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
ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 114

1c Effective date of plan 07/01/2017

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)
ERNST & YOUNG U.S. LLP

200 PLAZA DRIVE
SECAUCUS, NJ 07094

2b Employer Identification Number (EIN)
34-6565596

2c Plan Sponsor's telephone number
201-872-2200

2d Business code (see instructions)
541211

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	SEAN O'DONNELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	39123
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)**	0
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	1191
c	Other retired or separated participants entitled to future benefits	**6c**	40130
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	41321
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	182
f	Total. Add lines **6d** and **6e**.	**6f**	41503
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)**	
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1C 1D 3J

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)** [X] **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)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 114

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ERNST & YOUNG U.S. LLP

D Employer Identification Number (EIN)
34-6565596

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	2242335052
b Actuarial value	**2b**	2382069081

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	930	307448461	307448461
b For terminated vested participants	38215	1699561410	1699561410
c For active participants	0	0	0
d Total	39145	2007009871	2007009871

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.44 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	4121810
c Target normal cost	**6c**	4121810

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

10/13/2026
Date

ADAM S. BERK
Type or print name of actuary

26-05541
Most recent enrollment number

ERNST & YOUNG LLP
Firm name

713-750-4995
Telephone number (including area code)

1401 MCKINNEY STREET
HOUSTON, TX 77010
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	491923990
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	491923990
10	Interest on line 9 using prior year's actual return of -5.89 %	0	-28974323
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.40 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	88000000
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	374949667

Part III Funding Percentages

14	Funding target attainment percentage	14	100.00 %
15	Adjusted funding target attainment percentage	15	114.64 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	110.42 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4121810
b Excess assets, if applicable, but not greater than line 31a	**31b**	109543

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	4012267

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4012267	4012267

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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
ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 114

C Plan sponsor's name as shown on line 2a of Form 5500
ERNST & YOUNG U.S. LLP

D Employer Identification Number (EIN)
34-6565596

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

PIMCO

33-0692048

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

THE VANGUARD GROUP INC.

23-1945930

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

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

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

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

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(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?
50 51	FUND MANAGER	496821	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIAM LLC

20-1733361

(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?
50 51	FUND MANAGER	412872	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JENNISON ASSOCIATES LLC

22-2540245

(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?
50 51	FUND MANAGER	369726	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)

LEGAL & GEN'L INVESTMT MGMT AMERICA

20-8058531

(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?
50 51	FUND MANAGER	364047	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT COMPANY

30-0835489

(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?
50 51	FUND MANAGER	301893	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IR&M LONG GOV'T CREDIT FUND LLC

27-4823991

(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?
50 51	FUND MANAGER	145311	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)

JPMORGAN CHASE BANK N.A.

13-6353795

(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?
21 50 51	CUSTODIAN	99500	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(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?
50 51 99	FUND MANAGER	86128	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 114

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ERNST & YOUNG U.S. LLP

D Employer Identification Number (EIN)
34-6565596

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX NL

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3797251-001	C	178271110

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

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-6540621-001	C	31133

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-US IMI RUSSIA INDEX FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3300062-001	C	89

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM LONG DURATION COMMINGLED POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4659714-053	C	75303379

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM LONG CORP A OR BETTER COM POOL

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4659714-103	C	200271504

a Name of MTIA, CCT, PSA, or 103-12 IE: IR&M LONG GOVERNMENT CREDIT FD LLC

b Name of sponsor of entity listed in (a): C/O INCOME RESEARCH & MANAGEMENT

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-4823991-001	E	61926420

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 114

C Plan sponsor's name as shown on line 2a of Form 5500
ERNST & YOUNG U.S. LLP

D Employer Identification Number (EIN)
34-6565596

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	1494074	1659751
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5197306	8308681
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	957638228	1180310401
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	191276820	195479766
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	441348451	453877215
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	58177995	61926420
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	508497065	488640785
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	2163629939	2390203019
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	524963	581759
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	4886389	12228128
1k Total liabilities (add all amounts in lines 1g through1j)	1k	5411352	12809887
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	2158218587	2377393132

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	26277286	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		26277286
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	39184671	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		39184671

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		29528764
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		3748425
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		11255388
c Other income	2c		19511667
d Total income. Add all **income** amounts in column (b) and enter total	2d		129506201
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	104904913	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	101845	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		105006758
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2289262	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4121810	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		6411072
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		111417830
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		18088371
l Transfers of assets:			
(1) To this plan	2l(1)		201086174
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: BDO USA, P.C. **(2)** EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 578844.

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
ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 114

C Plan sponsor's name as shown on line 2a of Form 5500
ERNST & YOUNG U.S. LLP

D Employer Identification Number (EIN)
34-6565596

Part I Distributions

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

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

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

EIN(s): 13-4494650

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** 541

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: 0.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 97.0 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 3.0 % Other: 0.0 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Structured Attachment	Schedule SB, line 26b	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Expected Benefit Payments**	This Form is Open to Public Inspection

Name of Plan	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	34-6565596	PN	114

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025		42953257	23179667	66132924
2026		28772649	23061895	51834544
2027		32560721	22934057	55494778
2028		40341448	22794236	63135684
2029		49397069	22636580	72033649
2030		50656435	22466503	73122938
2031		57705315	22282793	79988108
2032		66099508	22060809	88160317
2033		74726576	21790790	96517366
2034		79848811	21469084	101317895
2035		89966241	21163547	111129788
2036		95948041	20847113	116795154
2037		100194123	20476706	120670829
2038		104473891	20055445	124529336
2039		104584677	19537446	124122123
2040		107182038	19013938	126195976
2041		111638654	18492768	130131422
2042		117794840	17926521	135721361
2043		124974678	17313298	142287976
2044		131988066	16651702	148639768
2045		138565232	15940948	154506180
2046		141966588	15181131	157147719
2047		155011669	14373633	169385302
2048		164589298	13521718	178111016
2049		169334258	12631116	181965374

Name of Plan	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	34-6565596	PN	114

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2050		175882157	11710011	187592168
2051		177127427	10768510	187895937
2052		180193161	9818000	190011161
2053		180292012	8870597	189162609
2054		184938399	7938571	192876970
2055		191527722	7033852	198561574
2056		181465797	6167595	187633392
2057		173380187	5349781	178729968
2058		163171555	4588852	167760407
2059		155363313	3891371	159254684
2060		150123229	3261827	153385056
2061		142077371	2702398	144779769
2062		134939908	2213035	137152943
2063		126338256	1791604	128129860
2064		118474309	1434225	119908534
2065		112344714	1135776	113480490
2066		107062641	890290	107952931
2067		102037341	691394	102728735
2068		97025955	532589	97558544
2069		92004450	407564	92412014
2070		86979217	310426	87289643
2071		81956169	235875	82192044
2072		76941752	179284	77121036
2073		71944015	136713	72080728
2074		66973407	104914	67078321

Financial Statements and Supplemental Schedules

Ernst & Young Inactive Defined Benefit Retirement Plan
December 31, 2025 and 2024, and for the
Year Ended December 31, 2025
With Report of Independent Auditors

The better the question.
The better the answer.
The better the world works.

Shape the future
with confidence

Ernst & Young Inactive Defined Benefit Retirement Plan

Financial Statements and Supplemental Schedules

December 31, 2025, and 2024, and for the
Year Ended December 31, 2025

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Independent Auditor's Report

To the Plan Administrator
Ernst & Young Inactive Defined Benefit Retirement Plan
Secaucus, NJ

Opinion

We have audited the financial statements of Ernst & Young Inactive Defined Benefit Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA). 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for 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.

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The ERISA-required Supplemental Schedule H, line 4(i)- Schedule of Assets (Held at End of Year) as of December 31, 2025, and Schedule H, Line 4(j) – Schedule of Reportable Transactions 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

BDO USA, P.C.

New York, New York
October 15, 2026

Ernst & Young Inactive Defined Benefit Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2025	2024
Assets		
Investments at fair value	**$ 2,380,234,587**	$ 2,156,938,559
Non-interest-bearing cash	**1,659,751**	1,494,074
Receivables:		
Due from broker for unsettled trades	**8,308,681**	5,197,306
Total assets	**2,390,203,019**	2,163,629,939
Liabilities		
Other payables	**581,759**	524,963
Due to broker for unsettled trades	**12,228,128**	4,886,389
Total liabilities	**12,809,887**	5,411,352
Net assets available for benefits	**$ 2,377,393,132**	$ 2,158,218,587

See the accompanying notes to the financial statements.

Ernst & Young Inactive Defined Benefit Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2025

Additions	
Interest and dividends	$ 26,333,650
Net appreciation in fair value of investments	102,966,692
Other income	205,859
Total additions	129,506,201
Deductions	
Benefit payments	104,904,913
PBGC premiums	4,223,655
Administrative and investment expenses	2,289,262
Total deductions	111,417,830
Net increase before transfers	18,088,371
Transfers from other qualified plans	
Transfer from the Ernst & Young Defined Benefit Retirement Plan	117,227,756
Transfer from the Ernst & Young Partnership Defined Benefit Retirement Plan	83,854,967
Transfer from the Ernst & Young Retirement Savings Plan	3,451
Total transfers	201,086,174
Net increase	219,174,545
Net assets available for benefits:	
Beginning of year	2,158,218,587
End of year	$ 2,377,393,132

See the accompanying notes to the financial statements.

Ernst & Young Inactive Defined Benefit Retirement Plan

Notes to Financial Statements

December 31, 2025

1. Description of the Plan

The Ernst & Young Inactive Defined Benefit Retirement Plan (the Plan) is a defined benefit plan administered by Ernst & Young U.S. LLP (the Firm) to provide pension, death, and disability benefits for eligible vested participants and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan was formed on January 1, 2017. The accrued benefits and corresponding assets and liabilities of former staff and partners of the Firm and its participating affiliates, who have a vested benefit under the Ernst & Young Defined Benefit Retirement Plan (the Staff Plan) or the Ernst & Young Partnership Defined Benefit Retirement Plan (the Partnership Plan), spun off from the plans to form this Plan.

The Administrative Committee administers the Plan on behalf of the Firm. JPMorgan Chase Bank, N.A. (JPMorgan) serves as the trustee and recordkeeper of the Plan.

For a summary of benefits available under the Plan, participants should refer to the Plan document for the Staff and Partnership plans, a copy of which may be obtained from the plan sponsor.

Plan Transfers

Benefits accrued under the Partnership Plan and the Staff Plan and associated assets are transferred to the Plan upon the earlier date that either the monthly annuity commences or at the expiration of six months following the end of service with the Firm. If a participant under the Partnership Plan or Staff Plan is employed in an accounting role or a financial reporting oversight role at an EY SEC-registered audit client, when confirmed by EY Independence, the benefit from the Partnership Plan and/or Staff Plan and associated assets are immediately transferred to the Plan. Effective January 1, 2021, the Arthur Young accounts held at JP Morgan have the right to transfer to the Ernst & Young Inactive Defined Benefit Retirement Plan when electing monthly annuity payments.

Pension Benefits

Participants' vesting is earned in the prior plans, which is a three-year vesting in effect for all plan participants with service on or after January 1, 2017.

1. Description of the Plan (continued)

This is the Plan from which all benefits, except lump sums within six months of termination of employment, are paid to participants who accrued benefits under the Staff Plan and the Partnership Plan. The transfer of the plan participant's benefits to the Plan has no impact on the amount of the benefit. The Plan document for the Staff Plan and the Partnership Plan provide information about the pension benefits, copies of which may be obtained from the plan sponsor.

Death and Disability Benefits

A participant is eligible to receive disability retirement benefits if he or she becomes permanently and totally disabled after attaining age 40 with at least 15 years of vesting service at the time the participant becomes disabled. The disability benefits will be paid from the Plan's assets. If the participant is actively employed by the Firm at the time of death and the beneficiary elects to receive the benefits during the six-month period, the benefits will be paid from either the Staff Plan or the Partnership Plan. If there is no election during that six-month period, the benefits will be transferred to the Plan and disbursed from the Plan.

Plan Funding

The Firm intends to contribute such amounts as are necessary to provide assets sufficient to provide benefits to be paid to plan participants. The Firm's funding policy (using the projected unit cost method) is to make annual contributions of at least the minimum amount necessary to meet the funding requirements of ERISA to which the Plan is subject.

The Plan has met the ERISA minimum funding requirements for the years ended December 31, 2025 and 2024.

Plan Expenses

Certain administrative expenses of the Plan are paid by the Firm, including accounting and professional fees which are excluded from these financial statements. The fees paid directly from the plan assets primarily are investment management fees.

1. Description of the Plan (continued)

Plan Termination

Although it has not expressed any intent to do so, the Firm has the right to terminate the Plan subject to the provisions of ERISA. In the event of termination, participants will become fully vested in their benefits accrued to the date of termination to the extent funded as of that date. If the Plan is discontinued, the Firm will make no further contributions and the net assets of the Plan will be allocated among the participants and beneficiaries of the Plan as prescribed by Section 4044(a) of ERISA, generally to provide the following benefits in the order indicated:

a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire in that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding the Plan's termination.

b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations.

c) All other vested benefits (that is, vested benefits not insured by the PBGC).

d) All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees, which is adjusted periodically. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles (U.S. GAAP).

Payment of Benefits

Benefit payments are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). The Retirement Investment Committee is responsible for determining the Plan's valuation policies and analyzing information provided by issuers of the investments or the custodians that are used to determine the fair value of the Plan's investments. See Note 5 for further discussion and disclosures related to fair value measurements.

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

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 4) represent the actuarial present value of estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the plan participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries and beneficiaries of employees who have died.

3. Risks and Uncertainties

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

4. Accumulated Plan Benefits

The Ernst & Young People Consulting Group estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by decreases for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information as of the end of each plan year is as follows:

	December 31	
	2025	2024
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	**$ 395,687,039**	$ 294,785,524
Participants entitled to deferred benefits	**1,672,916,080**	1,554,551,232
Total actuarial present value of accumulated plan benefits	**$ 2,068,603,119**	$ 1,849,336,756

4. Accumulated Plan Benefits (continued)

The changes in accumulated plan benefits for the year ending December 31, 2025, are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	$ 1,849,336,756
Increase (decrease) during the year attributable to:	
Transfers (to) from other plan(s):	
i. Net transfer from Ernst & Young Defined Benefit Retirement Plan	92,269,143
ii. Net transfer from Ernst & Young Partnership Defined Benefit Retirement Plan	43,082,914
Total transfers	135,352,057
Change in discount period	113,724,434
Benefits paid	(104,904,913)
Change in actuarial assumptions	55,321,058
Benefits accumulated (including non-investment gains (losses))	19,773,727
Total	219,266,363
Actuarial present value of accumulated plan benefits at end of year	$ 2,068,603,119

Significant assumptions underlying the actuarial valuation are as follows:

Mortality table	A variation of the Pri-2012 mortality table and MP-2019 generational projection scale, adjusted to reflect EY's experience and expectations.
Discount rate	6.0% and 6.10% as of December 31, 2025 and 2024, respectively. The transfers from the Ernst & Young Defined Benefit Retirement Plan and Ernst & Young Partnership Defined Benefit Retirement Plan to the Plan during the year were calculated using the prior plan's 7.3% discount rate. Therefore, the change in actuarial assumptions includes a change in the discount rate from 7.3% to 6.0% for these transfers.
Retirement	Various rates ranging from 0.6% before age 55 to 100.0% at age 65 for partners; age 72 for staff.

4. Accumulated Plan Benefits (continued)

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the accumulated plan benefits as of January 1, 2026 and 2025. There were no significant changes to the plan that would have changed the valuations had they been performed as of December 31, 2025 and 2024.

5. Fair Value Measurements

The fair value framework establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below.

- Level 1: Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

- Level 2: Inputs other than quoted prices in active markets for identical assets and liabilities that are observable, either directly or indirectly, for substantially the full term of the asset or liability.

- Level 3: Significant unobservable inputs for the asset or liability (i.e., supported by little or no market activity).

Following is a description of the valuation techniques and inputs used for each general type of investment measured at fair value by the Plan.

Mutual Funds

These investments are valued at quoted market prices in an active market, which represent the net asset value (NAV) of shares held by the Plan at year-end.

Common/Collective Trust Funds

These investments are valued at the NAV of units held by the Plan at year-end as determined by the fund administrator, which are published daily by the administrator.

5. Fair Value Measurements (continued)

103-12 Investment Entity

This investment is valued at the NAV of units held by the Plan at year-end as reported by the fund administrator for determining fair value. The NAV for certain 103-12 investment entities are published daily by the administrator.

Limited Partnership

This investment vehicle is valued using the NAV of the Plan's ownership interest in the partnerships as a practical expedient for determining fair value.

U.S. Government Securities

U.S. treasury securities are valued using matrix prices provided by the pricing vendor.

The following tables set forth by fair value hierarchy level the Plan's assets carried at fair value:

	Assets at Fair Value as of December 31, 2025		
	Level 1	**Level 2**	**Total**
Plan investments:			
Mutual funds	**$ 488,640,785**	**$ –**	**$ 488,640,785**
Common/collective trust funds	**453,877,215**	**–**	**453,877,215**
103-12 investment entity	**61,926,420**	**–**	**61,926,420**
U.S. government securities	**–**	**1,180,310,401**	**1,180,310,401**
Total assets in the fair value hierarchy	**$ 1,004,444,420**	**$ 1,180,310,401**	**2,184,754,821**
Investments measured at NAV using the practical expedient:			
Limited partnership[(a)]			**195,479,766**
Total plan investments			**$ 2,380,234,587**

5. Fair Value Measurements (continued)

	Assets at Fair Value as of December 31, 2024		
	Level 1	**Level 2**	**Total**
Plan investments:			
Mutual funds	$ 508,497,065	$ –	$ 508,497,065
Common/collective trust funds	441,348,451	–	441,348,451
103-12 investment entity	58,177,995	–	58,177,995
U.S. government securities	–	957,638,228	957,638,228
Total assets in the fair value hierarchy	$ 1,008,023,511	$ 957,638,228	1,965,661,739
Investments measured at NAV using the practical expedient:			
Limited partnership[(a)]			191,276,820
Total plan investments			$ 2,156,938,559

(a) Limited partnership includes the following category: investment-grade fixed income.

Investment-Grade Fixed Income

This category represents a limited partnership that is designed to maximize total return through a combination of income and capital appreciation by investing in a diversified pool of long duration U.S. investment-grade assets. The partnership has weekly liquidity, and its valuation is typically performed once a week.

6. Income Tax Status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated February 8, 2018, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes the Plan, as amended, is qualified and the related trust is tax-exempt.

6. Income Tax Status (continued)

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan management has analyzed the tax positions taken by the Plan and has concluded that there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Related-Party and Party-in-Interest

The Firm serves in the dual capacity of plan administrator and plan actuary. In its role as actuary, the Firm provides those actuarial assumptions necessary to determine the proper funding of the plan. The Firm, as plan administrator, pays the expenses incurred by the Firm as plan actuary. Because the Firm is providing a necessary service to the Plan and is receiving reasonable compensation for this service, it is not considered a prohibited transaction, as defined by ERISA, but is an exempt party-in-interest transaction, as defined by ERISA.

Certain plan investments are managed by J.P. Morgan Chase Bank, the trustee of the Plan. These transactions qualify as exempt party-in-interest transactions.

8. Subsequent Events

Management evaluated subsequent events for the Plan through October 15, 2026, the date the accompanying financial statements were available to be issued and there were no subsequent events requiring adjustment to the financial statements or disclosures as stated herein.

Supplemental Schedules

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(i) – Schedule of Assets
(Held at End of Year)

December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
IR&M Long Government/Credit Fund LLC	103-12 investment entity	$ 56,402,668	$ 61,926,420
United States of America	Bond Zero Coupon 08/15/2044	16,760,800	17,181,374
United States of America	Bond Zero Coupon 11/15/2044	4,979,889	4,974,491
United States of America	Bond Zero Coupon 02/15/2045	13,022,038	8,415,463
United States of America	Bond Zero Coupon 08/15/2045	43,816,457	34,756,489
United States of America	Bond Zero Coupon 11/15/2045	17,238,291	17,496,540
United States of America	Bond Zero Coupon 02/15/2046	15,687,994	15,461,642
United States of America	Bond Zero Coupon 05/15/2046	18,175,274	18,093,711
United States of America	Bond Zero Coupon 08/15/2046	10,735,254	10,357,141
United States of America	Bond Zero Coupon 11/15/2046	5,124,940	4,612,538
United States of America	Bond Zero Coupon 02/15/2047	5,536,159	5,301,340
United States of America	Bond Zero Coupon 05/15/2047	7,023,059	6,883,399
United States of America	Bond Zero Coupon 08/15/2047	18,410,429	18,412,986
United States of America	Bond Zero Coupon 11/15/2047	13,156,726	12,737,118
United States of America	Bond Zero Coupon 02/15/2048	26,182,630	24,604,718
United States of America	Bond Zero Coupon 05/15/2048	48,650,292	46,489,632
United States of America	Bond Zero Coupon 08/15/2048	34,703,131	34,302,619
United States of America	Bond Zero Coupon 11/15/2048	39,394,575	37,625,145
United States of America	Bond Zero Coupon 02/15/2049	68,238,479	67,856,092
United States of America	Bond Zero Coupon 05/15/2049	30,232,030	29,582,638
United States of America	Bond Zero Coupon 08/15/2049	2,379,071	2,177,008
United States of America	Bond Zero Coupon 11/15/2049	13,404,424	13,452,632
United States of America	Bond Zero Coupon 02/15/2050	29,690,115	22,199,399
United States of America	Bond Zero Coupon 05/15/2050	23,468,128	18,021,540
United States of America	Bond Zero Coupon 08/15/2050	46,929,754	31,723,165
United States of America	Bond Zero Coupon 11/15/2050	72,049,626	53,096,360
United States of America	Bond Zero Coupon 02/15/2051	78,540,614	60,437,780
United States of America	Bond Zero Coupon 05/15/2051	50,641,561	48,241,995
United States of America	Bond Zero Coupon 08/15/2051	170,819,549	129,373,308
United States of America	Bond Zero Coupon 11/15/2051	28,378,512	25,293,119
United States of America	Bond Zero Coupon 02/15/2052	81,105,803	78,088,817
United States of America	Bond Zero Coupon 05/15/2052	42,299,659	42,741,589
United States of America	Bond Zero Coupon 08/15/2052	30,553,576	29,952,012
United States of America	Bond Zero Coupon 11/15/2052	12,423,081	11,888,053
United States of America	Bond Zero Coupon 02/15/2053	18,390,088	17,213,040
United States of America	Bond Zero Coupon 05/15/2053	60,931,148	57,147,477
United States of America	Bond Zero Coupon 08/15/2053	2,758,555	2,694,720
United States of America	Bond Zero Coupon 11/15/2053	4,583,914	4,495,512
United States of America	Bond Zero Coupon 02/15/2054	35,595,482	34,209,924
United States of America	Bond Zero Coupon 05/15/2054	24,403,911	23,781,689

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(i) – Schedule of Assets
(Held at End of Year) (continued)

