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
E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 12/22/1969

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)
E & A MARKETS, INC.

106 MAIN STREET
WESTERLY, RI 02891

2b Employer Identification Number (EIN) 05-0304854

2c Plan Sponsor's telephone number 401-596-2054

2d Business code (see instructions) 445110

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.	10/15/2026	MICHAEL MCQUADE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	342
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)**	181
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	164
b	Retired or separated participants receiving benefits	**6b**	17
c	Other retired or separated participants entitled to future benefits	**6c**	124
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	305
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	305
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)**	301
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)**	305
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	8
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:

2E 2J 2K 3D 3H

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
E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
E & A MARKETS, INC.

D Employer Identification Number (EIN)
05-0304854

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

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

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

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

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

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

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

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

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

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

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

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

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)

BNY MELLON

ONE FINANCIAL PLAZA, SUITE 220
PROVIDENCE, RI 02903

25-0659306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	97169	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTONLARSONALLEN LLP

1 CAPITAL WAY
CRANSTON, RI 02910

41-0746749

(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?
10	AUDITOR	19212	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

RPCG, LLC

274 SILAS DEANE HWY, SUITE 2A
WETHERSFIELD, CT 06109

82-5042619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17	THIRD PARTY ADMINISTRATO	24047	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
E & A MARKETS, INC.

D Employer Identification Number (EIN)
05-0304854

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	408205	1179045
(2) Participant contributions	1b(2)	0	
(3) Other	1b(3)	31829	40226
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	197843	181675
(2) U.S. Government securities	1c(2)	2446689	2846245
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	974244	1140454
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3141659	3490417
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	106917	113214
(9) Value of interest in common/collective trusts	1c(9)		
(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)	5888110	6079779
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	14963	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	13210459	15071055
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		
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	13210459	15071055

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)	1179045	
(B) Participants	2a(1)(B)	236004	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1415049
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18166	
(B) U.S. Government securities	2b(1)(B)	100811	
(C) Corporate debt instruments	2b(1)(C)	43699	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	4155	
(F) Other	2b(1)(F)	297	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		167128
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	40229	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	159854	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		200083
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	6934472	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6925359	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		9113
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	599013	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		599013

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		757384
c Other income	2c		12191
d Total income. Add all **income** amounts in column (b) and enter total	2d		3159961
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1158860	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1158860
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	140505	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		140505
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1299365
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1860596
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CLIFTONLARSENALLEN LLP **(2)** EIN: 41-0746749

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
E & A MARKETS, INC.

D Employer Identification Number (EIN)
05-0304854

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): 05-0304854

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 Q703366A .

COLLABORATORS | COACHES | ADVOCATES | MENTORS
FRIENDS | VOLUNTEERS | REGULARS | DINERS | VISITORS
CPAs | CONSULTANTS | WEALTH ADVISORS | *NEIGHBORS*
COLLABORATORS | COACHES | ADVOCATES | MENTORS |
CONNOISSEURS | CUSTOMERS | TEACHERS |
| VOLUNTEERS |

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

FINANCIAL STATEMENTS AND ERISA-REQUIRED SUPPLEMENTAL SCHEDULES

AS OF DECEMBER 31, 2025 AND 2024
FOR THE YEAR ENDED DECEMBER 31, 2025

Right there with you

CLAconnect.com

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
TABLE OF CONTENTS
AS OF DECEMBER 31, 2025 AND 2024
FOR THE YEAR ENDED DECEMBER 31, 2025

INDEPENDENT AUDITORS' REPORT	**1**
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	**5**
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	**6**
NOTES TO FINANCIAL STATEMENTS	**7**
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES (ATTACHMENTS TO FORM 5500)	
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	**13**
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS	**23**

CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Plan Administrator
E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust
Westerly, Rhode Island

Report on the Audit of the Financial Statements

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 a 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 on the Financial Statements

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

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

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer

Basis for Opinion on the Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust 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** 2025 **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 E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust's ability to continue as a going concern within one year after the date that 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.

Auditors' 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 of the Financial Statements 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust'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 E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust'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 Matters

Supplemental Schedules Required by ERISA

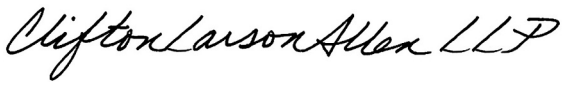
The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of 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 schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.

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

- the information in the supplemental schedules 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).



CliftonLarsonAllen LLP

Cranston, Rhode Island
October 15, 2026

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
INVESTMENTS (AT FAIR VALUE)		
Common Stock	$ 3,490,417	$ 3,141,659
Corporate Bonds	1,140,454	974,244
Money Market	146,128	96,392
Municipal Bonds	-	14,963
Mutual Funds	6,079,779	5,888,110
U.S. Government Securities	2,846,245	2,446,689
Total Investments	13,703,023	12,562,057
RECEIVABLES		
Employer Contribution	1,179,045	408,205
Accrued Interest and Dividends	40,226	31,829
Notes Receivable from Participants	113,214	106,917
Total Receivables	1,332,485	546,951
CASH AND CASH EQUIVALENTS	35,547	101,451
NET ASSETS AVAILABLE FOR BENEFITS	$ 15,071,055	$ 13,210,459

See accompanying Notes to Financial Statements.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2025

ADDITIONS:	
INVESTMENT INCOME	
Net Appreciation in Fair Value of Investments	$ 1,377,701
Interest and Dividend Income	363,056
Total Investment Income	1,740,757
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	4,155
CONTRIBUTIONS	
Employee	236,004
Employer	1,179,045
Total Contributions	1,415,049
Total Additions	3,159,961
DEDUCTIONS:	
BENEFITS PAID TO PARTICIPANTS	1,158,860
ADMINISTRATIVE EXPENSES	140,505
Total Deductions	1,299,365
NET INCREASE IN NET ASSETS	1,860,596
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of Year	13,210,459
End of Year	$ 15,071,055

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of the E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all eligible employees of E&A Markets, Inc. dba: McQuade's Marketplace (Westerly, RI). The Plan also benefits the employees of McQuade's Marketplace, Inc. (Mystic, CT); McQuade's Pharmacy, Inc. (Mystic, CT); TMT Enterprises, Inc. dba: McQuade's Marketplace (Jamestown, RI); McQuade's Market Place Pharmacy, Inc. (Westerly, RI); and McQuade's Catering and Smokehouse, L.L.C. (Mystic, CT), the affiliated employers. E&A Markets, Inc. and the affiliated employers are collectively referred to herein as the "Company." The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Employees become eligible to participate in the Plan effective as of January 1 and July 1 coinciding with or next following the attainment of age 21 and the completion of one year of service, as defined.

Participants who have completed one year of service with at least 1,000 hours and who are actively employed (or not actively employed due to retirement, death, or permanent and total disability) on December 31 are eligible to share in the employer matching and profit-sharing contributions.

Contributions

Participants are permitted to make elective deferrals up to the maximum allowed under the Internal Revenue Code (IRC). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans (rollovers).

The Plan provides for a Company matching contribution equal to the lesser of 25% of each participant's elective deferrals or $500. The employer matching contribution totaled $19,472 for the year ended December 31, 2025.

The Company may elect to make a discretionary profit-sharing contribution to eligible participants. The profit-sharing contribution is allocated in the ratio that each eligible individual's eligible compensation, as defined, bears to total eligible compensation. During the year ended December 31, 2025, the Company elected to make a profit-sharing contribution in the amount of $349,573.

The Company may elect to make a discretionary employer contribution to eligible participants as defined by the Plan management. During the year ended December 31, 2025, the Company elected to make a discretionary employer contribution in the amount of $810,000.

All contributions are subject to certain limitations imposed by the Plan and the IRC.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contributions and Company contributions, and allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses paid by the Plan. Allocations of Company contributions, investment income and administrative expenses are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts.

Investment Options

The Plan is a trustee-directed plan. Investment options are selected by the trustee of the Plan or a qualified investment manager selected by the trustee. The trustee is guided in making investment decisions by certain standards that apply under federal law. Plan participants do not select investment options.

Vesting

Participants are immediately vested in their deferral and rollover contributions, including the earnings on those amounts. Vesting in the Company contributions portion of their accounts is based on years of continuous service. Participants are fully vested in employer contributions upon the completion of six years of service. Participants are also fully vested upon reaching normal retirement age, death, or total disability.

Notes Receivable from Participants

The Plan permits its participants to obtain loans against their respective account balances. Plan participants may borrow from their vested accounts up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance, reduced by the highest outstanding loan balance in the participant's account during the 12-month period. The loans are secured by the balance in the participant's account and bear interest at rates that range from 6.00% to 10.50%, which are commensurate with local prevailing rates as determined by the Plan administrator. Loans are repaid through payroll deductions in equal installments, and the term of a loan may not exceed five years, unless the loan is for the purchase of a principal residence. Certain restrictions apply to loans, as defined in the Plan document.

Payment of Benefits

Withdrawals may be made from a participant's account at retirement, death, disability, termination of employment, or financial hardship. Also, participants over age 59½ may elect to withdraw all or a portion of their account balances. Upon termination of service due to death, disability or retirement, participants may elect to receive either a lump-sum amount equal to the participant's vested interest in their account, annual installments over a period of not more than their assumed life expectancy as determined at the time of distribution, or a joint and survivor annuity. For termination of service for any other reasons as allowed under the Plan, participants may receive the value of the vested interest in their account as a lump-sum distribution. Withdrawals from salary deferral portions of the Plan may be made from the participant account based on financial hardship in accordance with rules promulgated by the Internal Revenue Service (IRS) and the Plan document.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded on the accrual basis. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits to participants are recorded when paid.

Administrative Expenses

Administrative expenses related to Plan's investments and recordkeeping are paid by the Plan. Investment-related expenses charged directly to participants are included in net appreciation in fair value of investments in the accompanying statement of changes in net assets available for benefits. All other administrative expenses are paid by the Company.

Risks and Uncertainties

The Plan provides for various investment options. These investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain securities, it is at least reasonably possible that changes in the values of investments will occur in the near term and those changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

Subsequent Events

Subsequent events were evaluated through October 15, 2026, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION BY THE INVESTMENT CUSTODIAN

Information presented in the accompanying statements and schedules as of December 31, 2025 and 2024, and for the year ended December 31, 2025 for investments, accrued interest and dividends and investment income was derived, from information certified to be complete and accurate by BNY Mellon N.A., the custodian of the Plan, as permitted by the election made by the Plan administrator under 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

NOTE 4 FAIR VALUE MEASUREMENTS

Accounting principles generally accepted in the United States of America establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Assets valued using the net asset value practical expedient are not required to be reported within the hierarchy.

The following is a description of the valuation methodology used for assets measured at fair value:

Mutual Funds and Money Market Funds: Valued at the daily closing prices as reported by the fund. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Municipal Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

There have been no changes in the methodologies used at December 31, 2025 and 2024.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2025				
	Level 1	Level 2	Level 3	Value (a)	Total
Common Stock	$ 3,490,417	$ -	$ -	$ -	$ 3,490,417
Corporate Bonds	-	1,140,454	-	-	1,140,454
Money Market	146,128	-	-	-	146,128
Municipal Bonds	-	-	-	-	-
Mutual Funds	6,079,779	-	-	-	6,079,779
U.S. Government Securities	-	2,846,245	-	-	2,846,245
Investments at Fair Value	$ 9,716,324	$ 3,986,699	$ -	$ -	$ 13,703,023

	2024				
	Level 1	Level 2	Level 3	Value (a)	Total
Common Stock	$ 3,141,659	$ -	$ -	$ -	$ 3,141,659
Corporate Bonds	-	974,244	-	-	974,244
Money Market	96,392	-	-	-	96,392
Municipal Bonds	-	14,963	-	-	14,963
Mutual Funds	5,888,110	-	-	-	5,888,110
U.S. Government Securities	-	2,446,689	-	-	2,446,689
Investments at Fair Value	$ 9,126,161	$ 3,435,896	$ -	$ -	$ 12,562,057

There were no transfers between levels of investments during the years ended December 31, 2025 and 2024.

NOTE 5 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by BNY Mellon N.A. BNY Mellon N.A. is a custodian as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Other parties-in-interest include recordkeepers and professional service firms who provide services to the Plan. Administrative expenses paid by the Plan to parties-in-interest totaled $140,505 for the year ended December 31, 2025. Certain employees of the Company who participate in the Plan perform administrative services to the Plan at no cost to the Plan. Notes receivable from participants are also party-in-interest transactions.

NOTE 6 INCOME TAX STATUS

The Plan has adopted a nonstandardized prototype plan that received a favorable opinion letter from the IRS that it was in compliance with the applicable requirements of the IRC. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes the Plan was qualified and the related trust was tax exempt as of the financial statement date.

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

NOTE 7 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 will become fully vested in their accounts.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NVIDIA CORP	Common Stock	$ 45,969	$ 274,520
	APPLE INC	Common Stock	111,143	247,664
	MICROSOFT CORPORATION	Common Stock	46,099	223,432
	AMAZON.COM INC	Common Stock	39,262	127,874
	ALPHABET INC-CL C	Common Stock	42,940	110,458
	ALPHABET INC/CA-CL A	Common Stock	55,447	97,969
	BROADCOM INC	Common Stock	46,356	96,908
	META PLATFORMS INC	Common Stock	73,742	86,472
	TESLA INC	Common Stock	57,963	75,553
	BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	39,902	58,810
	JP MORGAN CHASE & CO	Common Stock	17,625	57,355
	ELI LILLY & CO	Common Stock	36,059	52,659
	VISA INC-CLASS A SHRS	Common Stock	31,188	35,071
	JOHNSON & JOHNSON	Common Stock	25,400	34,354
	EXXON MOBIL CORP	Common Stock	29,933	30,205
	WALMART INC	Common Stock	27,911	30,081
	MASTERCARD INCORPORATED	Common Stock	26,599	29,115
	ABBVIE INC.	Common Stock	19,026	26,048
	NETFLIX COM INC	Common Stock	16,396	25,315
	COSTCO WHSL CORP NEW	Common Stock	26,828	25,008
	ORACLE CORP	Common Stock	22,994	23,584
	ADVANCED MICRO DEVICES INC	Common Stock	14,952	23,129
	HOME DEPOT INC	Common Stock	25,218	22,367
	PALANTIR TECHNOLOGIES INC	Common Stock	7,796	22,219
	PROCTER & GAMBLE CO	Common Stock	26,036	21,926
	CATERPILLAR INC	Common Stock	13,429	20,050
	GENERAL ELECTRIC CO	Common Stock	10,497	18,173
	MORGAN STANLEY	Common Stock	13,584	18,108
	GOLDMAN SACHS GROUP INC	Common Stock	7,057	17,580
	UNITEDHEALTH GROUP INC	Common Stock	10,157	17,496
	MICRON TECHNOLOGY INC	Common Stock	5,975	17,410
	CHEVRON CORPORATION	Common Stock	17,473	17,375
	RTX CORPORATION	Common Stock	10,935	16,873
	WELLS FARGO & COMPANY	Common Stock	13,210	16,776
	SALESFORCE INC.	Common Stock	20,494	16,689
	BANK OF AMERICA CORP	Common Stock	10,747	15,400
	APPLIED MATERIALS INC	Common Stock	8,133	15,162
	PHILIP MORRIS INTERNAT	Common Stock	9,360	14,756
	MERCK & CO INC	Common Stock	13,212	14,736
	S & P GLOBAL INC	Common Stock	13,598	14,110
	LAM RESEARCH CORP	Common Stock	5,869	14,037
	INTERNATIONAL BUSINESS MACHINES CORP	Common Stock	10,178	13,922
	ABBOTT LABORATORIES	Common Stock	12,835	13,782
	LINDE PLC	Common Stock	13,756	13,218
	AMGEN INC	Common Stock	10,964	12,765
	INTUITIVE SURGICAL INC	Common Stock	8,229	12,460
	CAPITAL ONE FINANCIAL CORP	Common Stock	9,248	12,360
	CISCO SYSTEMS INC	Common Stock	8,436	12,325
	QUALCOMM INC	Common Stock	11,802	12,316
	KLA CORPORATION	Common Stock	6,165	12,151
	MC DONALD'S CORPORATION	Common Stock	11,335	11,920
	LOWE'S COMPANIES INC	Common Stock	12,734	11,817
	CITIGROUP INC	Common Stock	6,928	11,669
	THERMO FISHER SCIENTIFIC INC.	Common Stock	10,142	11,589

