLD	16.86	0.00	3,918.66	2,457.71
9/10/25	658.488	SOLD	16.86	0.00	11,102.10	6,963.06
9/10/25	766.960	SOLD	16.86	0.00	12,930.94	8,110.08
9/10/25	2,133.805	PURCHASED	16.86	0.00	-35,975.95	35,975.95
9/11/25	0.884	SOLD	16.99	0.00	15.02	9.35
9/11/25	5.882	SOLD	17.00	0.00	100.00	62.20
9/11/25	123.459	PURCHASED	17.00	0.00	-2,098.80	2,098.80
9/11/25	147.673	SOLD	17.00	0.00	2,510.44	1,561.58
9/11/25	238.243	SOLD	17.00	0.00	4,050.13	2,519.33
9/11/25	346.109	SOLD	17.00	0.00	5,883.86	3,659.97
9/12/25	0.037	PURCHASED	17.03	0.00	-0.63	0.63
9/12/25	0.373	SOLD	17.00	0.00	6.34	3.94
9/12/25	1.813	SOLD	17.00	0.00	30.82	19.17
9/12/25	3.956	SOLD	17.00	0.00	67.26	41.83
9/12/25	178.751	PURCHASED	17.00	0.00	-3,038.76	3,038.76
9/12/25	241.026	SOLD	17.00	0.00	4,097.45	2,548.85
9/12/25	6,199.411	SOLD	17.00	0.00	105,389.98	65,558.88
9/15/25	0.427	SOLD	17.10	0.00	7.30	4.52
9/15/25	0.657	SOLD	17.08	0.00	11.22	6.95
9/15/25	0.965	SOLD	17.09	0.00	16.49	10.21
9/15/25	94.607	SOLD	17.08	0.00	1,615.88	1,000.57
9/15/25	152.183	SOLD	17.08	0.00	2,599.28	1,609.51
9/15/25	230.704	PURCHASED	17.08	0.00	-3,940.42	3,940.42
9/15/25	237.998	PURCHASED	17.08	0.00	-4,065.00	4,065.00
9/15/25	271.014	SOLD	17.08	0.00	4,628.92	2,866.28
9/15/25	1,857.039	SOLD	17.08	0.00	31,718.22	19,640.26
9/16/25	1.061	SOLD	17.06	0.00	18.10	11.22
9/16/25	1.171	SOLD	17.06	0.00	19.98	12.39
9/16/25	90.338	SOLD	17.06	0.00	1,541.16	955.69
9/16/25	120.832	PURCHASED	17.06	0.00	-2,061.39	2,061.39
9/16/25	230.672	SOLD	17.06	0.00	3,935.26	2,440.29
9/16/25	291.585	SOLD	17.06	0.00	4,974.44	3,084.69
9/16/25	518.968	PURCHASED	17.06	0.00	-8,853.59	8,853.59

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/16/25	608.800	PURCHASED	17.06	0.00	-10,386.12	10,386.12
9/17/25	0.535	SOLD	17.05	0.00	9.12	5.66
9/17/25	4.413	PURCHASED	17.04	0.00	-75.20	75.20
9/17/25	51.969	SOLD	17.04	0.00	885.55	550.06
9/17/25	90.264	SOLD	17.04	0.00	1,538.09	955.39
9/17/25	2,289.741	PURCHASED	17.04	0.00	-39,017.18	39,017.18
9/18/25	0.397	SOLD	17.10	0.00	6.79	4.20
9/18/25	0.960	SOLD	17.11	0.00	16.43	10.16
9/18/25	26.030	PURCHASED	17.12	0.00	-445.63	445.63
9/18/25	82.581	SOLD	17.12	0.00	1,413.79	874.11
9/18/25	169.783	PURCHASED	17.12	0.00	-2,906.69	2,906.69
9/18/25	273.574	SOLD	17.12	0.00	4,683.58	2,895.74
9/18/25	511.214	SOLD	17.12	0.00	8,751.99	5,411.12
9/19/25	3.501	SOLD	17.21	0.00	60.25	37.07
9/19/25	13.313	PURCHASED	17.21	0.00	-229.12	229.12
9/19/25	190.862	PURCHASED	17.21	0.00	-3,284.73	3,284.73
9/19/25	212.556	SOLD	17.21	0.00	3,658.09	2,250.89
9/19/25	241.543	SOLD	17.21	0.00	4,156.95	2,557.85
9/19/25	1,802.439	PURCHASED	17.21	0.00	-31,019.97	31,019.97
9/22/25	0.398	SOLD	17.26	0.00	6.87	4.22
9/22/25	1.056	SOLD	17.28	0.00	18.25	11.18
9/22/25	45.681	PURCHASED	17.28	0.00	-789.36	789.36
9/22/25	47.414	SOLD	17.28	0.00	819.31	502.17
9/22/25	212.035	SOLD	17.28	0.00	3,663.97	2,245.71
9/22/25	451.691	SOLD	17.28	0.00	7,805.22	4,783.95
9/22/25	607.519	PURCHASED	17.28	0.00	-10,497.93	10,497.93
9/23/25	1.534	SOLD	17.19	0.00	26.37	16.25
9/23/25	41.551	SOLD	17.19	0.00	714.26	440.22
9/23/25	123.182	PURCHASED	17.19	0.00	-2,117.49	2,117.49
9/23/25	304.577	SOLD	17.19	0.00	5,235.68	3,226.89
9/23/25	1,326.583	PURCHASED	17.19	0.00	-22,803.97	22,803.97
9/24/25	0.638	SOLD	17.13	0.00	10.93	6.76
9/24/25	58.214	SOLD	17.14	0.00	997.78	617.15
9/24/25	155.957	SOLD	17.14	0.00	2,673.10	1,653.36
9/24/25	2,855.236	PURCHASED	17.14	0.00	-48,938.75	48,938.75
9/25/25	0.951	SOLD	17.05	0.00	16.21	10.08
9/25/25	1.062	SOLD	17.05	0.00	18.11	11.26
9/25/25	28.516	SOLD	17.05	0.00	486.20	302.35
9/25/25	54.326	PURCHASED	17.05	0.00	-926.25	926.25
9/25/25	60.284	SOLD	17.05	0.00	1,027.85	639.18
9/25/25	207.107	SOLD	17.05	0.00	3,531.18	2,195.90
9/25/25	529.779	PURCHASED	17.05	0.00	-9,032.74	9,032.74
9/26/25	0.396	SOLD	17.15	0.00	6.79	4.20
9/26/25	1.119	SOLD	17.16	0.00	19.20	11.87
9/26/25	84.588	PURCHASED	17.16	0.00	-1,451.53	1,451.53
9/26/25	91.854	SOLD	17.16	0.00	1,576.21	973.95
9/26/25	124.854	SOLD	17.16	0.00	2,142.50	1,323.86
9/26/25	147.631	PURCHASED	17.16	0.00	-2,533.34	2,533.34
9/26/25	6,498.780	SOLD	17.16	0.00	111,519.06	68,908.39
9/29/25	1.212	SOLD	17.19	0.00	20.84	12.90
9/29/25	2.358	SOLD	17.20	0.00	40.55	25.10
9/29/25	52.290	SOLD	17.20	0.00	899.39	556.65
9/29/25	92.141	PURCHASED	17.20	0.00	-1,584.82	1,584.82
9/29/25	318.576	SOLD	17.20	0.00	5,479.51	3,391.35
9/29/25	990.191	SOLD	17.20	0.00	17,031.29	10,540.93
9/29/25	17,700.181	PURCHASED	17.20	0.00	-304,443.11	304,443.11
9/30/25	0.017	SOLD	17.06	0.00	0.29	0.18
9/30/25	0.933	SOLD	17.27	0.00	16.11	9.94

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CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/30/25	324.013	SOLD	17.27	0.00	5,595.71	3,451.86
9/30/25	885.243	PURCHASED	17.27	0.00	-15,288.15	15,288.15
9/30/25	1,101.151	PURCHASED	17.27	0.00	-19,016.87	19,016.87
9/30/25	1,427.046	PURCHASED	17.27	0.00	-24,645.08	24,645.08
10/ 1/25	0.644	SOLD	17.33	0.00	11.16	6.87
10/ 1/25	0.993	SOLD	17.33	0.00	17.21	10.59
10/ 1/25	11.249	SOLD	17.33	0.00	194.94	119.95
10/ 1/25	33.437	SOLD	17.33	0.00	579.47	356.55
10/ 1/25	106.800	PURCHASED	17.33	0.00	-1,850.84	1,850.84
10/ 1/25	224.260	PURCHASED	17.33	0.00	-3,886.42	3,886.42
10/ 1/25	257.894	SOLD	17.33	0.00	4,469.31	2,750.00
10/ 1/25	1,328.612	SOLD	17.33	0.00	23,024.85	14,167.36
10/ 1/25	3,787.366	PURCHASED	17.33	0.00	-65,635.05	65,635.05
10/ 2/25	1.110	SOLD	17.33	0.00	19.24	11.84
10/ 2/25	5.689	SOLD	17.34	0.00	98.65	60.67
10/ 2/25	27.439	PURCHASED	17.34	0.00	-475.80	475.80
10/ 2/25	62.260	SOLD	17.34	0.00	1,079.58	663.91
10/ 2/25	91.587	PURCHASED	17.34	0.00	-1,588.12	1,588.12
10/ 2/25	146.807	SOLD	17.34	0.00	2,545.63	1,565.49
10/ 2/25	4,883.149	SOLD	17.34	0.00	84,673.81	52,071.78
10/ 3/25	1.047	SOLD	17.35	0.00	18.17	11.17
10/ 3/25	3.459	SOLD	17.35	0.00	60.02	36.89
10/ 3/25	9.425	SOLD	17.35	0.00	163.52	100.51
10/ 3/25	9.594	PURCHASED	17.35	0.00	-166.46	166.46
10/ 3/25	25.050	PURCHASED	17.35	0.00	-434.61	434.61
10/ 3/25	145.243	SOLD	17.35	0.00	2,519.97	1,548.96
10/ 3/25	235.738	SOLD	17.35	0.00	4,090.05	2,514.06
10/ 3/25	410.527	PURCHASED	17.35	0.00	-7,122.65	7,122.65
10/ 6/25	3.868	SOLD	17.41	0.00	67.34	41.27
10/ 6/25	317.319	SOLD	17.41	0.00	5,524.53	3,385.59
10/ 6/25	640.701	SOLD	17.41	0.00	11,154.61	6,835.87
10/ 6/25	745.491	PURCHASED	17.41	0.00	-12,978.99	12,978.99
10/ 6/25	1,211.326	PURCHASED	17.41	0.00	-21,089.19	21,089.19
10/ 7/25	1.101	SOLD	17.35	0.00	19.10	11.75
10/ 7/25	20.764	SOLD	17.35	0.00	360.25	221.62
10/ 7/25	166.518	PURCHASED	17.35	0.00	-2,889.08	2,889.08
10/ 7/25	204.646	PURCHASED	17.35	0.00	-3,550.61	3,550.61
10/ 7/25	475.916	SOLD	17.35	0.00	8,257.15	5,079.65
10/ 7/25	1,325.463	PURCHASED	17.35	0.00	-22,996.78	22,996.78
10/ 8/25	0.394	SOLD	17.46	0.00	6.88	4.21
10/ 8/25	2.312	SOLD	17.45	0.00	40.34	24.68
10/ 8/25	25.117	PURCHASED	17.45	0.00	-438.30	438.30
10/ 8/25	27.344	SOLD	17.45	0.00	477.16	291.86
10/ 8/25	90.287	PURCHASED	17.45	0.00	-1,575.51	1,575.51
10/ 8/25	131.974	SOLD	17.45	0.00	2,302.94	1,408.65
10/ 8/25	194.672	SOLD	17.45	0.00	3,397.02	2,077.87
10/ 9/25	5.747	SOLD	17.40	0.00	100.00	61.35
10/ 9/25	97.286	PURCHASED	17.40	0.00	-1,692.77	1,692.77
10/ 9/25	137.020	PURCHASED	17.40	0.00	-2,384.14	2,384.14
10/ 9/25	457.372	SOLD	17.40	0.00	7,958.28	4,882.11
10/ 9/25	626.437	SOLD	17.40	0.00	10,900.00	6,686.75
10/13/25	0.001	SOLD	10.00	0.00	0.01	0.01
10/13/25	0.450	SOLD	17.20	0.00	7.74	4.80
10/13/25	2.177	SOLD	17.19	0.00	37.43	23.25
10/13/25	7.115	SOLD	17.19	0.00	122.31	75.97
10/10/25	19.207	PURCHASED	16.93	0.00	-325.17	325.17
10/10/25	111.825	SOLD	16.93	0.00	1,893.20	1,194.03
10/13/25	159.208	SOLD	17.19	0.00	2,736.78	1,699.97

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/13/25	161.069	PURCHASED	17.19	0.00	-2,768.77	2,768.77
10/10/25	195.424	PURCHASED	16.93	0.00	-3,308.53	3,308.53
10/13/25	415.373	SOLD	17.19	0.00	7,140.27	4,435.22
10/13/25	421.989	PURCHASED	17.19	0.00	-7,253.99	7,253.99
10/10/25	703.037	PURCHASED	16.93	0.00	-11,902.42	11,902.42
10/14/25	2.400	PURCHASED	17.17	0.00	-41.21	41.21
10/14/25	5.824	SOLD	17.17	0.00	100.00	62.19
10/14/25	398.306	SOLD	17.17	0.00	6,838.92	4,252.99
10/14/25	1,619.103	SOLD	17.17	0.00	27,800.00	17,288.28
10/15/25	1.044	SOLD	17.24	0.00	18.00	11.16
10/15/25	1.941	SOLD	17.24	0.00	33.47	20.74
10/15/25	14.041	SOLD	17.24	0.00	242.07	150.06
10/15/25	1,132.377	SOLD	17.24	0.00	19,522.18	12,102.00
10/15/25	3,483.810	SOLD	17.24	0.00	60,060.89	37,232.37
10/15/25	4,072.680	PURCHASED	17.24	0.00	-70,213.01	70,213.01
10/16/25	0.004	PURCHASED	17.50	0.00	-0.07	0.07
10/16/25	0.917	SOLD	17.12	0.00	15.70	9.80
10/16/25	1.941	SOLD	17.13	0.00	33.25	20.75
10/16/25	1.945	SOLD	17.13	0.00	33.31	20.80
10/16/25	9.232	PURCHASED	17.13	0.00	-158.15	158.15
10/16/25	49.974	SOLD	17.13	0.00	856.06	534.34
10/16/25	191.786	SOLD	17.13	0.00	3,285.30	2,050.65
10/16/25	194.492	SOLD	17.13	0.00	3,331.65	2,079.58
10/16/25	2,210.691	PURCHASED	17.13	0.00	-37,869.13	37,869.13
10/16/25	12,531.842	SOLD	17.13	0.00	214,670.45	133,995.22
10/17/25	2.059	SOLD	17.22	0.00	35.46	22.02
10/17/25	27.662	PURCHASED	17.22	0.00	-476.34	476.34
10/17/25	89.769	SOLD	17.22	0.00	1,545.83	959.91
10/17/25	106.658	PURCHASED	17.22	0.00	-1,836.65	1,836.65
10/17/25	173.705	PURCHASED	17.22	0.00	-2,991.20	2,991.20
10/17/25	203.308	SOLD	17.22	0.00	3,500.96	2,173.99
10/20/25	0.233	SOLD	17.42	0.00	4.06	2.49
10/20/25	51.605	SOLD	17.40	0.00	897.93	551.84
10/20/25	199.539	PURCHASED	17.40	0.00	-3,471.98	3,471.98
10/20/25	390.551	SOLD	17.40	0.00	6,795.59	4,176.39
10/21/25	0.499	SOLD	17.39	0.00	8.68	5.34
10/21/25	0.749	SOLD	17.40	0.00	13.03	8.01
10/21/25	1.698	SOLD	17.40	0.00	29.54	18.16
10/21/25	9.233	PURCHASED	17.40	0.00	-160.65	160.65
10/21/25	40.844	SOLD	17.40	0.00	710.68	436.92
10/21/25	228.066	SOLD	17.40	0.00	3,968.34	2,439.70
10/21/25	381.918	SOLD	17.40	0.00	6,645.37	4,085.50
10/21/25	634.051	SOLD	17.40	0.00	11,032.48	6,782.65
10/21/25	1,538.809	PURCHASED	17.40	0.00	-26,775.28	26,775.28
10/22/25	1.601	PURCHASED	17.31	0.00	-27.71	27.71
10/22/25	2.600	SOLD	17.31	0.00	45.00	27.83
10/22/25	3.259	SOLD	17.31	0.00	56.42	34.88
10/22/25	74.947	SOLD	17.31	0.00	1,297.34	802.10
10/22/25	286.706	SOLD	17.31	0.00	4,962.88	3,068.37
10/22/25	569.692	SOLD	17.31	0.00	9,861.36	6,096.94
10/22/25	2,033.863	PURCHASED	17.31	0.00	-35,206.16	35,206.16
10/23/25	0.389	SOLD	17.40	0.00	6.77	4.16
10/23/25	0.969	SOLD	17.41	0.00	16.87	10.37
10/23/25	2.783	SOLD	17.41	0.00	48.45	29.79
10/23/25	28.980	SOLD	17.41	0.00	504.55	310.17
10/23/25	57.922	SOLD	17.41	0.00	1,008.43	619.93
10/23/25	96.935	SOLD	17.41	0.00	1,687.64	1,037.47
10/23/25	252.149	PURCHASED	17.41	0.00	-4,389.91	4,389.91

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/23/25	429.810	SOLD	17.41	0.00	7,482.99	4,600.16
10/24/25	23.480	PURCHASED	17.55	0.00	-412.08	412.08
10/24/25	82.930	SOLD	17.55	0.00	1,455.43	887.62
10/24/25	149.981	PURCHASED	17.55	0.00	-2,632.16	2,632.16
10/27/25	0.288	SOLD	17.74	0.00	5.11	3.08
10/27/25	0.875	SOLD	17.77	0.00	15.55	9.37
10/27/25	2.818	SOLD	17.77	0.00	50.08	30.17
10/27/25	63.558	SOLD	17.77	0.00	1,129.42	680.39
10/27/25	70.456	PURCHASED	17.77	0.00	-1,252.00	1,252.00
10/27/25	79.886	SOLD	17.77	0.00	1,419.57	855.18
10/27/25	651.972	PURCHASED	17.77	0.00	-11,585.54	11,585.54
10/27/25	693.631	SOLD	17.77	0.00	12,325.82	7,425.34
10/27/25	873.567	SOLD	17.77	0.00	15,523.28	9,351.57
10/28/25	0.337	SOLD	17.83	0.00	6.01	3.61
10/28/25	1.025	SOLD	17.80	0.00	18.25	10.98
10/28/25	29.712	SOLD	17.81	0.00	529.17	318.23
10/28/25	82.146	SOLD	17.81	0.00	1,463.02	879.81
10/28/25	91.301	PURCHASED	17.81	0.00	-1,626.07	1,626.07
10/28/25	549.595	PURCHASED	17.81	0.00	-9,788.29	9,788.29
10/28/25	1,369.170	SOLD	17.81	0.00	24,384.91	14,664.28
10/28/25	1,435.926	PURCHASED	17.81	0.00	-25,573.84	25,573.84
10/29/25	1.148	SOLD	17.80	0.00	20.44	12.31
10/29/25	2.054	SOLD	17.81	0.00	36.59	22.02
10/29/25	8.893	SOLD	17.81	0.00	158.38	95.35
10/29/25	19.910	PURCHASED	17.81	0.00	-354.59	354.59
10/29/25	86.083	SOLD	17.81	0.00	1,533.14	923.02
10/29/25	184.771	SOLD	17.81	0.00	3,290.77	1,981.20
10/29/25	186.042	SOLD	17.81	0.00	3,313.41	1,994.83
10/29/25	386.678	PURCHASED	17.81	0.00	-6,886.73	6,886.73
10/29/25	4,347.060	PURCHASED	17.81	0.00	-77,421.14	77,421.14
10/30/25	0.466	SOLD	17.62	0.00	8.21	5.00
10/30/25	0.709	SOLD	17.63	0.00	12.50	7.60
10/30/25	1.104	SOLD	17.64	0.00	19.47	11.84
10/30/25	4.596	PURCHASED	17.63	0.00	-81.03	81.03
10/30/25	6.664	PURCHASED	17.63	0.00	-117.49	117.49
10/30/25	147.275	SOLD	17.63	0.00	2,596.46	1,579.22
10/30/25	159.559	SOLD	17.63	0.00	2,813.03	1,710.94
10/30/25	165.675	SOLD	17.63	0.00	2,920.85	1,776.52
10/30/25	170.930	PURCHASED	17.63	0.00	-3,013.49	3,013.49
10/30/25	215.856	SOLD	17.63	0.00	3,805.54	2,314.61
10/31/25	1.429	SOLD	17.68	0.00	25.27	15.32
10/31/25	42.733	PURCHASED	17.68	0.00	-755.52	755.52
10/31/25	166.465	SOLD	17.68	0.00	2,943.10	1,785.20
10/31/25	409.174	SOLD	17.68	0.00	7,234.19	4,388.05
10/31/25	453.200	PURCHASED	17.68	0.00	-8,012.58	8,012.58
10/31/25	1,882.015	SOLD	17.68	0.00	33,274.02	20,183.03
11/ 3/25	0.846	SOLD	17.72	0.00	14.99	9.07
11/ 3/25	0.916	SOLD	17.72	0.00	16.23	9.82
11/ 3/25	0.959	SOLD	17.72	0.00	16.99	10.28
11/ 3/25	5.921	PURCHASED	17.71	0.00	-104.86	104.86
11/ 3/25	22.124	SOLD	17.71	0.00	391.81	237.27
11/ 3/25	22.486	PURCHASED	17.71	0.00	-398.23	398.23
11/ 3/25	38.997	SOLD	17.71	0.00	690.63	418.22
11/ 3/25	57.505	PURCHASED	17.71	0.00	-1,018.41	1,018.41
11/ 3/25	116.082	SOLD	17.71	0.00	2,055.82	1,244.91
11/ 3/25	889.614	SOLD	17.71	0.00	15,755.07	9,540.56
11/ 3/25	1,323.284	SOLD	17.71	0.00	23,435.36	14,191.40
11/ 4/25	5.577	SOLD	17.50	0.00	97.59	59.93

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 4/25	238.167	SOLD	17.50	0.00	4,167.93	2,559.19
11/ 4/25	451.118	SOLD	17.50	0.00	7,894.56	4,847.43
11/ 4/25	1,227.256	PURCHASED	17.50	0.00	-21,476.98	21,476.98
11/ 4/25	7,402.842	PURCHASED	17.50	0.00	-129,549.73	129,549.73
11/ 5/25	0.061	PURCHASED	17.54	0.00	-1.07	1.07
11/ 5/25	0.659	SOLD	17.56	0.00	11.57	7.08
11/ 5/25	91.437	SOLD	17.57	0.00	1,606.54	982.99
11/ 5/25	189.932	SOLD	17.57	0.00	3,337.10	2,041.85
11/ 5/25	2,065.725	PURCHASED	17.57	0.00	-36,294.78	36,294.78
11/ 6/25	0.052	SOLD	17.31	0.00	0.90	0.56
11/ 6/25	1.362	PURCHASED	17.36	0.00	-23.65	23.65
11/ 6/25	2.262	SOLD	17.37	0.00	39.29	24.33
11/ 6/25	60.274	PURCHASED	17.37	0.00	-1,046.96	1,046.96
11/ 6/25	237.582	SOLD	17.37	0.00	4,126.80	2,555.43
11/ 6/25	2,280.514	PURCHASED	17.37	0.00	-39,612.52	39,612.52
11/ 7/25	0.289	SOLD	17.37	0.00	5.02	3.11
11/ 7/25	1.553	SOLD	17.39	0.00	27.01	16.71
11/ 7/25	32.100	SOLD	17.39	0.00	558.22	345.40
11/ 7/25	264.612	SOLD	17.39	0.00	4,601.61	2,847.24
11/ 7/25	275.664	PURCHASED	17.39	0.00	-4,793.79	4,793.79
11/ 7/25	1,106.934	SOLD	17.39	0.00	19,249.58	11,910.65
11/ 7/25	1,434.162	PURCHASED	17.39	0.00	-24,940.07	24,940.07
11/11/25	0.355	SOLD	17.69	0.00	6.28	3.82
11/10/25	0.716	SOLD	17.67	0.00	12.65	7.70
11/10/25	12.194	PURCHASED	17.66	0.00	-215.35	215.35
11/10/25	47.693	SOLD	17.66	0.00	842.25	513.19
11/10/25	111.062	PURCHASED	17.66	0.00	-1,961.35	1,961.35
11/11/25	117.902	SOLD	17.70	0.00	2,086.87	1,269.41
11/11/25	180.289	SOLD	17.70	0.00	3,191.12	1,941.11
11/11/25	507.423	PURCHASED	17.70	0.00	-8,981.39	8,981.39
11/10/25	805.602	SOLD	17.66	0.00	14,226.93	8,668.56
11/11/25	2,035.824	PURCHASED	17.70	0.00	-36,034.08	36,034.08
11/12/25	1.942	SOLD	17.71	0.00	34.40	20.91
11/12/25	106.131	SOLD	17.71	0.00	1,879.58	1,142.94
11/12/25	1,014.588	PURCHASED	17.71	0.00	-17,968.35	17,968.35
11/12/25	12,275.199	SOLD	17.71	0.00	217,393.77	132,193.94
11/13/25	1.211	SOLD	17.42	0.00	21.09	13.05
11/13/25	25.618	PURCHASED	17.42	0.00	-446.26	446.26
11/13/25	156.429	SOLD	17.42	0.00	2,725.00	1,685.68
11/13/25	192.971	SOLD	17.42	0.00	3,361.55	2,079.45
11/13/25	270.969	PURCHASED	17.42	0.00	-4,720.28	4,720.28
11/13/25	2,545.303	PURCHASED	17.42	0.00	-44,339.17	44,339.17
11/14/25	0.845	SOLD	17.41	0.00	14.71	9.11
11/14/25	12.744	PURCHASED	17.41	0.00	-221.88	221.88
11/14/25	57.316	SOLD	17.41	0.00	997.88	617.64
11/14/25	179.983	SOLD	17.41	0.00	3,133.51	1,939.50
11/17/25	0.475	SOLD	17.24	0.00	8.19	5.12
11/17/25	0.810	PURCHASED	17.26	0.00	-13.98	13.98
11/17/25	0.948	SOLD	17.27	0.00	16.37	10.22
11/17/25	3.404	SOLD	17.26	0.00	58.75	36.69
11/17/25	18.999	PURCHASED	17.26	0.00	-327.93	327.93
11/17/25	474.074	SOLD	17.26	0.00	8,182.52	5,109.96
11/17/25	477.987	SOLD	17.26	0.00	8,250.06	5,152.14
11/17/25	1,189.884	PURCHASED	17.26	0.00	-20,537.39	20,537.39
11/18/25	0.506	SOLD	17.11	0.00	8.66	5.45
11/18/25	12.172	SOLD	17.11	0.00	208.27	131.21
11/18/25	86.209	PURCHASED	17.11	0.00	-1,475.03	1,475.03
11/18/25	123.342	PURCHASED	17.11	0.00	-2,110.38	2,110.38

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REPORTING PERIOD: 12/31/24 TO 12/31/25

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/18/25	167.442	SOLD	17.11	0.00	2,864.93	1,804.91
11/18/25	21,869.976	SOLD	17.11	0.00	374,195.29	235,743.15
11/19/25	3.576	SOLD	17.18	0.00	61.43	38.57
11/19/25	135.052	SOLD	17.18	0.00	2,320.20	1,456.57
11/19/25	291.036	PURCHASED	17.18	0.00	-5,000.00	5,000.00
11/19/25	443.736	SOLD	17.18	0.00	7,623.38	4,785.81
11/19/25	2,279.741	PURCHASED	17.18	0.00	-39,165.95	39,165.95
11/20/25	0.737	PURCHASED	16.92	0.00	-12.47	12.47
11/20/25	1.473	SOLD	16.90	0.00	24.90	15.89
11/20/25	2.132	SOLD	16.91	0.00	36.05	22.99
11/20/25	3.115	SOLD	16.91	0.00	52.68	33.60
11/20/25	25.326	PURCHASED	16.91	0.00	-428.27	428.27
11/20/25	96.951	PURCHASED	16.91	0.00	-1,639.44	1,639.44
11/20/25	98.354	SOLD	16.91	0.00	1,663.17	1,060.80
11/20/25	136.024	SOLD	16.91	0.00	2,300.16	1,467.09
11/20/25	292.138	SOLD	16.91	0.00	4,940.05	3,150.86
11/20/25	585.944	SOLD	16.91	0.00	9,908.32	6,319.72
11/21/25	0.472	SOLD	17.10	0.00	8.07	5.09
11/21/25	2.113	SOLD	17.08	0.00	36.09	22.79
11/21/25	12.163	SOLD	17.08	0.00	207.74	131.21
11/21/25	159.660	PURCHASED	17.08	0.00	-2,726.99	2,726.99
11/21/25	212.846	SOLD	17.08	0.00	3,635.41	2,296.02
11/21/25	441.950	SOLD	17.08	0.00	7,548.51	4,767.42
11/21/25	585.480	PURCHASED	17.08	0.00	-10,000.00	10,000.00
11/24/25	1.576	SOLD	17.35	0.00	27.34	17.00
11/24/25	161.262	SOLD	17.35	0.00	2,797.90	1,739.88
11/24/25	797.460	PURCHASED	17.35	0.00	-13,835.93	13,835.93
11/24/25	2,112.986	SOLD	17.35	0.00	36,660.31	22,797.27
11/25/25	0.575	SOLD	17.51	0.00	10.07	6.20
11/25/25	157.407	PURCHASED	17.50	0.00	-2,754.63	2,754.63
11/25/25	638.790	SOLD	17.50	0.00	11,178.82	6,892.23
11/25/25	662.327	SOLD	17.50	0.00	11,590.72	7,146.18
11/26/25	1.965	SOLD	17.63	0.00	34.65	21.22
11/26/25	553.026	SOLD	17.63	0.00	9,749.85	5,971.59
11/26/25	3,443.721	PURCHASED	17.63	0.00	-60,712.80	60,712.80
11/28/25	0.244	PURCHASED	17.70	0.00	-4.32	4.32
11/28/25	53.991	PURCHASED	17.72	0.00	-956.72	956.72
11/28/25	205.211	SOLD	17.72	0.00	3,636.33	2,215.90
12/ 1/25	306.674	PURCHASED	17.63	0.00	-5,406.67	5,406.67
12/ 1/25	771.251	SOLD	17.63	0.00	13,597.16	8,334.55
12/ 1/25	1,315.307	SOLD	17.63	0.00	23,188.86	14,213.91
12/ 1/25	1,512.867	PURCHASED	17.63	0.00	-26,671.84	26,671.84
12/ 1/25	1,566.311	PURCHASED	17.63	0.00	-27,614.06	27,614.06
12/ 2/25	0.343	SOLD	17.67	0.00	6.06	3.71
12/ 2/25	0.594	SOLD	17.66	0.00	10.49	6.42
12/ 2/25	1.036	SOLD	17.66	0.00	18.30	11.20
12/ 2/25	3.277	PURCHASED	17.67	0.00	-57.91	57.91
12/ 2/25	19.789	SOLD	17.67	0.00	349.68	213.92
12/ 2/25	23.848	SOLD	17.67	0.00	421.40	257.80
12/ 2/25	165.927	SOLD	17.67	0.00	2,931.93	1,793.66
12/ 2/25	262.876	SOLD	17.67	0.00	4,645.01	2,841.67
12/ 2/25	361.323	PURCHASED	17.67	0.00	-6,384.57	6,384.57
12/ 2/25	1,008.696	PURCHASED	17.67	0.00	-17,823.65	17,823.65
12/ 3/25	0.024	PURCHASED	17.92	0.00	-0.43	0.43
12/ 3/25	0.646	SOLD	17.74	0.00	11.46	6.98
12/ 3/25	2.280	SOLD	17.73	0.00	40.42	24.65
12/ 3/25	56.813	SOLD	17.73	0.00	1,007.29	614.16
12/ 3/25	114.911	PURCHASED	17.73	0.00	-2,037.38	2,037.38

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 3/25	209.611	SOLD	17.73	0.00	3,716.41	2,265.94
12/ 3/25	669.411	SOLD	17.73	0.00	11,868.65	7,236.49
12/ 4/25	0.856	SOLD	17.76	0.00	15.20	9.26
12/ 4/25	1.286	SOLD	17.75	0.00	22.83	13.91
12/ 4/25	16.274	SOLD	17.75	0.00	288.87	176.02
12/ 4/25	119.499	SOLD	17.75	0.00	2,121.10	1,292.47
12/ 4/25	259.999	SOLD	17.75	0.00	4,614.99	2,812.08
12/ 4/25	2,193.406	PURCHASED	17.75	0.00	-38,932.96	38,932.96
12/ 5/25	0.011	SOLD	17.27	0.00	0.19	0.12
12/ 5/25	0.355	SOLD	17.77	0.00	6.31	3.84
12/ 5/25	0.456	SOLD	17.76	0.00	8.10	4.93
12/ 5/25	1.947	SOLD	17.78	0.00	34.61	21.06
12/ 5/25	8.328	SOLD	17.78	0.00	148.07	90.08
12/ 5/25	26.402	SOLD	17.78	0.00	469.43	285.58
12/ 5/25	80.184	SOLD	17.78	0.00	1,425.67	867.32
12/ 5/25	207.600	SOLD	17.78	0.00	3,691.12	2,245.53
12/ 5/25	343.015	PURCHASED	17.78	0.00	-6,098.81	6,098.81
12/ 5/25	360.494	SOLD	17.78	0.00	6,409.58	3,899.32
12/ 8/25	0.655	SOLD	17.71	0.00	11.60	7.09
12/ 8/25	62.335	SOLD	17.72	0.00	1,104.58	674.29
12/ 8/25	223.182	PURCHASED	17.72	0.00	-3,954.79	3,954.79
12/ 8/25	910.038	SOLD	17.72	0.00	16,125.87	9,844.02
12/ 9/25	1.647	SOLD	17.70	0.00	29.16	17.82
12/ 9/25	133.165	SOLD	17.71	0.00	2,358.36	1,440.66
12/ 9/25	346.771	SOLD	17.71	0.00	6,141.32	3,751.58
12/ 9/25	582.598	PURCHASED	17.71	0.00	-10,317.81	10,317.81
12/10/25	1.108	SOLD	17.82	0.00	19.75	12.00
12/10/25	12.492	PURCHASED	17.83	0.00	-222.73	222.73
12/10/25	86.224	SOLD	17.83	0.00	1,537.38	933.52
12/10/25	315.948	SOLD	17.83	0.00	5,633.36	3,420.66
12/10/25	3,160.039	PURCHASED	17.83	0.00	-56,343.49	56,343.49
12/11/25	0.715	SOLD	17.86	0.00	12.77	7.74
12/11/25	5.426	SOLD	17.86	0.00	96.90	58.75
12/11/25	7.885	SOLD	17.86	0.00	140.82	85.37
12/11/25	20.452	PURCHASED	17.86	0.00	-365.28	365.28
12/11/25	300.567	SOLD	17.86	0.00	5,368.12	3,254.15
12/11/25	1,619.483	SOLD	17.86	0.00	28,923.96	17,533.65
12/11/25	1,879.882	SOLD	17.86	0.00	33,574.70	20,352.92
12/11/25	3,029.658	SOLD	17.86	0.00	54,109.70	32,801.19
12/12/25	30,728.073	PURCHASED	0.00	0.00	-537,126.72	537,126.72
12/12/25	0.093	PURCHASED	17.42	0.00	-1.62	1.62
12/12/25	2.446	SOLD	17.48	0.00	42.76	26.66
12/12/25	65.535	SOLD	17.48	0.00	1,145.56	714.39
12/12/25	204.093	PURCHASED	17.48	0.00	-3,567.54	3,567.54
12/12/25	221.280	PURCHASED	17.48	0.00	-3,867.98	3,867.98
12/12/25	1,207.237	SOLD	17.48	0.00	21,102.51	13,160.04
12/15/25	0.883	SOLD	17.45	0.00	15.41	9.63
12/15/25	0.961	SOLD	17.46	0.00	16.78	10.48
12/15/25	1.217	PURCHASED	17.46	0.00	-21.25	21.25
12/15/25	3.264	SOLD	17.46	0.00	56.99	35.58
12/15/25	23.574	SOLD	17.46	0.00	411.60	256.98
12/15/25	28.320	PURCHASED	17.46	0.00	-494.46	494.46
12/15/25	78.344	SOLD	17.46	0.00	1,367.88	854.03
12/15/25	332.116	SOLD	17.46	0.00	5,798.74	3,620.40
12/15/25	374.273	SOLD	17.46	0.00	6,534.81	4,079.96
12/16/25	0.496	SOLD	17.40	0.00	8.63	5.42
12/16/25	6.884	SOLD	17.41	0.00	119.85	75.16
12/16/25	72.762	SOLD	17.41	0.00	1,266.78	794.44

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/16/25	178.967	SOLD	17.41	0.00	3,115.81	1,954.03
12/16/25	1,138.214	PURCHASED	17.41	0.00	-19,816.30	19,816.30
12/16/25	1,911.616	SOLD	17.41	0.00	33,281.23	20,871.77
12/16/25	6,324.257	PURCHASED	17.41	0.00	-110,105.31	110,105.31
12/17/25	0.073	PURCHASED	17.26	0.00	-1.26	1.26
12/17/25	0.977	SOLD	17.22	0.00	16.82	10.67
12/17/25	28.335	SOLD	17.21	0.00	487.65	309.50
12/17/25	305.234	SOLD	17.21	0.00	5,253.08	3,334.02
12/17/25	1,976.450	PURCHASED	17.21	0.00	-34,014.70	34,014.70
12/18/25	3.315	SOLD	17.35	0.00	57.52	36.21
12/18/25	6.844	SOLD	17.35	0.00	118.75	74.76
12/18/25	9.673	PURCHASED	17.35	0.00	-167.83	167.83
12/18/25	91.417	SOLD	17.35	0.00	1,586.08	998.57
12/18/25	95.510	SOLD	17.35	0.00	1,657.10	1,043.28
12/18/25	149.831	PURCHASED	17.35	0.00	-2,599.57	2,599.57
12/18/25	167.760	SOLD	17.35	0.00	2,910.63	1,832.48
12/19/25	1.975	SOLD	17.50	0.00	34.57	21.57
12/19/25	2.052	PURCHASED	17.50	0.00	-35.91	35.91
12/19/25	127.018	SOLD	17.50	0.00	2,222.81	1,387.50
12/19/25	183.654	PURCHASED	17.50	0.00	-3,213.95	3,213.95
12/19/25	689.346	SOLD	17.50	0.00	12,063.55	7,530.17
12/22/25	0.657	SOLD	17.61	0.00	11.57	7.18
12/22/25	41.697	SOLD	17.62	0.00	734.70	455.63
12/22/25	312.170	PURCHASED	17.62	0.00	-5,500.44	5,500.44
12/22/25	1,187.112	PURCHASED	17.62	0.00	-20,916.92	20,916.92
12/22/25	3,658.828	SOLD	17.62	0.00	64,468.55	39,980.87
12/23/25	2.542	SOLD	17.70	0.00	45.00	27.78
12/23/25	65.264	SOLD	17.70	0.00	1,155.17	713.24
12/23/25	218.357	SOLD	17.70	0.00	3,864.91	2,386.32
12/23/25	531.763	PURCHASED	17.70	0.00	-9,412.21	9,412.21
12/24/25	0.782	SOLD	17.75	0.00	13.88	8.55
12/24/25	51.358	SOLD	17.75	0.00	911.60	561.74
12/24/25	97.296	PURCHASED	17.75	0.00	-1,727.00	1,727.00
12/24/25	295.532	SOLD	17.75	0.00	5,245.70	3,232.45
12/24/25	3,673.395	PURCHASED	17.75	0.00	-65,202.76	65,202.76
12/26/25	36.140	PURCHASED	17.75	0.00	-641.49	641.49
12/26/25	486.873	SOLD	17.75	0.00	8,641.99	5,362.76
12/26/25	31,930.958	PURCHASED	17.75	0.00	-566,774.51	566,774.51
12/29/25	0.741	SOLD	17.68	0.00	13.10	8.16
12/29/25	2.328	PURCHASED	17.69	0.00	-41.19	41.19
12/29/25	15.401	SOLD	17.69	0.00	272.45	169.69
12/29/25	84.153	SOLD	17.69	0.00	1,488.67	927.19
12/29/25	548.084	SOLD	17.69	0.00	9,695.60	6,038.77
12/29/25	1,377.656	PURCHASED	17.69	0.00	-24,370.74	24,370.74
12/30/25	0.968	SOLD	17.67	0.00	17.10	10.67
12/30/25	6.722	SOLD	17.66	0.00	118.71	74.07
12/30/25	27.460	SOLD	17.66	0.00	484.95	302.59
12/30/25	78.163	PURCHASED	17.66	0.00	-1,380.36	1,380.36
12/30/25	109.883	SOLD	17.66	0.00	1,940.53	1,210.84
12/30/25	518.899	PURCHASED	17.66	0.00	-9,163.76	9,163.76
T				0.00	18,952,291.36	

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TRUST BANK

PN: 001
EIN: 88-0478833

CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CULINARY & BARTENDERS 401K LOAN POOL		7,989,388		838,926		21,317		8,849,631	
TICKER: 101969A	7,791,409		197,979		860,243		8,630,335		219,296

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CULINARY & BARTENDERS 401K LOAN POOL		212,444		-219,296		0	
TICKER: 101969A	6,852		0		219,296		-219,296

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
TOTAL		7,989,388		838,926		21,317		8,849,631	
	7,791,409		197,979		860,243		8,630,335		219,296

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TOTAL		5,082,669		218,614		13,098,735	
	7,797,451		13,098,735		12,880,120		218,615

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
REGULATED INVESTMENT COMPANIES									
*ALGER CAP APPRECIATION INST'L PORT I	31,790,285		2,994,757		643,290		35,428,332		
TICKER: ALARX	26,169,037		5,621,248		3,638,046		29,163,794		6,264,537

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ALGER CAP APPRECIATION INST'L PORT I	4,778,067		567,660		9,814,231		
TICKER: ALARX	4,468,504		9,814,231		9,246,571		567,660

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMERICAN BALANCED FUND R3	25,364,147		3,830,716		291,024		29,485,887		
TICKER: RLBCX	23,573,261		1,790,887		4,121,740		27,403,977		2,081,910

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN BALANCED FUND R3	3,237,118		135,347		3,834,116		
TICKER: RLBCX	461,650		3,834,116		3,698,768		135,348

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*COLUMBIA CONTRARIAN CORE FUND S		28,040,954	2,856,201		236,263		31,133,417		
TICKER: SMGEX	25,898,639		2,142,315	3,092,463		28,754,840			2,378,577

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*COLUMBIA CONTRARIAN CORE FUND S		2,596,602		105,219		3,762,887	
TICKER: SMGEX	1,061,067		3,762,887		3,657,669		105,218

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DODGE & COX INCOME I		17,231,621	2,161,582		70,182		19,463,385		
TICKER: DODIX	16,689,742		541,879	2,231,764		18,851,324			612,061

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DODGE & COX INCOME I		3,095,731		50,646		3,165,989	
TICKER: DODIX	19,611		3,165,989		3,115,342		50,647

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RTSV - METLIFE GAC SER 25053 CL 65	22,937,222		1,753,183		33,677		24,724,081		
TICKER: METGEN	22,504,923		432,298	1,786,860			24,258,106		465,975

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RTSV - METLIFE GAC SER 25053 CL 65		10,023,359		54,851		10,436,270	
TICKER: METGEN	358,060		10,436,270		10,381,419		54,851

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB S&P 500 INDEX FUND - SELECT S	46,188,190		2,983,667		457,199		49,629,055		
TICKER: SWPPX	40,051,019		6,137,171	3,440,865			43,034,686		6,594,369

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB S&P 500 INDEX FUND - SELECT S		7,026,824		282,520		8,496,045	
TICKER: SWPPX	1,186,702		8,496,045		8,213,526		282,519

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*SCHWAB US MID CAP INDEX FD		21,122,305	1,268,894		96,281		22,487,480		
TICKER: SWMCX	19,632,621	1,489,684		1,365,175		20,901,515		1,585,965	

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB US MID CAP INDEX FD		2,078,976	17,487		2,791,682		
TICKER: SWMCX	695,218	2,791,682		2,774,194		17,488	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*T. ROWE PRICE GLOBAL TECHNOLOGY		13,547,561	409,640		107,624		14,064,826		
TICKER: PRGTX	10,728,797	2,818,765		517,265		11,138,437		2,926,389	

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY		1,226,240	387,000		4,534,236		
TICKER: PRGTX	2,920,995	4,534,236		4,147,235		387,001	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment and Insurance Products: Not a Deposit • Not FDIC Insured • Not Insured by any Federal Government Agency • No Bank Guarantee • May Lose Value

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD REAL ESTATE IN FD ADM SHRS	5,513,387			2,231,154		-19,002	7,725,539		
TICKER: VGSLX	5,560,745		-47,358	2,212,152			7,791,898		-66,360

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD REAL ESTATE IN FD ADM SHRS		995,591		7,927		1,009,880	
TICKER: VGSLX	6,362		1,009,880		1,001,953		7,927

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL INTL STOCK INDEX INST	21,408,359			1,446,673		351,143	23,206,175		
TICKER: VTSNX	17,226,953		4,181,406		1,797,816		18,673,625		4,532,549

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL STOCK INDEX INST		2,875,120		326,226		3,674,384	
TICKER: VTSNX	473,038		3,674,384		3,348,158		326,226

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charles SCHWAB



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*WASATCH SMALL CAP VALUE FUND INST		17,848,078		2,902,573		-231,129		20,519,521	
TICKER: WICVX	19,392,267		-1,544,190		2,671,443		22,294,840		-1,775,319

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*WASATCH SMALL CAP VALUE FUND INST		2,671,162		-92,966		2,578,197	
TICKER: WICVX	0		2,578,197		2,671,162		-92,965

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
** GRAND TOTAL ALL ASSETS **		258,981,497		25,677,966		2,057,869		286,717,329	
	235,219,413		23,762,084		27,735,832		260,897,379		25,819,949

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
** GRAND TOTAL ALL ASSETS **		40,817,234		1,622,621		54,097,917	
	11,658,059		54,097,917		52,475,293		1,622,624

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2025

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Plan EIN: 88-0478833
PN: 001

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$478,914	$478,914	$478,914	—	—	—

◯ **Late participant loan repayments are included in the schedule (if checked).**

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

ALGER CAP APPRECIATION INST'L PORT I
TICKER: ALARX

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/31/24	0.424	SOLD	43.99	0.00	18.65	15.61
12/31/24	0.464	SOLD	43.94	0.00	20.39	17.08
12/31/24	141.144	SOLD	43.97	0.00	6,206.09	5,196.32
12/31/24	146.714	PURCHASED	43.97	0.00	-6,451.00	6,451.00
12/31/24	148.789	SOLD	43.97	0.00	6,542.24	5,477.77
12/31/24	304.638	PURCHASED	43.97	0.00	-13,394.93	13,394.93
12/31/24	645.770	SOLD	43.97	0.00	28,394.50	23,774.49
1/ 2/25	18.756	PURCHASED	44.33	0.00	-831.44	831.44
1/ 2/25	48.591	SOLD	44.33	0.00	2,154.05	1,789.03
1/ 2/25	134.086	SOLD	44.33	0.00	5,944.02	4,936.80
1/ 2/25	201.703	PURCHASED	44.33	0.00	-8,941.48	8,941.48
1/ 2/25	224.020	SOLD	44.33	0.00	9,930.82	8,248.00
1/ 3/25	0.296	SOLD	45.30	0.00	13.41	10.90
1/ 3/25	2.550	PURCHASED	45.27	0.00	-115.45	115.45
1/ 3/25	8.815	PURCHASED	45.28	0.00	-399.13	399.13
1/ 3/25	46.342	SOLD	45.28	0.00	2,098.35	1,706.23
1/ 3/25	230.007	SOLD	45.28	0.00	10,414.71	8,468.46
1/ 6/25	29.918	PURCHASED	46.02	0.00	-1,376.82	1,376.82
1/ 6/25	217.965	SOLD	46.02	0.00	10,030.74	8,025.18
1/ 7/25	0.512	SOLD	44.82	0.00	22.95	18.85
1/ 7/25	52.723	PURCHASED	44.83	0.00	-2,363.58	2,363.58
1/ 7/25	102.379	SOLD	44.83	0.00	4,589.65	3,769.52
1/ 8/25	0.568	SOLD	44.91	0.00	25.51	20.93
1/ 8/25	11.252	SOLD	44.90	0.00	505.22	414.52
1/ 8/25	153.023	SOLD	44.90	0.00	6,870.74	5,637.36
1/ 8/25	345.724	PURCHASED	44.90	0.00	-15,523.01	15,523.01
1/ 8/25	1,417.229	PURCHASED	44.90	0.00	-63,633.57	63,633.57
1/10/25	0.270	SOLD	44.41	0.00	11.99	9.95
1/10/25	0.575	SOLD	44.42	0.00	25.54	21.18
1/10/25	13.601	SOLD	44.38	0.00	603.63	501.07
1/10/25	18.026	PURCHASED	44.38	0.00	-800.00	800.00
1/10/25	31.810	PURCHASED	44.38	0.00	-1,411.71	1,411.71
1/10/25	129.151	SOLD	44.38	0.00	5,731.70	4,757.99
1/10/25	366.293	SOLD	44.38	0.00	16,256.09	13,494.43
1/14/25	0.212	SOLD	43.96	0.00	9.32	7.81
1/14/25	0.490	SOLD	43.92	0.00	21.52	18.05
1/14/25	0.698	SOLD	43.97	0.00	30.69	25.72
1/14/25	62.156	SOLD	43.94	0.00	2,731.15	2,290.02
1/14/25	69.081	SOLD	43.94	0.00	3,035.41	2,545.16
1/14/25	245.183	PURCHASED	43.94	0.00	-10,773.35	10,773.35
1/14/25	246.484	SOLD	43.94	0.00	10,830.49	9,081.22
1/15/25	2.925	SOLD	45.16	0.00	132.09	107.79
1/15/25	554.823	PURCHASED	45.16	0.00	-25,055.80	25,055.80
1/16/25	29.343	PURCHASED	44.90	0.00	-1,317.49	1,317.49
1/16/25	73.821	SOLD	44.90	0.00	3,314.55	2,720.31
1/17/25	0.382	SOLD	45.47	0.00	17.37	14.08
1/17/25	32.167	PURCHASED	45.45	0.00	-1,462.00	1,462.00
1/17/25	375.758	SOLD	45.45	0.00	17,078.20	13,846.87
1/17/25	1,448.030	SOLD	45.45	0.00	65,812.96	53,360.64
1/21/25	0.244	SOLD	46.11	0.00	11.25	8.99
1/21/25	2.477	PURCHASED	46.01	0.00	-113.97	113.97
1/21/25	3.285	PURCHASED	46.02	0.00	-151.19	151.19
1/21/25	14.314	PURCHASED	46.02	0.00	-658.71	658.71
1/21/25	2,819.492	SOLD	46.02	0.00	129,753.03	103,900.46