December 31, 2025

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
United States of America	Bond Zero Coupon 08/15/2054	$ 25,803,183	$ 25,274,049
United states of America	Bond Zero Coupon 11/15/2054	11,450,390	11,004,937
United States of America	Bond Zero Coupon 08/15/2055	5,745,110	5,523,853
United States of America	Bond Zero Coupon 11/15/2055	17,556,233	17,133,347
BlackRock Money Market	Common/collective trust	31,133	31,133
Black Rock MSCI ACWI ex-US IMI Index Fund	Common/collective trust	-	89
Black Rock Long Term Credit Bond Index NL Fund	Common/collective trust	147,364,963	178,271,110
FIAM Long Corporate A or Better Commingled Fund	Common/collective trust	184,450,954	200,271,504
FIAM Long Duration Commingled Pool Fund	Common/collective trust	69,115,487	75,303,379
Fidelity Treasury Portfolio	Mutual fund	71,576,453	71,576,453
Pimco Long Duration Total Return Fund	Mutual fund	115,076,396	85,096,302
Pimco Long Term Credit Fund	Mutual fund	204,025,466	194,478,709
Vanguard Long Term Investment Grade Fund	Mutual fund	152,838,914	137,489,321
LGIMA Long Duration US Credit Fund, LLC	Limited partnership	174,822,819	195,479,766
Total		$2,502,675,187	$2,380,234,587

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
AAV9984M6 FIDELITY TREASURY PORTFOLIO - INST SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
827,297	01/02/25	B BUY	1718	100.0000	0	827,297	827,297	0
91,552	01/02/25	B BUY	1771	100.0000	0	91,552	91,552	0
253,370	01/02/25	S SELL	3793	100.0000	0	253,370	253,370	0
11	01/02/25	B BUY	4238	100.0000	0	11	11	0
19,557	01/02/25	S SELL	13147	100.0000	0	19,557	19,557	0
139,542	01/02/25	S SELL	16425	100.0000	0	139,542	139,542	0
245,489	01/02/25	S SELL	24612	100.0000	0	245,489	245,489	0
95,861	01/03/25	S SELL	1730	100.0000	0	95,861	95,861	0
67,605	01/03/25	B BUY	3814	100.0000	0	67,605	67,605	0
9,590	01/03/25	S SELL	13158	100.0000	0	9,590	9,590	0
74,044	01/03/25	S SELL	16442	100.0000	0	74,044	74,044	0
94,128	01/03/25	B BUY	24635	100.0000	0	94,128	94,128	0
2,624,350	01/06/25	B BUY	1735	100.0000	0	2,624,350	2,624,350	0
76,784	01/06/25	S SELL	3829	100.0000	0	76,784	76,784	0
20,922	01/06/25	S SELL	13167	100.0000	0	20,922	20,922	0
58,063	01/06/25	S SELL	16452	100.0000	0	58,063	58,063	0
136,704	01/06/25	S SELL	24656	100.0000	0	136,704	136,704	0
1,114,450	01/07/25	B BUY	1740	100.0000	0	1,114,450	1,114,450	0
16,884	01/07/25	B BUY	3860	100.0000	0	16,884	16,884	0
33,172	01/07/25	S SELL	13176	100.0000	0	33,172	33,172	0
212,874	01/07/25	B BUY	16462	100.0000	0	212,874	212,874	0
9,802	01/07/25	B BUY	24693	100.0000	0	9,802	9,802	0
2,381,688	01/08/25	S SELL	1750	100.0000	0	2,381,688	2,381,688	0
8,411	01/08/25	S SELL	3903	100.0000	0	8,411	8,411	0
88,234	01/08/25	S SELL	13200	100.0000	0	88,234	88,234	0
16,023	01/08/25	S SELL	16480	100.0000	0	16,023	16,023	0
13,600	01/08/25	S SELL	24747	100.0000	0	13,600	13,600	0
179,750	01/09/25	B BUY	1751	100.0000	0	179,750	179,750	0
804,840	01/09/25	B BUY	1774	100.0000	0	804,840	804,840	0
6,616	01/09/25	B BUY	3904	100.0000	0	6,616	6,616	0
2,197,083	01/09/25	B BUY	13201	100.0000	0	2,197,083	2,197,083	0
121,781	01/09/25	S SELL	16481	100.0000	0	121,781	121,781	0
12,219	01/09/25	B BUY	24748	100.0000	0	12,219	12,219	0
6,341	01/10/25	B BUY	3924	100.0000	0	6,341	6,341	0
15,703	01/10/25	B BUY	13210	100.0000	0	15,703	15,703	0
67,469	01/10/25	B BUY	16488	100.0000	0	67,469	67,469	0
5,261	01/10/25	B BUY	24776	100.0000	0	5,261	5,261	0
3,343,350	01/13/25	S SELL	1758	100.0000	0	3,343,350	3,343,350	0
22,247	01/13/25	B BUY	3946	100.0000	0	22,247	22,247	0
80,578	01/13/25	S SELL	13219	100.0000	0	80,578	80,578	0
117,136	01/13/25	S SELL	16504	100.0000	0	117,136	117,136	0
1,868	01/13/25	S SELL	24804	100.0000	0	1,868	1,868	0
296,588	01/14/25	B BUY	1764	100.0000	0	296,588	296,588	0
32,722	01/14/25	S SELL	3960	100.0000	0	32,722	32,722	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
30,469 01/14/25 S SELL	13228	100.0000	0	30,469	30,469	0
12,677 01/14/25 B BUY	16511	100.0000	0	12,677	12,677	0
28,734 01/14/25 S SELL	24823	100.0000	0	28,734	28,734	0
278,613 01/15/25 B BUY	1769	100.0000	0	278,613	278,613	0
9,849,767 01/15/25 S SELL	1780	100.0000	0	9,849,767	9,849,767	0
10,526 01/15/25 B BUY	3981	100.0000	0	10,526	10,526	0
7,063 01/15/25 B BUY	13237	100.0000	0	7,063	7,063	0
11,438 01/15/25 B BUY	16528	100.0000	0	11,438	11,438	0
22,338 01/15/25 B BUY	24850	100.0000	0	22,338	22,338	0
3,837,663 01/16/25 B BUY	1774	100.0000	0	3,837,663	3,837,663	0
118,762 01/16/25 B BUY	3995	100.0000	0	118,762	118,762	0
145,645 01/16/25 B BUY	13250	100.0000	0	145,645	145,645	0
552,728 01/16/25 B BUY	16535	100.0000	0	552,728	552,728	0
213,196 01/16/25 B BUY	24870	100.0000	0	213,196	213,196	0
485,325 01/17/25 S SELL	1783	100.0000	0	485,325	485,325	0
19,997 01/17/25 B BUY	4002	100.0000	0	19,997	19,997	0
41,375 01/17/25 B BUY	13267	100.0000	0	41,375	41,375	0
133,750 01/17/25 B BUY	16550	100.0000	0	133,750	133,750	0
35,282 01/17/25 B BUY	24889	100.0000	0	35,282	35,282	0
2,085,100 01/21/25 B BUY	1784	100.0000	0	2,085,100	2,085,100	0
47,454 01/21/25 S SELL	4013	100.0000	0	47,454	47,454	0
5,094 01/21/25 B BUY	13268	100.0000	0	5,094	5,094	0
22,640 01/21/25 B BUY	16564	100.0000	0	22,640	22,640	0
75,545 01/21/25 S SELL	24900	100.0000	0	75,545	75,545	0
1,824,463 01/22/25 B BUY	1789	100.0000	0	1,824,463	1,824,463	0
48,970 01/22/25 S SELL	4020	100.0000	0	48,970	48,970	0
49,875 01/22/25 B BUY	13278	100.0000	0	49,875	49,875	0
423,907 01/22/25 S SELL	16573	100.0000	0	423,907	423,907	0
68,627 01/22/25 S SELL	24913	100.0000	0	68,627	68,627	0
1,303,188 01/23/25 B BUY	1794	100.0000	0	1,303,188	1,303,188	0
60,475 01/23/25 B BUY	4031	100.0000	0	60,475	60,475	0
291,840 01/23/25 S SELL	13292	100.0000	0	291,840	291,840	0
38,938 01/23/25 S SELL	16581	100.0000	0	38,938	38,938	0
89,413 01/23/25 B BUY	24930	100.0000	0	89,413	89,413	0
1,132,425 01/24/25 B BUY	1799	100.0000	0	1,132,425	1,132,425	0
7,997 01/24/25 B BUY	4044	100.0000	0	7,997	7,997	0
511,878 01/24/25 S SELL	13306	100.0000	0	511,878	511,878	0
241,600 01/24/25 S SELL	16590	100.0000	0	241,600	241,600	0
21,386 01/24/25 B BUY	24949	100.0000	0	21,386	21,386	0
671,829 01/27/25 S SELL	1805	100.0000	0	671,829	671,829	0
60,641 01/27/25 B BUY	4071	100.0000	0	60,641	60,641	0
389,427 01/27/25 S SELL	13320	100.0000	0	389,427	389,427	0
103,594 01/27/25 B BUY	16609	100.0000	0	103,594	103,594	0
86,712 01/27/25 B BUY	24982	100.0000	0	86,712	86,712	0
3,109,675 01/28/25 S SELL	1810	100.0000	0	3,109,675	3,109,675	0
92,977 01/28/25 B BUY	4096	100.0000	0	92,977	92,977	0
80,063 01/28/25 B BUY	13330	100.0000	0	80,063	80,063	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
846,966	01/28/25 B BUY	16626	100.0000	0	846,966	846,966	0
156,563	01/28/25 B BUY	25013	100.0000	0	156,563	156,563	0
1,806,488	01/29/25 B BUY	1815	100.0000	0	1,806,488	1,806,488	0
93,839	01/29/25 B BUY	4113	100.0000	0	93,839	93,839	0
496,228	01/29/25 S SELL	13345	100.0000	0	496,228	496,228	0
318,290	01/29/25 S SELL	16645	100.0000	0	318,290	318,290	0
143,207	01/29/25 B BUY	25037	100.0000	0	143,207	143,207	0
128,492	01/30/25 S SELL	1786	100.0000	0	128,492	128,492	0
1,060,525	01/30/25 S SELL	1821	100.0000	0	1,060,525	1,060,525	0
2,358	01/30/25 S SELL	4144	100.0000	0	2,358	2,358	0
1,140,416	01/30/25 S SELL	13357	100.0000	0	1,140,416	1,140,416	0
103,155	01/30/25 S SELL	16649	100.0000	0	103,155	103,155	0
9,681	01/30/25 B BUY	25075	100.0000	0	9,681	9,681	0
35,202,887	01/31/25 B BUY	1788	100.0000	0	35,202,887	35,202,887	0
3,548,588	01/31/25 S SELL	1826	100.0000	0	3,548,588	3,548,588	0
4,852,396	01/31/25 B BUY	4170	100.0000	0	4,852,396	4,852,396	0
25,125	01/31/25 B BUY	13370	100.0000	0	25,125	25,125	0
87,063	01/31/25 B BUY	16655	100.0000	0	87,063	87,063	0
231,610	01/31/25 B BUY	25105	100.0000	0	231,610	231,610	0
66,853	02/03/25 B BUY	1790	100.0000	0	66,853	66,853	0
986,764	02/03/25 S SELL	1834	100.0000	0	986,764	986,764	0
5,043,044	02/03/25 S SELL	4186	100.0000	0	5,043,044	5,043,044	0
0	02/03/25 B BUY	4283	100.0000	0	0	0	0
15,467	02/03/25 S SELL	13384	100.0000	0	15,467	15,467	0
403,239	02/03/25 S SELL	16665	100.0000	0	403,239	403,239	0
600,442	02/03/25 S SELL	25125	100.0000	0	600,442	600,442	0
974,191	02/04/25 S SELL	1846	100.0000	0	974,191	974,191	0
52,837	02/04/25 S SELL	4197	100.0000	0	52,837	52,837	0
11,513	02/04/25 B BUY	13395	100.0000	0	11,513	11,513	0
175,031	02/04/25 B BUY	16684	100.0000	0	175,031	175,031	0
99,071	02/04/25 B BUY	25144	100.0000	0	99,071	99,071	0
1,462,925	02/05/25 B BUY	1851	100.0000	0	1,462,925	1,462,925	0
103,089	02/05/25 B BUY	4218	100.0000	0	103,089	103,089	0
15,031	02/05/25 B BUY	13404	100.0000	0	15,031	15,031	0
239,939	02/05/25 B BUY	16691	100.0000	0	239,939	239,939	0
169,464	02/05/25 B BUY	25171	100.0000	0	169,464	169,464	0
843,650	02/06/25 B BUY	1860	100.0000	0	843,650	843,650	0
23,036	02/06/25 B BUY	4236	100.0000	0	23,036	23,036	0
43,047	02/06/25 B BUY	13413	100.0000	0	43,047	43,047	0
408,094	02/06/25 B BUY	16698	100.0000	0	408,094	408,094	0
33,464	02/06/25 B BUY	25195	100.0000	0	33,464	33,464	0
700,050	02/07/25 B BUY	1865	100.0000	0	700,050	700,050	0
43,526	02/07/25 S SELL	4251	100.0000	0	43,526	43,526	0
2,141	02/07/25 S SELL	13422	100.0000	0	2,141	2,141	0
44,938	02/07/25 S SELL	16704	100.0000	0	44,938	44,938	0
91,827	02/07/25 S SELL	25222	100.0000	0	91,827	91,827	0
2,028,350	02/10/25 S SELL	1870	100.0000	0	2,028,350	2,028,350	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
36,874	02/10/25 S SELL	4268	100.0000	0	36,874	36,874	0
18,688	02/10/25 S SELL	13431	100.0000	0	18,688	18,688	0
508,489	02/10/25 S SELL	16713	100.0000	0	508,489	508,489	0
33,567	02/10/25 S SELL	25249	100.0000	0	33,567	33,567	0
1,409,075	02/11/25 B BUY	1875	100.0000	0	1,409,075	1,409,075	0
170,381	02/11/25 B BUY	4287	100.0000	0	170,381	170,381	0
203	02/11/25 S SELL	13442	100.0000	0	203	203	0
98,875	02/11/25 S SELL	16720	100.0000	0	98,875	98,875	0
274,264	02/11/25 B BUY	25276	100.0000	0	274,264	274,264	0
240,092	02/12/25 S SELL	1796	100.0000	0	240,092	240,092	0
125,650	02/12/25 B BUY	1880	100.0000	0	125,650	125,650	0
27,492	02/12/25 S SELL	4300	100.0000	0	27,492	27,492	0
18,288	02/12/25 S SELL	13457	100.0000	0	18,288	18,288	0
116,375	02/12/25 S SELL	16731	100.0000	0	116,375	116,375	0
63,565	02/12/25 S SELL	25295	100.0000	0	63,565	63,565	0
700,050	02/13/25 S SELL	1886	100.0000	0	700,050	700,050	0
218,294	02/13/25 S SELL	4302	100.0000	0	218,294	218,294	0
61,382	02/13/25 S SELL	13472	100.0000	0	61,382	61,382	0
259,553	02/13/25 S SELL	16738	100.0000	0	259,553	259,553	0
380,221	02/13/25 S SELL	25310	100.0000	0	380,221	380,221	0
6,115,914	02/14/25 S SELL	1802	100.0000	0	6,115,914	6,115,914	0
2,243,750	02/14/25 B BUY	1895	100.0000	0	2,243,750	2,243,750	0
24,887	02/14/25 S SELL	4317	100.0000	0	24,887	24,887	0
84,469	02/14/25 B BUY	13482	100.0000	0	84,469	84,469	0
353,906	02/14/25 B BUY	16755	100.0000	0	353,906	353,906	0
24,950	02/14/25 S SELL	25331	100.0000	0	24,950	24,950	0
116,675	02/18/25 S SELL	1896	100.0000	0	116,675	116,675	0
23,019	02/18/25 B BUY	4332	100.0000	0	23,019	23,019	0
35,075	02/18/25 B BUY	13486	100.0000	0	35,075	35,075	0
84,969	02/18/25 B BUY	16756	100.0000	0	84,969	84,969	0
17,811	02/18/25 B BUY	25346	100.0000	0	17,811	17,811	0
529,525	02/19/25 B BUY	1902	100.0000	0	529,525	529,525	0
45,812	02/19/25 B BUY	4339	100.0000	0	45,812	45,812	0
46,375	02/19/25 S SELL	13491	100.0000	0	46,375	46,375	0
242,125	02/19/25 S SELL	16763	100.0000	0	242,125	242,125	0
73,260	02/19/25 B BUY	25361	100.0000	0	73,260	73,260	0
583,375	02/20/25 B BUY	1907	100.0000	0	583,375	583,375	0
125,234	02/20/25 B BUY	4352	100.0000	0	125,234	125,234	0
1,656	02/20/25 S SELL	13496	100.0000	0	1,656	1,656	0
13,469	02/20/25 S SELL	16773	100.0000	0	13,469	13,469	0
186,311	02/20/25 B BUY	25380	100.0000	0	186,311	186,311	0
951,350	02/21/25 S SELL	1913	100.0000	0	951,350	951,350	0
236,192	02/21/25 B BUY	4362	100.0000	0	236,192	236,192	0
21,531	02/21/25 B BUY	13501	100.0000	0	21,531	21,531	0
94,094	02/21/25 B BUY	16782	100.0000	0	94,094	94,094	0
373,314	02/21/25 B BUY	25414	100.0000	0	373,314	373,314	0
5,000,000	02/24/25 S SELL	1805	100.0000	0	5,000,000	5,000,000	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
3,859,250	02/24/25 S SELL	1918	100.0000	0	3,859,250	3,859,250	0
122,455	02/24/25 B BUY	4383	100.0000	0	122,455	122,455	0
56,313	02/24/25 B BUY	13506	100.0000	0	56,313	56,313	0
259,938	02/24/25 B BUY	16789	100.0000	0	259,938	259,938	0
5,224,081	02/24/25 B BUY	25479	100.0000	0	5,224,081	5,224,081	0
5,000,000	02/25/25 S SELL	1807	100.0000	0	5,000,000	5,000,000	0
1,014,175	02/25/25 S SELL	1923	100.0000	0	1,014,175	1,014,175	0
362,470	02/25/25 B BUY	4396	100.0000	0	362,470	362,470	0
5,012,750	02/25/25 B BUY	13524	100.0000	0	5,012,750	5,012,750	0
44,285	02/25/25 B BUY	16813	100.0000	0	44,285	44,285	0
4,424,709	02/25/25 S SELL	25514	100.0000	0	4,424,709	4,424,709	0
5,000,000	02/26/25 S SELL	1809	100.0000	0	5,000,000	5,000,000	0
1,103,925	02/26/25 S SELL	1928	100.0000	0	1,103,925	1,103,925	0
20,230	02/26/25 B BUY	4405	100.0000	0	20,230	20,230	0
4,634,520	02/26/25 S SELL	13529	100.0000	0	4,634,520	4,634,520	0
5,014,102	02/26/25 B BUY	16846	100.0000	0	5,014,102	5,014,102	0
39,103	02/26/25 B BUY	25545	100.0000	0	39,103	39,103	0
26,925	02/27/25 B BUY	1933	100.0000	0	26,925	26,925	0
999,959	02/27/25 S SELL	4410	100.0000	0	999,959	999,959	0
34,125	02/27/25 B BUY	13534	100.0000	0	34,125	34,125	0
4,870,856	02/27/25 S SELL	16871	100.0000	0	4,870,856	4,870,856	0
1,616,260	02/27/25 S SELL	25556	100.0000	0	1,616,260	1,616,260	0
3,392,550	02/28/25 S SELL	1939	100.0000	0	3,392,550	3,392,550	0
17,580	02/28/25 B BUY	4459	100.0000	0	17,580	17,580	0
29,250	02/28/25 S SELL	13542	100.0000	0	29,250	29,250	0
28,512	02/28/25 S SELL	16885	100.0000	0	28,512	28,512	0
18,004	02/28/25 B BUY	25588	100.0000	0	18,004	18,004	0
139,620	03/03/25 B BUY	1812	100.0000	0	139,620	139,620	0
8,992,837	03/03/25 B BUY	1947	100.0000	0	8,992,837	8,992,837	0
0	03/03/25 B BUY	4302	100.0000	0	0	0	0
1,858,934	03/03/25 B BUY	4484	100.0000	0	1,858,934	1,858,934	0
12,655	03/03/25 S SELL	13554	100.0000	0	12,655	12,655	0
433,854	03/03/25 S SELL	16899	100.0000	0	433,854	433,854	0
2,342	03/03/25 S SELL	25612	100.0000	0	2,342	2,342	0
3,925,342	03/04/25 S SELL	1957	100.0000	0	3,925,342	3,925,342	0
1,842,720	03/04/25 S SELL	4510	100.0000	0	1,842,720	1,842,720	0
45,284	03/04/25 B BUY	13561	100.0000	0	45,284	45,284	0
213,839	03/04/25 B BUY	16921	100.0000	0	213,839	213,839	0
67,112	03/04/25 S SELL	25648	100.0000	0	67,112	67,112	0
2,728,875	03/05/25 S SELL	1962	100.0000	0	2,728,875	2,728,875	0
47,332	03/05/25 B BUY	4540	100.0000	0	47,332	47,332	0
37,406	03/05/25 S SELL	13566	100.0000	0	37,406	37,406	0
264,449	03/05/25 S SELL	16932	100.0000	0	264,449	264,449	0
83,187	03/05/25 B BUY	25693	100.0000	0	83,187	83,187	0
2,365,025	03/06/25 B BUY	1967	100.0000	0	2,365,025	2,365,025	0
70,187	03/06/25 S SELL	4547	100.0000	0	70,187	70,187	0
43,313	03/06/25 S SELL	13572	100.0000	0	43,313	43,313	0