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PEPSICO INC	Common Stock	12,502	11,482
	PROGRESSIVE CORP OHIO	Common Stock	12,471	11,158
	AMPHENOL CORP NEW	Common Stock	5,925	11,081
	AMERICAN EXPRESS CO	Common Stock	8,282	10,729
	BOOKING HOLDINGS INC	Common Stock	9,934	10,711
	BLACKROCK FUNDING INC/DE	Common Stock	10,324	10,703
	INTUIT	Common Stock	10,270	10,599
	EATON CORP PLC	Common Stock	12,067	10,511
	COCA - COLA CO	Common Stock	9,384	10,487
	ACCENTURE PLC-CL A	Common Stock	13,795	10,464
	CADENCE DESIGN SYS INC	Common Stock	9,858	10,315
	TEXAS INSTRUMENTS INC	Common Stock	11,280	9,889
	DANAHER CORP	Common Stock	9,296	9,843
	CONOCOPHILLIPS	Common Stock	11,532	9,829
	VERIZON COMMUNICATIONS INC	Common Stock	10,014	9,775
	BOSTON SCIENTIFIC CORP	Common Stock	9,258	9,726
	ARISTA NETWORKS INC	Common Stock	7,030	9,696
	CONSTELLATION ENERGY	Common Stock	2,610	9,538
	UNION PAC CORP	Common Stock	9,573	9,484
	APPLOVIN CORP	Common Stock	8,439	9,433
	DEERE & CO	Common Stock	8,084	9,311
	GE VERNOVA LLC	Common Stock	2,459	9,150
	UBER TECHNOLOGIES INC	Common Stock	5,607	8,988
	ANALOG DEVICES INC	Common Stock	6,641	8,950
	INTEL CORP	Common Stock	7,001	8,856
	PARKER HANNIFIN CORP	Common Stock	6,900	8,790
	ADOBE INC	Common Stock	12,636	8,750
	LOCKHEED MARTIN CORP	Common Stock	9,616	8,706
	AUTOMATIC DATA PROCESSING INC	Common Stock	9,784	8,489
	BOEING CO	Common Stock	6,046	8,468
	PFIZER INC	Common Stock	8,355	8,466
	CHUBB LTD	Common Stock	7,700	8,427
	SYNCHRONY FINANCIAL	Common Stock	6,382	8,343
	T -MOBILE US INC	Common Stock	9,562	8,325
	MCKESSON CORPORATION	Common Stock	6,178	8,203
	CUMMINS INC	Common Stock	5,787	8,167
	NEXTERA ENERGY INC	Common Stock	7,545	8,028
	SCHWAB CHARLES CORP NEW	Common Stock	6,413	7,993
	STRYKER CORP	Common Stock	8,577	7,732
	AT&T INC	Common Stock	5,159	7,700
	SERVICENOW INC	Common Stock	10,280	7,660
	HONEYWELL INTL INC	Common Stock	8,341	7,609
	GILEAD SCIENCES INC	Common Stock	5,437	7,487
	HCA HEALTHCARE INC	Common Stock	5,370	7,470
	DUKE ENERGY CORP	Common Stock	7,144	7,384
	JOHNSON CTLS INTL PLC	Common Stock	4,016	7,305
	CONAGRA BRANDS INC	Common Stock	7,719	7,270
	VERTEX PHARMACEUTICALS INC	Common Stock	7,176	7,254
	PULTE GROUP INC	Common Stock	7,819	7,153
	MARATHON PETROLEUM CORP	Common Stock	5,440	6,993
	SOUTHERN CO	Common Stock	7,049	6,976
	WASTE MANAGEMENT INC	Common Stock	6,811	6,811
	AUTOZONE INC	Common Stock	6,243	6,783
	CARDINAL HEALTH INC	Common Stock	3,906	6,782

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	C B R E GROUP INC	Common Stock	5,382	6,592
	NRG ENERGY INC	Common Stock	3,930	6,529
	GENERAL MOTORS CO	Common Stock	2,691	6,506
	T J X COMPANIES INC	Common Stock	4,905	6,298
	MARRIOTT INTL INC NEW CL A	Common Stock	5,591	6,205
	T E CONNECTIVITY PLC	Common Stock	3,989	6,143
	MONSTER BEVERAGE CORP	Common Stock	4,246	6,133
	PALO ALTO NETWORKS INC	Common Stock	6,413	6,079
	GENERAL DYNAMICS CORP	Common Stock	5,067	6,060
	THE CIGNA GROUP	Common Stock	7,100	6,055
	DOMINION ENERGY INC	Common Stock	4,742	5,859
	MEDTRONIC PLC ADR	Common Stock	5,104	5,764
	PROLOGIS INC	Common Stock	5,150	5,745
	SIMON PROPERTY GROUP INC REIT	Common Stock	5,595	5,738
	NORTHROP GRUMMAN CORP	Common Stock	4,903	5,702
	THE HARTFORD INSURANCE GROUP, INC.	Common Stock	4,825	5,650
	WALT DISNEY CO/THE	Common Stock	4,283	5,575
	O'REILLY AUTOMOTIVE INC	Common Stock	4,906	5,564
	TRANE TECHNOLOGIES PLC	Common Stock	818	5,449
	EMERSON ELECTRIC CO	Common Stock	5,335	5,442
	BLACKSTONE INC	Common Stock	6,476	5,395
	INTERCONTINENTAL EXCHANGE INC	Common Stock	5,214	5,345
	WESTERN DIGITAL CORP	Common Stock	1,210	5,340
	TRANSDIGM GROUP INC	Common Stock	5,053	5,319
	3M CO	Common Stock	3,431	5,283
	CORNING INC	Common Stock	2,834	5,254
	TAPESTRY INC.	Common Stock	2,329	5,239
	EBAY INC	Common Stock	3,639	5,226
	NORFOLK SOUTHERN CORP	Common Stock	4,691	5,196
	ZOETIS INC	Common Stock	7,434	5,159
	MOODYS CORP	Common Stock	4,726	5,109
	VALERO ENERGY CORP NEW	Common Stock	4,377	5,046
	AGILENT TECHNOLOGIES INC	Common Stock	4,632	5,035
	PHILLIPS 66	Common Stock	5,572	5,033
	ROYAL CARIBBEAN CRUISES LTD	Common Stock	3,730	5,021
	MARSH	Common Stock	6,000	5,009
	NEWMONT CORPORATION	Common Stock	2,261	4,993
	ILLINOIS TOOL WKS INC	Common Stock	5,341	4,926
	ELEVANCE HEALTH INC	Common Stock	5,546	4,908
	AMERIPRISE FINANCIAL INC	Common Stock	5,633	4,903
	REGIONS FINL CORP NEW	Common Stock	4,753	4,878
	UNITED RENTALS INC	Common Stock	4,948	4,856
	FORTINET INC	Common Stock	5,484	4,765
	CVS HEALTH CORPORATION	Common Stock	3,818	4,762
	D R HORTON INC	Common Stock	5,357	4,753
	SYNOPSYS INC	Common Stock	5,359	4,697
	CROWDSTRIKE HOLDINGS INC - A	Common Stock	3,648	4,688
	CITIZENS FINANCIAL GROUP INC	Common Stock	3,684	4,673
	THE TRAVELERS COMPANIES INC	Common Stock	4,102	4,641
	ROBINHOOD MARKETS INC - A	Common Stock	5,456	4,637
	STARBUCKS CORP	Common Stock	5,391	4,632
	ALTRIA GROUP INC	Common Stock	4,558	4,613
	OMNICOM GROUP INC	Common Stock	4,515	4,603
	MOTOROLA SOLUTIONS INC.	Common Stock	5,880	4,600

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PACCAR INC	Common Stock	4,628	4,599
	EQUINIX INC	Common Stock	5,498	4,597
	HILTON WORLDWIDE HOLDINGS IN	Common Stock	4,000	4,596
	PNC FINANCIAL SERVICES GROUP	Common Stock	4,509	4,592
	UNITED AIRLINES HOLDINGS INC	Common Stock	3,848	4,585
	ALLSTATE CORP	Common Stock	3,061	4,579
	BAKER HUGHES COMPANY	Common Stock	4,289	4,554
	SHERWIN WILLIAMS CO	Common Stock	5,200	4,536
	AFLAC INC	Common Stock	4,545	4,521
	REALTY INCOME CORP	Common Stock	4,550	4,510
	DOW INC.	Common Stock	4,153	4,442
	NUCOR CORP	Common Stock	3,940	4,404
	FOX CORP - CLASS A	Common Stock	2,742	4,384
	CME GROUP INC	Common Stock	2,741	4,369
	EVERGY INC	Common Stock	3,840	4,349
	WARNER BROS DISCOVERY INC	Common Stock	1,214	4,323
	MONDELEZ INTERNATIONAL	Common Stock	5,107	4,306
	E O G RES INC	Common Stock	5,520	4,305
	CARNIVAL CORP	Common Stock	3,522	4,276
	AON PLC/IRELAND A	Common Stock	3,577	4,235
	ECOLAB INC	Common Stock	3,907	4,200
	CONSOLIDATED EDISON INC	Common Stock	3,978	4,072
	FREEPORT-MCMORAN INC	Common Stock	3,262	4,063
	IDEXX LABS INC	Common Stock	2,480	4,058
	FEDEX CORP	Common Stock	4,115	4,044
	GRAINGER W W INC	Common Stock	4,688	4,035
	CORTEVA INC	Common Stock	3,509	4,022
	FIDELITY NATL INFORMATION SVCS INC	Common Stock	5,138	3,988
	HEWLETT PACKARD ENTERPRIS	Common Stock	3,452	3,843
	HUNTINGTON BANCSHARES INC	Common Stock	3,855	3,817
	KROGER CO	Common Stock	3,481	3,749
	FIFTH THIRD BANCORP	Common Stock	3,718	3,745
	WELLTOWER INC	Common Stock	2,750	3,712
	CHIPOTLE MEXICAN GRILL INC -CL A	Common Stock	5,908	3,700
	FORD MOTOR CO	Common Stock	3,093	3,674
	DOORDASH INC - A	Common Stock	2,891	3,624
	WILLIAMS COS INC	Common Stock	3,529	3,607
	ROPER TECHNOLOGIES INC	Common Stock	4,002	3,561
	SEMPRA	Common Stock	3,750	3,532
	PRINCIPAL FINL GROUP INC	Common Stock	3,377	3,528
	AMERICAN TOWER CORP	Common Stock	3,710	3,511
	PAYPAL HOLDINGS INC	Common Stock	5,072	3,503
	EXELON CORP	Common Stock	3,137	3,487
	PAYCHEX INC	Common Stock	4,346	3,478
	AIR PRODS & CHEMS INC	Common Stock	4,597	3,458
	KKR & CO INC	Common Stock	3,350	3,442
	AMERICAN INTERNATIONAL GROUP	Common Stock	915	3,422
	IRON MOUNTAIN INC	Common Stock	4,736	3,401
	HALLIBURTON CO	Common Stock	3,665	3,391
	KINDER MORGAN INC	Common Stock	3,374	3,299
	ELECTRONIC ARTS INC	Common Stock	2,648	3,269
	VISTRA CORP.	Common Stock	3,104	3,227
	M & T BK CORP	Common Stock	3,419	3,224
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	3,587	3,212

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FASTENAL CO	Common Stock	3,243	3,210
	COLGATE-PALMOLIVE CO	Common Stock	3,737	3,160
	IQVIA HOLDINGS INC	Common Stock	2,679	3,156
	FIRST SOLAR INC	Common Stock	1,821	3,135
	COPART INC	Common Stock	4,511	3,132
	PUBLIC STORAGE INC REIT	Common Stock	3,996	3,114
	ONEOK INC	Common Stock	4,780	3,087
	REGENERON PHARMACEUTICALS INC	Common Stock	2,969	3,087
	CONSTELLATION BRANDS INC	Common Stock	3,083	3,035
	YUM! BRANDS INC	Common Stock	2,646	3,026
	CINTAS CORP	Common Stock	3,475	3,009
	REPUBLIC SVCS INC COM	Common Stock	2,952	2,967
	AUTODESK INC	Common Stock	3,050	2,960
	SYSCO CORP	Common Stock	2,968	2,948
	KEYCORP NEW	Common Stock	2,679	2,890
	ROSS STORES INC	Common Stock	2,191	2,882
	INGERSOLL RAND INC	Common Stock	2,392	2,852
	LIVE NATION ENTERTAINMENT, INC.	Common Stock	2,696	2,850
	METTLER-TOLEDO INTL INC	Common Stock	2,321	2,788
	DIGITAL REALTY TRUST INC	Common Stock	3,336	2,785
	DELTA AIR LINES INC	Common Stock	2,565	2,776
	REGENCY CTRS CORP	Common Stock	2,961	2,761
	COINBASE GLOBAL INC -CLASS A	Common Stock	3,650	2,714
	ON SEMICONDUCTOR CORP	Common Stock	1,707	2,708
	FIRSTENERGY CORP	Common Stock	2,498	2,686
	DOLLAR GENERAL CORP	Common Stock	1,640	2,655
	CARRIER GLOBAL CORP	Common Stock	3,728	2,642
	WILLIS TOWERS WATSON PLC	Common Stock	2,462	2,629
	FISERV INC	Common Stock	8,460	2,620
	CINCINNATI FINL CORP	Common Stock	2,422	2,613
	EQUIFAX INC	Common Stock	2,931	2,604
	C S X CORP	Common Stock	2,418	2,538
	AMERICAN ELECTRIC POWER INC	Common Stock	2,280	2,537
	GARTNER INC	Common Stock	2,377	2,523
	EQUITY RESIDENTIAL	Common Stock	2,966	2,522
	OLD DOMINION FGHT LINE	Common Stock	3,366	2,509
	TRACTOR SUPPLY COMPANY	Common Stock	2,710	2,501
	MARTIN MARIETTA MATLS INC	Common Stock	2,331	2,491
	PACKAGING CORP AMER	Common Stock	2,856	2,475
	DOLLAR TREE INC	Common Stock	1,281	2,460
	KEYSIGHT TECHNOLOGIES IN	Common Stock	1,994	2,438
	KIMCO REALTY CORPORATION	Common Stock	3,006	2,432
	QUEST DIAGNOSTICS INC	Common Stock	2,260	2,429
	RESMED INC	Common Stock	2,387	2,409
	LENNAR CORP CLASS A	Common Stock	3,792	2,364
	L3HARRIS TECHNOLOGIES INC	Common Stock	1,658	2,349
	ROCKWELL AUTOMATION, INC.	Common Stock	1,689	2,334
	SLB N.V.	Common Stock	3,116	2,303
	MSCI INC-A	Common Stock	2,404	2,295
	BROADRIDGE FINANCIAL SOLUTIONSINC	Common Stock	2,249	2,232
	DEVON ENERGY CORPORATION NEW	Common Stock	2,278	2,198
	XYLEM INC	Common Stock	1,960	2,179
	NETAPP INC	Common Stock	2,448	2,142
	VIATRIS INC	Common Stock	1,286	2,117

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	INVESCO LTD	Common Stock	1,377	2,102
	D T E ENERGY COMPANY	Common Stock	1,945	2,064
	CENTENE CORP DEL	Common Stock	1,812	2,058
	P P G INDUSTRIES INC	Common Stock	2,420	2,049
	KIMBERLY CLARK CORP	Common Stock	2,703	2,018
	LABCORP HOLDINGS INC	Common Stock	1,590	2,007
	CHARLES RIV LABORATORIES INTL INC	Common Stock	1,042	1,995
	OTIS WORLDWIDE CORP	Common Stock	2,211	1,922
	DARDEN RESTAURANTS INC	Common Stock	1,601	1,840
	HERSHEY CO	Common Stock	1,703	1,820
	MONOLITHIC POWER SYSTEMS INC	Common Stock	1,599	1,813
	PRUDENTIAL FINANCIAL INC	Common Stock	1,994	1,806
	HUBBELL INC COM	Common Stock	1,359	1,776
	HOST HOTELS & RESORTS INC	Common Stock	1,724	1,773
	CHURCH & DWIGHT INC	Common Stock	2,329	1,761
	TEXTRON INC	Common Stock	1,633	1,743
	INSULET CORP	Common Stock	1,574	1,705
	C H ROBINSON WORLDWIDE INC	Common Stock	1,095	1,608
	METLIFE INC	Common Stock	1,681	1,579
	BECTON DICKINSON & CO	Common Stock	1,386	1,553
	TAKE-TWO INTERACTIVE SOFTWARE INC	Common Stock	1,284	1,536
	HOLOGIC INC	Common Stock	1,566	1,490
	MGM RESORTS INTERNATIONAL	Common Stock	1,489	1,460
	ALBEMARLE CORP	Common Stock	953	1,414
	RALPH LAUREN CORP	Common Stock	821	1,414
	GLOBE LIFE INC	Common Stock	1,107	1,399
	VERALTO CORP	Common Stock	994	1,397
	DATADOG INC	Common Stock	1,357	1,360
	BXP, INC.	Common Stock	1,578	1,350
	EVERSOURCE ENERGY	Common Stock	1,170	1,347
	BEST BUY INC	Common Stock	1,720	1,339
	H P INC	Common Stock	2,213	1,337
	JACOBS SOLUTIONS INC	Common Stock	1,341	1,325
	BLOCK, INC.	Common Stock	1,526	1,302
	INTERACTIVE BROKERS GRO-CL A	Common Stock	1,230	1,286
	SOUTHWEST AIRLS CO	Common Stock	746	1,240
	EDISON INTERNATIONAL	Common Stock	1,715	1,200
	BIO-TECHNE CORP	Common Stock	968	1,176
	ARCHER DANIELS MIDLAND CO	Common Stock	1,040	1,149
	AXON ENTERPRISE INC	Common Stock	1,117	1,136
	MID-AMERICA APARTMENT COMMUNITYS INC	Common Stock	1,260	1,111
	FORTIVE CORP.	Common Stock	1,129	1,104
	SEAGATE TECHNOLOGY HOLDINGS	Common Stock	590	1,102
	E Q T CORP	Common Stock	1,026	1,072
	US BANCORP	Common Stock	968	1,067
	ESTEE LAUDER COMPANIES CLASS A	Common Stock	904	1,047
	MOLINA HEALTHCARE INC	Common Stock	922	1,041
	CBOE GLOBAL MARKETS INC	Common Stock	800	1,004
	A E S CORP	Common Stock	901	1,004
	MOSAIC CO/THE-WI	Common Stock	1,084	964
	MOLSON COORS BEVERAGE CO - B	Common Stock	1,216	934
	BUNGE GLOBAL SA	Common Stock	823	891
	SUPER MICRO COMPUTER INC	Common Stock	994	878
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	Common Stock	762	830

