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
JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1987

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)
JK MOVING AND STORAGE, INC.

44112 MERCURE CIRCLE
STERLING, VA 20166-2017

2b Employer Identification Number (EIN) 54-1289302

2c Plan Sponsor's telephone number 703-260-4282

2d Business code (see instructions) 493100

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	ANDREW DOANE
	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: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	1291
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)**	604
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	649
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	671
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1323
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	1324
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)**	1182
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)**	1188
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	14
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 2F 2G 2J 2K 2T 3D

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

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(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
JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JK MOVING AND STORAGE, INC.

D Employer Identification Number (EIN)
54-1289302

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 64 65	RECORDKEEPER	91193	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

KESTRA INVESTMENT SERVICES LLC

35-2552359

(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?
27	ADVISOR	27846	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JUNO FINANCIAL GROUP LLC

30-1151813

(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?
27	ADVISOR	14514	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STRATEGIC ADVISERS LLC

04-2654524

(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?
27	ADVISOR	10747	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(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
JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JK MOVING AND STORAGE, INC.

D Employer Identification Number (EIN)
54-1289302

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1128019	2347354
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	627631	503768
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	723007	853499
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	48598072	56934423
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	51076729	60639044
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	51076729	60639044

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)	2347354	
(B) Participants	2a(1)(B)	2521416	
(C) Others (including rollovers)	2a(1)(C)	758353	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		5627123
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	26445	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	70307	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		96752
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2555420	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2555420
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5328377
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		13607672
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3873157	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3873157
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		27900
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	300	
(3) Recordkeeping fees	2i(3)	80440	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	53107	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	10453	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		144300
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4045357
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9562315
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: RUBINO & COMPANY, CHARTERED **(2)** EIN: 52-1186096

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		2095
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		338
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
JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
JK MOVING AND STORAGE, INC.

D Employer Identification Number (EIN)
54-1289302

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** |

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): 04-6568107

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 Q702438A .

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
YEAR ENDED DECEMBER 31, 2025

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
TABLE OF CONTENTS

	Page
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
SUPPLEMENTAL SCHEDULES:	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	15
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions	16

6903 Rockledge Drive
Suite 300
Bethesda, MD 20817
301-564-3636

1960 Gallows Road
Suite 340
Vienna, VA 22182
703-506-9700

RUBINO

STRENGTH IN NUMBERS

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
JK Moving Services & CapRelo Profit Sharing & 401(k) Plan

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

We have performed audits of the accompanying financial statements of JK Moving Services & CapRelo Profit Sharing & 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). 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 JK Moving Services & CapRelo Profit Sharing & 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31 2025, and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of JK Moving Services & CapRelo Profit Sharing & 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about JK Moving Services & CapRelo Profit Sharing & 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of JK Moving Services & CapRelo Profit Sharing & 401(k) Plan's internal control. Accordingly, no such opinion is expressed.

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about JK Moving Services & CapRelo Profit Sharing & 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2025 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter- Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule of Assets (Held at End of Year) as of December 31, 2025, and the Schedule of Delinquent Participant Contributions 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 are 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in

accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

- the 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, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental 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).



Vienna, Virginia
October 15, 2026

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
Investments, at fair value (Note 3)	$ 57,438,191	$ 49,225,703
Total investments	57,438,191	49,225,703
Receivables		
Employer contribution	2,347,354	1,128,019
Participant notes receivable	853,499	723,007
Total receivables	3,200,853	1,851,026
TOTAL ASSETS	60,639,044	51,076,729
LIABILITIES		
Plan liabilities	-	-
TOTAL LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 60,639,044	$ 51,076,729

The accompanying notes are an integral part of these financial statements.

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2025

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment income:	
Net appreciation in fair value of investments	$ 5,328,377
Interest and Dividends	2,581,865
Interest on loans	70,307
Net investment income	7,980,549
Contributions:	
Employee	2,521,416
Employer	2,347,354
Rollovers	758,353
Total contributions	5,627,123
DEDUCTIONS FROM NET ASSETS:	
Benefits paid to participants	3,873,157
Deemed distributions	27,900
Administrative expenses	144,300
Total deductions	4,045,357
Net increase in net assets available for benefits	9,562,315
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	51,076,729
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 60,639,044

The accompanying notes are an integral part of these financial statements.