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CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/22/25	71.088	PURCHASED	47.07	0.00	-3,346.12	3,346.12
1/22/25	187.739	SOLD	47.07	0.00	8,836.87	6,918.53
1/23/25	24.333	SOLD	47.26	0.00	1,149.99	896.80
1/23/25	219.868	PURCHASED	47.26	0.00	-10,390.94	10,390.94
1/24/25	0.139	PURCHASED	47.19	0.00	-6.56	6.56
1/24/25	0.181	SOLD	46.96	0.00	8.50	6.67
1/24/25	12.528	PURCHASED	47.04	0.00	-589.32	589.32
1/24/25	15.055	SOLD	47.04	0.00	708.20	554.86
1/24/25	331.476	SOLD	47.04	0.00	15,592.63	12,216.67
1/27/25	0.496	SOLD	44.25	0.00	21.95	18.31
1/27/25	18.599	PURCHASED	44.27	0.00	-823.36	823.36
1/27/25	24.221	SOLD	44.27	0.00	1,072.28	894.09
1/27/25	652.940	SOLD	44.27	0.00	28,905.65	24,102.58
1/27/25	5,421.329	PURCHASED	44.27	0.00	-240,002.22	240,002.22
1/28/25	0.288	SOLD	45.66	0.00	13.15	10.63
1/28/25	5.619	SOLD	45.68	0.00	256.67	207.48
1/28/25	41.925	SOLD	45.68	0.00	1,915.14	1,548.05
1/28/25	232.028	PURCHASED	45.68	0.00	-10,599.02	10,599.02
1/28/25	588.342	PURCHASED	45.68	0.00	-26,875.45	26,875.45
1/29/25	0.104	SOLD	45.48	0.00	4.73	3.84
1/29/25	0.115	SOLD	45.48	0.00	5.23	4.25
1/29/25	6.206	SOLD	45.50	0.00	282.37	229.19
1/29/25	22.107	SOLD	45.50	0.00	1,005.85	816.41
1/29/25	165.640	PURCHASED	45.50	0.00	-7,536.60	7,536.60
1/29/25	293.425	PURCHASED	45.50	0.00	-13,350.86	13,350.86
1/29/25	422.155	SOLD	45.50	0.00	19,208.03	15,590.22
1/30/25	17.448	PURCHASED	45.67	0.00	-796.83	796.83
1/30/25	50.340	PURCHASED	45.67	0.00	-2,299.03	2,299.03
1/30/25	702.928	SOLD	45.67	0.00	32,102.72	25,959.79
1/31/25	0.214	SOLD	45.47	0.00	9.73	7.90
1/31/25	0.784	SOLD	45.55	0.00	35.71	28.95
1/31/25	25.201	PURCHASED	45.53	0.00	-1,147.42	1,147.42
1/31/25	56.801	SOLD	45.53	0.00	2,586.13	2,097.73
2/ 3/25	0.467	SOLD	45.01	0.00	21.02	17.25
2/ 3/25	26.168	PURCHASED	45.05	0.00	-1,178.86	1,178.86
2/ 3/25	62.538	SOLD	45.05	0.00	2,817.35	2,310.05
2/ 3/25	166.448	PURCHASED	45.05	0.00	-7,498.46	7,498.46
2/ 3/25	315.045	SOLD	45.05	0.00	14,192.79	11,637.23
2/ 3/25	400.820	SOLD	45.05	0.00	18,056.92	14,805.61
2/ 3/25	405.244	PURCHASED	45.05	0.00	-18,256.26	18,256.26
2/ 4/25	0.154	SOLD	45.58	0.00	7.02	5.69
2/ 4/25	0.625	SOLD	45.71	0.00	28.57	23.09
2/ 4/25	0.918	SOLD	45.71	0.00	41.96	33.91
2/ 4/25	1.722	PURCHASED	45.70	0.00	-78.69	78.69
2/ 4/25	91.877	SOLD	45.71	0.00	4,199.72	3,393.78
2/ 4/25	156.771	SOLD	45.71	0.00	7,166.00	5,790.86
2/ 5/25	478.403	PURCHASED	45.98	0.00	-21,996.96	21,996.96
2/ 6/25	0.217	SOLD	46.31	0.00	10.05	8.02
2/ 6/25	0.547	SOLD	46.38	0.00	25.37	20.21
2/ 6/25	14.873	PURCHASED	46.37	0.00	-689.64	689.64
2/ 6/25	31.079	SOLD	46.37	0.00	1,441.11	1,148.45
2/ 6/25	53.646	SOLD	46.37	0.00	2,487.57	1,982.36
2/ 6/25	179.669	SOLD	46.37	0.00	8,331.25	6,639.23
2/ 6/25	564.323	PURCHASED	46.37	0.00	-26,167.64	26,167.64
2/ 7/25	0.108	SOLD	45.93	0.00	4.96	3.99
2/ 7/25	0.587	SOLD	46.01	0.00	27.01	21.69
2/ 7/25	2.366	SOLD	45.98	0.00	108.80	87.43
2/ 7/25	33.588	PURCHASED	45.99	0.00	-1,544.70	1,544.70

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CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 7/25	53.214	SOLD	45.99	0.00	2,447.29	1,966.42
2/ 7/25	148.221	SOLD	45.99	0.00	6,816.67	5,477.21
2/10/25	67.157	PURCHASED	46.54	0.00	-3,125.49	3,125.49
2/10/25	370.897	SOLD	46.54	0.00	17,261.56	13,710.84
2/10/25	919.318	PURCHASED	46.54	0.00	-42,785.07	42,785.07
2/11/25	0.279	SOLD	46.27	0.00	12.91	10.31
2/11/25	110.122	PURCHASED	46.27	0.00	-5,095.35	5,095.35
2/11/25	111.077	PURCHASED	46.27	0.00	-5,139.52	5,139.52
2/11/25	133.474	SOLD	46.27	0.00	6,175.83	4,934.49
2/11/25	157.003	SOLD	46.27	0.00	7,264.51	5,804.35
2/12/25	0.483	SOLD	46.13	0.00	22.28	17.86
2/12/25	28.989	SOLD	46.12	0.00	1,336.97	1,071.90
2/12/25	480.628	PURCHASED	46.12	0.00	-22,166.55	22,166.55
2/12/25	3,705.859	SOLD	46.12	0.00	170,914.20	137,028.07
2/13/25	0.268	SOLD	47.13	0.00	12.63	9.91
2/13/25	0.274	SOLD	47.19	0.00	12.93	10.13
2/13/25	12.783	SOLD	47.20	0.00	603.36	472.81
2/13/25	25.486	PURCHASED	47.20	0.00	-1,202.95	1,202.95
2/13/25	98.786	SOLD	47.20	0.00	4,662.69	3,653.85
2/13/25	111.564	SOLD	47.20	0.00	5,265.82	4,126.48
2/13/25	744.031	PURCHASED	47.20	0.00	-35,118.28	35,118.28
2/14/25	0.243	SOLD	47.74	0.00	11.60	8.99
2/14/25	21.361	SOLD	47.71	0.00	1,019.15	790.10
2/14/25	23.538	SOLD	47.71	0.00	1,122.99	870.63
2/14/25	38.929	PURCHASED	47.71	0.00	-1,857.28	1,857.28
2/18/25	0.179	SOLD	47.60	0.00	8.52	6.62
2/18/25	3.308	PURCHASED	47.51	0.00	-157.15	157.15
2/18/25	12.450	SOLD	47.50	0.00	591.38	460.50
2/18/25	998.605	SOLD	47.50	0.00	47,433.73	36,936.58
2/19/25	12.751	PURCHASED	47.36	0.00	-603.90	603.90
2/19/25	226.653	PURCHASED	47.36	0.00	-10,734.27	10,734.27
2/19/25	399.131	SOLD	47.36	0.00	18,902.84	14,764.58
2/20/25	307.762	PURCHASED	46.73	0.00	-14,381.74	14,381.74
2/20/25	24,599.023	SOLD	46.73	0.00	1,149,512.36	910,069.83
2/21/25	0.279	SOLD	45.20	0.00	12.61	10.32
2/21/25	0.755	PURCHASED	45.19	0.00	-34.12	34.12
2/21/25	14.944	SOLD	45.21	0.00	675.60	552.95
2/21/25	314.767	SOLD	45.21	0.00	14,230.61	11,646.88
2/21/25	434.233	PURCHASED	45.21	0.00	-19,631.69	19,631.69
2/24/25	0.504	SOLD	44.46	0.00	22.41	18.65
2/24/25	0.541	SOLD	44.40	0.00	24.02	20.02
2/24/25	65.415	PURCHASED	44.43	0.00	-2,906.37	2,906.37
2/24/25	88.932	SOLD	44.43	0.00	3,951.23	3,290.90
2/24/25	210.258	PURCHASED	44.43	0.00	-9,341.75	9,341.75
2/24/25	417.347	SOLD	44.43	0.00	18,542.72	15,443.79
2/24/25	493.090	SOLD	44.43	0.00	21,908.01	18,246.64
2/25/25	0.130	SOLD	43.54	0.00	5.66	4.81
2/25/25	19.045	SOLD	43.48	0.00	828.06	704.79
2/25/25	112.873	SOLD	43.48	0.00	4,907.72	4,177.04
2/25/25	189.376	PURCHASED	43.48	0.00	-8,234.05	8,234.05
2/26/25	8.831	SOLD	43.84	0.00	387.17	326.85
2/26/25	449.417	PURCHASED	43.84	0.00	-19,702.43	19,702.43
2/27/25	0.654	PURCHASED	42.35	0.00	-27.70	27.70
2/27/25	2.649	PURCHASED	42.34	0.00	-112.15	112.15
2/27/25	8.716	SOLD	42.34	0.00	369.03	322.59
2/28/25	0.441	SOLD	43.17	0.00	19.04	16.32
2/28/25	28.702	PURCHASED	43.15	0.00	-1,238.48	1,238.48
2/28/25	32.598	PURCHASED	43.15	0.00	-1,406.60	1,406.60

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/28/25	110.285 SOLD	43.15	0.00	4,758.78	4,081.84
2/28/25	288.601 SOLD	43.15	0.00	12,453.15	10,681.64
3/ 3/25	5.297 SOLD	41.74	0.00	221.10	196.07
3/ 3/25	20.790 PURCHASED	41.74	0.00	-867.76	867.76
3/ 3/25	43.472 SOLD	41.74	0.00	1,814.52	1,609.11
3/ 3/25	79.887 PURCHASED	41.74	0.00	-3,334.47	3,334.47
3/ 3/25	304.537 SOLD	41.74	0.00	12,711.38	11,272.38
3/ 3/25	325.216 PURCHASED	41.74	0.00	-13,574.53	13,574.53
3/ 4/25	0.557 SOLD	41.49	0.00	23.11	20.62
3/ 4/25	1.580 PURCHASED	41.52	0.00	-65.60	65.60
3/ 4/25	10.385 PURCHASED	41.52	0.00	-431.17	431.17
3/ 4/25	16.339 PURCHASED	41.52	0.00	-678.41	678.41
3/ 4/25	126.326 SOLD	41.52	0.00	5,245.04	4,675.96
3/ 4/25	1,967.962 SOLD	41.52	0.00	81,709.79	72,844.16
3/ 5/25	19.716 PURCHASED	42.28	0.00	-833.58	833.58
3/ 5/25	36.444 PURCHASED	42.28	0.00	-1,540.84	1,540.84
3/ 5/25	580.579 PURCHASED	42.28	0.00	-24,546.86	24,546.86
3/ 5/25	5,543.304 SOLD	42.28	0.00	234,370.88	205,213.72
3/ 6/25	0.150 SOLD	40.20	0.00	6.03	5.55
3/ 6/25	8.633 PURCHASED	40.28	0.00	-347.74	347.74
3/ 6/25	17.305 SOLD	40.28	0.00	697.06	640.64
3/ 6/25	23.394 PURCHASED	40.28	0.00	-942.31	942.31
3/ 6/25	125.758 SOLD	40.28	0.00	5,065.53	4,655.59
3/ 7/25	0.489 SOLD	40.37	0.00	19.74	18.10
3/ 7/25	30.698 PURCHASED	40.37	0.00	-1,239.27	1,239.27
3/ 7/25	33.252 PURCHASED	40.37	0.00	-1,342.37	1,342.37
3/ 7/25	597.005 SOLD	40.37	0.00	24,101.09	22,101.48
3/ 7/25	1,521.480 SOLD	40.37	0.00	61,422.13	56,326.10
3/10/25	0.158 SOLD	38.54	0.00	6.09	5.85
3/10/25	0.305 SOLD	38.43	0.00	11.72	11.29
3/10/25	11.505 PURCHASED	38.46	0.00	-442.50	442.50
3/10/25	14.342 SOLD	38.46	0.00	551.59	530.95
3/10/25	70.120 SOLD	38.46	0.00	2,696.80	2,595.90
3/10/25	82.822 PURCHASED	38.46	0.00	-3,185.34	3,185.34
3/10/25	459.078 SOLD	38.46	0.00	17,656.15	16,995.44
3/11/25	0.409 SOLD	38.92	0.00	15.92	15.14
3/11/25	79.564 PURCHASED	38.92	0.00	-3,096.64	3,096.64
3/11/25	116.560 SOLD	38.92	0.00	4,536.53	4,315.25
3/11/25	121.049 SOLD	38.92	0.00	4,711.24	4,481.45
3/11/25	242.100 PURCHASED	38.92	0.00	-9,422.53	9,422.53
3/12/25	0.225 SOLD	39.91	0.00	8.98	8.33
3/12/25	4.998 SOLD	39.87	0.00	199.25	185.05
3/12/25	11.830 PURCHASED	39.87	0.00	-471.65	471.65
3/12/25	55.883 PURCHASED	39.87	0.00	-2,228.05	2,228.05
3/12/25	163.179 SOLD	39.87	0.00	6,505.94	6,041.57
3/12/25	495.239 PURCHASED	39.87	0.00	-19,745.17	19,745.17
3/12/25	2,687.160 SOLD	39.87	0.00	107,137.05	99,489.96
3/13/25	0.244 SOLD	39.06	0.00	9.53	9.03
3/13/25	17.985 PURCHASED	39.03	0.00	-701.94	701.94
3/13/25	25.698 PURCHASED	39.03	0.00	-1,002.99	1,002.99
3/13/25	49.615 PURCHASED	39.03	0.00	-1,936.48	1,936.48
3/13/25	216.747 SOLD	39.03	0.00	8,459.62	8,024.95
3/14/25	10.973 SOLD	40.27	0.00	441.88	406.27
3/14/25	12.336 PURCHASED	40.27	0.00	-496.78	496.78
3/14/25	46.299 PURCHASED	40.27	0.00	-1,864.48	1,864.48
3/17/25	28.677 SOLD	40.46	0.00	1,160.27	1,061.79
3/17/25	53.837 PURCHASED	40.46	0.00	-2,178.25	2,178.25
3/17/25	125.146 PURCHASED	40.46	0.00	-5,063.41	5,063.41

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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/18/25	42.874	PURCHASED	39.40	0.00	-1,689.25	1,689.25
3/19/25	0.596	SOLD	40.23	0.00	23.98	22.07
3/19/25	2.063	SOLD	40.26	0.00	83.05	76.39
3/19/25	9.819	PURCHASED	40.25	0.00	-395.20	395.20
3/19/25	53.019	SOLD	40.25	0.00	2,134.01	1,963.23
3/19/25	579.543	PURCHASED	40.25	0.00	-23,326.61	23,326.61
3/20/25	0.417	SOLD	40.36	0.00	16.83	15.44
3/20/25	1.923	SOLD	40.33	0.00	77.55	71.21
3/20/25	2.237	SOLD	40.31	0.00	90.18	82.83
3/20/25	25.357	PURCHASED	40.32	0.00	-1,022.40	1,022.40
3/20/25	36.948	PURCHASED	40.32	0.00	-1,489.73	1,489.73
3/20/25	245.239	SOLD	40.32	0.00	9,888.02	9,080.99
3/20/25	404.608	SOLD	40.32	0.00	16,313.79	14,982.28
3/21/25	0.186	PURCHASED	40.70	0.00	-7.57	7.57
3/21/25	0.489	SOLD	40.57	0.00	19.84	18.11
3/21/25	22.245	SOLD	40.60	0.00	903.14	823.72
3/21/25	24.430	SOLD	40.60	0.00	991.84	904.63
3/21/25	40.051	PURCHASED	40.60	0.00	-1,626.06	1,626.06
3/24/25	0.277	SOLD	41.81	0.00	11.58	10.26
3/24/25	5.638	PURCHASED	41.80	0.00	-235.67	235.67
3/24/25	25.165	PURCHASED	41.80	0.00	-1,051.89	1,051.89
3/24/25	106.166	SOLD	41.80	0.00	4,437.73	3,931.28
3/24/25	3,091.999	SOLD	41.80	0.00	129,245.57	114,495.43
3/25/25	0.416	SOLD	41.95	0.00	17.45	15.41
3/25/25	2.998	PURCHASED	41.99	0.00	-125.90	125.90
3/25/25	78.939	SOLD	41.99	0.00	3,314.64	2,923.23
3/25/25	243.726	PURCHASED	41.99	0.00	-10,234.07	10,234.07
3/26/25	0.492	SOLD	40.59	0.00	19.97	18.22
3/26/25	3.629	SOLD	40.61	0.00	147.37	134.40
3/26/25	22.863	PURCHASED	40.61	0.00	-928.46	928.46
3/26/25	147.043	SOLD	40.61	0.00	5,971.40	5,445.56
3/26/25	390.941	PURCHASED	40.61	0.00	-15,876.12	15,876.12
3/27/25	0.659	SOLD	39.86	0.00	26.27	24.41
3/27/25	4.452	PURCHASED	39.85	0.00	-177.40	177.40
3/27/25	12.941	SOLD	39.85	0.00	515.69	479.26
3/27/25	130.789	PURCHASED	39.85	0.00	-5,211.93	5,211.93
3/27/25	250.256	SOLD	39.85	0.00	9,972.72	9,268.07
3/28/25	36.923	PURCHASED	38.88	0.00	-1,435.58	1,435.58
3/28/25	332.108	PURCHASED	38.88	0.00	-12,912.37	12,912.37
3/28/25	339.206	PURCHASED	38.88	0.00	-13,188.34	13,188.34
3/31/25	26.781	PURCHASED	38.66	0.00	-1,035.35	1,035.35
3/31/25	134.471	PURCHASED	38.66	0.00	-5,198.64	5,198.64
4/ 1/25	0.769	SOLD	39.23	0.00	30.17	28.48
4/ 1/25	10.209	PURCHASED	39.22	0.00	-400.38	400.38
4/ 1/25	26.695	PURCHASED	39.22	0.00	-1,046.97	1,046.97
4/ 1/25	29.994	SOLD	39.22	0.00	1,176.37	1,110.89
4/ 1/25	41.548	PURCHASED	39.22	0.00	-1,629.52	1,629.52
4/ 1/25	299.624	SOLD	39.22	0.00	11,751.27	11,097.19
4/ 1/25	722.277	SOLD	39.22	0.00	28,327.70	26,751.01
4/ 2/25	0.298	SOLD	39.70	0.00	11.83	11.04
4/ 2/25	77.484	SOLD	39.68	0.00	3,074.55	2,870.45
4/ 2/25	527.252	PURCHASED	39.68	0.00	-20,921.35	20,921.35
4/ 2/25	1,603.078	PURCHASED	39.68	0.00	-63,610.14	63,610.14
4/ 3/25	0.261	SOLD	37.05	0.00	9.67	9.67
4/ 3/25	0.637	SOLD	36.99	0.00	23.56	23.60
4/ 3/25	1.089	SOLD	37.00	0.00	40.29	40.34
4/ 3/25	33.918	SOLD	36.99	0.00	1,254.61	1,256.43
4/ 3/25	64.944	PURCHASED	36.99	0.00	-2,402.29	2,402.29

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/ 3/25	90.618	SOLD	36.99	0.00	3,351.96	3,356.79
4/ 3/25	29,514.082	PURCHASED	36.99	0.00	-1,091,725.90	1,091,725.90
4/ 4/25	0.206	SOLD	34.51	0.00	7.11	7.63
4/ 4/25	0.423	SOLD	34.52	0.00	14.60	15.67
4/ 4/25	22.661	SOLD	34.54	0.00	782.70	839.42
4/ 4/25	25.753	PURCHASED	34.54	0.00	-889.52	889.52
4/ 4/25	74.207	SOLD	34.54	0.00	2,563.12	2,748.82
4/ 4/25	158.786	PURCHASED	34.54	0.00	-5,484.46	5,484.46
4/ 4/25	3,199.247	SOLD	34.54	0.00	110,502.00	118,508.51
4/ 7/25	0.544	SOLD	34.94	0.00	19.01	20.15
4/ 7/25	0.572	SOLD	34.95	0.00	19.99	21.19
4/ 7/25	17.979	PURCHASED	34.96	0.00	-628.55	628.55
4/ 7/25	91.842	SOLD	34.96	0.00	3,210.79	3,402.02
4/ 7/25	113.874	SOLD	34.96	0.00	3,981.05	4,218.13
4/ 7/25	145.360	PURCHASED	34.96	0.00	-5,081.77	5,081.77
4/ 7/25	7,327.294	SOLD	34.96	0.00	256,162.21	271,418.51
4/ 8/25	0.225	SOLD	34.49	0.00	7.76	8.33
4/ 8/25	0.751	SOLD	34.47	0.00	25.89	27.82
4/ 8/25	31.266	SOLD	34.46	0.00	1,077.43	1,158.12
4/ 8/25	33.762	PURCHASED	34.46	0.00	-1,163.43	1,163.43
4/ 8/25	272.854	PURCHASED	34.46	0.00	-9,402.55	9,402.55
4/ 8/25	374.906	SOLD	34.46	0.00	12,919.27	13,886.87
4/ 8/25	411.810	SOLD	34.46	0.00	14,190.98	15,253.83
4/ 9/25	0.300	SOLD	38.80	0.00	11.64	11.11
4/ 9/25	19.062	SOLD	38.86	0.00	740.76	706.12
4/ 9/25	77.528	SOLD	38.86	0.00	3,012.74	2,871.89
4/ 9/25	404.856	PURCHASED	38.86	0.00	-15,732.71	15,732.71
4/ 9/25	451.897	PURCHASED	38.86	0.00	-17,560.73	17,560.73
4/10/25	0.401	SOLD	37.21	0.00	14.92	14.85
4/10/25	8.213	SOLD	37.17	0.00	305.28	304.24
4/10/25	46.645	PURCHASED	37.17	0.00	-1,733.79	1,733.79
4/10/25	57.804	PURCHASED	37.17	0.00	-2,148.59	2,148.59
4/11/25	35.494	PURCHASED	37.80	0.00	-1,341.67	1,341.67
4/11/25	85.271	PURCHASED	37.80	0.00	-3,223.24	3,223.24
4/14/25	0.148	SOLD	37.70	0.00	5.58	5.48
4/14/25	2.484	SOLD	37.69	0.00	93.63	92.03
4/14/25	7.936	PURCHASED	37.70	0.00	-299.20	299.20
4/14/25	191.830	SOLD	37.70	0.00	7,231.99	7,107.18
4/14/25	6,060.105	PURCHASED	37.70	0.00	-228,465.94	228,465.94
4/15/25	0.102	SOLD	37.84	0.00	3.86	3.78
4/15/25	15.758	SOLD	37.85	0.00	596.45	583.83
4/15/25	56.688	SOLD	37.85	0.00	2,145.64	2,100.26
4/15/25	84.976	PURCHASED	37.85	0.00	-3,216.35	3,216.35
4/16/25	0.241	SOLD	36.64	0.00	8.83	8.93
4/16/25	36.985	PURCHASED	36.62	0.00	-1,354.40	1,354.40
4/16/25	261.906	PURCHASED	36.62	0.00	-9,590.98	9,590.98
4/16/25	1,688.705	SOLD	36.62	0.00	61,840.38	62,565.26
4/17/25	0.293	SOLD	36.55	0.00	10.71	10.86
4/17/25	4.208	SOLD	36.52	0.00	153.66	155.90
4/17/25	44.108	SOLD	36.52	0.00	1,610.83	1,634.16
4/17/25	53.119	PURCHASED	36.52	0.00	-1,939.92	1,939.92
4/17/25	98.504	PURCHASED	36.52	0.00	-3,597.37	3,597.37
4/21/25	0.117	SOLD	35.38	0.00	4.14	4.33
4/21/25	33.717	SOLD	35.36	0.00	1,192.25	1,249.14
4/21/25	97.904	PURCHASED	35.36	0.00	-3,461.87	3,461.87
4/21/25	400.622	PURCHASED	35.36	0.00	-14,165.99	14,165.99
4/22/25	0.180	SOLD	36.39	0.00	6.55	6.67
4/22/25	0.622	SOLD	36.37	0.00	22.62	23.04

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4/22/25	17.058	PURCHASED	36.39	0.00	-620.73	620.73
4/22/25	29.460	SOLD	36.39	0.00	1,072.06	1,091.42
4/22/25	151.199	SOLD	36.39	0.00	5,502.14	5,601.57
4/22/25	226.262	PURCHASED	36.39	0.00	-8,233.66	8,233.66
4/23/25	9.528	PURCHASED	37.54	0.00	-357.68	357.68
4/23/25	351.147	SOLD	37.54	0.00	13,182.04	13,009.29
4/23/25	458.104	PURCHASED	37.54	0.00	-17,197.24	17,197.24
4/24/25	1.929	SOLD	38.82	0.00	74.89	71.47
4/24/25	85.338	PURCHASED	38.83	0.00	-3,313.67	3,313.67
4/24/25	198.921	PURCHASED	38.83	0.00	-7,724.12	7,724.12
4/25/25	0.113	SOLD	39.65	0.00	4.48	4.19
4/25/25	0.515	SOLD	39.57	0.00	20.38	19.08
4/25/25	7.685	SOLD	39.56	0.00	304.00	284.72
4/25/25	14.885	PURCHASED	39.56	0.00	-588.84	588.84
4/25/25	25.187	SOLD	39.56	0.00	996.40	933.15
4/25/25	25.806	PURCHASED	39.56	0.00	-1,020.90	1,020.90
4/25/25	1,722.113	SOLD	39.56	0.00	68,126.79	63,802.38
4/28/25	13.509	SOLD	39.49	0.00	533.47	500.50
4/28/25	30.669	PURCHASED	39.49	0.00	-1,211.13	1,211.13
4/28/25	57.537	PURCHASED	39.49	0.00	-2,272.14	2,272.14
4/29/25	1.132	SOLD	39.75	0.00	45.00	41.94
4/29/25	14.232	PURCHASED	39.76	0.00	-565.85	565.85
4/29/25	15.537	SOLD	39.76	0.00	617.74	575.66
4/29/25	24.872	PURCHASED	39.76	0.00	-988.90	988.90
4/29/25	199.320	SOLD	39.76	0.00	7,924.96	7,384.96
4/29/25	347.796	PURCHASED	39.76	0.00	-13,828.35	13,828.35
4/30/25	0.842	PURCHASED	39.60	0.00	-33.34	33.34
4/30/25	4.216	PURCHASED	39.59	0.00	-166.90	166.90
4/30/25	571.311	PURCHASED	39.59	0.00	-22,618.22	22,618.22
5/ 1/25	2.887	SOLD	40.57	0.00	117.14	106.97
5/ 1/25	3.602	PURCHASED	40.57	0.00	-146.13	146.13
5/ 1/25	7.502	SOLD	40.57	0.00	304.34	277.97
5/ 1/25	17.618	PURCHASED	40.57	0.00	-714.78	714.78
5/ 1/25	310.104	SOLD	40.57	0.00	12,580.93	11,490.30
5/ 2/25	0.182	SOLD	41.54	0.00	7.56	6.74
5/ 2/25	0.846	SOLD	41.48	0.00	35.09	31.35
5/ 2/25	15.283	PURCHASED	41.50	0.00	-634.26	634.26
5/ 2/25	17.652	SOLD	41.50	0.00	732.54	654.07
5/ 2/25	99.241	PURCHASED	41.50	0.00	-4,118.51	4,118.51
5/ 5/25	0.224	SOLD	41.29	0.00	9.25	8.30
5/ 5/25	11.350	SOLD	41.24	0.00	468.07	420.58
5/ 5/25	50.678	PURCHASED	41.24	0.00	-2,089.98	2,089.98
5/ 5/25	215.463	PURCHASED	41.24	0.00	-8,885.71	8,885.71
5/ 5/25	620.515	SOLD	41.24	0.00	25,590.05	22,993.48
5/ 6/25	0.337	SOLD	40.98	0.00	13.81	12.49
5/ 6/25	0.597	SOLD	41.06	0.00	24.51	22.12
5/ 6/25	5.194	SOLD	41.04	0.00	213.17	192.47
5/ 6/25	30.597	PURCHASED	41.04	0.00	-1,255.71	1,255.71
5/ 6/25	186.873	SOLD	41.04	0.00	7,669.28	6,924.94
5/ 6/25	209.346	PURCHASED	41.04	0.00	-8,591.58	8,591.58
5/ 6/25	524.765	SOLD	41.04	0.00	21,536.36	19,446.17
5/ 7/25	2.995	PURCHASED	41.40	0.00	-124.00	124.00
5/ 7/25	4.953	PURCHASED	41.40	0.00	-205.07	205.07
5/ 7/25	429.326	PURCHASED	41.40	0.00	-17,774.10	17,774.10
5/ 8/25	3.202	PURCHASED	41.98	0.00	-134.43	134.43
5/ 8/25	46.484	PURCHASED	41.98	0.00	-1,951.38	1,951.38
5/ 9/25	0.316	SOLD	41.77	0.00	13.20	11.71
5/ 9/25	0.630	PURCHASED	41.81	0.00	-26.34	26.34

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/ 9/25	17.545	SOLD	41.80	0.00	733.36	650.22
5/ 9/25	25.355	PURCHASED	41.80	0.00	-1,059.82	1,059.82
5/ 9/25	76.168	SOLD	41.80	0.00	3,183.81	2,822.81
5/12/25	0.078	SOLD	43.59	0.00	3.40	2.89
5/12/25	35.708	SOLD	43.81	0.00	1,564.36	1,323.58
5/12/25	47.247	PURCHASED	43.81	0.00	-2,069.90	2,069.90
5/12/25	604.395	PURCHASED	43.81	0.00	-26,478.55	26,478.55
5/13/25	0.237	SOLD	44.94	0.00	10.65	8.79
5/13/25	4.579	PURCHASED	44.90	0.00	-205.61	205.61
5/13/25	10.359	SOLD	44.90	0.00	465.12	383.98
5/13/25	54.024	PURCHASED	44.90	0.00	-2,425.70	2,425.70
5/13/25	234.397	SOLD	44.90	0.00	10,524.41	8,688.51
5/14/25	0.094	SOLD	45.21	0.00	4.25	3.48
5/14/25	4.650	PURCHASED	45.37	0.00	-210.98	210.98
5/14/25	6.555	SOLD	45.37	0.00	297.40	243.00
5/14/25	243.804	PURCHASED	45.37	0.00	-11,061.41	11,061.41
5/15/25	0.589	SOLD	45.09	0.00	26.56	21.84
5/15/25	1.241	SOLD	45.12	0.00	55.99	46.01
5/15/25	20.403	PURCHASED	45.12	0.00	-920.59	920.59
5/15/25	26.994	SOLD	45.12	0.00	1,217.98	1,000.76
5/15/25	231.696	PURCHASED	45.12	0.00	-10,454.12	10,454.12
5/16/25	0.157	SOLD	45.35	0.00	7.12	5.82
5/16/25	2.068	PURCHASED	45.27	0.00	-93.62	93.62
5/16/25	11.171	PURCHASED	45.27	0.00	-505.72	505.72
5/16/25	62.799	SOLD	45.27	0.00	2,842.93	2,328.20
5/19/25	0.125	SOLD	45.52	0.00	5.69	4.63
5/19/25	0.412	SOLD	45.41	0.00	18.71	15.27
5/19/25	19.059	SOLD	45.40	0.00	865.26	706.61
5/19/25	27.680	SOLD	45.40	0.00	1,256.65	1,026.23
5/19/25	35.356	PURCHASED	45.40	0.00	-1,605.18	1,605.18
5/19/25	36.681	SOLD	45.40	0.00	1,665.30	1,359.94
5/19/25	40.808	PURCHASED	45.40	0.00	-1,852.68	1,852.68
5/20/25	0.900	SOLD	45.23	0.00	40.71	33.37
5/20/25	8.876	PURCHASED	45.23	0.00	-401.47	401.47
5/20/25	19.802	SOLD	45.23	0.00	895.64	734.20
5/20/25	187.440	PURCHASED	45.23	0.00	-8,477.92	8,477.92
5/20/25	2,246.506	SOLD	45.23	0.00	101,609.45	83,293.91
5/21/25	0.234	PURCHASED	44.66	0.00	-10.45	10.45
5/21/25	0.252	SOLD	44.52	0.00	11.22	9.34
5/21/25	0.470	SOLD	44.55	0.00	20.94	17.43
5/21/25	187.393	SOLD	44.58	0.00	8,353.97	6,948.84
5/21/25	406.437	PURCHASED	44.58	0.00	-18,118.95	18,118.95
5/21/25	447.132	SOLD	44.58	0.00	19,933.13	16,580.39
5/21/25	29,681.173	SOLD	44.58	0.00	1,323,186.68	1,100,626.68
5/22/25	7.569	SOLD	44.80	0.00	339.10	280.82
5/22/25	31.782	PURCHASED	44.80	0.00	-1,423.83	1,423.83
5/22/25	34.573	SOLD	44.80	0.00	1,548.85	1,282.72
5/22/25	1,643.173	PURCHASED	44.80	0.00	-73,614.14	73,614.14
5/23/25	0.194	SOLD	44.48	0.00	8.63	7.20
5/23/25	23.573	PURCHASED	44.49	0.00	-1,048.75	1,048.75
5/23/25	53.652	SOLD	44.49	0.00	2,386.99	1,990.60
5/23/25	7,679.637	SOLD	44.49	0.00	341,667.03	284,930.37
5/27/25	0.287	SOLD	45.75	0.00	13.13	10.65
5/27/25	1.915	SOLD	45.73	0.00	87.58	71.05
5/27/25	35.807	SOLD	45.73	0.00	1,637.46	1,328.58
5/27/25	46.774	PURCHASED	45.73	0.00	-2,138.96	2,138.96
5/27/25	95.094	PURCHASED	45.73	0.00	-4,348.66	4,348.66
5/27/25	159.875	SOLD	45.73	0.00	7,311.09	5,932.00

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5/27/25	219.876	SOLD	45.73	0.00	10,054.93	8,158.28
5/28/25	0.486	SOLD	45.64	0.00	22.18	18.03
5/28/25	68.556	SOLD	45.64	0.00	3,128.89	2,543.93
5/28/25	245.880	PURCHASED	45.64	0.00	-11,221.96	11,221.96
5/29/25	0.578	SOLD	45.73	0.00	26.43	21.45
5/29/25	15.058	SOLD	45.70	0.00	688.16	558.88
5/29/25	45.698	SOLD	45.70	0.00	2,088.41	1,696.08
5/29/25	266.684	PURCHASED	45.70	0.00	-12,187.48	12,187.48
5/29/25	298.437	PURCHASED	45.70	0.00	-13,638.55	13,638.55
5/30/25	3.088	SOLD	45.63	0.00	140.91	114.61
5/30/25	3.647	PURCHASED	45.63	0.00	-166.40	166.40
5/30/25	23.937	PURCHASED	45.63	0.00	-1,092.24	1,092.24
6/ 2/25	8.257	PURCHASED	46.14	0.00	-380.96	380.96
6/ 2/25	120.285	SOLD	46.14	0.00	5,549.97	4,464.43
6/ 2/25	291.966	SOLD	46.14	0.00	13,471.33	10,836.45
6/ 3/25	21.386	SOLD	46.57	0.00	995.94	793.81
6/ 3/25	169.669	PURCHASED	46.57	0.00	-7,901.49	7,901.49
6/ 4/25	6.747	PURCHASED	47.03	0.00	-317.33	317.33
6/ 4/25	36.963	SOLD	47.03	0.00	1,738.37	1,372.29
6/ 4/25	106.640	PURCHASED	47.03	0.00	-5,015.26	5,015.26
6/ 4/25	398.672	PURCHASED	47.03	0.00	-18,749.53	18,749.53
6/ 5/25	0.124	SOLD	46.94	0.00	5.82	4.60
6/ 5/25	2.973	PURCHASED	46.87	0.00	-139.34	139.34
6/ 5/25	49.527	SOLD	46.87	0.00	2,321.31	1,838.74
6/ 5/25	393.282	SOLD	46.87	0.00	18,433.13	14,601.00
6/ 6/25	0.204	SOLD	47.45	0.00	9.68	7.57
6/ 6/25	12.263	SOLD	47.35	0.00	580.67	455.29
6/ 6/25	20.782	SOLD	47.35	0.00	984.05	771.57
6/ 6/25	57.630	PURCHASED	47.35	0.00	-2,728.79	2,728.79
6/ 9/25	0.528	SOLD	47.18	0.00	24.91	19.83
6/ 9/25	0.680	SOLD	47.25	0.00	32.13	25.54
6/ 9/25	59.379	PURCHASED	47.22	0.00	-2,803.88	2,803.88
6/ 9/25	226.902	SOLD	47.22	0.00	10,714.29	8,521.61
6/ 9/25	298.138	SOLD	47.22	0.00	14,078.07	11,196.97
6/ 9/25	3,272.806	SOLD	47.22	0.00	154,541.91	122,914.61
6/ 9/25	28,118.331	PURCHASED	47.22	0.00	-1,327,747.58	1,327,747.58
6/10/25	0.094	SOLD	47.23	0.00	4.44	3.53
6/10/25	6.844	PURCHASED	47.29	0.00	-323.64	323.64
6/10/25	60.745	SOLD	47.29	0.00	2,872.61	2,281.37
6/10/25	673.062	SOLD	47.29	0.00	31,829.10	25,277.81
6/11/25	135.311	SOLD	47.29	0.00	6,398.86	5,082.58
6/11/25	390.118	PURCHASED	47.29	0.00	-18,448.68	18,448.68
6/12/25	0.497	SOLD	47.51	0.00	23.61	18.67
6/12/25	47.641	PURCHASED	47.49	0.00	-2,262.49	2,262.49
6/12/25	120.033	SOLD	47.49	0.00	5,700.36	4,508.79
6/12/25	123.022	SOLD	47.49	0.00	5,842.32	4,621.07
6/13/25	0.533	SOLD	46.85	0.00	24.97	20.02
6/13/25	0.961	SOLD	46.83	0.00	45.00	36.10
6/13/25	16.295	PURCHASED	46.85	0.00	-763.40	763.40
6/13/25	25.123	SOLD	46.85	0.00	1,177.03	943.70
6/13/25	73.919	SOLD	46.85	0.00	3,463.11	2,776.63
6/13/25	170.902	SOLD	46.85	0.00	8,006.74	6,419.62
6/16/25	0.511	SOLD	47.67	0.00	24.36	19.19
6/16/25	27.931	PURCHASED	47.70	0.00	-1,332.31	1,332.31
6/16/25	106.638	SOLD	47.70	0.00	5,086.65	4,005.71
6/16/25	2,186.104	SOLD	47.70	0.00	104,277.14	82,117.91
6/17/25	0.376	SOLD	47.31	0.00	17.79	14.12
6/17/25	41.567	SOLD	47.33	0.00	1,967.37	1,561.51

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6/17/25	156.914	SOLD	47.33	0.00	7,426.74	5,894.65
6/17/25	169.846	PURCHASED	47.33	0.00	-8,038.79	8,038.79
6/18/25	388.014	PURCHASED	47.40	0.00	-18,391.87	18,391.87
6/18/25	394.284	SOLD	47.40	0.00	18,689.04	14,814.01
6/20/25	0.324	SOLD	47.07	0.00	15.25	12.17
6/20/25	4.395	PURCHASED	47.00	0.00	-206.56	206.56
6/20/25	37.786	PURCHASED	47.00	0.00	-1,775.96	1,775.96
6/20/25	68.036	SOLD	47.00	0.00	3,197.69	2,556.29
6/20/25	162.213	SOLD	47.00	0.00	7,624.02	6,094.76
6/23/25	0.295	SOLD	47.53	0.00	14.02	11.08
6/23/25	41.883	SOLD	47.50	0.00	1,989.46	1,573.70
6/23/25	69.645	PURCHASED	47.50	0.00	-3,308.13	3,308.13
6/23/25	298.481	SOLD	47.50	0.00	14,177.87	11,215.01
6/24/25	0.199	SOLD	48.39	0.00	9.63	7.48
6/24/25	9.716	SOLD	48.41	0.00	470.35	365.07
6/24/25	29.387	PURCHASED	48.41	0.00	-1,422.61	1,422.61
6/25/25	0.138	SOLD	48.55	0.00	6.70	5.19
6/25/25	0.367	SOLD	48.50	0.00	17.80	13.79
6/25/25	7.509	SOLD	48.45	0.00	363.82	282.19
6/25/25	17.432	SOLD	48.45	0.00	844.58	655.11
6/25/25	36.733	SOLD	48.45	0.00	1,779.69	1,380.46
6/25/25	405.910	PURCHASED	48.45	0.00	-19,666.36	19,666.36
6/26/25	33.636	SOLD	49.19	0.00	1,654.55	1,264.09
6/26/25	36.217	PURCHASED	49.19	0.00	-1,781.52	1,781.52
6/27/25	0.049	SOLD	48.98	0.00	2.40	1.84
6/27/25	7.491	SOLD	49.46	0.00	370.49	281.52
6/27/25	7.552	PURCHASED	49.46	0.00	-373.52	373.52
6/27/25	265.813	SOLD	49.46	0.00	13,147.12	9,989.68
6/30/25	38.008	PURCHASED	49.84	0.00	-1,894.33	1,894.33
6/30/25	266.090	SOLD	49.84	0.00	13,261.95	10,001.63
6/30/25	271.072	PURCHASED	49.84	0.00	-13,510.23	13,510.23
7/ 1/25	0.618	SOLD	48.72	0.00	30.11	23.23
7/ 1/25	17.831	SOLD	48.71	0.00	868.53	670.33
7/ 1/25	76.637	SOLD	48.71	0.00	3,733.01	2,881.07
7/ 1/25	299.240	SOLD	48.71	0.00	14,575.99	11,249.54
7/ 1/25	372.288	PURCHASED	48.71	0.00	-18,134.14	18,134.14
7/ 2/25	0.011	SOLD	50.91	0.00	0.56	0.41
7/ 2/25	0.143	SOLD	48.88	0.00	6.99	5.38
7/ 2/25	4.194	PURCHASED	49.04	0.00	-205.67	205.67
7/ 2/25	15.537	SOLD	49.04	0.00	761.93	584.10
7/ 2/25	21.887	PURCHASED	49.04	0.00	-1,073.32	1,073.32
7/ 2/25	104.676	SOLD	49.04	0.00	5,133.29	3,935.21
7/ 3/25	0.114	SOLD	49.56	0.00	5.65	4.29
7/ 3/25	0.523	SOLD	49.64	0.00	25.96	19.66
7/ 3/25	10.085	SOLD	49.64	0.00	500.61	379.17
7/ 3/25	56.871	SOLD	49.64	0.00	2,823.07	2,138.21
7/ 3/25	89.272	SOLD	49.64	0.00	4,431.44	3,356.41
7/ 3/25	183.622	PURCHASED	49.64	0.00	-9,115.01	9,115.01
7/ 7/25	0.112	SOLD	49.20	0.00	5.51	4.21
7/ 7/25	0.431	SOLD	49.35	0.00	21.27	16.20
7/ 7/25	4.858	SOLD	49.33	0.00	239.66	182.65
7/ 7/25	24.719	SOLD	49.33	0.00	1,219.38	929.39
7/ 7/25	33.863	PURCHASED	49.33	0.00	-1,670.45	1,670.45
7/ 7/25	609.202	SOLD	49.33	0.00	30,051.94	22,904.86
7/ 8/25	0.659	SOLD	49.06	0.00	32.33	24.78
7/ 8/25	35.387	PURCHASED	49.09	0.00	-1,737.13	1,737.13
7/ 8/25	44.222	SOLD	49.09	0.00	2,170.88	1,662.69
7/ 8/25	518.047	SOLD	49.09	0.00	25,430.93	19,477.93

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7/ 9/25	0.226 SOLD	49.73	0.00	11.24	8.50
7/ 9/25	48.769 SOLD	49.71	0.00	2,424.29	1,833.95
7/ 9/25	50.030 SOLD	49.71	0.00	2,487.00	1,881.37
7/ 9/25	325.161 PURCHASED	49.71	0.00	-16,163.74	16,163.74
7/10/25	0.817 SOLD	49.51	0.00	40.45	30.72
7/10/25	0.879 SOLD	49.56	0.00	43.56	33.06
7/10/25	21.094 SOLD	49.54	0.00	1,045.02	793.25
7/10/25	37.773 PURCHASED	49.54	0.00	-1,871.29	1,871.29
7/10/25	119.978 SOLD	49.54	0.00	5,943.73	4,511.83
7/10/25	186.383 SOLD	49.54	0.00	9,233.39	7,009.02
7/11/25	10.202 PURCHASED	49.46	0.00	-504.60	504.60
7/11/25	134.266 SOLD	49.46	0.00	6,640.81	5,049.16
7/14/25	14.379 PURCHASED	49.86	0.00	-716.96	716.96
7/14/25	128.436 SOLD	49.86	0.00	6,403.80	4,829.95
7/15/25	0.177 PURCHASED	50.06	0.00	-8.86	8.86
7/15/25	0.495 SOLD	50.08	0.00	24.79	18.62
7/15/25	0.988 PURCHASED	50.05	0.00	-49.45	49.45
7/15/25	1.839 SOLD	50.07	0.00	92.07	69.17
7/15/25	24.259 SOLD	50.07	0.00	1,214.66	912.44
7/15/25	342.682 PURCHASED	50.07	0.00	-17,158.11	17,158.11
7/16/25	153.092 SOLD	50.12	0.00	7,672.95	5,758.70
7/16/25	180.904 PURCHASED	50.12	0.00	-9,066.93	9,066.93
7/17/25	0.201 SOLD	50.45	0.00	10.14	7.56
7/17/25	23.974 PURCHASED	50.56	0.00	-1,212.15	1,212.15
7/17/25	27.551 SOLD	50.56	0.00	1,392.96	1,036.37
7/17/25	136.011 SOLD	50.56	0.00	6,876.70	5,116.25
7/18/25	0.233 SOLD	50.86	0.00	11.85	8.77
7/18/25	26.431 PURCHASED	50.93	0.00	-1,346.12	1,346.12
7/18/25	93.968 PURCHASED	50.93	0.00	-4,785.78	4,785.78
7/18/25	124.926 SOLD	50.93	0.00	6,362.49	4,699.57
7/18/25	148.299 SOLD	50.93	0.00	7,552.88	5,578.84
7/21/25	7.196 PURCHASED	50.85	0.00	-365.93	365.93
7/21/25	8.853 PURCHASED	50.85	0.00	-450.18	450.18
7/21/25	80.212 SOLD	50.85	0.00	4,078.79	3,017.66
7/21/25	92.490 PURCHASED	50.85	0.00	-4,703.11	4,703.11
7/22/25	0.179 SOLD	50.17	0.00	8.98	6.73
7/22/25	15.719 SOLD	50.22	0.00	789.40	591.38
7/22/25	42.171 PURCHASED	50.22	0.00	-2,117.82	2,117.82
7/22/25	59.515 SOLD	50.22	0.00	2,988.86	2,239.07
7/23/25	0.179 SOLD	50.89	0.00	9.11	6.74
7/23/25	11.399 SOLD	50.94	0.00	580.68	428.92
7/23/25	19.696 SOLD	50.94	0.00	1,003.33	741.12
7/23/25	296.899 PURCHASED	50.94	0.00	-15,124.05	15,124.05
7/24/25	0.514 SOLD	51.21	0.00	26.32	19.34
7/24/25	2.606 PURCHASED	51.16	0.00	-133.33	133.33
7/24/25	36.911 PURCHASED	51.16	0.00	-1,888.38	1,888.38
7/24/25	95.055 SOLD	51.16	0.00	4,862.99	3,576.80
7/24/25	306.356 SOLD	51.16	0.00	15,673.17	11,527.79
7/25/25	0.176 SOLD	51.36	0.00	9.04	6.62
7/25/25	7.817 SOLD	51.38	0.00	401.64	294.15
7/25/25	9.340 PURCHASED	51.38	0.00	-479.90	479.90
7/25/25	39.239 SOLD	51.38	0.00	2,016.08	1,476.52
7/28/25	0.470 SOLD	51.81	0.00	24.35	17.69
7/28/25	45.902 SOLD	51.81	0.00	2,378.19	1,727.31
7/28/25	62.711 PURCHASED	51.81	0.00	-3,249.05	3,249.05
7/28/25	117.552 SOLD	51.81	0.00	6,090.37	4,423.52
7/29/25	0.055 SOLD	51.64	0.00	2.84	2.07
7/29/25	0.515 SOLD	51.42	0.00	26.48	19.38