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GE HEALTHCARE TECHNOLOGIES	Common Stock	825	820
	CF INDUSTRIES HOLDINGS INC	Common Stock	751	773
	XCEL ENERGY INC	Common Stock	669	739
	MODERNA INC	Common Stock	532	590
	NEWS CORP - CLASS A	Common Stock	577	522
	ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	757	489
	SOLSTICE ADVANCED MATERI-W/I	Common Stock	482	437
	NXP SEMICONDUCTORS N V	Common Stock	434	434
	WORKDAY INC-CLASS A	Common Stock	457	430
	INTERNATIONAL PAPER CO	Common Stock	463	394
	BAXTER INTERNATIONAL INC	Common Stock	450	382
	AMERICAN WATER WORKS CO INC	Common Stock	285	261
	DELL TECHNOLOGIES - C	Common Stock	255	252
		Total Common Stock	2,352,067	3,490,417
	WELLS FARGO & COMPAN	Corporate Bonds	43,742	45,298
	CITIGROUP INC	Corporate Bonds	40,420	42,480
	BANK OF AMERICA CORP	Corporate Bonds	39,984	41,669
	JPMORGAN CHASE & CO	Corporate Bonds	39,121	40,466
	GOLDMAN SACHS GRP	Corporate Bonds	36,023	39,073
	A T & T INC	Corporate Bonds	39,005	37,229
	MORGAN STANLEY	Corporate Bonds	30,296	31,350
	APPLE INC	Corporate Bonds	34,445	31,201
	BROADCOM INC	Corporate Bonds	29,525	30,562
	US BANCORP	Corporate Bonds	29,393	30,225
	PFIZER INC	Corporate Bonds	28,549	29,648
	PNC FINANCIAL SERVIC	Corporate Bonds	27,917	29,506
	T-MOBILE USA INC	Corporate Bonds	29,083	29,501
	ABBVIE INC	Corporate Bonds	27,768	29,093
	FISERV INC	Corporate Bonds	29,711	29,093
	WALT DISNEY COMPANY/	Corporate Bonds	26,287	28,061
	ANHEUSER-BUSH INBEV FI	Corporate Bonds	32,101	27,692
	MICROSOFT CORP	Corporate Bonds	34,147	27,475
	NORTHERN TRUST CORP	Corporate Bonds	26,228	27,262
	KROGER CO	Corporate Bonds	25,192	26,433
	CITIZENS FINANCIAL G	Corporate Bonds	25,823	26,210
	GENERAL MOTORS FIN CO	Corporate Bonds	25,327	26,054
	TOYOTA MOTOR CREDIT	Corporate Bonds	25,112	25,742
	KRAFT HEINZ FOODS CO	Corporate Bonds	25,086	25,685
	UNITEDHEALTH GROUP IN	Corporate Bonds	24,943	25,627
	LAM RESEARCH CORP	Corporate Bonds	24,618	25,007
	AMGEN INC	Corporate Bonds	34,453	24,907
	PRUDENTIAL FINANCIAL	Corporate Bonds	27,354	24,879
	COMCAST CORP	Corporate Bonds	24,527	24,446
	META PLATFORMS INC	Corporate Bonds	26,049	24,414
	AMAZON.COM INC	Corporate Bonds	24,338	23,862
	INTEL CORP	Corporate Bonds	24,592	23,080
	BOEING CO/THE	Corporate Bonds	21,596	22,127
	SYNOPSYS INC	Corporate Bonds	20,047	20,422
	K L A CORP	Corporate Bonds	19,992	20,291
	PAYPAL HLDGS INC	Corporate Bonds	18,847	19,824
	VERIZON COMMUNICATIO	Corporate Bonds	19,481	19,576
	ORACLE CORP	Corporate Bonds	20,066	19,162
	COSTCO WHOLESALE COR	Corporate Bonds	19,965	18,116

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ORACLE CORP	Corporate Bonds	22,504	17,236
	B P CAP MARKETS AMER	Corporate Bonds	15,166	15,474
	J B HUNT TRANSPORT S	Corporate Bonds	14,999	14,996
		Total Corporate Bonds	1,153,822	1,140,454
*	CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	146,128	146,128
	ISHARES CORE S&P 500 ETF	Mutual Funds	1,022,004	1,494,540
	ISHARES CORE MSCI EAFE ETF	Mutual Funds	958,889	1,253,782
	ISHARES CORE S&P MID-CAP ETF	Mutual Funds	911,176	1,041,150
	ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	677,513	691,170
	ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	376,213	456,684
	ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	292,032	390,219
	ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	211,785	199,974
	G Q G PART EMERG MKTS EQ-INST	Mutual Funds	165,954	172,928
	STATE STREET SPDR BLOOMBERG HIGH YLD	Mutual Funds	124,482	129,288
	INVESCO SENIOR LOAN ETF	Mutual Funds	130,327	129,255
	VANGUARD REAL ESTATE ETF	Mutual Funds	114,326	120,789
		Total Mutual Funds	4,984,701	6,079,779
	U S TREASURY NOTE	U.S. Government Securities	114,652	115,714
	UNITED STATES TREAS	U.S. Government Securities	111,742	106,228
	U S TREASURY NOTE	U.S. Government Securities	105,354	105,705
	UNITED STATES TREASU	U.S. Government Securities	104,832	104,799
	U S TREASURY NOTE	U.S. Government Securities	100,035	100,023
	US TREASURY NOTE	U.S. Government Securities	79,531	80,434
	U S TREASURY NOTE	U.S. Government Securities	69,507	71,231
	US TREASURY N/B	U.S. Government Securities	64,611	65,026
	UNITED STATES TREAS	U.S. Government Securities	68,942	64,721
	US TREASURY NOTE	U.S. Government Securities	64,920	63,809
	U S TREASURY N/B	U.S. Government Securities	65,079	62,973
	U S TREASURY NOTE	U.S. Government Securities	58,684	60,762
	U S TREASURY NOTE	U.S. Government Securities	60,139	60,134
	UNITED STATES TREAS	U.S. Government Securities	59,238	59,888
	U S TREASURY BOND	U.S. Government Securities	58,699	59,695
	U S TREASURY NOTE	U.S. Government Securities	49,781	49,908
	U S ETREASURY NOTE	U.S. Government Securities	49,852	49,282
	U S TREASURY NOTE	U.S. Government Securities	45,089	46,022
	TSY INFL IX N/B	U.S. Government Securities	46,920	45,381
	US TREASURY N/B	U.S. Government Securities	44,224	45,320
	FNMA POOL # FA2166	U.S. Government Securities	42,013	43,231
	FNMA POOL # FA2248	U.S. Government Securities	41,631	42,922
	U S TREASURY NOTE	U.S. Government Securities	39,842	40,492
	FHMLC # SL2465	U.S. Government Securities	40,089	40,179
	U S TREASURY NOTE	U.S. Government Securities	38,170	39,544
	U S TREASURY N/B	U.S. Government Securities	41,054	39,022
	U S TREASURY N/B	U.S. Government Securities	41,262	36,432
	U S TREASURY NOTES	U.S. Government Securities	34,584	35,708
	U S TREASURY NOTE	U.S. Government Securities	34,906	35,244
	U S TREASURY NOTE	U.S. Government Securities	29,857	30,634
	GNMA II POOL # MB0487	U.S. Government Securities	30,407	30,497
	U S TREASURY NOTE	U.S. Government Securities	29,693	30,248
	U S TREASURY NOTE	U.S. Government Securities	29,635	29,665
	U S TREASURY NOTE	U.S. Government Securities	29,810	29,653

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL # MA4624	U.S. Government Securities	27,884	28,941
	FHLMC # SD6307	U.S. Government Securities	26,409	26,251
	U S TREASURY NOTE	U.S. Government Securities	25,027	25,406
	GNMA II POOL # MA6930	U.S. Government Securities	24,646	25,261
	FHLMC # SL2031	U.S. Government Securities	25,180	25,144
	FHLMC POOL # SL0456	U.S. Government Securities	24,399	24,665
	FHLMC POOL # RA6135	U.S. Government Securities	20,440	20,836
	U S TREASURY NOTE	U.S. Government Securities	20,365	20,760
	FHMLC POOL # SL3258	U.S. Government Securities	20,398	20,398
	U S TREASURY NOTE	U.S. Government Securities	19,820	20,209
	FED HOME LAON MTG	U.S. Government Securities	20,339	20,188
	U S TREASURY NOTE	U.S. Government Securities	19,908	20,144
	U S TREASURY NOTE	U.S. Government Securities	20,043	20,049
	FNMA POOL # FA1218	U.S. Government Securities	19,972	19,992
	FN FA2241	U.S. Government Securities	19,559	19,962
	GNMA II POOL # MB0427	U.S. Government Securities	19,944	19,873
	FNMA POOL # FA3523	U.S. Government Securities	19,803	19,799
	U S TREASURY NOTE	U.S. Government Securities	19,990	19,778
	U S TREASURY NOTE	U.S. Government Securities	19,211	19,691
	FNMA POOL # FA0317	U.S. Government Securities	18,501	19,114
	G2 MA8151	U.S. Government Securities	18,630	18,401
	FNMA POOL # MA3305	U.S. Government Securities	17,541	18,181
	FHLMC # SD5482	U.S. Government Securities	17,670	18,133
	FNMA POOL # CB9444	U.S. Government Securities	17,497	17,795
	FHLMC POOL # QD3216	U.S. Government Securities	16,345	16,169
	FHLMC POOL # ZS4726	U.S. Government Securities	15,464	16,168
	FNMA POOL # FS6599	U.S. Government Securities	15,649	16,154
	GNMA POOL II # MA7359	U.S. Government Securities	19,038	15,618
	FNMA POOL # MA4466	U.S. Government Securities	16,155	15,586
	FNMA POOL # CB2376	U.S. Government Securities	15,016	15,570
	U S TREASURY NOTE	U.S. Government Securities	14,960	15,117
	US TREASURY N/B	U.S. Government Securities	14,959	15,113
	U S TREASURY NOTE	U.S. Government Securities	14,562	15,003
	FNMA POOL # MA4325	U.S. Government Securities	14,357	14,703
	FNMA POOL # FS3392	U.S. Government Securities	14,569	14,641
	FHLMC POOL # SD8220	U.S. Government Securities	13,842	14,348
	FHMLMC POOL # SD7192	U.S. Government Securities	13,617	13,864
	GNMA MA9167	U.S. Government Securities	13,929	13,585
	FNMA POOL # FS3655	U.S. Government Securities	13,537	13,296
	FHLMC POOL # SD2075	U.S. Government Securities	12,924	13,273
	FEDERAL NATL MTGE ASSN	U.S. Government Securities	12,229	12,490
	FR SD1727	U.S. Government Securities	11,609	12,043
	GNMA POOL II # MA7578	U.S. Government Securities	14,412	11,924
	FNMA POOL # FS3063	U.S. Government Securities	10,803	10,776
	US TREASURY N/B	U.S. Government Securities	11,135	10,743
	UNITED STATES TREAS	U.S. Government Securities	10,225	10,354
	U S TREASURY NOTES	U.S. Government Securities	9,997	10,013
	U S TREASURY NOTE	U.S. Government Securities	10,001	9,965
	U S TREASURY NOTE	U.S. Government Securities	10,011	9,961
	FNMA MA4618	U.S. Government Securities	10,521	9,785
	G2 MA7829	U.S. Government Securities	9,637	9,701
	UNITED STATES TREAS	U.S. Government Securities	9,356	9,552
	FNMA BU9102	U.S. Government Securities	11,023	9,281
	GNMA II POOL # MA9783	U.S. Government Securities	8,218	8,257

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GOVERNMENT NATIO	U.S. Government Securities	8,977	8,124
	FNMA MA4371	U.S. Government Securities	6,873	5,493
	U S TREASURY NOTE	U.S. Government Securities	5,020	5,074
	U S TREASURY NOTE	U.S. Government Securities	4,953	4,950
	GNMA POOL II # MA6700	U.S. Government Securities	4,176	3,813
	GNMA POOL II # MA7307	U.S. Government Securities	3,703	3,260
	GNMA POOL II # MA7188	U.S. Government Securities	3,361	2,981
		Total U.S. Government Securities	126,052	120,564
			$ 8,762,770	$ 10,977,342
*	Participant Loans	Interest Rates of 6.00% to 10.50%		$ 113,214
		Total		$ 11,090,556

* *Party-in-interest*

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - A Single Transaction Exceeds 5% of Value								
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	$ (1,441,978)	$ -	$ -	$ -	$ 1,441,978	$ 1,441,978	$ -
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,269,492	-	-	1,269,492	1,269,492	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,157,517)	-	-	-	1,157,517	1,157,517	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,440,000	-	-	1,440,000	1,440,000	-
		$ (2,599,495)	$ 2,709,492	$ -	$ -	$ 5,308,987	$ 5,308,987	$ -
Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Value								
DAIWA SECS AMER INC, NEW YORK								
FNMA POOL # FA0317 5% 1/01/55	U.S. Government Securities	$ (19,429)	$ -	$ -	$ -	$ 19,429	$ 19,429	$ -
FNMA POOL # FS9673 6% 11/01/54	U.S. Government Securities	-	19,166	-	-	19,194	19,166	(28)
U S TREASURY N/B 5% 8/31/25	U.S. Government Securities	-	50,158	-	-	50,242	50,158	(84)
FHLMC SD7412 5.5% 1/01/55	U.S. Government Securities	(15,010)	-	-	-	15,010	15,010	-
FNMA POOL # BV8535 3% 5/01/52	U.S. Government Securities	-	20,542	-	-	20,179	20,542	363
FNMA POOL # CB2400 2.5% 12/01/51	U.S. Government Securities	-	38,572	-	-	37,792	38,572	780
FEDERAL HOME LOAN MORT 5.5% 2/01/55	U.S. Government Securities	(15,104)	-	-	-	15,104	15,104	-
US TREASURY N/B 3% 8/15/52	U.S. Government Securities	-	24,854	-	-	25,111	24,854	(257)
U S TREASURY NOTE 4.375% 5/15/34	U.S. Government Securities	-	4,995	-	-	4,923	4,995	72
FEDERAL HOME LOAN MORT 4% 6/01/53	U.S. Government Securities	(25,037)	-	-	-	25,037	25,037	-
FNMA POOL # FM6730 2% 3/01/51	U.S. Government Securities	-	19,700	-	-	19,856	19,700	(156)
FHLMC RB5149 2.5% 3/01/42	U.S. Government Securities	-	13,226	-	-	13,192	13,226	34
FHLMC RB5121 2% 8/01/41	U.S. Government Securities	-	11,983	-	-	12,100	11,983	(117)
FNMA FS5045 2.5% 10/01/51	U.S. Government Securities	(17,862)	-	-	-	17,862	17,862	-
FNMA POOL # MA4519 1.5% 1/01/42	U.S. Government Securities	-	9,360	-	-	9,324	9,360	36
FHLMC POOL # SD7412 5.5% 1/01/55	U.S. Government Securities	-	13,963	-	-	14,206	13,963	(243)
FANNIE MAE SUPER 5.5% 10/01/54	U.S. Government Securities	-	13,892	-	-	13,915	13,892	(23)
FNMA POOL # MA4624 3% 6/01/52	U.S. Government Securities	(25,154)	-	-	-	25,154	25,154	-
FHLM POOL #FR SE9060 2% 2/01/52	U.S. Government Securities	-	6,748	-	-	6,683	6,748	65
FR SE9057 2% 5/01/51	U.S. Government Securities	-	16,673	-	-	16,493	16,673	180
FNMA POOL # FS6599 3.5% 9/01/52	U.S. Government Securities	(16,168)	-	-	-	16,168	16,168	-
FNMA POOL # FS8068 5.5% 5/01/54	U.S. Government Securities	-	12,704	-	-	12,605	12,704	99
FHLMC RA6686 4% 1/01/52	U.S. Government Securities	-	13,404	-	-	13,266	13,404	138
FN FA2241 5.5% 7/01/55	U.S. Government Securities	(20,013)	-	-	-	20,013	20,013	-
FHLMC POOL RE5046 1.5% 10/01/50	U.S. Government Securities	-	7,851	-	-	7,840	7,851	11
FHLMC POOL # RA6135 2.5% 10/01/51	U.S. Government Securities	(20,954)	-	-	-	20,954	20,954	-
FHLMC # ZM4707 3.5% 11/01/47	U.S. Government Securities	-	22,327	-	-	21,381	22,327	946
FNMA POOL # BV9944 3.5% 6/01/52	U.S. Government Securities	(14,443)	-	-	-	14,443	14,443	-
FN FS8968 6% 9/01/54	U.S. Government Securities	-	17,783	-	-	17,488	17,783	295
FEDERAL HOME LOAN MORT 5.5% 8/01/55	U.S. Government Securities	(25,241)	-	-	-	25,241	25,241	-
FHMLC POOL # SL3258 5.5% 11/01/55	U.S. Government Securities	(20,419)	-	-	-	20,419	20,419	-
FHLMC # SL0849 6% 4/01/55	U.S. Government Securities	-	18,313	-	-	18,122	18,313	191
FHLMC POOL # ZS4726 3.5% 7/01/47	U.S. Government Securities	-	3,614	-	-	3,475	3,614	139
FHLMC # SD6299 5.5% 9/01/54	U.S. Government Securities	-	24,319	-	-	23,707	24,319	612
FNMA POOL # FA3523 5.5% 11/01/55	U.S. Government Securities	(19,803)	-	-	-	19,803	19,803	-
DAIWA SECS AMER INC, NEW YORK		(254,637)	384,147	-	-	635,731	638,784	3,053