NOTE 1 – DESCRIPTION OF PLAN

The following description of the JK Moving Services & CapRelo Profit Sharing & 401 (k) Plan ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all full-time employees of JK Moving and Storage, Inc. ("the Company") and JK Landholdings LLC who have six months of service for the profit-sharing component and no age or service requirement for the 401K component. The Company adopted a Fidelity Basic Plan Document No 17 effective December 1, 2017. The original effective date of the Plan was December 12, 1987.

Effective November 1, 2021, employees of Winchester Farm II, LLC also participated in the Plan, but effective March 1, 2024, the Plan was amended to have JK Moving and Storage, Inc as the only employer participating in the plan.

Effective June 2, 2025, the Plan was amended to include employees of JK Landholdings LLC as eligible participants.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Administration of the Plan

The Company serves as the Plan Administrator. Fidelity Management Trust Company ("Fidelity") serves as trustee.

Contributions

The Plan permits the following contribution types as described below:

Effective May 15, 2025, the Plan was amended to expand rollover eligibility, adopting In-plan Roth Rollovers and In-Plan Roth conversions.

Elective Deferrals

Participants may elect to have compensation deferred by up to 90% of their compensation, subject to the maximum limit under Section 402(g) of the Internal Revenue Code ("IRC"), which was $23,500 for 2025. Participants may also elect to designate all or a portion of their elective deferrals as after-tax Roth deferrals Participants who have attained the age 50 before the end of the plan year are eligible to make additional catch-up contributions. Such catch-up contributions are subject to an annual IRC limitation, which was $7,500 for 2025. The Plan also allows for rollover contributions from other qualified plans.

Participants may change their salary deferral percentage as of the beginning of each payroll period and are permitted to revoke their election at the beginning of the next payroll period. Participants may change their investment options at any time.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Employer Safe Harbor Nonelective Contributions
Effective August 1, 2025, the plan adopted a safe harbor nonelective employer contribution formula of 3% for all eligible participants. For the year ended December 31, 2025, the gross safe harbor employer contribution totaled $1,343,650. As described in Note 2 Forfeitures, the Company reduced its required cash funding obligation by $20,000 by utilizing a combination of the accumulated funds from the Plan's unapplied forfeiture account and additions subsequent to year end, resulting in a net cash funding requirement of $1,323,650.

Employer Profit-sharing-contribution
Discretionary profit-sharing contributions are determined annually by the Employer and allocated to eligible participants pro rata based on compensation. For the year ended December 31, 2025, the Company authorized a discretionary profit-sharing contribution totaling $1,023,704. The employer profit-sharing contribution bundled alongside the net safe harbor contribution defined above, comprises the total $2,347,354 employer contribution receivable reported on the statement of net assets available for benefits.

Vesting
Participants are immediately vested in their voluntary elective deferrals, safe harbor nonelective contributions and rollover contributions, plus actual earnings thereon. Vested interest in discretionary employer nonelective contributions are based upon years of vesting service under a 6-year graded vesting schedule (20% per year starting after 2 years of service).

Participant Accounts
Each participant's account is credited with the participant's contributions and allocations of (a) the employer contribution and (b) Plan earnings or losses and charged investment expenses. Allocations are based on participant earnings or account balances, as defined. Participants self-direct their investment selections. Investment options include mutual funds and target date funds.

Participant Notes Receivable
Participants may borrow from their vested accounts a minimum of $1,000 and up to a maximum of $50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at prevailing market rates as determined by the Plan administrator. Principal and interest are paid ratably over a period not to exceed five years through payroll withholding or ACH (automated clearing house system for electronic funds transfer).

Payment of Benefits
Distributions are generally made to participants as soon as administratively feasible following separation from service due to retirement, disability, death or termination of employment. Pursuant to the Plan's adoption of the SECURE 2.0 Act amendments, participant consent is required for a distribution only if the value of their vested account balance exceeds $7,000. Vested balances equal to or less than $7,000 are subject to involuntary mandatory cash-out upon termination of employment. If an involuntary

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

distribution is greater than $1,000, the Plan Administrator automatically rolls the distribution into a designated Individual Retirement Account (IRA) on behalf of the participant, unless the participant elects a direct rollover or cash distribution.

Participants who have severed employment may not elect to defer a distribution beyond the later of age 62 or participant's normal retirement age.

In-service distributions are permitted from all vested accounts to participants that have attained age 59.5. In-service distributions at age 54 and 10 years of service from the profit-sharing source for participants with a date of hire prior to December 1, 2017, are also permitted. On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in their account in either a lump-sum amount or in annual installments over a specified period.