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/29/25	6.161	SOLD	51.38	0.00	316.53	231.89
7/29/25	37.854	SOLD	51.38	0.00	1,944.95	1,424.78
7/29/25	153.260	PURCHASED	51.38	0.00	-7,874.52	7,874.52
7/29/25	175.810	SOLD	51.38	0.00	9,033.10	6,617.30
7/29/25	256.292	PURCHASED	51.38	0.00	-13,168.30	13,168.30
7/30/25	0.241	SOLD	51.87	0.00	12.50	9.08
7/30/25	19.298	PURCHASED	51.82	0.00	-1,000.00	1,000.00
7/30/25	24.634	SOLD	51.82	0.00	1,276.51	927.72
7/30/25	277.530	PURCHASED	51.82	0.00	-14,381.59	14,381.59
7/30/25	537.704	SOLD	51.82	0.00	27,863.84	20,250.10
7/30/25	690.156	PURCHASED	51.82	0.00	-35,763.87	35,763.87
7/31/25	0.096	SOLD	52.71	0.00	5.06	3.62
7/31/25	0.412	SOLD	52.69	0.00	21.71	15.52
7/31/25	6.317	SOLD	52.64	0.00	332.52	237.91
7/31/25	19.051	SOLD	52.64	0.00	1,002.86	717.50
7/31/25	26.024	SOLD	52.64	0.00	1,369.88	980.11
7/31/25	28.633	PURCHASED	52.64	0.00	-1,507.24	1,507.24
7/31/25	40.890	PURCHASED	52.64	0.00	-2,152.46	2,152.46
8/ 1/25	1.092	SOLD	51.29	0.00	56.01	41.13
8/ 1/25	19.277	PURCHASED	51.29	0.00	-988.74	988.74
8/ 1/25	23.729	PURCHASED	51.29	0.00	-1,217.08	1,217.08
8/ 1/25	39.561	SOLD	51.29	0.00	2,029.06	1,489.98
8/ 1/25	298.149	SOLD	51.29	0.00	15,292.08	11,229.12
8/ 1/25	29,244.071	SOLD	51.29	0.00	1,499,928.42	1,101,413.37
8/ 4/25	0.343	SOLD	52.51	0.00	18.01	12.92
8/ 4/25	0.448	SOLD	52.48	0.00	23.51	16.87
8/ 4/25	3.594	PURCHASED	52.48	0.00	-188.63	188.63
8/ 4/25	358.331	SOLD	52.48	0.00	18,805.19	13,495.78
8/ 4/25	399.409	SOLD	52.48	0.00	20,961.00	15,042.89
8/ 4/25	1,400.092	SOLD	52.48	0.00	73,476.82	52,731.49
8/ 5/25	0.351	SOLD	51.88	0.00	18.21	13.22
8/ 5/25	0.385	SOLD	51.82	0.00	19.95	14.50
8/ 5/25	31.793	SOLD	51.86	0.00	1,648.77	1,197.45
8/ 5/25	48.139	PURCHASED	51.86	0.00	-2,496.47	2,496.47
8/ 5/25	134.244	SOLD	51.86	0.00	6,961.87	5,056.16
8/ 5/25	670.801	SOLD	51.86	0.00	34,787.74	25,265.03
8/ 6/25	93.713	SOLD	52.44	0.00	4,914.31	3,530.31
8/ 6/25	315.487	PURCHASED	52.44	0.00	-16,544.16	16,544.16
8/ 7/25	0.066	SOLD	52.88	0.00	3.49	2.49
8/ 7/25	0.373	SOLD	53.06	0.00	19.79	14.05
8/ 7/25	4.317	SOLD	53.05	0.00	229.03	162.63
8/ 7/25	8.457	SOLD	53.05	0.00	448.66	318.59
8/ 7/25	12.848	PURCHASED	53.05	0.00	-681.57	681.57
8/ 7/25	145.484	SOLD	53.05	0.00	7,717.90	5,480.64
8/ 8/25	0.731	SOLD	53.46	0.00	39.08	27.54
8/ 8/25	31.343	PURCHASED	53.49	0.00	-1,676.53	1,676.53
8/ 8/25	102.865	SOLD	53.49	0.00	5,502.25	3,875.19
8/ 8/25	251.946	SOLD	53.49	0.00	13,476.59	9,491.46
8/11/25	0.479	SOLD	53.40	0.00	25.58	18.05
8/11/25	20.319	PURCHASED	53.41	0.00	-1,085.26	1,085.26
8/11/25	95.317	SOLD	53.41	0.00	5,090.89	3,590.89
8/11/25	314.891	SOLD	53.41	0.00	16,818.31	11,862.92
8/12/25	69.804	PURCHASED	54.43	0.00	-3,799.45	3,799.45
8/13/25	0.636	SOLD	53.98	0.00	34.33	23.97
8/13/25	10.296	SOLD	53.94	0.00	555.38	387.97
8/13/25	87.502	SOLD	53.94	0.00	4,719.88	3,297.21
8/13/25	250.945	PURCHASED	53.94	0.00	-13,536.00	13,536.00
8/14/25	0.280	SOLD	53.79	0.00	15.06	10.55

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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/14/25	20.972	SOLD	53.87	0.00	1,129.78	790.32
8/14/25	46.408	PURCHASED	53.87	0.00	-2,500.00	2,500.00
8/14/25	57.184	SOLD	53.87	0.00	3,080.52	2,154.97
8/14/25	76.222	PURCHASED	53.87	0.00	-4,106.06	4,106.06
8/15/25	33.669	PURCHASED	53.86	0.00	-1,813.39	1,813.39
8/15/25	73.270	SOLD	53.86	0.00	3,946.32	2,761.23
8/18/25	0.223	SOLD	53.81	0.00	12.00	8.40
8/18/25	3.736	PURCHASED	53.88	0.00	-201.31	201.31
8/18/25	52.844	SOLD	53.88	0.00	2,847.23	1,991.46
8/18/25	56.832	SOLD	53.88	0.00	3,062.10	2,141.76
8/19/25	16.813	PURCHASED	52.60	0.00	-884.36	884.36
8/19/25	35.429	PURCHASED	52.60	0.00	-1,863.59	1,863.59
8/19/25	43.118	PURCHASED	52.60	0.00	-2,267.99	2,267.99
8/19/25	43.206	SOLD	52.60	0.00	2,272.63	1,628.35
8/20/25	1.078	PURCHASED	52.15	0.00	-56.22	56.22
8/20/25	21.626	SOLD	52.16	0.00	1,128.03	815.21
8/20/25	339.102	PURCHASED	52.16	0.00	-17,687.58	17,687.58
8/21/25	0.176	SOLD	52.10	0.00	9.17	6.64
8/21/25	4.798	PURCHASED	51.98	0.00	-249.38	249.38
8/21/25	14.535	PURCHASED	51.98	0.00	-755.55	755.55
8/21/25	28.087	SOLD	51.98	0.00	1,459.97	1,058.97
8/21/25	293.969	PURCHASED	51.98	0.00	-15,280.50	15,280.50
8/21/25	361.427	SOLD	51.98	0.00	18,786.96	13,626.93
8/22/25	0.182	SOLD	53.02	0.00	9.65	6.86
8/22/25	2.340	PURCHASED	53.02	0.00	-124.07	124.07
8/22/25	11.951	PURCHASED	53.03	0.00	-633.76	633.76
8/22/25	17.612	SOLD	53.03	0.00	933.99	664.03
8/22/25	25.613	SOLD	53.03	0.00	1,358.26	965.70
8/25/25	0.294	SOLD	53.06	0.00	15.60	11.09
8/25/25	43.465	PURCHASED	53.10	0.00	-2,307.98	2,307.98
8/25/25	196.290	SOLD	53.10	0.00	10,423.00	7,401.03
8/25/25	213.412	SOLD	53.10	0.00	11,332.16	8,046.61
8/26/25	0.267	SOLD	53.63	0.00	14.32	10.07
8/26/25	1.016	SOLD	53.70	0.00	54.56	38.31
8/26/25	19.751	SOLD	53.69	0.00	1,060.45	744.77
8/26/25	33.806	SOLD	53.69	0.00	1,815.07	1,274.75
8/26/25	44.701	PURCHASED	53.69	0.00	-2,400.00	2,400.00
8/26/25	77.334	PURCHASED	53.69	0.00	-4,152.08	4,152.08
8/26/25	105.859	SOLD	53.69	0.00	5,683.58	3,991.70
8/27/25	0.282	SOLD	53.65	0.00	15.13	10.64
8/27/25	4.315	SOLD	53.66	0.00	231.56	162.76
8/27/25	419.261	PURCHASED	53.67	0.00	-22,501.75	22,501.75
8/27/25	1,639.690	SOLD	53.67	0.00	88,002.16	61,846.63
8/28/25	0.005	SOLD	50.00	0.00	0.25	0.19
8/28/25	0.152	SOLD	54.14	0.00	8.23	5.73
8/28/25	0.211	SOLD	54.27	0.00	11.45	7.96
8/28/25	11.511	SOLD	54.28	0.00	624.82	434.26
8/28/25	13.877	SOLD	54.28	0.00	753.25	523.51
8/28/25	27.895	PURCHASED	54.28	0.00	-1,514.16	1,514.16
8/28/25	224.893	PURCHASED	54.28	0.00	-12,207.17	12,207.17
8/29/25	0.196	SOLD	53.27	0.00	10.44	7.39
8/29/25	4.737	PURCHASED	53.39	0.00	-252.92	252.92
8/29/25	7.195	SOLD	53.39	0.00	384.14	271.44
8/29/25	23.466	PURCHASED	53.39	0.00	-1,252.87	1,252.87
9/ 2/25	0.403	SOLD	52.80	0.00	21.28	15.29
9/ 2/25	40.339	PURCHASED	52.87	0.00	-2,132.74	2,132.74
9/ 2/25	213.104	SOLD	52.87	0.00	11,266.79	8,087.27
9/ 2/25	282.923	SOLD	52.87	0.00	14,958.13	10,736.90

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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 2/25	522.592	SOLD	52.87	0.00	27,629.43	19,832.31
9/ 2/25	9,261.900	PURCHASED	52.87	0.00	-489,676.65	489,676.65
9/ 3/25	0.210	SOLD	53.19	0.00	11.17	7.97
9/ 3/25	15.514	SOLD	53.28	0.00	826.58	588.82
9/ 3/25	16.959	SOLD	53.28	0.00	903.56	643.66
9/ 3/25	160.923	PURCHASED	53.28	0.00	-8,573.97	8,573.97
9/ 4/25	0.117	SOLD	53.93	0.00	6.31	4.44
9/ 4/25	8.060	SOLD	53.99	0.00	435.16	305.94
9/ 4/25	25.057	SOLD	53.99	0.00	1,352.85	951.12
9/ 4/25	174.427	PURCHASED	53.99	0.00	-9,417.29	9,417.29
9/ 5/25	1.078	SOLD	53.89	0.00	58.09	40.92
9/ 5/25	24.930	PURCHASED	53.87	0.00	-1,342.97	1,342.97
9/ 5/25	126.894	PURCHASED	53.87	0.00	-6,835.79	6,835.79
9/ 8/25	0.176	SOLD	54.77	0.00	9.64	6.68
9/ 8/25	0.200	SOLD	54.55	0.00	10.91	7.59
9/ 8/25	4.688	SOLD	54.67	0.00	256.27	177.97
9/ 8/25	7.673	PURCHASED	54.66	0.00	-419.43	419.43
9/ 8/25	23.328	SOLD	54.66	0.00	1,275.10	885.58
9/ 8/25	218.111	SOLD	54.66	0.00	11,921.92	8,280.00
9/ 9/25	0.236	SOLD	55.64	0.00	13.13	8.96
9/ 9/25	0.460	SOLD	55.59	0.00	25.57	17.46
9/ 9/25	151.378	PURCHASED	55.54	0.00	-8,407.51	8,407.51
9/ 9/25	725.597	SOLD	55.54	0.00	40,299.66	27,548.41
9/10/25	0.003	SOLD	53.33	0.00	0.16	0.11
9/10/25	0.181	SOLD	56.08	0.00	10.15	6.87
9/10/25	0.486	SOLD	56.13	0.00	27.28	18.46
9/10/25	72.327	SOLD	56.19	0.00	4,064.07	2,746.63
9/10/25	284.442	SOLD	56.19	0.00	15,982.79	10,801.73
9/10/25	296.187	PURCHASED	56.19	0.00	-16,642.74	16,642.74
9/11/25	21.938	PURCHASED	56.14	0.00	-1,231.61	1,231.61
9/11/25	73.011	SOLD	56.14	0.00	4,098.84	2,772.65
9/12/25	0.148	SOLD	56.22	0.00	8.32	5.62
9/12/25	0.296	SOLD	56.45	0.00	16.71	11.24
9/12/25	14.770	SOLD	56.36	0.00	832.45	561.06
9/12/25	21.998	PURCHASED	56.36	0.00	-1,239.81	1,239.81
9/12/25	194.701	SOLD	56.36	0.00	10,973.35	7,395.98
9/12/25	197.385	SOLD	56.36	0.00	11,124.63	7,497.94
9/12/25	339.022	PURCHASED	56.36	0.00	-19,107.29	19,107.29
9/15/25	0.107	SOLD	56.82	0.00	6.08	4.07
9/15/25	19.549	PURCHASED	56.98	0.00	-1,113.93	1,113.93
9/15/25	23.620	SOLD	56.98	0.00	1,345.84	897.58
9/15/25	149.391	SOLD	56.98	0.00	8,512.28	5,677.00
9/15/25	463.599	PURCHASED	56.98	0.00	-26,415.88	26,415.88
9/16/25	0.167	SOLD	56.83	0.00	9.49	6.35
9/16/25	0.950	SOLD	56.94	0.00	54.09	36.10
9/16/25	3.705	SOLD	56.94	0.00	210.95	140.80
9/16/25	36.606	PURCHASED	56.94	0.00	-2,084.33	2,084.33
9/16/25	242.845	SOLD	56.94	0.00	13,827.60	9,228.61
9/16/25	278.174	SOLD	56.94	0.00	15,839.24	10,571.19
9/17/25	4.352	SOLD	56.81	0.00	247.22	165.41
9/17/25	176.727	PURCHASED	56.80	0.00	-10,038.09	10,038.09
9/18/25	8.568	SOLD	57.33	0.00	491.20	325.66
9/18/25	64.328	PURCHASED	57.33	0.00	-3,687.93	3,687.93
9/19/25	30.066	SOLD	58.00	0.00	1,743.85	1,142.97
9/19/25	190.449	PURCHASED	58.00	0.00	-11,046.03	11,046.03
9/22/25	8.703	PURCHASED	58.58	0.00	-509.85	509.85
9/22/25	76.997	SOLD	58.58	0.00	4,510.48	2,927.09
9/23/25	2.037	PURCHASED	57.84	0.00	-117.81	117.81

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/23/25	13.836	SOLD	57.84	0.00	800.29	525.99
9/24/25	407.598	PURCHASED	57.62	0.00	-23,485.77	23,485.77
9/25/25	0.164	SOLD	57.13	0.00	9.37	6.24
9/25/25	1.527	PURCHASED	57.09	0.00	-87.17	87.17
9/25/25	4.189	SOLD	57.09	0.00	239.15	159.30
9/25/25	6.760	SOLD	57.09	0.00	385.91	257.07
9/26/25	0.177	SOLD	57.40	0.00	10.16	6.73
9/26/25	0.225	SOLD	57.33	0.00	12.90	8.56
9/26/25	19.321	PURCHASED	57.39	0.00	-1,108.85	1,108.85
9/26/25	22.807	SOLD	57.39	0.00	1,308.91	867.33
9/26/25	23.258	SOLD	57.39	0.00	1,334.78	884.48
9/26/25	3,692.049	SOLD	57.39	0.00	211,886.67	140,405.37
9/29/25	0.155	SOLD	58.06	0.00	9.00	5.89
9/29/25	3.924	PURCHASED	58.09	0.00	-227.96	227.96
9/29/25	6.730	SOLD	58.10	0.00	391.00	255.94
9/29/25	346.388	SOLD	58.10	0.00	20,125.17	13,172.87
9/30/25	0.164	SOLD	58.41	0.00	9.58	6.24
9/30/25	8.756	SOLD	58.38	0.00	511.18	333.06
9/30/25	64.599	PURCHASED	58.38	0.00	-3,771.30	3,771.30
9/30/25	91.736	SOLD	58.38	0.00	5,355.52	3,489.46
9/30/25	207.103	PURCHASED	58.38	0.00	-12,090.65	12,090.65
10/ 1/25	0.254	SOLD	58.82	0.00	14.94	9.66
10/ 1/25	43.139	SOLD	58.71	0.00	2,532.68	1,641.41
10/ 1/25	101.892	SOLD	58.71	0.00	5,982.09	3,876.91
10/ 1/25	283.288	SOLD	58.71	0.00	16,631.82	10,778.89
10/ 1/25	335.997	PURCHASED	58.71	0.00	-19,726.37	19,726.37
10/ 2/25	0.184	SOLD	59.13	0.00	10.88	7.00
10/ 2/25	16.257	PURCHASED	59.09	0.00	-960.61	960.61
10/ 2/25	24.372	SOLD	59.09	0.00	1,440.17	927.35
10/ 2/25	120.540	SOLD	59.09	0.00	7,122.72	4,586.52
10/ 3/25	42.674	SOLD	58.92	0.00	2,514.37	1,623.81
10/ 3/25	49.677	PURCHASED	58.92	0.00	-2,926.98	2,926.98
10/ 6/25	0.167	SOLD	58.62	0.00	9.79	6.36
10/ 6/25	13.922	SOLD	58.68	0.00	816.94	529.80
10/ 6/25	97.115	PURCHASED	58.68	0.00	-5,698.70	5,698.70
10/ 6/25	405.192	SOLD	58.68	0.00	23,776.65	15,419.44
10/ 7/25	141.292	PURCHASED	58.33	0.00	-8,241.58	8,241.58
10/ 8/25	2.796	PURCHASED	59.25	0.00	-165.66	165.66
10/ 8/25	29.978	SOLD	59.25	0.00	1,776.20	1,140.94
10/ 9/25	12.773	PURCHASED	59.48	0.00	-759.71	759.71
10/ 9/25	46.886	SOLD	59.48	0.00	2,788.80	1,784.47
10/10/25	0.343	SOLD	57.23	0.00	19.63	13.05
10/10/25	19.621	PURCHASED	57.22	0.00	-1,122.69	1,122.69
10/13/25	25.514	PURCHASED	58.79	0.00	-1,499.97	1,499.97
10/10/25	106.982	SOLD	57.22	0.00	6,121.53	4,071.87
10/13/25	254.772	SOLD	58.79	0.00	14,978.02	9,696.93
10/14/25	127.106	SOLD	57.79	0.00	7,345.47	4,837.81
10/15/25	0.090	SOLD	58.11	0.00	5.23	3.43
10/15/25	0.711	SOLD	58.09	0.00	41.30	27.07
10/15/25	69.975	SOLD	58.07	0.00	4,063.47	2,664.42
10/15/25	484.570	PURCHASED	58.07	0.00	-28,138.99	28,138.99
10/16/25	0.150	SOLD	57.73	0.00	8.66	5.71
10/16/25	0.256	SOLD	57.85	0.00	14.81	9.75
10/16/25	0.311	SOLD	57.72	0.00	17.95	11.84
10/16/25	42.514	SOLD	57.81	0.00	2,457.75	1,619.05
10/16/25	62.244	SOLD	57.81	0.00	3,598.32	2,370.42
10/16/25	65.564	SOLD	57.81	0.00	3,790.23	2,496.85
10/16/25	187.200	PURCHASED	57.81	0.00	-10,822.05	10,822.05

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/16/25	2,046.694	SOLD	57.81	0.00	118,319.40	77,943.61
10/17/25	9.227	PURCHASED	57.53	0.00	-530.81	530.81
10/17/25	57.619	SOLD	57.53	0.00	3,314.83	2,194.30
10/20/25	0.349	SOLD	57.74	0.00	20.15	13.29
10/20/25	35.616	SOLD	57.80	0.00	2,058.61	1,356.36
10/21/25	0.087	SOLD	57.13	0.00	4.97	3.32
10/21/25	0.806	SOLD	57.43	0.00	46.29	30.73
10/21/25	4.724	SOLD	57.39	0.00	271.13	180.08
10/21/25	7.681	SOLD	57.40	0.00	440.90	292.80
10/21/25	120.155	SOLD	57.40	0.00	6,896.92	4,580.39
10/21/25	185.264	PURCHASED	57.40	0.00	-10,634.15	10,634.15
10/21/25	1,030.452	PURCHASED	57.40	0.00	-59,147.94	59,147.94
10/22/25	0.428	SOLD	56.78	0.00	24.30	16.32
10/22/25	9.759	SOLD	56.80	0.00	554.33	372.10
10/22/25	149.318	SOLD	56.80	0.00	8,481.27	5,693.41
10/22/25	290.903	PURCHASED	56.80	0.00	-16,523.31	16,523.31
10/23/25	0.115	SOLD	57.57	0.00	6.62	4.39
10/23/25	24.968	SOLD	57.66	0.00	1,439.67	952.07
10/23/25	28.594	SOLD	57.66	0.00	1,648.72	1,090.33
10/23/25	66.363	PURCHASED	57.66	0.00	-3,826.49	3,826.49
10/24/25	20.411	PURCHASED	58.66	0.00	-1,197.31	1,197.31
10/24/25	192.846	SOLD	58.66	0.00	11,312.36	7,355.90
10/24/25	355.818	PURCHASED	58.66	0.00	-20,872.30	20,872.30
10/27/25	0.392	SOLD	59.82	0.00	23.45	14.96
10/27/25	8.677	PURCHASED	59.84	0.00	-519.26	519.26
10/27/25	16.507	SOLD	59.84	0.00	987.79	629.83
10/27/25	74.719	SOLD	59.84	0.00	4,471.20	2,850.91
10/27/25	312.457	PURCHASED	59.84	0.00	-18,697.42	18,697.42
10/28/25	2.710	PURCHASED	60.20	0.00	-163.15	163.15
10/28/25	31.266	SOLD	60.20	0.00	1,882.19	1,194.07
10/28/25	218.442	PURCHASED	60.20	0.00	-13,150.23	13,150.23
10/28/25	783.636	PURCHASED	60.20	0.00	-47,174.88	47,174.88
10/29/25	0.183	SOLD	61.04	0.00	11.17	6.99
10/29/25	12.420	PURCHASED	60.96	0.00	-757.11	757.11
10/29/25	33.058	SOLD	60.96	0.00	2,015.23	1,262.97
10/29/25	101.887	SOLD	60.96	0.00	6,211.05	3,892.57
10/29/25	378.228	PURCHASED	60.96	0.00	-23,056.79	23,056.79
10/30/25	83.086	PURCHASED	59.53	0.00	-4,946.09	4,946.09
10/31/25	0.386	SOLD	60.34	0.00	23.29	14.75
10/31/25	0.561	SOLD	60.27	0.00	33.81	21.44
10/31/25	45.452	PURCHASED	60.30	0.00	-2,740.74	2,740.74
10/31/25	791.966	SOLD	60.30	0.00	47,755.57	30,260.42
11/ 3/25	0.107	SOLD	60.19	0.00	6.44	4.09
11/ 3/25	0.421	SOLD	60.31	0.00	25.39	16.09
11/ 3/25	2.575	SOLD	60.37	0.00	155.44	98.39
11/ 3/25	5.466	SOLD	60.38	0.00	330.01	208.85
11/ 3/25	7.105	PURCHASED	60.37	0.00	-428.92	428.92
11/ 3/25	9.639	PURCHASED	60.37	0.00	-581.90	581.90
11/ 3/25	252.879	SOLD	60.37	0.00	15,266.31	9,662.46
11/ 3/25	282.801	SOLD	60.37	0.00	17,072.69	10,805.78
11/ 4/25	160.646	PURCHASED	58.75	0.00	-9,437.96	9,437.96
11/ 4/25	485.539	SOLD	58.75	0.00	28,525.43	18,554.93
11/ 5/25	0.160	SOLD	59.31	0.00	9.49	6.12
11/ 5/25	22.297	SOLD	59.14	0.00	1,318.67	852.31
11/ 5/25	32.475	SOLD	59.14	0.00	1,920.57	1,241.36
11/ 5/25	297.604	PURCHASED	59.14	0.00	-17,600.31	17,600.31
11/ 6/25	1.520	PURCHASED	57.89	0.00	-88.00	88.00
11/ 6/25	42.401	SOLD	57.89	0.00	2,454.59	1,620.79

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REPORTING PERIOD: 12/31/24 TO 12/31/25
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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 7/25	0.259	SOLD	57.92	0.00	15.00	9.90
11/ 7/25	2.421	SOLD	57.87	0.00	140.10	92.54
11/ 7/25	23.104	PURCHASED	57.88	0.00	-1,337.24	1,337.24
11/ 7/25	28.785	SOLD	57.88	0.00	1,666.05	1,100.33
11/10/25	0.108	SOLD	59.63	0.00	6.44	4.13
11/11/25	0.375	SOLD	58.48	0.00	21.93	14.34
11/11/25	1.573	SOLD	58.51	0.00	92.04	60.14
11/10/25	2.541	SOLD	59.41	0.00	150.95	97.13
11/11/25	5.637	PURCHASED	58.52	0.00	-329.89	329.89
11/10/25	9.754	PURCHASED	59.41	0.00	-579.48	579.48
11/10/25	66.589	SOLD	59.41	0.00	3,956.04	2,545.45
11/11/25	116.812	SOLD	58.52	0.00	6,835.86	4,466.14
11/11/25	219.004	PURCHASED	58.52	0.00	-12,816.09	12,816.09
11/12/25	3.457	SOLD	58.04	0.00	200.63	132.17
11/13/25	0.298	SOLD	56.28	0.00	16.77	11.40
11/13/25	6.694	SOLD	56.34	0.00	377.16	255.99
11/13/25	7.921	PURCHASED	56.34	0.00	-446.26	446.26
11/13/25	65.866	SOLD	56.34	0.00	3,710.91	2,518.85
11/13/25	83.782	PURCHASED	56.34	0.00	-4,720.28	4,720.28
11/13/25	202.876	PURCHASED	56.34	0.00	-11,430.04	11,430.04
11/14/25	0.311	SOLD	56.66	0.00	17.62	11.89
11/14/25	6.395	SOLD	56.65	0.00	362.26	244.56
11/14/25	11.619	PURCHASED	56.65	0.00	-658.19	658.19
11/14/25	86.472	SOLD	56.65	0.00	4,898.62	3,306.90
11/17/25	0.281	SOLD	56.37	0.00	15.84	10.75
11/17/25	0.459	SOLD	56.25	0.00	25.82	17.55
11/17/25	33.967	SOLD	56.29	0.00	1,912.02	1,299.10
11/17/25	124.629	PURCHASED	56.29	0.00	-7,015.35	7,015.35
11/17/25	185.650	SOLD	56.29	0.00	10,450.26	7,100.38
11/17/25	1,014.569	SOLD	56.29	0.00	57,110.11	38,803.25
11/18/25	5.471	SOLD	55.68	0.00	304.63	209.25
11/18/25	24.309	PURCHASED	55.68	0.00	-1,353.50	1,353.50
11/18/25	29.948	SOLD	55.68	0.00	1,667.51	1,145.41
11/19/25	0.201	SOLD	56.22	0.00	11.30	7.69
11/19/25	32.184	SOLD	56.17	0.00	1,807.75	1,231.26
11/19/25	179.118	SOLD	56.17	0.00	10,061.05	6,852.51
11/19/25	354.786	PURCHASED	56.17	0.00	-19,928.35	19,928.35
11/20/25	9.646	SOLD	54.78	0.00	528.43	369.03
11/20/25	15.326	PURCHASED	54.78	0.00	-839.55	839.55
11/21/25	23.797	PURCHASED	54.83	0.00	-1,304.80	1,304.80
11/21/25	182.477	SOLD	54.83	0.00	10,005.20	6,981.20
11/24/25	0.159	SOLD	56.73	0.00	9.02	6.08
11/24/25	0.418	SOLD	56.67	0.00	23.69	15.99
11/24/25	6.264	SOLD	56.73	0.00	355.35	239.66
11/24/25	9.367	SOLD	56.73	0.00	531.38	358.37
11/24/25	42.715	PURCHASED	56.73	0.00	-2,423.25	2,423.25
11/24/25	76.771	SOLD	56.73	0.00	4,355.21	2,937.20
11/25/25	0.332	SOLD	57.08	0.00	18.95	12.70
11/25/25	24.765	PURCHASED	57.03	0.00	-1,412.35	1,412.35
11/25/25	83.697	PURCHASED	57.03	0.00	-4,773.26	4,773.26
11/25/25	123.552	SOLD	57.03	0.00	7,046.17	4,727.41
11/25/25	607.123	SOLD	57.03	0.00	34,624.23	23,230.06
11/26/25	3.229	SOLD	57.84	0.00	186.77	123.58
11/26/25	9.573	SOLD	57.84	0.00	553.72	366.38
11/26/25	320.246	PURCHASED	57.84	0.00	-18,523.03	18,523.03
11/28/25	1.328	SOLD	58.31	0.00	77.44	50.83
11/28/25	7.483	PURCHASED	58.30	0.00	-436.28	436.28
12/ 1/25	22.607	PURCHASED	58.11	0.00	-1,313.69	1,313.69

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12/ 1/25	213.534	PURCHASED	58.11	0.00	-12,408.44	12,408.44
12/ 1/25	258.944	SOLD	58.11	0.00	15,047.22	9,912.47
12/ 1/25	282.313	SOLD	58.11	0.00	16,405.23	10,807.05
12/ 2/25	0.063	SOLD	58.41	0.00	3.68	2.41
12/ 2/25	0.109	SOLD	58.35	0.00	6.36	4.17
12/ 2/25	7.582	SOLD	58.33	0.00	442.24	290.28
12/ 2/25	36.366	PURCHASED	58.33	0.00	-2,121.23	2,121.23
12/ 2/25	78.152	SOLD	58.33	0.00	4,558.61	2,992.06
12/ 2/25	80.168	SOLD	58.33	0.00	4,676.22	3,069.25
12/ 2/25	112.232	PURCHASED	58.33	0.00	-6,546.49	6,546.49
12/ 3/25	0.022	PURCHASED	58.64	0.00	-1.29	1.29
12/ 3/25	0.488	SOLD	58.16	0.00	28.38	18.68
12/ 3/25	0.778	SOLD	58.16	0.00	45.25	29.79
12/ 3/25	73.402	SOLD	58.18	0.00	4,270.52	2,810.40
12/ 3/25	82.389	PURCHASED	58.18	0.00	-4,793.38	4,793.38
12/ 3/25	84.768	SOLD	58.18	0.00	4,931.78	3,245.58
12/ 3/25	161.236	SOLD	58.18	0.00	9,380.70	6,173.37
12/ 4/25	0.865	SOLD	58.66	0.00	50.74	33.13
12/ 4/25	20.163	SOLD	58.69	0.00	1,183.39	772.24
12/ 4/25	29.879	PURCHASED	58.69	0.00	-1,753.57	1,753.57
12/ 4/25	114.824	SOLD	58.69	0.00	6,739.02	4,397.76
12/ 4/25	342.605	PURCHASED	58.69	0.00	-20,107.49	20,107.49
12/ 5/25	0.003	SOLD	66.67	0.00	0.20	0.11
12/ 5/25	0.351	SOLD	58.75	0.00	20.62	13.44
12/ 5/25	0.395	SOLD	58.76	0.00	23.21	15.13
12/ 5/25	15.056	SOLD	58.78	0.00	885.01	576.66
12/ 5/25	32.640	PURCHASED	58.78	0.00	-1,918.57	1,918.57
12/ 5/25	35.523	SOLD	58.78	0.00	2,088.05	1,360.57
12/ 5/25	197.031	SOLD	58.78	0.00	11,581.49	7,546.51
12/ 8/25	0.160	SOLD	58.81	0.00	9.41	6.13
12/ 8/25	15.201	SOLD	58.95	0.00	896.08	582.24
12/ 8/25	45.161	PURCHASED	58.95	0.00	-2,662.27	2,662.27
12/ 8/25	78.919	SOLD	58.95	0.00	4,652.29	3,022.80
12/ 9/25	0.108	SOLD	58.80	0.00	6.35	4.14
12/ 9/25	54.214	PURCHASED	58.98	0.00	-3,197.55	3,197.55
12/10/25	0.019	SOLD	60.53	0.00	1.15	0.73
12/10/25	0.181	SOLD	59.12	0.00	10.70	6.93
12/10/25	9.873	SOLD	59.15	0.00	583.96	378.27
12/10/25	42.134	SOLD	59.15	0.00	2,492.21	1,614.30
12/10/25	273.236	PURCHASED	59.15	0.00	-16,161.88	16,161.88
12/11/25	0.168	SOLD	58.99	0.00	9.91	6.44
12/11/25	1.839	SOLD	59.15	0.00	108.78	70.46
12/11/25	5.048	SOLD	59.16	0.00	298.65	193.41
12/11/25	6.977	PURCHASED	59.16	0.00	-412.76	412.76
12/11/25	18.343	SOLD	59.16	0.00	1,085.20	702.80
12/11/25	22.191	PURCHASED	59.16	0.00	-1,312.79	1,312.79
12/11/25	54.027	SOLD	59.16	0.00	3,196.26	2,070.02
12/11/25	1,579.644	SOLD	59.16	0.00	93,451.73	60,523.36
12/12/25	0.197	SOLD	57.36	0.00	11.30	7.55
12/12/25	12.911	SOLD	57.49	0.00	742.27	494.75
12/12/25	27.718	SOLD	57.49	0.00	1,593.49	1,062.16
12/12/25	182.156	PURCHASED	57.49	0.00	-10,472.12	10,472.12
12/15/25	0.392	SOLD	57.02	0.00	22.35	15.02
12/15/25	8.873	SOLD	56.98	0.00	505.56	340.02
12/15/25	9.490	PURCHASED	56.98	0.00	-540.74	540.74
12/15/25	22.907	PURCHASED	56.98	0.00	-1,305.22	1,305.22
12/15/25	55.877	SOLD	56.98	0.00	3,183.86	2,141.27
12/16/25	0.693	SOLD	57.34	0.00	39.74	26.56

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/16/25	29.347	SOLD	57.34	0.00	1,682.75	1,124.71
12/16/25	115.206	PURCHASED	57.34	0.00	-6,605.90	6,605.90
12/17/25	474.092	PURCHASED	0.00	0.00	-24,709.70	24,709.70
12/16/25	745.461	SOLD	57.34	0.00	42,744.72	28,569.57
12/17/25	7,687.666	PURCHASED	0.00	0.00	-400,681.15	400,681.15
12/17/25	36,748.707	PURCHASED	0.00	0.00	-1,915,342.59	1,915,342.59
12/17/25	0.637	SOLD	52.14	0.00	33.21	25.01
12/17/25	11.906	PURCHASED	52.12	0.00	-620.55	620.55
12/17/25	293.404	PURCHASED	52.12	0.00	-15,292.20	15,292.20
12/18/25	0.298	SOLD	53.19	0.00	15.85	11.70
12/18/25	0.331	SOLD	53.26	0.00	17.63	13.00
12/18/25	29.381	PURCHASED	53.24	0.00	-1,564.27	1,564.27
12/19/25	0.177	SOLD	54.18	0.00	9.59	6.95
12/19/25	2.156	PURCHASED	54.26	0.00	-116.99	116.99
12/19/25	25.769	PURCHASED	54.25	0.00	-1,397.96	1,397.96
12/19/25	117.664	SOLD	54.25	0.00	6,383.25	4,620.03
12/22/25	0.336	SOLD	54.70	0.00	18.38	13.19
12/22/25	3.290	PURCHASED	54.74	0.00	-180.10	180.10
12/22/25	3.474	SOLD	54.74	0.00	190.17	136.41
12/22/25	13.856	SOLD	54.74	0.00	758.45	544.08
12/22/25	82.512	PURCHASED	54.74	0.00	-4,516.70	4,516.70
12/23/25	0.248	SOLD	55.08	0.00	13.66	9.74
12/23/25	52.651	SOLD	55.08	0.00	2,900.00	2,067.55
12/23/25	100.246	PURCHASED	55.08	0.00	-5,521.54	5,521.54
12/24/25	0.193	SOLD	55.34	0.00	10.68	7.58
12/24/25	12.692	SOLD	55.23	0.00	700.96	498.52
12/24/25	23.150	PURCHASED	55.23	0.00	-1,278.58	1,278.58
12/24/25	371.178	PURCHASED	55.23	0.00	-20,500.16	20,500.16
12/26/25	0.909	PURCHASED	55.12	0.00	-50.10	50.10
12/26/25	10,237.827	SOLD	55.14	0.00	564,513.78	402,126.55
12/29/25	7.611	SOLD	54.75	0.00	416.69	298.99
12/29/25	36.393	PURCHASED	54.75	0.00	-1,992.51	1,992.51
12/29/25	54.422	SOLD	54.75	0.00	2,979.58	2,137.87
12/29/25	165.585	PURCHASED	54.75	0.00	-9,065.80	9,065.80
12/30/25	0.328	SOLD	54.70	0.00	17.94	12.89
12/30/25	13.912	PURCHASED	54.62	0.00	-759.88	759.88
12/30/25	44.562	SOLD	54.62	0.00	2,433.96	1,750.56
12/30/25	67.277	SOLD	54.62	0.00	3,674.67	2,642.88
T						
				0.00	17,980,576.01	

RTSV - METLIFE GAC SER 25053 CL 65
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12/31/24	0.017	SOLD	183.53	0.00	3.12	2.97
12/31/24	0.106	SOLD	183.21	0.00	19.42	18.54
12/31/24	1.945	SOLD	183.44	0.00	356.80	340.17
12/31/24	6.506	SOLD	183.45	0.00	1,193.55	1,137.86
12/31/24	12.903	PURCHASED	183.44	0.00	-2,366.97	2,366.97
12/31/24	45.166	SOLD	183.45	0.00	8,285.73	7,899.23
12/31/24	58.239	PURCHASED	183.45	0.00	-10,683.89	10,683.89
12/31/24	104.199	PURCHASED	183.45	0.00	-19,115.23	19,115.23
1/ 2/25	6.097	PURCHASED	183.49	0.00	-1,118.71	1,118.71
1/ 2/25	7.838	SOLD	183.47	0.00	1,438.07	1,370.83
1/ 2/25	15.973	PURCHASED	183.48	0.00	-2,930.65	2,930.65
1/ 2/25	47.833	SOLD	183.48	0.00	8,776.41	8,365.75
1/ 2/25	150.442	SOLD	183.48	0.00	27,603.18	26,311.54
1/ 3/25	0.245	SOLD	183.67	0.00	45.00	42.85

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 3/25	0.245 SOLD	183.67	0.00	45.00	42.85
1/ 3/25	1.310 PURCHASED	183.50	0.00	-240.39	240.39
1/ 3/25	1.508 SOLD	183.48	0.00	276.69	263.74
1/ 3/25	2.546 PURCHASED	183.46	0.00	-467.09	467.09
1/ 3/25	4.605 PURCHASED	183.50	0.00	-845.04	845.04
1/ 3/25	48.143 SOLD	183.49	0.00	8,833.79	8,419.99
1/ 3/25	454.739 SOLD	183.49	0.00	83,440.07	79,531.80
1/ 6/25	0.015 SOLD	181.33	0.00	2.72	2.62
1/ 6/25	1.810 SOLD	183.52	0.00	332.18	316.56
1/ 6/25	8.989 PURCHASED	183.52	0.00	-1,649.63	1,649.63
1/ 6/25	9.718 SOLD	183.52	0.00	1,783.49	1,699.65
1/ 6/25	14.845 PURCHASED	183.52	0.00	-2,724.39	2,724.39
1/ 7/25	0.068 SOLD	183.09	0.00	12.45	11.89
1/ 7/25	0.253 SOLD	183.36	0.00	46.39	44.25
1/ 7/25	4.562 PURCHASED	183.53	0.00	-837.27	837.27
1/ 7/25	13.564 SOLD	183.54	0.00	2,489.47	2,372.34
1/ 7/25	29.222 PURCHASED	183.53	0.00	-5,363.12	5,363.12
1/ 7/25	29.726 SOLD	183.53	0.00	5,455.52	5,199.06
1/ 7/25	45.193 SOLD	183.53	0.00	8,294.21	7,904.23
1/ 8/25	0.028 SOLD	183.93	0.00	5.15	4.90
1/ 8/25	0.353 SOLD	183.31	0.00	64.71	61.74
1/ 8/25	0.535 PURCHASED	183.63	0.00	-98.24	98.24
1/ 8/25	1.515 SOLD	183.54	0.00	278.07	264.99
1/ 8/25	6.519 SOLD	183.56	0.00	1,196.64	1,140.25
1/ 8/25	15.483 SOLD	183.55	0.00	2,841.86	2,708.15
1/ 8/25	170.319 PURCHASED	183.55	0.00	-31,262.04	31,262.04
1/10/25	0.023 SOLD	180.87	0.00	4.16	4.02
1/10/25	0.033 SOLD	185.45	0.00	6.12	5.77
1/10/25	0.224 SOLD	183.71	0.00	41.15	39.18
1/10/25	0.464 SOLD	183.47	0.00	85.13	81.16
1/10/25	1.308 SOLD	183.59	0.00	240.13	228.79
1/10/25	2.132 SOLD	183.61	0.00	391.45	372.93
1/10/25	22.019 PURCHASED	183.57	0.00	-4,042.02	4,042.02
1/10/25	49.486 SOLD	183.57	0.00	9,084.22	8,656.00
1/10/25	73.198 PURCHASED	183.57	0.00	-13,436.96	13,436.96
1/10/25	170.943 SOLD	183.57	0.00	31,380.03	29,901.02
1/14/25	0.022 SOLD	186.36	0.00	4.10	3.85
1/14/25	0.800 SOLD	183.59	0.00	146.87	140.04
1/14/25	2.037 SOLD	183.64	0.00	374.08	356.58
1/14/25	37.107 SOLD	183.61	0.00	6,813.28	6,495.66
1/14/25	75.856 PURCHASED	183.61	0.00	-13,928.00	13,928.00
1/14/25	241.212 SOLD	183.61	0.00	44,288.90	42,224.66
1/14/25	1,860.769 PURCHASED	183.61	0.00	-341,655.76	341,655.76
1/15/25	0.022 SOLD	185.45	0.00	4.08	3.85
1/15/25	0.023 SOLD	180.00	0.00	4.14	4.03
1/15/25	1.409 SOLD	183.65	0.00	258.76	246.69
1/15/25	4.424 SOLD	183.62	0.00	812.34	774.55
1/15/25	6.487 SOLD	183.64	0.00	1,191.26	1,135.73
1/15/25	143.141 PURCHASED	183.63	0.00	-26,285.01	26,285.01
1/15/25	239.626 PURCHASED	183.63	0.00	-44,002.47	44,002.47
1/16/25	0.047 PURCHASED	182.98	0.00	-8.60	8.60
1/16/25	1.307 PURCHASED	183.59	0.00	-239.95	239.95
1/16/25	2.240 SOLD	183.64	0.00	411.36	392.18
1/16/25	7.969 PURCHASED	183.63	0.00	-1,463.34	1,463.34
1/17/25	0.087 SOLD	183.22	0.00	15.94	15.23
1/17/25	12.333 PURCHASED	183.65	0.00	-2,264.93	2,264.93
1/17/25	15.170 SOLD	183.65	0.00	2,785.92	2,656.31
1/17/25	340.362 PURCHASED	183.65	0.00	-62,507.54	62,507.54

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0000215-0056570 JE875P5J

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/17/25	1,316.458 SOLD	183.65	0.00	241,767.46	230,515.47
1/21/25	0.022 SOLD	184.55	0.00	4.06	3.85
1/21/25	0.048 SOLD	185.42	0.00	8.90	8.41
1/21/25	0.073 SOLD	183.01	0.00	13.36	12.78
1/21/25	0.882 SOLD	183.74	0.00	162.06	154.45
1/21/25	9.181 PURCHASED	183.69	0.00	-1,686.47	1,686.47
1/21/25	17.199 SOLD	183.70	0.00	3,159.41	3,011.78
1/21/25	32.378 SOLD	183.70	0.00	5,947.83	5,669.83
1/21/25	148.899 PURCHASED	183.70	0.00	-27,352.71	27,352.71
1/22/25	0.019 SOLD	187.89	0.00	3.57	3.33
1/22/25	0.032 SOLD	182.19	0.00	5.83	5.60
1/22/25	0.571 SOLD	183.68	0.00	104.88	99.99
1/22/25	2.450 PURCHASED	183.71	0.00	-450.10	450.10
1/22/25	5.242 SOLD	183.71	0.00	962.99	917.96
1/22/25	10.668 SOLD	183.71	0.00	1,959.83	1,868.15
1/22/25	48.134 PURCHASED	183.71	0.00	-8,842.75	8,842.75
1/22/25	272.244 SOLD	183.71	0.00	50,013.95	47,674.59
1/23/25	0.044 SOLD	183.64	0.00	8.08	7.71
1/23/25	0.245 SOLD	183.67	0.00	45.00	42.91
1/23/25	0.390 SOLD	183.87	0.00	71.71	68.30
1/23/25	1.539 SOLD	183.70	0.00	282.71	269.52
1/23/25	17.269 PURCHASED	183.72	0.00	-3,172.67	3,172.67
1/23/25	35.038 SOLD	183.72	0.00	6,437.27	6,136.07
1/23/25	114.307 PURCHASED	183.72	0.00	-21,000.47	21,000.47
1/23/25	427.034 SOLD	183.72	0.00	78,454.77	74,784.85
1/24/25	0.017 SOLD	178.24	0.00	3.03	2.98
1/24/25	0.106 PURCHASED	184.43	0.00	-19.55	19.55
1/24/25	0.274 SOLD	183.69	0.00	50.33	47.98
1/24/25	2.412 SOLD	183.76	0.00	443.22	422.41
1/24/25	6.541 PURCHASED	183.73	0.00	-1,201.77	1,201.77
1/24/25	11.697 SOLD	183.72	0.00	2,149.00	2,048.46
1/27/25	0.048 SOLD	184.58	0.00	8.86	8.41
1/27/25	0.269 SOLD	183.75	0.00	49.43	47.11
1/27/25	8.902 PURCHASED	183.77	0.00	-1,635.88	1,635.88
1/27/25	10.510 PURCHASED	183.78	0.00	-1,931.48	1,931.48
1/27/25	13.428 SOLD	183.77	0.00	2,467.61	2,351.62
1/27/25	125.640 SOLD	183.77	0.00	23,088.92	22,003.09
1/27/25	1,464.044 SOLD	183.77	0.00	269,047.34	256,395.14
1/28/25	0.106 SOLD	183.96	0.00	19.50	18.56
1/28/25	0.293 SOLD	183.65	0.00	53.81	51.31
1/28/25	2.072 SOLD	183.75	0.00	380.73	362.88
1/28/25	5.184 PURCHASED	183.77	0.00	-952.65	952.65
1/28/25	24.172 SOLD	183.78	0.00	4,442.36	4,233.38
1/28/25	103.311 PURCHASED	183.78	0.00	-18,986.52	18,986.52
1/28/25	443.078 SOLD	183.78	0.00	81,428.87	77,598.76
1/29/25	0.004 SOLD	195.00	0.00	0.78	0.70
1/29/25	0.022 SOLD	185.91	0.00	4.09	3.85
1/29/25	0.032 SOLD	183.75	0.00	5.88	5.60
1/29/25	0.637 SOLD	183.66	0.00	116.99	111.57
1/29/25	1.519 PURCHASED	183.82	0.00	-279.23	279.23
1/29/25	1.567 SOLD	183.84	0.00	288.07	274.46
1/29/25	66.663 PURCHASED	183.79	0.00	-12,252.00	12,252.00
1/29/25	109.309 PURCHASED	183.79	0.00	-20,089.83	20,089.83
1/30/25	0.003 PURCHASED	160.00	0.00	-0.48	0.48
1/30/25	0.570 SOLD	183.86	0.00	104.80	99.84
1/30/25	5.620 PURCHASED	183.80	0.00	-1,032.98	1,032.98
1/30/25	7.343 SOLD	183.80	0.00	1,349.68	1,286.12
1/30/25	7.482 PURCHASED	183.80	0.00	-1,375.20	1,375.20

