Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
CURACAO 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1999

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)
ADIR INTERNATIONAL, LLC DBA CURACAO

1605 W. OLYMPIC BLVD
SUITE 588
LOS ANGELES, CA 90015

2b Employer Identification Number (EIN) 86-1142792

2c Plan Sponsor's telephone number 213-427-7450

2d Business code (see instructions) 452200

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.	10/05/2026	MARIA CRISTINA PEDROZA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2026	MARIA CRISTINA PEDROZA
	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**	1309
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)**	1007
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	896
b	Retired or separated participants receiving benefits	**6b**	18
c	Other retired or separated participants entitled to future benefits	**6c**	316
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1230
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f	Total. Add lines **6d** and **6e**.	**6f**	1232
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)**	1062
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)**	1037
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	157
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2F 2G 2J 2K 2S 2T 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] 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)** [ ] **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
CURACAO 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ADIR INTERNATIONAL, LLC DBA CURACAO

D Employer Identification Number (EIN)
86-1142792

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

MORGAN STANLEY GLOBAL BANKING OPERA

26-4310632

(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?
70	CONSULTANT	31692	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLER KAPLAN ARASE LLP

95-2036255

(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?
70	ACCOUNTANT	29200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERRILL LYNCH, PIERCE, FENNER AND S

13-5674085

(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 52 59 60 62 63 72	RECORDKEEPER	19603	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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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 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
CURACAO 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ADIR INTERNATIONAL, LLC DBA CURACAO

D Employer Identification Number (EIN)
86-1142792

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	250	825
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	
(2) Participant contributions	1b(2)	0	
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	889100	1476366
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	898763	949504
(9) Value of interest in common/collective trusts	1c(9)	0	0
(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)	26846466	30576365
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(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	28634579	33003060
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	28634579	33003060

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)	452212	
(B) Participants	2a(1)(B)	1594886	
(C) Others (including rollovers)	2a(1)(C)	27685	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2074783
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	53093	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	80978	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		134071
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1627946	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1627946
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(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)		2471648
c Other income	2c		54154
d Total income. Add all **income** amounts in column (b) and enter total	2d		6362602
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1897886	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1897886
f Corrective distributions (see instructions)	2f		10185
g Certain deemed distributions of participant loans (see instructions)	2g		5555
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	19603	
(4) IQPA audit fees	2i(4)	29200	
(5) Investment advisory and investment management fees	2i(5)	31692	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		80495
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1994121
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4368481
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MILLER KAPLAN ARASE LLP **(2)** EIN: 95-2036255

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		1000000
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
CURACAO 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ADIR INTERNATIONAL, LLC DBA CURACAO

D Employer Identification Number (EIN)
86-1142792

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): 94-1687665

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702803A .

September 30, 2026

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

We have audited the financial statements of the Curacao 401(k) Plan (the “Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (“ERISA”), as permitted by ERISA Section 103(a)(3)(C) for the year ended December 31, 2025, and have issued our report thereon dated September 30, 2026. As permitted by ERISA Section 103(a)(3)(C), our audit did not extend to any statements or information related to assets held for investment of the Plan ("investment information") by Bank of America, the trustee, which is a bank or similar institution or insurance carrier that is regulated, supervised and subject to periodic examination by a state or federal agency, that prepared and certified the statements or information regarding assets so held in accordance with 29 CFR 2520.103-5. Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements and ERISA-required supplemental schedule, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of American ("GAAP"). Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

You are responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Plan are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2025. We noted no transactions entered into by the Plan during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

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

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

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

Form 5500 Procedures

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

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We are aware of no uncorrected misstatements that are material to the Plan's financial statements.

Reportable Findings

For purposes of this letter, a reportable finding is a matter that includes one or more of the following: (1) noncompliance or suspected noncompliance with laws and regulations, (2) a finding that in our professional judgment is significant and relevant to you regarding your responsibility to oversee the financial reporting process, and (3) an indication of internal control deficiencies identified during the audit that have not been previously communicated to management by other parties and that we determined are sufficiently important to merit management's attention. We did not identify any reportable findings.