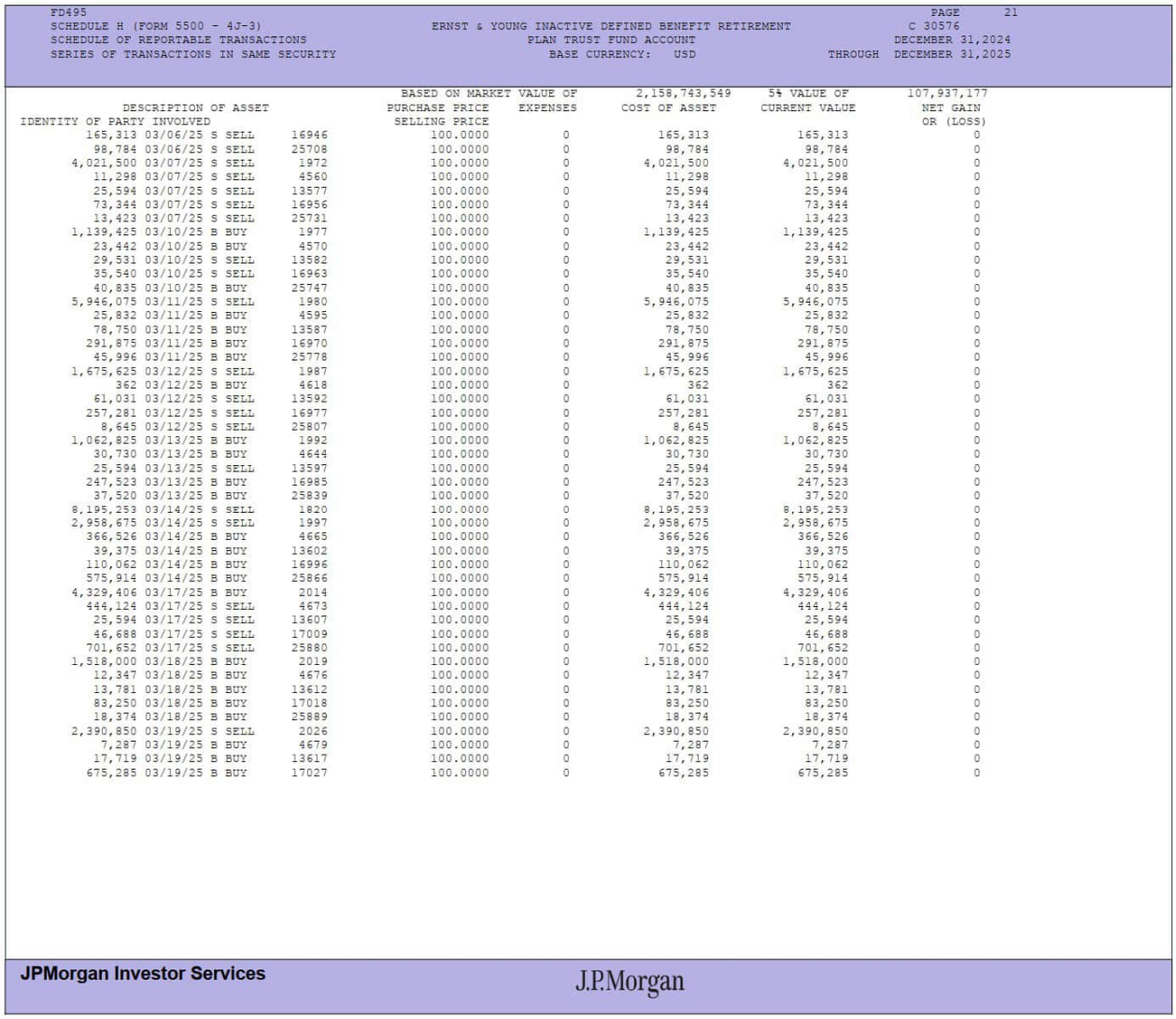
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
165,313 03/06/25 S SELL	16946		100.0000	0	165,313	165,313	0
98,784 03/06/25 S SELL	25708		100.0000	0	98,784	98,784	0
4,021,500 03/07/25 S SELL	1972		100.0000	0	4,021,500	4,021,500	0
11,298 03/07/25 S SELL	4560		100.0000	0	11,298	11,298	0
25,594 03/07/25 S SELL	13577		100.0000	0	25,594	25,594	0
73,344 03/07/25 S SELL	16956		100.0000	0	73,344	73,344	0
13,423 03/07/25 S SELL	25731		100.0000	0	13,423	13,423	0
1,139,425 03/10/25 B BUY	1977		100.0000	0	1,139,425	1,139,425	0
23,442 03/10/25 B BUY	4570		100.0000	0	23,442	23,442	0
29,531 03/10/25 S SELL	13582		100.0000	0	29,531	29,531	0
35,540 03/10/25 S SELL	16963		100.0000	0	35,540	35,540	0
40,835 03/10/25 B BUY	25747		100.0000	0	40,835	40,835	0
5,946,075 03/11/25 S SELL	1980		100.0000	0	5,946,075	5,946,075	0
25,832 03/11/25 B BUY	4595		100.0000	0	25,832	25,832	0
78,750 03/11/25 B BUY	13587		100.0000	0	78,750	78,750	0
291,875 03/11/25 B BUY	16970		100.0000	0	291,875	291,875	0
45,996 03/11/25 B BUY	25778		100.0000	0	45,996	45,996	0
1,675,625 03/12/25 S SELL	1987		100.0000	0	1,675,625	1,675,625	0
362 03/12/25 B BUY	4618		100.0000	0	362	362	0
61,031 03/12/25 S SELL	13592		100.0000	0	61,031	61,031	0
257,281 03/12/25 S SELL	16977		100.0000	0	257,281	257,281	0
8,645 03/12/25 S SELL	25807		100.0000	0	8,645	8,645	0
1,062,825 03/13/25 B BUY	1992		100.0000	0	1,062,825	1,062,825	0
30,730 03/13/25 B BUY	4644		100.0000	0	30,730	30,730	0
25,594 03/13/25 S SELL	13597		100.0000	0	25,594	25,594	0
247,523 03/13/25 B BUY	16985		100.0000	0	247,523	247,523	0
37,520 03/13/25 B BUY	25839		100.0000	0	37,520	37,520	0
8,195,253 03/14/25 S SELL	1820		100.0000	0	8,195,253	8,195,253	0
2,958,675 03/14/25 S SELL	1997		100.0000	0	2,958,675	2,958,675	0
366,526 03/14/25 B BUY	4665		100.0000	0	366,526	366,526	0
39,375 03/14/25 B BUY	13602		100.0000	0	39,375	39,375	0
110,062 03/14/25 B BUY	16996		100.0000	0	110,062	110,062	0
575,914 03/14/25 B BUY	25866		100.0000	0	575,914	575,914	0
4,329,406 03/17/25 B BUY	2014		100.0000	0	4,329,406	4,329,406	0
444,124 03/17/25 S SELL	4673		100.0000	0	444,124	444,124	0
25,594 03/17/25 S SELL	13607		100.0000	0	25,594	25,594	0
46,688 03/17/25 S SELL	17009		100.0000	0	46,688	46,688	0
701,652 03/17/25 S SELL	25880		100.0000	0	701,652	701,652	0
1,518,000 03/18/25 B BUY	2019		100.0000	0	1,518,000	1,518,000	0
12,347 03/18/25 B BUY	4676		100.0000	0	12,347	12,347	0
13,781 03/18/25 B BUY	13612		100.0000	0	13,781	13,781	0
83,250 03/18/25 B BUY	17018		100.0000	0	83,250	83,250	0
18,374 03/18/25 B BUY	25889		100.0000	0	18,374	18,374	0
2,390,850 03/19/25 S SELL	2026		100.0000	0	2,390,850	2,390,850	0
7,287 03/19/25 B BUY	4679		100.0000	0	7,287	7,287	0
17,719 03/19/25 B BUY	13617		100.0000	0	17,719	17,719	0
675,285 03/19/25 B BUY	17027		100.0000	0	675,285	675,285	0