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/30/25	20.185 SOLD	183.80	0.00	3,709.94	3,535.39
1/31/25	0.027 SOLD	183.33	0.00	4.95	4.73
1/31/25	0.544 SOLD	183.82	0.00	100.00	95.28
1/31/25	1.877 SOLD	183.80	0.00	344.99	328.76
1/31/25	10.119 PURCHASED	183.80	0.00	-1,859.91	1,859.91
1/31/25	13.921 SOLD	183.81	0.00	2,558.80	2,438.29
1/31/25	26.351 PURCHASED	183.81	0.00	-4,843.50	4,843.50
1/31/25	29.895 SOLD	183.81	0.00	5,495.05	5,236.16
2/ 3/25	0.029 SOLD	181.72	0.00	5.27	5.08
2/ 3/25	0.043 SOLD	183.26	0.00	7.88	7.53
2/ 3/25	0.714 SOLD	183.95	0.00	131.34	125.07
2/ 3/25	2.240 PURCHASED	183.86	0.00	-411.85	411.85
2/ 3/25	8.015 PURCHASED	183.85	0.00	-1,473.58	1,473.58
2/ 3/25	8.568 SOLD	183.85	0.00	1,575.19	1,500.82
2/ 3/25	12.357 SOLD	183.86	0.00	2,271.92	2,164.53
2/ 3/25	43.743 PURCHASED	183.85	0.00	-8,042.19	8,042.19
2/ 3/25	63.763 SOLD	183.85	0.00	11,722.78	11,169.12
2/ 3/25	87.299 SOLD	183.85	0.00	16,049.91	15,291.83
2/ 3/25	149.702 PURCHASED	183.85	0.00	-27,522.80	27,522.80
2/ 4/25	0.028 SOLD	182.86	0.00	5.12	4.90
2/ 4/25	0.423 SOLD	183.69	0.00	77.70	74.10
2/ 4/25	0.693 SOLD	183.88	0.00	127.43	121.39
2/ 4/25	1.057 PURCHASED	183.80	0.00	-194.28	194.28
2/ 4/25	3.764 SOLD	183.85	0.00	692.00	659.34
2/ 4/25	67.617 PURCHASED	183.87	0.00	-12,432.77	12,432.77
2/ 5/25	0.005 SOLD	176.00	0.00	0.88	0.88
2/ 5/25	0.014 SOLD	187.86	0.00	2.63	2.45
2/ 5/25	0.064 SOLD	183.13	0.00	11.72	11.21
2/ 5/25	0.179 PURCHASED	184.19	0.00	-32.97	32.97
2/ 5/25	0.245 SOLD	183.67	0.00	45.00	42.92
2/ 5/25	3.673 SOLD	183.89	0.00	675.43	643.47
2/ 5/25	3.824 SOLD	183.87	0.00	703.13	669.92
2/ 5/25	4.197 PURCHASED	183.90	0.00	-771.82	771.82
2/ 5/25	28.227 SOLD	183.88	0.00	5,190.36	4,945.05
2/ 5/25	245.054 PURCHASED	183.88	0.00	-45,060.61	45,060.61
2/ 6/25	0.010 SOLD	175.00	0.00	1.75	1.75
2/ 6/25	0.030 SOLD	183.00	0.00	5.49	5.26
2/ 6/25	0.118 SOLD	183.22	0.00	21.62	20.67
2/ 6/25	0.141 SOLD	183.40	0.00	25.86	24.70
2/ 6/25	1.169 PURCHASED	183.93	0.00	-215.01	215.01
2/ 6/25	1.595 PURCHASED	183.84	0.00	-293.23	293.23
2/ 6/25	12.009 SOLD	183.89	0.00	2,208.39	2,103.84
2/ 7/25	0.051 SOLD	183.33	0.00	9.35	8.93
2/ 7/25	0.137 SOLD	183.94	0.00	25.20	24.00
2/ 7/25	0.549 SOLD	184.03	0.00	101.03	96.18
2/ 7/25	13.484 PURCHASED	183.90	0.00	-2,479.67	2,479.67
2/ 7/25	28.408 SOLD	183.90	0.00	5,224.26	4,976.79
2/ 7/25	278.400 SOLD	183.90	0.00	51,197.76	48,772.86
2/10/25	15.206 PURCHASED	183.93	0.00	-2,796.89	2,796.89
2/10/25	288.730 PURCHASED	183.93	0.00	-53,106.09	53,106.09
2/10/25	424.988 SOLD	183.93	0.00	78,168.00	74,462.78
2/11/25	0.016 PURCHASED	181.88	0.00	-2.91	2.91
2/11/25	0.029 SOLD	183.45	0.00	5.32	5.08
2/11/25	0.097 SOLD	184.74	0.00	17.92	17.00
2/11/25	0.422 SOLD	183.98	0.00	77.64	73.94
2/11/25	18.821 SOLD	183.95	0.00	3,462.15	3,297.76
2/11/25	33.968 SOLD	183.95	0.00	6,248.48	5,951.78
2/11/25	81.015 PURCHASED	183.95	0.00	-14,902.69	14,902.69

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/12/25	0.022 SOLD	180.45	0.00	3.97	3.86
2/12/25	0.032 SOLD	183.13	0.00	5.86	5.61
2/12/25	1.140 SOLD	183.90	0.00	209.65	199.88
2/12/25	5.436 SOLD	183.95	0.00	999.97	953.13
2/12/25	12.046 SOLD	183.96	0.00	2,216.03	2,112.11
2/12/25	156.965 PURCHASED	183.96	0.00	-28,875.32	28,875.32
2/12/25	1,548.929 PURCHASED	183.96	0.00	-284,940.93	284,940.93
2/13/25	0.053 SOLD	184.72	0.00	9.79	9.29
2/13/25	0.155 PURCHASED	184.00	0.00	-28.52	28.52
2/13/25	1.726 SOLD	183.92	0.00	317.44	302.63
2/13/25	1.824 PURCHASED	183.97	0.00	-335.57	335.57
2/13/25	5.037 PURCHASED	183.96	0.00	-926.59	926.59
2/13/25	27.358 SOLD	183.97	0.00	5,033.07	4,796.90
2/14/25	0.012 SOLD	186.67	0.00	2.24	2.10
2/14/25	0.071 SOLD	184.65	0.00	13.11	12.45
2/14/25	0.082 SOLD	184.51	0.00	15.13	14.38
2/14/25	0.150 SOLD	183.80	0.00	27.57	26.30
2/14/25	12.971 PURCHASED	183.98	0.00	-2,386.40	2,386.40
2/14/25	331.802 PURCHASED	183.98	0.00	-61,044.90	61,044.90
2/18/25	0.014 SOLD	187.14	0.00	2.62	2.46
2/18/25	0.245 SOLD	183.67	0.00	45.00	42.97
2/18/25	0.560 SOLD	184.09	0.00	103.09	98.21
2/18/25	1.921 PURCHASED	184.01	0.00	-353.49	353.49
2/18/25	7.101 SOLD	184.03	0.00	1,306.77	1,245.29
2/18/25	93.748 PURCHASED	184.03	0.00	-17,252.42	17,252.42
2/19/25	0.036 SOLD	183.89	0.00	6.62	6.32
2/19/25	0.058 SOLD	185.34	0.00	10.75	10.18
2/19/25	0.245 SOLD	183.67	0.00	45.00	42.99
2/19/25	3.613 SOLD	184.04	0.00	664.92	633.95
2/19/25	4.463 SOLD	184.04	0.00	821.37	783.09
2/19/25	9.210 SOLD	184.04	0.00	1,695.00	1,616.02
2/19/25	94.368 PURCHASED	184.04	0.00	-17,367.56	17,367.56
2/19/25	1,279.832 PURCHASED	184.04	0.00	-235,540.31	235,540.31
2/20/25	0.037 SOLD	181.89	0.00	6.73	6.51
2/20/25	0.245 SOLD	183.67	0.00	45.00	43.09
2/20/25	0.543 SOLD	184.16	0.00	100.00	95.50
2/20/25	1.003 SOLD	184.05	0.00	184.60	176.41
2/20/25	3.120 SOLD	184.03	0.00	574.18	548.75
2/20/25	66.383 SOLD	184.05	0.00	12,217.86	11,675.49
2/20/25	186.760 PURCHASED	184.05	0.00	-34,373.23	34,373.23
2/20/25	6,244.452 PURCHASED	184.05	0.00	-1,149,291.44	1,149,291.44
2/21/25	0.036 PURCHASED	182.50	0.00	-6.57	6.57
2/21/25	0.038 SOLD	182.11	0.00	6.92	6.68
2/21/25	0.918 SOLD	184.07	0.00	168.98	161.46
2/21/25	1.119 SOLD	184.10	0.00	206.01	196.81
2/21/25	4.547 PURCHASED	184.08	0.00	-836.99	836.99
2/21/25	17.535 SOLD	184.07	0.00	3,227.60	3,084.07
2/21/25	324.348 SOLD	184.07	0.00	59,702.72	57,046.63
2/24/25	3.770 SOLD	184.10	0.00	694.04	663.26
2/24/25	17.908 PURCHASED	184.10	0.00	-3,296.95	3,296.95
2/24/25	776.324 PURCHASED	184.10	0.00	-142,921.27	142,921.27
2/25/25	1.127 SOLD	184.19	0.00	207.58	198.28
2/25/25	4.938 PURCHASED	184.11	0.00	-909.13	909.13
2/25/25	97.728 PURCHASED	184.11	0.00	-17,992.69	17,992.69
2/26/25	0.912 SOLD	184.18	0.00	167.97	160.46
2/26/25	1.866 PURCHASED	184.08	0.00	-343.50	343.50
2/26/25	140.956 PURCHASED	184.12	0.00	-25,952.90	25,952.90
2/27/25	0.165 SOLD	184.24	0.00	30.40	29.03

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/27/25	2.160	SOLD	184.11	0.00	397.67	380.08
2/27/25	3.444	SOLD	184.16	0.00	634.25	606.02
2/27/25	7.994	PURCHASED	184.13	0.00	-1,471.93	1,471.93
2/27/25	279.402	PURCHASED	184.14	0.00	-51,449.06	51,449.06
2/28/25	0.024	SOLD	184.17	0.00	4.42	4.22
2/28/25	0.427	SOLD	184.22	0.00	78.66	75.14
2/28/25	0.502	SOLD	184.08	0.00	92.41	88.34
2/28/25	11.352	PURCHASED	184.14	0.00	-2,090.40	2,090.40
2/28/25	11.378	SOLD	184.16	0.00	2,095.32	2,002.31
2/28/25	134.076	SOLD	184.15	0.00	24,690.16	23,594.75
2/28/25	273.645	PURCHASED	184.15	0.00	-50,391.78	50,391.78
3/ 3/25	5.620	PURCHASED	184.17	0.00	-1,035.06	1,035.06
3/ 3/25	21.529	SOLD	184.18	0.00	3,965.26	3,788.89
3/ 3/25	30.803	PURCHASED	184.18	0.00	-5,673.28	5,673.28
3/ 3/25	42.003	SOLD	184.18	0.00	7,736.03	7,392.10
3/ 3/25	68.285	SOLD	184.18	0.00	12,576.77	12,017.47
3/ 3/25	117.887	PURCHASED	184.18	0.00	-21,712.41	21,712.41
3/ 4/25	1.193	PURCHASED	184.23	0.00	-219.79	219.79
3/ 4/25	85.518	SOLD	184.19	0.00	15,751.58	15,051.00
3/ 4/25	131.360	PURCHASED	184.19	0.00	-24,195.14	24,195.14
3/ 5/25	0.037	SOLD	185.95	0.00	6.88	6.52
3/ 5/25	3.563	PURCHASED	184.21	0.00	-656.35	656.35
3/ 5/25	9.149	SOLD	184.20	0.00	1,685.26	1,611.06
3/ 5/25	259.556	PURCHASED	184.20	0.00	-47,810.21	47,810.21
3/ 5/25	1,277.717	PURCHASED	184.20	0.00	-235,355.44	235,355.44
3/ 5/25	6,046.122	SOLD	184.20	0.00	1,113,695.60	1,064,671.81
3/ 6/25	0.022	SOLD	182.73	0.00	4.02	3.87
3/ 6/25	0.022	SOLD	184.55	0.00	4.06	3.87
3/ 6/25	0.621	PURCHASED	184.27	0.00	-114.43	114.43
3/ 6/25	0.991	SOLD	184.23	0.00	182.57	174.51
3/ 6/25	1.079	PURCHASED	184.20	0.00	-198.75	198.75
3/ 6/25	2.626	SOLD	184.21	0.00	483.73	462.42
3/ 6/25	3.646	PURCHASED	184.21	0.00	-671.64	671.64
3/ 6/25	45.760	SOLD	184.22	0.00	8,429.87	8,057.97
3/ 7/25	0.565	SOLD	184.23	0.00	104.09	99.49
3/ 7/25	5.196	PURCHASED	184.24	0.00	-957.30	957.30
3/ 7/25	14.063	SOLD	184.23	0.00	2,590.87	2,476.44
3/ 7/25	22.789	SOLD	184.23	0.00	4,198.49	4,013.05
3/ 7/25	55.203	PURCHASED	184.23	0.00	-10,170.09	10,170.09
3/10/25	0.045	SOLD	184.44	0.00	8.30	7.92
3/10/25	4.726	SOLD	184.27	0.00	870.86	832.23
3/10/25	8.221	PURCHASED	184.27	0.00	-1,514.89	1,514.89
3/10/25	9.072	PURCHASED	184.25	0.00	-1,671.55	1,671.55
3/10/25	46.575	SOLD	184.26	0.00	8,581.96	8,201.71
3/11/25	0.022	SOLD	186.82	0.00	4.11	3.87
3/11/25	0.051	SOLD	182.75	0.00	9.32	8.98
3/11/25	4.600	SOLD	184.29	0.00	847.72	810.14
3/11/25	5.756	SOLD	184.27	0.00	1,060.68	1,013.74
3/11/25	17.956	SOLD	184.27	0.00	3,308.79	3,162.38
3/11/25	111.622	PURCHASED	184.27	0.00	-20,568.61	20,568.61
3/11/25	223.357	PURCHASED	184.27	0.00	-41,157.97	41,157.97
3/12/25	0.027	SOLD	184.81	0.00	4.99	4.76
3/12/25	0.034	SOLD	185.59	0.00	6.31	5.99
3/12/25	0.316	SOLD	184.24	0.00	58.22	55.70
3/12/25	1.258	SOLD	184.24	0.00	231.78	221.74
3/12/25	4.668	SOLD	184.28	0.00	860.20	822.80
3/12/25	61.132	SOLD	184.28	0.00	11,265.44	10,775.42
3/12/25	139.722	PURCHASED	184.28	0.00	-25,748.05	25,748.05

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/12/25	2,223.473	PURCHASED	184.28	0.00	-409,741.68	409,741.68
3/13/25	0.029	SOLD	185.17	0.00	5.37	5.11
3/13/25	0.244	SOLD	184.43	0.00	45.00	43.01
3/13/25	3.130	PURCHASED	184.29	0.00	-576.84	576.84
3/13/25	4.897	SOLD	184.30	0.00	902.52	863.17
3/13/25	7.267	PURCHASED	184.31	0.00	-1,339.40	1,339.40
3/13/25	25.875	SOLD	184.30	0.00	4,768.78	4,560.87
3/13/25	49.078	SOLD	184.30	0.00	9,045.10	8,650.76
3/14/25	2.669	SOLD	184.29	0.00	491.87	470.46
3/14/25	18.508	PURCHASED	184.31	0.00	-3,411.22	3,411.22
3/17/25	0.012	SOLD	185.00	0.00	2.22	2.12
3/17/25	0.025	SOLD	182.40	0.00	4.56	4.41
3/17/25	0.043	SOLD	185.81	0.00	7.99	7.58
3/17/25	2.149	SOLD	184.33	0.00	396.12	378.80
3/17/25	4.581	SOLD	184.34	0.00	844.46	807.48
3/17/25	8.250	SOLD	184.34	0.00	1,520.81	1,454.21
3/17/25	11.110	PURCHASED	184.35	0.00	-2,048.13	2,048.13
3/17/25	14.842	PURCHASED	184.35	0.00	-2,736.05	2,736.05
3/17/25	28.300	SOLD	184.35	0.00	5,217.08	4,988.39
3/18/25	0.044	SOLD	185.00	0.00	8.14	7.76
3/18/25	0.306	SOLD	184.44	0.00	56.44	53.94
3/18/25	0.680	SOLD	184.37	0.00	125.37	119.86
3/18/25	3.093	SOLD	184.35	0.00	570.19	545.20
3/18/25	13.893	SOLD	184.36	0.00	2,561.26	2,448.92
3/18/25	14.352	PURCHASED	184.36	0.00	-2,645.90	2,645.90
3/18/25	20.765	PURCHASED	184.36	0.00	-3,828.29	3,828.29
3/19/25	0.030	SOLD	182.33	0.00	5.47	5.29
3/19/25	0.039	SOLD	183.33	0.00	7.15	6.88
3/19/25	1.034	SOLD	184.37	0.00	190.64	182.28
3/19/25	1.130	SOLD	184.40	0.00	208.37	199.20
3/19/25	2.765	PURCHASED	184.40	0.00	-509.87	509.87
3/19/25	4.873	SOLD	184.35	0.00	898.35	859.04
3/19/25	15.768	PURCHASED	184.37	0.00	-2,907.17	2,907.17
3/19/25	242.399	PURCHASED	184.37	0.00	-44,691.13	44,691.13
3/20/25	0.002	SOLD	150.00	0.00	0.30	0.35
3/20/25	0.037	SOLD	184.32	0.00	6.82	6.52
3/20/25	0.276	SOLD	184.53	0.00	50.93	48.66
3/20/25	0.294	PURCHASED	184.59	0.00	-54.27	54.27
3/20/25	0.423	SOLD	184.54	0.00	78.06	74.57
3/20/25	15.069	PURCHASED	184.38	0.00	-2,778.46	2,778.46
3/20/25	25.582	SOLD	184.38	0.00	4,716.78	4,509.78
3/20/25	33.942	SOLD	184.38	0.00	6,258.16	5,983.54
3/20/25	86.407	SOLD	184.38	0.00	15,931.64	15,232.46
3/21/25	0.023	SOLD	180.43	0.00	4.15	4.05
3/21/25	0.039	SOLD	184.36	0.00	7.19	6.88
3/21/25	0.327	SOLD	184.62	0.00	60.37	57.65
3/21/25	1.277	SOLD	184.40	0.00	235.48	225.12
3/21/25	2.028	SOLD	184.36	0.00	373.89	357.51
3/21/25	2.069	PURCHASED	184.36	0.00	-381.45	381.45
3/21/25	3.838	PURCHASED	184.37	0.00	-707.63	707.63
3/24/25	0.266	SOLD	184.44	0.00	49.06	46.89
3/24/25	0.542	SOLD	184.50	0.00	100.00	95.55
3/24/25	0.659	PURCHASED	184.34	0.00	-121.48	121.48
3/24/25	2.066	SOLD	184.42	0.00	381.02	364.21
3/24/25	7.602	PURCHASED	184.43	0.00	-1,402.03	1,402.03
3/24/25	24.867	SOLD	184.43	0.00	4,586.30	4,383.76
3/24/25	31.811	SOLD	184.43	0.00	5,866.88	5,607.90
3/25/25	0.285	SOLD	184.18	0.00	52.49	50.24

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3/25/25	0.575	SOLD	184.33	0.00	105.99	101.37
3/25/25	1.995	SOLD	184.41	0.00	367.89	351.71
3/25/25	2.019	SOLD	184.44	0.00	372.38	355.94
3/25/25	29.334	SOLD	184.44	0.00	5,410.27	5,171.44
3/25/25	111.138	PURCHASED	184.44	0.00	-20,498.21	20,498.21
3/26/25	0.489	SOLD	184.31	0.00	90.13	86.38
3/26/25	33.711	SOLD	184.45	0.00	6,218.01	5,955.11
3/26/25	118.616	PURCHASED	184.45	0.00	-21,878.72	21,878.72
3/26/25	5,899.600	PURCHASED	184.45	0.00	-1,088,181.17	1,088,181.17
3/27/25	0.022	SOLD	185.00	0.00	4.07	3.89
3/27/25	0.044	SOLD	182.50	0.00	8.03	7.77
3/27/25	1.262	SOLD	184.44	0.00	232.76	222.94
3/27/25	1.602	SOLD	184.48	0.00	295.53	283.00
3/27/25	1.675	PURCHASED	184.47	0.00	-308.99	308.99
3/27/25	3.547	PURCHASED	184.46	0.00	-654.28	654.28
3/27/25	23.768	SOLD	184.46	0.00	4,384.25	4,198.67
3/28/25	0.022	SOLD	187.27	0.00	4.12	3.89
3/28/25	0.301	SOLD	184.39	0.00	55.50	53.17
3/28/25	10.937	PURCHASED	184.48	0.00	-2,017.63	2,017.63
3/28/25	113.643	PURCHASED	184.47	0.00	-20,963.79	20,963.79
3/28/25	372.437	SOLD	184.47	0.00	68,703.44	65,794.44
3/31/25	0.244	SOLD	184.43	0.00	45.00	43.10
3/31/25	3.740	PURCHASED	184.53	0.00	-690.14	690.14
3/31/25	4.330	PURCHASED	184.49	0.00	-798.85	798.85
3/31/25	8.549	SOLD	184.51	0.00	1,577.38	1,510.26
3/31/25	1,444.587	SOLD	184.51	0.00	266,540.82	255,200.34
4/ 1/25	0.037	SOLD	184.32	0.00	6.82	6.54
4/ 1/25	0.865	SOLD	184.49	0.00	159.58	152.83
4/ 1/25	1.740	PURCHASED	184.48	0.00	-321.00	321.00
4/ 1/25	5.498	SOLD	184.54	0.00	1,014.58	971.41
4/ 1/25	21.819	PURCHASED	184.52	0.00	-4,026.04	4,026.04
4/ 1/25	69.087	SOLD	184.52	0.00	12,747.93	12,206.59
4/ 1/25	402.875	PURCHASED	184.52	0.00	-74,338.42	74,338.42
4/ 2/25	0.042	SOLD	186.19	0.00	7.82	7.42
4/ 2/25	0.613	SOLD	184.40	0.00	113.04	108.32
4/ 2/25	1.311	PURCHASED	184.48	0.00	-241.85	241.85
4/ 2/25	3.542	SOLD	184.52	0.00	653.56	625.86
4/ 2/25	25.241	SOLD	184.54	0.00	4,658.04	4,460.04
4/ 2/25	238.967	PURCHASED	184.54	0.00	-44,098.92	44,098.92
4/ 2/25	1,313.176	SOLD	184.54	0.00	242,333.56	232,035.79
4/ 3/25	0.553	SOLD	184.61	0.00	102.09	97.71
4/ 3/25	6.777	PURCHASED	184.56	0.00	-1,250.73	1,250.73
4/ 3/25	19.956	PURCHASED	184.55	0.00	-3,682.90	3,682.90
4/ 3/25	73.630	SOLD	184.55	0.00	13,588.49	13,010.40
4/ 3/25	5,960.087	SOLD	184.55	0.00	1,099,934.06	1,053,145.69
4/ 4/25	0.077	SOLD	183.51	0.00	14.13	13.62
4/ 4/25	0.270	SOLD	184.78	0.00	49.89	47.76
4/ 4/25	7.159	PURCHASED	184.54	0.00	-1,321.11	1,321.11
4/ 4/25	7.558	SOLD	184.56	0.00	1,394.89	1,336.96
4/ 4/25	17.535	SOLD	184.55	0.00	3,236.05	3,101.83
4/ 4/25	66.923	SOLD	184.55	0.00	12,350.65	11,838.25
4/ 4/25	3,259.265	PURCHASED	184.55	0.00	-601,497.28	601,497.28
4/ 7/25	0.305	SOLD	184.69	0.00	56.33	53.99
4/ 7/25	6.312	PURCHASED	184.57	0.00	-1,165.03	1,165.03
4/ 7/25	30.905	SOLD	184.58	0.00	5,704.53	5,471.02
4/ 7/25	269.293	SOLD	184.58	0.00	49,706.12	47,672.10
4/ 7/25	2,328.046	PURCHASED	184.58	0.00	-429,710.76	429,710.76
4/ 8/25	0.010	SOLD	183.00	0.00	1.83	1.77

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/ 8/25	0.037	SOLD	182.43	0.00	6.75	6.55
4/ 8/25	0.050	SOLD	184.80	0.00	9.24	8.85
4/ 8/25	3.077	SOLD	184.61	0.00	568.03	544.85
4/ 8/25	5.447	SOLD	184.61	0.00	1,005.57	964.51
4/ 8/25	14.718	SOLD	184.60	0.00	2,716.95	2,606.14
4/ 8/25	53.073	SOLD	184.60	0.00	9,797.19	9,397.71
4/ 8/25	124.406	PURCHASED	184.60	0.00	-22,965.33	22,965.33
4/ 8/25	668.279	PURCHASED	184.60	0.00	-123,364.34	123,364.34
4/ 9/25	0.050	SOLD	183.00	0.00	9.15	8.85
4/ 9/25	5.651	PURCHASED	184.60	0.00	-1,043.19	1,043.19
4/ 9/25	20.751	SOLD	184.61	0.00	3,830.79	3,674.64
4/ 9/25	70.829	PURCHASED	184.61	0.00	-13,075.77	13,075.77
4/ 9/25	125.008	PURCHASED	184.61	0.00	-23,077.68	23,077.68
4/ 9/25	146.216	SOLD	184.61	0.00	26,992.88	25,892.30
4/10/25	0.128	SOLD	185.00	0.00	23.68	22.67
4/10/25	2.523	PURCHASED	184.63	0.00	-465.81	465.81
4/10/25	3.293	SOLD	184.59	0.00	607.87	583.14
4/10/25	12.018	PURCHASED	184.62	0.00	-2,218.76	2,218.76
4/10/25	13.801	SOLD	184.62	0.00	2,548.00	2,443.93
4/11/25	0.259	SOLD	184.63	0.00	47.82	45.87
4/11/25	10.473	PURCHASED	184.63	0.00	-1,933.65	1,933.65
4/11/25	34.755	SOLD	184.63	0.00	6,416.80	6,154.72
4/11/25	83.775	PURCHASED	184.63	0.00	-15,467.35	15,467.35
4/11/25	2,649.433	SOLD	184.63	0.00	489,164.77	469,184.49
4/14/25	0.046	SOLD	185.65	0.00	8.54	8.15
4/14/25	0.244	SOLD	184.43	0.00	45.00	43.21
4/14/25	0.444	SOLD	184.64	0.00	81.98	78.63
4/14/25	1.803	SOLD	184.69	0.00	333.00	319.30
4/14/25	3.049	SOLD	184.65	0.00	563.01	539.95
4/14/25	5.808	PURCHASED	184.66	0.00	-1,072.50	1,072.50
4/14/25	39.171	PURCHASED	184.67	0.00	-7,233.67	7,233.67
4/14/25	94.473	SOLD	184.67	0.00	17,446.41	16,730.34
4/14/25	1,825.864	SOLD	184.67	0.00	337,182.30	323,344.47
4/15/25	0.188	SOLD	184.36	0.00	34.66	33.29
4/15/25	1.451	PURCHASED	184.73	0.00	-268.04	268.04
4/15/25	5.868	SOLD	184.68	0.00	1,083.68	1,039.18
4/15/25	34.713	PURCHASED	184.68	0.00	-6,410.85	6,410.85
4/15/25	83.141	SOLD	184.68	0.00	15,354.45	14,723.72
4/16/25	0.020	SOLD	182.50	0.00	3.65	3.54
4/16/25	1.047	PURCHASED	184.71	0.00	-193.39	193.39
4/16/25	1.437	PURCHASED	184.70	0.00	-265.42	265.42
4/16/25	6.319	SOLD	184.68	0.00	1,167.00	1,119.09
4/16/25	89.615	PURCHASED	184.68	0.00	-16,550.16	16,550.16
4/16/25	138.467	SOLD	184.68	0.00	25,572.06	24,522.32
4/17/25	0.010	SOLD	188.00	0.00	1.88	1.77
4/17/25	0.049	SOLD	182.86	0.00	8.96	8.68
4/17/25	0.256	SOLD	184.88	0.00	47.33	45.34
4/17/25	2.362	PURCHASED	184.73	0.00	-436.33	436.33
4/17/25	11.869	SOLD	184.69	0.00	2,192.14	2,102.00
4/17/25	13.540	PURCHASED	184.69	0.00	-2,500.75	2,500.75
4/17/25	21.301	SOLD	184.69	0.00	3,934.11	3,772.40
4/21/25	0.189	SOLD	184.34	0.00	34.84	33.47
4/21/25	0.325	SOLD	185.02	0.00	60.13	57.56
4/21/25	0.330	SOLD	184.70	0.00	60.95	58.45
4/21/25	14.062	SOLD	184.74	0.00	2,597.88	2,490.59
4/21/25	28.097	SOLD	184.74	0.00	5,190.65	4,976.40
4/21/25	36.304	PURCHASED	184.74	0.00	-6,706.84	6,706.84
4/21/25	93.911	SOLD	184.74	0.00	17,349.15	16,633.03

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4/21/25	163.091	SOLD	184.74	0.00	30,129.42	28,885.84
4/21/25	224.862	PURCHASED	184.74	0.00	-41,540.94	41,540.94
4/22/25	0.023	SOLD	186.52	0.00	4.29	4.07
4/22/25	0.043	SOLD	186.05	0.00	8.00	7.62
4/22/25	0.149	SOLD	184.23	0.00	27.45	26.39
4/22/25	1.576	SOLD	184.70	0.00	291.09	279.14
4/22/25	4.287	SOLD	184.74	0.00	792.00	759.32
4/22/25	10.580	SOLD	184.75	0.00	1,954.65	1,873.95
4/22/25	21.784	SOLD	184.75	0.00	4,024.53	3,858.43
4/22/25	31.487	PURCHASED	184.75	0.00	-5,817.20	5,817.20
4/22/25	91.748	PURCHASED	184.75	0.00	-16,950.50	16,950.50
4/23/25	0.016	SOLD	186.88	0.00	2.99	2.83
4/23/25	0.035	SOLD	182.29	0.00	6.38	6.20
4/23/25	0.092	SOLD	185.43	0.00	17.06	16.30
4/23/25	4.711	SOLD	184.77	0.00	870.47	834.48
4/23/25	6.700	SOLD	184.76	0.00	1,237.92	1,186.80
4/23/25	7.584	SOLD	184.77	0.00	1,401.26	1,343.39
4/23/25	14.325	PURCHASED	184.77	0.00	-2,646.81	2,646.81
4/23/25	65.391	PURCHASED	184.77	0.00	-12,082.29	12,082.29
4/23/25	135.808	PURCHASED	184.77	0.00	-25,093.27	25,093.27
4/23/25	244.570	SOLD	184.77	0.00	45,189.16	43,321.83
4/24/25	0.012	PURCHASED	180.00	0.00	-2.16	2.16
4/24/25	0.017	SOLD	187.06	0.00	3.18	3.01
4/24/25	0.983	SOLD	184.75	0.00	181.61	174.12
4/24/25	8.779	SOLD	184.77	0.00	1,622.11	1,555.07
4/24/25	15.204	PURCHASED	184.78	0.00	-2,809.34	2,809.34
4/25/25	0.010	SOLD	189.00	0.00	1.89	1.77
4/25/25	0.025	SOLD	182.80	0.00	4.57	4.43
4/25/25	0.033	SOLD	185.76	0.00	6.13	5.85
4/25/25	1.380	SOLD	184.80	0.00	255.02	244.45
4/25/25	1.535	SOLD	184.75	0.00	283.59	271.91
4/25/25	2.621	SOLD	184.81	0.00	484.39	464.28
4/25/25	5.134	SOLD	184.79	0.00	948.70	909.42
4/25/25	11.107	PURCHASED	184.79	0.00	-2,052.47	2,052.47
4/25/25	13.824	PURCHASED	184.79	0.00	-2,554.58	2,554.58
4/28/25	0.025	SOLD	185.20	0.00	4.63	4.43
4/28/25	3.339	PURCHASED	184.80	0.00	-617.06	617.06
4/28/25	5.569	SOLD	184.81	0.00	1,029.22	986.48
4/28/25	18.753	SOLD	184.82	0.00	3,465.92	3,321.88
4/28/25	21.357	PURCHASED	184.82	0.00	-3,947.18	3,947.18
4/29/25	0.063	SOLD	184.13	0.00	11.60	11.16
4/29/25	1.688	PURCHASED	184.85	0.00	-312.03	312.03
4/29/25	4.190	SOLD	184.85	0.00	774.51	742.24
4/29/25	8.831	PURCHASED	184.82	0.00	-1,632.16	1,632.16
4/29/25	42.251	SOLD	184.83	0.00	7,809.34	7,484.59
4/29/25	114.849	PURCHASED	184.83	0.00	-21,227.63	21,227.63
4/30/25	0.032	SOLD	183.13	0.00	5.86	5.67
4/30/25	1.842	SOLD	184.85	0.00	340.50	326.33
4/30/25	7.523	PURCHASED	184.83	0.00	-1,390.48	1,390.48
4/30/25	19.119	SOLD	184.84	0.00	3,533.93	3,387.17
4/30/25	272.962	PURCHASED	184.84	0.00	-50,454.33	50,454.33
5/ 1/25	0.022	SOLD	184.55	0.00	4.06	3.90
5/ 1/25	0.747	SOLD	184.73	0.00	137.99	132.34
5/ 1/25	0.762	PURCHASED	184.91	0.00	-140.90	140.90
5/ 1/25	5.357	PURCHASED	184.85	0.00	-990.25	990.25
5/ 1/25	11.659	SOLD	184.85	0.00	2,155.22	2,065.54
5/ 1/25	67.026	SOLD	184.85	0.00	12,389.70	11,874.51
5/ 2/25	0.125	SOLD	185.12	0.00	23.14	22.15

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5/ 2/25	0.243	SOLD	185.19	0.00	45.00	43.05
5/ 2/25	0.273	SOLD	185.09	0.00	50.53	48.37
5/ 2/25	0.378	PURCHASED	185.05	0.00	-69.95	69.95
5/ 2/25	4.967	PURCHASED	184.86	0.00	-918.20	918.20
5/ 2/25	6.282	SOLD	184.85	0.00	1,161.24	1,112.94
5/ 2/25	11.874	SOLD	184.86	0.00	2,195.03	2,103.65
5/ 2/25	16.765	PURCHASED	184.86	0.00	-3,099.17	3,099.17
5/ 2/25	30.029	SOLD	184.86	0.00	5,551.10	5,320.06
5/ 2/25	292.076	SOLD	184.86	0.00	53,993.17	51,745.37
5/ 5/25	0.645	SOLD	184.96	0.00	119.30	114.28
5/ 5/25	11.179	PURCHASED	184.91	0.00	-2,067.06	2,067.06
5/ 5/25	111.522	PURCHASED	184.90	0.00	-20,620.40	20,620.40
5/ 5/25	112.957	SOLD	184.90	0.00	20,885.80	20,012.74
5/ 5/25	156.406	SOLD	184.90	0.00	28,919.54	27,710.66
5/ 6/25	0.262	SOLD	185.23	0.00	48.53	46.42
5/ 6/25	1.693	PURCHASED	184.90	0.00	-313.04	313.04
5/ 6/25	38.466	SOLD	184.91	0.00	7,112.82	6,815.27
5/ 6/25	76.606	SOLD	184.91	0.00	14,165.29	13,572.78
5/ 6/25	84.848	PURCHASED	184.91	0.00	-15,689.30	15,689.30
5/ 7/25	0.039	SOLD	186.15	0.00	7.26	6.91
5/ 7/25	4.029	SOLD	184.92	0.00	745.05	713.88
5/ 7/25	13.642	PURCHASED	184.92	0.00	-2,522.66	2,522.66
5/ 7/25	17.582	SOLD	184.92	0.00	3,251.35	3,115.27
5/ 7/25	128.719	PURCHASED	184.92	0.00	-23,802.72	23,802.72
5/ 8/25	0.021	SOLD	185.24	0.00	3.89	3.72
5/ 8/25	1.376	PURCHASED	184.93	0.00	-254.46	254.46
5/ 8/25	2.648	SOLD	184.93	0.00	489.69	469.19
5/ 8/25	18.923	SOLD	184.93	0.00	3,499.37	3,352.90
5/ 8/25	29.265	PURCHASED	184.93	0.00	-5,411.91	5,411.91
5/ 9/25	0.142	PURCHASED	185.49	0.00	-26.34	26.34
5/ 9/25	0.542	SOLD	185.00	0.00	100.27	96.04
5/ 9/25	2.156	PURCHASED	184.94	0.00	-398.74	398.74
5/ 9/25	5.400	SOLD	184.95	0.00	998.75	956.81
5/ 9/25	9.124	PURCHASED	184.94	0.00	-1,687.35	1,687.35
5/ 9/25	90.298	SOLD	184.94	0.00	16,699.78	15,999.67
5/12/25	0.007	SOLD	192.86	0.00	1.35	1.24
5/12/25	0.055	SOLD	184.36	0.00	10.14	9.75
5/12/25	0.718	SOLD	185.04	0.00	132.86	127.22
5/12/25	1.524	SOLD	185.00	0.00	281.94	270.04
5/12/25	6.440	PURCHASED	184.98	0.00	-1,191.24	1,191.24
5/12/25	32.745	PURCHASED	184.97	0.00	-6,056.78	6,056.78
5/12/25	1,064.281	SOLD	184.97	0.00	196,860.00	188,579.70
5/13/25	0.171	SOLD	184.97	0.00	31.63	30.30
5/13/25	0.559	PURCHASED	184.85	0.00	-103.33	103.33
5/13/25	12.163	SOLD	184.98	0.00	2,249.89	2,155.19
5/13/25	12.848	PURCHASED	184.98	0.00	-2,376.60	2,376.60
5/13/25	28.046	PURCHASED	184.98	0.00	-5,187.92	5,187.92
5/13/25	1,274.529	SOLD	184.98	0.00	235,762.29	225,836.68
5/14/25	0.026	SOLD	187.31	0.00	4.87	4.61
5/14/25	0.046	SOLD	184.35	0.00	8.48	8.15
5/14/25	0.391	SOLD	185.04	0.00	72.35	69.29
5/14/25	3.292	PURCHASED	185.02	0.00	-609.10	609.10
5/14/25	6.925	SOLD	185.00	0.00	1,281.11	1,227.13
5/14/25	8.000	PURCHASED	185.01	0.00	-1,480.06	1,480.06
5/14/25	164.491	PURCHASED	185.00	0.00	-30,430.84	30,430.84
5/14/25	1,021.972	SOLD	185.00	0.00	189,064.73	181,096.48
5/15/25	0.030	SOLD	186.33	0.00	5.59	5.32
5/15/25	1.789	PURCHASED	185.06	0.00	-331.07	331.07

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5/15/25	1.804	SOLD	184.96	0.00	333.67	319.69
5/15/25	19.073	SOLD	185.01	0.00	3,528.64	3,379.91
5/15/25	97.642	PURCHASED	185.01	0.00	-18,064.68	18,064.68
5/16/25	0.243	SOLD	185.19	0.00	45.00	43.06
5/16/25	1.708	PURCHASED	185.05	0.00	-316.07	316.07
5/16/25	3.078	SOLD	184.99	0.00	569.40	545.45
5/16/25	369.487	SOLD	185.02	0.00	68,362.57	65,476.49
5/19/25	0.028	SOLD	186.79	0.00	5.23	4.96
5/19/25	0.087	SOLD	185.86	0.00	16.17	15.42
5/19/25	4.240	SOLD	185.04	0.00	784.55	751.37
5/19/25	10.786	PURCHASED	185.05	0.00	-1,995.90	1,995.90
5/19/25	12.886	PURCHASED	185.05	0.00	-2,384.51	2,384.51
5/19/25	13.294	SOLD	185.05	0.00	2,460.06	2,355.84
5/19/25	39.227	SOLD	185.05	0.00	7,259.02	6,951.44
5/20/25	0.010	SOLD	180.00	0.00	1.80	1.77
5/20/25	0.403	SOLD	185.14	0.00	74.61	71.42
5/20/25	2.092	SOLD	185.03	0.00	387.08	370.75
5/20/25	2.173	SOLD	185.07	0.00	402.15	385.10
5/20/25	66.493	PURCHASED	185.06	0.00	-12,305.19	12,305.19
5/20/25	107.609	PURCHASED	185.06	0.00	-19,914.04	19,914.04
5/20/25	128.008	SOLD	185.06	0.00	23,689.07	22,685.76
5/21/25	53.605	SOLD	185.07	0.00	9,920.68	9,522.79
5/21/25	130.779	PURCHASED	185.07	0.00	-24,203.21	24,203.21
5/21/25	7,147.529	PURCHASED	185.07	0.00	-1,322,793.11	1,322,793.11
5/22/25	2.476	SOLD	185.09	0.00	458.29	439.91
5/22/25	7.344	PURCHASED	185.07	0.00	-1,359.16	1,359.16
5/22/25	7.362	PURCHASED	185.07	0.00	-1,362.49	1,362.49
5/22/25	88.788	SOLD	185.08	0.00	16,432.80	15,775.00
5/22/25	402.642	PURCHASED	185.08	0.00	-74,521.01	74,521.01
5/23/25	0.046	SOLD	183.04	0.00	8.42	8.18
5/23/25	0.049	SOLD	185.51	0.00	9.09	8.72
5/23/25	1.127	SOLD	185.15	0.00	208.66	200.45
5/23/25	3.279	SOLD	185.07	0.00	606.83	583.20
5/23/25	8.003	PURCHASED	185.08	0.00	-1,481.19	1,481.19
5/23/25	13.582	SOLD	185.08	0.00	2,513.81	2,415.67
5/23/25	3,475.116	PURCHASED	185.09	0.00	-643,209.13	643,209.13
5/27/25	0.010	SOLD	176.00	0.00	1.76	1.78
5/27/25	0.019	SOLD	181.05	0.00	3.44	3.38
5/27/25	0.067	SOLD	185.97	0.00	12.46	11.92
5/27/25	0.569	SOLD	185.15	0.00	105.35	101.20
5/27/25	6.841	SOLD	185.14	0.00	1,266.53	1,216.74
5/27/25	12.229	PURCHASED	185.14	0.00	-2,264.08	2,264.08
5/27/25	24.785	PURCHASED	185.14	0.00	-4,588.62	4,588.62
5/27/25	31.284	SOLD	185.14	0.00	5,791.94	5,564.17
5/27/25	38.959	SOLD	185.14	0.00	7,212.93	6,929.24
5/28/25	0.496	SOLD	185.04	0.00	91.78	88.22
5/28/25	93.551	PURCHASED	185.15	0.00	-17,320.97	17,320.97
5/28/25	138.282	SOLD	185.15	0.00	25,602.98	24,595.50
5/29/25	0.021	SOLD	181.43	0.00	3.81	3.74
5/29/25	0.222	SOLD	184.95	0.00	41.06	39.49
5/29/25	5.407	PURCHASED	185.15	0.00	-1,001.13	1,001.13
5/29/25	113.684	PURCHASED	185.17	0.00	-21,050.93	21,050.93
5/29/25	158.167	PURCHASED	185.17	0.00	-29,287.73	29,287.73
5/30/25	0.043	SOLD	184.88	0.00	7.95	7.65
5/30/25	2.943	SOLD	185.16	0.00	544.93	523.50
5/30/25	7.449	PURCHASED	185.18	0.00	-1,379.41	1,379.41
5/30/25	21.550	PURCHASED	185.18	0.00	-3,990.58	3,990.58
6/ 2/25	0.035	SOLD	182.57	0.00	6.39	6.23

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/ 2/25	0.043	SOLD	184.42	0.00	7.93	7.65
6/ 2/25	0.243	SOLD	185.19	0.00	45.00	43.23
6/ 2/25	2.571	SOLD	185.17	0.00	476.07	457.34
6/ 2/25	7.104	PURCHASED	185.20	0.00	-1,315.68	1,315.68
6/ 2/25	10.834	SOLD	185.20	0.00	2,006.45	1,927.18
6/ 2/25	17.082	SOLD	185.20	0.00	3,163.52	3,038.60
6/ 2/25	30.223	PURCHASED	185.20	0.00	-5,597.28	5,597.28
6/ 2/25	69.748	SOLD	185.20	0.00	12,917.35	12,406.98
6/ 3/25	0.123	SOLD	184.55	0.00	22.70	21.88
6/ 3/25	2.852	PURCHASED	185.23	0.00	-528.27	528.27
6/ 3/25	13.833	SOLD	185.22	0.00	2,562.17	2,460.72
6/ 3/25	83.832	PURCHASED	185.22	0.00	-15,527.35	15,527.35
6/ 3/25	176.209	SOLD	185.22	0.00	32,637.38	31,345.39
6/ 4/25	0.021	SOLD	181.90	0.00	3.82	3.74
6/ 4/25	0.218	SOLD	185.41	0.00	40.42	38.78
6/ 4/25	1.011	SOLD	185.25	0.00	187.29	179.85
6/ 4/25	6.608	PURCHASED	185.24	0.00	-1,224.04	1,224.04
6/ 4/25	9.845	PURCHASED	185.23	0.00	-1,823.60	1,823.60
6/ 4/25	15.557	SOLD	185.23	0.00	2,881.69	2,767.52
6/ 4/25	106.651	SOLD	185.23	0.00	19,754.97	18,972.75
6/ 4/25	135.427	PURCHASED	185.23	0.00	-25,085.16	25,085.16
6/ 5/25	0.096	SOLD	186.04	0.00	17.86	17.08
6/ 5/25	0.118	SOLD	184.58	0.00	21.78	20.99
6/ 5/25	0.509	SOLD	185.40	0.00	94.37	90.55
6/ 5/25	1.396	PURCHASED	185.19	0.00	-258.52	258.52
6/ 5/25	13.578	PURCHASED	185.24	0.00	-2,515.18	2,515.18
6/ 5/25	91.600	SOLD	185.24	0.00	16,967.98	16,295.32
6/ 5/25	3,335.645	SOLD	185.24	0.00	617,894.97	593,399.45
6/ 6/25	0.071	SOLD	185.63	0.00	13.18	12.63
6/ 6/25	5.809	SOLD	185.24	0.00	1,076.05	1,033.43
6/ 6/25	15.252	PURCHASED	185.24	0.00	-2,825.35	2,825.35
6/ 6/25	68.396	PURCHASED	185.25	0.00	-12,670.41	12,670.41
6/ 9/25	0.010	SOLD	179.00	0.00	1.79	1.78
6/ 9/25	0.072	SOLD	186.39	0.00	13.42	12.81
6/ 9/25	0.382	PURCHASED	185.37	0.00	-70.81	70.81
6/ 9/25	4.482	SOLD	185.30	0.00	830.52	797.37
6/ 9/25	11.162	SOLD	185.30	0.00	2,068.27	1,985.77
6/ 9/25	27.764	PURCHASED	185.29	0.00	-5,144.36	5,144.36
6/ 9/25	40.701	PURCHASED	185.29	0.00	-7,541.48	7,541.48
6/ 9/25	7,165.781	SOLD	185.29	0.00	1,327,747.58	1,274,826.92
6/10/25	1.521	PURCHASED	185.35	0.00	-281.92	281.92
6/10/25	28.533	PURCHASED	185.30	0.00	-5,287.17	5,287.17
6/11/25	0.100	SOLD	184.80	0.00	18.48	17.79
6/11/25	0.633	SOLD	185.36	0.00	117.33	112.62
6/11/25	20.482	PURCHASED	185.31	0.00	-3,795.60	3,795.60
6/11/25	60.487	SOLD	185.31	0.00	11,208.86	10,761.82
6/11/25	204.040	PURCHASED	185.31	0.00	-37,810.59	37,810.59
6/12/25	0.103	SOLD	184.76	0.00	19.03	18.33
6/12/25	0.252	SOLD	185.12	0.00	46.65	44.84
6/12/25	0.761	PURCHASED	185.20	0.00	-140.94	140.94
6/12/25	7.792	SOLD	185.32	0.00	1,444.00	1,386.36
6/12/25	10.117	SOLD	185.33	0.00	1,874.94	1,800.03
6/12/25	16.181	PURCHASED	185.32	0.00	-2,998.69	2,998.69
6/12/25	17.399	PURCHASED	185.32	0.00	-3,224.31	3,224.31
6/13/25	0.022	SOLD	188.64	0.00	4.15	3.91
6/13/25	3.590	PURCHASED	185.33	0.00	-665.35	665.35
6/13/25	4.362	PURCHASED	185.32	0.00	-808.36	808.36
6/13/25	129.806	SOLD	185.33	0.00	24,056.90	23,095.35

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BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/16/25	0.041 SOLD	183.17	0.00	7.51	7.29
6/16/25	0.120 SOLD	185.42	0.00	22.25	21.35
6/16/25	0.425 SOLD	185.15	0.00	78.69	75.62
6/16/25	0.679 SOLD	185.38	0.00	125.87	120.81
6/16/25	9.421 PURCHASED	185.36	0.00	-1,746.30	1,746.30
6/16/25	9.623 SOLD	185.36	0.00	1,783.68	1,712.16
6/16/25	25.002 PURCHASED	185.36	0.00	-4,634.44	4,634.44
6/16/25	98.709 SOLD	185.36	0.00	18,296.61	17,562.70
6/17/25	0.026 SOLD	185.38	0.00	4.82	4.63
6/17/25	0.290 SOLD	185.45	0.00	53.78	51.60
6/17/25	0.961 SOLD	185.43	0.00	178.20	170.99
6/17/25	11.516 SOLD	185.36	0.00	2,134.65	2,049.04
6/17/25	15.171 PURCHASED	185.37	0.00	-2,812.32	2,812.32
6/17/25	78.154 PURCHASED	185.37	0.00	-14,487.44	14,487.44
6/18/25	0.568 SOLD	185.35	0.00	105.28	101.07
6/18/25	0.994 PURCHASED	185.30	0.00	-184.19	184.19
6/18/25	7.493 PURCHASED	185.38	0.00	-1,389.05	1,389.05
6/18/25	30.522 SOLD	185.39	0.00	5,658.54	5,431.01
6/18/25	131.589 PURCHASED	185.39	0.00	-24,395.22	24,395.22
6/20/25	0.009 SOLD	194.44	0.00	1.75	1.60
6/20/25	0.264 SOLD	185.27	0.00	48.91	46.98
6/20/25	0.332 SOLD	185.54	0.00	61.60	59.08
6/20/25	0.507 SOLD	185.27	0.00	93.93	90.22
6/20/25	6.684 SOLD	185.42	0.00	1,239.33	1,189.35
6/20/25	11.638 PURCHASED	185.41	0.00	-2,157.81	2,157.81
6/20/25	25.325 PURCHASED	185.41	0.00	-4,695.51	4,695.51
6/20/25	37.760 SOLD	185.41	0.00	7,001.06	6,719.01
6/20/25	75.370 SOLD	185.41	0.00	13,974.43	13,411.32
6/23/25	0.015 SOLD	179.33	0.00	2.69	2.67
6/23/25	0.257 SOLD	185.64	0.00	47.71	45.73
6/23/25	0.784 SOLD	185.54	0.00	145.46	139.51
6/23/25	13.999 PURCHASED	185.45	0.00	-2,596.05	2,596.05
6/23/25	33.133 PURCHASED	185.44	0.00	-6,144.14	6,144.14
6/23/25	88.332 SOLD	185.44	0.00	16,380.28	15,718.02
6/24/25	5.574 PURCHASED	185.46	0.00	-1,033.74	1,033.74
6/24/25	20.738 PURCHASED	185.45	0.00	-3,845.84	3,845.84
6/25/25	0.057 SOLD	187.02	0.00	10.66	10.14
6/25/25	5.633 SOLD	185.45	0.00	1,044.65	1,002.44
6/25/25	8.174 PURCHASED	185.46	0.00	-1,515.94	1,515.94
6/25/25	221.361 PURCHASED	185.46	0.00	-41,053.55	41,053.55
6/25/25	244.180 SOLD	185.46	0.00	45,285.57	43,453.70
6/26/25	0.021 SOLD	186.19	0.00	3.91	3.74
6/26/25	2.088 SOLD	185.49	0.00	387.30	371.58
6/26/25	7.081 PURCHASED	185.47	0.00	-1,313.29	1,313.29
6/26/25	14.388 PURCHASED	185.47	0.00	-2,668.55	2,668.55
6/27/25	0.035 SOLD	184.86	0.00	6.47	6.23
6/27/25	0.094 SOLD	185.85	0.00	17.47	16.73
6/27/25	1.106 PURCHASED	185.41	0.00	-205.06	205.06
6/27/25	14.555 SOLD	185.47	0.00	2,699.58	2,590.22
6/27/25	17.349 SOLD	185.48	0.00	3,217.83	3,087.44
6/27/25	34.055 PURCHASED	185.48	0.00	-6,316.45	6,316.45
6/30/25	0.006 SOLD	198.33	0.00	1.19	1.07
6/30/25	0.007 SOLD	187.14	0.00	1.31	1.25
6/30/25	0.181 SOLD	186.02	0.00	33.67	32.21
6/30/25	1.112 SOLD	185.49	0.00	206.26	197.90
6/30/25	10.636 PURCHASED	185.52	0.00	-1,973.14	1,973.14
6/30/25	22.215 SOLD	185.52	0.00	4,121.31	3,953.63
6/30/25	51.931 PURCHASED	185.52	0.00	-9,634.27	9,634.27