Disagreements with Management

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 30, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Plan's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Plan's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the ERISA-required supplemental schedule accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the ERISA-required supplemental schedule to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

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

Sincerely,

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Attachment to 2025 Form 5500
Schedule H, line 4i - Schedule of Assets (Held At End of Year)

Plan Name: Curacao 401(k) Plan **EIN:86-1142792**
Plan Sponsor's Name: Adir International, LLC DBA Curacao **PN:001**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current Value
	ACCRUED INCOME	ACCRUED INCOME	3,837	3,837
	LOAN FUND	LOANS	949,504	949,504
	BLACKROCK FEDFUND PREMIER CL	MONEY MARKET	1,517,200	1,517,200
	BLF FEDFUND	MONEY MARKET	-44,672	-44,672
	AB LARGE CAP GROWTH FD A GM	MUTUAL FUNDS	2,067,253	2,657,205
	AB LARGE CAP GROWTH FUND A	MUTUAL FUNDS	66,543	79,796
	ALLSPRING SPECIAL SML CP VL A	MUTUAL FUNDS	6,317	5,795
	ALLSPRING SPL SML CP VL AG GM	MUTUAL FUNDS	441,361	420,081
	AMERICAN EUROPACIFIC GR FD R5	MUTUAL FUNDS	12,232	14,305
	AMERICAN EUROPACIFIC GR R5 GM	MUTUAL FUNDS	886,219	1,048,765
	AMERICAN NEW PERSPECTIVE	MUTUAL FUNDS	48,103	57,586
	AMERICAN NEW WORLD FUND GM	MUTUAL FUNDS	827,372	1,104,441
	EATON VANCE HIGH INCOME	MUTUAL FUNDS	8,016	8,338
	EATON VANCE HIGH INCOME GM	MUTUAL FUNDS	264,445	280,758
	INVESCO DISCOVERY FUND A	MUTUAL FUNDS	9,479	10,366
	INVESCO DISCOVERY FUND A GM	MUTUAL FUNDS	360,749	434,408
	INVESCO DISCOVERY MD CP GR A	MUTUAL FUNDS	847	816
	INVESCO DISCOVRY MD CP GR A GM	MUTUAL FUNDS	377,210	429,153
	ISHARES RUSSELL 2000 SML-CP GM	MUTUAL FUNDS	635,061	772,984

Attachment to 2025 Form 5500
Schedule H, line 4i - Schedule of Assets (Held At End of Year)

Plan Name: Curacao 401(k) Plan **EIN:86-1142792**
Plan Sponsor's Name: Adir International, LLC DBA Curacao **PN:001**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current Value
	ISHARES RUSSELL 2000 SML-CP K	MUTUAL FUNDS	8,532	9,443
	ISHARES RUSSELL MID-CAP IDX GM	MUTUAL FUNDS	670,268	793,688
	ISHARES RUSSELL MID-CAP IDX K	MUTUAL FUNDS	36,557	38,199
	ISHARES S&P 500 INDEX CL K GM	MUTUAL FUNDS	4,847,703	7,677,863
	ISHARES S&P 500 INDEX FD CL K	MUTUAL FUNDS	155,797	193,290
	JANUS HENDERSON GLBL EQ I	MUTUAL FUNDS	3,869	4,521
	JANUS HENDERSON GLBL EQ I GM	MUTUAL FUNDS	980,045	1,195,814
	JP MORGAN EQUITY INCM FD R6 GM	MUTUAL FUNDS	2,456,090	2,622,966
	JP MORGAN EQUITY INCOME FD R6	MUTUAL FUNDS	47,381	49,033
	LOOMIS SAYLES CORE PLUS CL N	MUTUAL FUNDS	32,191	32,452
	LOOMIS SAYLES CORE PLUS N GM	MUTUAL FUNDS	2,839,807	2,872,278
	LORD ABBETT SHORT DURATION R4	MUTUAL FUNDS	11,493	11,591
	LORD ABBETT SHORT DURATN R4 GM	MUTUAL FUNDS	482,958	490,938
	MFS INTERNAT DIVERSIFCTIN A GM	MUTUAL FUNDS	2,568,207	3,410,204
	MFS INTERNAT DIVERSIFICATION A	MUTUAL FUNDS	14,419	17,123
	MFS MID CAP VALUE FD CL A	MUTUAL FUNDS	8,610	8,508
	MFS MID CAP VALUE FD CL A GM	MUTUAL FUNDS	409,900	426,761
	PIMCO INTRNL BD USD HEDGE GM	MUTUAL FUNDS	2,014,703	2,077,070
	PIMCO INTRNL BD USD HEDGE INST	MUTUAL FUNDS	13,159	13,396