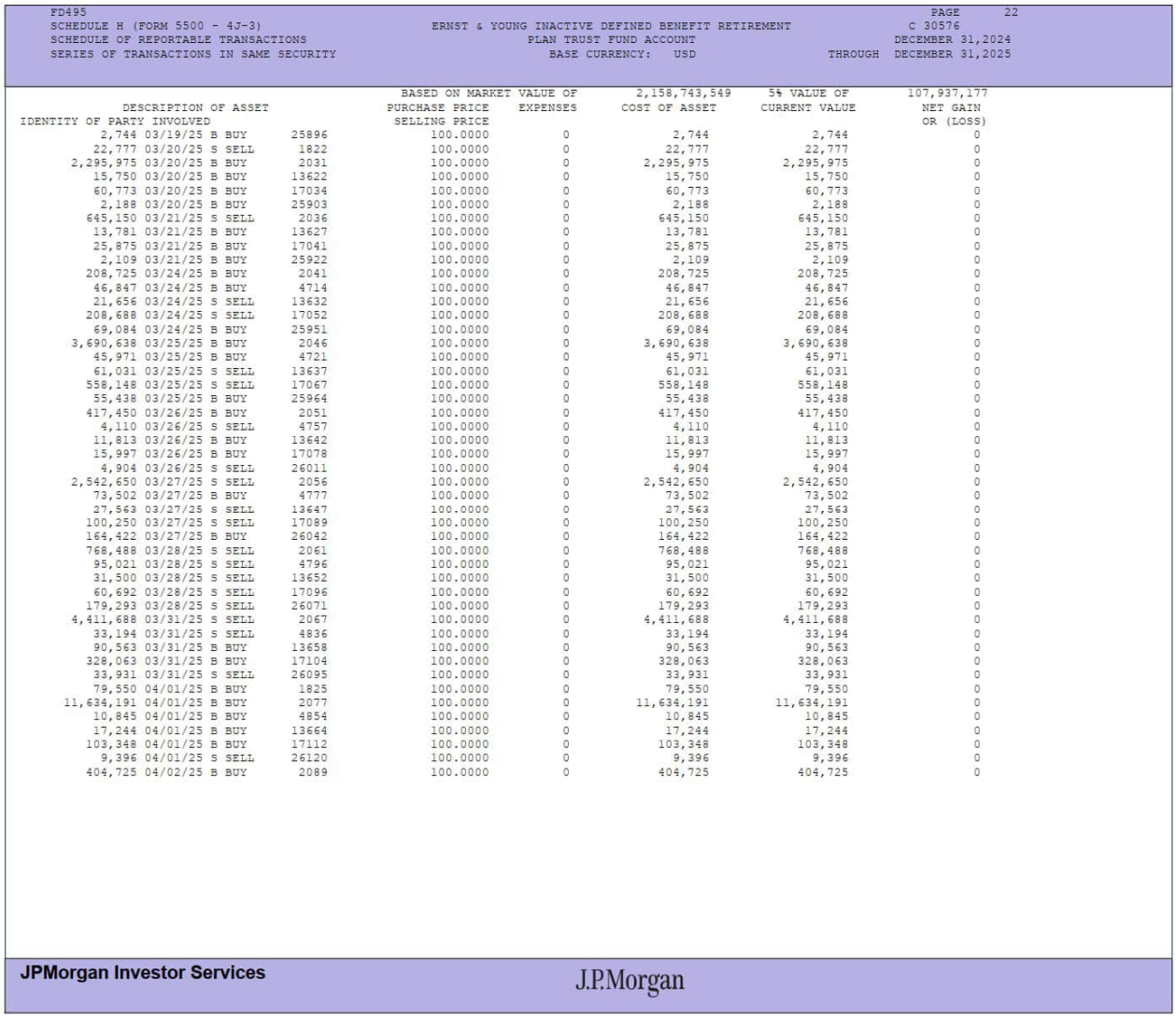
JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
2,744	03/19/25 B BUY	25896	100.0000	0	2,744	2,744	0
22,777	03/20/25 S SELL	1822	100.0000	0	22,777	22,777	0
2,295,975	03/20/25 B BUY	2031	100.0000	0	2,295,975	2,295,975	0
15,750	03/20/25 B BUY	13622	100.0000	0	15,750	15,750	0
60,773	03/20/25 B BUY	17034	100.0000	0	60,773	60,773	0
2,188	03/20/25 B BUY	25903	100.0000	0	2,188	2,188	0
645,150	03/21/25 S SELL	2036	100.0000	0	645,150	645,150	0
13,781	03/21/25 B BUY	13627	100.0000	0	13,781	13,781	0
25,875	03/21/25 B BUY	17041	100.0000	0	25,875	25,875	0
2,109	03/21/25 B BUY	25922	100.0000	0	2,109	2,109	0
208,725	03/24/25 B BUY	2041	100.0000	0	208,725	208,725	0
46,847	03/24/25 B BUY	4714	100.0000	0	46,847	46,847	0
21,656	03/24/25 S SELL	13632	100.0000	0	21,656	21,656	0
208,688	03/24/25 S SELL	17052	100.0000	0	208,688	208,688	0
69,084	03/24/25 B BUY	25951	100.0000	0	69,084	69,084	0
3,690,638	03/25/25 B BUY	2046	100.0000	0	3,690,638	3,690,638	0
45,971	03/25/25 B BUY	4721	100.0000	0	45,971	45,971	0
61,031	03/25/25 S SELL	13637	100.0000	0	61,031	61,031	0
558,148	03/25/25 S SELL	17067	100.0000	0	558,148	558,148	0
55,438	03/25/25 B BUY	25964	100.0000	0	55,438	55,438	0
417,450	03/26/25 B BUY	2051	100.0000	0	417,450	417,450	0
4,110	03/26/25 S SELL	4757	100.0000	0	4,110	4,110	0
11,813	03/26/25 B BUY	13642	100.0000	0	11,813	11,813	0
15,997	03/26/25 B BUY	17078	100.0000	0	15,997	15,997	0
4,904	03/26/25 S SELL	26011	100.0000	0	4,904	4,904	0
2,542,650	03/27/25 S SELL	2056	100.0000	0	2,542,650	2,542,650	0
73,502	03/27/25 B BUY	4777	100.0000	0	73,502	73,502	0
27,563	03/27/25 S SELL	13647	100.0000	0	27,563	27,563	0
100,250	03/27/25 S SELL	17089	100.0000	0	100,250	100,250	0
164,422	03/27/25 B BUY	26042	100.0000	0	164,422	164,422	0
768,488	03/28/25 S SELL	2061	100.0000	0	768,488	768,488	0
95,021	03/28/25 S SELL	4796	100.0000	0	95,021	95,021	0
31,500	03/28/25 S SELL	13652	100.0000	0	31,500	31,500	0
60,692	03/28/25 S SELL	17096	100.0000	0	60,692	60,692	0
179,293	03/28/25 S SELL	26071	100.0000	0	179,293	179,293	0
4,411,688	03/31/25 S SELL	2067	100.0000	0	4,411,688	4,411,688	0
33,194	03/31/25 S SELL	4836	100.0000	0	33,194	33,194	0
90,563	03/31/25 B BUY	13658	100.0000	0	90,563	90,563	0
328,063	03/31/25 B BUY	17104	100.0000	0	328,063	328,063	0
33,931	03/31/25 S SELL	26095	100.0000	0	33,931	33,931	0
79,550	04/01/25 B BUY	1825	100.0000	0	79,550	79,550	0
11,634,191	04/01/25 B BUY	2077	100.0000	0	11,634,191	11,634,191	0
10,845	04/01/25 B BUY	4854	100.0000	0	10,845	10,845	0
17,244	04/01/25 B BUY	13664	100.0000	0	17,244	17,244	0
103,348	04/01/25 B BUY	17112	100.0000	0	103,348	103,348	0
9,396	04/01/25 S SELL	26120	100.0000	0	9,396	9,396	0
404,725	04/02/25 B BUY	2089	100.0000	0	404,725	404,725	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
103,839	04/02/25 S SELL	4878	100.0000	0	103,839	103,839	0
82,688	04/02/25 B BUY	13669	100.0000	0	82,688	82,688	0
384,563	04/02/25 B BUY	17121	100.0000	0	384,563	384,563	0
70,847	04/02/25 S SELL	26150	100.0000	0	70,847	70,847	0
1,400,525	04/03/25 B BUY	2094	100.0000	0	1,400,525	1,400,525	0
15,936	04/03/25 B BUY	4901	100.0000	0	15,936	15,936	0
37,406	04/03/25 S SELL	13674	100.0000	0	37,406	37,406	0
122,750	04/03/25 S SELL	17130	100.0000	0	122,750	122,750	0
26,747	04/03/25 B BUY	26177	100.0000	0	26,747	26,747	0
10,369,450	04/04/25 S SELL	2099	100.0000	0	10,369,450	10,369,450	0
17,919	04/04/25 S SELL	4925	100.0000	0	17,919	17,919	0
88,594	04/04/25 B BUY	13680	100.0000	0	88,594	88,594	0
296,851	04/04/25 B BUY	17142	100.0000	0	296,851	296,851	0
26,003	04/04/25 S SELL	26201	100.0000	0	26,003	26,003	0
11,964,750	04/07/25 S SELL	2104	100.0000	0	11,964,750	11,964,750	0
13,300	04/07/25 S SELL	4941	100.0000	0	13,300	13,300	0
74,813	04/07/25 B BUY	13685	100.0000	0	74,813	74,813	0
431,750	04/07/25 B BUY	17151	100.0000	0	431,750	431,750	0
15,065	04/07/25 S SELL	26215	100.0000	0	15,065	15,065	0
482,300	04/08/25 S SELL	2109	100.0000	0	482,300	482,300	0
43,150	04/08/25 B BUY	4970	100.0000	0	43,150	43,150	0
187,031	04/08/25 S SELL	13690	100.0000	0	187,031	187,031	0
1,696,023	04/08/25 S SELL	17167	100.0000	0	1,696,023	1,696,023	0
73,197	04/08/25 B BUY	26244	100.0000	0	73,197	73,197	0
2,856,700	04/09/25 S SELL	2114	100.0000	0	2,856,700	2,856,700	0
150,671	04/09/25 B BUY	4983	100.0000	0	150,671	150,671	0
118,125	04/09/25 S SELL	13695	100.0000	0	118,125	118,125	0
274,225	04/09/25 B BUY	17186	100.0000	0	274,225	274,225	0
236,511	04/09/25 B BUY	26257	100.0000	0	236,511	236,511	0
17,464,825	04/10/25 B BUY	2119	100.0000	0	17,464,825	17,464,825	0
18,433	04/10/25 B BUY	5004	100.0000	0	18,433	18,433	0
82,046	04/10/25 S SELL	13704	100.0000	0	82,046	82,046	0
298,813	04/10/25 S SELL	17198	100.0000	0	298,813	298,813	0
37,533	04/10/25 B BUY	26278	100.0000	0	37,533	37,533	0
7,011,900	04/11/25 S SELL	2124	100.0000	0	7,011,900	7,011,900	0
18,505	04/11/25 B BUY	5037	100.0000	0	18,505	18,505	0
47,906	04/11/25 S SELL	13710	100.0000	0	47,906	47,906	0
275,534	04/11/25 B BUY	17208	100.0000	0	275,534	275,534	0
18,561	04/11/25 B BUY	26311	100.0000	0	18,561	18,561	0
3,311,175	04/14/25 B BUY	2129	100.0000	0	3,311,175	3,311,175	0
131,608	04/14/25 B BUY	5056	100.0000	0	131,608	131,608	0
475,218	04/14/25 B BUY	13719	100.0000	0	475,218	475,218	0
584,885	04/14/25 B BUY	17229	100.0000	0	584,885	584,885	0
229,523	04/14/25 B BUY	26332	100.0000	0	229,523	229,523	0
9,464,924	04/15/25 S SELL	1832	100.0000	0	9,464,924	9,464,924	0
1,836,450	04/15/25 B BUY	2134	100.0000	0	1,836,450	1,836,450	0
73,909	04/15/25 B BUY	5071	100.0000	0	73,909	73,909	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,158,743,549 — 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
189,980 04/15/25 S SELL	13724	100.0000	0	189,980	189,980	0
209,844 04/15/25 B BUY	17242	100.0000	0	209,844	209,844	0
129,900 04/15/25 B BUY	26351	100.0000	0	129,900	129,900	0
463,750 04/16/25 S SELL	2139	100.0000	0	463,750	463,750	0
27,571 04/16/25 S SELL	5082	100.0000	0	27,571	27,571	0
28,188 04/16/25 B BUY	13729	100.0000	0	28,188	28,188	0
70,656 04/16/25 B BUY	17249	100.0000	0	70,656	70,656	0
48,047 04/16/25 S SELL	26362	100.0000	0	48,047	48,047	0
4,544,750 04/17/25 S SELL	2147	100.0000	0	4,544,750	4,544,750	0
60,093 04/17/25 S SELL	5091	100.0000	0	60,093	60,093	0
35,875 04/17/25 B BUY	13738	100.0000	0	35,875	35,875	0
94,031 04/17/25 B BUY	17262	100.0000	0	94,031	94,031	0
90,505 04/17/25 S SELL	26371	100.0000	0	90,505	90,505	0
259,700 04/21/25 B BUY	2151	100.0000	0	259,700	259,700	0
152,498 04/21/25 S SELL	5116	100.0000	0	152,498	152,498	0
58,938 04/21/25 S SELL	13741	100.0000	0	58,938	58,938	0
218,344 04/21/25 S SELL	17263	100.0000	0	218,344	218,344	0
256,026 04/21/25 S SELL	26393	100.0000	0	256,026	256,026	0
47,207 04/22/25 S SELL	1835	100.0000	0	47,207	47,207	0
4,748,800 04/22/25 S SELL	2156	100.0000	0	4,748,800	4,748,800	0
2,026 04/22/25 S SELL	5136	100.0000	0	2,026	2,026	0
125,563 04/22/25 S SELL	13744	100.0000	0	125,563	125,563	0
333,625 04/22/25 S SELL	17270	100.0000	0	333,625	333,625	0
10,993 04/22/25 S SELL	26413	100.0000	0	10,993	10,993	0
4,823,000 04/23/25 B BUY	2161	100.0000	0	4,823,000	4,823,000	0
9,956 04/23/25 B BUY	5158	100.0000	0	9,956	9,956	0
46,125 04/23/25 B BUY	13749	100.0000	0	46,125	46,125	0
113,156 04/23/25 B BUY	17281	100.0000	0	113,156	113,156	0
8,743 04/23/25 B BUY	26435	100.0000	0	8,743	8,743	0
3,227,700 04/24/25 B BUY	2166	100.0000	0	3,227,700	3,227,700	0
90,119 04/24/25 B BUY	5177	100.0000	0	90,119	90,119	0
46,125 04/24/25 B BUY	13754	100.0000	0	46,125	46,125	0
167,344 04/24/25 B BUY	17288	100.0000	0	167,344	167,344	0
157,611 04/24/25 B BUY	26454	100.0000	0	157,611	157,611	0
4,062,450 04/25/25 B BUY	2171	100.0000	0	4,062,450	4,062,450	0
74,973 04/25/25 B BUY	5182	100.0000	0	74,973	74,973	0
84,563 04/25/25 B BUY	13759	100.0000	0	84,563	84,563	0
230,031 04/25/25 B BUY	17295	100.0000	0	230,031	230,031	0
120,016 04/25/25 B BUY	26459	100.0000	0	120,016	120,016	0
1,428,350 04/28/25 B BUY	2176	100.0000	0	1,428,350	1,428,350	0
19,064 04/28/25 B BUY	5188	100.0000	0	19,064	19,064	0
51,250 04/28/25 B BUY	13764	100.0000	0	51,250	51,250	0
68,531 04/28/25 B BUY	17302	100.0000	0	68,531	68,531	0
29,096 04/28/25 B BUY	26465	100.0000	0	29,096	29,096	0
224,733 04/29/25 S SELL	1840	100.0000	0	224,733	224,733	0
120,575 04/29/25 B BUY	2181	100.0000	0	120,575	120,575	0
262,942 04/29/25 S SELL	5205	100.0000	0	262,942	262,942	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
46,125 04/29/25 B BUY	13769	100.0000	0	46,125	46,125	0
167,344 04/29/25 B BUY	17309	100.0000	0	167,344	167,344	0
489,413 04/29/25 S SELL	26486	100.0000	0	489,413	489,413	0
70,497,131 04/30/25 B BUY	1842	100.0000	0	70,497,131	70,497,131	0
1,140,825 04/30/25 B BUY	2186	100.0000	0	1,140,825	1,140,825	0
50,173 04/30/25 S SELL	5206	100.0000	0	50,173	50,173	0
56,375 04/30/25 B BUY	13774	100.0000	0	56,375	56,375	0
159,375 04/30/25 B BUY	17318	100.0000	0	159,375	159,375	0
65,493 04/30/25 S SELL	26491	100.0000	0	65,493	65,493	0
55,645 05/01/25 B BUY	1845	100.0000	0	55,645	55,645	0
1,016,137 05/01/25 B BUY	2197	100.0000	0	1,016,137	1,016,137	0
670,989 05/01/25 B BUY	5225	100.0000	0	670,989	670,989	0
1,158,563 05/01/25 S SELL	13782	100.0000	0	1,158,563	1,158,563	0
1,147,672 05/01/25 S SELL	17333	100.0000	0	1,147,672	1,147,672	0
6,210 05/01/25 S SELL	26510	100.0000	0	6,210	6,210	0
1,340,499 05/02/25 B BUY	2208	100.0000	0	1,340,499	1,340,499	0
679,725 05/02/25 S SELL	5244	100.0000	0	679,725	679,725	0
61,500 05/02/25 S SELL	13788	100.0000	0	61,500	61,500	0
188,093 05/02/25 S SELL	17350	100.0000	0	188,093	188,093	0
59,488 05/02/25 S SELL	26530	100.0000	0	59,488	59,488	0
3,099,863 05/05/25 B BUY	2213	100.0000	0	3,099,863	3,099,863	0
44,211 05/05/25 S SELL	5262	100.0000	0	44,211	44,211	0
79,438 05/05/25 S SELL	13793	100.0000	0	79,438	79,438	0
193,000 05/05/25 S SELL	17359	100.0000	0	193,000	193,000	0
75,849 05/05/25 S SELL	26550	100.0000	0	75,849	75,849	0
1,346,588 05/06/25 S SELL	2218	100.0000	0	1,346,588	1,346,588	0
9,459 05/06/25 B BUY	5278	100.0000	0	9,459	9,459	0
33,313 05/06/25 S SELL	13798	100.0000	0	33,313	33,313	0
6,489 05/06/25 B BUY	17367	100.0000	0	6,489	6,489	0
19,176 05/06/25 B BUY	26566	100.0000	0	19,176	19,176	0
1,662,900 05/07/25 S SELL	2223	100.0000	0	1,662,900	1,662,900	0
360 05/07/25 S SELL	5301	100.0000	0	360	360	0
20,500 05/07/25 B BUY	13803	100.0000	0	20,500	20,500	0
37,750 05/07/25 B BUY	17374	100.0000	0	37,750	37,750	0
8,474 05/07/25 S SELL	26589	100.0000	0	8,474	8,474	0
948,938 05/08/25 B BUY	2228	100.0000	0	948,938	948,938	0
35,704 05/08/25 B BUY	5314	100.0000	0	35,704	35,704	0
51,250 05/08/25 B BUY	13808	100.0000	0	51,250	51,250	0
150,438 05/08/25 B BUY	17381	100.0000	0	150,438	150,438	0
60,316 05/08/25 B BUY	26602	100.0000	0	60,316	60,316	0
1,174,875 05/09/25 B BUY	2233	100.0000	0	1,174,875	1,174,875	0
21,017 05/09/25 S SELL	5343	100.0000	0	21,017	21,017	0
79,438 05/09/25 S SELL	13813	100.0000	0	79,438	79,438	0
193,000 05/09/25 S SELL	17388	100.0000	0	193,000	193,000	0
36,671 05/09/25 S SELL	26631	100.0000	0	36,671	36,671	0
234,975 05/12/25 S SELL	2238	100.0000	0	234,975	234,975	0
14,411 05/12/25 B BUY	5344	100.0000	0	14,411	14,411	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — BASE CURRENCY: USD — THROUGH DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
5,125 05/12/25 S SELL	13818	100.0000	0	5,125	5,125	0
2,851 05/12/25 S SELL	17400	100.0000	0	2,851	2,851	0
26,159 05/12/25 B BUY	26632	100.0000	0	26,159	26,159	0
6,760,050 05/13/25 B BUY	2243	100.0000	0	6,760,050	6,760,050	0
4,524 05/13/25 B BUY	5365	100.0000	0	4,524	4,524	0
69,188 05/13/25 S SELL	13823	100.0000	0	69,188	69,188	0
18,675 05/13/25 B BUY	17415	100.0000	0	18,675	18,675	0
13,541 05/13/25 B BUY	26653	100.0000	0	13,541	13,541	0
262,762 05/14/25 S SELL	1850	100.0000	0	262,762	262,762	0
1,427,925 05/14/25 B BUY	2248	100.0000	0	1,427,925	1,427,925	0
52,951 05/14/25 B BUY	5376	100.0000	0	52,951	52,951	0
66,625 05/14/25 S SELL	13828	100.0000	0	66,625	66,625	0
207,726 05/14/25 B BUY	17426	100.0000	0	207,726	207,726	0
88,395 05/14/25 B BUY	26666	100.0000	0	88,395	88,395	0
9,587,387 05/15/25 S SELL	1856	100.0000	0	9,587,387	9,587,387	0
144,600 05/15/25 B BUY	2253	100.0000	0	144,600	144,600	0
85,166 05/15/25 B BUY	5391	100.0000	0	85,166	85,166	0
25,625 05/15/25 S SELL	13834	100.0000	0	25,625	25,625	0
82,375 05/15/25 S SELL	17435	100.0000	0	82,375	82,375	0
126,621 05/15/25 B BUY	26681	100.0000	0	126,621	126,621	0
894,713 05/16/25 B BUY	2258	100.0000	0	894,713	894,713	0
105,201 05/16/25 B BUY	5412	100.0000	0	105,201	105,201	0
551,195 05/16/25 B BUY	13839	100.0000	0	551,195	551,195	0
225,250 05/16/25 B BUY	17446	100.0000	0	225,250	225,250	0
176,212 05/16/25 B BUY	26700	100.0000	0	176,212	176,212	0
1,527,338 05/19/25 B BUY	2263	100.0000	0	1,527,338	1,527,338	0
25,673 05/19/25 B BUY	5413	100.0000	0	25,673	25,673	0
25,625 05/19/25 B BUY	13844	100.0000	0	25,625	25,625	0
71,563 05/19/25 B BUY	17459	100.0000	0	71,563	71,563	0
44,993 05/19/25 B BUY	26701	100.0000	0	44,993	44,993	0
20,000,000 05/20/25 S SELL	1858	100.0000	0	20,000,000	20,000,000	0
253,050 05/20/25 B BUY	2270	100.0000	0	253,050	253,050	0
6,003 05/20/25 B BUY	5429	100.0000	0	6,003	6,003	0
19,951,313 05/20/25 B BUY	13853	100.0000	0	19,951,313	19,951,313	0
138,688 05/20/25 S SELL	17466	100.0000	0	138,688	138,688	0
31,468 05/20/25 B BUY	26712	100.0000	0	31,468	31,468	0
20,000,000 05/21/25 S SELL	1860	100.0000	0	20,000,000	20,000,000	0
822,413 05/21/25 S SELL	2275	100.0000	0	822,413	822,413	0
106,301 05/21/25 B BUY	5433	100.0000	0	106,301	106,301	0
18,547,844 05/21/25 S SELL	13859	100.0000	0	18,547,844	18,547,844	0
19,896,438 05/21/25 B BUY	17486	100.0000	0	19,896,438	19,896,438	0
180,931 05/21/25 B BUY	26719	100.0000	0	180,931	180,931	0
3,560,775 05/22/25 S SELL	2280	100.0000	0	3,560,775	3,560,775	0
125,042 05/22/25 S SELL	5438	100.0000	0	125,042	125,042	0
146,063 05/22/25 S SELL	13864	100.0000	0	146,063	146,063	0
19,982,026 05/22/25 S SELL	17520	100.0000	0	19,982,026	19,982,026	0
207,993 05/22/25 S SELL	26724	100.0000	0	207,993	207,993	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
20,000,000 05/23/25 S SELL	1862	100.0000	0	20,000,000	20,000,000	0
162,675 05/23/25 S SELL	2285	100.0000	0	162,675	162,675	0
5,000,000 05/23/25 B BUY	4358	100.0000	0	5,000,000	5,000,000	0
4,746 05/23/25 S SELL	5461	100.0000	0	4,746	4,746	0
33,313 05/23/25 B BUY	13869	100.0000	0	33,313	33,313	0
48,520 05/23/25 B BUY	17539	100.0000	0	48,520	48,520	0
19,994,778 05/23/25 B BUY	26782	100.0000	0	19,994,778	19,994,778	0
1,436,963 05/27/25 S SELL	2290	100.0000	0	1,436,963	1,436,963	0
5,000,000 05/27/25 B BUY	4359	100.0000	0	5,000,000	5,000,000	0
5,254 05/27/25 S SELL	5480	100.0000	0	5,254	5,254	0
39,682 05/27/25 B BUY	13888	100.0000	0	39,682	39,682	0
61,151 05/27/25 B BUY	17554	100.0000	0	61,151	61,151	0
20,096,427 05/27/25 S SELL	26801	100.0000	0	20,096,427	20,096,427	0
4,238,588 05/28/25 B BUY	2295	100.0000	0	4,238,588	4,238,588	0
5,000,000 05/28/25 B BUY	4360	100.0000	0	5,000,000	5,000,000	0
142,421 05/28/25 B BUY	5483	100.0000	0	142,421	142,421	0
96,281 05/28/25 B BUY	13893	100.0000	0	96,281	96,281	0
383,313 05/28/25 B BUY	17561	100.0000	0	383,313	383,313	0
258,334 05/28/25 B BUY	26804	100.0000	0	258,334	258,334	0
1,138,725 05/29/25 S SELL	2300	100.0000	0	1,138,725	1,138,725	0
126,726 05/29/25 B BUY	5490	100.0000	0	126,726	126,726	0
44,438 05/29/25 S SELL	13898	100.0000	0	44,438	44,438	0
125,750 05/29/25 S SELL	17568	100.0000	0	125,750	125,750	0
253,820 05/29/25 B BUY	26813	100.0000	0	253,820	253,820	0
10,777,000 05/30/25 S SELL	2306	100.0000	0	10,777,000	10,777,000	0
11,168,775 05/30/25 B BUY	5517	100.0000	0	11,168,775	11,168,775	0
64,188 05/30/25 B BUY	13904	100.0000	0	64,188	64,188	0
183,813 05/30/25 B BUY	17580	100.0000	0	183,813	183,813	0
480,111 05/30/25 S SELL	26844	100.0000	0	480,111	480,111	0
191,729 06/02/25 B BUY	1865	100.0000	0	191,729	191,729	0
70,826 06/02/25 S SELL	2316	100.0000	0	70,826	70,826	0
10,561 06/02/25 B BUY	4364	100.0000	0	10,561	10,561	0
11,165,333 06/02/25 S SELL	5573	100.0000	0	11,165,333	11,165,333	0
5,084 06/02/25 S SELL	13912	100.0000	0	5,084	5,084	0
464,721 06/02/25 S SELL	17596	100.0000	0	464,721	464,721	0
418,350 06/02/25 B BUY	26882	100.0000	0	418,350	418,350	0
1,087,295 06/03/25 B BUY	2323	100.0000	0	1,087,295	1,087,295	0
40,324 06/03/25 B BUY	5578	100.0000	0	40,324	40,324	0
86,902 06/03/25 S SELL	13919	100.0000	0	86,902	86,902	0
261,844 06/03/25 S SELL	17611	100.0000	0	261,844	261,844	0
54,861 06/03/25 B BUY	26891	100.0000	0	54,861	54,861	0
1,191,900 06/04/25 B BUY	2328	100.0000	0	1,191,900	1,191,900	0
264,511 06/04/25 S SELL	5597	100.0000	0	264,511	264,511	0
16,094 06/04/25 B BUY	13924	100.0000	0	16,094	16,094	0
36,344 06/04/25 B BUY	17618	100.0000	0	36,344	36,344	0
441,572 06/04/25 S SELL	26910	100.0000	0	441,572	441,572	0
17,400 06/05/25 S SELL	2333	100.0000	0	17,400	17,400	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
20,905	06/05/25 S SELL	5621	100.0000	0	20,905	20,905	0
148,063	06/05/25 B BUY	13929	100.0000	0	148,063	148,063	0
352,250	06/05/25 B BUY	17625	100.0000	0	352,250	352,250	0
26,933	06/05/25 S SELL	26938	100.0000	0	26,933	26,933	0
1,218,000	06/06/25 S SELL	2338	100.0000	0	1,218,000	1,218,000	0
50,430	06/06/25 S SELL	5632	100.0000	0	50,430	50,430	0
9,656	06/06/25 S SELL	13934	100.0000	0	9,656	9,656	0
33,844	06/06/25 B BUY	17632	100.0000	0	33,844	33,844	0
46,368	06/06/25 S SELL	26949	100.0000	0	46,368	46,368	0
2,114,100	06/09/25 B BUY	2343	100.0000	0	2,114,100	2,114,100	0
143,476	06/09/25 S SELL	5647	100.0000	0	143,476	143,476	0
135,188	06/09/25 S SELL	13939	100.0000	0	135,188	135,188	0
261,563	06/09/25 S SELL	17639	100.0000	0	261,563	261,563	0
244,712	06/09/25 S SELL	26964	100.0000	0	244,712	244,712	0
121,800	06/10/25 B BUY	2348	100.0000	0	121,800	121,800	0
6,963	06/10/25 S SELL	5656	100.0000	0	6,963	6,963	0
22,531	06/10/25 B BUY	13944	100.0000	0	22,531	22,531	0
7,156	06/10/25 B BUY	17646	100.0000	0	7,156	7,156	0
10,054	06/10/25 S SELL	26973	100.0000	0	10,054	10,054	0
1,209,300	06/11/25 B BUY	2354	100.0000	0	1,209,300	1,209,300	0
14,563	06/11/25 S SELL	5667	100.0000	0	14,563	14,563	0
22,531	06/11/25 B BUY	13949	100.0000	0	22,531	22,531	0
56,844	06/11/25 B BUY	17653	100.0000	0	56,844	56,844	0
55,098	06/11/25 S SELL	26982	100.0000	0	55,098	55,098	0
556,800	06/12/25 S SELL	2359	100.0000	0	556,800	556,800	0
16,117	06/12/25 S SELL	5672	100.0000	0	16,117	16,117	0
74,031	06/12/25 B BUY	13954	100.0000	0	74,031	74,031	0
91,656	06/12/25 B BUY	17660	100.0000	0	91,656	91,656	0
20,255	06/12/25 S SELL	26988	100.0000	0	20,255	20,255	0
9,865,605	06/13/25 S SELL	1872	100.0000	0	9,865,605	9,865,605	0
722,573	06/13/25 B BUY	2376	100.0000	0	722,573	722,573	0
3,133	06/13/25 B BUY	5681	100.0000	0	3,133	3,133	0
106,219	06/13/25 B BUY	13959	100.0000	0	106,219	106,219	0
243,844	06/13/25 B BUY	17667	100.0000	0	243,844	243,844	0
4,553	06/13/25 B BUY	26997	100.0000	0	4,553	4,553	0
12,620,618	06/16/25 B BUY	1874	100.0000	0	12,620,618	12,620,618	0
2,466,750	06/16/25 S SELL	2381	100.0000	0	2,466,750	2,466,750	0
15,010,571	06/16/25 S SELL	4374	100.0000	0	15,010,571	15,010,571	0
13,450	06/16/25 S SELL	5691	100.0000	0	13,450	13,450	0
109,438	06/16/25 S SELL	13964	100.0000	0	109,438	109,438	0
259,063	06/16/25 S SELL	17674	100.0000	0	259,063	259,063	0
25,293	06/16/25 S SELL	27007	100.0000	0	25,293	25,293	0
2,009,625	06/17/25 B BUY	2386	100.0000	0	2,009,625	2,009,625	0
19,552	06/17/25 S SELL	5695	100.0000	0	19,552	19,552	0
61,156	06/17/25 S SELL	13969	100.0000	0	61,156	61,156	0
150,031	06/17/25 S SELL	17681	100.0000	0	150,031	150,031	0
24,522	06/17/25 S SELL	27011	100.0000	0	24,522	24,522	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
1,768,125 06/18/25 S SELL	2391		100.0000	0	1,768,125	1,768,125	0
67,601 06/18/25 B BUY	5710		100.0000	0	67,601	67,601	0
103,000 06/18/25 B BUY	13974		100.0000	0	103,000	103,000	0
248,500 06/18/25 B BUY	17688		100.0000	0	248,500	248,500	0
160,010 06/18/25 B BUY	27026		100.0000	0	160,010	160,010	0
146,625 06/20/25 S SELL	2396		100.0000	0	146,625	146,625	0
78,778 06/20/25 S SELL	5731		100.0000	0	78,778	78,778	0
3,219 06/20/25 S SELL	13979		100.0000	0	3,219	3,219	0
25,156 06/20/25 S SELL	17695		100.0000	0	25,156	25,156	0
158,426 06/20/25 S SELL	27049		100.0000	0	158,426	158,426	0
560,625 06/23/25 S SELL	2477		100.0000	0	560,625	560,625	0
15,000,000 06/23/25 B BUY	4412		100.0000	0	15,000,000	15,000,000	0
68 06/23/25 S SELL	6268		100.0000	0	68	68	0
16,094 06/23/25 B BUY	14066		100.0000	0	16,094	16,094	0
6,531 06/23/25 B BUY	17841		100.0000	0	6,531	6,531	0
15,012,356 06/23/25 B BUY	27602		100.0000	0	15,012,356	15,012,356	0
2,035,500 06/24/25 B BUY	2484		100.0000	0	2,035,500	2,035,500	0
15,000,000 06/24/25 S SELL	4416		100.0000	0	15,000,000	15,000,000	0
133,515 06/24/25 B BUY	6308		100.0000	0	133,515	133,515	0
15,057,938 06/24/25 B BUY	14081		100.0000	0	15,057,938	15,057,938	0
114,938 06/24/25 B BUY	17850		100.0000	0	114,938	114,938	0
14,577,084 06/24/25 S SELL	27694		100.0000	0	14,577,084	14,577,084	0
2,389,125 06/25/25 B BUY	2491		100.0000	0	2,389,125	2,389,125	0
259,142 06/25/25 B BUY	6362		100.0000	0	259,142	259,142	0
16,243,472 06/25/25 S SELL	14096		100.0000	0	16,243,472	16,243,472	0
15,113,063 06/25/25 B BUY	17861		100.0000	0	15,113,063	15,113,063	0
374,317 06/25/25 B BUY	27748		100.0000	0	374,317	374,317	0
25,875 06/26/25 B BUY	2498		100.0000	0	25,875	25,875	0
5,000,000 06/26/25 B BUY	4420		100.0000	0	5,000,000	5,000,000	0
81,697 06/26/25 B BUY	6396		100.0000	0	81,697	81,697	0
8,412 06/26/25 S SELL	14105		100.0000	0	8,412	8,412	0
15,052,912 06/26/25 S SELL	17904		100.0000	0	15,052,912	15,052,912	0
158,246 06/26/25 B BUY	27794		100.0000	0	158,246	158,246	0
1,656,000 06/27/25 B BUY	2505		100.0000	0	1,656,000	1,656,000	0
477,534 06/27/25 S SELL	6466		100.0000	0	477,534	477,534	0
24,375 06/27/25 B BUY	14112		100.0000	0	24,375	24,375	0
98,063 06/27/25 B BUY	17922		100.0000	0	98,063	98,063	0
940,847 06/27/25 S SELL	27876		100.0000	0	940,847	940,847	0
5,248,125 06/30/25 S SELL	2512		100.0000	0	5,248,125	5,248,125	0
6,301,551 06/30/25 B BUY	6468		100.0000	0	6,301,551	6,301,551	0
30,469 06/30/25 S SELL	14119		100.0000	0	30,469	30,469	0
104,313 06/30/25 S SELL	17932		100.0000	0	104,313	104,313	0
101,993 06/30/25 B BUY	27883		100.0000	0	101,993	101,993	0
34,254 07/01/25 B BUY	1910		100.0000	0	34,254	34,254	0
1,187,202 07/01/25 B BUY	2525		100.0000	0	1,187,202	1,187,202	0
31,019 07/01/25 B BUY	4426		100.0000	0	31,019	31,019	0
6,373,096 07/01/25 S SELL	6552		100.0000	0	6,373,096	6,373,096	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
75,353 07/01/25 B BUY	14134	100.0000	0	75,353	75,353	0
149,173 07/01/25 S SELL	17948	100.0000	0	149,173	149,173	0
64,189 07/01/25 S SELL	27936	100.0000	0	64,189	64,189	0
173,975 07/02/25 S SELL	2536	100.0000	0	173,975	173,975	0
9,521 07/02/25 B BUY	6578	100.0000	0	9,521	9,521	0
7,313 07/02/25 S SELL	14143	100.0000	0	7,313	7,313	0
14,625 07/02/25 B BUY	17967	100.0000	0	14,625	14,625	0
26,157 07/02/25 S SELL	27973	100.0000	0	26,157	26,157	0
933,188 07/03/25 B BUY	2543	100.0000	0	933,188	933,188	0
3,589 07/03/25 S SELL	6607	100.0000	0	3,589	3,589	0
53,625 07/03/25 S SELL	14150	100.0000	0	53,625	53,625	0
180,469 07/03/25 S SELL	17976	100.0000	0	180,469	180,469	0
9,614 07/03/25 B BUY	28010	100.0000	0	9,614	9,614	0
1,750,838 07/07/25 B BUY	2550	100.0000	0	1,750,838	1,750,838	0
1,118 07/07/25 S SELL	6616	100.0000	0	1,118	1,118	0
34,125 07/07/25 S SELL	14157	100.0000	0	34,125	34,125	0
144,875 07/07/25 S SELL	17988	100.0000	0	144,875	144,875	0
897 07/07/25 S SELL	28019	100.0000	0	897	897	0
1,715,288 07/08/25 S SELL	2557	100.0000	0	1,715,288	1,715,288	0
14,421 07/08/25 B BUY	6622	100.0000	0	14,421	14,421	0
80,438 07/08/25 S SELL	14164	100.0000	0	80,438	80,438	0
156,251 07/08/25 B BUY	18002	100.0000	0	156,251	156,251	0
26,747 07/08/25 B BUY	28025	100.0000	0	26,747	26,747	0
142,200 07/09/25 S SELL	2564	100.0000	0	142,200	142,200	0
97 07/09/25 B BUY	6632	100.0000	0	97	97	0
14,625 07/09/25 S SELL	14171	100.0000	0	14,625	14,625	0
58,000 07/09/25 S SELL	18019	100.0000	0	58,000	58,000	0
204 07/09/25 S SELL	28035	100.0000	0	204	204	0
1,253,138 07/10/25 B BUY	2571	100.0000	0	1,253,138	1,253,138	0
80,438 07/10/25 B BUY	14178	100.0000	0	80,438	80,438	0
404,107 07/10/25 B BUY	18030	100.0000	0	404,107	404,107	0
5,031,019 07/11/25 B BUY	1914	100.0000	0	5,031,019	5,031,019	0
604,350 07/11/25 B BUY	2578	100.0000	0	604,350	604,350	0
5,031,019 07/11/25 S SELL	4450	100.0000	0	5,031,019	5,031,019	0
17,490 07/11/25 B BUY	6638	100.0000	0	17,490	17,490	0
14,625 07/11/25 B BUY	14185	100.0000	0	14,625	14,625	0
79,813 07/11/25 B BUY	18039	100.0000	0	79,813	79,813	0
28,430 07/11/25 B BUY	28041	100.0000	0	28,430	28,430	0
862,088 07/14/25 S SELL	2585	100.0000	0	862,088	862,088	0
104,813 07/14/25 S SELL	14192	100.0000	0	104,813	104,813	0
412,031 07/14/25 S SELL	18048	100.0000	0	412,031	412,031	0
9,486,891 07/15/25 S SELL	1926	100.0000	0	9,486,891	9,486,891	0
391,050 07/15/25 B BUY	2594	100.0000	0	391,050	391,050	0
24,718 07/15/25 S SELL	6685	100.0000	0	24,718	24,718	0
12,188 07/15/25 S SELL	14199	100.0000	0	12,188	12,188	0
73,781 07/15/25 S SELL	18057	100.0000	0	73,781	73,781	0
71,555 07/15/25 S SELL	28086	100.0000	0	71,555	71,555	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
959,850 07/16/25 S SELL	2601		100.0000	0	959,850	959,850	0
14,832 07/16/25 S SELL	6700		100.0000	0	14,832	14,832	0
60,938 07/16/25 S SELL	14206		100.0000	0	60,938	60,938	0
161,688 07/16/25 S SELL	18066		100.0000	0	161,688	161,688	0
28,193 07/16/25 S SELL	28101		100.0000	0	28,193	28,193	0
684,338 07/17/25 B BUY	2608		100.0000	0	684,338	684,338	0
33,803 07/17/25 B BUY	6746		100.0000	0	33,803	33,803	0
14,625 07/17/25 B BUY	14213		100.0000	0	14,625	14,625	0
5,373 07/17/25 B BUY	18081		100.0000	0	5,373	5,373	0
54,242 07/17/25 B BUY	28147		100.0000	0	54,242	54,242	0
1,324,238 07/18/25 B BUY	2615		100.0000	0	1,324,238	1,324,238	0
614 07/18/25 B BUY	6794		100.0000	0	614	614	0
2,438 07/18/25 S SELL	14220		100.0000	0	2,438	2,438	0
4,906 07/18/25 B BUY	18094		100.0000	0	4,906	4,906	0
3,438 07/18/25 S SELL	28199		100.0000	0	3,438	3,438	0
204,413 07/21/25 S SELL	2622		100.0000	0	204,413	204,413	0
8,838 07/21/25 S SELL	6808		100.0000	0	8,838	8,838	0
24,375 07/21/25 B BUY	14227		100.0000	0	24,375	24,375	0
37,188 07/21/25 B BUY	18103		100.0000	0	37,188	37,188	0
10,891 07/21/25 B BUY	28217		100.0000	0	10,891	10,891	0
355,500 07/22/25 B BUY	2629		100.0000	0	355,500	355,500	0
154,026 07/22/25 B BUY	6830		100.0000	0	154,026	154,026	0
78,000 07/22/25 B BUY	14234		100.0000	0	78,000	78,000	0
252,688 07/22/25 B BUY	18112		100.0000	0	252,688	252,688	0
314,061 07/22/25 B BUY	28239		100.0000	0	314,061	314,061	0
71,100 07/23/25 B BUY	2636		100.0000	0	71,100	71,100	0
61,366 07/23/25 B BUY	6882		100.0000	0	61,366	61,366	0
41,438 07/23/25 B BUY	14241		100.0000	0	41,438	41,438	0
143,000 07/23/25 B BUY	18121		100.0000	0	143,000	143,000	0
105,824 07/23/25 B BUY	28287		100.0000	0	105,824	105,824	0
1,759,725 07/24/25 B BUY	2643		100.0000	0	1,759,725	1,759,725	0
1,645 07/24/25 S SELL	6903		100.0000	0	1,645	1,645	0
48,750 07/24/25 S SELL	14248		100.0000	0	48,750	48,750	0
129,394 07/24/25 S SELL	18136		100.0000	0	129,394	129,394	0
7,495 07/24/25 B BUY	28308		100.0000	0	7,495	7,495	0
186,638 07/25/25 B BUY	2650		100.0000	0	186,638	186,638	0
25,563 07/25/25 B BUY	6944		100.0000	0	25,563	25,563	0
4,875 07/25/25 S SELL	14255		100.0000	0	4,875	4,875	0
116,508 07/25/25 B BUY	18147		100.0000	0	116,508	116,508	0
30,335 07/25/25 B BUY	28349		100.0000	0	30,335	30,335	0
835,425 07/28/25 B BUY	2657		100.0000	0	835,425	835,425	0
143,767 07/28/25 B BUY	6962		100.0000	0	143,767	143,767	0
24,375 07/28/25 B BUY	14262		100.0000	0	24,375	24,375	0
80,313 07/28/25 B BUY	18160		100.0000	0	80,313	80,313	0
207,964 07/28/25 B BUY	28367		100.0000	0	207,964	207,964	0
79,988 07/29/25 S SELL	2664		100.0000	0	79,988	79,988	0
89,907 07/29/25 B BUY	6996		100.0000	0	89,907	89,907	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
34,125 07/29/25 S SELL	14269		100.0000	0	34,125	34,125	0
62,211 07/29/25 B BUY	18173		100.0000	0	62,211	62,211	0
175,771 07/29/25 B BUY	28405		100.0000	0	175,771	175,771	0
595,463 07/30/25 S SELL	2671		100.0000	0	595,463	595,463	0
446,031 07/30/25 S SELL	7038		100.0000	0	446,031	446,031	0
107,250 07/30/25 B BUY	14276		100.0000	0	107,250	107,250	0
409,438 07/30/25 B BUY	18187		100.0000	0	409,438	409,438	0
863,413 07/30/25 S SELL	28451		100.0000	0	863,413	863,413	0
38,454,428 07/31/25 B BUY	1932		100.0000	0	38,454,428	38,454,428	0
5,516,613 07/31/25 S SELL	2678		100.0000	0	5,516,613	5,516,613	0
5,211,417 07/31/25 B BUY	7060		100.0000	0	5,211,417	5,211,417	0
51,188 07/31/25 S SELL	14283		100.0000	0	51,188	51,188	0
155,719 07/31/25 S SELL	18197		100.0000	0	155,719	155,719	0
69,018 07/31/25 B BUY	28482		100.0000	0	69,018	69,018	0
532,994,298	416	TOTAL BUYS		0	532,994,298	532,994,298	0
499,913,556	347	TOTAL SELLS		0	499,913,556	499,913,556	0
1032,907,854		SECURITY TOTAL		0	1,032,907,854	1,032,907,854	0
31607A885 FIDELITY TREASURY PORTFOLIO OPEN-END FUND USD MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
71,507 08/01/25 S SELL	1946		100.0000	0	71,507	71,507	0
612,551 08/01/25 S SELL	2697		100.0000	0	612,551	612,551	0
5,818 08/01/25 B BUY	4484		100.0000	0	5,818	5,818	0
5,094,821 08/01/25 S SELL	7102		100.0000	0	5,094,821	5,094,821	0
29,443 08/01/25 B BUY	14306		100.0000	0	29,443	29,443	0
556,921 08/01/25 S SELL	18217		100.0000	0	556,921	556,921	0
11,170 08/01/25 S SELL	28515		100.0000	0	11,170	11,170	0
3,840,691 08/04/25 S SELL	2706		100.0000	0	3,840,691	3,840,691	0
50,258 08/04/25 B BUY	7145		100.0000	0	50,258	50,258	0
136,892 08/04/25 B BUY	14317		100.0000	0	136,892	136,892	0
295,844 08/04/25 B BUY	18240		100.0000	0	295,844	295,844	0
82,242 08/04/25 B BUY	28554		100.0000	0	82,242	82,242	0
3,905,321 08/05/25 B BUY	2715		100.0000	0	3,905,321	3,905,321	0
31,989 08/05/25 S SELL	7186		100.0000	0	31,989	31,989	0
18,756 08/05/25 B BUY	14330		100.0000	0	18,756	18,756	0
41,563 08/05/25 B BUY	18249		100.0000	0	41,563	41,563	0
25,525 08/05/25 S SELL	28592		100.0000	0	25,525	25,525	0
1,723 08/06/25 B BUY	1948		100.0000	0	1,723	1,723	0
1,079,325 08/06/25 S SELL	2722		100.0000	0	1,079,325	1,079,325	0
48,393 08/06/25 B BUY	7238		100.0000	0	48,393	48,393	0
33,375 08/06/25 B BUY	14342		100.0000	0	33,375	33,375	0
160,782 08/06/25 B BUY	18263		100.0000	0	160,782	160,782	0
74,512 08/06/25 B BUY	28652		100.0000	0	74,512	74,512	0
1,605,825 08/07/25 B BUY	2729		100.0000	0	1,605,825	1,605,825	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
22,507 08/07/25 B BUY	7256	100.0000	0	22,507	22,507	0
2,079,396 08/07/25 B BUY	14354	100.0000	0	2,079,396	2,079,396	0
193,625 08/07/25 S SELL	18274	100.0000	0	193,625	193,625	0
36,116 08/07/25 B BUY	28676	100.0000	0	36,116	36,116	0
157,950 08/08/25 S SELL	2736	100.0000	0	157,950	157,950	0
46,582 08/08/25 S SELL	7300	100.0000	0	46,582	46,582	0
4,219 08/08/25 S SELL	14363	100.0000	0	4,219	4,219	0
83,859 08/08/25 B BUY	18285	100.0000	0	83,859	83,859	0
70,441 08/08/25 S SELL	28728	100.0000	0	70,441	70,441	0
1,649,700 08/11/25 B BUY	2743	100.0000	0	1,649,700	1,649,700	0
26,690 08/11/25 B BUY	7318	100.0000	0	26,690	26,690	0
89,531 08/11/25 S SELL	14372	100.0000	0	89,531	89,531	0
209,375 08/11/25 S SELL	18294	100.0000	0	209,375	209,375	0
47,780 08/11/25 B BUY	28750	100.0000	0	47,780	47,780	0
482,625 08/12/25 S SELL	2754	100.0000	0	482,625	482,625	0
50,018 08/12/25 S SELL	7350	100.0000	0	50,018	50,018	0
26,438 08/12/25 B BUY	14381	100.0000	0	26,438	26,438	0
62,219 08/12/25 B BUY	18303	100.0000	0	62,219	62,219	0
70,559 08/12/25 S SELL	28778	100.0000	0	70,559	70,559	0
2,413,125 08/13/25 B BUY	2761	100.0000	0	2,413,125	2,413,125	0
21,218 08/13/25 S SELL	7378	100.0000	0	21,218	21,218	0
83,531 08/13/25 S SELL	14390	100.0000	0	83,531	83,531	0
192,594 08/13/25 S SELL	18312	100.0000	0	192,594	192,594	0
30,406 08/13/25 S SELL	28804	100.0000	0	30,406	30,406	0
710,775 08/14/25 B BUY	2768	100.0000	0	710,775	710,775	0
23,522 08/14/25 S SELL	7396	100.0000	0	23,522	23,522	0
128,156 08/14/25 B BUY	14399	100.0000	0	128,156	128,156	0
247,063 08/14/25 B BUY	18321	100.0000	0	247,063	247,063	0
36,836 08/14/25 S SELL	28822	100.0000	0	36,836	36,836	0
6,935,176 08/15/25 S SELL	1962	100.0000	0	6,935,176	6,935,176	0
61,425 08/15/25 B BUY	2775	100.0000	0	61,425	61,425	0
11,389 08/15/25 B BUY	7440	100.0000	0	11,389	11,389	0
124,110 08/15/25 S SELL	14410	100.0000	0	124,110	124,110	0
247,063 08/15/25 S SELL	18330	100.0000	0	247,063	247,063	0
3,254 08/15/25 S SELL	28866	100.0000	0	3,254	3,254	0
666,900 08/18/25 S SELL	2782	100.0000	0	666,900	666,900	0
8,553 08/18/25 S SELL	7462	100.0000	0	8,553	8,553	0
95,719 08/18/25 S SELL	14421	100.0000	0	95,719	95,719	0
168,063 08/18/25 S SELL	18345	100.0000	0	168,063	168,063	0
14,620 08/18/25 S SELL	28888	100.0000	0	14,620	14,620	0
6,000,000 08/19/25 S SELL	1968	100.0000	0	6,000,000	6,000,000	0
78,975 08/19/25 S SELL	2789	100.0000	0	78,975	78,975	0
19,115 08/19/25 S SELL	7484	100.0000	0	19,115	19,115	0
33,094 08/19/25 S SELL	14430	100.0000	0	33,094	33,094	0
63,250 08/19/25 S SELL	18359	100.0000	0	63,250	63,250	0
5,968,149 08/19/25 B BUY	28912	100.0000	0	5,968,149	5,968,149	0
1,289,925 08/20/25 S SELL	2796	100.0000	0	1,289,925	1,289,925	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — BASE CURRENCY: USD — THROUGH DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
14,475	08/20/25 S SELL	7526	100.0000	0	14,475	14,475	0
88,406	08/20/25 B BUY	14439	100.0000	0	88,406	88,406	0
182,781	08/20/25 B BUY	18368	100.0000	0	182,781	182,781	0
6,068,621	08/20/25 S SELL	28982	100.0000	0	6,068,621	6,068,621	0
6,000,000	08/21/25 S SELL	1972	100.0000	0	6,000,000	6,000,000	0
675,675	08/21/25 S SELL	2803	100.0000	0	675,675	675,675	0
89,969	08/21/25 B BUY	7556	100.0000	0	89,969	89,969	0
6,004,875	08/21/25 B BUY	14448	100.0000	0	6,004,875	6,004,875	0
9,813	08/21/25 S SELL	18375	100.0000	0	9,813	9,813	0
189,356	08/21/25 B BUY	29016	100.0000	0	189,356	189,356	0
6,000,000	08/22/25 S SELL	1976	100.0000	0	6,000,000	6,000,000	0
877,500	08/22/25 S SELL	2810	100.0000	0	877,500	877,500	0
1,802	08/22/25 S SELL	7596	100.0000	0	1,802	1,802	0
5,522,123	08/22/25 S SELL	14461	100.0000	0	5,522,123	5,522,123	0
5,913,000	08/22/25 B BUY	18386	100.0000	0	5,913,000	5,913,000	0
16,510	08/22/25 S SELL	29056	100.0000	0	16,510	16,510	0
3,334,500	08/25/25 B BUY	2817	100.0000	0	3,334,500	3,334,500	0
4,414	08/25/25 B BUY	7618	100.0000	0	4,414	4,414	0
103,688	08/25/25 B BUY	14470	100.0000	0	103,688	103,688	0
5,848,769	08/25/25 S SELL	18421	100.0000	0	5,848,769	5,848,769	0
7,333	08/25/25 B BUY	29086	100.0000	0	7,333	7,333	0
164,074	08/26/25 S SELL	1986	100.0000	0	164,074	164,074	0
974,025	08/26/25 S SELL	2824	100.0000	0	974,025	974,025	0
7,950	08/26/25 B BUY	7654	100.0000	0	7,950	7,950	0
15,548	08/26/25 S SELL	14541	100.0000	0	15,548	15,548	0
56,630	08/26/25 B BUY	18446	100.0000	0	56,630	56,630	0
8,520	08/26/25 B BUY	29122	100.0000	0	8,520	8,520	0
947,700	08/27/25 B BUY	2831	100.0000	0	947,700	947,700	0
179,569	08/27/25 B BUY	7702	100.0000	0	179,569	179,569	0
32,375	08/27/25 S SELL	14550	100.0000	0	32,375	32,375	0
32,395	08/27/25 B BUY	18459	100.0000	0	32,395	32,395	0
296,823	08/27/25 B BUY	29170	100.0000	0	296,823	296,823	0
473,850	08/28/25 B BUY	2838	100.0000	0	473,850	473,850	0
294,325	08/28/25 B BUY	7764	100.0000	0	294,325	294,325	0
1,094	08/28/25 S SELL	14559	100.0000	0	1,094	1,094	0
27,156	08/28/25 S SELL	18468	100.0000	0	27,156	27,156	0
531,274	08/28/25 B BUY	29232	100.0000	0	531,274	531,274	0
3,435,350	08/29/25 S SELL	2847	100.0000	0	3,435,350	3,435,350	0
3,657,022	08/29/25 B BUY	7808	100.0000	0	3,657,022	3,657,022	0
87,063	08/29/25 B BUY	14570	100.0000	0	87,063	87,063	0
195,531	08/29/25 B BUY	18485	100.0000	0	195,531	195,531	0
841,013	08/29/25 S SELL	29280	100.0000	0	841,013	841,013	0
129,327	09/02/25 B BUY	1990	100.0000	0	129,327	129,327	0
1,406,214	09/02/25 S SELL	2856	100.0000	0	1,406,214	1,406,214	0
21	09/02/25 B BUY	4518	100.0000	0	21	21	0
4,151,317	09/02/25 S SELL	7868	100.0000	0	4,151,317	4,151,317	0
1,137,172	09/02/25 S SELL	14581	100.0000	0	1,137,172	1,137,172	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
619,108	09/02/25 S SELL	18509	100.0000	0	619,108	619,108	0
27,784	09/02/25 B BUY	29325	100.0000	0	27,784	27,784	0
911,571	09/03/25 S SELL	2868	100.0000	0	911,571	911,571	0
56,358	09/03/25 S SELL	7898	100.0000	0	56,358	56,358	0
120,313	09/03/25 S SELL	14590	100.0000	0	120,313	120,313	0
442,206	09/03/25 B BUY	18535	100.0000	0	442,206	442,206	0
23,388	09/03/25 S SELL	29354	100.0000	0	23,388	23,388	0
4,121,810	09/04/25 S SELL	1994	100.0000	0	4,121,810	4,121,810	0
1,101,725	09/04/25 B BUY	2875	100.0000	0	1,101,725	1,101,725	0
35,517	09/04/25 S SELL	7928	100.0000	0	35,517	35,517	0
172,375	09/04/25 B BUY	14599	100.0000	0	172,375	172,375	0
394,033	09/04/25 B BUY	18549	100.0000	0	394,033	394,033	0
7,095	09/04/25 S SELL	29388	100.0000	0	7,095	7,095	0
1,856,450	09/05/25 B BUY	2882	100.0000	0	1,856,450	1,856,450	0
93,433	09/05/25 B BUY	7986	100.0000	0	93,433	93,433	0
43,313	09/05/25 B BUY	14608	100.0000	0	43,313	43,313	0
80,875	09/05/25 B BUY	18567	100.0000	0	80,875	80,875	0
185,481	09/05/25 B BUY	29450	100.0000	0	185,481	185,481	0
728,700	09/08/25 S SELL	2891	100.0000	0	728,700	728,700	0
108,233	09/08/25 B BUY	8050	100.0000	0	108,233	108,233	0
234,063	09/08/25 B BUY	14618	100.0000	0	234,063	234,063	0
519,375	09/08/25 B BUY	18576	100.0000	0	519,375	519,375	0
130,375	09/08/25 B BUY	29514	100.0000	0	130,375	130,375	0
563,875	09/09/25 B BUY	2898	100.0000	0	563,875	563,875	0
221,690	09/09/25 S SELL	8100	100.0000	0	221,690	221,690	0
304,858	09/09/25 S SELL	14630	100.0000	0	304,858	304,858	0
429,000	09/09/25 B BUY	18590	100.0000	0	429,000	429,000	0
409,692	09/09/25 S SELL	29564	100.0000	0	409,692	409,692	0
546,525	09/10/25 B BUY	2907	100.0000	0	546,525	546,525	0
423,115	09/10/25 B BUY	8152	100.0000	0	423,115	423,115	0
53,813	09/10/25 S SELL	14639	100.0000	0	53,813	53,813	0
1,651,292	09/10/25 S SELL	18608	100.0000	0	1,651,292	1,651,292	0
621,806	09/10/25 B BUY	29614	100.0000	0	621,806	621,806	0
624,600	09/11/25 B BUY	2914	100.0000	0	624,600	624,600	0
167,570	09/11/25 S SELL	8186	100.0000	0	167,570	167,570	0
85,313	09/11/25 B BUY	14648	100.0000	0	85,313	85,313	0
479,176	09/11/25 B BUY	18635	100.0000	0	479,176	479,176	0
238,737	09/11/25 S SELL	29648	100.0000	0	238,737	238,737	0
1,830,425	09/12/25 B BUY	2923	100.0000	0	1,830,425	1,830,425	0
169,216	09/12/25 S SELL	8230	100.0000	0	169,216	169,216	0
47,906	09/12/25 B BUY	14657	100.0000	0	47,906	47,906	0
123,656	09/12/25 B BUY	18650	100.0000	0	123,656	123,656	0
216,116	09/12/25 S SELL	29690	100.0000	0	216,116	216,116	0
9,804,449	09/15/25 S SELL	2008	100.0000	0	9,804,449	9,804,449	0
136,273	09/15/25 S SELL	2940	100.0000	0	136,273	136,273	0
63,541	09/15/25 S SELL	8246	100.0000	0	63,541	63,541	0
71,313	09/15/25 S SELL	14666	100.0000	0	71,313	71,313	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — BASE CURRENCY: USD — THROUGH DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
89,375	09/15/25 S SELL	18659	100.0000	0	89,375	89,375	0
113,748	09/15/25 S SELL	29710	100.0000	0	113,748	113,748	0
1,178,200	09/16/25 B BUY	2947	100.0000	0	1,178,200	1,178,200	0
26,199	09/16/25 S SELL	8270	100.0000	0	26,199	26,199	0
58,188	09/16/25 B BUY	14676	100.0000	0	58,188	58,188	0
87,063	09/16/25 B BUY	18671	100.0000	0	87,063	87,063	0
50,633	09/16/25 S SELL	29734	100.0000	0	50,633	50,633	0
404,200	09/17/25 S SELL	2954	100.0000	0	404,200	404,200	0
82,826	09/17/25 B BUY	8309	100.0000	0	82,826	82,826	0
233,990	09/17/25 S SELL	14686	100.0000	0	233,990	233,990	0
58,719	09/17/25 B BUY	18680	100.0000	0	58,719	58,719	0
119,253	09/17/25 B BUY	29773	100.0000	0	119,253	119,253	0
301,000	09/18/25 S SELL	2961	100.0000	0	301,000	301,000	0
64,669	09/18/25 S SELL	8336	100.0000	0	64,669	64,669	0
71,750	09/18/25 S SELL	14695	100.0000	0	71,750	71,750	0
133,344	09/18/25 S SELL	18689	100.0000	0	133,344	133,344	0
98,902	09/18/25 S SELL	29800	100.0000	0	98,902	98,902	0
104,013	09/19/25 B BUY	2012	100.0000	0	104,013	104,013	0
1,195,400	09/19/25 B BUY	2968	100.0000	0	1,195,400	1,195,400	0
35,000,000	09/19/25 B BUY	4561	100.0000	0	35,000,000	35,000,000	0
53,269	09/19/25 S SELL	8364	100.0000	0	53,269	53,269	0
100,625	09/19/25 S SELL	14704	100.0000	0	100,625	100,625	0
237,188	09/19/25 S SELL	18698	100.0000	0	237,188	237,188	0
42,385	09/19/25 S SELL	29832	100.0000	0	42,385	42,385	0
205,859	09/22/25 S SELL	2014	100.0000	0	205,859	205,859	0
997,600	09/22/25 B BUY	2975	100.0000	0	997,600	997,600	0
1,908	09/22/25 B BUY	8370	100.0000	0	1,908	1,908	0
73,500	09/22/25 S SELL	14713	100.0000	0	73,500	73,500	0
144,625	09/22/25 S SELL	18707	100.0000	0	144,625	144,625	0
1,831	09/22/25 B BUY	29838	100.0000	0	1,831	1,831	0
205,859	09/23/25 B BUY	2016	100.0000	0	205,859	205,859	0
1,032,000	09/23/25 B BUY	2982	100.0000	0	1,032,000	1,032,000	0
20,000,000	09/23/25 S SELL	4567	100.0000	0	20,000,000	20,000,000	0
6,823	09/23/25 B BUY	8396	100.0000	0	6,823	6,823	0
9,987,531	09/23/25 B BUY	14724	100.0000	0	9,987,531	9,987,531	0
18,656	09/23/25 S SELL	18716	100.0000	0	18,656	18,656	0
10,013,554	09/23/25 B BUY	29866	100.0000	0	10,013,554	10,013,554	0
1,290,000	09/24/25 S SELL	2989	100.0000	0	1,290,000	1,290,000	0
10,000,000	09/24/25 S SELL	4571	100.0000	0	10,000,000	10,000,000	0
21,641	09/24/25 B BUY	8440	100.0000	0	21,641	21,641	0
9,634,192	09/24/25 S SELL	14741	100.0000	0	9,634,192	9,634,192	0
10,090,969	09/24/25 B BUY	18727	100.0000	0	10,090,969	10,090,969	0
9,989,596	09/24/25 S SELL	29944	100.0000	0	9,989,596	9,989,596	0
782,600	09/25/25 S SELL	2996	100.0000	0	782,600	782,600	0
350,496	09/25/25 B BUY	8458	100.0000	0	350,496	350,496	0
68,335	09/25/25 S SELL	14752	100.0000	0	68,335	68,335	0
10,064,838	09/25/25 S SELL	18766	100.0000	0	10,064,838	10,064,838	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
591,299 09/25/25 B BUY	29962	100.0000	0	591,299	591,299	0
1,118,000 09/26/25 S SELL	3003	100.0000	0	1,118,000	1,118,000	0
347,617 09/26/25 S SELL	8474	100.0000	0	347,617	347,617	0
3,719 09/26/25 S SELL	14761	100.0000	0	3,719	3,719	0
118,761 09/26/25 B BUY	18792	100.0000	0	118,761	118,761	0
582,397 09/26/25 S SELL	29982	100.0000	0	582,397	582,397	0
1,264,200 09/29/25 B BUY	3010	100.0000	0	1,264,200	1,264,200	0
32,350 09/29/25 S SELL	8502	100.0000	0	32,350	32,350	0
28,438 09/29/25 S SELL	14770	100.0000	0	28,438	28,438	0
78,659 09/29/25 B BUY	18805	100.0000	0	78,659	78,659	0
76,142 09/29/25 S SELL	30011	100.0000	0	76,142	76,142	0
2,145,200 09/30/25 S SELL	3017	100.0000	0	2,145,200	2,145,200	0
2,730,000 09/30/25 B BUY	8504	100.0000	0	2,730,000	2,730,000	0
129,063 09/30/25 B BUY	14782	100.0000	0	129,063	129,063	0
306,063 09/30/25 B BUY	18814	100.0000	0	306,063	306,063	0
20,188 09/30/25 B BUY	30018	100.0000	0	20,188	20,188	0
767 10/01/25 B BUY	2020	100.0000	0	767	767	0
39,607 10/01/25 S SELL	3028	100.0000	0	39,607	39,607	0
557 10/01/25 B BUY	4575	100.0000	0	557	557	0
1,788,623 10/01/25 S SELL	8552	100.0000	0	1,788,623	1,788,623	0
269,437 10/01/25 S SELL	14796	100.0000	0	269,437	269,437	0
637,525 10/01/25 S SELL	18833	100.0000	0	637,525	637,525	0
34,217 10/01/25 S SELL	30061	100.0000	0	34,217	34,217	0
42,339 10/02/25 B BUY	2028	100.0000	0	42,339	42,339	0
977,961 10/02/25 B BUY	3045	100.0000	0	977,961	977,961	0
20,573 10/02/25 B BUY	4593	100.0000	0	20,573	20,573	0
836,878 10/02/25 S SELL	8606	100.0000	0	836,878	836,878	0
56,422 10/02/25 B BUY	14811	100.0000	0	56,422	56,422	0
59,889 10/02/25 B BUY	18860	100.0000	0	59,889	59,889	0
218,682 10/02/25 B BUY	30102	100.0000	0	218,682	218,682	0
189,525 10/03/25 B BUY	3052	100.0000	0	189,525	189,525	0
241,083 10/03/25 B BUY	8640	100.0000	0	241,083	241,083	0
45,063 10/03/25 B BUY	14820	100.0000	0	45,063	45,063	0
90,188 10/03/25 B BUY	18869	100.0000	0	90,188	90,188	0
405,988 10/03/25 B BUY	30136	100.0000	0	405,988	405,988	0
99,275 10/06/25 S SELL	3059	100.0000	0	99,275	99,275	0
207,760 10/06/25 S SELL	8656	100.0000	0	207,760	207,760	0
45,719 10/06/25 S SELL	14829	100.0000	0	45,719	45,719	0
73,219 10/06/25 S SELL	18878	100.0000	0	73,219	73,219	0
389,689 10/06/25 S SELL	30156	100.0000	0	389,689	389,689	0
893,475 10/07/25 B BUY	3066	100.0000	0	893,475	893,475	0
4,423 10/07/25 S SELL	8680	100.0000	0	4,423	4,423	0
98,438 10/07/25 S SELL	14838	100.0000	0	98,438	98,438	0
193,688 10/07/25 S SELL	18887	100.0000	0	193,688	193,688	0
505 10/07/25 S SELL	30182	100.0000	0	505	505	0
983,725 10/08/25 S SELL	3073	100.0000	0	983,725	983,725	0
12,052 10/08/25 S SELL	8704	100.0000	0	12,052	12,052	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,158,743,549 — 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
74,156 10/08/25 B BUY	14847	100.0000	0	74,156	74,156	0
136,781 10/08/25 B BUY	18896	100.0000	0	136,781	136,781	0
13,225 10/08/25 S SELL	30206	100.0000	0	13,225	13,225	0
1,434,975 10/09/25 B BUY	3080	100.0000	0	1,434,975	1,434,975	0
22,402 10/09/25 S SELL	8714	100.0000	0	22,402	22,402	0
7,656 10/09/25 B BUY	14856	100.0000	0	7,656	7,656	0
30,281 10/09/25 B BUY	18905	100.0000	0	30,281	30,281	0
37,326 10/09/25 S SELL	30216	100.0000	0	37,326	37,326	0
4,936,141 10/10/25 B BUY	2032	100.0000	0	4,936,141	4,936,141	0
794,200 10/10/25 S SELL	3087	100.0000	0	794,200	794,200	0
4,936,141 10/10/25 S SELL	4603	100.0000	0	4,936,141	4,936,141	0
26,925 10/10/25 S SELL	8724	100.0000	0	26,925	26,925	0
24,938 10/10/25 S SELL	14865	100.0000	0	24,938	24,938	0
39,938 10/10/25 S SELL	18914	100.0000	0	39,938	39,938	0
49,787 10/10/25 S SELL	30226	100.0000	0	49,787	49,787	0
3,050,450 10/14/25 S SELL	3098	100.0000	0	3,050,450	3,050,450	0
2,351 10/14/25 B BUY	8752	100.0000	0	2,351	2,351	0
206,063 10/14/25 B BUY	14878	100.0000	0	206,063	206,063	0
492,188 10/14/25 B BUY	18927	100.0000	0	492,188	492,188	0
1,919 10/14/25 B BUY	30248	100.0000	0	1,919	1,919	0
8,211,486 10/15/25 S SELL	2044	100.0000	0	8,211,486	8,211,486	0
297,825 10/15/25 S SELL	3105	100.0000	0	297,825	297,825	0
12,483 10/15/25 B BUY	8774	100.0000	0	12,483	12,483	0
45,719 10/15/25 B BUY	14887	100.0000	0	45,719	45,719	0
73,219 10/15/25 B BUY	18939	100.0000	0	73,219	73,219	0
24,559 10/15/25 B BUY	30270	100.0000	0	24,559	24,559	0
1,028,850 10/16/25 B BUY	3112	100.0000	0	1,028,850	1,028,850	0
29,025 10/16/25 S SELL	8788	100.0000	0	29,025	29,025	0
41,563 10/16/25 S SELL	14896	100.0000	0	41,563	41,563	0
66,533 10/16/25 S SELL	18954	100.0000	0	66,533	66,533	0
58,817 10/16/25 S SELL	30284	100.0000	0	58,817	58,817	0
1,669,625 10/17/25 S SELL	3119	100.0000	0	1,669,625	1,669,625	0
3,157 10/17/25 B BUY	8794	100.0000	0	3,157	3,157	0
128,625 10/17/25 B BUY	14905	100.0000	0	128,625	128,625	0
269,063 10/17/25 B BUY	18963	100.0000	0	269,063	269,063	0
6,368 10/17/25 B BUY	30290	100.0000	0	6,368	6,368	0
1,218,375 10/20/25 B BUY	3126	100.0000	0	1,218,375	1,218,375	0
3,821 10/20/25 B BUY	8812	100.0000	0	3,821	3,821	0
53,375 10/20/25 S SELL	14914	100.0000	0	53,375	53,375	0
103,530 10/20/25 S SELL	18972	100.0000	0	103,530	103,530	0
3,405 10/20/25 B BUY	30308	100.0000	0	3,405	3,405	0
2,572,125 10/21/25 B BUY	3133	100.0000	0	2,572,125	2,572,125	0
10,860 10/21/25 B BUY	8834	100.0000	0	10,860	10,860	0
52,063 10/21/25 B BUY	14923	100.0000	0	52,063	52,063	0
137,438 10/21/25 B BUY	18981	100.0000	0	137,438	137,438	0
15,660 10/21/25 B BUY	30334	100.0000	0	15,660	15,660	0
90,828 10/22/25 B BUY	2048	100.0000	0	90,828	90,828	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
18,050	10/22/25 S SELL	3140	100.0000	0	18,050	18,050	0
90,828	10/22/25 S SELL	4623	100.0000	0	90,828	90,828	0
47,002	10/22/25 B BUY	8868	100.0000	0	47,002	47,002	0
66,281	10/22/25 B BUY	14932	100.0000	0	66,281	66,281	0
169,219	10/22/25 B BUY	18990	100.0000	0	169,219	169,219	0
111,652	10/22/25 B BUY	30368	100.0000	0	111,652	111,652	0
1,308,625	10/23/25 S SELL	3147	100.0000	0	1,308,625	1,308,625	0
127,988	10/23/25 B BUY	8886	100.0000	0	127,988	127,988	0
16,086	10/23/25 B BUY	14947	100.0000	0	16,086	16,086	0
43,594	10/23/25 B BUY	19000	100.0000	0	43,594	43,594	0
203,787	10/23/25 B BUY	30386	100.0000	0	203,787	203,787	0
2,743,600	10/24/25 B BUY	3154	100.0000	0	2,743,600	2,743,600	0
125,391	10/24/25 S SELL	8932	100.0000	0	125,391	125,391	0
75,625	10/24/25 S SELL	14956	100.0000	0	75,625	75,625	0
706,171	10/24/25 S SELL	19010	100.0000	0	706,171	706,171	0
210,226	10/24/25 S SELL	30432	100.0000	0	210,226	210,226	0
505,400	10/27/25 B BUY	3161	100.0000	0	505,400	505,400	0
843	10/27/25 S SELL	8940	100.0000	0	843	843	0
36,406	10/27/25 S SELL	14965	100.0000	0	36,406	36,406	0
40,650	10/27/25 B BUY	19031	100.0000	0	40,650	40,650	0
1,967	10/27/25 S SELL	30440	100.0000	0	1,967	1,967	0
2,933,125	10/28/25 B BUY	3170	100.0000	0	2,933,125	2,933,125	0
267,779	10/28/25 B BUY	8970	100.0000	0	267,779	267,779	0
33,500	10/28/25 B BUY	14974	100.0000	0	33,500	33,500	0
87,188	10/28/25 B BUY	19040	100.0000	0	87,188	87,188	0
455,749	10/28/25 B BUY	30468	100.0000	0	455,749	455,749	0
83,089	10/29/25 S SELL	2056	100.0000	0	83,089	83,089	0
631,750	10/29/25 B BUY	3177	100.0000	0	631,750	631,750	0
290,575	10/29/25 S SELL	9004	100.0000	0	290,575	290,575	0
48,344	10/29/25 B BUY	14983	100.0000	0	48,344	48,344	0
118,969	10/29/25 B BUY	19049	100.0000	0	118,969	118,969	0
515,379	10/29/25 S SELL	30510	100.0000	0	515,379	515,379	0
108,300	10/30/25 S SELL	3184	100.0000	0	108,300	108,300	0
12,354	10/30/25 S SELL	9020	100.0000	0	12,354	12,354	0
127,875	10/30/25 S SELL	14992	100.0000	0	127,875	127,875	0
250,594	10/30/25 S SELL	19058	100.0000	0	250,594	250,594	0
49,721	10/30/25 S SELL	30531	100.0000	0	49,721	49,721	0
56,828,974	10/31/25 B BUY	2066	100.0000	0	56,828,974	56,828,974	0
4,867,708	10/31/25 S SELL	3193	100.0000	0	4,867,708	4,867,708	0
2	10/31/25 B BUY	4640	100.0000	0	2	2	0
2,446,322	10/31/25 B BUY	9066	100.0000	0	2,446,322	2,446,322	0
103,405	10/31/25 S SELL	15003	100.0000	0	103,405	103,405	0
261,759	10/31/25 S SELL	19071	100.0000	0	261,759	261,759	0
15,148	10/31/25 S SELL	30586	100.0000	0	15,148	15,148	0
29,451	11/03/25 B BUY	2070	100.0000	0	29,451	29,451	0
55,762	11/03/25 B BUY	3202	100.0000	0	55,762	55,762	0
5,100	11/03/25 B BUY	4642	100.0000	0	5,100	5,100	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — BASE CURRENCY: USD — THROUGH DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,680,825	11/03/25 S SELL	9099	100.0000	0	1,680,825	1,680,825	0
43,050	11/03/25 S SELL	15012	100.0000	0	43,050	43,050	0
142,297	11/03/25 S SELL	19088	100.0000	0	142,297	142,297	0
581	11/03/25 S SELL	30603	100.0000	0	581	581	0
321,219	11/04/25 B BUY	3217	100.0000	0	321,219	321,219	0
753,404	11/04/25 S SELL	9118	100.0000	0	753,404	753,404	0
31,070	11/04/25 S SELL	15025	100.0000	0	31,070	31,070	0
232,345	11/04/25 B BUY	19106	100.0000	0	232,345	232,345	0
2,236	11/04/25 S SELL	30622	100.0000	0	2,236	2,236	0
2,972,700	11/05/25 S SELL	3224	100.0000	0	2,972,700	2,972,700	0
93,458	11/05/25 B BUY	9160	100.0000	0	93,458	93,458	0
40,219	11/05/25 B BUY	15034	100.0000	0	40,219	40,219	0
90,114	11/05/25 B BUY	19118	100.0000	0	90,114	90,114	0
116,573	11/05/25 B BUY	30664	100.0000	0	116,573	116,573	0
862,450	11/06/25 B BUY	3231	100.0000	0	862,450	862,450	0
2,019	11/06/25 S SELL	9198	100.0000	0	2,019	2,019	0
150,844	11/06/25 S SELL	15043	100.0000	0	150,844	150,844	0
317,656	11/06/25 S SELL	19127	100.0000	0	317,656	317,656	0
4,192	11/06/25 B BUY	30702	100.0000	0	4,192	4,192	0
2,853,425	11/07/25 S SELL	3238	100.0000	0	2,853,425	2,853,425	0
209,605	11/07/25 B BUY	9232	100.0000	0	209,605	209,605	0
115,438	11/07/25 B BUY	15052	100.0000	0	115,438	115,438	0
217,281	11/07/25 B BUY	19136	100.0000	0	217,281	217,281	0
344,524	11/07/25 B BUY	30736	100.0000	0	344,524	344,524	0
77,892	11/10/25 S SELL	2080	100.0000	0	77,892	77,892	0
229,375	11/10/25 B BUY	3249	100.0000	0	229,375	229,375	0
154,764	11/10/25 S SELL	9262	100.0000	0	154,764	154,764	0
25,375	11/10/25 S SELL	15063	100.0000	0	25,375	25,375	0
57,781	11/10/25 S SELL	19147	100.0000	0	57,781	57,781	0
68,969	11/10/25 B BUY	30766	100.0000	0	68,969	68,969	0
4,321,425	11/12/25 B BUY	3260	100.0000	0	4,321,425	4,321,425	0
14,410	11/12/25 S SELL	9290	100.0000	0	14,410	14,410	0
60,375	11/12/25 B BUY	15078	100.0000	0	60,375	60,375	0
94,938	11/12/25 B BUY	19162	100.0000	0	94,938	94,938	0
19,005	11/12/25 S SELL	30792	100.0000	0	19,005	19,005	0
5,102	11/13/25 B BUY	2086	100.0000	0	5,102	5,102	0
155,975	11/13/25 B BUY	3267	100.0000	0	155,975	155,975	0
5,102	11/13/25 S SELL	4666	100.0000	0	5,102	5,102	0
11,380	11/13/25 B BUY	9322	100.0000	0	11,380	11,380	0
30,594	11/13/25 B BUY	15087	100.0000	0	30,594	30,594	0
110,688	11/13/25 B BUY	19174	100.0000	0	110,688	110,688	0
41,145	11/13/25 S SELL	30824	100.0000	0	41,145	41,145	0
7,948,513	11/14/25 S SELL	2096	100.0000	0	7,948,513	7,948,513	0
4,248,025	11/14/25 S SELL	3276	100.0000	0	4,248,025	4,248,025	0
7,512	11/14/25 B BUY	9342	100.0000	0	7,512	7,512	0
90,469	11/14/25 S SELL	15096	100.0000	0	90,469	90,469	0
222,719	11/14/25 S SELL	19187	100.0000	0	222,719	222,719	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
10,471	11/14/25 B BUY	30842	100.0000	0	10,471	10,471	0
174,325	11/17/25 S SELL	3283	100.0000	0	174,325	174,325	0
29,309	11/17/25 B BUY	9386	100.0000	0	29,309	29,309	0
97,188	11/17/25 S SELL	15105	100.0000	0	97,188	97,188	0
437,953	11/17/25 B BUY	19200	100.0000	0	437,953	437,953	0
57,680	11/17/25 B BUY	30886	100.0000	0	57,680	57,680	0
94,561	11/18/25 S SELL	2100	100.0000	0	94,561	94,561	0
2,321,275	11/18/25 S SELL	3290	100.0000	0	2,321,275	2,321,275	0
63,092	11/18/25 B BUY	9412	100.0000	0	63,092	63,092	0
28,281	11/18/25 B BUY	15114	100.0000	0	28,281	28,281	0
35,531	11/18/25 B BUY	19209	100.0000	0	35,531	35,531	0
106,017	11/18/25 B BUY	30912	100.0000	0	106,017	106,017	0
1,917,575	11/19/25 S SELL	3297	100.0000	0	1,917,575	1,917,575	0
82,028	11/19/25 B BUY	9468	100.0000	0	82,028	82,028	0
7,625	11/19/25 S SELL	15121	100.0000	0	7,625	7,625	0
24,656	11/19/25 S SELL	19220	100.0000	0	24,656	24,656	0
111,814	11/19/25 B BUY	30968	100.0000	0	111,814	111,814	0
798,225	11/20/25 B BUY	3304	100.0000	0	798,225	798,225	0
27,569	11/20/25 B BUY	9498	100.0000	0	27,569	27,569	0
19,156	11/20/25 S SELL	15130	100.0000	0	19,156	19,156	0
38,438	11/20/25 S SELL	19238	100.0000	0	38,438	38,438	0
51,492	11/20/25 B BUY	30998	100.0000	0	51,492	51,492	0
15,000,000	11/21/25 S SELL	2108	100.0000	0	15,000,000	15,000,000	0
3,816,800	11/21/25 S SELL	3311	100.0000	0	3,816,800	3,816,800	0
39,977	11/21/25 B BUY	9520	100.0000	0	39,977	39,977	0
5,046,938	11/21/25 B BUY	15141	100.0000	0	5,046,938	5,046,938	0
5,090,188	11/21/25 B BUY	19249	100.0000	0	5,090,188	5,090,188	0
4,762,956	11/21/25 B BUY	31022	100.0000	0	4,762,956	4,762,956	0
13,000,000	11/24/25 S SELL	2112	100.0000	0	13,000,000	13,000,000	0
2,302,925	11/24/25 B BUY	3318	100.0000	0	2,302,925	2,302,925	0
13,000,000	11/24/25 B BUY	4684	100.0000	0	13,000,000	13,000,000	0
137,657	11/24/25 B BUY	9544	100.0000	0	137,657	137,657	0
3,957,304	11/24/25 S SELL	15154	100.0000	0	3,957,304	3,957,304	0
4,967,901	11/24/25 S SELL	19306	100.0000	0	4,967,901	4,967,901	0
4,722,061	11/24/25 S SELL	31066	100.0000	0	4,722,061	4,722,061	0
3,706,700	11/25/25 B BUY	3327	100.0000	0	3,706,700	3,706,700	0
13,000,000	11/25/25 S SELL	4686	100.0000	0	13,000,000	13,000,000	0
144,904	11/25/25 B BUY	9560	100.0000	0	144,904	144,904	0
94,871	11/25/25 B BUY	15179	100.0000	0	94,871	94,871	0
186,938	11/25/25 B BUY	19325	100.0000	0	186,938	186,938	0
185,231	11/25/25 B BUY	31082	100.0000	0	185,231	185,231	0
2,211,175	11/26/25 B BUY	3334	100.0000	0	2,211,175	2,211,175	0
273,138	11/26/25 B BUY	9618	100.0000	0	273,138	273,138	0
37,610	11/26/25 B BUY	15194	100.0000	0	37,610	37,610	0
742,581	11/26/25 B BUY	19343	100.0000	0	742,581	742,581	0
664,339	11/26/25 B BUY	31132	100.0000	0	664,339	664,339	0
1,706,550	11/28/25 B BUY	3341	100.0000	0	1,706,550	1,706,550	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
814,376	11/28/25 S SELL	9635	100.0000	0	814,376	814,376	0
21,723	11/28/25 B BUY	15215	100.0000	0	21,723	21,723	0
1,156,252	11/28/25 S SELL	19364	100.0000	0	1,156,252	1,156,252	0
1,314,288	11/28/25 S SELL	31146	100.0000	0	1,314,288	1,314,288	0
155,782	12/01/25 B BUY	2118	100.0000	0	155,782	155,782	0
1,493,321	12/01/25 B BUY	3352	100.0000	0	1,493,321	1,493,321	0
1,382	12/01/25 B BUY	4690	100.0000	0	1,382	1,382	0
1,260,411	12/01/25 B BUY	9652	100.0000	0	1,260,411	1,260,411	0
1,427,180	12/01/25 S SELL	15228	100.0000	0	1,427,180	1,427,180	0
143,165	12/01/25 S SELL	19381	100.0000	0	143,165	143,165	0
1,120	12/01/25 S SELL	31157	100.0000	0	1,120	1,120	0
1,203,866	12/02/25 S SELL	3365	100.0000	0	1,203,866	1,203,866	0
1,440,245	12/02/25 S SELL	9694	100.0000	0	1,440,245	1,440,245	0
174,561	12/02/25 S SELL	15239	100.0000	0	174,561	174,561	0
332,813	12/02/25 S SELL	19397	100.0000	0	332,813	332,813	0
373,914	12/02/25 S SELL	31202	100.0000	0	373,914	373,914	0
494,775	12/03/25 B BUY	3372	100.0000	0	494,775	494,775	0
72,155	12/03/25 B BUY	9728	100.0000	0	72,155	72,155	0
16,750	12/03/25 B BUY	15248	100.0000	0	16,750	16,750	0
211,831	12/03/25 B BUY	19410	100.0000	0	211,831	211,831	0
83,903	12/03/25 B BUY	31236	100.0000	0	83,903	83,903	0
797,138	12/04/25 B BUY	3379	100.0000	0	797,138	797,138	0
157,479	12/04/25 B BUY	9774	100.0000	0	157,479	157,479	0
44,188	12/04/25 B BUY	15257	100.0000	0	44,188	44,188	0
578,438	12/04/25 B BUY	19419	100.0000	0	578,438	578,438	0
290,709	12/04/25 B BUY	31282	100.0000	0	290,709	290,709	0
150,001	12/05/25 S SELL	2124	100.0000	0	150,001	150,001	0
174,088	12/05/25 B BUY	3386	100.0000	0	174,088	174,088	0
3,799	12/05/25 B BUY	9810	100.0000	0	3,799	3,799	0
97,313	12/05/25 S SELL	15266	100.0000	0	97,313	97,313	0
717,313	12/05/25 S SELL	19428	100.0000	0	717,313	717,313	0
1,740	12/05/25 B BUY	31318	100.0000	0	1,740	1,740	0
421,475	12/08/25 B BUY	3393	100.0000	0	421,475	421,475	0
19,959	12/08/25 S SELL	9826	100.0000	0	19,959	19,959	0
62,375	12/08/25 S SELL	15275	100.0000	0	62,375	62,375	0
117,625	12/08/25 S SELL	19437	100.0000	0	117,625	117,625	0
96,773	12/08/25 S SELL	31334	100.0000	0	96,773	96,773	0
824,625	12/09/25 S SELL	3400	100.0000	0	824,625	824,625	0
82,245	12/09/25 S SELL	9860	100.0000	0	82,245	82,245	0
65,125	12/09/25 S SELL	15284	100.0000	0	65,125	65,125	0
6,177	12/09/25 S SELL	19448	100.0000	0	6,177	6,177	0
139,852	12/09/25 S SELL	31368	100.0000	0	139,852	139,852	0
274,875	12/10/25 S SELL	3407	100.0000	0	274,875	274,875	0
102,080	12/10/25 S SELL	9882	100.0000	0	102,080	102,080	0
16,313	12/10/25 B BUY	15293	100.0000	0	16,313	16,313	0
44,063	12/10/25 B BUY	19457	100.0000	0	44,063	44,063	0
166,782	12/10/25 S SELL	31390	100.0000	0	166,782	166,782	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,594,275 12/11/25 B BUY	3414	100.0000	0	1,594,275	1,594,275	0
1,811 12/11/25 S SELL	9904	100.0000	0	1,811	1,811	0
27,000 12/11/25 B BUY	15302	100.0000	0	27,000	27,000	0
52,125 12/11/25 B BUY	19466	100.0000	0	52,125	52,125	0
45,415 12/11/25 B BUY	31412	100.0000	0	45,415	45,415	0
568,075 12/12/25 B BUY	3423	100.0000	0	568,075	568,075	0
277,210 12/12/25 B BUY	9942	100.0000	0	277,210	277,210	0
27,875 12/12/25 B BUY	15311	100.0000	0	27,875	27,875	0
17,500 12/12/25 B BUY	19475	100.0000	0	17,500	17,500	0
427,654 12/12/25 B BUY	31446	100.0000	0	427,654	427,654	0
7,937,566 12/15/25 S SELL	2136	100.0000	0	7,937,566	7,937,566	0
2,790,310 12/15/25 S SELL	3440	100.0000	0	2,790,310	2,790,310	0
198,382 12/15/25 S SELL	9972	100.0000	0	198,382	198,382	0
148,563 12/15/25 S SELL	15320	100.0000	0	148,563	148,563	0
16,868 12/15/25 S SELL	19486	100.0000	0	16,868	16,868	0
340,447 12/15/25 S SELL	31474	100.0000	0	340,447	340,447	0
345,314 12/16/25 S SELL	3447	100.0000	0	345,314	345,314	0
9,058 12/16/25 B BUY	9982	100.0000	0	9,058	9,058	0
25,771 12/16/25 B BUY	15333	100.0000	0	25,771	25,771	0
22,813 12/16/25 B BUY	19495	100.0000	0	22,813	22,813	0
14,216 12/16/25 S SELL	31484	100.0000	0	14,216	14,216	0
73,304 12/17/25 S SELL	2140	100.0000	0	73,304	73,304	0
899,663 12/17/25 S SELL	3454	100.0000	0	899,663	899,663	0
89,009 12/17/25 B BUY	9996	100.0000	0	89,009	89,009	0
63,500 12/17/25 B BUY	15342	100.0000	0	63,500	63,500	0
107,000 12/17/25 B BUY	19512	100.0000	0	107,000	107,000	0
137,952 12/17/25 B BUY	31500	100.0000	0	137,952	137,952	0
2,826,213 12/18/25 S SELL	3463	100.0000	0	2,826,213	2,826,213	0
126,694 12/18/25 B BUY	10018	100.0000	0	126,694	126,694	0
14,000 12/18/25 S SELL	15353	100.0000	0	14,000	14,000	0
581,479 12/18/25 B BUY	19533	100.0000	0	581,479	581,479	0
224,001 12/18/25 B BUY	31524	100.0000	0	224,001	224,001	0
1,890,200 12/19/25 B BUY	3470	100.0000	0	1,890,200	1,890,200	0
7,984 12/19/25 S SELL	10044	100.0000	0	7,984	7,984	0
61,406 12/19/25 B BUY	15362	100.0000	0	61,406	61,406	0
119,539 12/19/25 B BUY	19546	100.0000	0	119,539	119,539	0
7,375 12/19/25 B BUY	31550	100.0000	0	7,375	7,375	0
2,062,863 12/22/25 B BUY	3477	100.0000	0	2,062,863	2,062,863	0
7,060 12/22/25 B BUY	10058	100.0000	0	7,060	7,060	0
55,344 12/22/25 S SELL	15371	100.0000	0	55,344	55,344	0
38,518 12/22/25 S SELL	19557	100.0000	0	38,518	38,518	0
14,865 12/22/25 B BUY	31564	100.0000	0	14,865	14,865	0
1,563,050 12/23/25 B BUY	3484	100.0000	0	1,563,050	1,563,050	0
29,438 12/23/25 S SELL	15380	100.0000	0	29,438	29,438	0
76,125 12/23/25 S SELL	19566	100.0000	0	76,125	76,125	0
1,117,763 12/24/25 B BUY	3491	100.0000	0	1,117,763	1,117,763	0
25,469 12/24/25 B BUY	15389	100.0000	0	25,469	25,469	0