Forfeitures
Forfeitures will occur as of the earlier of (1) the last day of the Plan Year in which the former Participant incurs five (5) consecutive 1-Year Breaks in Service, or (2) the distribution of the entire vested portion of the Participant's Account.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The Plan's financial statements are prepared using the accrual method of accounting, with the exception of the payment of benefits, which are recognized as a reduction in the Net Assets Available for Benefits of the Plan as they are disbursed to participants.

Use of Estimates
The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

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 terminate the Plan subject to the provisions of ERISA. However, no such action may deprive any participant or beneficiary under the Plan of any vested benefit. In the event of Plan termination, affected participants will become 100% vested in their accounts.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES(CONTINUED)

Investment Valuation
The Plan's investments are held by Fidelity Management Trust Company, at December 31, 2025. Investments in mutual funds are stated at their fair value determined by the unit value as reported by Fidelity Management Trust Company, at December 31, 2025. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year. Purchases and sales of securities are recorded on the trade date.

Participant Notes Receivable
Participant notes receivable are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income on loans is recorded on an accrual basis. Delinquent participant notes are reclassified as distributions based upon the terms of the plan document. The entire unpaid balance and interest of the note will become due and payable upon (a) termination of employment or (b) failure to make a scheduled payment. Default on the loan will occur if repayment is not made in full by the end of the calendar quarter following the calendar quarter in which either one of the above events occurs.

Payment of Benefits
Benefit payments to participants are recorded upon distribution.

Administrative Expenses
Plan administrative expenses (including recordkeeping, accounting, legal, and trustee fees) are paid from the Plan's forfeiture account or directly from remaining Trust assets. Fees are charged directly against the accounts of all participants as directed by the Plan Administrator. Transaction-based fees for processing participant loans and qualified domestic relations orders (QDROs) are charged directly to the individual account of the initiating participant.
In accordance with the Plan's Fiduciary Addendum, any fee credits or revenue-sharing amounts a service provider agrees to credit to the plan in recognition of mutual fund compensation are allocated directly back to the individual accounts of those participants and beneficiaries pro rata, based on their investment balance in that specific eligible fund. Plan credit balances for float earnings in excess of float expenses are held in a dedicated ERISA account from which the Administrator may pay qualified plan expenses.

Forfeitures
Terminated participants' unvested account balances are forfeited upon final distribution and held in a non-participant clearing account. These forfeitures are available to pay qualified administrative expenses of the Plan or to reduce future employer contribution obligations. As of December 31, 2025, and 2024, the unapplied forfeiture cash balances remaining within the Trust Fund were $16,332 and $82,042, respectively, and were included inside total investments on the statement of net assets available for benefits. During the year ended December 31, 2025, the Company utilized $20,000 from the unapplied forfeiture account to reduce its safe harbor employer contribution obligation.

Balances of Terminated Participants
As of December 31, 2025 and 2024 the total vested account balances of terminated employees amounted to $13,158,795 and $9,215,010, respectively.

NOTE 3 – FAIR VALUE MEASUREMENTS

ASC 820, Fair Value Measurement ("ASC 820") defines fair value, establishes a framework for measuring fair value in accordance with U.S. GAAP and expands disclosures about the fair value measurement. ASC 820 provides guidance on how to measure fair value by providing a fair value hierarchy used to classify the source of the information.

ASC 820 requires that assets and liabilities carried at fair value be classified and disclosed in one of the following categories:

Level 1 Quoted prices are available in active markets for identical investments as of the reporting date.

Level 2 Inputs are quoted prices for similar investments, or inputs that are observable either directly or indirectly, for substantially the full term of the investment, through corroboration with observable market data.

Level 3 Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently or not at all. Inputs include the original transaction price, recent transactions in the same or similar instruments, completed or pending third-party transactions in the underlying investment, and require significant judgment or estimation.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Plan Sponsor's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment. Inputs applicable to a particular investment type, or a specific investment, may vary from period to period.

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

Shares of mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end.

NOTE 3 – FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables summarize the valuation of the Plan's investments measured at fair value at December 31, 2025 and 2024:

December 31, 2025	Level 1	Level 2	Level 3
Money Market Funds	$ 503,768	$ -	$ -
Mutual Funds	56,934,423	-	-
	$57,438,191	$ -	$ -

December 31, 2024	Level 1	Level 2	Level 3
Money Market Funds	$ 627,631	$ -	$ -
Mutual Funds	48,598,072	-	-
	$49,225,703	$ -	$ -

There were no significant transfers between level I, II or III fair value measurements during the years ended December 31, 2025 and 2024.