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
HSBC SECS INC								
U S TREASURY NOTES 4.25% 2/28/29	U.S. Government Securities	(34,584)	-	-	-	34,584	34,584	-
U S TREASURY NOTE 3.75% 8/31/31	U.S. Government Securities	-	14,201	-	-	14,371	14,201	(170)
U S TREASURY NOTE 4.25% 1/31/30	U.S. Government Securities	(9,950)	-	-	-	9,950	9,950	-
U S TREASURY NOTE 4.125% 1/31/27	U.S. Government Securities	(69,691)	-	-	-	69,691	69,691	-
US TREASURY N/B 3% 8/15/52	U.S. Government Securities	-	26,286	-	-	25,111	26,286	1,175
U S TREASURY NOTE 4.125% 2/28/27	U.S. Government Securities	(25,006)	-	-	-	25,006	25,006	-
US TREASURY N/B 4.875% 10/31/30	U.S. Government Securities	-	15,680	-	-	15,331	15,680	349
U S TREASURY NOTE 4.125% 2/28/27	U.S. Government Securities	(25,104)	-	-	-	25,104	25,104	-
UNITED STATES TREAS 4.125% 2/29/32	U.S. Government Securities	(9,954)	-	-	-	9,954	9,954	-
U S TREASURY NOTE 4% 4/30/32	U.S. Government Securities	(14,701)	-	-	-	14,701	14,701	-
U S TREASURY NOTE 4.25% 5/15/35	U.S. Government Securities	(4,884)	-	-	-	4,884	4,884	-
U S TREASURY NOTE 4% 4/30/32	U.S. Government Securities	(9,853)	-	-	-	9,853	9,853	-
U S TREASURY NOTE 4.25% 5/15/35	U.S. Government Securities	(24,889)	-	-	-	24,889	24,889	-
U S TREASURY NOTE 4.25% 8/15/35	U.S. Government Securities	(9,937)	-	-	-	9,937	9,937	-
U S TREASURY NOTE 3.625% 8/31/27	U.S. Government Securities	(45,121)	-	-	-	45,121	45,121	-
U S TREASURY NOTE 4% 4/30/32	U.S. Government Securities	-	25,353	-	-	24,554	25,353	799
U S TREASURY NOTE 3.875% 8/31/32	U.S. Government Securities	(25,137)	-	-	-	25,137	25,137	-
U S TREASURY NOTE 3.625% 8/31/30	U.S. Government Securities	(10,001)	-	-	-	10,001	10,001	-
U S TREASURY NOTE 3.625% 9/30/30	U.S. Government Securities	(10,011)	-	-	-	10,011	10,011	-
U S ETREASURY NOTE 4% 11/15/35	U.S. Government Securities	(14,943)	-	-	-	14,943	14,943	-
UNITED STATES TREAS 4.125% 2/29/32	U.S. Government Securities	-	117,731	-	-	114,686	117,731	3,045
U S TREASURY NOTE 3.5% 10/31/27	U.S. Government Securities	(100,035)	-	-	-	100,035	100,035	-
U S TREASURY NOTE 3.75% 10/31/32	U.S. Government Securities	(24,987)	-	-	-	24,987	24,987	-
U S ETREASURY NOTE 4% 11/15/35	U.S. Government Securities	(25,002)	-	-	-	25,002	25,002	-
UNITED STATES TREASU 3.375% 11/30/27	U.S. Government Securities	(104,832)	-	-	-	104,832	104,832	-
U S TREASURY NOTE 3.625% 8/31/27	U.S. Government Securities	(15,018)	-	-	-	15,018	15,018	-
U S TREASURY NOTE 3.75% 11/30/32	U.S. Government Securities	(19,913)	-	-	-	19,913	19,913	-
U S TREASURY NOTE 3.75% 11/30/32	U.S. Government Securities	(9,896)	-	-	-	9,896	9,896	-
U S TREASURY NOTE 3.5% 11/30/30	U.S. Government Securities	(4,953)	-	-	-	4,953	4,953	-
U S ETREASURY NOTE 4% 11/15/35	U.S. Government Securities	(4,953)	-	-	-	4,953	4,953	-
HSBC SECS INC		(653,355)	199,251	-	-	847,408	852,606	5,198
BRIDGE TRADING CO.								
INVESCO SENIOR LOAN ETF	Mutual Funds	-	175,928	-	-	180,783	175,928	(4,855)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(499,794)	-	-	-	499,794	499,794	-
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(19,990)	-	-	-	19,990	19,990	-
BRIDGE TRADING CO.		(519,784)	175,928	-	-	700,567	695,712	(4,855)

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
SIDCO/ITG INC.								
INVESCO SENIOR LOAN ETF	Mutual Funds	-	11,939	-	-	11,905	11,939	34
ISHARES CORE S&P 500 ETF	Mutual Funds	-	25,669	-	-	25,313	25,669	356
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(64,376)	-	-	-	64,376	64,376	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	-	5,370	-	-	5,342	5,370	28
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(63,799)	-	-	-	63,799	63,799	-
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(61,138)	-	-	-	61,138	61,138	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,056	-	-	6,015	6,056	41
VANGUARD REAL ESTATE ETF	Mutual Funds	(8,458)	-	-	-	8,458	8,458	-
INVESCO SENIOR LOAN ETF	Mutual Funds	(2,637)	-	-	-	2,637	2,637	-
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	40,535	-	-	40,310	40,535	225
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	20,415	-	-	19,690	20,415	725
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	9,868	-	-	9,586	9,868	282
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(2,265)	-	-	-	2,265	2,265	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,873	-	-	3,819	3,873	54
VANGUARD REAL ESTATE ETF	Mutual Funds	-	5,723	-	-	5,608	5,723	115
ISHARES CORE S&P 500 ETF	Mutual Funds	(124,199)	-	-	-	124,199	124,199	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(76,606)	-	-	-	76,606	76,606	-
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(46,936)	-	-	-	46,936	46,936	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	-	25,967	-	-	24,681	25,967	1,286
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	171,232	-	-	175,951	171,232	(4,719)
INVESCO SENIOR LOAN ETF	Mutual Funds	(9,974)	-	-	-	9,974	9,974	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(199,496)	-	-	-	199,496	199,496	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(40,296)	-	-	-	40,296	40,296	-
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(16,809)	-	-	-	16,809	16,809	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(80,809)	-	-	-	80,809	80,809	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(9,647)	-	-	-	9,647	9,647	-
INVESCO SENIOR LOAN ETF	Mutual Funds	-	835	-	-	843	835	(8)
ISHARES CORE S&P 500 ETF	Mutual Funds	-	584,013	-	-	538,619	584,013	45,394
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	114,955	-	-	111,150	114,955	3,805
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	48,609	-	-	48,968	48,609	(359)
ISHARES CORE MSCI EAFE ETF	Mutual Funds	-	119,200	-	-	101,933	119,200	17,267
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,395	-	-	3,344	3,395	51
SIDCO/ITG INC.		(807,445)	1,197,654	-	-	1,940,522	2,005,099	64,577
		$ (2,235,221)	$ 1,956,980	$ -	$ -	$ 4,124,228	$ 4,192,201	$ 67,973
Category (III) - Series of Transactions In Same Security Exceeds 5% Of Value								
ISHARES CORE S&P 500 ETF	Mutual Funds	$ -	$ 25,669	$ -	$ -	$ 25,313	$ 25,669	$ 356
ISHARES CORE S&P 500 ETF	Mutual Funds	(124,199)	-	-	-	124,199	124,199	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(199,496)	-	-	-	199,496	199,496	-
ISHARES CORE S&P 500 ETF	Mutual Funds	-	584,013	-	-	538,619	584,013	45,394
ISHARES CORE S&P 500 ETF		(323,695)	609,682	-	-	887,627	933,377	45,750
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	198,197	-	-	198,839	198,197	(642)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	40,535	-	-	40,310	40,535	225
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(499,794)	-	-	-	499,794	499,794	-
ISHARES CORE U S AGGREGATE BOND ETF		(499,794)	238,732	-	-	738,943	738,526	(417)

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	250,908	-	-	247,956	250,908	2,952
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(772)	-	-	-	772	772	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(609)	-	-	-	609	609	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(660)	-	-	-	660	660	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(38)	-	-	-	38	38	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(136)	-	-	-	136	136	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(50)	-	-	-	50	50	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(287)	-	-	-	287	287	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(19)	-	-	-	19	19	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(27)	-	-	-	27	27	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(25)	-	-	-	25	25	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(71)	-	-	-	71	71	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(28)	-	-	-	28	28	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(465)	-	-	-	465	465	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11)	-	-	-	11	11	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(918)	-	-	-	918	918	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(822)	-	-	-	822	822	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(185)	-	-	-	185	185	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	577	-	-	577	577	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8)	-	-	-	8	8	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	75,712	-	-	75,712	75,712	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(80)	-	-	-	80	80	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,934)	-	-	-	2,934	2,934	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(89)	-	-	-	89	89	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,300)	-	-	-	1,300	1,300	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26)	-	-	-	26	26	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,753)	-	-	-	1,753	1,753	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13,827)	-	-	-	13,827	13,827	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(553)	-	-	-	553	553	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4)	-	-	-	4	4	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(185)	-	-	-	185	185	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(74,823)	-	-	-	74,823	74,823	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13)	-	-	-	13	13	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(160,191)	-	-	-	160,191	160,191	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	250,000	-	-	250,000	250,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	6,509	-	-	6,509	6,509	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,093)	-	-	-	1,093	1,093	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(244)	-	-	-	244	244	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,202	-	-	1,202	1,202	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(105)	-	-	-	105	105	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,988)	-	-	-	3,988	3,988	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(81)	-	-	-	81	81	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	176	-	-	176	176	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(96)	-	-	-	96	96	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,815)	-	-	-	1,815	1,815	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(25,225)	-	-	-	25,225	25,225	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	24,678	-	-	24,678	24,678	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(69)	-	-	-	69	69	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,850)	-	-	-	7,850	7,850	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,679	-	-	7,679	7,679	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,847)	-	-	-	3,847	3,847	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(54)	-	-	-	54	54	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,350)	-	-	-	1,350	1,350	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,472)	-	-	-	1,472	1,472	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(335)	-	-	-	335	335	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(446)	-	-	-	446	446	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	4,963	-	-	4,963	4,963	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(745)	-	-	-	745	745	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26,792)	-	-	-	26,792	26,792	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	20,415	-	-	20,415	20,415	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(687)	-	-	-	687	687	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(56)	-	-	-	56	56	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(105)	-	-	-	105	105	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(252)	-	-	-	252	252	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(16)	-	-	-	16	16	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(15,995)	-	-	-	15,995	15,995	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,975)	-	-	-	3,975	3,975	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(280)	-	-	-	280	280	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17)	-	-	-	17	17	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,527)	-	-	-	1,527	1,527	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(23,621)	-	-	-	23,621	23,621	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(71)	-	-	-	71	71	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(482)	-	-	-	482	482	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(277)	-	-	-	277	277	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	13,672	-	-	13,672	13,672	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(139)	-	-	-	139	139	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(75)	-	-	-	75	75	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,598	-	-	7,598	7,598	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,691)	-	-	-	3,691	3,691	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(94)	-	-	-	94	94	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,187)	-	-	-	8,187	8,187	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(416)	-	-	-	416	416	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,491)	-	-	-	7,491	7,491	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,145)	-	-	-	1,145	1,145	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(697)	-	-	-	697	697	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(152,259)	-	-	-	152,259	152,259	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,959)	-	-	-	1,959	1,959	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,627)	-	-	-	1,627	1,627	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11)	-	-	-	11	11	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,340)	-	-	-	2,340	2,340	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4)	-	-	-	4	4	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(341)	-	-	-	341	341	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(123)	-	-	-	123	123	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8)	-	-	-	8	8	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(10)	-	-	-	10	10	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(23)	-	-	-	23	23	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,698)	-	-	-	2,698	2,698	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,290)	-	-	-	2,290	2,290	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(122)	-	-	-	122	122	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	265	-	-	265	265	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18)	-	-	-	18	18	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(274)	-	-	-	274	274	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(27)	-	-	-	27	27	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(38)	-	-	-	38	38	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	100,000	-	-	100,000	100,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(225,766)	-	-	-	225,766	225,766	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7)	-	-	-	7	7	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(54)	-	-	-	54	54	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	462	-	-	462	462	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(22)	-	-	-	22	22	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,426	-	-	7,426	7,426	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(21,802)	-	-	-	21,802	21,802	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(136)	-	-	-	136	136	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13)	-	-	-	13	13	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(603)	-	-	-	603	603	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(27)	-	-	-	27	27	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,206)	-	-	-	8,206	8,206	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(856)	-	-	-	856	856	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(183)	-	-	-	183	183	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(350)	-	-	-	350	350	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	14,259	-	-	14,259	14,259	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(391)	-	-	-	391	391	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,072)	-	-	-	1,072	1,072	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(766)	-	-	-	766	766	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(77)	-	-	-	77	77	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	100,000	-	-	100,000	100,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(65)	-	-	-	65	65	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,908)	-	-	-	2,908	2,908	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(69)	-	-	-	69	69	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(34)	-	-	-	34	34	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(118)	-	-	-	118	118	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(49)	-	-	-	49	49	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(248)	-	-	-	248	248	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(72,087)	-	-	-	72,087	72,087	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,427)	-	-	-	2,427	2,427	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	64,638	-	-	64,638	64,638	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(10)	-	-	-	10	10	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(64)	-	-	-	64	64	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(113)	-	-	-	113	113	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	6,991	-	-	6,991	6,991	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,022)	-	-	-	3,022	3,022	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(400)	-	-	-	400	400	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(25)	-	-	-	25	25	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	358	-	-	358	358	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18)	-	-	-	18	18	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,441,978)	-	-	-	1,441,978	1,441,978	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(9,038)	-	-	-	9,038	9,038	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,834	-	-	9,834	9,834	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(58)	-	-	-	58	58	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(70)	-	-	-	70	70	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,531)	-	-	-	2,531	2,531	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,879)	-	-	-	1,879	1,879	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(46)	-	-	-	46	46	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17)	-	-	-	17	17	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(23)	-	-	-	23	23	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,032)	-	-	-	3,032	3,032	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(279)	-	-	-	279	279	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	2,198	-	-	2,198	2,198	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(880)	-	-	-	880	880	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(36)	-	-	-	36	36	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(42)	-	-	-	42	42	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	-	-	-	-	-	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(593)	-	-	-	593	593	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(292)	-	-	-	292	292	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,124)	-	-	-	1,124	1,124	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7)	-	-	-	7	7	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(54)	-	-	-	54	54	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,680	-	-	7,680	7,680	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(60)	-	-	-	60	60	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(37,507)	-	-	-	37,507	37,507	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4,800)	-	-	-	4,800	4,800	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(159)	-	-	-	159	159	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,876	-	-	9,876	9,876	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17,456)	-	-	-	17,456	17,456	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	16,702	-	-	16,702	16,702	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(142)	-	-	-	142	142	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(16,702)	-	-	-	16,702	16,702	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,056)	-	-	-	1,056	1,056	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	329	-	-	329	329	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,214)	-	-	-	2,214	2,214	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,189)	-	-	-	1,189	1,189	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(14)	-	-	-	14	14	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(794)	-	-	-	794	794	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(5,825)	-	-	-	5,825	5,825	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(117)	-	-	-	117	117	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(50)	-	-	-	50	50	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(40)	-	-	-	40	40	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(683)	-	-	-	683	683	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,184)	-	-	-	2,184	2,184	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(119)	-	-	-	119	119	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,269,492	-	-	1,269,492	1,269,492	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2)	-	-	-	2	2	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	203,038	-	-	203,038	203,038	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17)	-	-	-	17	17	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(122)	-	-	-	122	122	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(50)	-	-	-	50	50	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(435)	-	-	-	435	435	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,789)	-	-	-	1,789	1,789	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(209)	-	-	-	209	209	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(54)	-	-	-	54	54	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	389	-	-	389	389	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,809	-	-	7,809	7,809	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(22)	-	-	-	22	22	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,220)	-	-	-	2,220	2,220	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(478)	-	-	-	478	478	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26)	-	-	-	26	26	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	5,420	-	-	5,420	5,420	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(745)	-	-	-	745	745	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(62)	-	-	-	62	62	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,540)	-	-	-	7,540	7,540	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(637)	-	-	-	637	637	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,721	-	-	9,721	9,721	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8)	-	-	-	8	8	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	14,986	-	-	14,986	14,986	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13,449)	-	-	-	13,449	13,449	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,157,517)	-	-	-	1,157,517	1,157,517	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(6,980)	-	-	-	6,980	6,980	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,115)	-	-	-	1,115	1,115	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,709)	-	-	-	2,709	2,709	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(39)	-	-	-	39	39	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(60)	-	-	-	60	60	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,856)	-	-	-	3,856	3,856	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,440,000	-	-	1,440,000	1,440,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11,676)	-	-	-	11,676	11,676	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(137)	-	-	-	137	137	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(79)	-	-	-	79	79	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(80)	-	-	-	80	80	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(338)	-	-	-	338	338	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,862)	-	-	-	8,862	8,862	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(179)	-	-	-	179	179	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(20)	-	-	-	20	20	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	8,729	-	-	8,729	8,729	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,414)	-	-	-	1,414	1,414	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,342)	-	-	-	2,342	2,342	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(107)	-	-	-	107	107	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,314)	-	-	-	1,314	1,314	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,104	-	-	9,104	9,104	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,898)	-	-	-	7,898	7,898	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,182)	-	-	-	8,182	8,182	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(408,676)	-	-	-	408,676	408,676	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,948	-	-	9,948	9,948	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,864	-	-	7,864	7,864	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11)	-	-	-	11	11	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,861)	-	-	-	7,861	7,861	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(106)	-	-	-	106	106	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	426	-	-	426	426	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,765)	-	-	-	8,765	8,765	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(124)	-	-	-	124	124	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,502)	-	-	-	1,502	1,502	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(45)	-	-	-	45	45	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(127)	-	-	-	127	127	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(797)	-	-	-	797	797	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,097)	-	-	-	3,097	3,097	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(59)	-	-	-	59	59	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	43,899	-	-	43,899	43,899	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(46,486)	-	-	-	46,486	46,486	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,294	-	-	1,294	1,294	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,028)	-	-	-	1,028	1,028	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(543)	-	-	-	543	543	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(19)	-	-	-	19	19	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,182)	-	-	-	2,182	2,182	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(204)	-	-	-	204	204	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(59)	-	-	-	59	59	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,905	-	-	1,905	1,905	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(47)	-	-	-	47	47	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,186)	-	-	-	1,186	1,186	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,857)	-	-	-	2,857	2,857	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(242)	-	-	-	242	242	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(67)	-	-	-	67	67	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	2,374	-	-	2,374	2,374	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(314)	-	-	-	314	314	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(111)	-	-	-	111	111	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,021)	-	-	-	1,021	1,021	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,190)	-	-	-	1,190	1,190	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	56	-	-	56	56	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,837)	-	-	-	1,837	1,837	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13)	-	-	-	13	13	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,287)	-	-	-	2,287	2,287	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,636)	-	-	-	1,636	1,636	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(119)	-	-	-	119	119	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26,277)	-	-	-	26,277	26,277	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26)	-	-	-	26	26	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,781)	-	-	-	3,781	3,781	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(113)	-	-	-	113	113	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,008)	-	-	-	1,008	1,008	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	24,756	-	-	24,756	24,756	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2)	-	-	-	2	2	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(46)	-	-	-	46	46	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(20)	-	-	-	20	20	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(214)	-	-	-	214	214	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(40)	-	-	-	40	40	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18)	-	-	-	18	18	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	27	-	-	27	27	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7)	-	-	-	7	7	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4,126)	-	-	-	4,126	4,126	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(67)	-	-	-	67	67	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,231)	-	-	-	2,231	2,231	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(19)	-	-	-	19	19	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(96)	-	-	-	96	96	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(578)	-	-	-	578	578	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	250,000	-	-	250,000	250,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(761)	-	-	-	761	761	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,496	-	-	1,496	1,496	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(162)	-	-	-	162	162	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,457	-	-	1,457	1,457	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(395)	-	-	-	395	395	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(952)	-	-	-	952	952	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,801)	-	-	-	1,801	1,801	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,470)	-	-	-	1,470	1,470	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(98)	-	-	-	98	98	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,847)	-	-	-	3,847	3,847	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(39)	-	-	-	39	39	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(143)	-	-	-	143	143	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(324)	-	-	-	324	324	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,025)	-	-	-	1,025	1,025	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(94)	-	-	-	94	94	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(73)	-	-	-	73	73	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(9,177)	-	-	-	9,177	9,177	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11)	-	-	-	11	11	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	8,404	-	-	8,404	8,404	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,849)	-	-	-	2,849	2,849	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(480)	-	-	-	480	480	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(34)	-	-	-	34	34	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(16)	-	-	-	16	16	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	200,000	-	-	200,000	200,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	23,591	-	-	23,591	23,591	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18,553)	-	-	-	18,553	18,553	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	18,385	-	-	18,385	18,385	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(106,646)	-	-	-	106,646	106,646	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18,385)	-	-	-	18,385	18,385	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	6,952	-	-	6,952	6,952	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	101,440	-	-	101,440	101,440	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7)	-	-	-	7	7	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(774)	-	-	-	774	774	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(14)	-	-	-	14	14	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17)	-	-	-	17	17	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(14)	-	-	-	14	14	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,784)	-	-	-	3,784	3,784	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(108)	-	-	-	108	108	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,704)	-	-	-	3,704	3,704	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,343)	-	-	-	2,343	2,343	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(38)	-	-	-	38	38	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(735)	-	-	-	735	735	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,457)	-	-	-	1,457	1,457	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,340)	-	-	-	3,340	3,340	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	178	-	-	178	178	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(19)	-	-	-	19	19	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,478)	-	-	-	1,478	1,478	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(189)	-	-	-	189	189	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(56)	-	-	-	56	56	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(47)	-	-	-	47	47	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,013)	-	-	-	1,013	1,013	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	792	-	-	792	792	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(36,412)	-	-	-	36,412	36,412	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	2,165	-	-	2,165	2,165	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(154)	-	-	-	154	154	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(652)	-	-	-	652	652	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(20)	-	-	-	20	20	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4,199)	-	-	-	4,199	4,199	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,629)	-	-	-	7,629	7,629	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,684)	-	-	-	1,684	1,684	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(44)	-	-	-	44	44	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	4,977	-	-	4,977	4,977	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(335)	-	-	-	335	335	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,133)	-	-	-	2,133	2,133	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,677)	-	-	-	3,677	3,677	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)		(4,485,027)	4,686,181	-	-	9,168,256	9,171,208	2,952
		$ (5,308,516)	$ 5,534,595	$ -	$ -	$ 10,794,826	$ 10,843,111	$ 48,285