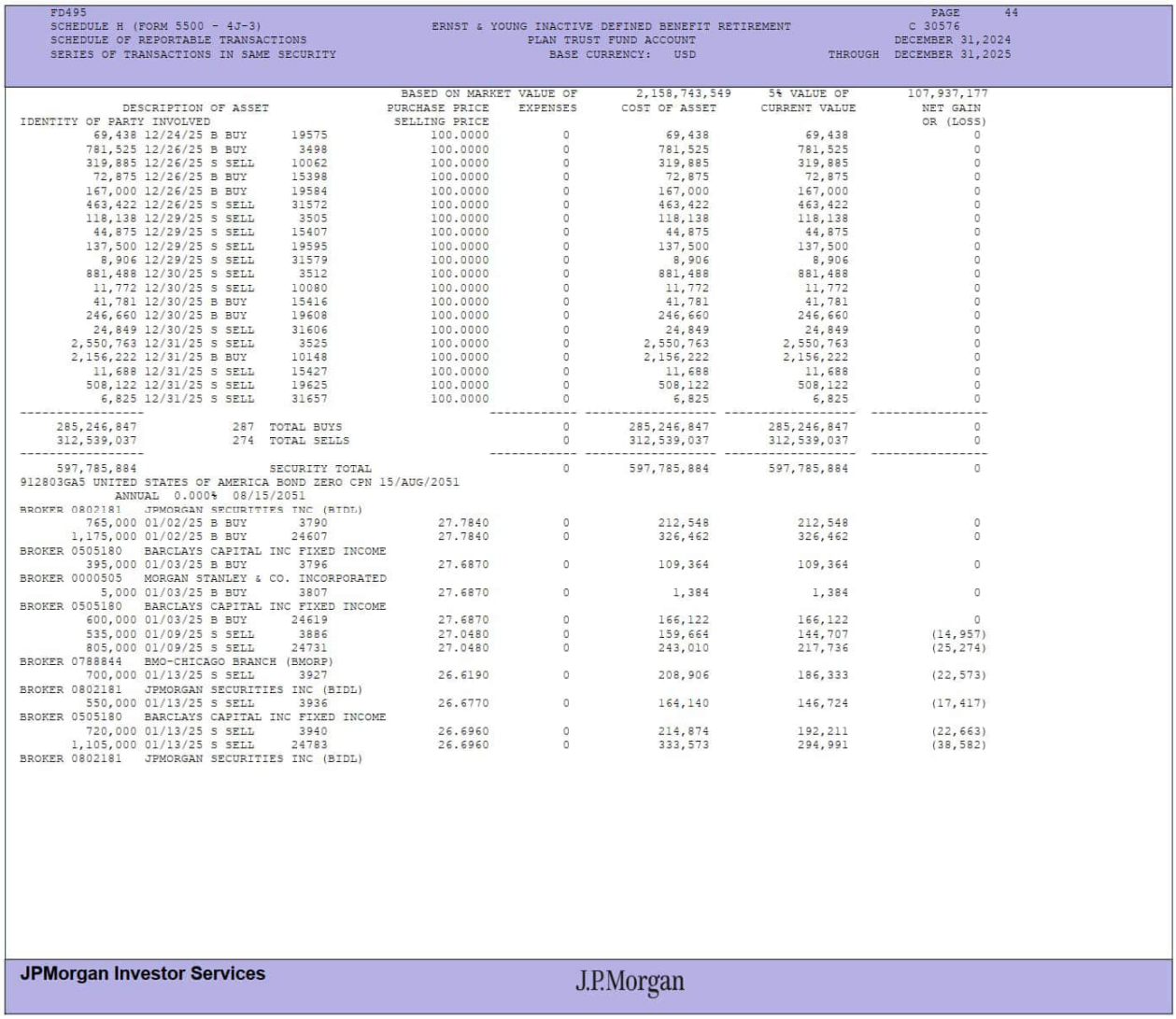
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
69,438	12/24/25 B BUY	19575	100.0000	0	69,438	69,438	0
781,525	12/26/25 B BUY	3498	100.0000	0	781,525	781,525	0
319,885	12/26/25 S SELL	10062	100.0000	0	319,885	319,885	0
72,875	12/26/25 B BUY	15398	100.0000	0	72,875	72,875	0
167,000	12/26/25 B BUY	19584	100.0000	0	167,000	167,000	0
463,422	12/26/25 S SELL	31572	100.0000	0	463,422	463,422	0
118,138	12/29/25 S SELL	3505	100.0000	0	118,138	118,138	0
44,875	12/29/25 S SELL	15407	100.0000	0	44,875	44,875	0
137,500	12/29/25 S SELL	19595	100.0000	0	137,500	137,500	0
8,906	12/29/25 S SELL	31579	100.0000	0	8,906	8,906	0
881,488	12/30/25 S SELL	3512	100.0000	0	881,488	881,488	0
11,772	12/30/25 S SELL	10080	100.0000	0	11,772	11,772	0
41,781	12/30/25 B BUY	15416	100.0000	0	41,781	41,781	0
246,660	12/30/25 B BUY	19608	100.0000	0	246,660	246,660	0
24,849	12/30/25 S SELL	31606	100.0000	0	24,849	24,849	0
2,550,763	12/31/25 S SELL	3525	100.0000	0	2,550,763	2,550,763	0
2,156,222	12/31/25 B BUY	10148	100.0000	0	2,156,222	2,156,222	0
11,688	12/31/25 S SELL	15427	100.0000	0	11,688	11,688	0
508,122	12/31/25 S SELL	19625	100.0000	0	508,122	508,122	0
6,825	12/31/25 S SELL	31657	100.0000	0	6,825	6,825	0
285,246,847		287 TOTAL BUYS		0	285,246,847	285,246,847	0
312,539,037		274 TOTAL SELLS		0	312,539,037	312,539,037	0
597,785,884		SECURITY TOTAL		0	597,785,884	597,785,884	0
912803GA5 UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2051							
ANNUAL 0.000% 08/15/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
765,000	01/02/25 B BUY	3790	27.7840	0	212,548	212,548	0
1,175,000	01/02/25 B BUY	24607	27.7840	0	326,462	326,462	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
395,000	01/03/25 B BUY	3796	27.6870	0	109,364	109,364	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
5,000	01/03/25 B BUY	3807	27.6870	0	1,384	1,384	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
600,000	01/03/25 B BUY	24619	27.6870	0	166,122	166,122	0
535,000	01/09/25 S SELL	3886	27.0480	0	159,664	144,707	(14,957)
805,000	01/09/25 S SELL	24731	27.0480	0	243,010	217,736	(25,274)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
700,000	01/13/25 S SELL	3927	26.6190	0	208,906	186,333	(22,573)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
550,000	01/13/25 S SELL	3936	26.6770	0	164,140	146,724	(17,417)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
720,000	01/13/25 S SELL	3940	26.6960	0	214,874	192,211	(22,663)
1,105,000	01/13/25 S SELL	24783	26.6960	0	333,573	294,991	(38,582)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,165,000	01/13/25 S SELL	24791	26.6770	0	351,686	310,787	(40,899)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
1,065,000	01/13/25 S SELL	24792	26.6190	0	321,498	283,492	(38,006)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
315,000	01/14/25 S SELL	3958	26.7860	0	94,008	84,376	(9,632)
400,000	01/14/25 S SELL	24821	26.7860	0	120,750	107,144	(13,606)
785,000	01/28/25 S SELL	4079	27.8680	0	234,273	218,764	(15,509)
1,205,000	01/28/25 S SELL	24993	27.8680	0	363,761	335,809	(27,951)
1,145,000	01/29/25 S SELL	4102	27.8170	0	341,710	318,505	(23,205)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
750,000	01/29/25 S SELL	4110	27.9910	0	223,827	209,933	(13,895)
1,145,000	01/29/25 S SELL	25021	27.9910	0	345,648	320,497	(25,151)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,760,000	01/29/25 S SELL	25024	27.8170	0	531,302	489,579	(41,723)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,125,000	01/31/25 B BUY	4154	27.5810	0	310,286	310,286	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,705,000	02/03/25 S SELL	4176	28.1690	0	507,404	480,281	(27,123)
1,170,000	02/03/25 S SELL	25115	28.1690	0	353,195	329,577	(23,618)
1,370,000	02/05/25 S SELL	4209	28.8260	0	407,709	394,916	(12,793)
1,330,000	02/05/25 S SELL	25156	28.8260	0	401,495	383,386	(18,110)
1,160,000	02/06/25 B BUY	4230	28.8500	0	334,660	334,660	0
1,730,000	02/06/25 B BUY	25191	28.8500	0	499,105	499,105	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,480,000	02/07/25 B BUY	4240	28.7230	0	425,100	425,100	0
1,605,000	02/07/25 B BUY	25204	28.7230	0	461,004	461,004	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,675,000	02/14/25 S SELL	4311	28.5510	0	497,026	478,229	(18,797)
1,780,000	02/14/25 S SELL	25320	28.5510	0	535,481	508,208	(27,274)
870,000	02/24/25 B BUY	4376	28.8520	0	251,012	251,012	0
805,000	02/24/25 B BUY	4382	28.7850	0	231,719	231,719	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
2,450,000	02/24/25 B BUY	25454	28.8330	0	706,409	706,409	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,320,000	02/24/25 B BUY	25475	28.8520	0	380,846	380,846	0
1,265,000	02/24/25 B BUY	25476	28.7850	0	364,130	364,130	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
735,000	02/25/25 B BUY	4395	29.2540	0	215,017	215,017	0
1,130,000	02/25/25 B BUY	25505	29.2540	0	330,570	330,570	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
3,520,000	02/26/25 B BUY	16837	29.8890	0	1,052,093	1,052,093	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,155,000	02/28/25 S SELL	4456	29.9110	0	342,070	345,472	3,402
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
425,000	03/04/25 B BUY	4492	29.6740	0	126,115	126,115	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
425,000	03/04/25 B BUY	4500	29.7700	0	126,523	126,523	0