NOTE 4 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The Plan Administrator has elected the method of reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified the investments at fair value and participant notes receivable as of December 31, 2025 and 2024, and the interest and dividends, net appreciation (depreciation) in the fair value of investments and interest on loans for the year ended December 31, 2025, as presented in the financial statements, notes to financial statements and supplemental schedule, to be complete and accurate.

NOTE 5 – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company is the Trustee of the Plan; therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid to Fidelity and its affiliates for recordkeeping and investment advisory services were based on customary and reasonable rates and totaled $101,940 for the year ended December 31, 2025.

NOTE 6 – RISKS AND UNCERTAINTIES

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

NOTE 7 – TAX STATUS

The Plan operates under a Non-standardized Pre-approved Profit-Sharing Plan with CODA sponsored by FMR, LLC. FMR, LLC, received a favorable opinion letter dated June 30, 2020, from the Internal Revenue Service as to the nonstandardized plan's qualified status. The Plan subsequently adopted and executed this restated pre-approved plan document prior to the IRS regulatory deadline of July 31, 2022. Although the Plan has been amended since receiving the opinion letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions: however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

Late remittances

During the plan year ended December 31, 2025, an isolated administrative transmission failure occurred involving participant elective deferrals totaling $2,095 across the initial transmittals made for the newly integrated entity, JK Landholdings, LLC. Due to an initial automated file transmission connectivity rejection by the trustee upon the entity's onboarding into the Plan, the very first transmittal was delayed 21 days from the check date. This system issue necessitated a conversion to manual upload processing, which consequently caused the subsequent second payroll transmittal to be delayed by 7 days from its respective check date. Both transmittals were successfully processed and remitted to the trust on the same day. This omission was entirely involuntary, and the Plan Sponsor fully remitted all principal amounts to the trust during the 2025 plan year. The Plan Sponsor is currently in the process of depositing required lost earnings directly into affected participant accounts and filing IRS Form 5330 to resolve the associated statutory excise obligations.

NOTE 7 – TAX STATUS(CONTINUED)

Nondiscrimination testing
The Plan failed its 2025 Actual Deferral Percentage (ADP) nondiscrimination test. On February 26, 2026, the Plan Administrator corrected the failure by distributing excess contributions plus applicable earnings totaling $17,634.62 to the affected highly compensated employee. As the correction was made prior to statutory deadlines, no employer excise tax penalties apply.

NOTE 8 – SUBSEQUENT EVENTS

For purposes of these financial statements, subsequent events were evaluated through October 15, 2026, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
SCHEDULE H LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

EIN: 54-1289302
PN:002

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Investment	(d) Cost*	(e) Current Value
	BARON GROWTH R6	Mutual Funds		$ 933,640
	HTFD INTL OPPS R6	Mutual Funds		53,613
	INVESCO DIVRS DIV R6	Mutual Funds		1,498,242
	MFS GROWTH R6	Mutual Funds		461,501
	I O INTL GROWTH R6	Mutual Funds		1,135,851
	AF NEW WORLD R6	Mutual Funds		1,135,793
	AS SM CO GROWTH R6	Mutual Funds		769,196
	AS SPL MID CP VAL R6	Mutual Funds		806,598
	MFS MID CAP GRTH R6	Mutual Funds		434,599
	AS SPL SM CAP VAL R6	Mutual Funds		807,896
	JPM LG CAP GROWTH R6	Mutual Funds		2,689,095
**	FID US BOND IDX	Mutual Funds		262,538
**	FID 500 INDEX	Mutual Funds		5,866,773
**	FID GLB EX US IDX	Mutual Funds		540,876
**	FID SM CAP IDX	Mutual Funds		281,785
**	FID EXTD MKT IDX	Mutual Funds		759,476
**	FA TOTAL BOND Z	Mutual Funds		1,316,829
**	FID FDM IDX INC IPR	Mutual Funds		18,840
**	FID FDM IDX 2010 IPR	Mutual Funds		25,170
**	FID FDM IDX 2015 IPR	Mutual Funds		459,616
**	FID FDM IDX 2020 IPR	Mutual Funds		2,721,624
**	FID FDM IDX 2025 IPR	Mutual Funds		3,147,687
**	FID FDM IDX 2030 IPR	Mutual Funds		5,124,599
**	FID FDM IDX 2035 IPR	Mutual Funds		6,986,470
**	FID FDM IDX 2040 IPR	Mutual Funds		5,563,261
**	FID FDM IDX 2045 IPR	Mutual Funds		6,262,044
**	FID FDM IDX 2050 IPR	Mutual Funds		3,502,499
**	FID FDM IDX 2055 IPR	Mutual Funds		1,955,290
**	FID FDM IDX 2060 IPR	Mutual Funds		989,891
**	FID FDM IDX 2065 IPR	Mutual Funds		404,899
**	FID FDM IDX 2070 IPR	Mutual Funds		18,232
	GABELLI UST MM AAA	Money Market		503,768
**	PARTICIPANT LOANS	Varying maturity dates through 12/25/2030. Interest rates ranging from 4.25% to 9.5% per annum.		853,499
	Total			$ 58,291,690