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/30/25	112.333	PURCHASED	185.52	0.00	-20,840.11	20,840.11
7/ 1/25	0.190	SOLD	185.68	0.00	35.28	33.82
7/ 1/25	0.852	PURCHASED	185.48	0.00	-158.03	158.03
7/ 1/25	2.365	PURCHASED	185.53	0.00	-438.79	438.79
7/ 1/25	65.191	SOLD	185.53	0.00	12,094.80	11,602.62
7/ 1/25	124.617	PURCHASED	185.53	0.00	-23,120.16	23,120.16
7/ 2/25	0.005	SOLD	192.00	0.00	0.96	0.89
7/ 2/25	1.352	PURCHASED	185.54	0.00	-250.85	250.85
7/ 2/25	4.883	PURCHASED	185.55	0.00	-906.04	906.04
7/ 3/25	0.038	SOLD	186.05	0.00	7.07	6.76
7/ 3/25	0.045	SOLD	185.33	0.00	8.34	8.01
7/ 3/25	2.355	SOLD	185.54	0.00	436.94	419.16
7/ 3/25	10.650	SOLD	185.55	0.00	1,976.13	1,895.56
7/ 3/25	21.049	PURCHASED	185.55	0.00	-3,905.61	3,905.61
7/ 3/25	101.893	PURCHASED	185.55	0.00	-18,906.22	18,906.22
7/ 7/25	0.015	SOLD	190.00	0.00	2.85	2.67
7/ 7/25	0.137	SOLD	185.47	0.00	25.41	24.39
7/ 7/25	1.326	SOLD	185.66	0.00	246.19	236.02
7/ 7/25	13.965	PURCHASED	185.61	0.00	-2,591.99	2,591.99
7/ 7/25	25.958	SOLD	185.60	0.00	4,817.80	4,620.35
7/ 7/25	98.349	PURCHASED	185.60	0.00	-18,253.49	18,253.49
7/ 7/25	485.917	SOLD	185.60	0.00	90,186.19	86,489.92
7/ 8/25	16.095	PURCHASED	185.61	0.00	-2,987.36	2,987.36
7/ 8/25	63.778	PURCHASED	185.61	0.00	-11,837.92	11,837.92
7/ 9/25	0.009	SOLD	185.56	0.00	1.67	1.60
7/ 9/25	2.412	SOLD	185.61	0.00	447.70	429.37
7/ 9/25	68.031	PURCHASED	185.62	0.00	-12,627.88	12,627.88
7/ 9/25	185.857	PURCHASED	185.62	0.00	-34,498.74	34,498.74
7/10/25	0.047	SOLD	187.23	0.00	8.80	8.37
7/10/25	0.048	SOLD	186.46	0.00	8.95	8.54
7/10/25	0.539	SOLD	185.53	0.00	100.00	95.95
7/10/25	0.893	SOLD	185.71	0.00	165.84	158.97
7/10/25	4.796	SOLD	185.63	0.00	890.28	853.77
7/10/25	23.164	SOLD	185.63	0.00	4,300.00	4,123.60
7/10/25	25.911	PURCHASED	185.63	0.00	-4,809.81	4,809.81
7/10/25	48.853	PURCHASED	185.63	0.00	-9,068.62	9,068.62
7/11/25	0.061	SOLD	184.26	0.00	11.24	10.86
7/11/25	2.491	PURCHASED	185.61	0.00	-462.35	462.35
7/11/25	41.338	SOLD	185.64	0.00	7,673.99	7,359.04
7/11/25	53.868	SOLD	185.64	0.00	10,000.00	9,589.64
7/11/25	57.708	PURCHASED	185.64	0.00	-10,712.83	10,712.83
7/14/25	0.020	SOLD	188.00	0.00	3.76	3.56
7/14/25	0.242	SOLD	185.95	0.00	45.00	43.08
7/14/25	1.028	SOLD	185.69	0.00	190.89	183.01
7/14/25	1.720	SOLD	185.71	0.00	319.42	306.21
7/14/25	7.856	PURCHASED	185.68	0.00	-1,458.67	1,458.67
7/14/25	26.687	SOLD	185.67	0.00	4,955.00	4,751.09
7/14/25	142.523	PURCHASED	185.67	0.00	-26,462.20	26,462.20
7/15/25	0.008	SOLD	178.75	0.00	1.43	1.42
7/15/25	0.017	SOLD	181.76	0.00	3.09	3.03
7/15/25	0.124	SOLD	185.08	0.00	22.95	22.08
7/15/25	0.895	SOLD	185.59	0.00	166.10	159.34
7/15/25	6.454	SOLD	185.69	0.00	1,198.46	1,149.05
7/15/25	13.066	PURCHASED	185.67	0.00	-2,426.01	2,426.01
7/15/25	112.480	PURCHASED	185.68	0.00	-20,885.23	20,885.23
7/16/25	0.061	SOLD	186.23	0.00	11.36	10.86
7/16/25	5.704	SOLD	185.70	0.00	1,059.25	1,015.56
7/16/25	16.983	PURCHASED	185.69	0.00	-3,153.65	3,153.65

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7/16/25	94.020	PURCHASED	185.69	0.00	-17,458.65	17,458.65
7/16/25	415.528	SOLD	185.69	0.00	77,159.36	73,982.37
7/17/25	0.021	SOLD	188.57	0.00	3.96	3.74
7/17/25	0.075	SOLD	186.27	0.00	13.97	13.35
7/17/25	2.746	SOLD	185.69	0.00	509.91	488.93
7/17/25	6.364	SOLD	185.71	0.00	1,181.86	1,133.12
7/17/25	8.888	PURCHASED	185.70	0.00	-1,650.49	1,650.49
7/17/25	36.664	PURCHASED	185.70	0.00	-6,808.50	6,808.50
7/17/25	75.833	PURCHASED	185.70	0.00	-14,082.14	14,082.14
7/18/25	0.271	SOLD	185.90	0.00	50.38	48.25
7/18/25	0.538	SOLD	185.87	0.00	100.00	95.79
7/18/25	9.732	SOLD	185.72	0.00	1,807.41	1,732.82
7/18/25	11.951	PURCHASED	185.72	0.00	-2,219.49	2,219.49
7/18/25	25.469	PURCHASED	185.71	0.00	-4,729.89	4,729.89
7/18/25	55.894	SOLD	185.71	0.00	10,380.00	9,952.14
7/21/25	0.242	SOLD	185.95	0.00	45.00	43.09
7/21/25	0.808	PURCHASED	185.72	0.00	-150.06	150.06
7/21/25	3.550	PURCHASED	185.72	0.00	-659.31	659.31
7/21/25	5.996	SOLD	185.73	0.00	1,113.66	1,067.66
7/21/25	142.986	PURCHASED	185.74	0.00	-26,558.19	26,558.19
7/21/25	656.438	SOLD	185.74	0.00	121,926.84	116,887.06
7/22/25	0.063	PURCHASED	185.56	0.00	-11.69	11.69
7/22/25	0.092	SOLD	186.41	0.00	17.15	16.38
7/22/25	0.332	SOLD	185.48	0.00	61.58	59.12
7/22/25	1.674	PURCHASED	185.70	0.00	-310.87	310.87
7/22/25	14.164	PURCHASED	185.75	0.00	-2,631.02	2,631.02
7/22/25	24.873	PURCHASED	185.75	0.00	-4,620.17	4,620.17
7/22/25	116.467	SOLD	185.75	0.00	21,633.83	20,738.70
7/23/25	0.019	SOLD	184.74	0.00	3.51	3.38
7/23/25	0.080	SOLD	184.63	0.00	14.77	14.25
7/23/25	11.893	PURCHASED	185.76	0.00	-2,209.28	2,209.28
7/23/25	102.485	SOLD	185.77	0.00	19,038.59	18,250.15
7/23/25	174.036	PURCHASED	185.77	0.00	-32,330.75	32,330.75
7/24/25	0.001	SOLD	150.00	0.00	0.15	0.18
7/24/25	26.719	PURCHASED	185.78	0.00	-4,963.89	4,963.89
7/24/25	28.478	PURCHASED	185.78	0.00	-5,290.67	5,290.67
7/25/25	0.009	SOLD	193.33	0.00	1.74	1.60
7/25/25	0.061	SOLD	186.23	0.00	11.36	10.86
7/25/25	0.104	SOLD	186.54	0.00	19.40	18.52
7/25/25	0.112	SOLD	186.25	0.00	20.86	19.95
7/25/25	1.158	PURCHASED	185.76	0.00	-215.11	215.11
7/25/25	11.563	PURCHASED	185.79	0.00	-2,148.30	2,148.30
7/25/25	11.783	SOLD	185.80	0.00	2,189.24	2,098.32
7/28/25	0.403	SOLD	185.98	0.00	74.95	71.77
7/28/25	15.416	PURCHASED	185.82	0.00	-2,864.54	2,864.54
7/28/25	26.587	SOLD	185.82	0.00	4,940.46	4,734.74
7/28/25	55.928	PURCHASED	185.82	0.00	-10,392.51	10,392.51
7/29/25	0.019	SOLD	181.05	0.00	3.44	3.38
7/29/25	0.071	SOLD	186.20	0.00	13.22	12.64
7/29/25	0.227	SOLD	185.59	0.00	42.13	40.43
7/29/25	1.881	SOLD	185.81	0.00	349.50	335.00
7/29/25	8.629	SOLD	185.83	0.00	1,603.56	1,536.79
7/29/25	9.530	SOLD	185.83	0.00	1,770.98	1,697.26
7/29/25	12.723	PURCHASED	185.84	0.00	-2,364.40	2,364.40
7/29/25	37.921	SOLD	185.83	0.00	7,046.91	6,753.59
7/29/25	65.090	PURCHASED	185.83	0.00	-12,095.73	12,095.73
7/29/25	110.783	PURCHASED	185.83	0.00	-20,586.87	20,586.87
7/30/25	0.096	SOLD	186.67	0.00	17.92	17.10

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/30/25	0.242	SOLD	185.95	0.00	45.00	43.10
7/30/25	6.959	SOLD	185.84	0.00	1,293.27	1,239.42
7/30/25	11.707	SOLD	185.85	0.00	2,175.69	2,085.05
7/30/25	53.810	SOLD	185.84	0.00	10,000.00	9,583.70
7/30/25	105.987	PURCHASED	185.84	0.00	-19,696.57	19,696.57
7/31/25	0.016	SOLD	187.50	0.00	3.00	2.85
7/31/25	0.022	SOLD	183.18	0.00	4.03	3.92
7/31/25	0.183	SOLD	185.79	0.00	34.00	32.59
7/31/25	0.867	SOLD	185.78	0.00	161.07	154.42
7/31/25	4.510	SOLD	185.84	0.00	838.12	803.26
7/31/25	10.741	PURCHASED	185.85	0.00	-1,996.17	1,996.17
7/31/25	16.877	SOLD	185.85	0.00	3,136.67	3,005.90
7/31/25	48.235	PURCHASED	185.85	0.00	-8,964.45	8,964.45
8/ 1/25	0.021	SOLD	185.71	0.00	3.90	3.74
8/ 1/25	0.346	SOLD	185.95	0.00	64.34	61.63
8/ 1/25	7.899	PURCHASED	185.85	0.00	-1,468.05	1,468.05
8/ 1/25	37.252	PURCHASED	185.86	0.00	-6,923.67	6,923.67
8/ 1/25	65.107	SOLD	185.86	0.00	12,100.72	11,596.14
8/ 4/25	0.016	SOLD	188.75	0.00	3.02	2.85
8/ 4/25	0.017	SOLD	188.24	0.00	3.20	3.03
8/ 4/25	0.144	SOLD	186.32	0.00	26.83	25.65
8/ 4/25	1.448	SOLD	185.87	0.00	269.14	257.91
8/ 4/25	3.500	PURCHASED	185.91	0.00	-650.67	650.67
8/ 4/25	20.034	SOLD	185.89	0.00	3,724.19	3,568.37
8/ 4/25	52.108	SOLD	185.89	0.00	9,686.38	9,281.26
8/ 4/25	111.005	PURCHASED	185.89	0.00	-20,634.73	20,634.73
8/ 5/25	0.018	SOLD	186.11	0.00	3.35	3.21
8/ 5/25	0.069	SOLD	185.51	0.00	12.80	12.29
8/ 5/25	20.486	PURCHASED	185.90	0.00	-3,808.31	3,808.31
8/ 5/25	20.723	PURCHASED	185.90	0.00	-3,852.46	3,852.46
8/ 5/25	26.756	SOLD	185.90	0.00	4,974.01	4,765.74
8/ 5/25	62.485	SOLD	185.90	0.00	11,616.01	11,129.73
8/ 6/25	0.033	SOLD	183.33	0.00	6.05	5.88
8/ 6/25	6.371	SOLD	185.92	0.00	1,184.50	1,134.89
8/ 6/25	33.369	SOLD	185.91	0.00	6,203.72	5,944.12
8/ 6/25	34.351	PURCHASED	185.91	0.00	-6,386.22	6,386.22
8/ 6/25	204.899	PURCHASED	185.91	0.00	-38,092.86	38,092.86
8/ 7/25	0.014	SOLD	184.29	0.00	2.58	2.49
8/ 7/25	0.181	SOLD	186.35	0.00	33.73	32.24
8/ 7/25	0.431	SOLD	185.96	0.00	80.15	76.78
8/ 7/25	3.420	PURCHASED	185.94	0.00	-635.91	635.91
8/ 7/25	3.639	PURCHASED	185.91	0.00	-676.54	676.54
8/ 7/25	11.936	SOLD	185.91	0.00	2,219.07	2,126.21
8/ 7/25	18.885	PURCHASED	185.92	0.00	-3,511.07	3,511.07
8/ 7/25	31.081	SOLD	185.92	0.00	5,778.50	5,536.60
8/ 8/25	0.012	SOLD	186.67	0.00	2.24	2.14
8/ 8/25	0.041	SOLD	184.63	0.00	7.57	7.30
8/ 8/25	0.416	SOLD	186.01	0.00	77.38	74.11
8/ 8/25	12.235	PURCHASED	185.93	0.00	-2,274.80	2,274.80
8/ 8/25	20.303	SOLD	185.93	0.00	3,774.93	3,616.81
8/ 8/25	105.017	PURCHASED	185.93	0.00	-19,525.83	19,525.83
8/11/25	0.021	SOLD	187.62	0.00	3.94	3.74
8/11/25	0.741	SOLD	185.92	0.00	137.77	132.01
8/11/25	9.456	PURCHASED	185.98	0.00	-1,758.62	1,758.62
8/11/25	44.532	PURCHASED	185.97	0.00	-8,281.66	8,281.66
8/11/25	1,214.603	SOLD	185.97	0.00	225,879.66	216,375.49
8/12/25	0.018	SOLD	186.67	0.00	3.36	3.21
8/12/25	0.265	SOLD	186.11	0.00	49.32	47.21

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BY ISSUE
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8/12/25	1.072 SOLD	186.01	0.00	199.40	190.97
8/12/25	10.164 SOLD	185.98	0.00	1,890.35	1,810.69
8/12/25	12.153 PURCHASED	185.98	0.00	-2,260.26	2,260.26
8/12/25	26.555 PURCHASED	185.98	0.00	-4,938.75	4,938.75
8/13/25	14.265 PURCHASED	186.00	0.00	-2,653.22	2,653.22
8/13/25	111.871 PURCHASED	185.99	0.00	-20,806.80	20,806.80
8/14/25	0.021 SOLD	189.05	0.00	3.97	3.74
8/14/25	0.032 SOLD	187.81	0.00	6.01	5.70
8/14/25	2.748 SOLD	185.99	0.00	511.10	489.58
8/14/25	6.102 SOLD	186.00	0.00	1,134.99	1,087.13
8/14/25	20.743 PURCHASED	186.00	0.00	-3,858.21	3,858.21
8/14/25	53.486 PURCHASED	186.00	0.00	-9,948.41	9,948.41
8/14/25	71.864 SOLD	186.00	0.00	13,366.74	12,803.28
8/15/25	0.026 SOLD	188.46	0.00	4.90	4.63
8/15/25	0.354 SOLD	186.19	0.00	65.91	63.07
8/15/25	16.051 PURCHASED	186.01	0.00	-2,985.67	2,985.67
8/15/25	53.913 PURCHASED	186.01	0.00	-10,028.40	10,028.40
8/18/25	0.017 SOLD	181.18	0.00	3.08	3.03
8/18/25	0.021 SOLD	187.14	0.00	3.93	3.74
8/18/25	0.024 SOLD	185.42	0.00	4.45	4.28
8/18/25	0.197 SOLD	185.84	0.00	36.61	35.10
8/18/25	1.323 SOLD	186.05	0.00	246.14	235.72
8/18/25	4.450 PURCHASED	186.03	0.00	-827.85	827.85
8/18/25	6.644 SOLD	186.06	0.00	1,236.17	1,183.74
8/18/25	47.799 PURCHASED	186.05	0.00	-8,892.96	8,892.96
8/19/25	0.009 SOLD	188.89	0.00	1.70	1.60
8/19/25	0.026 SOLD	183.08	0.00	4.76	4.63
8/19/25	0.251 SOLD	186.06	0.00	46.70	44.72
8/19/25	0.718 SOLD	186.06	0.00	133.59	127.93
8/19/25	3.386 SOLD	186.09	0.00	630.09	603.28
8/19/25	8.302 SOLD	186.05	0.00	1,544.60	1,479.16
8/19/25	10.448 PURCHASED	186.06	0.00	-1,943.98	1,943.98
8/19/25	17.754 PURCHASED	186.06	0.00	-3,303.36	3,303.36
8/19/25	89.375 SOLD	186.06	0.00	16,629.19	15,923.87
8/20/25	0.015 SOLD	190.67	0.00	2.86	2.67
8/20/25	0.225 SOLD	185.87	0.00	41.82	40.09
8/20/25	0.268 SOLD	185.75	0.00	49.78	47.75
8/20/25	8.907 PURCHASED	186.07	0.00	-1,657.37	1,657.37
8/20/25	29.342 SOLD	186.07	0.00	5,459.70	5,228.25
8/20/25	217.675 PURCHASED	186.07	0.00	-40,502.70	40,502.70
8/21/25	0.037 SOLD	185.14	0.00	6.85	6.59
8/21/25	0.501 SOLD	186.13	0.00	93.25	89.27
8/21/25	1.525 SOLD	186.10	0.00	283.80	271.73
8/21/25	3.618 PURCHASED	186.09	0.00	-673.26	673.26
8/21/25	26.254 PURCHASED	186.08	0.00	-4,885.28	4,885.28
8/21/25	31.474 SOLD	186.08	0.00	5,856.72	5,608.20
8/21/25	125.782 SOLD	186.08	0.00	23,405.42	22,412.47
8/22/25	0.016 SOLD	182.50	0.00	2.92	2.85
8/22/25	0.039 SOLD	185.90	0.00	7.25	6.95
8/22/25	0.267 SOLD	185.99	0.00	49.66	47.58
8/22/25	2.087 PURCHASED	186.08	0.00	-388.35	388.35
8/22/25	9.059 SOLD	186.10	0.00	1,685.85	1,614.19
8/22/25	21.483 PURCHASED	186.09	0.00	-3,997.78	3,997.78
8/25/25	0.019 SOLD	184.21	0.00	3.50	3.39
8/25/25	15.028 PURCHASED	186.13	0.00	-2,797.10	2,797.10
8/25/25	21.835 SOLD	186.12	0.00	4,063.87	3,890.79
8/25/25	47.489 PURCHASED	186.12	0.00	-8,838.59	8,838.59
8/26/25	7.729 PURCHASED	186.14	0.00	-1,438.65	1,438.65

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8/26/25	31.253	PURCHASED	186.13	0.00	-5,817.09	5,817.09
8/26/25	85.961	SOLD	186.13	0.00	16,000.00	15,317.64
8/27/25	0.073	SOLD	186.16	0.00	13.59	13.01
8/27/25	4.310	SOLD	186.15	0.00	802.29	768.06
8/27/25	11.169	PURCHASED	186.14	0.00	-2,078.97	2,078.97
8/27/25	171.114	PURCHASED	186.14	0.00	-31,851.14	31,851.14
8/28/25	0.014	SOLD	187.86	0.00	2.63	2.49
8/28/25	0.041	SOLD	186.34	0.00	7.64	7.31
8/28/25	1.372	SOLD	186.13	0.00	255.37	244.51
8/28/25	7.734	PURCHASED	186.15	0.00	-1,439.68	1,439.68
8/28/25	10.618	SOLD	186.14	0.00	1,976.46	1,892.25
8/28/25	112.316	PURCHASED	186.15	0.00	-20,907.64	20,907.64
8/29/25	0.066	PURCHASED	187.12	0.00	-12.35	12.35
8/29/25	0.118	SOLD	186.10	0.00	21.96	21.03
8/29/25	0.298	SOLD	186.17	0.00	55.48	53.11
8/29/25	9.990	PURCHASED	186.16	0.00	-1,859.74	1,859.74
9/ 2/25	0.805	SOLD	186.10	0.00	149.81	143.47
9/ 2/25	21.629	SOLD	186.20	0.00	4,027.26	3,854.76
9/ 2/25	24.644	PURCHASED	186.20	0.00	-4,588.78	4,588.78
9/ 2/25	65.163	SOLD	186.20	0.00	12,133.26	11,613.48
9/ 2/25	83.468	SOLD	186.20	0.00	15,541.68	14,875.83
9/ 2/25	127.745	PURCHASED	186.20	0.00	-23,786.21	23,786.21
9/ 3/25	0.022	SOLD	183.18	0.00	4.03	3.92
9/ 3/25	0.303	SOLD	186.20	0.00	56.42	54.00
9/ 3/25	12.753	PURCHASED	186.22	0.00	-2,374.92	2,374.92
9/ 3/25	21.971	SOLD	186.22	0.00	4,091.47	3,915.83
9/ 3/25	69.199	PURCHASED	186.22	0.00	-12,886.19	12,886.19
9/ 4/25	0.052	SOLD	187.88	0.00	9.77	9.27
9/ 4/25	0.131	SOLD	186.03	0.00	24.37	23.35
9/ 4/25	1.328	PURCHASED	186.20	0.00	-247.27	247.27
9/ 4/25	2.148	SOLD	186.23	0.00	400.02	382.85
9/ 4/25	27.999	PURCHASED	186.23	0.00	-5,214.34	5,214.34
9/ 4/25	68.415	SOLD	186.23	0.00	12,740.89	12,194.12
9/ 4/25	136.576	PURCHASED	186.23	0.00	-25,434.47	25,434.47
9/ 5/25	4.116	PURCHASED	186.25	0.00	-766.60	766.60
9/ 5/25	14.812	PURCHASED	186.24	0.00	-2,758.59	2,758.59
9/ 8/25	0.147	SOLD	186.39	0.00	27.40	26.20
9/ 8/25	3.408	PURCHASED	186.30	0.00	-634.90	634.90
9/ 8/25	4.979	SOLD	186.26	0.00	927.37	887.50
9/ 8/25	167.700	PURCHASED	186.27	0.00	-31,237.43	31,237.43
9/ 9/25	0.016	SOLD	182.50	0.00	2.92	2.85
9/ 9/25	2.516	SOLD	186.30	0.00	468.72	448.49
9/ 9/25	8.398	PURCHASED	186.29	0.00	-1,564.46	1,564.46
9/ 9/25	77.788	PURCHASED	186.28	0.00	-14,490.27	14,490.27
9/10/25	0.038	SOLD	188.16	0.00	7.15	6.77
9/10/25	5.359	SOLD	186.27	0.00	998.24	955.31
9/10/25	15.140	PURCHASED	186.29	0.00	-2,820.37	2,820.37
9/10/25	108.304	PURCHASED	186.29	0.00	-20,175.88	20,175.88
9/11/25	0.037	SOLD	185.41	0.00	6.86	6.60
9/11/25	7.749	SOLD	186.31	0.00	1,443.70	1,381.37
9/11/25	9.543	PURCHASED	186.31	0.00	-1,777.95	1,777.95
9/11/25	24.596	PURCHASED	186.31	0.00	-4,582.52	4,582.52
9/12/25	0.050	SOLD	188.00	0.00	9.40	8.91
9/12/25	0.105	SOLD	186.67	0.00	19.60	18.72
9/12/25	6.012	SOLD	186.33	0.00	1,120.22	1,071.75
9/12/25	11.489	PURCHASED	186.33	0.00	-2,140.69	2,140.69
9/12/25	16.334	SOLD	186.32	0.00	3,043.29	2,911.83
9/12/25	25.038	SOLD	186.32	0.00	4,665.00	4,463.48

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/12/25	42.586	PURCHASED	186.32	0.00	-7,934.57	7,934.57
9/15/25	0.095	SOLD	187.05	0.00	17.77	16.94
9/15/25	0.563	SOLD	186.47	0.00	104.98	100.37
9/15/25	7.412	PURCHASED	186.34	0.00	-1,381.15	1,381.15
9/15/25	21.090	SOLD	186.35	0.00	3,930.05	3,759.73
9/15/25	21.584	SOLD	186.35	0.00	4,022.10	3,847.80
9/15/25	35.326	PURCHASED	186.35	0.00	-6,583.02	6,583.02
9/16/25	0.016	SOLD	187.50	0.00	3.00	2.85
9/16/25	0.053	SOLD	185.47	0.00	9.83	9.45
9/16/25	2.010	SOLD	186.33	0.00	374.52	358.33
9/16/25	2.329	PURCHASED	186.34	0.00	-433.98	433.98
9/16/25	4.009	SOLD	186.35	0.00	747.08	714.70
9/16/25	18.451	PURCHASED	186.36	0.00	-3,438.59	3,438.59
9/16/25	44.715	PURCHASED	186.36	0.00	-8,333.12	8,333.12
9/17/25	0.090	PURCHASED	185.67	0.00	-16.71	16.71
9/17/25	16.560	PURCHASED	186.37	0.00	-3,086.28	3,086.28
9/17/25	150.322	PURCHASED	186.37	0.00	-28,015.58	28,015.58
9/18/25	0.110	SOLD	186.09	0.00	20.47	19.61
9/18/25	0.265	SOLD	186.30	0.00	49.37	47.25
9/18/25	0.493	SOLD	186.41	0.00	91.90	87.90
9/18/25	8.073	PURCHASED	186.38	0.00	-1,504.63	1,504.63
9/18/25	22.349	PURCHASED	186.38	0.00	-4,165.43	4,165.43
9/18/25	25.670	SOLD	186.38	0.00	4,784.38	4,576.64
9/18/25	76.866	SOLD	186.38	0.00	14,326.22	13,704.25
9/19/25	26.906	PURCHASED	186.39	0.00	-5,015.01	5,015.01
9/19/25	66.391	PURCHASED	186.39	0.00	-12,374.54	12,374.54
9/22/25	0.024	SOLD	183.75	0.00	4.41	4.28
9/22/25	0.556	SOLD	186.53	0.00	103.71	99.13
9/22/25	3.661	PURCHASED	186.40	0.00	-682.42	682.42
9/22/25	12.616	SOLD	186.42	0.00	2,351.85	2,249.38
9/22/25	17.067	SOLD	186.42	0.00	3,181.66	3,042.98
9/22/25	39.230	PURCHASED	186.42	0.00	-7,313.33	7,313.33
9/22/25	53.642	SOLD	186.42	0.00	10,000.00	9,564.16
9/23/25	0.102	SOLD	186.47	0.00	19.02	18.19
9/23/25	0.943	SOLD	186.50	0.00	175.87	168.13
9/23/25	1.289	PURCHASED	186.41	0.00	-240.28	240.28
9/23/25	2.531	SOLD	186.44	0.00	471.88	451.27
9/23/25	10.458	PURCHASED	186.44	0.00	-1,949.75	1,949.75
9/24/25	0.088	SOLD	187.27	0.00	16.48	15.69
9/24/25	0.536	SOLD	186.57	0.00	100.00	95.57
9/24/25	8.124	SOLD	186.44	0.00	1,514.60	1,448.57
9/24/25	11.517	PURCHASED	186.44	0.00	-2,147.18	2,147.18
9/24/25	31.646	SOLD	186.44	0.00	5,900.00	5,642.72
9/24/25	157.638	PURCHASED	186.44	0.00	-29,389.97	29,389.97
9/25/25	0.036	SOLD	184.17	0.00	6.63	6.42
9/25/25	0.037	SOLD	185.41	0.00	6.86	6.60
9/25/25	1.103	SOLD	186.46	0.00	205.67	196.67
9/25/25	2.574	SOLD	186.43	0.00	479.86	458.97
9/25/25	3.008	PURCHASED	186.43	0.00	-560.79	560.79
9/25/25	13.975	PURCHASED	186.45	0.00	-2,605.61	2,605.61
9/26/25	0.021	SOLD	186.19	0.00	3.91	3.74
9/26/25	2.340	SOLD	186.46	0.00	436.31	417.24
9/26/25	5.302	SOLD	186.44	0.00	988.53	945.40
9/26/25	8.234	PURCHASED	186.46	0.00	-1,535.31	1,535.31
9/26/25	8.400	PURCHASED	186.47	0.00	-1,566.33	1,566.33
9/29/25	0.112	SOLD	186.70	0.00	20.91	19.97
9/29/25	0.364	SOLD	186.35	0.00	67.83	64.91
9/29/25	2.175	PURCHASED	186.50	0.00	-405.64	405.64

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/29/25	19.037	SOLD	186.50	0.00	3,550.35	3,394.56
9/29/25	59.022	PURCHASED	186.50	0.00	-11,007.51	11,007.51
9/30/25	0.232	SOLD	186.72	0.00	43.32	41.37
9/30/25	12.904	SOLD	186.52	0.00	2,406.79	2,301.13
9/30/25	23.859	PURCHASED	186.51	0.00	-4,450.02	4,450.02
9/30/25	70.879	PURCHASED	186.51	0.00	-13,219.71	13,219.71
9/30/25	111.973	PURCHASED	186.51	0.00	-20,884.16	20,884.16
9/30/25	184.552	SOLD	186.51	0.00	34,420.70	32,910.57
10/ 1/25	0.031	SOLD	188.71	0.00	5.85	5.53
10/ 1/25	0.355	SOLD	186.70	0.00	66.28	63.31
10/ 1/25	0.858	PURCHASED	186.57	0.00	-160.08	160.08
10/ 1/25	4.586	PURCHASED	186.54	0.00	-855.47	855.47
10/ 1/25	42.650	SOLD	186.52	0.00	7,955.00	7,606.26
10/ 1/25	65.461	SOLD	186.52	0.00	12,209.75	11,674.40
10/ 1/25	221.005	PURCHASED	186.52	0.00	-41,221.84	41,221.84
10/ 2/25	0.007	SOLD	182.86	0.00	1.28	1.25
10/ 2/25	0.191	SOLD	186.75	0.00	35.67	34.06
10/ 2/25	5.958	PURCHASED	186.54	0.00	-1,111.41	1,111.41
10/ 2/25	19.883	PURCHASED	186.53	0.00	-3,708.74	3,708.74
10/ 3/25	0.026	SOLD	186.92	0.00	4.86	4.64
10/ 3/25	0.030	SOLD	188.33	0.00	5.65	5.35
10/ 3/25	0.234	SOLD	186.84	0.00	43.72	41.73
10/ 3/25	5.921	SOLD	186.53	0.00	1,104.47	1,055.98
10/ 3/25	7.649	PURCHASED	186.54	0.00	-1,426.84	1,426.84
10/ 3/25	9.665	PURCHASED	186.53	0.00	-1,802.82	1,802.82
10/ 3/25	23.764	PURCHASED	186.54	0.00	-4,432.98	4,432.98
10/ 6/25	0.038	SOLD	184.74	0.00	7.02	6.78
10/ 6/25	2.677	SOLD	186.58	0.00	499.47	477.45
10/ 6/25	56.204	PURCHASED	186.57	0.00	-10,486.05	10,486.05
10/ 6/25	57.717	PURCHASED	186.57	0.00	-10,768.17	10,768.17
10/ 7/25	0.016	SOLD	188.75	0.00	3.02	2.85
10/ 7/25	0.305	SOLD	186.52	0.00	56.89	54.40
10/ 7/25	79.931	PURCHASED	186.58	0.00	-14,913.54	14,913.54
10/ 7/25	167.659	PURCHASED	186.58	0.00	-31,281.87	31,281.87
10/ 8/25	0.023	SOLD	188.26	0.00	4.33	4.10
10/ 8/25	0.031	SOLD	189.03	0.00	5.86	5.53
10/ 8/25	0.115	SOLD	186.61	0.00	21.46	20.51
10/ 8/25	1.368	PURCHASED	186.65	0.00	-255.34	255.34
10/ 8/25	1.612	SOLD	186.53	0.00	300.69	287.53
10/ 8/25	1.815	SOLD	186.61	0.00	338.69	323.74
10/ 8/25	28.489	PURCHASED	186.59	0.00	-5,315.78	5,315.78
10/ 9/25	0.023	SOLD	189.57	0.00	4.36	4.10
10/ 9/25	5.571	SOLD	186.60	0.00	1,039.56	993.72
10/ 9/25	5.785	PURCHASED	186.59	0.00	-1,079.42	1,079.42
10/ 9/25	19.008	SOLD	186.60	0.00	3,546.88	3,390.52
10/ 9/25	36.617	PURCHASED	186.60	0.00	-6,832.76	6,832.76
10/13/25	0.017	SOLD	184.71	0.00	3.14	3.03
10/13/25	0.086	SOLD	186.51	0.00	16.04	15.34
10/10/25	0.241	SOLD	186.72	0.00	45.00	42.99
10/13/25	0.265	SOLD	186.98	0.00	49.55	47.27
10/10/25	0.414	PURCHASED	186.47	0.00	-77.20	77.20
10/10/25	2.908	SOLD	186.62	0.00	542.70	518.72
10/13/25	5.396	SOLD	186.64	0.00	1,007.13	962.53
10/10/25	7.015	PURCHASED	186.61	0.00	-1,309.06	1,309.06
10/10/25	8.024	PURCHASED	186.62	0.00	-1,497.45	1,497.45
10/13/25	9.435	PURCHASED	186.65	0.00	-1,761.02	1,761.02
10/10/25	9.762	SOLD	186.61	0.00	1,821.67	1,741.32
10/13/25	41.406	PURCHASED	186.65	0.00	-7,728.52	7,728.52

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CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/14/25	0.536 SOLD	186.57	0.00	100.00	95.61
10/14/25	21.429 SOLD	186.66	0.00	4,000.00	3,822.58
10/14/25	28.537 SOLD	186.66	0.00	5,326.74	5,090.53
10/14/25	94.528 PURCHASED	186.66	0.00	-17,644.59	17,644.59
10/15/25	0.007 SOLD	191.43	0.00	1.34	1.25
10/15/25	0.022 SOLD	183.18	0.00	4.03	3.93
10/15/25	0.156 SOLD	186.60	0.00	29.11	27.83
10/15/25	0.290 SOLD	186.83	0.00	54.18	51.74
10/15/25	193.956 PURCHASED	186.67	0.00	-36,205.85	36,205.85
10/15/25	322.171 PURCHASED	186.67	0.00	-60,139.72	60,139.72
10/16/25	0.021 SOLD	188.57	0.00	3.96	3.75
10/16/25	0.153 PURCHASED	186.54	0.00	-28.54	28.54
10/16/25	0.239 SOLD	186.57	0.00	44.59	42.64
10/16/25	0.572 SOLD	186.77	0.00	106.83	102.06
10/16/25	9.024 PURCHASED	186.67	0.00	-1,684.53	1,684.53
10/16/25	41.881 SOLD	186.68	0.00	7,818.42	7,472.82
10/16/25	196.885 PURCHASED	186.68	0.00	-36,754.44	36,754.44
10/17/25	0.052 SOLD	188.08	0.00	9.78	9.28
10/17/25	0.482 SOLD	186.72	0.00	90.00	86.00
10/17/25	1.015 PURCHASED	186.60	0.00	-189.40	189.40
10/17/25	1.051 PURCHASED	186.62	0.00	-196.14	196.14
10/17/25	4.757 PURCHASED	186.69	0.00	-888.09	888.09
10/17/25	5.879 SOLD	186.69	0.00	1,097.56	1,049.00
10/17/25	16.315 PURCHASED	186.69	0.00	-3,045.92	3,045.92
10/17/25	61.582 SOLD	186.69	0.00	11,496.68	10,988.15
10/20/25	0.067 SOLD	186.57	0.00	12.50	11.96
10/20/25	14.807 SOLD	186.72	0.00	2,764.77	2,642.08
10/20/25	22.554 SOLD	186.72	0.00	4,211.36	4,024.41
10/20/25	51.439 PURCHASED	186.72	0.00	-9,604.66	9,604.66
10/21/25	0.009 SOLD	195.56	0.00	1.76	1.61
10/21/25	0.031 SOLD	187.42	0.00	5.81	5.53
10/21/25	0.241 SOLD	186.72	0.00	45.00	43.00
10/21/25	4.304 SOLD	186.72	0.00	803.64	768.01
10/21/25	7.565 SOLD	186.73	0.00	1,412.65	1,349.90
10/21/25	11.799 SOLD	186.72	0.00	2,203.15	2,105.42
10/21/25	17.727 PURCHASED	186.73	0.00	-3,310.10	3,310.10
10/21/25	79.670 PURCHASED	186.73	0.00	-14,876.74	14,876.74
10/21/25	143.307 SOLD	186.73	0.00	26,759.65	25,571.81
10/22/25	0.074 SOLD	187.43	0.00	13.87	13.21
10/22/25	0.241 SOLD	186.72	0.00	45.00	43.01
10/22/25	6.010 SOLD	186.74	0.00	1,122.32	1,072.47
10/22/25	6.079 PURCHASED	186.74	0.00	-1,135.22	1,135.22
10/22/25	6.987 SOLD	186.73	0.00	1,304.66	1,246.82
10/22/25	107.099 PURCHASED	186.74	0.00	-19,999.66	19,999.66
10/23/25	0.032 SOLD	185.94	0.00	5.95	5.71
10/23/25	0.045 SOLD	184.67	0.00	8.31	8.03
10/23/25	0.241 SOLD	186.72	0.00	45.00	43.01
10/23/25	0.953 SOLD	186.84	0.00	178.06	170.06
10/23/25	5.453 PURCHASED	186.75	0.00	-1,018.37	1,018.37
10/23/25	9.728 PURCHASED	186.74	0.00	-1,816.64	1,816.64
10/23/25	16.037 SOLD	186.75	0.00	2,994.91	2,861.79
10/23/25	218.565 SOLD	186.75	0.00	40,817.06	39,002.70
10/24/25	7.311 PURCHASED	186.75	0.00	-1,365.34	1,365.34
10/24/25	7.741 PURCHASED	186.75	0.00	-1,445.62	1,445.62
10/27/25	0.054 SOLD	186.30	0.00	10.06	9.64
10/27/25	0.274 SOLD	186.64	0.00	51.14	48.90
10/27/25	2.885 PURCHASED	186.80	0.00	-538.91	538.91
10/27/25	8.909 SOLD	186.79	0.00	1,664.12	1,589.83

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10/27/25	14.969	SOLD	186.79	0.00	2,796.12	2,671.26
10/27/25	37.662	PURCHASED	186.80	0.00	-7,035.18	7,035.18
10/27/25	146.650	SOLD	186.80	0.00	27,394.15	26,170.07
10/28/25	0.021	SOLD	188.57	0.00	3.96	3.75
10/28/25	0.035	SOLD	187.14	0.00	6.55	6.25
10/28/25	0.614	SOLD	186.81	0.00	114.70	109.57
10/28/25	4.240	PURCHASED	186.80	0.00	-792.02	792.02
10/28/25	4.958	PURCHASED	186.79	0.00	-926.12	926.12
10/28/25	8.542	SOLD	186.80	0.00	1,595.64	1,524.41
10/28/25	59.537	SOLD	186.81	0.00	11,122.02	10,624.99
10/28/25	109.419	PURCHASED	186.81	0.00	-20,440.60	20,440.60
10/29/25	0.016	SOLD	184.38	0.00	2.95	2.86
10/29/25	0.151	SOLD	186.56	0.00	28.17	26.95
10/29/25	0.279	SOLD	187.10	0.00	52.20	49.79
10/29/25	1.184	SOLD	186.82	0.00	221.20	211.31
10/29/25	11.117	PURCHASED	186.82	0.00	-2,076.89	2,076.89
10/29/25	22.119	SOLD	186.82	0.00	4,132.18	3,947.70
10/29/25	160.601	SOLD	186.82	0.00	30,003.54	28,663.31
10/29/25	222.807	PURCHASED	186.82	0.00	-41,624.73	41,624.73
10/30/25	0.071	SOLD	185.77	0.00	13.19	12.67
10/30/25	0.153	PURCHASED	186.93	0.00	-28.60	28.60
10/30/25	0.250	SOLD	187.16	0.00	46.79	44.62
10/30/25	0.286	SOLD	186.85	0.00	53.44	51.05
10/30/25	1.182	SOLD	186.83	0.00	220.83	210.96
10/30/25	9.993	SOLD	186.83	0.00	1,867.04	1,783.55
10/30/25	35.337	PURCHASED	186.83	0.00	-6,602.09	6,602.09
10/30/25	36.339	SOLD	186.83	0.00	6,789.15	6,485.78
10/30/25	36.680	PURCHASED	186.83	0.00	-6,852.84	6,852.84
10/30/25	111.692	SOLD	186.83	0.00	20,867.44	19,934.78
10/31/25	0.072	SOLD	186.25	0.00	13.41	12.85
10/31/25	4.238	PURCHASED	186.84	0.00	-791.81	791.81
10/31/25	7.140	SOLD	186.84	0.00	1,334.01	1,274.37
10/31/25	50.161	PURCHASED	186.84	0.00	-9,372.03	9,372.03
11/ 3/25	0.038	SOLD	185.26	0.00	7.04	6.78
11/ 3/25	0.095	PURCHASED	186.63	0.00	-17.73	17.73
11/ 3/25	4.557	SOLD	186.86	0.00	851.51	813.37
11/ 3/25	5.166	PURCHASED	186.85	0.00	-965.28	965.28
11/ 3/25	60.954	PURCHASED	186.87	0.00	-11,390.55	11,390.55
11/ 3/25	65.898	SOLD	186.87	0.00	12,314.39	11,761.99
11/ 3/25	79.880	SOLD	186.87	0.00	14,927.12	14,257.60
11/ 4/25	0.021	SOLD	187.62	0.00	3.94	3.75
11/ 4/25	3.142	SOLD	186.90	0.00	587.23	560.82
11/ 4/25	3.743	SOLD	186.86	0.00	699.42	668.10
11/ 4/25	12.884	PURCHASED	186.88	0.00	-2,407.80	2,407.80
11/ 4/25	64.057	PURCHASED	186.88	0.00	-11,971.05	11,971.05
11/ 5/25	0.003	SOLD	196.67	0.00	0.59	0.54
11/ 5/25	0.241	SOLD	186.72	0.00	45.00	43.02
11/ 5/25	0.806	SOLD	186.92	0.00	150.66	143.87
11/ 5/25	16.496	PURCHASED	186.89	0.00	-3,082.94	3,082.94
11/ 5/25	108.347	PURCHASED	186.89	0.00	-20,248.98	20,248.98
11/ 6/25	0.045	PURCHASED	185.56	0.00	-8.35	8.35
11/ 6/25	0.213	SOLD	186.85	0.00	39.80	38.02
11/ 6/25	3.873	PURCHASED	186.90	0.00	-723.85	723.85
11/ 6/25	9.252	SOLD	186.89	0.00	1,729.12	1,651.50
11/ 6/25	9.781	PURCHASED	186.91	0.00	-1,828.16	1,828.16
11/ 7/25	0.009	SOLD	196.67	0.00	1.77	1.61
11/ 7/25	4.089	SOLD	186.93	0.00	764.36	729.90
11/ 7/25	8.166	PURCHASED	186.91	0.00	-1,526.27	1,526.27

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REPORTING PERIOD: 12/31/24 TO 12/31/25
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 7/25	14.288	PURCHASED	186.90	0.00	-2,670.49	2,670.49
11/ 7/25	167.438	SOLD	186.91	0.00	31,295.79	29,888.22
11/10/25	0.101	SOLD	187.72	0.00	18.96	18.03
11/11/25	0.270	SOLD	186.74	0.00	50.42	48.20
11/10/25	5.707	PURCHASED	186.93	0.00	-1,066.80	1,066.80
11/11/25	13.673	SOLD	186.95	0.00	2,556.14	2,440.89
11/10/25	16.321	SOLD	186.94	0.00	3,051.01	2,913.61
11/11/25	33.775	PURCHASED	186.95	0.00	-6,314.15	6,314.15
11/11/25	86.612	PURCHASED	186.95	0.00	-16,192.19	16,192.19
11/10/25	116.685	PURCHASED	186.94	0.00	-21,813.07	21,813.07
11/12/25	0.014	SOLD	190.00	0.00	2.66	2.50
11/12/25	1.250	SOLD	187.02	0.00	233.78	223.15
11/12/25	6.957	PURCHASED	186.95	0.00	-1,300.63	1,300.63
11/13/25	0.212	SOLD	187.41	0.00	39.73	37.85
11/13/25	8.474	PURCHASED	186.99	0.00	-1,584.52	1,584.52
11/13/25	23.867	SOLD	186.98	0.00	4,462.60	4,260.96
11/13/25	26.047	SOLD	186.98	0.00	4,870.27	4,650.16
11/13/25	144.322	PURCHASED	186.98	0.00	-26,985.42	26,985.42
11/14/25	0.002	SOLD	140.00	0.00	0.28	0.36
11/14/25	0.036	SOLD	186.67	0.00	6.72	6.43
11/14/25	2.425	SOLD	186.96	0.00	453.37	432.94
11/14/25	3.420	PURCHASED	186.99	0.00	-639.49	639.49
11/14/25	7.932	PURCHASED	186.99	0.00	-1,483.20	1,483.20
11/17/25	0.007	SOLD	197.14	0.00	1.38	1.25
11/17/25	0.010	SOLD	182.00	0.00	1.82	1.79
11/17/25	0.029	SOLD	183.79	0.00	5.33	5.18
11/17/25	0.070	SOLD	186.14	0.00	13.03	12.50
11/17/25	0.619	PURCHASED	186.98	0.00	-115.74	115.74
11/17/25	5.281	SOLD	187.02	0.00	987.65	942.86
11/17/25	61.896	PURCHASED	187.02	0.00	-11,575.75	11,575.75
11/17/25	73.297	PURCHASED	187.02	0.00	-13,707.95	13,707.95
11/18/25	0.010	SOLD	184.00	0.00	1.84	1.79
11/18/25	3.256	SOLD	187.01	0.00	608.91	581.80
11/18/25	8.737	PURCHASED	187.03	0.00	-1,634.04	1,634.04
11/18/25	26.335	SOLD	187.03	0.00	4,925.36	4,705.69
11/18/25	2,274.204	PURCHASED	187.03	0.00	-425,344.41	425,344.41
11/19/25	0.023	SOLD	186.52	0.00	4.29	4.11
11/19/25	0.038	SOLD	185.79	0.00	7.06	6.79
11/19/25	0.241	SOLD	186.72	0.00	45.00	43.07
11/19/25	1.260	PURCHASED	187.03	0.00	-235.66	235.66
11/19/25	1.284	SOLD	187.02	0.00	240.13	229.44
11/19/25	16.891	SOLD	187.04	0.00	3,159.35	3,018.32
11/19/25	125.837	PURCHASED	187.04	0.00	-23,536.61	23,536.61
11/20/25	0.015	SOLD	186.67	0.00	2.80	2.68
11/20/25	0.056	SOLD	185.36	0.00	10.38	10.01
11/20/25	0.074	SOLD	186.35	0.00	13.79	13.22
11/20/25	0.341	SOLD	187.18	0.00	63.83	60.93
11/20/25	0.807	SOLD	186.94	0.00	150.86	144.21
11/20/25	0.808	PURCHASED	187.07	0.00	-151.15	151.15
11/20/25	3.655	PURCHASED	187.06	0.00	-683.71	683.71
11/20/25	3.726	PURCHASED	187.05	0.00	-696.94	696.94
11/20/25	14.630	SOLD	187.05	0.00	2,736.56	2,614.30
11/20/25	17.866	SOLD	187.05	0.00	3,341.85	3,192.55
11/21/25	0.010	SOLD	183.00	0.00	1.83	1.79
11/21/25	0.252	SOLD	186.79	0.00	47.07	45.03
11/21/25	7.868	PURCHASED	187.06	0.00	-1,471.78	1,471.78
11/21/25	10.631	PURCHASED	187.06	0.00	-1,988.67	1,988.67
11/21/25	53.459	SOLD	187.06	0.00	10,000.00	9,552.89