* Party-in-interest



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAglobal.com/disclaimer. Securities and investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor, member FINRA/SIPC.

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2025 and ending 12/31/2025

Name of plan	PN:
E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN	002

Sponsor Name:	EIN:
E&A MARKETS, INC.	05-0304854

Sponsor Name	EIN:	Percent of total Contributions
McQUADES MARKETPLACE, INC	05-0481989	22.15%
TMT ENTERPRISES, dba McQUADES MARKET	05-0396277	11.37%
McQUADES PHARMACY	05-0460365	10.70%
McQUADES MARKETPLACE PHARMACY	06-1422584	2.81%
McQUADES SMOKEHOUSE & CATERING	06-1553023	8.79%
E&A MARKETS, INC.	05-0304854	44.19%
		100.00%

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - A Single Transaction Exceeds 5% of Value								
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	$ (1,441,978)	$ -	$ -	$ -	$ 1,441,978	$ 1,441,978	$ -
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,269,492	-	-	1,269,492	1,269,492	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,157,517)	-	-	-	1,157,517	1,157,517	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,440,000	-	-	1,440,000	1,440,000	-
		$ (2,599,495)	$ 2,709,492	$ -	$ -	$ 5,308,987	$ 5,308,987	$ -
Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Value								
DAIWA SECS AMER INC, NEW YORK								
FNMA POOL # FA0317 5% 1/01/55	U.S. Government Securities	$ (19,429)	$ -	$ -	$ -	$ 19,429	$ 19,429	$ -
FNMA POOL # FS9673 6% 11/01/54	U.S. Government Securities	-	19,166	-	-	19,194	19,166	(28)
U S TREASURY N/B 5% 8/31/25	U.S. Government Securities	-	50,158	-	-	50,242	50,158	(84)
FHLMC SD7412 5.5% 1/01/55	U.S. Government Securities	(15,010)	-	-	-	15,010	15,010	-
FNMA POOL # BV8535 3% 5/01/52	U.S. Government Securities	-	20,542	-	-	20,179	20,542	363
FNMA POOL # CB2400 2.5% 12/01/51	U.S. Government Securities	-	38,572	-	-	37,792	38,572	780
FEDERAL HOME LOAN MORT 5.5% 2/01/55	U.S. Government Securities	(15,104)	-	-	-	15,104	15,104	-
US TREASURY N/B 3% 8/15/52	U.S. Government Securities	-	24,854	-	-	25,111	24,854	(257)
U S TREASURY NOTE 4.375% 5/15/34	U.S. Government Securities	-	4,995	-	-	4,923	4,995	72
FEDERAL HOME LOAN MORT 4% 6/01/53	U.S. Government Securities	(25,037)	-	-	-	25,037	25,037	-
FNMA POOL # FM6730 2% 3/01/51	U.S. Government Securities	-	19,700	-	-	19,856	19,700	(156)
FHLMC RB5149 2.5% 3/01/42	U.S. Government Securities	-	13,226	-	-	13,192	13,226	34
FHLMC RB5121 2% 8/01/41	U.S. Government Securities	-	11,983	-	-	12,100	11,983	(117)
FNMA FS5045 2.5% 10/01/51	U.S. Government Securities	(17,862)	-	-	-	17,862	17,862	-
FNMA POOL # MA4519 1.5% 1/01/42	U.S. Government Securities	-	9,360	-	-	9,324	9,360	36
FHLMC POOL # SD7412 5.5% 1/01/55	U.S. Government Securities	-	13,963	-	-	14,206	13,963	(243)
FANNIE MAE SUPER 5.5% 10/01/54	U.S. Government Securities	-	13,892	-	-	13,915	13,892	(23)
FNMA POOL # MA4624 3% 6/01/52	U.S. Government Securities	(25,154)	-	-	-	25,154	25,154	-
FHLM POOL #FR SE9060 2% 2/01/52	U.S. Government Securities	-	6,748	-	-	6,683	6,748	65
FR SE9057 2% 5/01/51	U.S. Government Securities	-	16,673	-	-	16,493	16,673	180
FNMA POOL # FS6599 3.5% 9/01/52	U.S. Government Securities	(16,168)	-	-	-	16,168	16,168	-
FNMA POOL # FS8068 5.5% 5/01/54	U.S. Government Securities	-	12,704	-	-	12,605	12,704	99
FHLMC RA6686 4% 1/01/52	U.S. Government Securities	-	13,404	-	-	13,266	13,404	138
FN FA2241 5.5% 7/01/55	U.S. Government Securities	(20,013)	-	-	-	20,013	20,013	-
FHLMC POOL RE5046 1.5% 10/01/50	U.S. Government Securities	-	7,851	-	-	7,840	7,851	11
FHLMC POOL # RA6135 2.5% 10/01/51	U.S. Government Securities	(20,954)	-	-	-	20,954	20,954	-
FHLMC # ZM4707 3.5% 11/01/47	U.S. Government Securities	-	22,327	-	-	21,381	22,327	946
FNMA POOL # BV9944 3.5% 6/01/52	U.S. Government Securities	(14,443)	-	-	-	14,443	14,443	-
FN FS8968 6% 9/01/54	U.S. Government Securities	-	17,783	-	-	17,488	17,783	295
FEDERAL HOME LOAN MORT 5.5% 8/01/55	U.S. Government Securities	(25,241)	-	-	-	25,241	25,241	-
FHMLC POOL # SL3258 5.5% 11/01/55	U.S. Government Securities	(20,419)	-	-	-	20,419	20,419	-
FHLMC # SL0849 6% 4/01/55	U.S. Government Securities	-	18,313	-	-	18,122	18,313	191
FHLMC POOL # ZS4726 3.5% 7/01/47	U.S. Government Securities	-	3,614	-	-	3,475	3,614	139
FHLMC # SD6299 5.5% 9/01/54	U.S. Government Securities	-	24,319	-	-	23,707	24,319	612
FNMA POOL # FA3523 5.5% 11/01/55	U.S. Government Securities	(19,803)	-	-	-	19,803	19,803	-
DAIWA SECS AMER INC, NEW YORK		(254,637)	384,147	-	-	635,731	638,784	3,053

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
HSBC SECS INC								
U S TREASURY NOTES 4.25% 2/28/29	U.S. Government Securities	(34,584)	-	-	-	34,584	34,584	-
U S TREASURY NOTE 3.75% 8/31/31	U.S. Government Securities	-	14,201	-	-	14,371	14,201	(170)
U S TREASURY NOTE 4.25% 1/31/30	U.S. Government Securities	(9,950)	-	-	-	9,950	9,950	-
U S TREASURY NOTE 4.125% 1/31/27	U.S. Government Securities	(69,691)	-	-	-	69,691	69,691	-
US TREASURY N/B 3% 8/15/52	U.S. Government Securities	-	26,286	-	-	25,111	26,286	1,175
U S TREASURY NOTE 4.125% 2/28/27	U.S. Government Securities	(25,006)	-	-	-	25,006	25,006	-
US TREASURY N/B 4.875% 10/31/30	U.S. Government Securities	-	15,680	-	-	15,331	15,680	349
U S TREASURY NOTE 4.125% 2/28/27	U.S. Government Securities	(25,104)	-	-	-	25,104	25,104	-
UNITED STATES TREAS 4.125% 2/29/32	U.S. Government Securities	(9,954)	-	-	-	9,954	9,954	-
U S TREASURY NOTE 4% 4/30/32	U.S. Government Securities	(14,701)	-	-	-	14,701	14,701	-
U S TREASURY NOTE 4.25% 5/15/35	U.S. Government Securities	(4,884)	-	-	-	4,884	4,884	-
U S TREASURY NOTE 4% 4/30/32	U.S. Government Securities	(9,853)	-	-	-	9,853	9,853	-
U S TREASURY NOTE 4.25% 5/15/35	U.S. Government Securities	(24,889)	-	-	-	24,889	24,889	-
U S TREASURY NOTE 4.25% 8/15/35	U.S. Government Securities	(9,937)	-	-	-	9,937	9,937	-
U S TREASURY NOTE 3.625% 8/31/27	U.S. Government Securities	(45,121)	-	-	-	45,121	45,121	-
U S TREASURY NOTE 4% 4/30/32	U.S. Government Securities	-	25,353	-	-	24,554	25,353	799
U S TREASURY NOTE 3.875% 8/31/32	U.S. Government Securities	(25,137)	-	-	-	25,137	25,137	-
U S TREASURY NOTE 3.625% 8/31/30	U.S. Government Securities	(10,001)	-	-	-	10,001	10,001	-
U S TREASURY NOTE 3.625% 9/30/30	U.S. Government Securities	(10,011)	-	-	-	10,011	10,011	-
U S ETREASURY NOTE 4% 11/15/35	U.S. Government Securities	(14,943)	-	-	-	14,943	14,943	-
UNITED STATES TREAS 4.125% 2/29/32	U.S. Government Securities	-	117,731	-	-	114,686	117,731	3,045
U S TREASURY NOTE 3.5% 10/31/27	U.S. Government Securities	(100,035)	-	-	-	100,035	100,035	-
U S TREASURY NOTE 3.75% 10/31/32	U.S. Government Securities	(24,987)	-	-	-	24,987	24,987	-
U S ETREASURY NOTE 4% 11/15/35	U.S. Government Securities	(25,002)	-	-	-	25,002	25,002	-
UNITED STATES TREASU 3.375% 11/30/27	U.S. Government Securities	(104,832)	-	-	-	104,832	104,832	-
U S TREASURY NOTE 3.625% 8/31/27	U.S. Government Securities	(15,018)	-	-	-	15,018	15,018	-
U S TREASURY NOTE 3.75% 11/30/32	U.S. Government Securities	(19,913)	-	-	-	19,913	19,913	-
U S TREASURY NOTE 3.75% 11/30/32	U.S. Government Securities	(9,896)	-	-	-	9,896	9,896	-
U S TREASURY NOTE 3.5% 11/30/30	U.S. Government Securities	(4,953)	-	-	-	4,953	4,953	-
U S ETREASURY NOTE 4% 11/15/35	U.S. Government Securities	(4,953)	-	-	-	4,953	4,953	-
HSBC SECS INC		(653,355)	199,251	-	-	847,408	852,606	5,198
BRIDGE TRADING CO.								
INVESCO SENIOR LOAN ETF	Mutual Funds	-	175,928	-	-	180,783	175,928	(4,855)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(499,794)	-	-	-	499,794	499,794	-
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(19,990)	-	-	-	19,990	19,990	-
BRIDGE TRADING CO.		(519,784)	175,928	-	-	700,567	695,712	(4,855)