*Cost omitted for participant-directed investments.

** Party-in-interest

The above information was derived from data certified accurate and complete by Fidelity Management Trust Company.

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
SCHEDULE H LINE 4a SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025

EIN: 54-1289302
PN:002

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included:	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	$ 2,095			

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
YEAR ENDED DECEMBER 31, 2025

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
TABLE OF CONTENTS

	Page
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
SUPPLEMENTAL SCHEDULES:	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	15
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions	16

6903 Rockledge Drive
Suite 300
Bethesda, MD 20817
301-564-3636

1960 Gallows Road
Suite 340
Vienna, VA 22182
703-506-9700

RUBINO

STRENGTH IN NUMBERS

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
JK Moving Services & CapRelo Profit Sharing & 401(k) Plan

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

We have performed audits of the accompanying financial statements of JK Moving Services & CapRelo Profit Sharing & 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). 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 JK Moving Services & CapRelo Profit Sharing & 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31 2025, and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of JK Moving Services & CapRelo Profit Sharing & 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about JK Moving Services & CapRelo Profit Sharing & 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of JK Moving Services & CapRelo Profit Sharing & 401(k) Plan's internal control. Accordingly, no such opinion is expressed.

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about JK Moving Services & CapRelo Profit Sharing & 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2025 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter- Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule of Assets (Held at End of Year) as of December 31, 2025, and the Schedule of Delinquent Participant Contributions 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 are 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in

accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

- the 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, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental 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).



Vienna, Virginia
October 15, 2026

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
Investments, at fair value (Note 3)	$ 57,438,191	$ 49,225,703
Total investments	57,438,191	49,225,703
Receivables		
Employer contribution	2,347,354	1,128,019
Participant notes receivable	853,499	723,007
Total receivables	3,200,853	1,851,026
TOTAL ASSETS	60,639,044	51,076,729
LIABILITIES		
Plan liabilities	-	-
TOTAL LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 60,639,044	$ 51,076,729

The accompanying notes are an integral part of these financial statements.

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2025

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment income:	
Net appreciation in fair value of investments	$ 5,328,377
Interest and Dividends	2,581,865
Interest on loans	70,307
Net investment income	7,980,549
Contributions:	
Employee	2,521,416
Employer	2,347,354
Rollovers	758,353
Total contributions	5,627,123
DEDUCTIONS FROM NET ASSETS:	
Benefits paid to participants	3,873,157
Deemed distributions	27,900
Administrative expenses	144,300
Total deductions	4,045,357
Net increase in net assets available for benefits	9,562,315
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	51,076,729
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 60,639,044

The accompanying notes are an integral part of these financial statements.

NOTE 1 – DESCRIPTION OF PLAN

The following description of the JK Moving Services & CapRelo Profit Sharing & 401 (k) Plan ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all full-time employees of JK Moving and Storage, Inc. ("the Company") and JK Landholdings LLC who have six months of service for the profit-sharing component and no age or service requirement for the 401K component. The Company adopted a Fidelity Basic Plan Document No 17 effective December 1, 2017. The original effective date of the Plan was December 12, 1987.

Effective November 1, 2021, employees of Winchester Farm II, LLC also participated in the Plan, but effective March 1, 2024, the Plan was amended to have JK Moving and Storage, Inc as the only employer participating in the plan.

Effective June 2, 2025, the Plan was amended to include employees of JK Landholdings LLC as eligible participants.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Administration of the Plan

The Company serves as the Plan Administrator. Fidelity Management Trust Company ("Fidelity") serves as trustee.

Contributions

The Plan permits the following contribution types as described below:

Effective May 15, 2025, the Plan was amended to expand rollover eligibility, adopting In-plan Roth Rollovers and In-Plan Roth conversions.