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,158,743,549 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)								
(425,000)	03/04/25	B	RBUY 4511	29.6740	0	(126,115)	(126,115)	0
BROKER 0833467 NESBITT BURNS SECURITIES								
425,000	03/04/25	B	BUY 4515	29.6740	0	126,115	126,115	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
930,000	03/04/25	B	BUY 25630	29.7700	0	276,861	276,861	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)								
930,000	03/04/25	B	BUY 25635	29.6740	0	275,968	275,968	0
(930,000)	03/04/25	B	RBUY 25663	29.6740	0	(275,968)	(275,968)	0
BROKER 0833467 NESBITT BURNS SECURITIES								
930,000	03/04/25	B	BUY 25668	29.6740	0	275,968	275,968	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,360,000	03/05/25	B	BUY 4524	29.4690	0	400,778	400,778	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
1,320,000	03/05/25	B	BUY 4533	29.3670	0	387,644	387,644	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
925,000	03/05/25	B	BUY 25670	29.4690	0	272,588	272,588	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
475,000	03/05/25	B	BUY 25690	29.3670	0	139,493	139,493	0
1,065,000	03/07/25	S	SELL 4552	29.1400	0	315,274	310,341	(4,933)
1,680,000	03/07/25	S	SELL 25724	29.1400	0	502,558	489,552	(13,006)
860,000	03/10/25	B	BUY 4564	29.5340	0	253,992	253,992	0
1,350,000	03/10/25	B	BUY 25744	29.5340	0	398,709	398,709	0
BROKER 0833467 NESBITT BURNS SECURITIES								
150,000	03/11/25	S	SELL 4577	29.5340	0	44,402	44,301	(101)
335,000	03/11/25	S	SELL 25759	29.5340	0	100,179	98,939	(1,240)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
395,000	03/12/25	B	BUY 4601	28.8970	0	114,143	114,143	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
820,000	03/12/25	B	BUY 4602	28.8480	0	236,554	236,554	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
995,000	03/12/25	B	BUY 25785	28.8970	0	287,525	287,525	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,290,000	03/12/25	B	BUY 25800	28.8480	0	372,139	372,139	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
790,000	03/13/25	B	BUY 4632	28.5670	0	225,679	225,679	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
1,220,000	03/13/25	S	SELL 16984	28.6520	0	577,356	349,554	(227,801)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
575,000	03/13/25	B	BUY 25830	28.5670	0	164,260	164,260	0
BROKER 0833467 NESBITT BURNS SECURITIES								
1,455,000	03/24/25	S	SELL 4706	28.7780	0	429,981	418,720	(11,261)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
2,295,000	03/24/25	S	SELL 25942	28.7410	0	684,984	659,606	(25,378)
BROKER 0833467 NESBITT BURNS SECURITIES								
2,920,000	03/31/25	S	SELL 4812	29.1890	0	862,916	852,319	(10,598)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,420,000 04/02/25 S SELL 4862	30.0590	0	419,637	426,838	7,200
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
880,000 04/02/25 S SELL 4867	29.8750	0	260,057	262,900	2,843
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,045,000 04/02/25 S SELL 26127	30.0590	0	610,367	614,707	4,339
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,655,000 04/02/25 S SELL 26138	29.8750	0	493,965	494,431	467
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,235,000 04/03/25 B BUY 4893	29.8550	0	368,709	368,709	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
930,000 04/03/25 B BUY 4896	30.1290	0	280,200	280,200	0
1,555,000 04/03/25 B BUY 26152	30.1290	0	468,506	468,506	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,055,000 04/03/25 B BUY 26153	29.8550	0	613,520	613,520	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,645,000 04/03/25 S SELL 26164	29.8660	0	491,124	491,296	172
655,000 04/04/25 S SELL 4907	30.5400	0	193,763	200,037	6,274
1,660,000 04/04/25 S SELL 26200	30.5400	0	495,602	506,964	11,362
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
625,000 04/07/25 B BUY 4927	29.2200	0	182,625	182,625	0
505,000 04/07/25 B BUY 26203	29.2200	0	147,561	147,561	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,090,000 04/08/25 S SELL 4952	28.8120	0	618,110	602,171	(15,939)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
2,200,000 04/08/25 S SELL 4953	28.6610	0	650,642	630,542	(20,100)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
1,105,000 04/08/25 S SELL 4959	28.6940	0	326,800	317,069	(9,731)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,285,000 04/08/25 S SELL 4961	28.1600	0	380,034	361,856	(18,178)
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH					
2,270,000 04/08/25 S SELL 17166	27.6930	0	1,074,261	628,631	(445,629)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
1,840,000 04/08/25 S SELL 26227	28.6940	0	549,222	527,970	(21,253)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
3,670,000 04/08/25 S SELL 26229	28.6610	0	1,095,460	1,051,859	(43,601)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
3,845,000 04/08/25 S SELL 26234	28.8120	0	1,147,696	1,107,821	(39,874)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,790,000 04/08/25 S SELL 26241	28.1600	0	534,298	504,064	(30,234)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,285,000 04/10/25 S SELL 4996	27.5300	0	380,034	353,761	(26,273)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,870,000 04/10/25 S SELL 17197	27.0880	0	884,963	506,546	(378,418)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,530,000 04/10/25 S SELL 26262	27.5300	0	456,690	421,209	(35,481)
BROKER 0833467 NESBITT BURNS SECURITIES					
630,000 04/21/25 B BUY 5115	26.9000	0	169,470	169,470	0