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
SIDCO/ITG INC.								
INVESCO SENIOR LOAN ETF	Mutual Funds	-	11,939	-	-	11,905	11,939	34
ISHARES CORE S&P 500 ETF	Mutual Funds	-	25,669	-	-	25,313	25,669	356
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(64,376)	-	-	-	64,376	64,376	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	-	5,370	-	-	5,342	5,370	28
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(63,799)	-	-	-	63,799	63,799	-
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	(61,138)	-	-	-	61,138	61,138	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,056	-	-	6,015	6,056	41
VANGUARD REAL ESTATE ETF	Mutual Funds	(8,458)	-	-	-	8,458	8,458	-
INVESCO SENIOR LOAN ETF	Mutual Funds	(2,637)	-	-	-	2,637	2,637	-
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	40,535	-	-	40,310	40,535	225
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	20,415	-	-	19,690	20,415	725
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	9,868	-	-	9,586	9,868	282
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(2,265)	-	-	-	2,265	2,265	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,873	-	-	3,819	3,873	54
VANGUARD REAL ESTATE ETF	Mutual Funds	-	5,723	-	-	5,608	5,723	115
ISHARES CORE S&P 500 ETF	Mutual Funds	(124,199)	-	-	-	124,199	124,199	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(76,606)	-	-	-	76,606	76,606	-
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(46,936)	-	-	-	46,936	46,936	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	-	25,967	-	-	24,681	25,967	1,286
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	171,232	-	-	175,951	171,232	(4,719)
INVESCO SENIOR LOAN ETF	Mutual Funds	(9,974)	-	-	-	9,974	9,974	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(199,496)	-	-	-	199,496	199,496	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(40,296)	-	-	-	40,296	40,296	-
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(16,809)	-	-	-	16,809	16,809	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(80,809)	-	-	-	80,809	80,809	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(9,647)	-	-	-	9,647	9,647	-
INVESCO SENIOR LOAN ETF	Mutual Funds	-	835	-	-	843	835	(8)
ISHARES CORE S&P 500 ETF	Mutual Funds	-	584,013	-	-	538,619	584,013	45,394
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	114,955	-	-	111,150	114,955	3,805
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	-	48,609	-	-	48,968	48,609	(359)
ISHARES CORE MSCI EAFE ETF	Mutual Funds	-	119,200	-	-	101,933	119,200	17,267
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,395	-	-	3,344	3,395	51
SIDCO/ITG INC.		(807,445)	1,197,654	-	-	1,940,522	2,005,099	64,577
		$ (2,235,221)	$ 1,956,980	$ -	$ -	$ 4,124,228	$ 4,192,201	$ 67,973
Category (III) - Series of Transactions In Same Security Exceeds 5% Of Value								
ISHARES CORE S&P 500 ETF	Mutual Funds	$ -	$ 25,669	$ -	$ -	$ 25,313	$ 25,669	$ 356
ISHARES CORE S&P 500 ETF	Mutual Funds	(124,199)	-	-	-	124,199	124,199	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(199,496)	-	-	-	199,496	199,496	-
ISHARES CORE S&P 500 ETF	Mutual Funds	-	584,013	-	-	538,619	584,013	45,394
ISHARES CORE S&P 500 ETF		(323,695)	609,682	-	-	887,627	933,377	45,750
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	198,197	-	-	198,839	198,197	(642)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	40,535	-	-	40,310	40,535	225
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(499,794)	-	-	-	499,794	499,794	-
ISHARES CORE U S AGGREGATE BOND ETF		(499,794)	238,732	-	-	738,943	738,526	(417)

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	250,908	-	-	247,956	250,908	2,952
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(772)	-	-	-	772	772	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(609)	-	-	-	609	609	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(660)	-	-	-	660	660	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(38)	-	-	-	38	38	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(136)	-	-	-	136	136	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(50)	-	-	-	50	50	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(287)	-	-	-	287	287	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(19)	-	-	-	19	19	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(27)	-	-	-	27	27	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(25)	-	-	-	25	25	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(71)	-	-	-	71	71	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(28)	-	-	-	28	28	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(465)	-	-	-	465	465	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11)	-	-	-	11	11	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(918)	-	-	-	918	918	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(822)	-	-	-	822	822	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(185)	-	-	-	185	185	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	577	-	-	577	577	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8)	-	-	-	8	8	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	75,712	-	-	75,712	75,712	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(80)	-	-	-	80	80	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,934)	-	-	-	2,934	2,934	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(89)	-	-	-	89	89	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,300)	-	-	-	1,300	1,300	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26)	-	-	-	26	26	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,753)	-	-	-	1,753	1,753	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13,827)	-	-	-	13,827	13,827	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(553)	-	-	-	553	553	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4)	-	-	-	4	4	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(185)	-	-	-	185	185	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(74,823)	-	-	-	74,823	74,823	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13)	-	-	-	13	13	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(160,191)	-	-	-	160,191	160,191	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	250,000	-	-	250,000	250,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	6,509	-	-	6,509	6,509	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,093)	-	-	-	1,093	1,093	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(244)	-	-	-	244	244	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,202	-	-	1,202	1,202	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(105)	-	-	-	105	105	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,988)	-	-	-	3,988	3,988	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(81)	-	-	-	81	81	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	176	-	-	176	176	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(96)	-	-	-	96	96	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,815)	-	-	-	1,815	1,815	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(25,225)	-	-	-	25,225	25,225	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	24,678	-	-	24,678	24,678	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(69)	-	-	-	69	69	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,850)	-	-	-	7,850	7,850	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,679	-	-	7,679	7,679	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,847)	-	-	-	3,847	3,847	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(54)	-	-	-	54	54	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,350)	-	-	-	1,350	1,350	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,472)	-	-	-	1,472	1,472	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(335)	-	-	-	335	335	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(446)	-	-	-	446	446	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	4,963	-	-	4,963	4,963	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(745)	-	-	-	745	745	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26,792)	-	-	-	26,792	26,792	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	20,415	-	-	20,415	20,415	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(687)	-	-	-	687	687	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(56)	-	-	-	56	56	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(105)	-	-	-	105	105	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(252)	-	-	-	252	252	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(16)	-	-	-	16	16	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(15,995)	-	-	-	15,995	15,995	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,975)	-	-	-	3,975	3,975	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(280)	-	-	-	280	280	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17)	-	-	-	17	17	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,527)	-	-	-	1,527	1,527	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(23,621)	-	-	-	23,621	23,621	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(71)	-	-	-	71	71	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(482)	-	-	-	482	482	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(277)	-	-	-	277	277	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	13,672	-	-	13,672	13,672	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(139)	-	-	-	139	139	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(75)	-	-	-	75	75	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,598	-	-	7,598	7,598	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,691)	-	-	-	3,691	3,691	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(94)	-	-	-	94	94	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,187)	-	-	-	8,187	8,187	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(416)	-	-	-	416	416	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,491)	-	-	-	7,491	7,491	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,145)	-	-	-	1,145	1,145	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(697)	-	-	-	697	697	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(152,259)	-	-	-	152,259	152,259	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,959)	-	-	-	1,959	1,959	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,627)	-	-	-	1,627	1,627	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11)	-	-	-	11	11	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,340)	-	-	-	2,340	2,340	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4)	-	-	-	4	4	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(341)	-	-	-	341	341	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(123)	-	-	-	123	123	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8)	-	-	-	8	8	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(10)	-	-	-	10	10	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(23)	-	-	-	23	23	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,698)	-	-	-	2,698	2,698	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,290)	-	-	-	2,290	2,290	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(122)	-	-	-	122	122	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	265	-	-	265	265	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18)	-	-	-	18	18	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(274)	-	-	-	274	274	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(27)	-	-	-	27	27	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(38)	-	-	-	38	38	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	100,000	-	-	100,000	100,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(225,766)	-	-	-	225,766	225,766	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7)	-	-	-	7	7	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(54)	-	-	-	54	54	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	462	-	-	462	462	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(22)	-	-	-	22	22	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,426	-	-	7,426	7,426	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(21,802)	-	-	-	21,802	21,802	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(136)	-	-	-	136	136	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13)	-	-	-	13	13	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(603)	-	-	-	603	603	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(27)	-	-	-	27	27	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,206)	-	-	-	8,206	8,206	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(856)	-	-	-	856	856	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(183)	-	-	-	183	183	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(350)	-	-	-	350	350	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	14,259	-	-	14,259	14,259	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(391)	-	-	-	391	391	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,072)	-	-	-	1,072	1,072	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(766)	-	-	-	766	766	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(77)	-	-	-	77	77	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	100,000	-	-	100,000	100,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(65)	-	-	-	65	65	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,908)	-	-	-	2,908	2,908	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(69)	-	-	-	69	69	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(34)	-	-	-	34	34	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(118)	-	-	-	118	118	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(49)	-	-	-	49	49	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(248)	-	-	-	248	248	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(72,087)	-	-	-	72,087	72,087	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,427)	-	-	-	2,427	2,427	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	64,638	-	-	64,638	64,638	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(10)	-	-	-	10	10	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(64)	-	-	-	64	64	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(113)	-	-	-	113	113	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	6,991	-	-	6,991	6,991	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,022)	-	-	-	3,022	3,022	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(400)	-	-	-	400	400	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(25)	-	-	-	25	25	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	358	-	-	358	358	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18)	-	-	-	18	18	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,441,978)	-	-	-	1,441,978	1,441,978	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(9,038)	-	-	-	9,038	9,038	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,834	-	-	9,834	9,834	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(58)	-	-	-	58	58	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(70)	-	-	-	70	70	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,531)	-	-	-	2,531	2,531	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,879)	-	-	-	1,879	1,879	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(46)	-	-	-	46	46	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17)	-	-	-	17	17	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(23)	-	-	-	23	23	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,032)	-	-	-	3,032	3,032	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(279)	-	-	-	279	279	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	2,198	-	-	2,198	2,198	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(880)	-	-	-	880	880	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(36)	-	-	-	36	36	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(42)	-	-	-	42	42	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	-	-	-	-	-	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(593)	-	-	-	593	593	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(292)	-	-	-	292	292	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,124)	-	-	-	1,124	1,124	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7)	-	-	-	7	7	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(54)	-	-	-	54	54	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,680	-	-	7,680	7,680	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(60)	-	-	-	60	60	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(37,507)	-	-	-	37,507	37,507	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4,800)	-	-	-	4,800	4,800	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(159)	-	-	-	159	159	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,876	-	-	9,876	9,876	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17,456)	-	-	-	17,456	17,456	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	16,702	-	-	16,702	16,702	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(142)	-	-	-	142	142	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(16,702)	-	-	-	16,702	16,702	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,056)	-	-	-	1,056	1,056	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	329	-	-	329	329	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,214)	-	-	-	2,214	2,214	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,189)	-	-	-	1,189	1,189	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(14)	-	-	-	14	14	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(794)	-	-	-	794	794	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(5,825)	-	-	-	5,825	5,825	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(117)	-	-	-	117	117	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(50)	-	-	-	50	50	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(40)	-	-	-	40	40	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(683)	-	-	-	683	683	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,184)	-	-	-	2,184	2,184	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(119)	-	-	-	119	119	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,269,492	-	-	1,269,492	1,269,492	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2)	-	-	-	2	2	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	203,038	-	-	203,038	203,038	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17)	-	-	-	17	17	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(122)	-	-	-	122	122	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(50)	-	-	-	50	50	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(435)	-	-	-	435	435	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,789)	-	-	-	1,789	1,789	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(209)	-	-	-	209	209	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(54)	-	-	-	54	54	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	389	-	-	389	389	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,809	-	-	7,809	7,809	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(22)	-	-	-	22	22	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,220)	-	-	-	2,220	2,220	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(478)	-	-	-	478	478	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26)	-	-	-	26	26	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	5,420	-	-	5,420	5,420	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(745)	-	-	-	745	745	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(62)	-	-	-	62	62	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,540)	-	-	-	7,540	7,540	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(637)	-	-	-	637	637	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,721	-	-	9,721	9,721	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8)	-	-	-	8	8	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	14,986	-	-	14,986	14,986	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13,449)	-	-	-	13,449	13,449	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,157,517)	-	-	-	1,157,517	1,157,517	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(6,980)	-	-	-	6,980	6,980	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,115)	-	-	-	1,115	1,115	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,709)	-	-	-	2,709	2,709	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(39)	-	-	-	39	39	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(60)	-	-	-	60	60	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,856)	-	-	-	3,856	3,856	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,440,000	-	-	1,440,000	1,440,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11,676)	-	-	-	11,676	11,676	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(137)	-	-	-	137	137	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(79)	-	-	-	79	79	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(80)	-	-	-	80	80	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(338)	-	-	-	338	338	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,862)	-	-	-	8,862	8,862	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(179)	-	-	-	179	179	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(20)	-	-	-	20	20	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	8,729	-	-	8,729	8,729	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,414)	-	-	-	1,414	1,414	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,342)	-	-	-	2,342	2,342	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(107)	-	-	-	107	107	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,314)	-	-	-	1,314	1,314	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,104	-	-	9,104	9,104	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,898)	-	-	-	7,898	7,898	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,182)	-	-	-	8,182	8,182	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(408,676)	-	-	-	408,676	408,676	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	9,948	-	-	9,948	9,948	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	7,864	-	-	7,864	7,864	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11)	-	-	-	11	11	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,861)	-	-	-	7,861	7,861	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(106)	-	-	-	106	106	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	426	-	-	426	426	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(8,765)	-	-	-	8,765	8,765	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(124)	-	-	-	124	124	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,502)	-	-	-	1,502	1,502	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(45)	-	-	-	45	45	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(127)	-	-	-	127	127	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(797)	-	-	-	797	797	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,097)	-	-	-	3,097	3,097	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(59)	-	-	-	59	59	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	43,899	-	-	43,899	43,899	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(46,486)	-	-	-	46,486	46,486	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,294	-	-	1,294	1,294	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,028)	-	-	-	1,028	1,028	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(543)	-	-	-	543	543	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(19)	-	-	-	19	19	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,182)	-	-	-	2,182	2,182	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(204)	-	-	-	204	204	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(59)	-	-	-	59	59	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,905	-	-	1,905	1,905	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(47)	-	-	-	47	47	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,186)	-	-	-	1,186	1,186	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,857)	-	-	-	2,857	2,857	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(242)	-	-	-	242	242	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(67)	-	-	-	67	67	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	2,374	-	-	2,374	2,374	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(314)	-	-	-	314	314	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(111)	-	-	-	111	111	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,021)	-	-	-	1,021	1,021	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,190)	-	-	-	1,190	1,190	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	56	-	-	56	56	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,837)	-	-	-	1,837	1,837	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(13)	-	-	-	13	13	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,287)	-	-	-	2,287	2,287	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,636)	-	-	-	1,636	1,636	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(119)	-	-	-	119	119	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26,277)	-	-	-	26,277	26,277	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(26)	-	-	-	26	26	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,781)	-	-	-	3,781	3,781	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(113)	-	-	-	113	113	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,008)	-	-	-	1,008	1,008	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	24,756	-	-	24,756	24,756	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2)	-	-	-	2	2	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(46)	-	-	-	46	46	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(20)	-	-	-	20	20	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(214)	-	-	-	214	214	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(40)	-	-	-	40	40	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18)	-	-	-	18	18	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	27	-	-	27	27	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7)	-	-	-	7	7	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4,126)	-	-	-	4,126	4,126	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(67)	-	-	-	67	67	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,231)	-	-	-	2,231	2,231	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(19)	-	-	-	19	19	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(96)	-	-	-	96	96	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(578)	-	-	-	578	578	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	250,000	-	-	250,000	250,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(761)	-	-	-	761	761	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,496	-	-	1,496	1,496	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(162)	-	-	-	162	162	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	1,457	-	-	1,457	1,457	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(395)	-	-	-	395	395	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(952)	-	-	-	952	952	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,801)	-	-	-	1,801	1,801	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,470)	-	-	-	1,470	1,470	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(98)	-	-	-	98	98	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,847)	-	-	-	3,847	3,847	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(35)	-	-	-	35	35	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(39)	-	-	-	39	39	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(143)	-	-	-	143	143	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(324)	-	-	-	324	324	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,025)	-	-	-	1,025	1,025	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(94)	-	-	-	94	94	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(73)	-	-	-	73	73	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(9,177)	-	-	-	9,177	9,177	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(11)	-	-	-	11	11	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	8,404	-	-	8,404	8,404	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,849)	-	-	-	2,849	2,849	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(480)	-	-	-	480	480	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(34)	-	-	-	34	34	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(16)	-	-	-	16	16	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	200,000	-	-	200,000	200,000	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	23,591	-	-	23,591	23,591	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18,553)	-	-	-	18,553	18,553	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	18,385	-	-	18,385	18,385	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(106,646)	-	-	-	106,646	106,646	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(18,385)	-	-	-	18,385	18,385	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	6,952	-	-	6,952	6,952	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	101,440	-	-	101,440	101,440	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7)	-	-	-	7	7	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(774)	-	-	-	774	774	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(14)	-	-	-	14	14	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(17)	-	-	-	17	17	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(14)	-	-	-	14	14	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,784)	-	-	-	3,784	3,784	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(108)	-	-	-	108	108	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,704)	-	-	-	3,704	3,704	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,343)	-	-	-	2,343	2,343	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(38)	-	-	-	38	38	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(735)	-	-	-	735	735	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,457)	-	-	-	1,457	1,457	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,340)	-	-	-	3,340	3,340	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	178	-	-	178	178	-

E&A MARKETS, INC 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(19)	-	-	-	19	19	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,478)	-	-	-	1,478	1,478	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(189)	-	-	-	189	189	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(48)	-	-	-	48	48	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(56)	-	-	-	56	56	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(47)	-	-	-	47	47	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,013)	-	-	-	1,013	1,013	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	792	-	-	792	792	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(36,412)	-	-	-	36,412	36,412	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	2,165	-	-	2,165	2,165	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(154)	-	-	-	154	154	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(652)	-	-	-	652	652	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(20)	-	-	-	20	20	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(4,199)	-	-	-	4,199	4,199	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(7,629)	-	-	-	7,629	7,629	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(1,684)	-	-	-	1,684	1,684	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(44)	-	-	-	44	44	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	-	4,977	-	-	4,977	4,977	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(335)	-	-	-	335	335	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(2,133)	-	-	-	2,133	2,133	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	(3,677)	-	-	-	3,677	3,677	-
*CRA (BNY MELLON, N.A., MEMBER FDIC)		(4,485,027)	4,686,181	-	-	9,168,256	9,171,208	2,952
		$ (5,308,516)	$ 5,534,595	$ -	$ -	$ 10,794,826	$ 10,843,111	$ 48,285