Elective Deferrals

Participants may elect to have compensation deferred by up to 90% of their compensation, subject to the maximum limit under Section 402(g) of the Internal Revenue Code ("IRC"), which was $23,500 for 2025. Participants may also elect to designate all or a portion of their elective deferrals as after-tax Roth deferrals Participants who have attained the age 50 before the end of the plan year are eligible to make additional catch-up contributions. Such catch-up contributions are subject to an annual IRC limitation, which was $7,500 for 2025. The Plan also allows for rollover contributions from other qualified plans.

Participants may change their salary deferral percentage as of the beginning of each payroll period and are permitted to revoke their election at the beginning of the next payroll period. Participants may change their investment options at any time.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Employer Safe Harbor Nonelective Contributions
Effective August 1, 2025, the plan adopted a safe harbor nonelective employer contribution formula of 3% for all eligible participants. For the year ended December 31, 2025, the gross safe harbor employer contribution totaled $1,343,650. As described in Note 2 Forfeitures, the Company reduced its required cash funding obligation by $20,000 by utilizing a combination of the accumulated funds from the Plan's unapplied forfeiture account and additions subsequent to year end, resulting in a net cash funding requirement of $1,323,650.

Employer Profit-sharing-contribution
Discretionary profit-sharing contributions are determined annually by the Employer and allocated to eligible participants pro rata based on compensation. For the year ended December 31, 2025, the Company authorized a discretionary profit-sharing contribution totaling $1,023,704. The employer profit-sharing contribution bundled alongside the net safe harbor contribution defined above, comprises the total $2,347,354 employer contribution receivable reported on the statement of net assets available for benefits.

Vesting
Participants are immediately vested in their voluntary elective deferrals, safe harbor nonelective contributions and rollover contributions, plus actual earnings thereon. Vested interest in discretionary employer nonelective contributions are based upon years of vesting service under a 6-year graded vesting schedule (20% per year starting after 2 years of service).

Participant Accounts
Each participant's account is credited with the participant's contributions and allocations of (a) the employer contribution and (b) Plan earnings or losses and charged investment expenses. Allocations are based on participant earnings or account balances, as defined. Participants self-direct their investment selections. Investment options include mutual funds and target date funds.

Participant Notes Receivable
Participants may borrow from their vested accounts a minimum of $1,000 and up to a maximum of $50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at prevailing market rates as determined by the Plan administrator. Principal and interest are paid ratably over a period not to exceed five years through payroll withholding or ACH (automated clearing house system for electronic funds transfer).

Payment of Benefits
Distributions are generally made to participants as soon as administratively feasible following separation from service due to retirement, disability, death or termination of employment. Pursuant to the Plan's adoption of the SECURE 2.0 Act amendments, participant consent is required for a distribution only if the value of their vested account balance exceeds $7,000. Vested balances equal to or less than $7,000 are subject to involuntary mandatory cash-out upon termination of employment. If an involuntary

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

distribution is greater than $1,000, the Plan Administrator automatically rolls the distribution into a designated Individual Retirement Account (IRA) on behalf of the participant, unless the participant elects a direct rollover or cash distribution.

Participants who have severed employment may not elect to defer a distribution beyond the later of age 62 or participant's normal retirement age.

In-service distributions are permitted from all vested accounts to participants that have attained age 59.5. In-service distributions at age 54 and 10 years of service from the profit-sharing source for participants with a date of hire prior to December 1, 2017, are also permitted. On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in their account in either a lump-sum amount or in annual installments over a specified period.

Forfeitures
Forfeitures will occur as of the earlier of (1) the last day of the Plan Year in which the former Participant incurs five (5) consecutive 1-Year Breaks in Service, or (2) the distribution of the entire vested portion of the Participant's Account.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The Plan's financial statements are prepared using the accrual method of accounting, with the exception of the payment of benefits, which are recognized as a reduction in the Net Assets Available for Benefits of the Plan as they are disbursed to participants.

Use of Estimates
The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

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 terminate the Plan subject to the provisions of ERISA. However, no such action may deprive any participant or beneficiary under the Plan of any vested benefit. In the event of Plan termination, affected participants will become 100% vested in their accounts.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES(CONTINUED)

Investment Valuation
The Plan's investments are held by Fidelity Management Trust Company, at December 31, 2025. Investments in mutual funds are stated at their fair value determined by the unit value as reported by Fidelity Management Trust Company, at December 31, 2025. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year. Purchases and sales of securities are recorded on the trade date.