Attachment to 2025 Form 5500
Schedule H, line 4i - Schedule of Assets (Held At End of Year)

Plan Name: Curacao 401(k) Plan **EIN:86-1142792**
Plan Sponsor's Name: Adir International, LLC DBA Curacao **PN:001**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current Value
	PIMCO REAL RETURN FD CL INST	MUTUAL FUNDS	16,461	16,702
	PRINCIPAL REAL EST SEC FD I GM	MUTUAL FUNDS	1,260,815	1,277,857
	PRINCIPAL REAL ESTATE SEC FD I	MUTUAL FUNDS	11,694	11,870
	PENDING SETTLEMENT FUND	PENDING SETTLEMENT FUNDS	825	825
	UNINVESTED CASH	UNINVESTED CASH	0	0

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
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INVESTMENTS, AT FAIR VALUE		
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TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

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STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

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TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
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TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

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4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
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4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

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Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

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Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
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Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

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	$ 80,495

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E. Risks and Uncertainties

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SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
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	Russell Mid Cap IDX GM	793,688
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Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
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Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

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TOTAL INVESTMENT INCOME	4,136,626
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Rollovers	27,685
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Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

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B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
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5 Years or more	100

E. Notes Receivable from Participants

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Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

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SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
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	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
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TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

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STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

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TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

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4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

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C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

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	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
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Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
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Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

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	$ 80,495

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E. Risks and Uncertainties

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SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
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	Russell Mid Cap IDX GM	793,688
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Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
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Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

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TOTAL INVESTMENT INCOME	4,136,626
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Rollovers	27,685
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Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

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B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
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5 Years or more	100

E. Notes Receivable from Participants

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Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

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SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
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	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
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TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

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STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

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TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

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4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

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C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

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	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
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Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
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Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

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	$ 80,495

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E. Risks and Uncertainties

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SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
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	Russell Mid Cap IDX GM	793,688
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Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
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Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

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TOTAL INVESTMENT INCOME	4,136,626
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Rollovers	27,685
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Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

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B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
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5 Years or more	100

E. Notes Receivable from Participants

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Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

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SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
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	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest

CURACAO 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
Curacao 401(k) Plan:

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

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

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

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

Opinion

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

- The amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

September 30, 2026

CURACAO 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Mutual and Exchange-Traded Funds	$ 30,576,365	$ 26,846,466
Money Market Funds	1,472,528	885,488
TOTAL INVESTMENTS	32,048,893	27,731,954
Notes Receivable from Participants	1,034,722	980,722
Interest Receivable	3,837	3,612
Other Receivables	825	250
TOTAL ASSETS	33,088,277	28,716,538
NET ASSETS AVAILABLE FOR BENEFITS	$ 33,088,277	$ 28,716,538

(Attached notes are an integral part of this statement)

CURACAO 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
JANUARY 1, 2025 TO DECEMBER 31, 2025

ADDITIONS	
Investment Income:	
Net Appreciation of Investments	$ 2,455,587
Dividends	1,681,039
TOTAL INVESTMENT INCOME	4,136,626
Contributions and Other Additions:	
Company	452,212
Participants	1,594,886
Rollovers	27,685
Interest on Notes Receivable from Participants	80,978
Revenue Share Income	40,386
Other Income	18,028
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	2,214,175
TOTAL ADDITIONS	6,350,801
DEDUCTIONS	
Benefits	1,898,567
Administrative Expenses	80,495
TOTAL DEDUCTIONS	1,979,062
NET INCREASE	4,371,739
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year	28,716,538
End of Year	$ 33,088,277