* Party-in-interest

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NVIDIA CORP	Common Stock	$ 45,969	$ 274,520
	APPLE INC	Common Stock	111,143	247,664
	MICROSOFT CORPORATION	Common Stock	46,099	223,432
	AMAZON.COM INC	Common Stock	39,262	127,874
	ALPHABET INC-CL C	Common Stock	42,940	110,458
	ALPHABET INC/CA-CL A	Common Stock	55,447	97,969
	BROADCOM INC	Common Stock	46,356	96,908
	META PLATFORMS INC	Common Stock	73,742	86,472
	TESLA INC	Common Stock	57,963	75,553
	BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	39,902	58,810
	JP MORGAN CHASE & CO	Common Stock	17,625	57,355
	ELI LILLY & CO	Common Stock	36,059	52,659
	VISA INC-CLASS A SHRS	Common Stock	31,188	35,071
	JOHNSON & JOHNSON	Common Stock	25,400	34,354
	EXXON MOBIL CORP	Common Stock	29,933	30,205
	WALMART INC	Common Stock	27,911	30,081
	MASTERCARD INCORPORATED	Common Stock	26,599	29,115
	ABBVIE INC.	Common Stock	19,026	26,048
	NETFLIX COM INC	Common Stock	16,396	25,315
	COSTCO WHSL CORP NEW	Common Stock	26,828	25,008
	ORACLE CORP	Common Stock	22,994	23,584
	ADVANCED MICRO DEVICES INC	Common Stock	14,952	23,129
	HOME DEPOT INC	Common Stock	25,218	22,367
	PALANTIR TECHNOLOGIES INC	Common Stock	7,796	22,219
	PROCTER & GAMBLE CO	Common Stock	26,036	21,926
	CATERPILLAR INC	Common Stock	13,429	20,050
	GENERAL ELECTRIC CO	Common Stock	10,497	18,173
	MORGAN STANLEY	Common Stock	13,584	18,108
	GOLDMAN SACHS GROUP INC	Common Stock	7,057	17,580
	UNITEDHEALTH GROUP INC	Common Stock	10,157	17,496
	MICRON TECHNOLOGY INC	Common Stock	5,975	17,410
	CHEVRON CORPORATION	Common Stock	17,473	17,375
	RTX CORPORATION	Common Stock	10,935	16,873
	WELLS FARGO & COMPANY	Common Stock	13,210	16,776
	SALESFORCE INC.	Common Stock	20,494	16,689
	BANK OF AMERICA CORP	Common Stock	10,747	15,400
	APPLIED MATERIALS INC	Common Stock	8,133	15,162
	PHILIP MORRIS INTERNAT	Common Stock	9,360	14,756
	MERCK & CO INC	Common Stock	13,212	14,736
	S & P GLOBAL INC	Common Stock	13,598	14,110
	LAM RESEARCH CORP	Common Stock	5,869	14,037
	INTERNATIONAL BUSINESS MACHINES CORP	Common Stock	10,178	13,922
	ABBOTT LABORATORIES	Common Stock	12,835	13,782
	LINDE PLC	Common Stock	13,756	13,218
	AMGEN INC	Common Stock	10,964	12,765
	INTUITIVE SURGICAL INC	Common Stock	8,229	12,460
	CAPITAL ONE FINANCIAL CORP	Common Stock	9,248	12,360
	CISCO SYSTEMS INC	Common Stock	8,436	12,325
	QUALCOMM INC	Common Stock	11,802	12,316
	KLA CORPORATION	Common Stock	6,165	12,151
	MC DONALD'S CORPORATION	Common Stock	11,335	11,920
	LOWE'S COMPANIES INC	Common Stock	12,734	11,817
	CITIGROUP INC	Common Stock	6,928	11,669
	THERMO FISHER SCIENTIFIC INC.	Common Stock	10,142	11,589

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PEPSICO INC	Common Stock	12,502	11,482
	PROGRESSIVE CORP OHIO	Common Stock	12,471	11,158
	AMPHENOL CORP NEW	Common Stock	5,925	11,081
	AMERICAN EXPRESS CO	Common Stock	8,282	10,729
	BOOKING HOLDINGS INC	Common Stock	9,934	10,711
	BLACKROCK FUNDING INC/DE	Common Stock	10,324	10,703
	INTUIT	Common Stock	10,270	10,599
	EATON CORP PLC	Common Stock	12,067	10,511
	COCA - COLA CO	Common Stock	9,384	10,487
	ACCENTURE PLC-CL A	Common Stock	13,795	10,464
	CADENCE DESIGN SYS INC	Common Stock	9,858	10,315
	TEXAS INSTRUMENTS INC	Common Stock	11,280	9,889
	DANAHER CORP	Common Stock	9,296	9,843
	CONOCOPHILLIPS	Common Stock	11,532	9,829
	VERIZON COMMUNICATIONS INC	Common Stock	10,014	9,775
	BOSTON SCIENTIFIC CORP	Common Stock	9,258	9,726
	ARISTA NETWORKS INC	Common Stock	7,030	9,696
	CONSTELLATION ENERGY	Common Stock	2,610	9,538
	UNION PAC CORP	Common Stock	9,573	9,484
	APPLOVIN CORP	Common Stock	8,439	9,433
	DEERE & CO	Common Stock	8,084	9,311
	GE VERNOVA LLC	Common Stock	2,459	9,150
	UBER TECHNOLOGIES INC	Common Stock	5,607	8,988
	ANALOG DEVICES INC	Common Stock	6,641	8,950
	INTEL CORP	Common Stock	7,001	8,856
	PARKER HANNIFIN CORP	Common Stock	6,900	8,790
	ADOBE INC	Common Stock	12,636	8,750
	LOCKHEED MARTIN CORP	Common Stock	9,616	8,706
	AUTOMATIC DATA PROCESSING INC	Common Stock	9,784	8,489
	BOEING CO	Common Stock	6,046	8,468
	PFIZER INC	Common Stock	8,355	8,466
	CHUBB LTD	Common Stock	7,700	8,427
	SYNCHRONY FINANCIAL	Common Stock	6,382	8,343
	T -MOBILE US INC	Common Stock	9,562	8,325
	MCKESSON CORPORATION	Common Stock	6,178	8,203
	CUMMINS INC	Common Stock	5,787	8,167
	NEXTERA ENERGY INC	Common Stock	7,545	8,028
	SCHWAB CHARLES CORP NEW	Common Stock	6,413	7,993
	STRYKER CORP	Common Stock	8,577	7,732
	AT&T INC	Common Stock	5,159	7,700
	SERVICENOW INC	Common Stock	10,280	7,660
	HONEYWELL INTL INC	Common Stock	8,341	7,609
	GILEAD SCIENCES INC	Common Stock	5,437	7,487
	HCA HEALTHCARE INC	Common Stock	5,370	7,470
	DUKE ENERGY CORP	Common Stock	7,144	7,384
	JOHNSON CTLS INTL PLC	Common Stock	4,016	7,305
	CONAGRA BRANDS INC	Common Stock	7,719	7,270
	VERTEX PHARMACEUTICALS INC	Common Stock	7,176	7,254
	PULTE GROUP INC	Common Stock	7,819	7,153
	MARATHON PETROLEUM CORP	Common Stock	5,440	6,993
	SOUTHERN CO	Common Stock	7,049	6,976
	WASTE MANAGEMENT INC	Common Stock	6,811	6,811
	AUTOZONE INC	Common Stock	6,243	6,783
	CARDINAL HEALTH INC	Common Stock	3,906	6,782

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	C B R E GROUP INC	Common Stock	5,382	6,592
	NRG ENERGY INC	Common Stock	3,930	6,529
	GENERAL MOTORS CO	Common Stock	2,691	6,506
	T J X COMPANIES INC	Common Stock	4,905	6,298
	MARRIOTT INTL INC NEW CL A	Common Stock	5,591	6,205
	T E CONNECTIVITY PLC	Common Stock	3,989	6,143
	MONSTER BEVERAGE CORP	Common Stock	4,246	6,133
	PALO ALTO NETWORKS INC	Common Stock	6,413	6,079
	GENERAL DYNAMICS CORP	Common Stock	5,067	6,060
	THE CIGNA GROUP	Common Stock	7,100	6,055
	DOMINION ENERGY INC	Common Stock	4,742	5,859
	MEDTRONIC PLC ADR	Common Stock	5,104	5,764
	PROLOGIS INC	Common Stock	5,150	5,745
	SIMON PROPERTY GROUP INC REIT	Common Stock	5,595	5,738
	NORTHROP GRUMMAN CORP	Common Stock	4,903	5,702
	THE HARTFORD INSURANCE GROUP, INC.	Common Stock	4,825	5,650
	WALT DISNEY CO/THE	Common Stock	4,283	5,575
	O'REILLY AUTOMOTIVE INC	Common Stock	4,906	5,564
	TRANE TECHNOLOGIES PLC	Common Stock	818	5,449
	EMERSON ELECTRIC CO	Common Stock	5,335	5,442
	BLACKSTONE INC	Common Stock	6,476	5,395
	INTERCONTINENTAL EXCHANGE INC	Common Stock	5,214	5,345
	WESTERN DIGITAL CORP	Common Stock	1,210	5,340
	TRANSDIGM GROUP INC	Common Stock	5,053	5,319
	3M CO	Common Stock	3,431	5,283
	CORNING INC	Common Stock	2,834	5,254
	TAPESTRY INC.	Common Stock	2,329	5,239
	EBAY INC	Common Stock	3,639	5,226
	NORFOLK SOUTHERN CORP	Common Stock	4,691	5,196
	ZOETIS INC	Common Stock	7,434	5,159
	MOODYS CORP	Common Stock	4,726	5,109
	VALERO ENERGY CORP NEW	Common Stock	4,377	5,046
	AGILENT TECHNOLOGIES INC	Common Stock	4,632	5,035
	PHILLIPS 66	Common Stock	5,572	5,033
	ROYAL CARIBBEAN CRUISES LTD	Common Stock	3,730	5,021
	MARSH	Common Stock	6,000	5,009
	NEWMONT CORPORATION	Common Stock	2,261	4,993
	ILLINOIS TOOL WKS INC	Common Stock	5,341	4,926
	ELEVANCE HEALTH INC	Common Stock	5,546	4,908
	AMERIPRISE FINANCIAL INC	Common Stock	5,633	4,903
	REGIONS FINL CORP NEW	Common Stock	4,753	4,878
	UNITED RENTALS INC	Common Stock	4,948	4,856
	FORTINET INC	Common Stock	5,484	4,765
	CVS HEALTH CORPORATION	Common Stock	3,818	4,762
	D R HORTON INC	Common Stock	5,357	4,753
	SYNOPSYS INC	Common Stock	5,359	4,697
	CROWDSTRIKE HOLDINGS INC - A	Common Stock	3,648	4,688
	CITIZENS FINANCIAL GROUP INC	Common Stock	3,684	4,673
	THE TRAVELERS COMPANIES INC	Common Stock	4,102	4,641
	ROBINHOOD MARKETS INC - A	Common Stock	5,456	4,637
	STARBUCKS CORP	Common Stock	5,391	4,632
	ALTRIA GROUP INC	Common Stock	4,558	4,613
	OMNICOM GROUP INC	Common Stock	4,515	4,603
	MOTOROLA SOLUTIONS INC.	Common Stock	5,880	4,600

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PACCAR INC	Common Stock	4,628	4,599
	EQUINIX INC	Common Stock	5,498	4,597
	HILTON WORLDWIDE HOLDINGS IN	Common Stock	4,000	4,596
	PNC FINANCIAL SERVICES GROUP	Common Stock	4,509	4,592
	UNITED AIRLINES HOLDINGS INC	Common Stock	3,848	4,585
	ALLSTATE CORP	Common Stock	3,061	4,579
	BAKER HUGHES COMPANY	Common Stock	4,289	4,554
	SHERWIN WILLIAMS CO	Common Stock	5,200	4,536
	AFLAC INC	Common Stock	4,545	4,521
	REALTY INCOME CORP	Common Stock	4,550	4,510
	DOW INC.	Common Stock	4,153	4,442
	NUCOR CORP	Common Stock	3,940	4,404
	FOX CORP - CLASS A	Common Stock	2,742	4,384
	CME GROUP INC	Common Stock	2,741	4,369
	EVERGY INC	Common Stock	3,840	4,349
	WARNER BROS DISCOVERY INC	Common Stock	1,214	4,323
	MONDELEZ INTERNATIONAL	Common Stock	5,107	4,306
	E O G RES INC	Common Stock	5,520	4,305
	CARNIVAL CORP	Common Stock	3,522	4,276
	AON PLC/IRELAND A	Common Stock	3,577	4,235
	ECOLAB INC	Common Stock	3,907	4,200
	CONSOLIDATED EDISON INC	Common Stock	3,978	4,072
	FREEPORT-MCMORAN INC	Common Stock	3,262	4,063
	IDEXX LABS INC	Common Stock	2,480	4,058
	FEDEX CORP	Common Stock	4,115	4,044
	GRAINGER W W INC	Common Stock	4,688	4,035
	CORTEVA INC	Common Stock	3,509	4,022
	FIDELITY NATL INFORMATION SVCS INC	Common Stock	5,138	3,988
	HEWLETT PACKARD ENTERPRIS	Common Stock	3,452	3,843
	HUNTINGTON BANCSHARES INC	Common Stock	3,855	3,817
	KROGER CO	Common Stock	3,481	3,749
	FIFTH THIRD BANCORP	Common Stock	3,718	3,745
	WELLTOWER INC	Common Stock	2,750	3,712
	CHIPOTLE MEXICAN GRILL INC -CL A	Common Stock	5,908	3,700
	FORD MOTOR CO	Common Stock	3,093	3,674
	DOORDASH INC - A	Common Stock	2,891	3,624
	WILLIAMS COS INC	Common Stock	3,529	3,607
	ROPER TECHNOLOGIES INC	Common Stock	4,002	3,561
	SEMPRA	Common Stock	3,750	3,532
	PRINCIPAL FINL GROUP INC	Common Stock	3,377	3,528
	AMERICAN TOWER CORP	Common Stock	3,710	3,511
	PAYPAL HOLDINGS INC	Common Stock	5,072	3,503
	EXELON CORP	Common Stock	3,137	3,487
	PAYCHEX INC	Common Stock	4,346	3,478
	AIR PRODS & CHEMS INC	Common Stock	4,597	3,458
	KKR & CO INC	Common Stock	3,350	3,442
	AMERICAN INTERNATIONAL GROUP	Common Stock	915	3,422
	IRON MOUNTAIN INC	Common Stock	4,736	3,401
	HALLIBURTON CO	Common Stock	3,665	3,391
	KINDER MORGAN INC	Common Stock	3,374	3,299
	ELECTRONIC ARTS INC	Common Stock	2,648	3,269
	VISTRA CORP.	Common Stock	3,104	3,227
	M & T BK CORP	Common Stock	3,419	3,224
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	3,587	3,212

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FASTENAL CO	Common Stock	3,243	3,210
	COLGATE-PALMOLIVE CO	Common Stock	3,737	3,160
	IQVIA HOLDINGS INC	Common Stock	2,679	3,156
	FIRST SOLAR INC	Common Stock	1,821	3,135
	COPART INC	Common Stock	4,511	3,132
	PUBLIC STORAGE INC REIT	Common Stock	3,996	3,114
	ONEOK INC	Common Stock	4,780	3,087
	REGENERON PHARMACEUTICALS INC	Common Stock	2,969	3,087
	CONSTELLATION BRANDS INC	Common Stock	3,083	3,035
	YUM! BRANDS INC	Common Stock	2,646	3,026
	CINTAS CORP	Common Stock	3,475	3,009
	REPUBLIC SVCS INC COM	Common Stock	2,952	2,967
	AUTODESK INC	Common Stock	3,050	2,960
	SYSCO CORP	Common Stock	2,968	2,948
	KEYCORP NEW	Common Stock	2,679	2,890
	ROSS STORES INC	Common Stock	2,191	2,882
	INGERSOLL RAND INC	Common Stock	2,392	2,852
	LIVE NATION ENTERTAINMENT, INC.	Common Stock	2,696	2,850
	METTLER-TOLEDO INTL INC	Common Stock	2,321	2,788
	DIGITAL REALTY TRUST INC	Common Stock	3,336	2,785
	DELTA AIR LINES INC	Common Stock	2,565	2,776
	REGENCY CTRS CORP	Common Stock	2,961	2,761
	COINBASE GLOBAL INC -CLASS A	Common Stock	3,650	2,714
	ON SEMICONDUCTOR CORP	Common Stock	1,707	2,708
	FIRSTENERGY CORP	Common Stock	2,498	2,686
	DOLLAR GENERAL CORP	Common Stock	1,640	2,655
	CARRIER GLOBAL CORP	Common Stock	3,728	2,642
	WILLIS TOWERS WATSON PLC	Common Stock	2,462	2,629
	FISERV INC	Common Stock	8,460	2,620
	CINCINNATI FINL CORP	Common Stock	2,422	2,613
	EQUIFAX INC	Common Stock	2,931	2,604
	C S X CORP	Common Stock	2,418	2,538
	AMERICAN ELECTRIC POWER INC	Common Stock	2,280	2,537
	GARTNER INC	Common Stock	2,377	2,523
	EQUITY RESIDENTIAL	Common Stock	2,966	2,522
	OLD DOMINION FGHT LINE	Common Stock	3,366	2,509
	TRACTOR SUPPLY COMPANY	Common Stock	2,710	2,501
	MARTIN MARIETTA MATLS INC	Common Stock	2,331	2,491
	PACKAGING CORP AMER	Common Stock	2,856	2,475
	DOLLAR TREE INC	Common Stock	1,281	2,460
	KEYSIGHT TECHNOLOGIES IN	Common Stock	1,994	2,438
	KIMCO REALTY CORPORATION	Common Stock	3,006	2,432
	QUEST DIAGNOSTICS INC	Common Stock	2,260	2,429
	RESMED INC	Common Stock	2,387	2,409
	LENNAR CORP CLASS A	Common Stock	3,792	2,364
	L3HARRIS TECHNOLOGIES INC	Common Stock	1,658	2,349
	ROCKWELL AUTOMATION, INC.	Common Stock	1,689	2,334
	SLB N.V.	Common Stock	3,116	2,303
	MSCI INC-A	Common Stock	2,404	2,295
	BROADRIDGE FINANCIAL SOLUTIONSINC	Common Stock	2,249	2,232
	DEVON ENERGY CORPORATION NEW	Common Stock	2,278	2,198
	XYLEM INC	Common Stock	1,960	2,179
	NETAPP INC	Common Stock	2,448	2,142
	VIATRIS INC	Common Stock	1,286	2,117