Participant Notes Receivable
Participant notes receivable are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income on loans is recorded on an accrual basis. Delinquent participant notes are reclassified as distributions based upon the terms of the plan document. The entire unpaid balance and interest of the note will become due and payable upon (a) termination of employment or (b) failure to make a scheduled payment. Default on the loan will occur if repayment is not made in full by the end of the calendar quarter following the calendar quarter in which either one of the above events occurs.

Payment of Benefits
Benefit payments to participants are recorded upon distribution.

Administrative Expenses
Plan administrative expenses (including recordkeeping, accounting, legal, and trustee fees) are paid from the Plan's forfeiture account or directly from remaining Trust assets. Fees are charged directly against the accounts of all participants as directed by the Plan Administrator. Transaction-based fees for processing participant loans and qualified domestic relations orders (QDROs) are charged directly to the individual account of the initiating participant.
In accordance with the Plan's Fiduciary Addendum, any fee credits or revenue-sharing amounts a service provider agrees to credit to the plan in recognition of mutual fund compensation are allocated directly back to the individual accounts of those participants and beneficiaries pro rata, based on their investment balance in that specific eligible fund. Plan credit balances for float earnings in excess of float expenses are held in a dedicated ERISA account from which the Administrator may pay qualified plan expenses.

Forfeitures
Terminated participants' unvested account balances are forfeited upon final distribution and held in a non-participant clearing account. These forfeitures are available to pay qualified administrative expenses of the Plan or to reduce future employer contribution obligations. As of December 31, 2025, and 2024, the unapplied forfeiture cash balances remaining within the Trust Fund were $16,332 and $82,042, respectively, and were included inside total investments on the statement of net assets available for benefits. During the year ended December 31, 2025, the Company utilized $20,000 from the unapplied forfeiture account to reduce its safe harbor employer contribution obligation.

Balances of Terminated Participants
As of December 31, 2025 and 2024 the total vested account balances of terminated employees amounted to $13,158,795 and $9,215,010, respectively.

NOTE 3 – FAIR VALUE MEASUREMENTS

ASC 820, Fair Value Measurement ("ASC 820") defines fair value, establishes a framework for measuring fair value in accordance with U.S. GAAP and expands disclosures about the fair value measurement. ASC 820 provides guidance on how to measure fair value by providing a fair value hierarchy used to classify the source of the information.

ASC 820 requires that assets and liabilities carried at fair value be classified and disclosed in one of the following categories:

Level 1 Quoted prices are available in active markets for identical investments as of the reporting date.

Level 2 Inputs are quoted prices for similar investments, or inputs that are observable either directly or indirectly, for substantially the full term of the investment, through corroboration with observable market data.

Level 3 Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently or not at all. Inputs include the original transaction price, recent transactions in the same or similar instruments, completed or pending third-party transactions in the underlying investment, and require significant judgment or estimation.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Plan Sponsor's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment. Inputs applicable to a particular investment type, or a specific investment, may vary from period to period.

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

Shares of mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end.

NOTE 3 – FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables summarize the valuation of the Plan's investments measured at fair value at December 31, 2025 and 2024:

December 31, 2025	Level 1	Level 2	Level 3
Money Market Funds	$ 503,768	$ -	$ -
Mutual Funds	56,934,423	-	-
	$57,438,191	$ -	$ -

December 31, 2024	Level 1	Level 2	Level 3
Money Market Funds	$ 627,631	$ -	$ -
Mutual Funds	48,598,072	-	-
	$49,225,703	$ -	$ -

There were no significant transfers between level I, II or III fair value measurements during the years ended December 31, 2025 and 2024.

NOTE 4 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The Plan Administrator has elected the method of reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified the investments at fair value and participant notes receivable as of December 31, 2025 and 2024, and the interest and dividends, net appreciation (depreciation) in the fair value of investments and interest on loans for the year ended December 31, 2025, as presented in the financial statements, notes to financial statements and supplemental schedule, to be complete and accurate.

NOTE 5 – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company is the Trustee of the Plan; therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid to Fidelity and its affiliates for recordkeeping and investment advisory services were based on customary and reasonable rates and totaled $101,940 for the year ended December 31, 2025.