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Curacao 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

A. General

The Plan is a defined contribution plan established on January 1, 1999 by Adir International LLC dba Curacao (the "Company" or "Plan Sponsor"). The Plan covers all eligible employees of the Company who are at least 21 years of age, have completed six months of service, and have worked at least 500 hours. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

B. Contributions

Participants may contribute from 1% to 60% of pretax annual compensation, as defined in the Plan, subject to Internal Revenue Code ("IRC") limitations. Participants who have attained age 50 or older by the end of a calendar year are permitted to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). The Company may make matching contributions and discretionary profit sharing contributions; however, catch-up contributions are not eligible to be matched. For 2025, the Company made matching contributions equal to 50% of the first 3% of participants' elective deferrals, not exceeding 1.5% of compensation. There were no profit sharing contributions in 2025.

C. Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions (including rollovers), the Company's matching contributions and discretionary profit sharing contributions, if any, and allocations of Plan earnings, and is charged with withdrawals and an allocation of Plan losses and administrative expenses. The benefit to which a participant is entitled is the benefit that could be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their own contributions (including rollovers), plus actual earnings thereon. Vesting in the Company's contributions is based on years of continuous service as follows:

Participants who were employed prior to July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 1 Year	0
1 Year	20
2 Years	40
3 Years	60
4 Years	80
5 Years or more	100

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

D. Vesting (Continued)

Participants who were employed on or after July 7, 2004:

Years of Service	Percentage Vested (%)
Less than 2 Years	0
2 Years	20
3 Years	40
4 Years	60
5 Years or more	100

E. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Interest rates are determined by the Company pursuant to written procedures. The interest rates on loans outstanding as of December 31, 2025 range from 4.25% to 9.50%.

F. Payment of Benefits

A participant's benefits may be distributed at retirement, death, disability, or termination of employment. The participant or beneficiary may elect to receive such benefits in a lump-sum payment equal to the value of the vested interest in his or her account or as a direct rollover. Hardship withdrawals are permitted. Benefits are recorded when paid.

G. Forfeitures

Forfeitures of participants' non-vested account balances shall be used to pay Plan expenses or offset future Company contributions. During 2025, forfeitures totaled $64,576; $35,293 was used to pay plan expenses. Forfeitures available for future use as of December 31, 2025 and 2024 totaled $598,299 and $545,744, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

B. Estimates

The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

Participants select how their share of plan assets will be invested among those investment vehicles made available.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (Continued)

GAAP establishes a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in an active market.

Level 2 – Inputs are quoted prices for similar instruments and model based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the assets.

The following tables summarize the Plan's investments at December 31, 2025 and 2024 based on the inputs used to value them:

Level 1 investments consist of money market funds and mutual and exchange-traded funds valued at their quoted market prices.

	December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 1,472,528	$ -	$ -	$ 1,472,528
Mutual and Exchange-Traded Funds	30,576,365	-	-	30,576,365
Total Investments	$ 32,048,893	$ -	$ -	$ 32,048,893

	December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 885,488	$ -	$ -	$ 885,488
Mutual and Exchange-Traded Funds	26,846,466	-	-	26,846,466
Total Investments	$ 27,731,954	$ -	$ -	$ 27,731,954

The Plan maintains investments in money market funds. Although such funds are highly liquid, the Plan has elected to classify the money market funds as investments rather than cash equivalents because the funds represent shares that are subject to market and liquidity considerations. Accordingly, money market funds are not included in cash and cash equivalents on the statement of net assets available for benefits.

Net appreciation includes gains and losses on investments bought and sold as well as held during the year.

D. Administrative Expenses

Administrative expenses paid by the Plan in 2025 were as follows:

Recordkeeping Fees	$ 19,603
Audit Fees	29,200
Investment Management Fees	31,692
	$ 80,495

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Risks and Uncertainties

The Plan offers a variety of investments that are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 - FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information regarding investments held at December 31, 2025 and 2024 and investment income for the year ended December 31, 2025 that is disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Bank of America, trustee of the Plan.

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and Plan assets would be distributed based upon the participants' account balances at that time.