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/24/25	0.024	SOLD	187.92	0.00	4.51	4.29
11/24/25	0.220	SOLD	186.77	0.00	41.09	39.31
11/24/25	17.333	SOLD	187.09	0.00	3,242.84	3,097.41
11/24/25	22.195	PURCHASED	187.09	0.00	-4,152.53	4,152.53
11/24/25	53.530	PURCHASED	187.09	0.00	-10,014.85	10,014.85
11/25/25	0.241	SOLD	186.72	0.00	45.00	43.07
11/25/25	0.241	SOLD	186.72	0.00	45.00	43.07
11/25/25	1.609	SOLD	187.09	0.00	301.02	287.53
11/25/25	2.755	PURCHASED	187.10	0.00	-515.45	515.45
11/25/25	4.272	SOLD	187.12	0.00	799.36	763.41
11/25/25	6.269	SOLD	187.10	0.00	1,172.91	1,120.28
11/25/25	20.932	PURCHASED	187.10	0.00	-3,916.41	3,916.41
11/26/25	2.912	PURCHASED	187.14	0.00	-544.95	544.95
11/26/25	184.741	PURCHASED	187.11	0.00	-34,566.87	34,566.87
11/28/25	1.730	PURCHASED	187.16	0.00	-323.78	323.78
11/28/25	4.886	PURCHASED	187.12	0.00	-914.28	914.28
12/ 1/25	1.637	SOLD	187.10	0.00	306.29	292.58
12/ 1/25	6.944	SOLD	187.16	0.00	1,299.63	1,241.08
12/ 1/25	13.014	PURCHASED	187.16	0.00	-2,435.76	2,435.76
12/ 1/25	66.989	SOLD	187.16	0.00	12,537.73	11,972.79
12/ 1/25	81.828	PURCHASED	187.16	0.00	-15,314.88	15,314.88
12/ 1/25	115.427	PURCHASED	187.16	0.00	-21,603.35	21,603.35
12/ 2/25	0.021	SOLD	187.62	0.00	3.94	3.75
12/ 2/25	0.038	SOLD	188.16	0.00	7.15	6.79
12/ 2/25	0.047	SOLD	185.53	0.00	8.72	8.40
12/ 2/25	0.403	SOLD	187.12	0.00	75.41	72.03
12/ 2/25	3.241	SOLD	187.18	0.00	606.64	579.27
12/ 2/25	4.430	SOLD	187.17	0.00	829.17	791.78
12/ 2/25	5.883	PURCHASED	187.18	0.00	-1,101.20	1,101.20
12/ 2/25	14.689	PURCHASED	187.17	0.00	-2,749.31	2,749.31
12/ 2/25	24.046	SOLD	187.17	0.00	4,500.73	4,297.79
12/ 2/25	50.882	PURCHASED	187.17	0.00	-9,523.64	9,523.64
12/ 3/25	0.016	SOLD	187.50	0.00	3.00	2.86
12/ 3/25	0.017	SOLD	184.71	0.00	3.14	3.04
12/ 3/25	1.444	SOLD	187.23	0.00	270.36	258.12
12/ 3/25	1.857	SOLD	187.20	0.00	347.63	331.94
12/ 3/25	9.116	PURCHASED	187.19	0.00	-1,706.39	1,706.39
12/ 3/25	318.014	PURCHASED	187.18	0.00	-59,525.81	59,525.81
12/ 4/25	0.048	SOLD	186.04	0.00	8.93	8.58
12/ 4/25	0.410	SOLD	187.29	0.00	76.79	73.29
12/ 4/25	0.906	SOLD	187.25	0.00	169.65	161.96
12/ 4/25	9.417	PURCHASED	187.18	0.00	-1,762.68	1,762.68
12/ 4/25	18.442	SOLD	187.19	0.00	3,452.14	3,296.72
12/ 4/25	123.998	PURCHASED	187.19	0.00	-23,211.25	23,211.25
12/ 5/25	0.029	SOLD	186.21	0.00	5.40	5.18
12/ 5/25	0.145	SOLD	186.90	0.00	27.10	25.92
12/ 5/25	0.239	SOLD	187.07	0.00	44.71	42.72
12/ 5/25	0.250	SOLD	187.04	0.00	46.76	44.69
12/ 5/25	2.146	SOLD	187.19	0.00	401.70	383.63
12/ 5/25	6.185	PURCHASED	187.19	0.00	-1,157.74	1,157.74
12/ 5/25	15.833	PURCHASED	187.20	0.00	-2,963.89	2,963.89
12/ 5/25	40.267	SOLD	187.20	0.00	7,537.91	7,198.24
12/ 5/25	85.476	SOLD	187.20	0.00	16,001.10	15,279.93
12/ 8/25	0.240	SOLD	187.50	0.00	45.00	42.90
12/ 8/25	9.720	PURCHASED	187.22	0.00	-1,819.82	1,819.82
12/ 8/25	42.488	SOLD	187.23	0.00	7,955.00	7,595.56
12/ 8/25	96.028	PURCHASED	187.23	0.00	-17,979.26	17,979.26
12/ 9/25	0.003	SOLD	186.67	0.00	0.56	0.54

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 9/25	0.147	SOLD	186.73	0.00	27.45	26.28
12/ 9/25	10.047	PURCHASED	187.25	0.00	-1,881.34	1,881.34
12/ 9/25	36.018	SOLD	187.25	0.00	6,744.33	6,439.05
12/ 9/25	44.044	PURCHASED	187.25	0.00	-8,247.29	8,247.29
12/10/25	0.276	SOLD	187.03	0.00	51.62	49.34
12/10/25	5.378	PURCHASED	187.27	0.00	-1,007.13	1,007.13
12/10/25	20.236	SOLD	187.26	0.00	3,789.40	3,617.88
12/10/25	171.519	PURCHASED	187.26	0.00	-32,118.74	32,118.74
12/11/25	0.105	SOLD	186.86	0.00	19.62	18.77
12/11/25	0.172	SOLD	187.38	0.00	32.23	30.75
12/11/25	0.550	SOLD	187.13	0.00	102.92	98.33
12/11/25	3.168	PURCHASED	187.29	0.00	-593.33	593.33
12/11/25	5.494	SOLD	187.27	0.00	1,028.87	982.25
12/11/25	9.546	PURCHASED	187.27	0.00	-1,787.65	1,787.65
12/11/25	28.427	SOLD	187.27	0.00	5,323.44	5,082.33
12/11/25	729.198	SOLD	187.27	0.00	136,556.89	130,369.77
12/12/25	0.002	PURCHASED	180.00	0.00	-0.36	0.36
12/12/25	0.053	SOLD	186.79	0.00	9.90	9.48
12/12/25	1.068	SOLD	187.27	0.00	200.00	190.94
12/12/25	3.810	PURCHASED	187.26	0.00	-713.45	713.45
12/12/25	3.889	PURCHASED	187.26	0.00	-728.27	728.27
12/12/25	36.624	SOLD	187.28	0.00	6,858.86	6,547.84
12/12/25	58.808	SOLD	187.28	0.00	11,013.62	10,514.03
12/15/25	0.033	SOLD	190.00	0.00	6.27	5.90
12/15/25	0.272	SOLD	187.28	0.00	50.94	48.63
12/15/25	8.417	PURCHASED	187.30	0.00	-1,576.53	1,576.53
12/15/25	14.017	SOLD	187.31	0.00	2,625.46	2,506.06
12/15/25	14.639	SOLD	187.31	0.00	2,742.07	2,617.27
12/15/25	21.024	PURCHASED	187.31	0.00	-3,937.93	3,937.93
12/16/25	0.247	SOLD	187.65	0.00	46.35	44.16
12/16/25	0.311	SOLD	187.49	0.00	58.31	55.60
12/16/25	3.718	PURCHASED	187.31	0.00	-696.42	696.42
12/16/25	15.503	SOLD	187.31	0.00	2,903.93	2,771.79
12/16/25	45.316	PURCHASED	187.32	0.00	-8,488.52	8,488.52
12/16/25	107.559	SOLD	187.32	0.00	20,148.02	19,230.55
12/16/25	587.793	SOLD	187.32	0.00	110,105.31	105,091.92
12/17/25	0.003	SOLD	203.33	0.00	0.61	0.54
12/17/25	0.032	SOLD	189.37	0.00	6.06	5.72
12/17/25	0.240	SOLD	187.50	0.00	45.00	42.91
12/17/25	0.635	PURCHASED	187.24	0.00	-118.90	118.90
12/17/25	0.938	SOLD	187.27	0.00	175.66	167.71
12/17/25	9.720	SOLD	187.34	0.00	1,820.93	1,737.91
12/17/25	106.601	PURCHASED	187.33	0.00	-19,969.60	19,969.60
12/18/25	0.016	SOLD	186.88	0.00	2.99	2.86
12/18/25	0.036	SOLD	188.33	0.00	6.78	6.44
12/18/25	0.486	SOLD	187.37	0.00	91.06	86.90
12/18/25	0.645	SOLD	187.19	0.00	120.74	115.32
12/18/25	0.696	SOLD	187.27	0.00	130.34	124.44
12/18/25	1.185	PURCHASED	187.27	0.00	-221.92	221.92
12/18/25	3.403	PURCHASED	187.35	0.00	-637.56	637.56
12/19/25	0.105	SOLD	187.62	0.00	19.70	18.77
12/19/25	0.240	SOLD	187.50	0.00	45.00	42.91
12/19/25	3.961	PURCHASED	187.33	0.00	-742.02	742.02
12/19/25	9.579	PURCHASED	187.35	0.00	-1,794.63	1,794.63
12/19/25	32.840	SOLD	187.35	0.00	6,152.63	5,871.75
12/22/25	12.255	PURCHASED	187.37	0.00	-2,296.26	2,296.26
12/22/25	12.754	PURCHASED	187.37	0.00	-2,389.78	2,389.78
12/22/25	24.938	SOLD	187.38	0.00	4,672.90	4,458.93

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12/23/25	3.883	PURCHASED	187.40	0.00	-727.67	727.67
12/23/25	28.513	PURCHASED	187.40	0.00	-5,343.25	5,343.25
12/24/25	4.597	PURCHASED	187.41	0.00	-861.51	861.51
12/24/25	4.939	PURCHASED	187.43	0.00	-925.70	925.70
12/24/25	216.105	PURCHASED	187.41	0.00	-40,500.30	40,500.30
12/26/25	0.064	PURCHASED	186.25	0.00	-11.92	11.92
12/26/25	13.466	PURCHASED	187.43	0.00	-2,523.94	2,523.94
12/29/25	0.215	SOLD	187.81	0.00	40.38	38.45
12/29/25	0.304	SOLD	187.50	0.00	57.00	54.36
12/29/25	21.553	SOLD	187.46	0.00	4,040.33	3,854.18
12/29/25	27.971	PURCHASED	187.46	0.00	-5,243.49	5,243.49
12/29/25	49.805	PURCHASED	187.46	0.00	-9,336.39	9,336.39
12/29/25	112.381	SOLD	187.46	0.00	21,066.99	20,096.34
12/30/25	0.035	SOLD	185.43	0.00	6.49	6.26
12/30/25	0.058	SOLD	185.86	0.00	10.78	10.37
12/30/25	0.969	SOLD	187.51	0.00	181.70	173.28
12/30/25	1.556	SOLD	187.49	0.00	291.73	278.25
12/30/25	11.558	PURCHASED	187.47	0.00	-2,166.79	2,166.79
T						
				0.00	22,274,529.07	

SCHWAB S&P 500 INDEX FUND - SELECT S
TICKER: SWPPX

12/31/24	0.284	SOLD	90.28	0.00	25.64	16.53
12/31/24	0.338	SOLD	90.36	0.00	30.54	19.68
12/31/24	6.818	PURCHASED	90.27	0.00	-615.47	615.47
12/31/24	60.021	SOLD	90.27	0.00	5,418.09	3,493.93
12/31/24	152.860	SOLD	90.27	0.00	13,798.63	8,898.24
12/31/24	181.561	PURCHASED	90.27	0.00	-16,389.51	16,389.51
12/31/24	267.247	PURCHASED	90.27	0.00	-24,124.41	24,124.41
12/31/24	274.975	SOLD	90.27	0.00	24,822.02	16,006.77
1/ 2/25	12.383	PURCHASED	90.08	0.00	-1,115.50	1,115.50
1/ 2/25	37.784	SOLD	90.08	0.00	3,403.61	2,200.97
1/ 2/25	158.097	SOLD	90.08	0.00	14,241.37	9,209.35
1/ 2/25	203.527	SOLD	90.08	0.00	18,333.72	11,855.71
1/ 2/25	549.016	PURCHASED	90.08	0.00	-49,455.39	49,455.39
1/ 3/25	0.055	SOLD	91.45	0.00	5.03	3.20
1/ 3/25	10.002	PURCHASED	91.22	0.00	-912.36	912.36
1/ 3/25	20.380	PURCHASED	91.22	0.00	-1,859.03	1,859.03
1/ 3/25	42.859	SOLD	91.22	0.00	3,909.63	2,496.69
1/ 3/25	66.873	SOLD	91.22	0.00	6,100.13	3,895.59
1/ 6/25	0.439	SOLD	91.80	0.00	40.30	25.58
1/ 6/25	2.167	PURCHASED	91.72	0.00	-198.75	198.75
1/ 6/25	23.424	SOLD	91.73	0.00	2,148.67	1,364.63
1/ 6/25	54.260	PURCHASED	91.73	0.00	-4,977.24	4,977.24
1/ 6/25	118.065	SOLD	91.73	0.00	10,830.09	6,878.19
1/ 7/25	0.095	SOLD	90.53	0.00	8.60	5.54
1/ 7/25	6.928	SOLD	90.71	0.00	628.45	403.75
1/ 7/25	50.281	SOLD	90.71	0.00	4,560.97	2,930.25
1/ 7/25	93.019	PURCHASED	90.71	0.00	-8,437.77	8,437.77
1/ 7/25	182.938	PURCHASED	90.71	0.00	-16,594.31	16,594.31
1/ 8/25	0.084	SOLD	90.71	0.00	7.62	4.90
1/ 8/25	0.201	SOLD	91.00	0.00	18.29	11.72
1/ 8/25	1.696	PURCHASED	90.84	0.00	-154.07	154.07
1/ 8/25	10.873	SOLD	90.85	0.00	987.80	634.06
1/ 8/25	11.036	SOLD	90.85	0.00	1,002.59	643.57
1/ 8/25	37.186	SOLD	90.85	0.00	3,378.39	2,168.51

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 8/25	521.708	PURCHASED	90.85	0.00	-47,397.14	47,397.14
1/10/25	0.076	SOLD	89.74	0.00	6.82	4.43
1/10/25	0.189	SOLD	89.52	0.00	16.92	11.02
1/10/25	1.352	SOLD	89.50	0.00	121.00	78.85
1/10/25	2.074	SOLD	89.46	0.00	185.55	120.95
1/10/25	4.400	SOLD	89.47	0.00	393.65	256.60
1/10/25	12.106	SOLD	89.47	0.00	1,083.15	705.99
1/10/25	12.214	PURCHASED	89.47	0.00	-1,092.82	1,092.82
1/10/25	22.903	PURCHASED	89.47	0.00	-2,049.16	2,049.16
1/10/25	128.498	SOLD	89.47	0.00	11,496.71	7,493.69
1/10/25	1,260.936	SOLD	89.47	0.00	112,815.98	73,534.70
1/14/25	0.420	SOLD	89.67	0.00	37.66	24.50
1/14/25	0.502	SOLD	89.64	0.00	45.00	29.29
1/14/25	0.634	SOLD	89.70	0.00	56.87	36.99
1/14/25	40.285	SOLD	89.72	0.00	3,614.36	2,350.28
1/14/25	104.227	PURCHASED	89.72	0.00	-9,351.26	9,351.26
1/14/25	236.358	PURCHASED	89.72	0.00	-21,206.03	21,206.03
1/14/25	243.013	SOLD	89.72	0.00	21,803.15	14,177.68
1/14/25	477.464	SOLD	89.72	0.00	42,838.06	27,855.84
1/14/25	4,863.962	SOLD	89.72	0.00	436,394.65	283,769.59
1/15/25	0.076	SOLD	91.84	0.00	6.98	4.44
1/15/25	0.198	SOLD	91.21	0.00	18.06	11.56
1/15/25	21.996	SOLD	91.37	0.00	2,009.76	1,284.47
1/15/25	25.338	SOLD	91.37	0.00	2,315.16	1,479.63
1/15/25	39.327	SOLD	91.37	0.00	3,593.31	2,296.52
1/15/25	84.268	PURCHASED	91.37	0.00	-7,699.55	7,699.55
1/15/25	650.089	PURCHASED	91.37	0.00	-59,398.60	59,398.60
1/16/25	0.177	PURCHASED	91.13	0.00	-16.13	16.13
1/16/25	25.193	SOLD	91.18	0.00	2,297.08	1,471.21
1/16/25	27.287	PURCHASED	91.18	0.00	-2,488.02	2,488.02
1/17/25	0.385	SOLD	92.05	0.00	35.44	22.56
1/17/25	25.335	SOLD	92.09	0.00	2,333.11	1,484.61
1/17/25	47.107	PURCHASED	92.09	0.00	-4,338.05	4,338.05
1/17/25	222.331	SOLD	92.09	0.00	20,474.44	13,028.44
1/17/25	2,642.593	PURCHASED	92.09	0.00	-243,356.41	243,356.41
1/21/25	0.196	SOLD	92.76	0.00	18.18	11.49
1/21/25	0.287	SOLD	92.89	0.00	26.66	16.82
1/21/25	0.601	SOLD	92.86	0.00	55.81	35.22
1/21/25	7.808	SOLD	92.90	0.00	725.39	457.61
1/21/25	34.284	PURCHASED	92.90	0.00	-3,185.01	3,185.01
1/21/25	80.410	PURCHASED	92.90	0.00	-7,470.11	7,470.11
1/21/25	182.348	SOLD	92.90	0.00	16,940.12	10,687.06
1/21/25	594.117	SOLD	92.90	0.00	55,193.50	34,820.05
1/22/25	0.179	SOLD	93.52	0.00	16.74	10.49
1/22/25	0.193	SOLD	93.68	0.00	18.08	11.31
1/22/25	0.198	SOLD	93.23	0.00	18.46	11.61
1/22/25	4.004	PURCHASED	93.48	0.00	-374.30	374.30
1/22/25	4.512	SOLD	93.47	0.00	421.72	264.48
1/22/25	35.436	SOLD	93.47	0.00	3,312.21	2,077.15
1/22/25	49.642	SOLD	93.47	0.00	4,640.05	2,909.86
1/22/25	110.664	PURCHASED	93.47	0.00	-10,343.78	10,343.78
1/22/25	207.185	SOLD	93.47	0.00	19,365.54	12,144.56
1/23/25	0.174	SOLD	93.85	0.00	16.33	10.22
1/23/25	0.195	SOLD	93.79	0.00	18.29	11.45
1/23/25	3.515	SOLD	93.97	0.00	330.29	206.43
1/23/25	6.081	SOLD	93.97	0.00	571.44	357.12
1/23/25	81.901	SOLD	93.97	0.00	7,696.24	4,809.79
1/23/25	350.164	PURCHASED	93.97	0.00	-32,904.92	32,904.92

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/23/25	1,047.685	PURCHASED	93.97	0.00	-98,450.92	98,450.92
1/24/25	0.191	SOLD	93.61	0.00	17.88	11.22
1/24/25	0.216	SOLD	93.80	0.00	20.26	12.69
1/24/25	0.749	PURCHASED	93.77	0.00	-70.23	70.23
1/24/25	5.985	PURCHASED	93.71	0.00	-560.87	560.87
1/24/25	12.282	SOLD	93.71	0.00	1,150.90	721.29
1/24/25	31.594	SOLD	93.71	0.00	2,960.65	1,855.43
1/24/25	34.996	SOLD	93.71	0.00	3,279.44	2,055.23
1/27/25	0.073	SOLD	92.33	0.00	6.74	4.29
1/27/25	0.122	SOLD	92.62	0.00	11.30	7.17
1/27/25	0.166	SOLD	92.53	0.00	15.36	9.75
1/27/25	6.347	SOLD	92.34	0.00	586.06	372.79
1/27/25	25.797	SOLD	92.34	0.00	2,382.14	1,515.18
1/27/25	40.087	PURCHASED	92.34	0.00	-3,701.62	3,701.62
1/27/25	46.327	SOLD	92.34	0.00	4,277.86	2,721.01
1/27/25	58.508	PURCHASED	92.34	0.00	-5,402.60	5,402.60
1/27/25	80.661	SOLD	92.34	0.00	7,448.25	4,737.61
1/28/25	0.146	SOLD	93.15	0.00	13.60	8.58
1/28/25	0.239	SOLD	93.10	0.00	22.25	14.05
1/28/25	4.659	SOLD	93.19	0.00	434.19	273.79
1/28/25	10.577	SOLD	93.19	0.00	985.67	621.57
1/28/25	20.235	SOLD	93.19	0.00	1,885.74	1,189.13
1/28/25	109.527	PURCHASED	93.19	0.00	-10,206.84	10,206.84
1/28/25	297.074	PURCHASED	93.19	0.00	-27,684.28	27,684.28
1/29/25	0.073	SOLD	93.15	0.00	6.80	4.29
1/29/25	0.458	SOLD	92.79	0.00	42.50	26.94
1/29/25	2.099	SOLD	92.75	0.00	194.68	123.46
1/29/25	14.941	SOLD	92.76	0.00	1,385.90	878.80
1/29/25	23.829	SOLD	92.76	0.00	2,210.38	1,401.58
1/29/25	49.001	PURCHASED	92.76	0.00	-4,545.30	4,545.30
1/29/25	281.624	PURCHASED	92.76	0.00	-26,123.41	26,123.41
1/29/25	360.858	PURCHASED	92.76	0.00	-33,473.22	33,473.22
1/30/25	0.193	SOLD	93.06	0.00	17.96	11.36
1/30/25	1.596	SOLD	93.26	0.00	148.84	93.92
1/30/25	1.670	SOLD	93.25	0.00	155.73	98.28
1/30/25	3.082	SOLD	93.24	0.00	287.38	181.37
1/30/25	25.752	PURCHASED	93.25	0.00	-2,401.42	2,401.42
1/30/25	382.866	PURCHASED	93.25	0.00	-35,702.21	35,702.21
1/31/25	0.283	SOLD	92.83	0.00	26.27	16.66
1/31/25	40.084	PURCHASED	92.78	0.00	-3,718.95	3,718.95
1/31/25	82.803	SOLD	92.78	0.00	7,682.48	4,873.15
1/31/25	132.548	SOLD	92.78	0.00	12,297.83	7,800.77
2/ 3/25	0.448	SOLD	92.12	0.00	41.27	26.39
2/ 3/25	16.003	PURCHASED	92.08	0.00	-1,473.58	1,473.58
2/ 3/25	60.120	SOLD	92.08	0.00	5,535.84	3,541.51
2/ 3/25	78.702	SOLD	92.08	0.00	7,246.85	4,636.13
2/ 3/25	162.689	SOLD	92.08	0.00	14,980.37	9,583.58
2/ 3/25	217.345	SOLD	92.08	0.00	20,013.09	12,803.21
2/ 3/25	239.282	PURCHASED	92.08	0.00	-22,033.09	22,033.09
2/ 3/25	490.876	PURCHASED	92.08	0.00	-45,199.83	45,199.83
2/ 4/25	0.290	SOLD	92.79	0.00	26.91	17.08
2/ 4/25	0.397	SOLD	92.75	0.00	36.82	23.39
2/ 4/25	10.582	PURCHASED	92.75	0.00	-981.48	981.48
2/ 4/25	19.203	SOLD	92.75	0.00	1,781.05	1,131.29
2/ 4/25	38.915	SOLD	92.75	0.00	3,609.40	2,292.56
2/ 4/25	52.221	PURCHASED	92.75	0.00	-4,843.54	4,843.54
2/ 4/25	111.264	SOLD	92.75	0.00	10,319.77	6,554.79
2/ 5/25	0.001	PURCHASED	70.00	0.00	-0.07	0.07

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CULINARY & BARTENDERS 401(K) PLAN
[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 5/25	0.082	SOLD	92.93	0.00	7.62	4.84
2/ 5/25	0.365	SOLD	93.07	0.00	33.97	21.52
2/ 5/25	0.506	PURCHASED	93.10	0.00	-47.11	47.11
2/ 5/25	18.267	SOLD	93.11	0.00	1,700.82	1,077.23
2/ 5/25	21.026	SOLD	93.11	0.00	1,957.76	1,239.93
2/ 5/25	27.515	SOLD	93.11	0.00	2,561.88	1,622.60
2/ 5/25	783.909	PURCHASED	93.11	0.00	-72,989.75	72,989.75
2/ 6/25	0.086	SOLD	93.49	0.00	8.04	5.07
2/ 6/25	0.729	SOLD	93.50	0.00	68.16	42.99
2/ 6/25	1.060	SOLD	93.41	0.00	99.01	62.51
2/ 6/25	7.759	PURCHASED	93.45	0.00	-725.07	725.07
2/ 6/25	11.029	PURCHASED	93.45	0.00	-1,030.69	1,030.69
2/ 6/25	23.115	SOLD	93.45	0.00	2,160.06	1,363.16
2/ 6/25	55.622	SOLD	93.45	0.00	5,197.87	3,280.19
2/ 7/25	0.140	SOLD	92.79	0.00	12.99	8.26
2/ 7/25	0.501	SOLD	92.57	0.00	46.38	29.58
2/ 7/25	1.329	SOLD	92.58	0.00	123.04	78.45
2/ 7/25	35.722	SOLD	92.57	0.00	3,306.78	2,108.77
2/ 7/25	89.466	SOLD	92.57	0.00	8,281.85	5,281.42
2/ 7/25	103.460	PURCHASED	92.57	0.00	-9,577.25	9,577.25
2/ 7/25	701.782	PURCHASED	92.57	0.00	-64,963.96	64,963.96
2/10/25	0.483	SOLD	93.17	0.00	45.00	28.54
2/10/25	17.974	PURCHASED	93.21	0.00	-1,675.31	1,675.31
2/10/25	205.564	SOLD	93.21	0.00	19,160.59	12,147.93
2/10/25	526.632	SOLD	93.21	0.00	49,087.33	31,121.65
2/10/25	815.097	PURCHASED	93.21	0.00	-75,975.18	75,975.18
2/11/25	0.173	SOLD	93.12	0.00	16.11	10.23
2/11/25	0.173	SOLD	93.29	0.00	16.14	10.23
2/11/25	2.544	SOLD	93.23	0.00	237.18	150.39
2/11/25	8.346	PURCHASED	93.24	0.00	-778.19	778.19
2/11/25	56.050	SOLD	93.24	0.00	5,226.08	3,313.39
2/11/25	71.797	SOLD	93.24	0.00	6,694.31	4,244.27
2/11/25	247.405	PURCHASED	93.24	0.00	-23,068.06	23,068.06
2/12/25	0.073	SOLD	92.74	0.00	6.77	4.32
2/12/25	0.141	SOLD	93.05	0.00	13.12	8.35
2/12/25	8.873	SOLD	93.00	0.00	825.23	525.46
2/12/25	14.520	SOLD	93.00	0.00	1,350.33	859.87
2/12/25	18.304	SOLD	93.00	0.00	1,702.24	1,083.96
2/12/25	491.530	PURCHASED	93.00	0.00	-45,712.27	45,712.27
2/12/25	910.893	PURCHASED	93.00	0.00	-84,713.05	84,713.05
2/13/25	0.054	SOLD	93.89	0.00	5.07	3.20
2/13/25	0.140	SOLD	94.07	0.00	13.17	8.30
2/13/25	0.396	SOLD	93.96	0.00	37.21	23.47
2/13/25	0.694	PURCHASED	93.95	0.00	-65.20	65.20
2/13/25	9.828	SOLD	93.97	0.00	923.52	582.41
2/13/25	11.677	SOLD	93.97	0.00	1,097.28	691.99
2/13/25	22.496	SOLD	93.97	0.00	2,113.91	1,333.13
2/13/25	34.699	PURCHASED	93.97	0.00	-3,260.70	3,260.70
2/13/25	50.555	SOLD	93.97	0.00	4,750.61	2,995.92
2/13/25	499.830	PURCHASED	93.97	0.00	-46,969.01	46,969.01
2/14/25	0.086	SOLD	94.30	0.00	8.11	5.10
2/14/25	1.065	SOLD	93.98	0.00	100.09	63.12
2/14/25	23.158	SOLD	93.98	0.00	2,176.39	1,372.45
2/14/25	49.477	PURCHASED	93.98	0.00	-4,649.83	4,649.83
2/18/25	0.081	SOLD	93.83	0.00	7.60	4.81
2/18/25	0.122	SOLD	94.18	0.00	11.49	7.24
2/18/25	3.174	SOLD	94.23	0.00	299.08	188.37
2/18/25	8.469	SOLD	94.23	0.00	798.05	502.63

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[redacted] [redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/18/25	31.252	PURCHASED	94.23	0.00	-2,944.83	2,944.83
2/18/25	133.713	SOLD	94.23	0.00	12,599.80	7,935.71
2/18/25	1,067.343	PURCHASED	94.23	0.00	-100,575.75	100,575.75
2/19/25	0.255	SOLD	94.35	0.00	24.06	15.15
2/19/25	0.372	SOLD	94.35	0.00	35.10	22.10
2/19/25	26.541	SOLD	94.45	0.00	2,506.83	1,576.61
2/19/25	30.605	SOLD	94.45	0.00	2,890.66	1,818.02
2/19/25	244.051	PURCHASED	94.45	0.00	-23,050.57	23,050.57
2/19/25	454.367	PURCHASED	94.45	0.00	-42,914.95	42,914.95
2/19/25	511.757	SOLD	94.45	0.00	48,335.42	30,399.71
2/20/25	0.260	SOLD	93.88	0.00	24.41	15.46
2/20/25	6.160	SOLD	94.06	0.00	579.44	366.22
2/20/25	11.557	SOLD	94.06	0.00	1,087.09	687.08
2/20/25	122.230	PURCHASED	94.06	0.00	-11,496.95	11,496.95
2/20/25	519.396	PURCHASED	94.06	0.00	-48,854.37	48,854.37
2/21/25	0.172	SOLD	92.21	0.00	15.86	10.23
2/21/25	0.255	PURCHASED	92.59	0.00	-23.61	23.61
2/21/25	0.288	SOLD	92.36	0.00	26.60	17.12
2/21/25	5.109	SOLD	92.44	0.00	472.29	303.76
2/21/25	18.266	SOLD	92.45	0.00	1,688.72	1,086.04
2/21/25	36.397	SOLD	92.45	0.00	3,364.92	2,164.04
2/21/25	72.484	PURCHASED	92.45	0.00	-6,701.12	6,701.12
2/24/25	18.032	PURCHASED	92.00	0.00	-1,658.98	1,658.98
2/24/25	109.253	PURCHASED	92.00	0.00	-10,051.30	10,051.30
2/24/25	410.952	SOLD	92.00	0.00	37,807.59	24,437.58
2/25/25	0.217	PURCHASED	91.61	0.00	-19.88	19.88
2/25/25	9.402	SOLD	91.57	0.00	860.91	559.28
2/25/25	270.271	PURCHASED	91.57	0.00	-24,748.72	24,748.72
2/26/25	0.491	SOLD	91.65	0.00	45.00	29.22
2/26/25	1.200	PURCHASED	91.56	0.00	-109.87	109.87
2/26/25	1.746	SOLD	91.60	0.00	159.94	103.92
2/26/25	116.326	SOLD	91.58	0.00	10,653.14	6,923.49
2/26/25	469.981	PURCHASED	91.58	0.00	-43,040.88	43,040.88
2/27/25	0.779	SOLD	90.15	0.00	70.23	46.37
2/27/25	2.456	PURCHASED	90.12	0.00	-221.33	221.33
2/27/25	48.276	PURCHASED	90.13	0.00	-4,351.13	4,351.13
2/27/25	71.455	SOLD	90.13	0.00	6,440.20	4,253.10
2/27/25	1,139.288	SOLD	90.13	0.00	102,684.03	67,811.99
2/28/25	0.073	SOLD	91.92	0.00	6.71	4.35
2/28/25	0.136	SOLD	91.69	0.00	12.47	8.10
2/28/25	0.221	SOLD	91.67	0.00	20.26	13.16
2/28/25	1.532	SOLD	91.55	0.00	140.26	91.19
2/28/25	20.449	SOLD	91.57	0.00	1,872.55	1,217.25
2/28/25	23.604	PURCHASED	91.57	0.00	-2,161.38	2,161.38
2/28/25	44.965	PURCHASED	91.57	0.00	-4,117.43	4,117.43
2/28/25	55.300	SOLD	91.57	0.00	5,063.80	3,291.80
2/28/25	602.468	SOLD	91.57	0.00	55,168.02	35,862.64
3/ 3/25	0.500	SOLD	90.00	0.00	45.00	29.78
3/ 3/25	2.782	SOLD	89.98	0.00	250.33	165.71
3/ 3/25	40.933	SOLD	89.97	0.00	3,682.77	2,438.17
3/ 3/25	83.930	SOLD	89.97	0.00	7,551.17	4,999.29
3/ 3/25	132.993	PURCHASED	89.97	0.00	-11,965.39	11,965.39
3/ 3/25	168.062	PURCHASED	89.97	0.00	-15,120.58	15,120.58
3/ 3/25	219.757	SOLD	89.97	0.00	19,771.58	13,089.81
3/ 3/25	277.791	PURCHASED	89.97	0.00	-24,992.83	24,992.83
3/ 4/25	0.137	SOLD	88.83	0.00	12.17	8.16
3/ 4/25	6.908	PURCHASED	88.86	0.00	-613.87	613.87
3/ 4/25	23.385	SOLD	88.87	0.00	2,078.22	1,393.19

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/ 4/25	36.386	SOLD	88.87	0.00	3,233.65	2,167.74
3/ 4/25	166.254	PURCHASED	88.87	0.00	-14,774.98	14,774.98
3/ 5/25	0.036	SOLD	89.17	0.00	3.21	2.18
3/ 5/25	0.330	SOLD	89.91	0.00	29.67	19.94
3/ 5/25	83.769	SOLD	89.86	0.00	7,527.50	5,062.85
3/ 5/25	92.568	PURCHASED	89.86	0.00	-8,318.19	8,318.19
3/ 5/25	837.216	PURCHASED	89.86	0.00	-75,232.26	75,232.26
3/ 5/25	12,392.734	PURCHASED	89.86	0.00	-1,113,611.08	1,113,611.08
3/ 6/25	0.074	SOLD	88.51	0.00	6.55	4.47
3/ 6/25	0.196	SOLD	88.47	0.00	17.34	11.85
3/ 6/25	3.372	SOLD	88.28	0.00	297.67	203.81
3/ 6/25	5.834	PURCHASED	88.26	0.00	-514.93	514.93
3/ 6/25	7.773	SOLD	88.27	0.00	686.13	469.81
3/ 6/25	20.560	PURCHASED	88.27	0.00	-1,814.80	1,814.80
3/ 6/25	23.377	SOLD	88.27	0.00	2,063.49	1,412.94
3/ 6/25	24.664	PURCHASED	88.27	0.00	-2,177.12	2,177.12
3/ 7/25	0.198	SOLD	88.89	0.00	17.60	11.97
3/ 7/25	0.232	SOLD	88.71	0.00	20.58	14.02
3/ 7/25	16.759	PURCHASED	88.77	0.00	-1,487.66	1,487.66
3/ 7/25	29.015	SOLD	88.77	0.00	2,575.67	1,753.94
3/ 7/25	117.868	PURCHASED	88.77	0.00	-10,463.12	10,463.12
3/ 7/25	222.594	SOLD	88.77	0.00	19,759.68	13,455.68
3/ 7/25	1,322.371	SOLD	88.77	0.00	117,386.89	79,936.56
3/10/25	0.151	SOLD	86.56	0.00	13.07	9.13
3/10/25	0.570	SOLD	86.46	0.00	49.28	34.46
3/10/25	7.211	PURCHASED	86.39	0.00	-622.95	622.95
3/10/25	16.034	SOLD	86.39	0.00	1,385.17	969.36
3/10/25	34.141	PURCHASED	86.39	0.00	-2,949.44	2,949.44
3/10/25	72.209	SOLD	86.39	0.00	6,238.10	4,365.52
3/10/25	89.579	PURCHASED	86.39	0.00	-7,738.76	7,738.76
3/10/25	131.183	SOLD	86.39	0.00	11,332.87	7,930.89
3/11/25	0.187	SOLD	85.61	0.00	16.01	11.31
3/11/25	46.625	SOLD	85.73	0.00	3,997.20	2,819.87
3/11/25	86.290	PURCHASED	85.73	0.00	-7,397.64	7,397.64
3/11/25	340.273	PURCHASED	85.73	0.00	-29,171.64	29,171.64
3/11/25	1,497.337	SOLD	85.73	0.00	128,366.74	90,558.63
3/12/25	0.073	SOLD	85.62	0.00	6.25	4.42
3/12/25	0.190	SOLD	86.21	0.00	16.38	11.50
3/12/25	0.846	SOLD	86.19	0.00	72.92	51.19
3/12/25	5.474	PURCHASED	86.16	0.00	-471.65	471.65
3/12/25	6.986	SOLD	86.16	0.00	601.93	422.72
3/12/25	49.045	PURCHASED	86.16	0.00	-4,225.76	4,225.76
3/12/25	484.970	PURCHASED	86.16	0.00	-41,784.99	41,784.99
3/12/25	611.276	SOLD	86.16	0.00	52,667.54	36,988.03
3/12/25	1,522.707	SOLD	86.16	0.00	131,196.40	92,138.29
3/13/25	16.127	PURCHASED	84.97	0.00	-1,370.35	1,370.35
3/13/25	40.561	PURCHASED	84.97	0.00	-3,446.51	3,446.51
3/14/25	0.720	SOLD	86.83	0.00	62.52	43.57
3/14/25	13.461	PURCHASED	86.79	0.00	-1,168.28	1,168.28
3/14/25	62.008	PURCHASED	86.79	0.00	-5,381.67	5,381.67
3/17/25	0.074	SOLD	87.43	0.00	6.47	4.48
3/17/25	0.093	SOLD	86.99	0.00	8.09	5.63
3/17/25	0.405	SOLD	87.36	0.00	35.38	24.51
3/17/25	16.499	SOLD	87.35	0.00	1,441.19	998.65
3/17/25	23.346	SOLD	87.35	0.00	2,039.24	1,413.09
3/17/25	24.698	SOLD	87.35	0.00	2,157.39	1,494.92
3/17/25	41.757	SOLD	87.35	0.00	3,647.44	2,527.47
3/17/25	61.639	PURCHASED	87.35	0.00	-5,384.13	5,384.13

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/17/25	133.673	PURCHASED	87.35	0.00	-11,676.31	11,676.31
3/18/25	0.234	SOLD	86.32	0.00	20.20	14.17
3/18/25	0.399	SOLD	86.39	0.00	34.47	24.16
3/18/25	0.861	SOLD	86.40	0.00	74.39	52.12
3/18/25	27.915	SOLD	86.42	0.00	2,412.38	1,689.96
3/18/25	33.528	SOLD	86.42	0.00	2,897.48	2,029.76
3/18/25	97.270	PURCHASED	86.42	0.00	-8,406.08	8,406.08
3/18/25	104.155	PURCHASED	86.42	0.00	-9,001.06	9,001.06
3/19/25	0.068	SOLD	87.50	0.00	5.95	4.12
3/19/25	0.783	SOLD	87.39	0.00	68.43	47.44
3/19/25	2.373	SOLD	87.36	0.00	207.30	143.78
3/19/25	4.910	PURCHASED	87.36	0.00	-428.94	428.94
3/19/25	46.669	PURCHASED	87.36	0.00	-4,077.02	4,077.02
3/19/25	130.985	SOLD	87.36	0.00	11,442.82	7,936.26
3/19/25	630.399	SOLD	87.36	0.00	55,071.64	38,195.27
3/19/25	809.987	PURCHASED	87.36	0.00	-70,760.45	70,760.45
3/20/25	0.069	SOLD	86.67	0.00	5.98	4.18
3/20/25	0.073	SOLD	87.67	0.00	6.40	4.42
3/20/25	23.173	PURCHASED	87.18	0.00	-2,020.21	2,020.21
3/20/25	43.712	PURCHASED	87.18	0.00	-3,810.82	3,810.82
3/20/25	55.433	SOLD	87.18	0.00	4,832.64	3,358.84
3/20/25	60.708	SOLD	87.18	0.00	5,292.55	3,678.47
3/20/25	88.147	SOLD	87.18	0.00	7,684.62	5,341.08
3/21/25	0.101	SOLD	87.03	0.00	8.79	6.12
3/21/25	0.178	SOLD	87.13	0.00	15.51	10.79
3/21/25	1.300	SOLD	87.27	0.00	113.45	78.78
3/21/25	2.413	SOLD	87.23	0.00	210.49	146.22
3/21/25	9.243	SOLD	87.25	0.00	806.48	560.11
3/21/25	23.510	PURCHASED	87.25	0.00	-2,051.25	2,051.25
3/21/25	76.069	PURCHASED	87.25	0.00	-6,637.05	6,637.05
3/24/25	0.074	SOLD	88.38	0.00	6.54	4.48
3/24/25	0.139	SOLD	88.92	0.00	12.36	8.42
3/24/25	0.595	SOLD	88.74	0.00	52.80	36.06
3/24/25	2.383	SOLD	88.78	0.00	211.56	144.43
3/24/25	5.622	PURCHASED	88.80	0.00	-499.22	499.22
3/24/25	126.515	PURCHASED	88.79	0.00	-11,233.31	11,233.31
3/24/25	1,554.354	SOLD	88.79	0.00	138,011.10	94,204.14
3/25/25	0.188	SOLD	88.88	0.00	16.71	11.40
3/25/25	0.219	SOLD	89.04	0.00	19.50	13.28
3/25/25	0.356	SOLD	89.04	0.00	31.70	21.58
3/25/25	16.019	SOLD	88.94	0.00	1,424.75	971.19
3/25/25	41.915	PURCHASED	88.94	0.00	-3,727.95	3,727.95
3/25/25	186.416	SOLD	88.94	0.00	16,579.85	11,301.87
3/25/25	293.668	PURCHASED	88.94	0.00	-26,118.83	26,118.83
3/26/25	0.059	SOLD	87.97	0.00	5.19	3.58
3/26/25	5.841	SOLD	87.95	0.00	513.70	354.31
3/26/25	17.640	SOLD	87.94	0.00	1,551.27	1,070.02
3/26/25	115.575	PURCHASED	87.94	0.00	-10,163.67	10,163.67
3/26/25	417.854	PURCHASED	87.94	0.00	-36,746.06	36,746.06
3/26/25	12,437.872	SOLD	87.94	0.00	1,093,786.47	754,463.93
3/27/25	0.075	SOLD	87.47	0.00	6.56	4.55
3/27/25	0.184	SOLD	87.45	0.00	16.09	11.16
3/27/25	4.894	SOLD	87.65	0.00	428.94	296.88
3/27/25	5.326	SOLD	87.65	0.00	466.80	323.08
3/27/25	5.435	SOLD	87.64	0.00	476.35	329.69
3/27/25	16.236	PURCHASED	87.65	0.00	-1,423.11	1,423.11
3/27/25	30.712	PURCHASED	87.65	0.00	-2,691.91	2,691.91
3/28/25	0.077	SOLD	85.97	0.00	6.62	4.67

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[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/28/25	0.543	SOLD	85.95	0.00	46.67	32.95
3/28/25	1.038	SOLD	85.92	0.00	89.18	62.99
3/28/25	26.937	PURCHASED	85.92	0.00	-2,314.46	2,314.46
3/28/25	54.571	PURCHASED	85.92	0.00	-4,688.78	4,688.78
3/28/25	278.034	PURCHASED	85.92	0.00	-23,888.72	23,888.72
3/31/25	13.677	SOLD	86.41	0.00	1,181.85	830.02
3/31/25	18.184	PURCHASED	86.41	0.00	-1,571.28	1,571.28
3/31/25	88.683	PURCHASED	86.41	0.00	-7,663.10	7,663.10
4/ 1/25	0.426	SOLD	86.83	0.00	36.99	25.86
4/ 1/25	11.638	PURCHASED	86.74	0.00	-1,009.50	1,009.50
4/ 1/25	13.206	PURCHASED	86.74	0.00	-1,145.47	1,145.47
4/ 1/25	53.346	SOLD	86.74	0.00	4,627.26	3,237.79
4/ 1/25	86.641	PURCHASED	86.74	0.00	-7,515.23	7,515.23
4/ 1/25	109.774	SOLD	86.74	0.00	9,521.83	6,662.63
4/ 1/25	219.515	SOLD	86.74	0.00	19,040.76	13,323.26
4/ 2/25	0.059	SOLD	87.46	0.00	5.16	3.58
4/ 2/25	0.366	SOLD	87.32	0.00	31.96	22.23
4/ 2/25	4.936	SOLD	87.31	0.00	430.97	299.82
4/ 2/25	6.192	SOLD	87.33	0.00	540.72	376.11
4/ 2/25	14.098	PURCHASED	87.32	0.00	-1,231.00	1,231.00
4/ 2/25	18.465	PURCHASED	87.32	0.00	-1,612.37	1,612.37
4/ 2/25	60.734	SOLD	87.32	0.00	5,303.29	3,689.06
4/ 2/25	768.049	PURCHASED	87.32	0.00	-67,066.04	67,066.04
4/ 3/25	0.189	SOLD	83.28	0.00	15.74	11.48
4/ 3/25	5.334	SOLD	83.10	0.00	443.24	324.03
4/ 3/25	15.809	SOLD	83.10	0.00	1,313.74	960.36
4/ 3/25	61.952	PURCHASED	83.10	0.00	-5,148.21	5,148.21
4/ 3/25	65.599	PURCHASED	83.10	0.00	-5,451.29	5,451.29
4/ 4/25	0.080	SOLD	78.25	0.00	6.26	4.86
4/ 4/25	0.408	SOLD	78.09	0.00	31.86	24.79
4/ 4/25	20.958	SOLD	78.15	0.00	1,637.84	1,273.26
4/ 4/25	43.148	SOLD	78.15	0.00	3,372.03	2,621.38
4/ 4/25	66.298	PURCHASED	78.15	0.00	-5,181.18	5,181.18
4/ 4/25	78.639	PURCHASED	78.15	0.00	-6,145.67	6,145.67
4/ 4/25	1,266.808	SOLD	78.15	0.00	99,001.08	76,962.55
4/ 7/25	0.121	SOLD	77.77	0.00	9.41	7.35
4/ 7/25	0.224	SOLD	77.90	0.00	17.45	13.61
4/ 7/25	17.122	SOLD	77.97	0.00	1,334.97	1,040.40
4/ 7/25	29.683	SOLD	77.97	0.00	2,314.42	1,803.65
4/ 7/25	44.382	PURCHASED	77.97	0.00	-3,460.46	3,460.46
4/ 7/25	235.445	PURCHASED	77.97	0.00	-18,357.68	18,357.68
4/ 7/25	437.689	SOLD	77.97	0.00	34,126.58	26,595.65
4/ 8/25	0.105	SOLD	77.05	0.00	8.09	6.38
4/ 8/25	0.320	SOLD	76.72	0.00	24.55	19.45
4/ 8/25	0.926	SOLD	76.75	0.00	71.07	56.28
4/ 8/25	32.781	SOLD	76.75	0.00	2,515.91	1,992.44
4/ 8/25	69.420	SOLD	76.75	0.00	5,327.97	4,219.37
4/ 8/25	126.714	PURCHASED	76.75	0.00	-9,725.30	9,725.30
4/ 8/25	173.750	SOLD	76.75	0.00	13,335.35	10,560.58
4/ 8/25	174.203	SOLD	76.75	0.00	13,370.06	10,588.11
4/ 8/25	338.664	PURCHASED	76.75	0.00	-25,992.50	25,992.50
4/ 9/25	0.077	SOLD	84.42	0.00	6.50	4.68
4/ 9/25	1.190	SOLD	84.03	0.00	100.00	72.36
4/ 9/25	11.405	PURCHASED	84.05	0.00	-958.62	958.62
4/ 9/25	22.521	SOLD	84.05	0.00	1,892.85	1,369.43
4/ 9/25	73.190	PURCHASED	84.05	0.00	-6,151.59	6,151.59
4/ 9/25	135.305	SOLD	84.05	0.00	11,372.42	8,227.48
4/ 9/25	177.275	SOLD	84.05	0.00	14,900.00	10,779.55