NOTE 6 – RISKS AND UNCERTAINTIES

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

NOTE 7 – TAX STATUS

The Plan operates under a Non-standardized Pre-approved Profit-Sharing Plan with CODA sponsored by FMR, LLC. FMR, LLC, received a favorable opinion letter dated June 30, 2020, from the Internal Revenue Service as to the nonstandardized plan's qualified status. The Plan subsequently adopted and executed this restated pre-approved plan document prior to the IRS regulatory deadline of July 31, 2022. Although the Plan has been amended since receiving the opinion letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions: however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

Late remittances

During the plan year ended December 31, 2025, an isolated administrative transmission failure occurred involving participant elective deferrals totaling $2,095 across the initial transmittals made for the newly integrated entity, JK Landholdings, LLC. Due to an initial automated file transmission connectivity rejection by the trustee upon the entity's onboarding into the Plan, the very first transmittal was delayed 21 days from the check date. This system issue necessitated a conversion to manual upload processing, which consequently caused the subsequent second payroll transmittal to be delayed by 7 days from its respective check date. Both transmittals were successfully processed and remitted to the trust on the same day. This omission was entirely involuntary, and the Plan Sponsor fully remitted all principal amounts to the trust during the 2025 plan year. The Plan Sponsor is currently in the process of depositing required lost earnings directly into affected participant accounts and filing IRS Form 5330 to resolve the associated statutory excise obligations.

NOTE 7 – TAX STATUS(CONTINUED)

Nondiscrimination testing
The Plan failed its 2025 Actual Deferral Percentage (ADP) nondiscrimination test. On February 26, 2026, the Plan Administrator corrected the failure by distributing excess contributions plus applicable earnings totaling $17,634.62 to the affected highly compensated employee. As the correction was made prior to statutory deadlines, no employer excise tax penalties apply.

NOTE 8 – SUBSEQUENT EVENTS

For purposes of these financial statements, subsequent events were evaluated through October 15, 2026, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
SCHEDULE H LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

EIN: 54-1289302
PN:002

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Investment	(d) Cost*	(e) Current Value
	BARON GROWTH R6	Mutual Funds		$ 933,640
	HTFD INTL OPPS R6	Mutual Funds		53,613
	INVESCO DIVRS DIV R6	Mutual Funds		1,498,242
	MFS GROWTH R6	Mutual Funds		461,501
	I O INTL GROWTH R6	Mutual Funds		1,135,851
	AF NEW WORLD R6	Mutual Funds		1,135,793
	AS SM CO GROWTH R6	Mutual Funds		769,196
	AS SPL MID CP VAL R6	Mutual Funds		806,598
	MFS MID CAP GRTH R6	Mutual Funds		434,599
	AS SPL SM CAP VAL R6	Mutual Funds		807,896
	JPM LG CAP GROWTH R6	Mutual Funds		2,689,095
**	FID US BOND IDX	Mutual Funds		262,538
**	FID 500 INDEX	Mutual Funds		5,866,773
**	FID GLB EX US IDX	Mutual Funds		540,876
**	FID SM CAP IDX	Mutual Funds		281,785
**	FID EXTD MKT IDX	Mutual Funds		759,476
**	FA TOTAL BOND Z	Mutual Funds		1,316,829
**	FID FDM IDX INC IPR	Mutual Funds		18,840
**	FID FDM IDX 2010 IPR	Mutual Funds		25,170
**	FID FDM IDX 2015 IPR	Mutual Funds		459,616
**	FID FDM IDX 2020 IPR	Mutual Funds		2,721,624
**	FID FDM IDX 2025 IPR	Mutual Funds		3,147,687
**	FID FDM IDX 2030 IPR	Mutual Funds		5,124,599
**	FID FDM IDX 2035 IPR	Mutual Funds		6,986,470
**	FID FDM IDX 2040 IPR	Mutual Funds		5,563,261
**	FID FDM IDX 2045 IPR	Mutual Funds		6,262,044
**	FID FDM IDX 2050 IPR	Mutual Funds		3,502,499
**	FID FDM IDX 2055 IPR	Mutual Funds		1,955,290
**	FID FDM IDX 2060 IPR	Mutual Funds		989,891
**	FID FDM IDX 2065 IPR	Mutual Funds		404,899
**	FID FDM IDX 2070 IPR	Mutual Funds		18,232
	GABELLI UST MM AAA	Money Market		503,768
**	PARTICIPANT LOANS	Varying maturity dates through 12/25/2030. Interest rates ranging from 4.25% to 9.5% per annum.		853,499
	Total			$ 58,291,690

*Cost omitted for participant-directed investments.

** Party-in-interest

The above information was derived from data certified accurate and complete by Fidelity Management Trust Company.

JK MOVING SERVICES & CAPRELO PROFIT SHARING & 401(K) PLAN
SCHEDULE H LINE 4a SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025

EIN: 54-1289302
PN:002

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included:	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	$ 2,095			