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
(630,000) 04/21/25 B RBUY 5124	26.9000	0	(169,470)	(169,470)	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
630,000 04/21/25 B BUY 5125	26.9000	0	169,470	169,470	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,055,000 04/21/25 B BUY 26391	26.9000	0	283,795	283,795	0
(1,055,000) 04/21/25 B RBUY 26395	26.9000	0	(283,795)	(283,795)	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,055,000 04/21/25 B BUY 26401	26.9000	0	283,795	283,795	0
BROKER 0833467 NESBITT BURNS SECURITIES					
810,000 04/24/25 S SELL 5169	27.7450	0	238,956	224,735	(14,221)
1,360,000 04/24/25 S SELL 26448	27.7450	0	404,825	377,332	(27,493)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
345,000 04/29/25 B BUY 5199	28.7360	0	99,139	99,139	0
580,000 04/29/25 B BUY 26473	28.7360	0	166,669	166,669	0
BROKER 0833467 NESBITT BURNS SECURITIES					
690,000 04/30/25 S SELL 5213	28.5460	0	203,473	196,967	(6,506)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,285,000 05/01/25 B BUY 5243	27.9360	0	358,978	358,978	0
1,600,000 05/01/25 B BUY 26525	27.9360	0	446,976	446,976	0
1,105,000 05/02/25 B BUY 5257	27.7330	0	306,450	306,450	0
1,840,000 05/02/25 B BUY 26539	27.7330	0	510,287	510,287	0
500,000 05/06/25 B BUY 5285	27.0840	0	135,420	135,420	0
835,000 05/06/25 B BUY 26577	27.0840	0	226,151	226,151	0
690,000 05/08/25 B BUY 5325	27.4650	0	189,509	189,509	0
1,165,000 05/08/25 B BUY 26615	27.4650	0	319,967	319,967	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
720,000 05/12/25 B BUY 5350	27.0610	0	194,839	194,839	0
1,210,000 05/12/25 B BUY 26636	27.0610	0	327,438	327,438	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
15,305,000 05/21/25 B BUY 17482	25.7980	0	3,948,384	3,948,384	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
135,000 05/21/25 B BUY 17489	25.7820	0	34,806	34,806	0
1,090,000 05/22/25 S SELL 5440	25.5040	0	317,948	277,994	(39,955)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,090,000 05/22/25 S SELL 5447	25.6090	0	317,948	279,138	(38,810)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,145,000 05/22/25 B BUY 5448	25.8890	0	555,319	555,319	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,825,000 05/22/25 S SELL 26726	25.5040	0	536,766	465,448	(71,318)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,825,000 05/22/25 S SELL 26727	25.6090	0	536,766	467,364	(69,401)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
3,590,000 05/22/25 B BUY 26729	25.8890	0	929,415	929,415	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
3,620,000 05/23/25 B BUY 26746	26.0390	0	942,612	942,612	0
935,000 05/28/25 B BUY 5484	26.3560	0	246,429	246,429	0
2,040,000 05/28/25 B BUY 26809	26.3560	0	537,662	537,662	0