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	INVESCO LTD	Common Stock	1,377	2,102
	D T E ENERGY COMPANY	Common Stock	1,945	2,064
	CENTENE CORP DEL	Common Stock	1,812	2,058
	P P G INDUSTRIES INC	Common Stock	2,420	2,049
	KIMBERLY CLARK CORP	Common Stock	2,703	2,018
	LABCORP HOLDINGS INC	Common Stock	1,590	2,007
	CHARLES RIV LABORATORIES INTL INC	Common Stock	1,042	1,995
	OTIS WORLDWIDE CORP	Common Stock	2,211	1,922
	DARDEN RESTAURANTS INC	Common Stock	1,601	1,840
	HERSHEY CO	Common Stock	1,703	1,820
	MONOLITHIC POWER SYSTEMS INC	Common Stock	1,599	1,813
	PRUDENTIAL FINANCIAL INC	Common Stock	1,994	1,806
	HUBBELL INC COM	Common Stock	1,359	1,776
	HOST HOTELS & RESORTS INC	Common Stock	1,724	1,773
	CHURCH & DWIGHT INC	Common Stock	2,329	1,761
	TEXTRON INC	Common Stock	1,633	1,743
	INSULET CORP	Common Stock	1,574	1,705
	C H ROBINSON WORLDWIDE INC	Common Stock	1,095	1,608
	METLIFE INC	Common Stock	1,681	1,579
	BECTON DICKINSON & CO	Common Stock	1,386	1,553
	TAKE-TWO INTERACTIVE SOFTWARE INC	Common Stock	1,284	1,536
	HOLOGIC INC	Common Stock	1,566	1,490
	MGM RESORTS INTERNATIONAL	Common Stock	1,489	1,460
	ALBEMARLE CORP	Common Stock	953	1,414
	RALPH LAUREN CORP	Common Stock	821	1,414
	GLOBE LIFE INC	Common Stock	1,107	1,399
	VERALTO CORP	Common Stock	994	1,397
	DATADOG INC	Common Stock	1,357	1,360
	BXP, INC.	Common Stock	1,578	1,350
	EVERSOURCE ENERGY	Common Stock	1,170	1,347
	BEST BUY INC	Common Stock	1,720	1,339
	H P INC	Common Stock	2,213	1,337
	JACOBS SOLUTIONS INC	Common Stock	1,341	1,325
	BLOCK, INC.	Common Stock	1,526	1,302
	INTERACTIVE BROKERS GRO-CL A	Common Stock	1,230	1,286
	SOUTHWEST AIRLS CO	Common Stock	746	1,240
	EDISON INTERNATIONAL	Common Stock	1,715	1,200
	BIO-TECHNE CORP	Common Stock	968	1,176
	ARCHER DANIELS MIDLAND CO	Common Stock	1,040	1,149
	AXON ENTERPRISE INC	Common Stock	1,117	1,136
	MID-AMERICA APARTMENT COMMUNITYS INC	Common Stock	1,260	1,111
	FORTIVE CORP.	Common Stock	1,129	1,104
	SEAGATE TECHNOLOGY HOLDINGS	Common Stock	590	1,102
	E Q T CORP	Common Stock	1,026	1,072
	US BANCORP	Common Stock	968	1,067
	ESTEE LAUDER COMPANIES CLASS A	Common Stock	904	1,047
	MOLINA HEALTHCARE INC	Common Stock	922	1,041
	CBOE GLOBAL MARKETS INC	Common Stock	800	1,004
	A E S CORP	Common Stock	901	1,004
	MOSAIC CO/THE-WI	Common Stock	1,084	964
	MOLSON COORS BEVERAGE CO - B	Common Stock	1,216	934
	BUNGE GLOBAL SA	Common Stock	823	891
	SUPER MICRO COMPUTER INC	Common Stock	994	878
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	Common Stock	762	830

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GE HEALTHCARE TECHNOLOGIES	Common Stock	825	820
	CF INDUSTRIES HOLDINGS INC	Common Stock	751	773
	XCEL ENERGY INC	Common Stock	669	739
	MODERNA INC	Common Stock	532	590
	NEWS CORP - CLASS A	Common Stock	577	522
	ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	757	489
	SOLSTICE ADVANCED MATERI-W/I	Common Stock	482	437
	NXP SEMICONDUCTORS N V	Common Stock	434	434
	WORKDAY INC-CLASS A	Common Stock	457	430
	INTERNATIONAL PAPER CO	Common Stock	463	394
	BAXTER INTERNATIONAL INC	Common Stock	450	382
	AMERICAN WATER WORKS CO INC	Common Stock	285	261
	DELL TECHNOLOGIES - C	Common Stock	255	252
		Total Common Stock	2,352,067	3,490,417
	WELLS FARGO & COMPAN	Corporate Bonds	43,742	45,298
	CITIGROUP INC	Corporate Bonds	40,420	42,480
	BANK OF AMERICA CORP	Corporate Bonds	39,984	41,669
	JPMORGAN CHASE & CO	Corporate Bonds	39,121	40,466
	GOLDMAN SACHS GRP	Corporate Bonds	36,023	39,073
	A T & T INC	Corporate Bonds	39,005	37,229
	MORGAN STANLEY	Corporate Bonds	30,296	31,350
	APPLE INC	Corporate Bonds	34,445	31,201
	BROADCOM INC	Corporate Bonds	29,525	30,562
	US BANCORP	Corporate Bonds	29,393	30,225
	PFIZER INC	Corporate Bonds	28,549	29,648
	PNC FINANCIAL SERVIC	Corporate Bonds	27,917	29,506
	T-MOBILE USA INC	Corporate Bonds	29,083	29,501
	ABBVIE INC	Corporate Bonds	27,768	29,093
	FISERV INC	Corporate Bonds	29,711	29,093
	WALT DISNEY COMPANY/	Corporate Bonds	26,287	28,061
	ANHEUSER-BUSH INBEV FI	Corporate Bonds	32,101	27,692
	MICROSOFT CORP	Corporate Bonds	34,147	27,475
	NORTHERN TRUST CORP	Corporate Bonds	26,228	27,262
	KROGER CO	Corporate Bonds	25,192	26,433
	CITIZENS FINANCIAL G	Corporate Bonds	25,823	26,210
	GENERAL MOTORS FIN CO	Corporate Bonds	25,327	26,054
	TOYOTA MOTOR CREDIT	Corporate Bonds	25,112	25,742
	KRAFT HEINZ FOODS CO	Corporate Bonds	25,086	25,685
	UNITEDHEALTH GROUP IN	Corporate Bonds	24,943	25,627
	LAM RESEARCH CORP	Corporate Bonds	24,618	25,007
	AMGEN INC	Corporate Bonds	34,453	24,907
	PRUDENTIAL FINANCIAL	Corporate Bonds	27,354	24,879
	COMCAST CORP	Corporate Bonds	24,527	24,446
	META PLATFORMS INC	Corporate Bonds	26,049	24,414
	AMAZON.COM INC	Corporate Bonds	24,338	23,862
	INTEL CORP	Corporate Bonds	24,592	23,080
	BOEING CO/THE	Corporate Bonds	21,596	22,127
	SYNOPSYS INC	Corporate Bonds	20,047	20,422
	K L A CORP	Corporate Bonds	19,992	20,291
	PAYPAL HLDGS INC	Corporate Bonds	18,847	19,824
	VERIZON COMMUNICATIO	Corporate Bonds	19,481	19,576
	ORACLE CORP	Corporate Bonds	20,066	19,162
	COSTCO WHOLESALE COR	Corporate Bonds	19,965	18,116

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ORACLE CORP	Corporate Bonds	22,504	17,236
	B P CAP MARKETS AMER	Corporate Bonds	15,166	15,474
	J B HUNT TRANSPORT S	Corporate Bonds	14,999	14,996
		Total Corporate Bonds	1,153,822	1,140,454
*	CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	146,128	146,128
	ISHARES CORE S&P 500 ETF	Mutual Funds	1,022,004	1,494,540
	ISHARES CORE MSCI EAFE ETF	Mutual Funds	958,889	1,253,782
	ISHARES CORE S&P MID-CAP ETF	Mutual Funds	911,176	1,041,150
	ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	677,513	691,170
	ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	376,213	456,684
	ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	292,032	390,219
	ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	211,785	199,974
	G Q G PART EMERG MKTS EQ-INST	Mutual Funds	165,954	172,928
	STATE STREET SPDR BLOOMBERG HIGH YLD	Mutual Funds	124,482	129,288
	INVESCO SENIOR LOAN ETF	Mutual Funds	130,327	129,255
	VANGUARD REAL ESTATE ETF	Mutual Funds	114,326	120,789
		Total Mutual Funds	4,984,701	6,079,779
	U S TREASURY NOTE	U.S. Government Securities	114,652	115,714
	UNITED STATES TREAS	U.S. Government Securities	111,742	106,228
	U S TREASURY NOTE	U.S. Government Securities	105,354	105,705
	UNITED STATES TREASU	U.S. Government Securities	104,832	104,799
	U S TREASURY NOTE	U.S. Government Securities	100,035	100,023
	US TREASURY NOTE	U.S. Government Securities	79,531	80,434
	U S TREASURY NOTE	U.S. Government Securities	69,507	71,231
	US TREASURY N/B	U.S. Government Securities	64,611	65,026
	UNITED STATES TREAS	U.S. Government Securities	68,942	64,721
	US TREASURY NOTE	U.S. Government Securities	64,920	63,809
	U S TREASURY N/B	U.S. Government Securities	65,079	62,973
	U S TREASURY NOTE	U.S. Government Securities	58,684	60,762
	U S TREASURY NOTE	U.S. Government Securities	60,139	60,134
	UNITED STATES TREAS	U.S. Government Securities	59,238	59,888
	U S TREASURY BOND	U.S. Government Securities	58,699	59,695
	U S TREASURY NOTE	U.S. Government Securities	49,781	49,908
	U S ETREASURY NOTE	U.S. Government Securities	49,852	49,282
	U S TREASURY NOTE	U.S. Government Securities	45,089	46,022
	TSY INFL IX N/B	U.S. Government Securities	46,920	45,381
	US TREASURY N/B	U.S. Government Securities	44,224	45,320
	FNMA POOL # FA2166	U.S. Government Securities	42,013	43,231
	FNMA POOL # FA2248	U.S. Government Securities	41,631	42,922
	U S TREASURY NOTE	U.S. Government Securities	39,842	40,492
	FHMLC # SL2465	U.S. Government Securities	40,089	40,179
	U S TREASURY NOTE	U.S. Government Securities	38,170	39,544
	U S TREASURY N/B	U.S. Government Securities	41,054	39,022
	U S TREASURY N/B	U.S. Government Securities	41,262	36,432
	U S TREASURY NOTES	U.S. Government Securities	34,584	35,708
	U S TREASURY NOTE	U.S. Government Securities	34,906	35,244
	U S TREASURY NOTE	U.S. Government Securities	29,857	30,634
	GNMA II POOL # MB0487	U.S. Government Securities	30,407	30,497
	U S TREASURY NOTE	U.S. Government Securities	29,693	30,248
	U S TREASURY NOTE	U.S. Government Securities	29,635	29,665
	U S TREASURY NOTE	U.S. Government Securities	29,810	29,653

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL # MA4624	U.S. Government Securities	27,884	28,941
	FHLMC # SD6307	U.S. Government Securities	26,409	26,251
	U S TREASURY NOTE	U.S. Government Securities	25,027	25,406
	GNMA II POOL # MA6930	U.S. Government Securities	24,646	25,261
	FHLMC # SL2031	U.S. Government Securities	25,180	25,144
	FHLMC POOL # SL0456	U.S. Government Securities	24,399	24,665
	FHLMC POOL # RA6135	U.S. Government Securities	20,440	20,836
	U S TREASURY NOTE	U.S. Government Securities	20,365	20,760
	FHMLC POOL # SL3258	U.S. Government Securities	20,398	20,398
	U S TREASURY NOTE	U.S. Government Securities	19,820	20,209
	FED HOME LAON MTG	U.S. Government Securities	20,339	20,188
	U S TREASURY NOTE	U.S. Government Securities	19,908	20,144
	U S TREASURY NOTE	U.S. Government Securities	20,043	20,049
	FNMA POOL # FA1218	U.S. Government Securities	19,972	19,992
	FN FA2241	U.S. Government Securities	19,559	19,962
	GNMA II POOL # MB0427	U.S. Government Securities	19,944	19,873
	FNMA POOL # FA3523	U.S. Government Securities	19,803	19,799
	U S TREASURY NOTE	U.S. Government Securities	19,990	19,778
	U S TREASURY NOTE	U.S. Government Securities	19,211	19,691
	FNMA POOL # FA0317	U.S. Government Securities	18,501	19,114
	G2 MA8151	U.S. Government Securities	18,630	18,401
	FNMA POOL # MA3305	U.S. Government Securities	17,541	18,181
	FHLMC # SD5482	U.S. Government Securities	17,670	18,133
	FNMA POOL # CB9444	U.S. Government Securities	17,497	17,795
	FHLMC POOL # QD3216	U.S. Government Securities	16,345	16,169
	FHLMC POOL # ZS4726	U.S. Government Securities	15,464	16,168
	FNMA POOL # FS6599	U.S. Government Securities	15,649	16,154
	GNMA POOL II # MA7359	U.S. Government Securities	19,038	15,618
	FNMA POOL # MA4466	U.S. Government Securities	16,155	15,586
	FNMA POOL # CB2376	U.S. Government Securities	15,016	15,570
	U S TREASURY NOTE	U.S. Government Securities	14,960	15,117
	US TREASURY N/B	U.S. Government Securities	14,959	15,113
	U S TREASURY NOTE	U.S. Government Securities	14,562	15,003
	FNMA POOL # MA4325	U.S. Government Securities	14,357	14,703
	FNMA POOL # FS3392	U.S. Government Securities	14,569	14,641
	FHLMC POOL # SD8220	U.S. Government Securities	13,842	14,348
	FHMLMC POOL # SD7192	U.S. Government Securities	13,617	13,864
	GNMA MA9167	U.S. Government Securities	13,929	13,585
	FNMA POOL # FS3655	U.S. Government Securities	13,537	13,296
	FHLMC POOL # SD2075	U.S. Government Securities	12,924	13,273
	FEDERAL NATL MTGE ASSN	U.S. Government Securities	12,229	12,490
	FR SD1727	U.S. Government Securities	11,609	12,043
	GNMA POOL II # MA7578	U.S. Government Securities	14,412	11,924
	FNMA POOL # FS3063	U.S. Government Securities	10,803	10,776
	US TREASURY N/B	U.S. Government Securities	11,135	10,743
	UNITED STATES TREAS	U.S. Government Securities	10,225	10,354
	U S TREASURY NOTES	U.S. Government Securities	9,997	10,013
	U S TREASURY NOTE	U.S. Government Securities	10,001	9,965
	U S TREASURY NOTE	U.S. Government Securities	10,011	9,961
	FNMA MA4618	U.S. Government Securities	10,521	9,785
	G2 MA7829	U.S. Government Securities	9,637	9,701
	UNITED STATES TREAS	U.S. Government Securities	9,356	9,552
	FNMA BU9102	U.S. Government Securities	11,023	9,281
	GNMA II POOL # MA9783	U.S. Government Securities	8,218	8,257

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GOVERNMENT NATIO	U.S. Government Securities	8,977	8,124
	FNMA MA4371	U.S. Government Securities	6,873	5,493
	U S TREASURY NOTE	U.S. Government Securities	5,020	5,074
	U S TREASURY NOTE	U.S. Government Securities	4,953	4,950
	GNMA POOL II # MA6700	U.S. Government Securities	4,176	3,813
	GNMA POOL II # MA7307	U.S. Government Securities	3,703	3,260
	GNMA POOL II # MA7188	U.S. Government Securities	3,361	2,981
		Total U.S. Government Securities	126,052	120,564
			$ 8,762,770	$ 10,977,342
*	Participant Loans	Interest Rates of 6.00% to 10.50%		$ 113,214
		Total		$ 11,090,556

* *Party-in-interest*