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4/ 9/25	431.158	PURCHASED	84.05	0.00	-36,238.85	36,238.85
4/10/25	0.211	SOLD	81.04	0.00	17.10	12.83
4/10/25	6.074	SOLD	81.15	0.00	492.88	369.37
4/10/25	11.361	SOLD	81.15	0.00	921.92	690.88
4/10/25	43.732	PURCHASED	81.15	0.00	-3,548.84	3,548.84
4/10/25	53.462	PURCHASED	81.15	0.00	-4,338.42	4,338.42
4/11/25	0.093	SOLD	82.69	0.00	7.69	5.66
4/11/25	5.315	SOLD	82.62	0.00	439.13	323.23
4/11/25	30.184	SOLD	82.62	0.00	2,493.83	1,835.64
4/11/25	37.157	PURCHASED	82.62	0.00	-3,069.90	3,069.90
4/11/25	38.677	PURCHASED	82.62	0.00	-3,195.53	3,195.53
4/14/25	0.152	SOLD	83.42	0.00	12.68	9.26
4/14/25	0.185	SOLD	83.30	0.00	15.41	11.26
4/14/25	0.651	SOLD	83.26	0.00	54.20	39.64
4/14/25	7.217	SOLD	83.28	0.00	601.00	439.45
4/14/25	16.603	SOLD	83.28	0.00	1,382.67	1,010.97
4/14/25	33.309	PURCHASED	83.28	0.00	-2,773.95	2,773.95
4/14/25	1,489.232	PURCHASED	83.28	0.00	-124,023.22	124,023.22
4/15/25	0.067	SOLD	82.99	0.00	5.56	4.08
4/15/25	0.349	SOLD	83.07	0.00	28.99	21.25
4/15/25	2.917	SOLD	83.14	0.00	242.52	177.65
4/15/25	26.714	PURCHASED	83.14	0.00	-2,220.98	2,220.98
4/15/25	168.889	PURCHASED	83.14	0.00	-14,041.44	14,041.44
4/16/25	0.045	SOLD	80.67	0.00	3.63	2.74
4/16/25	0.204	SOLD	81.13	0.00	16.55	12.43
4/16/25	2.884	SOLD	81.27	0.00	234.39	175.68
4/16/25	11.302	PURCHASED	81.28	0.00	-918.61	918.61
4/16/25	33.422	PURCHASED	81.28	0.00	-2,716.52	2,716.52
4/16/25	321.776	PURCHASED	81.28	0.00	-26,153.97	26,153.97
4/17/25	0.098	SOLD	81.43	0.00	7.98	5.97
4/17/25	0.465	SOLD	81.46	0.00	37.88	28.33
4/17/25	30.231	PURCHASED	81.39	0.00	-2,460.52	2,460.52
4/17/25	45.447	PURCHASED	81.39	0.00	-3,698.97	3,698.97
4/17/25	55.782	SOLD	81.39	0.00	4,540.12	3,398.25
4/21/25	0.259	SOLD	79.38	0.00	20.56	15.79
4/21/25	0.444	SOLD	79.55	0.00	35.32	27.07
4/21/25	0.515	SOLD	79.42	0.00	40.90	31.40
4/21/25	52.490	SOLD	79.48	0.00	4,171.92	3,200.19
4/21/25	54.424	SOLD	79.48	0.00	4,325.58	3,318.10
4/21/25	60.286	SOLD	79.48	0.00	4,791.56	3,675.50
4/21/25	66.222	SOLD	79.48	0.00	5,263.36	4,037.40
4/21/25	485.505	PURCHASED	79.48	0.00	-38,587.90	38,587.90
4/21/25	677.265	PURCHASED	79.48	0.00	-53,829.01	53,829.01
4/22/25	0.078	SOLD	81.54	0.00	6.36	4.76
4/22/25	0.135	SOLD	81.63	0.00	11.02	8.23
4/22/25	0.196	SOLD	81.63	0.00	16.00	11.95
4/22/25	5.295	SOLD	81.48	0.00	431.46	322.91
4/22/25	8.744	SOLD	81.48	0.00	712.42	533.25
4/22/25	12.667	SOLD	81.48	0.00	1,032.09	772.49
4/22/25	19.440	SOLD	81.48	0.00	1,584.00	1,185.53
4/22/25	68.634	PURCHASED	81.48	0.00	-5,592.30	5,592.30
4/22/25	300.044	PURCHASED	81.48	0.00	-24,447.58	24,447.58
4/23/25	0.088	SOLD	82.39	0.00	7.25	5.37
4/23/25	0.127	SOLD	82.60	0.00	10.49	7.75
4/23/25	0.209	SOLD	82.82	0.00	17.31	12.76
4/23/25	10.614	SOLD	82.84	0.00	879.27	647.82
4/23/25	18.540	PURCHASED	82.84	0.00	-1,535.82	1,535.82
4/23/25	25.492	SOLD	82.84	0.00	2,111.76	1,555.89

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/23/25	40.526	SOLD	82.84	0.00	3,357.17	2,473.48
4/23/25	429.347	PURCHASED	82.84	0.00	-35,567.12	35,567.12
4/23/25	593.739	PURCHASED	82.84	0.00	-49,185.32	49,185.32
4/24/25	0.216	SOLD	84.68	0.00	18.29	13.18
4/24/25	0.610	SOLD	84.46	0.00	51.52	37.23
4/24/25	11.555	SOLD	84.52	0.00	976.60	705.29
4/24/25	12.340	SOLD	84.52	0.00	1,042.95	753.21
4/24/25	34.573	PURCHASED	84.52	0.00	-2,922.11	2,922.11
4/24/25	37.714	PURCHASED	84.52	0.00	-3,187.59	3,187.59
4/24/25	1,542.498	SOLD	84.52	0.00	130,371.90	94,151.07
4/25/25	0.092	SOLD	85.54	0.00	7.87	5.62
4/25/25	0.185	SOLD	85.03	0.00	15.73	11.29
4/25/25	0.730	SOLD	85.19	0.00	62.19	44.56
4/25/25	12.491	SOLD	85.14	0.00	1,063.46	762.49
4/25/25	26.908	SOLD	85.14	0.00	2,290.94	1,642.55
4/25/25	28.368	SOLD	85.14	0.00	2,415.22	1,731.67
4/25/25	35.181	PURCHASED	85.14	0.00	-2,995.30	2,995.30
4/25/25	60.699	PURCHASED	85.14	0.00	-5,167.89	5,167.89
4/25/25	125.149	SOLD	85.14	0.00	10,655.21	7,639.49
4/28/25	0.076	SOLD	84.74	0.00	6.44	4.64
4/28/25	3.194	SOLD	85.19	0.00	272.11	195.01
4/28/25	16.825	SOLD	85.19	0.00	1,433.36	1,027.24
4/28/25	95.304	PURCHASED	85.19	0.00	-8,118.95	8,118.95
4/28/25	115.190	PURCHASED	85.19	0.00	-9,813.00	9,813.00
4/29/25	0.220	SOLD	85.55	0.00	18.82	13.44
4/29/25	26.799	PURCHASED	85.69	0.00	-2,296.43	2,296.43
4/29/25	29.804	PURCHASED	85.69	0.00	-2,553.87	2,553.87
4/29/25	112.978	SOLD	85.69	0.00	9,681.11	6,899.85
4/29/25	277.730	PURCHASED	85.69	0.00	-23,798.72	23,798.72
4/30/25	0.175	SOLD	86.00	0.00	15.05	10.70
4/30/25	0.610	SOLD	85.89	0.00	52.39	37.28
4/30/25	10.293	SOLD	85.82	0.00	883.38	629.13
4/30/25	90.728	PURCHASED	85.82	0.00	-7,786.27	7,786.27
4/30/25	828.280	PURCHASED	85.82	0.00	-71,082.98	71,082.98
5/ 1/25	0.210	SOLD	86.38	0.00	18.14	12.84
5/ 1/25	1.509	SOLD	86.38	0.00	130.35	92.24
5/ 1/25	3.852	SOLD	86.35	0.00	332.62	235.46
5/ 1/25	7.142	SOLD	86.36	0.00	616.78	436.57
5/ 1/25	8.617	PURCHASED	86.36	0.00	-744.19	744.19
5/ 1/25	73.047	PURCHASED	86.36	0.00	-6,308.30	6,308.30
5/ 1/25	221.649	SOLD	86.36	0.00	19,141.62	13,548.74
5/ 2/25	0.069	SOLD	87.97	0.00	6.07	4.22
5/ 2/25	0.364	SOLD	87.72	0.00	31.93	22.28
5/ 2/25	2.261	PURCHASED	87.66	0.00	-198.19	198.19
5/ 2/25	3.007	SOLD	87.64	0.00	263.52	184.04
5/ 2/25	7.087	SOLD	87.64	0.00	621.09	433.75
5/ 2/25	31.456	PURCHASED	87.64	0.00	-2,756.83	2,756.83
5/ 2/25	41.710	SOLD	87.64	0.00	3,655.49	2,552.78
5/ 2/25	1,273.199	PURCHASED	87.64	0.00	-111,583.16	111,583.16
5/ 5/25	0.305	SOLD	87.11	0.00	26.57	18.68
5/ 5/25	24.736	SOLD	87.08	0.00	2,154.05	1,515.12
5/ 5/25	31.451	PURCHASED	87.08	0.00	-2,738.76	2,738.76
5/ 5/25	34.268	SOLD	87.08	0.00	2,984.05	2,098.97
5/ 5/25	828.890	PURCHASED	87.08	0.00	-72,179.70	72,179.70
5/ 6/25	0.073	SOLD	86.03	0.00	6.28	4.47
5/ 6/25	6.793	PURCHASED	86.41	0.00	-586.95	586.95
5/ 6/25	36.214	SOLD	86.41	0.00	3,129.21	2,218.89
5/ 6/25	45.707	PURCHASED	86.41	0.00	-3,949.53	3,949.53

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/ 6/25	306.120	PURCHASED	86.41	0.00	-26,451.85	26,451.85
5/ 7/25	0.148	SOLD	86.55	0.00	12.81	9.07
5/ 7/25	3.150	PURCHASED	86.80	0.00	-273.43	273.43
5/ 7/25	31.077	SOLD	86.79	0.00	2,697.20	1,904.92
5/ 7/25	44.176	PURCHASED	86.79	0.00	-3,834.07	3,834.07
5/ 7/25	112.966	SOLD	86.79	0.00	9,804.28	6,924.47
5/ 7/25	408.822	PURCHASED	86.79	0.00	-35,481.64	35,481.64
5/ 8/25	0.219	SOLD	87.17	0.00	19.09	13.42
5/ 8/25	8.432	SOLD	87.29	0.00	736.05	516.89
5/ 8/25	15.612	PURCHASED	87.29	0.00	-1,362.75	1,362.75
5/ 8/25	27.519	SOLD	87.29	0.00	2,402.15	1,686.94
5/ 8/25	53.606	PURCHASED	87.29	0.00	-4,679.28	4,679.28
5/ 9/25	0.397	SOLD	87.36	0.00	34.68	24.34
5/ 9/25	10.563	PURCHASED	87.25	0.00	-921.65	921.65
5/ 9/25	30.890	PURCHASED	87.25	0.00	-2,695.15	2,695.15
5/ 9/25	32.237	PURCHASED	87.25	0.00	-2,812.71	2,812.71
5/ 9/25	41.335	SOLD	87.25	0.00	3,606.52	2,534.04
5/ 9/25	47.389	SOLD	87.25	0.00	4,134.70	2,905.18
5/12/25	0.098	SOLD	90.20	0.00	8.84	6.01
5/12/25	0.393	SOLD	90.03	0.00	35.38	24.11
5/12/25	5.895	SOLD	90.11	0.00	531.18	361.68
5/12/25	9.631	SOLD	90.10	0.00	867.72	590.89
5/12/25	42.750	SOLD	90.10	0.00	3,851.73	2,622.86
5/12/25	112.978	PURCHASED	90.10	0.00	-10,179.31	10,179.31
5/12/25	656.897	PURCHASED	90.10	0.00	-59,186.41	59,186.41
5/13/25	0.261	SOLD	90.69	0.00	23.67	16.06
5/13/25	1.751	SOLD	90.73	0.00	158.86	107.75
5/13/25	3.226	PURCHASED	90.75	0.00	-292.76	292.76
5/13/25	17.914	SOLD	90.75	0.00	1,625.65	1,102.33
5/13/25	126.726	PURCHASED	90.75	0.00	-11,500.36	11,500.36
5/13/25	2,708.965	PURCHASED	90.75	0.00	-245,838.56	245,838.56
5/14/25	0.071	SOLD	90.85	0.00	6.45	4.38
5/14/25	0.277	SOLD	90.94	0.00	25.19	17.09
5/14/25	1.055	SOLD	90.87	0.00	95.87	65.09
5/14/25	4.260	SOLD	90.85	0.00	387.02	262.82
5/14/25	4.281	PURCHASED	90.85	0.00	-388.91	388.91
5/14/25	36.108	SOLD	90.85	0.00	3,280.39	2,227.64
5/14/25	421.725	PURCHASED	90.85	0.00	-38,313.70	38,313.70
5/14/25	2,094.605	PURCHASED	90.85	0.00	-190,294.88	190,294.88
5/15/25	0.045	SOLD	90.22	0.00	4.06	2.78
5/15/25	0.219	SOLD	91.14	0.00	19.96	13.52
5/15/25	16.148	SOLD	91.25	0.00	1,473.49	997.04
5/15/25	45.710	PURCHASED	91.25	0.00	-4,171.00	4,171.00
5/15/25	359.743	PURCHASED	91.25	0.00	-32,826.58	32,826.58
5/15/25	376.693	PURCHASED	91.25	0.00	-34,373.21	34,373.21
5/16/25	0.065	SOLD	91.85	0.00	5.97	4.01
5/16/25	0.164	SOLD	91.95	0.00	15.08	10.13
5/16/25	3.387	PURCHASED	91.90	0.00	-311.26	311.26
5/16/25	14.706	PURCHASED	91.90	0.00	-1,351.51	1,351.51
5/16/25	25.949	SOLD	91.90	0.00	2,384.73	1,602.22
5/19/25	0.053	SOLD	91.13	0.00	4.83	3.27
5/19/25	0.191	SOLD	92.15	0.00	17.60	11.79
5/19/25	3.392	SOLD	91.98	0.00	311.99	209.46
5/19/25	7.995	SOLD	91.98	0.00	735.42	493.70
5/19/25	26.414	PURCHASED	91.99	0.00	-2,429.78	2,429.78
5/19/25	28.693	SOLD	91.99	0.00	2,639.47	1,771.84
5/19/25	75.975	PURCHASED	91.99	0.00	-6,988.93	6,988.93
5/20/25	0.430	SOLD	91.53	0.00	39.36	26.59

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/20/25	5.758	SOLD	91.65	0.00	527.70	355.99
5/20/25	27.101	SOLD	91.64	0.00	2,483.54	1,675.54
5/20/25	259.561	PURCHASED	91.64	0.00	-23,786.19	23,786.19
5/20/25	895.154	PURCHASED	91.64	0.00	-82,031.90	82,031.90
5/21/25	0.126	SOLD	90.00	0.00	11.34	7.79
5/21/25	0.216	SOLD	89.95	0.00	19.43	13.36
5/21/25	0.368	SOLD	90.14	0.00	33.17	22.76
5/21/25	85.998	SOLD	90.16	0.00	7,753.59	5,319.37
5/21/25	86.644	PURCHASED	90.16	0.00	-7,811.78	7,811.78
5/21/25	223.529	SOLD	90.16	0.00	20,153.41	13,826.28
5/21/25	386.654	PURCHASED	90.16	0.00	-34,860.69	34,860.69
5/22/25	0.152	SOLD	89.93	0.00	13.67	9.40
5/22/25	10.975	SOLD	90.12	0.00	989.04	678.91
5/22/25	13.826	SOLD	90.12	0.00	1,246.04	855.28
5/22/25	17.037	PURCHASED	90.12	0.00	-1,535.35	1,535.35
5/22/25	72.279	PURCHASED	90.12	0.00	-6,513.75	6,513.75
5/23/25	0.097	SOLD	89.18	0.00	8.65	6.00
5/23/25	0.420	SOLD	89.55	0.00	37.61	25.98
5/23/25	18.297	PURCHASED	89.53	0.00	-1,638.14	1,638.14
5/23/25	26.720	SOLD	89.53	0.00	2,392.24	1,652.98
5/23/25	31.887	SOLD	89.53	0.00	2,854.85	1,972.63
5/23/25	33.872	PURCHASED	89.53	0.00	-3,032.53	3,032.53
5/23/25	3,383.026	SOLD	89.53	0.00	302,882.32	209,284.32
5/27/25	0.089	SOLD	91.46	0.00	8.14	5.51
5/27/25	0.174	SOLD	91.55	0.00	15.93	10.77
5/27/25	0.176	SOLD	91.25	0.00	16.06	10.89
5/27/25	0.467	SOLD	91.31	0.00	42.64	28.89
5/27/25	14.448	SOLD	91.36	0.00	1,319.97	893.92
5/27/25	16.894	SOLD	91.36	0.00	1,543.43	1,045.26
5/27/25	21.083	PURCHASED	91.36	0.00	-1,926.16	1,926.16
5/27/25	36.475	SOLD	91.36	0.00	3,332.39	2,256.77
5/27/25	112.590	PURCHASED	91.36	0.00	-10,286.26	10,286.26
5/28/25	0.277	SOLD	90.72	0.00	25.13	17.14
5/28/25	21.954	SOLD	90.86	0.00	1,994.71	1,358.83
5/28/25	361.730	PURCHASED	90.86	0.00	-32,866.79	32,866.79
5/29/25	0.200	SOLD	91.20	0.00	18.24	12.39
5/29/25	2.156	SOLD	91.23	0.00	196.69	133.54
5/29/25	15.299	PURCHASED	91.22	0.00	-1,395.60	1,395.60
5/29/25	266.160	PURCHASED	91.22	0.00	-24,279.16	24,279.16
5/29/25	419.976	PURCHASED	91.22	0.00	-38,310.21	38,310.21
5/30/25	0.151	SOLD	90.93	0.00	13.73	9.35
5/30/25	13.248	SOLD	91.22	0.00	1,208.45	820.65
5/30/25	19.083	PURCHASED	91.22	0.00	-1,740.77	1,740.77
5/30/25	83.532	PURCHASED	91.22	0.00	-7,619.83	7,619.83
6/ 2/25	1.267	SOLD	91.61	0.00	116.07	78.49
6/ 2/25	12.279	SOLD	91.61	0.00	1,124.85	760.68
6/ 2/25	18.621	PURCHASED	91.61	0.00	-1,705.86	1,705.86
6/ 2/25	27.938	SOLD	91.61	0.00	2,559.39	1,730.75
6/ 2/25	52.168	PURCHASED	91.61	0.00	-4,779.11	4,779.11
6/ 2/25	224.038	SOLD	91.61	0.00	20,524.14	13,879.08
6/ 2/25	248.799	SOLD	91.61	0.00	22,792.48	15,413.02
6/ 3/25	0.339	SOLD	92.04	0.00	31.20	21.01
6/ 3/25	1.112	PURCHASED	92.14	0.00	-102.46	102.46
6/ 3/25	5.096	SOLD	92.15	0.00	469.59	315.78
6/ 3/25	35.081	SOLD	92.14	0.00	3,232.34	2,173.81
6/ 3/25	241.920	PURCHASED	92.14	0.00	-22,290.47	22,290.47
6/ 4/25	0.198	SOLD	92.32	0.00	18.28	12.27
6/ 4/25	0.293	PURCHASED	92.08	0.00	-26.98	26.98

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6/ 4/25	5.308	SOLD	92.15	0.00	489.14	329.05
6/ 4/25	9.720	SOLD	92.15	0.00	895.74	602.55
6/ 4/25	394.279	PURCHASED	92.15	0.00	-36,332.78	36,332.78
6/ 5/25	0.131	SOLD	91.98	0.00	12.05	8.12
6/ 5/25	0.159	SOLD	91.51	0.00	14.55	9.86
6/ 5/25	0.342	PURCHASED	91.61	0.00	-31.33	31.33
6/ 5/25	13.294	PURCHASED	91.67	0.00	-1,218.62	1,218.62
6/ 5/25	124.785	SOLD	91.67	0.00	11,439.06	7,735.68
6/ 5/25	177.227	SOLD	91.67	0.00	16,246.41	10,986.67
6/ 5/25	205.123	SOLD	91.67	0.00	18,803.66	12,716.00
6/ 6/25	0.357	SOLD	92.52	0.00	33.03	22.13
6/ 6/25	22.767	SOLD	92.63	0.00	2,108.93	1,411.45
6/ 6/25	27.740	SOLD	92.63	0.00	2,569.56	1,719.75
6/ 6/25	47.561	PURCHASED	92.63	0.00	-4,405.62	4,405.62
6/ 9/25	0.092	SOLD	92.83	0.00	8.54	5.70
6/ 9/25	0.302	PURCHASED	92.65	0.00	-27.98	27.98
6/ 9/25	0.348	SOLD	92.59	0.00	32.22	21.58
6/ 9/25	3.024	PURCHASED	92.71	0.00	-280.36	280.36
6/ 9/25	32.731	SOLD	92.72	0.00	3,034.82	2,029.49
6/ 9/25	88.959	SOLD	92.72	0.00	8,248.24	5,515.91
6/ 9/25	106.339	SOLD	92.72	0.00	9,859.76	6,593.56
6/ 9/25	145.042	PURCHASED	92.72	0.00	-13,448.26	13,448.26
6/10/25	11.288	PURCHASED	93.23	0.00	-1,052.38	1,052.38
6/10/25	42.980	SOLD	93.23	0.00	4,007.07	2,665.01
6/11/25	0.068	SOLD	92.65	0.00	6.30	4.22
6/11/25	4.441	PURCHASED	92.99	0.00	-412.95	412.95
6/11/25	8.614	SOLD	92.98	0.00	800.89	534.47
6/11/25	60.138	SOLD	92.98	0.00	5,591.65	3,731.34
6/11/25	600.052	PURCHASED	92.98	0.00	-55,792.87	55,792.87
6/12/25	0.089	SOLD	93.60	0.00	8.33	5.52
6/12/25	1.505	SOLD	93.30	0.00	140.42	93.38
6/12/25	2.831	PURCHASED	93.35	0.00	-264.26	264.26
6/12/25	3.027	PURCHASED	93.32	0.00	-282.47	282.47
6/12/25	6.493	SOLD	93.33	0.00	606.02	402.88
6/12/25	32.534	PURCHASED	93.33	0.00	-3,036.36	3,036.36
6/12/25	168.925	SOLD	93.33	0.00	15,765.79	10,481.60
6/12/25	1,183.534	SOLD	93.33	0.00	110,459.23	73,436.88
6/13/25	0.078	SOLD	91.92	0.00	7.17	4.84
6/13/25	0.724	PURCHASED	92.33	0.00	-66.85	66.85
6/13/25	12.513	SOLD	92.29	0.00	1,154.80	776.49
6/13/25	88.777	PURCHASED	92.29	0.00	-8,193.25	8,193.25
6/13/25	450.274	SOLD	92.29	0.00	41,555.77	27,941.61
6/16/25	0.166	SOLD	93.07	0.00	15.45	10.30
6/16/25	0.436	SOLD	93.23	0.00	40.65	27.06
6/16/25	1.140	PURCHASED	93.14	0.00	-106.18	106.18
6/16/25	1.738	SOLD	93.18	0.00	161.94	107.85
6/16/25	12.707	PURCHASED	93.17	0.00	-1,183.88	1,183.88
6/16/25	94.246	SOLD	93.17	0.00	8,780.86	5,848.49
6/16/25	138.923	SOLD	93.17	0.00	12,943.43	8,620.95
6/17/25	0.063	SOLD	92.38	0.00	5.82	3.91
6/17/25	0.173	SOLD	92.14	0.00	15.94	10.74
6/17/25	0.206	SOLD	92.57	0.00	19.07	12.79
6/17/25	2.247	PURCHASED	92.38	0.00	-207.58	207.58
6/17/25	6.001	SOLD	92.40	0.00	554.50	372.49
6/17/25	22.192	SOLD	92.40	0.00	2,050.51	1,377.48
6/17/25	33.021	SOLD	92.40	0.00	3,051.18	2,049.64
6/17/25	120.320	SOLD	92.40	0.00	11,117.61	7,468.37
6/17/25	230.070	PURCHASED	92.40	0.00	-21,258.44	21,258.44

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/18/25	0.201	SOLD	92.39	0.00	18.57	12.48
6/18/25	4.843	PURCHASED	92.37	0.00	-447.34	447.34
6/18/25	9.851	SOLD	92.37	0.00	909.98	611.73
6/18/25	13.929	SOLD	92.37	0.00	1,286.66	864.96
6/18/25	407.901	PURCHASED	92.37	0.00	-37,677.81	37,677.81
6/20/25	0.090	SOLD	91.78	0.00	8.26	5.59
6/20/25	0.371	SOLD	92.24	0.00	34.22	23.04
6/20/25	0.397	SOLD	92.19	0.00	36.60	24.65
6/20/25	5.894	PURCHASED	92.17	0.00	-543.27	543.27
6/20/25	44.105	PURCHASED	92.18	0.00	-4,065.62	4,065.62
6/20/25	63.534	SOLD	92.18	0.00	5,856.60	3,945.54
6/20/25	83.560	SOLD	92.18	0.00	7,702.56	5,189.18
6/20/25	88.215	SOLD	92.18	0.00	8,131.66	5,478.26
6/20/25	155.912	SOLD	92.18	0.00	14,371.96	9,682.32
6/23/25	0.082	SOLD	93.54	0.00	7.67	5.09
6/23/25	0.212	SOLD	92.97	0.00	19.71	13.17
6/23/25	7.813	SOLD	93.06	0.00	727.11	485.28
6/23/25	11.447	SOLD	93.06	0.00	1,065.22	711.00
6/23/25	54.071	SOLD	93.06	0.00	5,031.87	3,358.46
6/23/25	162.217	PURCHASED	93.06	0.00	-15,095.88	15,095.88
6/24/25	0.555	SOLD	94.05	0.00	52.20	34.48
6/24/25	1.863	PURCHASED	94.12	0.00	-175.35	175.35
6/24/25	12.054	SOLD	94.10	0.00	1,134.27	748.77
6/24/25	82.313	PURCHASED	94.10	0.00	-7,745.65	7,745.65
6/24/25	113.055	SOLD	94.10	0.00	10,638.48	7,022.74
6/25/25	0.403	SOLD	94.17	0.00	37.95	25.06
6/25/25	0.619	SOLD	94.05	0.00	58.22	38.49
6/25/25	27.204	SOLD	94.10	0.00	2,559.85	1,691.44
6/25/25	40.325	SOLD	94.10	0.00	3,794.62	2,507.25
6/25/25	41.047	SOLD	94.10	0.00	3,862.48	2,552.14
6/25/25	206.652	PURCHASED	94.10	0.00	-19,445.91	19,445.91
6/25/25	635.285	PURCHASED	94.10	0.00	-59,780.36	59,780.36
6/26/25	0.192	SOLD	94.74	0.00	18.19	11.94
6/26/25	0.370	SOLD	94.92	0.00	35.12	23.01
6/26/25	9.983	SOLD	94.86	0.00	946.98	620.76
6/26/25	18.989	SOLD	94.86	0.00	1,801.27	1,180.76
6/26/25	23.796	PURCHASED	94.86	0.00	-2,257.30	2,257.30
6/26/25	52.512	PURCHASED	94.86	0.00	-4,981.29	4,981.29
6/26/25	134.470	SOLD	94.86	0.00	12,755.78	8,361.55
6/27/25	0.024	SOLD	94.58	0.00	2.27	1.49
6/27/25	0.259	SOLD	95.21	0.00	24.66	16.11
6/27/25	3.678	SOLD	95.36	0.00	350.73	228.72
6/27/25	28.679	PURCHASED	95.36	0.00	-2,734.84	2,734.84
6/27/25	43.812	PURCHASED	95.36	0.00	-4,177.87	4,177.87
6/27/25	86.630	SOLD	95.36	0.00	8,261.06	5,387.24
6/27/25	100.811	SOLD	95.36	0.00	9,613.35	6,269.11
6/30/25	0.090	SOLD	95.67	0.00	8.61	5.60
6/30/25	0.092	SOLD	95.76	0.00	8.81	5.72
6/30/25	2.304	SOLD	95.88	0.00	220.90	143.34
6/30/25	15.902	SOLD	95.86	0.00	1,524.40	989.32
6/30/25	28.026	PURCHASED	95.86	0.00	-2,686.59	2,686.59
6/30/25	76.566	PURCHASED	95.86	0.00	-7,339.65	7,339.65
6/30/25	106.510	SOLD	95.86	0.00	10,210.06	6,626.34
6/30/25	261.086	PURCHASED	95.86	0.00	-25,027.74	25,027.74
7/ 1/25	0.442	SOLD	95.81	0.00	42.35	27.52
7/ 1/25	0.735	PURCHASED	95.70	0.00	-70.34	70.34
7/ 1/25	15.021	SOLD	95.75	0.00	1,438.24	935.15
7/ 1/25	222.259	SOLD	95.75	0.00	21,281.34	13,836.94

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/ 1/25	229.782	PURCHASED	95.75	0.00	-22,001.59	22,001.59
7/ 1/25	357.386	PURCHASED	95.75	0.00	-34,219.67	34,219.67
7/ 2/25	0.005	SOLD	104.00	0.00	0.52	0.31
7/ 2/25	0.119	PURCHASED	96.22	0.00	-11.45	11.45
7/ 2/25	5.051	PURCHASED	96.21	0.00	-485.94	485.94
7/ 2/25	5.178	PURCHASED	96.21	0.00	-498.19	498.19
7/ 2/25	9.198	SOLD	96.21	0.00	884.96	572.65
7/ 2/25	21.630	PURCHASED	96.21	0.00	-2,080.98	2,080.98
7/ 3/25	0.145	SOLD	97.17	0.00	14.09	9.03
7/ 3/25	0.163	SOLD	97.06	0.00	15.82	10.15
7/ 3/25	1.888	PURCHASED	97.06	0.00	-183.24	183.24
7/ 3/25	10.080	SOLD	97.03	0.00	978.03	627.74
7/ 3/25	34.298	SOLD	97.03	0.00	3,327.98	2,135.92
7/ 3/25	45.222	SOLD	97.03	0.00	4,387.88	2,816.22
7/ 3/25	225.442	PURCHASED	97.03	0.00	-21,874.60	21,874.60
7/ 7/25	0.082	SOLD	96.22	0.00	7.89	5.11
7/ 7/25	0.223	SOLD	96.32	0.00	21.48	13.90
7/ 7/25	7.091	SOLD	96.27	0.00	682.65	442.02
7/ 7/25	32.595	SOLD	96.27	0.00	3,137.96	2,031.81
7/ 7/25	52.280	PURCHASED	96.27	0.00	-5,032.97	5,032.97
7/ 7/25	361.251	SOLD	96.27	0.00	34,777.66	22,518.61
7/ 7/25	762.616	PURCHASED	96.27	0.00	-73,417.00	73,417.00
7/ 8/25	0.108	SOLD	95.93	0.00	10.36	6.73
7/ 8/25	4.559	PURCHASED	96.20	0.00	-438.57	438.57
7/ 8/25	69.381	SOLD	96.20	0.00	6,674.45	4,325.34
7/ 8/25	88.702	PURCHASED	96.20	0.00	-8,533.15	8,533.15
7/ 8/25	146.057	SOLD	96.20	0.00	14,050.69	9,105.47
7/ 9/25	0.090	SOLD	97.22	0.00	8.75	5.61
7/ 9/25	0.465	SOLD	96.77	0.00	45.00	29.01
7/ 9/25	2.889	PURCHASED	96.78	0.00	-279.60	279.60
7/ 9/25	24.242	SOLD	96.78	0.00	2,346.11	1,512.29
7/ 9/25	30.183	SOLD	96.78	0.00	2,921.08	1,882.91
7/ 9/25	116.038	SOLD	96.78	0.00	11,230.19	7,238.83
7/ 9/25	553.987	PURCHASED	96.78	0.00	-53,614.91	53,614.91
7/10/25	0.056	SOLD	96.61	0.00	5.41	3.49
7/10/25	0.276	SOLD	97.17	0.00	26.82	17.22
7/10/25	0.533	SOLD	97.04	0.00	51.72	33.26
7/10/25	1.033	SOLD	97.10	0.00	100.30	64.46
7/10/25	8.012	SOLD	97.06	0.00	777.67	499.98
7/10/25	27.432	PURCHASED	97.06	0.00	-2,662.53	2,662.53
7/10/25	44.780	SOLD	97.06	0.00	4,346.36	2,794.45
7/10/25	87.625	SOLD	97.06	0.00	8,504.92	5,468.14
7/10/25	248.735	PURCHASED	97.06	0.00	-24,142.19	24,142.19
7/11/25	0.392	SOLD	96.66	0.00	37.89	24.47
7/11/25	34.457	PURCHASED	96.74	0.00	-3,333.34	3,333.34
7/11/25	74.808	SOLD	96.74	0.00	7,236.92	4,669.08
7/11/25	104.797	PURCHASED	96.74	0.00	-10,138.11	10,138.11
7/11/25	2,411.535	SOLD	96.74	0.00	233,291.88	150,514.02
7/14/25	0.118	SOLD	96.53	0.00	11.39	7.37
7/14/25	0.191	SOLD	96.65	0.00	18.46	11.92
7/14/25	0.533	PURCHASED	96.85	0.00	-51.62	51.62
7/14/25	7.722	SOLD	96.88	0.00	748.14	481.97
7/14/25	15.225	PURCHASED	96.88	0.00	-1,474.95	1,474.95
7/14/25	16.182	SOLD	96.88	0.00	1,567.74	1,010.01
7/14/25	156.277	SOLD	96.88	0.00	15,140.11	9,754.09
7/15/25	0.081	SOLD	96.17	0.00	7.79	5.06
7/15/25	0.084	SOLD	96.43	0.00	8.10	5.25
7/15/25	2.562	PURCHASED	96.51	0.00	-247.25	247.25

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/15/25	4.330	SOLD	96.49	0.00	417.80	270.62
7/15/25	28.487	SOLD	96.50	0.00	2,748.96	1,780.41
7/15/25	35.584	SOLD	96.50	0.00	3,433.85	2,223.97
7/15/25	355.798	PURCHASED	96.50	0.00	-34,334.49	34,334.49
7/15/25	776.480	PURCHASED	96.50	0.00	-74,930.32	74,930.32
7/16/25	0.049	SOLD	97.14	0.00	4.76	3.07
7/16/25	4.579	SOLD	96.82	0.00	443.33	286.57
7/16/25	31.605	SOLD	96.81	0.00	3,059.71	1,977.97
7/16/25	225.375	PURCHASED	96.81	0.00	-21,818.53	21,818.53
7/16/25	921.809	PURCHASED	96.81	0.00	-89,240.32	89,240.32
7/17/25	0.173	SOLD	97.17	0.00	16.81	10.83
7/17/25	0.288	SOLD	97.33	0.00	28.03	18.03
7/17/25	20.930	SOLD	97.33	0.00	2,037.09	1,309.99
7/17/25	21.744	SOLD	97.33	0.00	2,116.30	1,360.94
7/17/25	34.563	PURCHASED	97.33	0.00	-3,364.02	3,364.02
7/17/25	35.359	PURCHASED	97.33	0.00	-3,441.47	3,441.47
7/17/25	37.713	SOLD	97.33	0.00	3,670.60	2,360.43
7/18/25	0.203	SOLD	97.54	0.00	19.80	12.71
7/18/25	36.297	PURCHASED	97.33	0.00	-3,532.75	3,532.75
7/18/25	83.259	SOLD	97.33	0.00	8,103.57	5,211.34
7/18/25	86.252	SOLD	97.33	0.00	8,394.92	5,398.68
7/21/25	2.309	PURCHASED	97.48	0.00	-225.09	225.09
7/21/25	22.750	PURCHASED	97.47	0.00	-2,217.44	2,217.44
7/21/25	361.374	SOLD	97.47	0.00	35,223.13	22,653.62
7/21/25	1,247.287	PURCHASED	97.47	0.00	-121,573.02	121,573.02
7/22/25	0.569	PURCHASED	97.52	0.00	-55.49	55.49
7/22/25	0.695	SOLD	97.58	0.00	67.82	43.58
7/22/25	1.025	SOLD	97.56	0.00	100.00	64.27
7/22/25	5.037	SOLD	97.54	0.00	491.29	315.83
7/22/25	18.848	PURCHASED	97.53	0.00	-1,838.29	1,838.29
7/22/25	39.988	SOLD	97.53	0.00	3,900.00	2,507.30
7/22/25	45.523	SOLD	97.53	0.00	4,439.90	2,854.35
7/22/25	80.106	PURCHASED	97.53	0.00	-7,812.72	7,812.72
7/22/25	84.404	PURCHASED	97.53	0.00	-8,231.92	8,231.92
7/23/25	0.334	SOLD	98.26	0.00	32.82	20.97
7/23/25	11.078	SOLD	98.30	0.00	1,088.98	695.40
7/23/25	35.706	SOLD	98.30	0.00	3,509.93	2,241.39
7/23/25	442.568	PURCHASED	98.30	0.00	-43,504.41	43,504.41
7/23/25	500.630	PURCHASED	98.30	0.00	-49,211.95	49,211.95
7/24/25	13.253	PURCHASED	98.37	0.00	-1,303.70	1,303.70
7/24/25	33.784	SOLD	98.37	0.00	3,323.31	2,121.02
7/24/25	96.349	PURCHASED	98.37	0.00	-9,477.83	9,477.83
7/25/25	0.083	SOLD	98.55	0.00	8.18	5.21
7/25/25	0.284	SOLD	98.73	0.00	28.04	17.83
7/25/25	0.539	SOLD	98.72	0.00	53.21	33.84
7/25/25	10.772	PURCHASED	98.76	0.00	-1,063.84	1,063.84
7/25/25	21.202	SOLD	98.76	0.00	2,093.93	1,331.17
7/25/25	34.248	PURCHASED	98.76	0.00	-3,382.31	3,382.31
7/25/25	34.567	SOLD	98.76	0.00	3,413.87	2,170.30
7/28/25	0.263	SOLD	98.67	0.00	25.95	16.52
7/28/25	33.601	SOLD	98.78	0.00	3,319.15	2,110.99
7/28/25	34.418	PURCHASED	98.78	0.00	-3,399.85	3,399.85
7/28/25	119.528	SOLD	98.78	0.00	11,806.98	7,509.38
7/28/25	483.179	PURCHASED	98.78	0.00	-47,728.40	47,728.40
7/29/25	0.029	SOLD	98.97	0.00	2.87	1.82
7/29/25	0.195	SOLD	98.36	0.00	19.18	12.26
7/29/25	0.487	SOLD	98.46	0.00	47.95	30.61
7/29/25	1.224	SOLD	98.50	0.00	120.56	76.94

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/29/25	11.539	SOLD	98.49	0.00	1,136.47	725.36
7/29/25	11.907	PURCHASED	98.49	0.00	-1,172.76	1,172.76
7/29/25	27.634	SOLD	98.49	0.00	2,721.65	1,737.12
7/29/25	213.317	PURCHASED	98.49	0.00	-21,009.63	21,009.63
7/29/25	250.499	PURCHASED	98.49	0.00	-24,671.65	24,671.65
7/29/25	256.308	SOLD	98.49	0.00	25,243.82	16,111.96
7/30/25	0.069	SOLD	98.55	0.00	6.80	4.34
7/30/25	3.676	PURCHASED	98.37	0.00	-361.61	361.61
7/30/25	13.456	SOLD	98.36	0.00	1,323.57	846.42
7/30/25	213.470	PURCHASED	98.36	0.00	-20,996.91	20,996.91
7/30/25	326.888	PURCHASED	98.36	0.00	-32,152.69	32,152.69
7/31/25	0.080	SOLD	98.25	0.00	7.86	5.03
7/31/25	0.196	SOLD	98.01	0.00	19.21	12.33
7/31/25	0.358	SOLD	97.96	0.00	35.07	22.52
7/31/25	7.840	SOLD	98.01	0.00	768.39	493.21
7/31/25	22.402	SOLD	98.01	0.00	2,195.64	1,409.29
7/31/25	27.709	SOLD	98.01	0.00	2,715.78	1,743.15
7/31/25	31.151	PURCHASED	98.01	0.00	-3,053.11	3,053.11
7/31/25	47.581	PURCHASED	98.01	0.00	-4,663.40	4,663.40
7/31/25	135.097	SOLD	98.01	0.00	13,240.87	8,498.82
8/ 1/25	0.189	SOLD	96.67	0.00	18.27	11.89
8/ 1/25	3.127	SOLD	96.42	0.00	301.52	196.74
8/ 1/25	29.638	PURCHASED	96.44	0.00	-2,858.26	2,858.26
8/ 1/25	76.268	SOLD	96.44	0.00	7,355.32	4,798.60
8/ 1/25	89.906	PURCHASED	96.44	0.00	-8,670.57	8,670.57
8/ 1/25	223.586	SOLD	96.44	0.00	21,562.60	14,067.50
8/ 4/25	0.080	SOLD	98.00	0.00	7.84	5.03
8/ 4/25	0.194	SOLD	97.78	0.00	18.97	12.21
8/ 4/25	0.501	SOLD	97.80	0.00	49.00	31.52
8/ 4/25	5.641	PURCHASED	97.87	0.00	-552.10	552.10
8/ 4/25	17.250	SOLD	97.87	0.00	1,688.29	1,085.37
8/ 4/25	23.137	PURCHASED	97.87	0.00	-2,264.41	2,264.41
8/ 4/25	93.196	SOLD	97.87	0.00	9,121.07	5,863.87
8/ 4/25	234.998	SOLD	97.87	0.00	22,999.30	14,786.03
8/ 4/25	250.575	SOLD	97.87	0.00	24,523.79	15,766.13
8/ 5/25	0.048	SOLD	98.13	0.00	4.71	3.02
8/ 5/25	0.051	SOLD	97.65	0.00	4.98	3.21
8/ 5/25	5.677	SOLD	97.40	0.00	552.94	357.28
8/ 5/25	35.512	SOLD	97.40	0.00	3,458.88	2,234.95
8/ 5/25	71.952	SOLD	97.40	0.00	7,008.17	4,528.30
8/ 5/25	96.556	PURCHASED	97.40	0.00	-9,404.51	9,404.51
8/ 5/25	108.367	PURCHASED	97.40	0.00	-10,554.95	10,554.95
8/ 6/25	0.184	SOLD	98.26	0.00	18.08	11.59
8/ 6/25	36.098	SOLD	98.11	0.00	3,541.61	2,273.64
8/ 6/25	53.802	SOLD	98.11	0.00	5,278.47	3,388.73
8/ 6/25	94.250	PURCHASED	98.11	0.00	-9,246.89	9,246.89
8/ 6/25	571.148	PURCHASED	98.11	0.00	-56,035.30	56,035.30
8/ 7/25	0.178	SOLD	98.20	0.00	17.48	11.21
8/ 7/25	0.268	SOLD	98.06	0.00	26.28	16.88
8/ 7/25	0.538	SOLD	98.07	0.00	52.76	33.89
8/ 7/25	4.687	PURCHASED	98.03	0.00	-459.47	459.47
8/ 7/25	30.813	PURCHASED	98.03	0.00	-3,020.56	3,020.56
8/ 7/25	34.529	PURCHASED	98.03	0.00	-3,384.87	3,384.87
8/ 7/25	49.145	SOLD	98.03	0.00	4,817.69	3,095.67
8/ 7/25	55.694	SOLD	98.03	0.00	5,459.69	3,508.19
8/ 7/25	69.571	SOLD	98.03	0.00	6,820.07	4,382.31
8/ 7/25	266.462	SOLD	98.03	0.00	26,121.27	16,784.56
8/ 8/25	0.082	SOLD	99.27	0.00	8.14	5.17

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 8/25	0.196	SOLD	98.72	0.00	19.35	12.35
8/ 8/25	2.846	SOLD	98.79	0.00	281.15	179.28
8/ 8/25	5.838	PURCHASED	98.80	0.00	-576.81	576.81
8/ 8/25	52.535	PURCHASED	98.80	0.00	-5,190.42	5,190.42
8/ 8/25	75.102	SOLD	98.80	0.00	7,420.12	4,731.05
8/ 8/25	80.318	SOLD	98.80	0.00	7,935.45	5,059.63
8/11/25	0.117	SOLD	98.72	0.00	11.55	7.38
8/11/25	0.228	SOLD	98.77	0.00	22.52	14.39
8/11/25	5.092	SOLD	98.56	0.00	501.87	321.32
8/11/25	10.719	PURCHASED	98.57	0.00	-1,056.53	1,056.53
8/11/25	15.417	SOLD	98.57	0.00	1,519.63	972.85
8/11/25	156.965	SOLD	98.57	0.00	15,472.05	9,904.89
8/11/25	1,402.331	PURCHASED	98.57	0.00	-138,227.81	138,227.81
8/12/25	0.069	SOLD	100.14	0.00	6.91	4.35
8/12/25	0.712	SOLD	99.72	0.00	71.00	44.94
8/12/25	1.804	SOLD	99.67	0.00	179.80	113.85
8/12/25	21.027	SOLD	99.69	0.00	2,096.16	1,327.04
8/12/25	21.187	SOLD	99.69	0.00	2,112.10	1,337.13
8/12/25	108.169	PURCHASED	99.69	0.00	-10,783.40	10,783.40
8/13/25	0.450	SOLD	100.00	0.00	45.00	28.41
8/13/25	81.596	SOLD	100.01	0.00	8,160.45	5,151.70
8/13/25	179.583	SOLD	100.01	0.00	17,960.13	11,338.26
8/13/25	323.802	PURCHASED	100.01	0.00	-32,383.48	32,383.48
8/14/25	0.156	SOLD	100.26	0.00	15.64	9.85
8/14/25	0.293	SOLD	100.14	0.00	29.34	18.50
8/14/25	0.450	SOLD	100.00	0.00	45.00	28.42
8/14/25	20.577	SOLD	100.05	0.00	2,058.71	1,299.39
8/14/25	28.599	PURCHASED	100.05	0.00	-2,861.37	2,861.37
8/14/25	38.624	SOLD	100.05	0.00	3,864.30	2,439.02
8/14/25	46.198	SOLD	100.05	0.00	4,622.07	2,917.30
8/14/25	113.356	PURCHASED	100.05	0.00	-11,341.26	11,341.26
8/14/25	3,866.812	SOLD	100.05	0.00	386,874.52	244,180.79
8/15/25	0.380	SOLD	16.63	0.00	6.32	4.00
8/15/25	5.116	SOLD	16.63	0.00	85.08	53.85
8/15/25	163.001	SOLD	16.63	0.00	2,710.71	1,715.66
8/15/25	365.142	PURCHASED	16.63	0.00	-6,072.31	6,072.31
8/18/25	0.463	SOLD	16.63	0.00	7.70	4.87
8/18/25	1.084	SOLD	16.62	0.00	18.02	11.41
8/18/25	1.435	SOLD	16.63	0.00	23.87	15.11
8/18/25	10.091	SOLD	16.63	0.00	167.81	106.23
8/18/25	36.883	SOLD	16.63	0.00	613.36	388.29
8/18/25	86.060	PURCHASED	16.63	0.00	-1,431.18	1,431.18
8/18/25	126.480	SOLD	16.63	0.00	2,103.37	1,331.53
8/18/25	580.137	SOLD	16.63	0.00	9,647.67	6,107.43
8/18/25	880.790	PURCHASED	16.63	0.00	-14,647.54	14,647.54
8/19/25	0.498	SOLD	16.55	0.00	8.24	5.24
8/19/25	0.523	SOLD	16.54	0.00	8.65	5.51
8/19/25	1.103	SOLD	16.54	0.00	18.24	11.61
8/19/25	16.326	SOLD	16.53	0.00	269.87	171.90
8/19/25	30.690	PURCHASED	16.53	0.00	-507.30	507.30
8/19/25	31.069	SOLD	16.53	0.00	513.57	327.13
8/19/25	112.950	SOLD	16.53	0.00	1,867.06	1,189.26
8/19/25	194.018	SOLD	16.53	0.00	3,207.12	2,042.82
8/19/25	653.506	PURCHASED	16.53	0.00	-10,802.46	10,802.46
8/20/25	0.390	SOLD	16.49	0.00	6.43	4.11
8/20/25	1.223	SOLD	16.48	0.00	20.16	12.89
8/20/25	7.691	PURCHASED	16.49	0.00	-126.82	126.82
8/20/25	17.894	SOLD	16.49	0.00	295.07	188.54

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/20/25	56.747	SOLD	16.49	0.00	935.75	597.92
8/20/25	95.373	SOLD	16.49	0.00	1,572.70	1,004.90
8/20/25	3,495.047	PURCHASED	16.49	0.00	-57,633.33	57,633.33
8/21/25	0.982	SOLD	16.43	0.00	16.13	10.35
8/21/25	1.445	SOLD	16.43	0.00	23.74	15.23
8/21/25	21.836	PURCHASED	16.43	0.00	-358.76	358.76
8/21/25	40.660	SOLD	16.43	0.00	668.04	428.42
8/21/25	47.264	PURCHASED	16.43	0.00	-776.55	776.55
8/21/25	170.311	SOLD	16.43	0.00	2,798.21	1,794.51
8/21/25	2,812.046	SOLD	16.43	0.00	46,201.91	29,629.66
8/22/25	0.851	SOLD	16.67	0.00	14.19	8.97
8/22/25	1.192	SOLD	16.68	0.00	19.88	12.56
8/22/25	20.264	SOLD	16.68	0.00	338.00	213.53
8/22/25	170.767	SOLD	16.68	0.00	2,848.39	1,799.46
8/22/25	319.162	SOLD	16.68	0.00	5,323.63	3,363.18
8/22/25	382.202	PURCHASED	16.68	0.00	-6,375.13	6,375.13
8/25/25	0.843	SOLD	16.61	0.00	14.00	8.88
8/25/25	1.620	SOLD	16.61	0.00	26.91	17.07
8/25/25	124.305	PURCHASED	16.61	0.00	-2,064.70	2,064.70
8/25/25	254.642	PURCHASED	16.61	0.00	-4,229.61	4,229.61
8/25/25	313.922	SOLD	16.61	0.00	5,214.24	3,308.22
8/25/25	534.190	SOLD	16.61	0.00	8,872.90	5,629.49
8/25/25	1,903.057	SOLD	16.61	0.00	31,609.77	20,055.10
8/26/25	0.297	SOLD	16.70	0.00	4.96	3.13
8/26/25	37.700	SOLD	16.68	0.00	628.84	397.37
8/26/25	58.433	SOLD	16.68	0.00	974.67	615.90
8/26/25	197.250	PURCHASED	16.68	0.00	-3,290.13	3,290.13
8/26/25	683.490	PURCHASED	16.68	0.00	-11,400.61	11,400.61
8/27/25	0.739	SOLD	16.71	0.00	12.35	7.79
8/27/25	2.045	SOLD	16.72	0.00	34.19	21.57
8/27/25	3.373	SOLD	16.72	0.00	56.40	35.58
8/27/25	13.703	PURCHASED	16.72	0.00	-229.11	229.11
8/27/25	67.046	SOLD	16.72	0.00	1,121.01	707.14
8/27/25	115.618	SOLD	16.72	0.00	1,933.13	1,219.43
8/27/25	157.967	SOLD	16.72	0.00	2,641.21	1,666.08
8/27/25	3,015.044	PURCHASED	16.72	0.00	-50,411.54	50,411.54
8/27/25	4,024.350	SOLD	16.72	0.00	67,287.13	42,444.97
8/28/25	0.484	SOLD	16.76	0.00	8.11	5.11
8/28/25	0.659	SOLD	16.77	0.00	11.05	6.95
8/28/25	0.967	SOLD	16.76	0.00	16.21	10.20
8/28/25	7.714	PURCHASED	16.77	0.00	-129.37	129.37
8/28/25	32.292	SOLD	16.77	0.00	541.54	340.71
8/28/25	35.932	SOLD	16.77	0.00	602.58	379.11
8/28/25	189.002	PURCHASED	16.77	0.00	-3,169.57	3,169.57
8/28/25	364.191	SOLD	16.77	0.00	6,107.49	3,842.49
8/28/25	1,466.884	PURCHASED	16.77	0.00	-24,599.65	24,599.65
8/29/25	0.820	SOLD	16.67	0.00	13.67	8.65
8/29/25	30.154	SOLD	16.67	0.00	502.66	318.16
8/29/25	35.762	PURCHASED	16.67	0.00	-596.15	596.15
8/29/25	164.606	PURCHASED	16.67	0.00	-2,743.98	2,743.98
9/ 2/25	317.257	SOLD	16.55	0.00	5,250.61	3,349.45
9/ 2/25	575.014	PURCHASED	16.55	0.00	-9,516.48	9,516.48
9/ 2/25	1,332.853	SOLD	16.55	0.00	22,058.72	14,071.62
9/ 2/25	2,353.022	PURCHASED	16.55	0.00	-38,942.51	38,942.51
9/ 2/25	2,598.499	SOLD	16.55	0.00	43,005.16	27,433.71
9/ 3/25	0.407	SOLD	16.63	0.00	6.77	4.30
9/ 3/25	5.695	SOLD	16.64	0.00	94.76	60.14
9/ 3/25	145.130	PURCHASED	16.64	0.00	-2,414.97	2,414.97