NOTE 5 - INCOME TAX STATUS

The Plan is a volume submitter plan that has received an opinion letter dated March 31, 2014 from the Internal Revenue Service stating that the form of the Plan complies with applicable sections of the IRC. The Plan has since been amended. However, management and the Plan's administrator believe that the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC.

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

NOTE 6 - PLAN EXPENSE BUDGET ACCOUNT

Bank of America provides the Plan with an expense budget account into which Bank of America deposits certain revenue sharing dollars from contract assets. The amounts held in this account are invested in the general account of Bank of America with a revolving interest guarantee, furthermore, the value of this account is guaranteed and carried at contract value. This account is used to pay certain administrative expenses of the Plan. During 2025, $40,386 in revenue sharing were deposited into the account and $25,599 was used to pay administrative expenses. As of December 31, 2025 and 2024, respectively, $237,337 and $213,541 remained available for future use.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to the Form 5500:

	December 31, 2025	December 31, 2024
Net Assets Available for Benefits Per the Financial Statements	$ 33,088,277	$ 28,716,538
Less: Participant Loan Payments	(85,217)	(81,959)
Net Assets Per the Form 5500	$ 33,003,060	$ 28,634,579

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

	January 1, 2025 to December 31, 2025
Net Increase Per the Financial Statements	$ 4,371,739
Net Change in Reconciling Items	(3,258)
Net Income Per the Form 5500	$ 4,368,481

NOTE 8 - RELATED PARTY TRANSACTIONS

Certain investments held by the Plan are issued and managed by the trustee or its affiliate. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2026, the date these financial statements were available to be issued. There were no material subsequent events that require recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

CURACAO 401(k) PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 86-1142792; PLAN NO. 001
DECEMBER 31, 2025

Identity of Issuer	Description of Investment	Fair Value
	Money Market Funds	
BlackRock:	FedFund Premier Class	$ 1,517,200
	BLF FedFund	(44,672)
	Total - Money Market Funds	1,472,528
	Mutual and Exchange-Traded Funds	
AllianceBernstein:	Large Cap Growth Fund A	79,796
	Large Cap Growth Fund A GM	2,657,205
Allspring:	Special Small Cap Value A	5,795
	Special Small Cap Value AG GM	420,081
American Funds:	New World Fund GM	1,104,441
	New Perspective	57,586
	Europacific Gr Fund R5	14,305
	Europacific Gr R5 GM	1,048,765
Eaton Vance:	High Income	8,338
	High Income GM	280,758
JP Morgan:	Equity Income Fund R6	49,034
	Equity Income Fund R6 GM	2,622,966
Janus Henderson:	Global Equity Income	4,521
	Global Equity Income GM	1,195,814
Lord Abbett:	Short Duration R4	11,591
	Short Duration R4 GM	490,938
Loomis Sayles:	Core Plus Class N	32,452
	Core Plus Class N GM	2,872,278
MFS:	Mid Cap Value Fund Class A GM	426,761
	Mid Cap Value Fund Class A	8,508
	International Diversification A	17,123
	International Diversification A GM	3,410,204
PIMCO:	Real Return Fund Class Institutional	16,702
	International Bond USD Hedge Inst	13,396
	International Bond USD Hedge GM	2,077,070
Principal:	Real Estate Securities Fund I	11,870
	Real Estate Securities Fund I GM	1,277,857
iShares:	Russell 2000 Small Cap K	9,443
	Russell 2000 Small Cap GM	772,984
	Russell Mid Cap IDX K	38,199
	Russell Mid Cap IDX GM	793,688
	S&P 500 Index Fund Class K	193,290
	S&P 500 Index Class K GM	7,677,863
Invesco:	Discovery Fund A	10,366
	Discovery Fund A GM	434,408
	Discovery Mid Cap Gr A	816
	Discovery Mid Cap Gr A GM	429,153
	Total - Mutual and Exchange-Traded Funds	30,576,365
Participant Loans *	4.25% to 9.50% secured loans; maturing through 2030	1,034,722
		$ 33,083,615

* Party-in-interest