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COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 3/25	217.922	SOLD	16.64	0.00	3,626.23	2,301.40
9/ 3/25	1,296.342	PURCHASED	16.64	0.00	-21,571.13	21,571.13
9/ 4/25	1.618	SOLD	16.78	0.00	27.15	17.10
9/ 4/25	2.148	SOLD	16.78	0.00	36.05	22.70
9/ 4/25	66.312	PURCHASED	16.78	0.00	-1,112.72	1,112.72
9/ 4/25	103.233	SOLD	16.78	0.00	1,732.25	1,090.74
9/ 4/25	230.685	SOLD	16.78	0.00	3,870.89	2,437.37
9/ 4/25	851.875	SOLD	16.78	0.00	14,294.47	9,000.72
9/ 4/25	2,216.192	PURCHASED	16.78	0.00	-37,187.71	37,187.71
9/ 5/25	108.882	SOLD	16.73	0.00	1,821.59	1,150.51
9/ 5/25	338.360	PURCHASED	16.73	0.00	-5,660.77	5,660.77
9/ 8/25	0.401	SOLD	16.76	0.00	6.72	4.24
9/ 8/25	3.813	SOLD	16.76	0.00	63.91	40.29
9/ 8/25	23.497	PURCHASED	16.76	0.00	-393.81	393.81
9/ 8/25	69.054	PURCHASED	16.76	0.00	-1,157.35	1,157.35
9/ 8/25	177.804	SOLD	16.76	0.00	2,980.00	1,878.81
9/ 8/25	196.445	SOLD	16.76	0.00	3,292.42	2,075.78
9/ 8/25	746.929	SOLD	16.76	0.00	12,518.53	7,892.60
9/ 9/25	0.112	PURCHASED	16.79	0.00	-1.88	1.88
9/ 9/25	1.131	SOLD	16.81	0.00	19.01	11.95
9/ 9/25	140.730	SOLD	16.81	0.00	2,365.67	1,487.44
9/ 9/25	181.449	SOLD	16.81	0.00	3,050.15	1,917.82
9/ 9/25	1,226.722	PURCHASED	16.81	0.00	-20,621.20	20,621.20
9/10/25	0.418	SOLD	16.87	0.00	7.05	4.42
9/10/25	1.619	SOLD	16.86	0.00	27.29	17.12
9/10/25	232.423	SOLD	16.86	0.00	3,918.66	2,457.71
9/10/25	658.488	SOLD	16.86	0.00	11,102.10	6,963.06
9/10/25	766.960	SOLD	16.86	0.00	12,930.94	8,110.08
9/10/25	2,133.805	PURCHASED	16.86	0.00	-35,975.95	35,975.95
9/11/25	0.884	SOLD	16.99	0.00	15.02	9.35
9/11/25	5.882	SOLD	17.00	0.00	100.00	62.20
9/11/25	123.459	PURCHASED	17.00	0.00	-2,098.80	2,098.80
9/11/25	147.673	SOLD	17.00	0.00	2,510.44	1,561.58
9/11/25	238.243	SOLD	17.00	0.00	4,050.13	2,519.33
9/11/25	346.109	SOLD	17.00	0.00	5,883.86	3,659.97
9/12/25	0.037	PURCHASED	17.03	0.00	-0.63	0.63
9/12/25	0.373	SOLD	17.00	0.00	6.34	3.94
9/12/25	1.813	SOLD	17.00	0.00	30.82	19.17
9/12/25	3.956	SOLD	17.00	0.00	67.26	41.83
9/12/25	178.751	PURCHASED	17.00	0.00	-3,038.76	3,038.76
9/12/25	241.026	SOLD	17.00	0.00	4,097.45	2,548.85
9/12/25	6,199.411	SOLD	17.00	0.00	105,389.98	65,558.88
9/15/25	0.427	SOLD	17.10	0.00	7.30	4.52
9/15/25	0.657	SOLD	17.08	0.00	11.22	6.95
9/15/25	0.965	SOLD	17.09	0.00	16.49	10.21
9/15/25	94.607	SOLD	17.08	0.00	1,615.88	1,000.57
9/15/25	152.183	SOLD	17.08	0.00	2,599.28	1,609.51
9/15/25	230.704	PURCHASED	17.08	0.00	-3,940.42	3,940.42
9/15/25	237.998	PURCHASED	17.08	0.00	-4,065.00	4,065.00
9/15/25	271.014	SOLD	17.08	0.00	4,628.92	2,866.28
9/15/25	1,857.039	SOLD	17.08	0.00	31,718.22	19,640.26
9/16/25	1.061	SOLD	17.06	0.00	18.10	11.22
9/16/25	1.171	SOLD	17.06	0.00	19.98	12.39
9/16/25	90.338	SOLD	17.06	0.00	1,541.16	955.69
9/16/25	120.832	PURCHASED	17.06	0.00	-2,061.39	2,061.39
9/16/25	230.672	SOLD	17.06	0.00	3,935.26	2,440.29
9/16/25	291.585	SOLD	17.06	0.00	4,974.44	3,084.69
9/16/25	518.968	PURCHASED	17.06	0.00	-8,853.59	8,853.59

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/16/25	608.800	PURCHASED	17.06	0.00	-10,386.12	10,386.12
9/17/25	0.535	SOLD	17.05	0.00	9.12	5.66
9/17/25	4.413	PURCHASED	17.04	0.00	-75.20	75.20
9/17/25	51.969	SOLD	17.04	0.00	885.55	550.06
9/17/25	90.264	SOLD	17.04	0.00	1,538.09	955.39
9/17/25	2,289.741	PURCHASED	17.04	0.00	-39,017.18	39,017.18
9/18/25	0.397	SOLD	17.10	0.00	6.79	4.20
9/18/25	0.960	SOLD	17.11	0.00	16.43	10.16
9/18/25	26.030	PURCHASED	17.12	0.00	-445.63	445.63
9/18/25	82.581	SOLD	17.12	0.00	1,413.79	874.11
9/18/25	169.783	PURCHASED	17.12	0.00	-2,906.69	2,906.69
9/18/25	273.574	SOLD	17.12	0.00	4,683.58	2,895.74
9/18/25	511.214	SOLD	17.12	0.00	8,751.99	5,411.12
9/19/25	3.501	SOLD	17.21	0.00	60.25	37.07
9/19/25	13.313	PURCHASED	17.21	0.00	-229.12	229.12
9/19/25	190.862	PURCHASED	17.21	0.00	-3,284.73	3,284.73
9/19/25	212.556	SOLD	17.21	0.00	3,658.09	2,250.89
9/19/25	241.543	SOLD	17.21	0.00	4,156.95	2,557.85
9/19/25	1,802.439	PURCHASED	17.21	0.00	-31,019.97	31,019.97
9/22/25	0.398	SOLD	17.26	0.00	6.87	4.22
9/22/25	1.056	SOLD	17.28	0.00	18.25	11.18
9/22/25	45.681	PURCHASED	17.28	0.00	-789.36	789.36
9/22/25	47.414	SOLD	17.28	0.00	819.31	502.17
9/22/25	212.035	SOLD	17.28	0.00	3,663.97	2,245.71
9/22/25	451.691	SOLD	17.28	0.00	7,805.22	4,783.95
9/22/25	607.519	PURCHASED	17.28	0.00	-10,497.93	10,497.93
9/23/25	1.534	SOLD	17.19	0.00	26.37	16.25
9/23/25	41.551	SOLD	17.19	0.00	714.26	440.22
9/23/25	123.182	PURCHASED	17.19	0.00	-2,117.49	2,117.49
9/23/25	304.577	SOLD	17.19	0.00	5,235.68	3,226.89
9/23/25	1,326.583	PURCHASED	17.19	0.00	-22,803.97	22,803.97
9/24/25	0.638	SOLD	17.13	0.00	10.93	6.76
9/24/25	58.214	SOLD	17.14	0.00	997.78	617.15
9/24/25	155.957	SOLD	17.14	0.00	2,673.10	1,653.36
9/24/25	2,855.236	PURCHASED	17.14	0.00	-48,938.75	48,938.75
9/25/25	0.951	SOLD	17.05	0.00	16.21	10.08
9/25/25	1.062	SOLD	17.05	0.00	18.11	11.26
9/25/25	28.516	SOLD	17.05	0.00	486.20	302.35
9/25/25	54.326	PURCHASED	17.05	0.00	-926.25	926.25
9/25/25	60.284	SOLD	17.05	0.00	1,027.85	639.18
9/25/25	207.107	SOLD	17.05	0.00	3,531.18	2,195.90
9/25/25	529.779	PURCHASED	17.05	0.00	-9,032.74	9,032.74
9/26/25	0.396	SOLD	17.15	0.00	6.79	4.20
9/26/25	1.119	SOLD	17.16	0.00	19.20	11.87
9/26/25	84.588	PURCHASED	17.16	0.00	-1,451.53	1,451.53
9/26/25	91.854	SOLD	17.16	0.00	1,576.21	973.95
9/26/25	124.854	SOLD	17.16	0.00	2,142.50	1,323.86
9/26/25	147.631	PURCHASED	17.16	0.00	-2,533.34	2,533.34
9/26/25	6,498.780	SOLD	17.16	0.00	111,519.06	68,908.39
9/29/25	1.212	SOLD	17.19	0.00	20.84	12.90
9/29/25	2.358	SOLD	17.20	0.00	40.55	25.10
9/29/25	52.290	SOLD	17.20	0.00	899.39	556.65
9/29/25	92.141	PURCHASED	17.20	0.00	-1,584.82	1,584.82
9/29/25	318.576	SOLD	17.20	0.00	5,479.51	3,391.35
9/29/25	990.191	SOLD	17.20	0.00	17,031.29	10,540.93
9/29/25	17,700.181	PURCHASED	17.20	0.00	-304,443.11	304,443.11
9/30/25	0.017	SOLD	17.06	0.00	0.29	0.18
9/30/25	0.933	SOLD	17.27	0.00	16.11	9.94

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/30/25	324.013	SOLD	17.27	0.00	5,595.71	3,451.86
9/30/25	885.243	PURCHASED	17.27	0.00	-15,288.15	15,288.15
9/30/25	1,101.151	PURCHASED	17.27	0.00	-19,016.87	19,016.87
9/30/25	1,427.046	PURCHASED	17.27	0.00	-24,645.08	24,645.08
10/ 1/25	0.644	SOLD	17.33	0.00	11.16	6.87
10/ 1/25	0.993	SOLD	17.33	0.00	17.21	10.59
10/ 1/25	11.249	SOLD	17.33	0.00	194.94	119.95
10/ 1/25	33.437	SOLD	17.33	0.00	579.47	356.55
10/ 1/25	106.800	PURCHASED	17.33	0.00	-1,850.84	1,850.84
10/ 1/25	224.260	PURCHASED	17.33	0.00	-3,886.42	3,886.42
10/ 1/25	257.894	SOLD	17.33	0.00	4,469.31	2,750.00
10/ 1/25	1,328.612	SOLD	17.33	0.00	23,024.85	14,167.36
10/ 1/25	3,787.366	PURCHASED	17.33	0.00	-65,635.05	65,635.05
10/ 2/25	1.110	SOLD	17.33	0.00	19.24	11.84
10/ 2/25	5.689	SOLD	17.34	0.00	98.65	60.67
10/ 2/25	27.439	PURCHASED	17.34	0.00	-475.80	475.80
10/ 2/25	62.260	SOLD	17.34	0.00	1,079.58	663.91
10/ 2/25	91.587	PURCHASED	17.34	0.00	-1,588.12	1,588.12
10/ 2/25	146.807	SOLD	17.34	0.00	2,545.63	1,565.49
10/ 2/25	4,883.149	SOLD	17.34	0.00	84,673.81	52,071.78
10/ 3/25	1.047	SOLD	17.35	0.00	18.17	11.17
10/ 3/25	3.459	SOLD	17.35	0.00	60.02	36.89
10/ 3/25	9.425	SOLD	17.35	0.00	163.52	100.51
10/ 3/25	9.594	PURCHASED	17.35	0.00	-166.46	166.46
10/ 3/25	25.050	PURCHASED	17.35	0.00	-434.61	434.61
10/ 3/25	145.243	SOLD	17.35	0.00	2,519.97	1,548.96
10/ 3/25	235.738	SOLD	17.35	0.00	4,090.05	2,514.06
10/ 3/25	410.527	PURCHASED	17.35	0.00	-7,122.65	7,122.65
10/ 6/25	3.868	SOLD	17.41	0.00	67.34	41.27
10/ 6/25	317.319	SOLD	17.41	0.00	5,524.53	3,385.59
10/ 6/25	640.701	SOLD	17.41	0.00	11,154.61	6,835.87
10/ 6/25	745.491	PURCHASED	17.41	0.00	-12,978.99	12,978.99
10/ 6/25	1,211.326	PURCHASED	17.41	0.00	-21,089.19	21,089.19
10/ 7/25	1.101	SOLD	17.35	0.00	19.10	11.75
10/ 7/25	20.764	SOLD	17.35	0.00	360.25	221.62
10/ 7/25	166.518	PURCHASED	17.35	0.00	-2,889.08	2,889.08
10/ 7/25	204.646	PURCHASED	17.35	0.00	-3,550.61	3,550.61
10/ 7/25	475.916	SOLD	17.35	0.00	8,257.15	5,079.65
10/ 7/25	1,325.463	PURCHASED	17.35	0.00	-22,996.78	22,996.78
10/ 8/25	0.394	SOLD	17.46	0.00	6.88	4.21
10/ 8/25	2.312	SOLD	17.45	0.00	40.34	24.68
10/ 8/25	25.117	PURCHASED	17.45	0.00	-438.30	438.30
10/ 8/25	27.344	SOLD	17.45	0.00	477.16	291.86
10/ 8/25	90.287	PURCHASED	17.45	0.00	-1,575.51	1,575.51
10/ 8/25	131.974	SOLD	17.45	0.00	2,302.94	1,408.65
10/ 8/25	194.672	SOLD	17.45	0.00	3,397.02	2,077.87
10/ 9/25	5.747	SOLD	17.40	0.00	100.00	61.35
10/ 9/25	97.286	PURCHASED	17.40	0.00	-1,692.77	1,692.77
10/ 9/25	137.020	PURCHASED	17.40	0.00	-2,384.14	2,384.14
10/ 9/25	457.372	SOLD	17.40	0.00	7,958.28	4,882.11
10/ 9/25	626.437	SOLD	17.40	0.00	10,900.00	6,686.75
10/13/25	0.001	SOLD	10.00	0.00	0.01	0.01
10/13/25	0.450	SOLD	17.20	0.00	7.74	4.80
10/13/25	2.177	SOLD	17.19	0.00	37.43	23.25
10/13/25	7.115	SOLD	17.19	0.00	122.31	75.97
10/10/25	19.207	PURCHASED	16.93	0.00	-325.17	325.17
10/10/25	111.825	SOLD	16.93	0.00	1,893.20	1,194.03
10/13/25	159.208	SOLD	17.19	0.00	2,736.78	1,699.97

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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/13/25	161.069	PURCHASED	17.19	0.00	-2,768.77	2,768.77
10/10/25	195.424	PURCHASED	16.93	0.00	-3,308.53	3,308.53
10/13/25	415.373	SOLD	17.19	0.00	7,140.27	4,435.22
10/13/25	421.989	PURCHASED	17.19	0.00	-7,253.99	7,253.99
10/10/25	703.037	PURCHASED	16.93	0.00	-11,902.42	11,902.42
10/14/25	2.400	PURCHASED	17.17	0.00	-41.21	41.21
10/14/25	5.824	SOLD	17.17	0.00	100.00	62.19
10/14/25	398.306	SOLD	17.17	0.00	6,838.92	4,252.99
10/14/25	1,619.103	SOLD	17.17	0.00	27,800.00	17,288.28
10/15/25	1.044	SOLD	17.24	0.00	18.00	11.16
10/15/25	1.941	SOLD	17.24	0.00	33.47	20.74
10/15/25	14.041	SOLD	17.24	0.00	242.07	150.06
10/15/25	1,132.377	SOLD	17.24	0.00	19,522.18	12,102.00
10/15/25	3,483.810	SOLD	17.24	0.00	60,060.89	37,232.37
10/15/25	4,072.680	PURCHASED	17.24	0.00	-70,213.01	70,213.01
10/16/25	0.004	PURCHASED	17.50	0.00	-0.07	0.07
10/16/25	0.917	SOLD	17.12	0.00	15.70	9.80
10/16/25	1.941	SOLD	17.13	0.00	33.25	20.75
10/16/25	1.945	SOLD	17.13	0.00	33.31	20.80
10/16/25	9.232	PURCHASED	17.13	0.00	-158.15	158.15
10/16/25	49.974	SOLD	17.13	0.00	856.06	534.34
10/16/25	191.786	SOLD	17.13	0.00	3,285.30	2,050.65
10/16/25	194.492	SOLD	17.13	0.00	3,331.65	2,079.58
10/16/25	2,210.691	PURCHASED	17.13	0.00	-37,869.13	37,869.13
10/16/25	12,531.842	SOLD	17.13	0.00	214,670.45	133,995.22
10/17/25	2.059	SOLD	17.22	0.00	35.46	22.02
10/17/25	27.662	PURCHASED	17.22	0.00	-476.34	476.34
10/17/25	89.769	SOLD	17.22	0.00	1,545.83	959.91
10/17/25	106.658	PURCHASED	17.22	0.00	-1,836.65	1,836.65
10/17/25	173.705	PURCHASED	17.22	0.00	-2,991.20	2,991.20
10/17/25	203.308	SOLD	17.22	0.00	3,500.96	2,173.99
10/20/25	0.233	SOLD	17.42	0.00	4.06	2.49
10/20/25	51.605	SOLD	17.40	0.00	897.93	551.84
10/20/25	199.539	PURCHASED	17.40	0.00	-3,471.98	3,471.98
10/20/25	390.551	SOLD	17.40	0.00	6,795.59	4,176.39
10/21/25	0.499	SOLD	17.39	0.00	8.68	5.34
10/21/25	0.749	SOLD	17.40	0.00	13.03	8.01
10/21/25	1.698	SOLD	17.40	0.00	29.54	18.16
10/21/25	9.233	PURCHASED	17.40	0.00	-160.65	160.65
10/21/25	40.844	SOLD	17.40	0.00	710.68	436.92
10/21/25	228.066	SOLD	17.40	0.00	3,968.34	2,439.70
10/21/25	381.918	SOLD	17.40	0.00	6,645.37	4,085.50
10/21/25	634.051	SOLD	17.40	0.00	11,032.48	6,782.65
10/21/25	1,538.809	PURCHASED	17.40	0.00	-26,775.28	26,775.28
10/22/25	1.601	PURCHASED	17.31	0.00	-27.71	27.71
10/22/25	2.600	SOLD	17.31	0.00	45.00	27.83
10/22/25	3.259	SOLD	17.31	0.00	56.42	34.88
10/22/25	74.947	SOLD	17.31	0.00	1,297.34	802.10
10/22/25	286.706	SOLD	17.31	0.00	4,962.88	3,068.37
10/22/25	569.692	SOLD	17.31	0.00	9,861.36	6,096.94
10/22/25	2,033.863	PURCHASED	17.31	0.00	-35,206.16	35,206.16
10/23/25	0.389	SOLD	17.40	0.00	6.77	4.16
10/23/25	0.969	SOLD	17.41	0.00	16.87	10.37
10/23/25	2.783	SOLD	17.41	0.00	48.45	29.79
10/23/25	28.980	SOLD	17.41	0.00	504.55	310.17
10/23/25	57.922	SOLD	17.41	0.00	1,008.43	619.93
10/23/25	96.935	SOLD	17.41	0.00	1,687.64	1,037.47
10/23/25	252.149	PURCHASED	17.41	0.00	-4,389.91	4,389.91

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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/23/25	429.810	SOLD	17.41	0.00	7,482.99	4,600.16
10/24/25	23.480	PURCHASED	17.55	0.00	-412.08	412.08
10/24/25	82.930	SOLD	17.55	0.00	1,455.43	887.62
10/24/25	149.981	PURCHASED	17.55	0.00	-2,632.16	2,632.16
10/27/25	0.288	SOLD	17.74	0.00	5.11	3.08
10/27/25	0.875	SOLD	17.77	0.00	15.55	9.37
10/27/25	2.818	SOLD	17.77	0.00	50.08	30.17
10/27/25	63.558	SOLD	17.77	0.00	1,129.42	680.39
10/27/25	70.456	PURCHASED	17.77	0.00	-1,252.00	1,252.00
10/27/25	79.886	SOLD	17.77	0.00	1,419.57	855.18
10/27/25	651.972	PURCHASED	17.77	0.00	-11,585.54	11,585.54
10/27/25	693.631	SOLD	17.77	0.00	12,325.82	7,425.34
10/27/25	873.567	SOLD	17.77	0.00	15,523.28	9,351.57
10/28/25	0.337	SOLD	17.83	0.00	6.01	3.61
10/28/25	1.025	SOLD	17.80	0.00	18.25	10.98
10/28/25	29.712	SOLD	17.81	0.00	529.17	318.23
10/28/25	82.146	SOLD	17.81	0.00	1,463.02	879.81
10/28/25	91.301	PURCHASED	17.81	0.00	-1,626.07	1,626.07
10/28/25	549.595	PURCHASED	17.81	0.00	-9,788.29	9,788.29
10/28/25	1,369.170	SOLD	17.81	0.00	24,384.91	14,664.28
10/28/25	1,435.926	PURCHASED	17.81	0.00	-25,573.84	25,573.84
10/29/25	1.148	SOLD	17.80	0.00	20.44	12.31
10/29/25	2.054	SOLD	17.81	0.00	36.59	22.02
10/29/25	8.893	SOLD	17.81	0.00	158.38	95.35
10/29/25	19.910	PURCHASED	17.81	0.00	-354.59	354.59
10/29/25	86.083	SOLD	17.81	0.00	1,533.14	923.02
10/29/25	184.771	SOLD	17.81	0.00	3,290.77	1,981.20
10/29/25	186.042	SOLD	17.81	0.00	3,313.41	1,994.83
10/29/25	386.678	PURCHASED	17.81	0.00	-6,886.73	6,886.73
10/29/25	4,347.060	PURCHASED	17.81	0.00	-77,421.14	77,421.14
10/30/25	0.466	SOLD	17.62	0.00	8.21	5.00
10/30/25	0.709	SOLD	17.63	0.00	12.50	7.60
10/30/25	1.104	SOLD	17.64	0.00	19.47	11.84
10/30/25	4.596	PURCHASED	17.63	0.00	-81.03	81.03
10/30/25	6.664	PURCHASED	17.63	0.00	-117.49	117.49
10/30/25	147.275	SOLD	17.63	0.00	2,596.46	1,579.22
10/30/25	159.559	SOLD	17.63	0.00	2,813.03	1,710.94
10/30/25	165.675	SOLD	17.63	0.00	2,920.85	1,776.52
10/30/25	170.930	PURCHASED	17.63	0.00	-3,013.49	3,013.49
10/30/25	215.856	SOLD	17.63	0.00	3,805.54	2,314.61
10/31/25	1.429	SOLD	17.68	0.00	25.27	15.32
10/31/25	42.733	PURCHASED	17.68	0.00	-755.52	755.52
10/31/25	166.465	SOLD	17.68	0.00	2,943.10	1,785.20
10/31/25	409.174	SOLD	17.68	0.00	7,234.19	4,388.05
10/31/25	453.200	PURCHASED	17.68	0.00	-8,012.58	8,012.58
10/31/25	1,882.015	SOLD	17.68	0.00	33,274.02	20,183.03
11/ 3/25	0.846	SOLD	17.72	0.00	14.99	9.07
11/ 3/25	0.916	SOLD	17.72	0.00	16.23	9.82
11/ 3/25	0.959	SOLD	17.72	0.00	16.99	10.28
11/ 3/25	5.921	PURCHASED	17.71	0.00	-104.86	104.86
11/ 3/25	22.124	SOLD	17.71	0.00	391.81	237.27
11/ 3/25	22.486	PURCHASED	17.71	0.00	-398.23	398.23
11/ 3/25	38.997	SOLD	17.71	0.00	690.63	418.22
11/ 3/25	57.505	PURCHASED	17.71	0.00	-1,018.41	1,018.41
11/ 3/25	116.082	SOLD	17.71	0.00	2,055.82	1,244.91
11/ 3/25	889.614	SOLD	17.71	0.00	15,755.07	9,540.56
11/ 3/25	1,323.284	SOLD	17.71	0.00	23,435.36	14,191.40
11/ 4/25	5.577	SOLD	17.50	0.00	97.59	59.93

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 4/25	238.167	SOLD	17.50	0.00	4,167.93	2,559.19
11/ 4/25	451.118	SOLD	17.50	0.00	7,894.56	4,847.43
11/ 4/25	1,227.256	PURCHASED	17.50	0.00	-21,476.98	21,476.98
11/ 4/25	7,402.842	PURCHASED	17.50	0.00	-129,549.73	129,549.73
11/ 5/25	0.061	PURCHASED	17.54	0.00	-1.07	1.07
11/ 5/25	0.659	SOLD	17.56	0.00	11.57	7.08
11/ 5/25	91.437	SOLD	17.57	0.00	1,606.54	982.99
11/ 5/25	189.932	SOLD	17.57	0.00	3,337.10	2,041.85
11/ 5/25	2,065.725	PURCHASED	17.57	0.00	-36,294.78	36,294.78
11/ 6/25	0.052	SOLD	17.31	0.00	0.90	0.56
11/ 6/25	1.362	PURCHASED	17.36	0.00	-23.65	23.65
11/ 6/25	2.262	SOLD	17.37	0.00	39.29	24.33
11/ 6/25	60.274	PURCHASED	17.37	0.00	-1,046.96	1,046.96
11/ 6/25	237.582	SOLD	17.37	0.00	4,126.80	2,555.43
11/ 6/25	2,280.514	PURCHASED	17.37	0.00	-39,612.52	39,612.52
11/ 7/25	0.289	SOLD	17.37	0.00	5.02	3.11
11/ 7/25	1.553	SOLD	17.39	0.00	27.01	16.71
11/ 7/25	32.100	SOLD	17.39	0.00	558.22	345.40
11/ 7/25	264.612	SOLD	17.39	0.00	4,601.61	2,847.24
11/ 7/25	275.664	PURCHASED	17.39	0.00	-4,793.79	4,793.79
11/ 7/25	1,106.934	SOLD	17.39	0.00	19,249.58	11,910.65
11/ 7/25	1,434.162	PURCHASED	17.39	0.00	-24,940.07	24,940.07
11/11/25	0.355	SOLD	17.69	0.00	6.28	3.82
11/10/25	0.716	SOLD	17.67	0.00	12.65	7.70
11/10/25	12.194	PURCHASED	17.66	0.00	-215.35	215.35
11/10/25	47.693	SOLD	17.66	0.00	842.25	513.19
11/10/25	111.062	PURCHASED	17.66	0.00	-1,961.35	1,961.35
11/11/25	117.902	SOLD	17.70	0.00	2,086.87	1,269.41
11/11/25	180.289	SOLD	17.70	0.00	3,191.12	1,941.11
11/11/25	507.423	PURCHASED	17.70	0.00	-8,981.39	8,981.39
11/10/25	805.602	SOLD	17.66	0.00	14,226.93	8,668.56
11/11/25	2,035.824	PURCHASED	17.70	0.00	-36,034.08	36,034.08
11/12/25	1.942	SOLD	17.71	0.00	34.40	20.91
11/12/25	106.131	SOLD	17.71	0.00	1,879.58	1,142.94
11/12/25	1,014.588	PURCHASED	17.71	0.00	-17,968.35	17,968.35
11/12/25	12,275.199	SOLD	17.71	0.00	217,393.77	132,193.94
11/13/25	1.211	SOLD	17.42	0.00	21.09	13.05
11/13/25	25.618	PURCHASED	17.42	0.00	-446.26	446.26
11/13/25	156.429	SOLD	17.42	0.00	2,725.00	1,685.68
11/13/25	192.971	SOLD	17.42	0.00	3,361.55	2,079.45
11/13/25	270.969	PURCHASED	17.42	0.00	-4,720.28	4,720.28
11/13/25	2,545.303	PURCHASED	17.42	0.00	-44,339.17	44,339.17
11/14/25	0.845	SOLD	17.41	0.00	14.71	9.11
11/14/25	12.744	PURCHASED	17.41	0.00	-221.88	221.88
11/14/25	57.316	SOLD	17.41	0.00	997.88	617.64
11/14/25	179.983	SOLD	17.41	0.00	3,133.51	1,939.50
11/17/25	0.475	SOLD	17.24	0.00	8.19	5.12
11/17/25	0.810	PURCHASED	17.26	0.00	-13.98	13.98
11/17/25	0.948	SOLD	17.27	0.00	16.37	10.22
11/17/25	3.404	SOLD	17.26	0.00	58.75	36.69
11/17/25	18.999	PURCHASED	17.26	0.00	-327.93	327.93
11/17/25	474.074	SOLD	17.26	0.00	8,182.52	5,109.96
11/17/25	477.987	SOLD	17.26	0.00	8,250.06	5,152.14
11/17/25	1,189.884	PURCHASED	17.26	0.00	-20,537.39	20,537.39
11/18/25	0.506	SOLD	17.11	0.00	8.66	5.45
11/18/25	12.172	SOLD	17.11	0.00	208.27	131.21
11/18/25	86.209	PURCHASED	17.11	0.00	-1,475.03	1,475.03
11/18/25	123.342	PURCHASED	17.11	0.00	-2,110.38	2,110.38

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/18/25	167.442 SOLD	17.11	0.00	2,864.93	1,804.91
11/18/25	21,869.976 SOLD	17.11	0.00	374,195.29	235,743.15
11/19/25	3.576 SOLD	17.18	0.00	61.43	38.57
11/19/25	135.052 SOLD	17.18	0.00	2,320.20	1,456.57
11/19/25	291.036 PURCHASED	17.18	0.00	-5,000.00	5,000.00
11/19/25	443.736 SOLD	17.18	0.00	7,623.38	4,785.81
11/19/25	2,279.741 PURCHASED	17.18	0.00	-39,165.95	39,165.95
11/20/25	0.737 PURCHASED	16.92	0.00	-12.47	12.47
11/20/25	1.473 SOLD	16.90	0.00	24.90	15.89
11/20/25	2.132 SOLD	16.91	0.00	36.05	22.99
11/20/25	3.115 SOLD	16.91	0.00	52.68	33.60
11/20/25	25.326 PURCHASED	16.91	0.00	-428.27	428.27
11/20/25	96.951 PURCHASED	16.91	0.00	-1,639.44	1,639.44
11/20/25	98.354 SOLD	16.91	0.00	1,663.17	1,060.80
11/20/25	136.024 SOLD	16.91	0.00	2,300.16	1,467.09
11/20/25	292.138 SOLD	16.91	0.00	4,940.05	3,150.86
11/20/25	585.944 SOLD	16.91	0.00	9,908.32	6,319.72
11/21/25	0.472 SOLD	17.10	0.00	8.07	5.09
11/21/25	2.113 SOLD	17.08	0.00	36.09	22.79
11/21/25	12.163 SOLD	17.08	0.00	207.74	131.21
11/21/25	159.660 PURCHASED	17.08	0.00	-2,726.99	2,726.99
11/21/25	212.846 SOLD	17.08	0.00	3,635.41	2,296.02
11/21/25	441.950 SOLD	17.08	0.00	7,548.51	4,767.42
11/21/25	585.480 PURCHASED	17.08	0.00	-10,000.00	10,000.00
11/24/25	1.576 SOLD	17.35	0.00	27.34	17.00
11/24/25	161.262 SOLD	17.35	0.00	2,797.90	1,739.88
11/24/25	797.460 PURCHASED	17.35	0.00	-13,835.93	13,835.93
11/24/25	2,112.986 SOLD	17.35	0.00	36,660.31	22,797.27
11/25/25	0.575 SOLD	17.51	0.00	10.07	6.20
11/25/25	157.407 PURCHASED	17.50	0.00	-2,754.63	2,754.63
11/25/25	638.790 SOLD	17.50	0.00	11,178.82	6,892.23
11/25/25	662.327 SOLD	17.50	0.00	11,590.72	7,146.18
11/26/25	1.965 SOLD	17.63	0.00	34.65	21.22
11/26/25	553.026 SOLD	17.63	0.00	9,749.85	5,971.59
11/26/25	3,443.721 PURCHASED	17.63	0.00	-60,712.80	60,712.80
11/28/25	0.244 PURCHASED	17.70	0.00	-4.32	4.32
11/28/25	53.991 PURCHASED	17.72	0.00	-956.72	956.72
11/28/25	205.211 SOLD	17.72	0.00	3,636.33	2,215.90
12/ 1/25	306.674 PURCHASED	17.63	0.00	-5,406.67	5,406.67
12/ 1/25	771.251 SOLD	17.63	0.00	13,597.16	8,334.55
12/ 1/25	1,315.307 SOLD	17.63	0.00	23,188.86	14,213.91
12/ 1/25	1,512.867 PURCHASED	17.63	0.00	-26,671.84	26,671.84
12/ 1/25	1,566.311 PURCHASED	17.63	0.00	-27,614.06	27,614.06
12/ 2/25	0.343 SOLD	17.67	0.00	6.06	3.71
12/ 2/25	0.594 SOLD	17.66	0.00	10.49	6.42
12/ 2/25	1.036 SOLD	17.66	0.00	18.30	11.20
12/ 2/25	3.277 PURCHASED	17.67	0.00	-57.91	57.91
12/ 2/25	19.789 SOLD	17.67	0.00	349.68	213.92
12/ 2/25	23.848 SOLD	17.67	0.00	421.40	257.80
12/ 2/25	165.927 SOLD	17.67	0.00	2,931.93	1,793.66
12/ 2/25	262.876 SOLD	17.67	0.00	4,645.01	2,841.67
12/ 2/25	361.323 PURCHASED	17.67	0.00	-6,384.57	6,384.57
12/ 2/25	1,008.696 PURCHASED	17.67	0.00	-17,823.65	17,823.65
12/ 3/25	0.024 PURCHASED	17.92	0.00	-0.43	0.43
12/ 3/25	0.646 SOLD	17.74	0.00	11.46	6.98
12/ 3/25	2.280 SOLD	17.73	0.00	40.42	24.65
12/ 3/25	56.813 SOLD	17.73	0.00	1,007.29	614.16
12/ 3/25	114.911 PURCHASED	17.73	0.00	-2,037.38	2,037.38

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BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $245,842,543.24

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 3/25	209.611	SOLD	17.73	0.00	3,716.41	2,265.94
12/ 3/25	669.411	SOLD	17.73	0.00	11,868.65	7,236.49
12/ 4/25	0.856	SOLD	17.76	0.00	15.20	9.26
12/ 4/25	1.286	SOLD	17.75	0.00	22.83	13.91
12/ 4/25	16.274	SOLD	17.75	0.00	288.87	176.02
12/ 4/25	119.499	SOLD	17.75	0.00	2,121.10	1,292.47
12/ 4/25	259.999	SOLD	17.75	0.00	4,614.99	2,812.08
12/ 4/25	2,193.406	PURCHASED	17.75	0.00	-38,932.96	38,932.96
12/ 5/25	0.011	SOLD	17.27	0.00	0.19	0.12
12/ 5/25	0.355	SOLD	17.77	0.00	6.31	3.84
12/ 5/25	0.456	SOLD	17.76	0.00	8.10	4.93
12/ 5/25	1.947	SOLD	17.78	0.00	34.61	21.06
12/ 5/25	8.328	SOLD	17.78	0.00	148.07	90.08
12/ 5/25	26.402	SOLD	17.78	0.00	469.43	285.58
12/ 5/25	80.184	SOLD	17.78	0.00	1,425.67	867.32
12/ 5/25	207.600	SOLD	17.78	0.00	3,691.12	2,245.53
12/ 5/25	343.015	PURCHASED	17.78	0.00	-6,098.81	6,098.81
12/ 5/25	360.494	SOLD	17.78	0.00	6,409.58	3,899.32
12/ 8/25	0.655	SOLD	17.71	0.00	11.60	7.09
12/ 8/25	62.335	SOLD	17.72	0.00	1,104.58	674.29
12/ 8/25	223.182	PURCHASED	17.72	0.00	-3,954.79	3,954.79
12/ 8/25	910.038	SOLD	17.72	0.00	16,125.87	9,844.02
12/ 9/25	1.647	SOLD	17.70	0.00	29.16	17.82
12/ 9/25	133.165	SOLD	17.71	0.00	2,358.36	1,440.66
12/ 9/25	346.771	SOLD	17.71	0.00	6,141.32	3,751.58
12/ 9/25	582.598	PURCHASED	17.71	0.00	-10,317.81	10,317.81
12/10/25	1.108	SOLD	17.82	0.00	19.75	12.00
12/10/25	12.492	PURCHASED	17.83	0.00	-222.73	222.73
12/10/25	86.224	SOLD	17.83	0.00	1,537.38	933.52
12/10/25	315.948	SOLD	17.83	0.00	5,633.36	3,420.66
12/10/25	3,160.039	PURCHASED	17.83	0.00	-56,343.49	56,343.49
12/11/25	0.715	SOLD	17.86	0.00	12.77	7.74
12/11/25	5.426	SOLD	17.86	0.00	96.90	58.75
12/11/25	7.885	SOLD	17.86	0.00	140.82	85.37
12/11/25	20.452	PURCHASED	17.86	0.00	-365.28	365.28
12/11/25	300.567	SOLD	17.86	0.00	5,368.12	3,254.15
12/11/25	1,619.483	SOLD	17.86	0.00	28,923.96	17,533.65
12/11/25	1,879.882	SOLD	17.86	0.00	33,574.70	20,352.92
12/11/25	3,029.658	SOLD	17.86	0.00	54,109.70	32,801.19
12/12/25	30,728.073	PURCHASED	0.00	0.00	-537,126.72	537,126.72
12/12/25	0.093	PURCHASED	17.42	0.00	-1.62	1.62
12/12/25	2.446	SOLD	17.48	0.00	42.76	26.66
12/12/25	65.535	SOLD	17.48	0.00	1,145.56	714.39
12/12/25	204.093	PURCHASED	17.48	0.00	-3,567.54	3,567.54
12/12/25	221.280	PURCHASED	17.48	0.00	-3,867.98	3,867.98
12/12/25	1,207.237	SOLD	17.48	0.00	21,102.51	13,160.04
12/15/25	0.883	SOLD	17.45	0.00	15.41	9.63
12/15/25	0.961	SOLD	17.46	0.00	16.78	10.48
12/15/25	1.217	PURCHASED	17.46	0.00	-21.25	21.25
12/15/25	3.264	SOLD	17.46	0.00	56.99	35.58
12/15/25	23.574	SOLD	17.46	0.00	411.60	256.98
12/15/25	28.320	PURCHASED	17.46	0.00	-494.46	494.46
12/15/25	78.344	SOLD	17.46	0.00	1,367.88	854.03
12/15/25	332.116	SOLD	17.46	0.00	5,798.74	3,620.40
12/15/25	374.273	SOLD	17.46	0.00	6,534.81	4,079.96
12/16/25	0.496	SOLD	17.40	0.00	8.63	5.42
12/16/25	6.884	SOLD	17.41	0.00	119.85	75.16
12/16/25	72.762	SOLD	17.41	0.00	1,266.78	794.44

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[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/16/25	178.967	SOLD	17.41	0.00	3,115.81	1,954.03
12/16/25	1,138.214	PURCHASED	17.41	0.00	-19,816.30	19,816.30
12/16/25	1,911.616	SOLD	17.41	0.00	33,281.23	20,871.77
12/16/25	6,324.257	PURCHASED	17.41	0.00	-110,105.31	110,105.31
12/17/25	0.073	PURCHASED	17.26	0.00	-1.26	1.26
12/17/25	0.977	SOLD	17.22	0.00	16.82	10.67
12/17/25	28.335	SOLD	17.21	0.00	487.65	309.50
12/17/25	305.234	SOLD	17.21	0.00	5,253.08	3,334.02
12/17/25	1,976.450	PURCHASED	17.21	0.00	-34,014.70	34,014.70
12/18/25	3.315	SOLD	17.35	0.00	57.52	36.21
12/18/25	6.844	SOLD	17.35	0.00	118.75	74.76
12/18/25	9.673	PURCHASED	17.35	0.00	-167.83	167.83
12/18/25	91.417	SOLD	17.35	0.00	1,586.08	998.57
12/18/25	95.510	SOLD	17.35	0.00	1,657.10	1,043.28
12/18/25	149.831	PURCHASED	17.35	0.00	-2,599.57	2,599.57
12/18/25	167.760	SOLD	17.35	0.00	2,910.63	1,832.48
12/19/25	1.975	SOLD	17.50	0.00	34.57	21.57
12/19/25	2.052	PURCHASED	17.50	0.00	-35.91	35.91
12/19/25	127.018	SOLD	17.50	0.00	2,222.81	1,387.50
12/19/25	183.654	PURCHASED	17.50	0.00	-3,213.95	3,213.95
12/19/25	689.346	SOLD	17.50	0.00	12,063.55	7,530.17
12/22/25	0.657	SOLD	17.61	0.00	11.57	7.18
12/22/25	41.697	SOLD	17.62	0.00	734.70	455.63
12/22/25	312.170	PURCHASED	17.62	0.00	-5,500.44	5,500.44
12/22/25	1,187.112	PURCHASED	17.62	0.00	-20,916.92	20,916.92
12/22/25	3,658.828	SOLD	17.62	0.00	64,468.55	39,980.87
12/23/25	2.542	SOLD	17.70	0.00	45.00	27.78
12/23/25	65.264	SOLD	17.70	0.00	1,155.17	713.24
12/23/25	218.357	SOLD	17.70	0.00	3,864.91	2,386.32
12/23/25	531.763	PURCHASED	17.70	0.00	-9,412.21	9,412.21
12/24/25	0.782	SOLD	17.75	0.00	13.88	8.55
12/24/25	51.358	SOLD	17.75	0.00	911.60	561.74
12/24/25	97.296	PURCHASED	17.75	0.00	-1,727.00	1,727.00
12/24/25	295.532	SOLD	17.75	0.00	5,245.70	3,232.45
12/24/25	3,673.395	PURCHASED	17.75	0.00	-65,202.76	65,202.76
12/26/25	36.140	PURCHASED	17.75	0.00	-641.49	641.49
12/26/25	486.873	SOLD	17.75	0.00	8,641.99	5,362.76
12/26/25	31,930.958	PURCHASED	17.75	0.00	-566,774.51	566,774.51
12/29/25	0.741	SOLD	17.68	0.00	13.10	8.16
12/29/25	2.328	PURCHASED	17.69	0.00	-41.19	41.19
12/29/25	15.401	SOLD	17.69	0.00	272.45	169.69
12/29/25	84.153	SOLD	17.69	0.00	1,488.67	927.19
12/29/25	548.084	SOLD	17.69	0.00	9,695.60	6,038.77
12/29/25	1,377.656	PURCHASED	17.69	0.00	-24,370.74	24,370.74
12/30/25	0.968	SOLD	17.67	0.00	17.10	10.67
12/30/25	6.722	SOLD	17.66	0.00	118.71	74.07
12/30/25	27.460	SOLD	17.66	0.00	484.95	302.59
12/30/25	78.163	PURCHASED	17.66	0.00	-1,380.36	1,380.36
12/30/25	109.883	SOLD	17.66	0.00	1,940.53	1,210.84
12/30/25	518.899	PURCHASED	17.66	0.00	-9,163.76	9,163.76
T				0.00	18,952,291.36	

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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TRUST BANK

PN: 001
EIN: 88-0478833

CULINARY & BARTENDERS 401(K) PLAN
[redacted]
REPORTING PERIOD: 12/31/24 TO 12/31/25
[redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CULINARY & BARTENDERS 401K LOAN POOL		7,989,388		838,926		21,317		8,849,631	
TICKER: 101969A	7,791,409		197,979		860,243		8,630,335		219,296

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CULINARY & BARTENDERS 401K LOAN POOL		212,444		-219,296		0	
TICKER: 101969A	6,852		0		219,296		-219,296

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
TOTAL		7,989,388		838,926		21,317		8,849,631	
	7,791,409		197,979		860,243		8,630,335		219,296

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TOTAL		5,082,669		218,614		13,098,735	
	7,797,451		13,098,735		12,880,120		218,615

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
REGULATED INVESTMENT COMPANIES									
*ALGER CAP APPRECIATION INST'L PORT I	31,790,285		2,994,757		643,290		35,428,332		
TICKER: ALARX	26,169,037		5,621,248		3,638,046		29,163,794		6,264,537

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ALGER CAP APPRECIATION INST'L PORT I	4,778,067		567,660		9,814,231		
TICKER: ALARX	4,468,504		9,814,231		9,246,571		567,660

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMERICAN BALANCED FUND R3	25,364,147		3,830,716		291,024		29,485,887		
TICKER: RLBCX	23,573,261		1,790,887		4,121,740		27,403,977		2,081,910

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN BALANCED FUND R3	3,237,118		135,347		3,834,116		
TICKER: RLBCX	461,650		3,834,116		3,698,768		135,348

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*COLUMBIA CONTRARIAN CORE FUND S		28,040,954		2,856,201		236,263		31,133,417	
TICKER: SMGEX	25,898,639		2,142,315		3,092,463		28,754,840		2,378,577

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*COLUMBIA CONTRARIAN CORE FUND S		2,596,602		105,219		3,762,887	
TICKER: SMGEX	1,061,067		3,762,887		3,657,669		105,218

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*DODGE & COX INCOME I		17,231,621		2,161,582		70,182		19,463,385	
TICKER: DODIX	16,689,742		541,879		2,231,764		18,851,324		612,061

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DODGE & COX INCOME I		3,095,731		50,646		3,165,989	
TICKER: DODIX	19,611		3,165,989		3,115,342		50,647

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted] [redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*RTSV - METLIFE GAC SER 25053 CL 65	22,937,222		1,753,183		33,677		24,724,081		
TICKER: METGEN	22,504,923		432,298	1,786,860			24,258,106		465,975

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RTSV - METLIFE GAC SER 25053 CL 65	10,023,359		54,851		10,436,270		
TICKER: METGEN	358,060	10,436,270			10,381,419		54,851

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*SCHWAB S&P 500 INDEX FUND - SELECT S	46,188,190		2,983,667		457,199		49,629,055		
TICKER: SWPPX	40,051,019		6,137,171	3,440,865			43,034,686		6,594,369

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB S&P 500 INDEX FUND - SELECT S	7,026,824		282,520		8,496,045		
TICKER: SWPPX	1,186,702	8,496,045			8,213,526		282,519

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB US MID CAP INDEX FD	21,122,305		1,268,894		96,281		22,487,480		
TICKER: SWMCX	19,632,621	1,489,684		1,365,175		20,901,515		1,585,965	

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB US MID CAP INDEX FD		2,078,976		17,487		2,791,682	
TICKER: SWMCX	695,218		2,791,682		2,774,194		17,488

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T. ROWE PRICE GLOBAL TECHNOLOGY	13,547,561		409,640		107,624		14,064,826		
TICKER: PRGTX	10,728,797	2,818,765		517,265		11,138,437		2,926,389	

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY		1,226,240		387,000		4,534,236	
TICKER: PRGTX	2,920,995		4,534,236		4,147,235		387,001

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

[redacted]

REPORTING PERIOD: 12/31/24 TO 12/31/25

[redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD REAL ESTATE IN FD ADM SHRS	5,513,387			2,231,154		-19,002	7,725,539		
TICKER: VGSLX	5,560,745		-47,358		2,212,152		7,791,898		-66,360

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED AGGREGATE COSTS	TOTAL HELD + OBTAINED AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD REAL ESTATE IN FD ADM SHRS		995,591		7,927		1,009,880	
TICKER: VGSLX	6,362		1,009,880		1,001,953		7,927

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL INTL STOCK INDEX INST	21,408,359			1,446,673		351,143	23,206,175		
TICKER: VTSNX	17,226,953		4,181,406		1,797,816		18,673,625		4,532,549

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED AGGREGATE COSTS	TOTAL HELD + OBTAINED AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL STOCK INDEX INST		2,875,120		326,226		3,674,384	
TICKER: VTSNX	473,038		3,674,384		3,348,158		326,226

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK [redacted]

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*WASATCH SMALL CAP VALUE FUND INST	17,848,078			2,902,573		-231,129		20,519,521	
TICKER: WICVX	19,392,267		-1,544,190		2,671,443		22,294,840		-1,775,319

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*WASATCH SMALL CAP VALUE FUND INST		2,671,162		-92,966		2,578,197	
TICKER: WICVX	0		2,578,197		2,671,162		-92,965

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/24 - 12/31/25

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
** GRAND TOTAL ALL ASSETS **	258,981,497			25,677,966		2,057,869		286,717,329	
	235,219,413		23,762,084		27,735,832		260,897,379		25,819,949

ASSETS DISPOSED DURING PERIOD 12/31/24 - 12/31/25

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
** GRAND TOTAL ALL ASSETS **		40,817,234		1,622,621		54,097,917	
	11,658,059		54,097,917		52,475,293		1,622,624

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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