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
2,405,000	05/30/25 B BUY	5518	26.7480	0	643,289	643,289	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
605,000	05/30/25 S SELL	5549	26.7430	0	173,271	161,795	(11,476)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
990,000	05/30/25 S SELL	5556	26.8730	0	283,535	266,043	(17,492)
2,140,000	05/30/25 S SELL	26862	26.8730	0	615,887	575,082	(40,805)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,095,000	05/30/25 S SELL	26863	26.7430	0	315,138	292,836	(22,303)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,040,000	06/06/25 B BUY	5639	26.7010	0	544,700	544,700	0
1,050,000	06/06/25 B BUY	5644	26.7180	0	280,539	280,539	0
2,070,000	06/06/25 B BUY	26953	26.7180	0	553,063	553,063	0
3,435,000	06/06/25 B BUY	26958	26.7010	0	917,179	917,179	0
740,000	06/11/25 B BUY	5666	26.6370	0	197,114	197,114	0
930,000	06/11/25 B BUY	26984	26.6370	0	247,724	247,724	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
470,000	06/20/25 B BUY	5732	27.1340	0	127,530	127,530	0
730,000	06/20/25 B BUY	27052	27.1340	0	198,078	198,078	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,120,000	06/23/25 S SELL	6270	27.2830	0	317,905	305,570	(12,335)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
2,830,000	06/23/25 B BUY	27604	27.1540	0	768,458	768,458	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,775,000	06/23/25 S SELL	27656	27.2830	0	504,749	484,273	(20,475)
725,000	06/24/25 S SELL	6350	27.4220	0	205,787	198,810	(6,977)
1,280,000	06/24/25 S SELL	27736	27.4220	0	363,988	351,002	(12,986)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
10,775,000	06/25/25 B BUY	17875	27.5250	0	2,965,819	2,965,819	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,225,000	06/27/25 S SELL	6446	27.6170	0	347,709	338,308	(9,400)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,235,000	06/27/25 S SELL	6460	27.5750	0	350,547	340,551	(9,996)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
2,185,000	06/27/25 S SELL	27848	27.6170	0	621,338	603,431	(17,907)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
2,190,000	06/27/25 S SELL	27866	27.5750	0	622,760	603,893	(18,868)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,260,000	06/30/25 B BUY	6481	27.6140	0	347,936	347,936	0
465,000	06/30/25 S SELL	6485	27.9730	0	131,831	130,074	(1,757)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,910,000	06/30/25 B BUY	6491	27.7020	0	529,108	529,108	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,190,000	06/30/25 B BUY	6504	27.9510	0	332,617	332,617	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,100,000	06/30/25 B BUY	27891	27.6140	0	579,894	579,894	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						

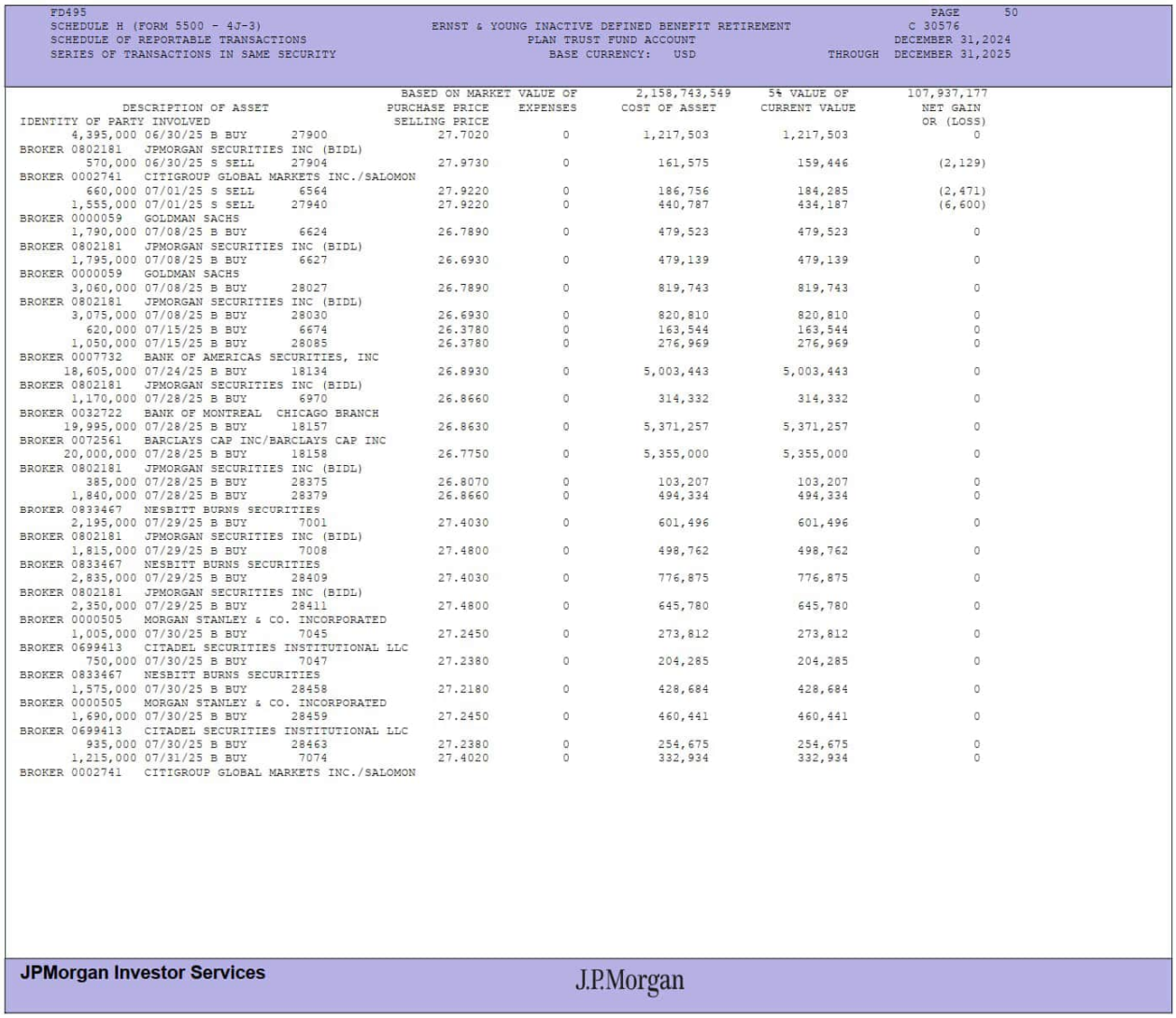
JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
4,395,000	06/30/25 B BUY 27900	27.7020	0	1,217,503	1,217,503	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
570,000	06/30/25 S SELL 27904	27.9730	0	161,575	159,446	(2,129)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
660,000	07/01/25 S SELL 6564	27.9220	0	186,756	184,285	(2,471)
1,555,000	07/01/25 S SELL 27940	27.9220	0	440,787	434,187	(6,600)
BROKER 0000059	GOLDMAN SACHS					
1,790,000	07/08/25 B BUY 6624	26.7890	0	479,523	479,523	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,795,000	07/08/25 B BUY 6627	26.6930	0	479,139	479,139	0
BROKER 0000059	GOLDMAN SACHS					
3,060,000	07/08/25 B BUY 28027	26.7890	0	819,743	819,743	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
3,075,000	07/08/25 B BUY 28030	26.6930	0	820,810	820,810	0
620,000	07/15/25 B BUY 6674	26.3780	0	163,544	163,544	0
1,050,000	07/15/25 B BUY 28085	26.3780	0	276,969	276,969	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
18,605,000	07/24/25 B BUY 18134	26.8930	0	5,003,443	5,003,443	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,170,000	07/28/25 B BUY 6970	26.8660	0	314,332	314,332	0
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH					
19,995,000	07/28/25 B BUY 18157	26.8630	0	5,371,257	5,371,257	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
20,000,000	07/28/25 B BUY 18158	26.7750	0	5,355,000	5,355,000	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
385,000	07/28/25 B BUY 28375	26.8070	0	103,207	103,207	0
1,840,000	07/28/25 B BUY 28379	26.8660	0	494,334	494,334	0
BROKER 0833467	NESBITT BURNS SECURITIES					
2,195,000	07/29/25 B BUY 7001	27.4030	0	601,496	601,496	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,815,000	07/29/25 B BUY 7008	27.4800	0	498,762	498,762	0
BROKER 0833467	NESBITT BURNS SECURITIES					
2,835,000	07/29/25 B BUY 28409	27.4030	0	776,875	776,875	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,350,000	07/29/25 B BUY 28411	27.4800	0	645,780	645,780	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,005,000	07/30/25 B BUY 7045	27.2450	0	273,812	273,812	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
750,000	07/30/25 B BUY 7047	27.2380	0	204,285	204,285	0
BROKER 0833467	NESBITT BURNS SECURITIES					
1,575,000	07/30/25 B BUY 28458	27.2180	0	428,684	428,684	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,690,000	07/30/25 B BUY 28459	27.2450	0	460,441	460,441	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
935,000	07/30/25 B BUY 28463	27.2380	0	254,675	254,675	0
1,215,000	07/31/25 B BUY 7074	27.4020	0	332,934	332,934	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,140,000 08/04/25 S SELL 7150	27.9860	0	318,672	319,040	369
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,090,000 08/04/25 S SELL 7156	27.9950	0	584,231	585,096	864
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
730,000 08/04/25 S SELL 7164	27.9410	0	204,062	203,969	(92)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,895,000 08/04/25 S SELL 28559	27.9860	0	530,657	530,335	(322)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,345,000 08/04/25 S SELL 28568	27.9950	0	656,671	656,483	(188)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,215,000 08/04/25 S SELL 28572	27.9410	0	340,237	339,483	(753)
1,340,000 08/05/25 S SELL 28617	28.1220	0	375,240	376,835	1,594
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,845,000 08/08/25 S SELL 7308	27.5510	0	515,745	508,316	(7,429)
1,455,000 08/08/25 S SELL 28738	27.5510	0	407,444	400,867	(6,577)
1,295,000 08/15/25 S SELL 7447	27.2640	0	362,000	353,069	(8,931)
2,165,000 08/15/25 S SELL 28874	27.2640	0	606,265	590,266	(16,000)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
470,000 08/19/25 B BUY 7500	27.1920	0	127,802	127,802	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,180,000 08/19/25 B BUY 28925	27.1820	0	592,568	592,568	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
930,000 08/19/25 B BUY 28946	27.1920	0	252,886	252,886	0
1,315,000 08/21/25 B BUY 7558	27.0140	0	355,234	355,234	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,275,000 08/21/25 B BUY 7562	27.1070	0	616,684	616,684	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,240,000 08/21/25 B BUY 29020	27.0140	0	605,114	605,114	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
3,855,000 08/21/25 B BUY 29022	27.1070	0	1,044,975	1,044,975	0
5,600,000 08/22/25 B BUY 18391	27.2900	0	1,528,240	1,528,240	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,390,000 08/29/25 S SELL 7828	27.0720	0	665,999	647,021	(18,979)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
3,430,000 08/29/25 B BUY 7850	27.0290	0	927,095	927,095	0
BROKER 0833467 NESBITT BURNS SECURITIES					
870,000 08/29/25 S SELL 7854	26.9970	0	241,829	234,874	(6,955)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
805,000 08/29/25 S SELL 29296	27.0720	0	224,486	217,930	(6,556)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,490,000 08/29/25 S SELL 29308	26.9970	0	415,508	402,255	(13,253)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
800,000 09/03/25 S SELL 7905	27.1550	0	222,372	217,240	(5,132)
390,000 09/03/25 S SELL 29362	27.1550	0	108,757	105,905	(2,853)
1,775,000 09/04/25 B BUY 7941	27.3100	0	484,753	484,753	0
2,890,000 09/04/25 B BUY 29403	27.3100	0	789,259	789,259	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					

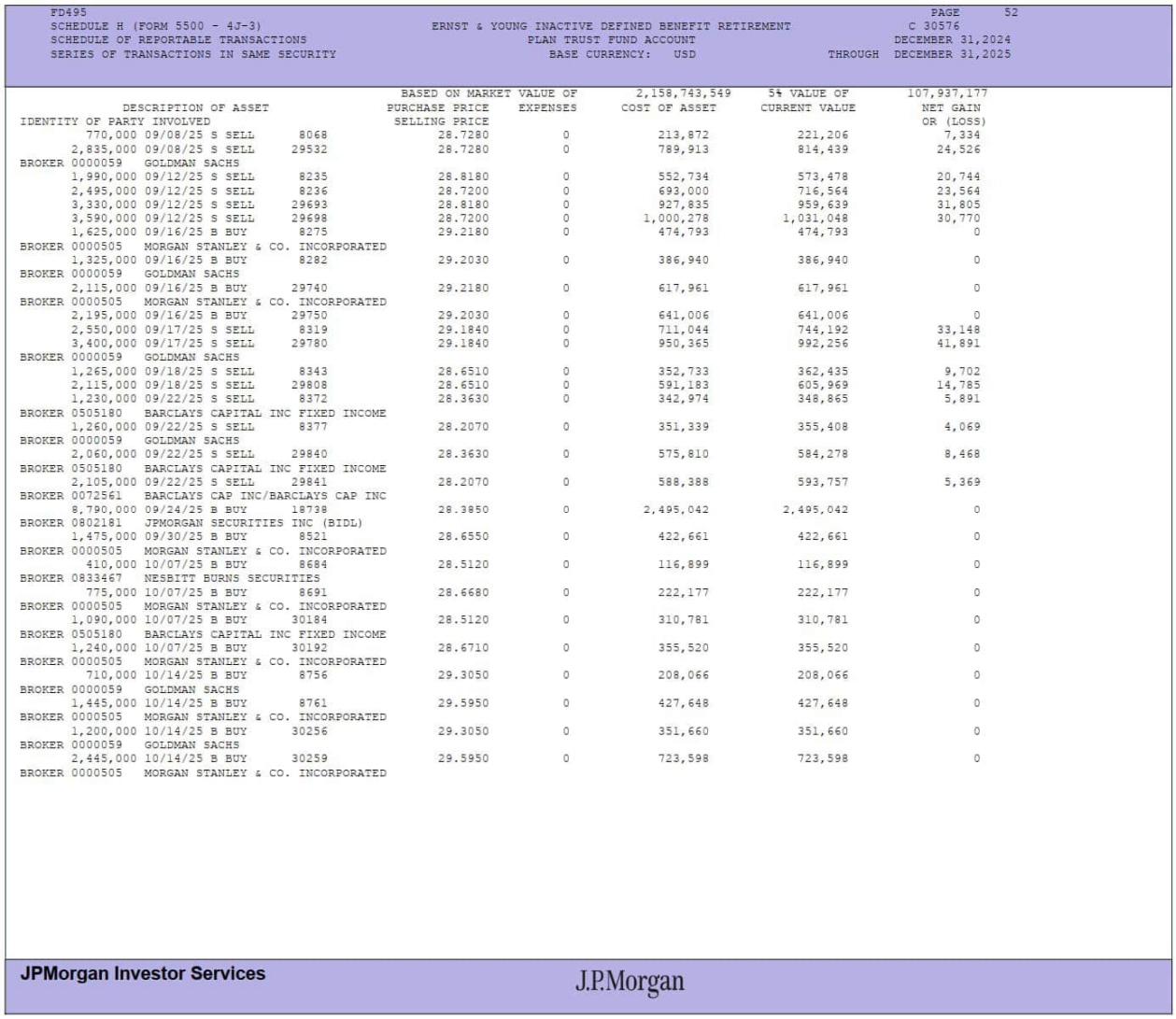
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
770,000 09/08/25 S SELL 8068	28.7280	0	213,872	221,206	7,334
2,835,000 09/08/25 S SELL 29532	28.7280	0	789,913	814,439	24,526
BROKER 0000059 GOLDMAN SACHS					
1,990,000 09/12/25 S SELL 8235	28.8180	0	552,734	573,478	20,744
2,495,000 09/12/25 S SELL 8236	28.7200	0	693,000	716,564	23,564
3,330,000 09/12/25 S SELL 29693	28.8180	0	927,835	959,639	31,805
3,590,000 09/12/25 S SELL 29698	28.7200	0	1,000,278	1,031,048	30,770
1,625,000 09/16/25 B BUY 8275	29.2180	0	474,793	474,793	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,325,000 09/16/25 B BUY 8282	29.2030	0	386,940	386,940	0
BROKER 0000059 GOLDMAN SACHS					
2,115,000 09/16/25 B BUY 29740	29.2180	0	617,961	617,961	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,195,000 09/16/25 B BUY 29750	29.2030	0	641,006	641,006	0
2,550,000 09/17/25 S SELL 8319	29.1840	0	711,044	744,192	33,148
3,400,000 09/17/25 S SELL 29780	29.1840	0	950,365	992,256	41,891
BROKER 0000059 GOLDMAN SACHS					
1,265,000 09/18/25 S SELL 8343	28.6510	0	352,733	362,435	9,702
2,115,000 09/18/25 S SELL 29808	28.6510	0	591,183	605,969	14,785
1,230,000 09/22/25 S SELL 8372	28.3630	0	342,974	348,865	5,891
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,260,000 09/22/25 S SELL 8377	28.2070	0	351,339	355,408	4,069
BROKER 0000059 GOLDMAN SACHS					
2,060,000 09/22/25 S SELL 29840	28.3630	0	575,810	584,278	8,468
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,105,000 09/22/25 S SELL 29841	28.2070	0	588,388	593,757	5,369
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
8,790,000 09/24/25 B BUY 18738	28.3850	0	2,495,042	2,495,042	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,475,000 09/30/25 B BUY 8521	28.6550	0	422,661	422,661	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
410,000 10/07/25 B BUY 8684	28.5120	0	116,899	116,899	0
BROKER 0833467 NESBITT BURNS SECURITIES					
775,000 10/07/25 B BUY 8691	28.6680	0	222,177	222,177	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,090,000 10/07/25 B BUY 30184	28.5120	0	310,781	310,781	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,240,000 10/07/25 B BUY 30192	28.6710	0	355,520	355,520	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
710,000 10/14/25 B BUY 8756	29.3050	0	208,066	208,066	0
BROKER 0000059 GOLDMAN SACHS					
1,445,000 10/14/25 B BUY 8761	29.5950	0	427,648	427,648	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,200,000 10/14/25 B BUY 30256	29.3050	0	351,660	351,660	0
BROKER 0000059 GOLDMAN SACHS					
2,445,000 10/14/25 B BUY 30259	29.5950	0	723,598	723,598	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — BASE CURRENCY: USD — DECEMBER 31,2024 THROUGH DECEMBER 31,2025
SERIES OF TRANSACTIONS IN SAME SECURITY

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
695,000	10/21/25 B BUY 8836	30.0920	0	209,139	209,139	0
BROKER 0000059	GOLDMAN SACHS					
1,280,000	10/21/25 B BUY 8838	30.1940	0	386,483	386,483	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
670,000	10/21/25 B BUY 8844	30.1530	0	202,025	202,025	0
340,000	10/21/25 B BUY 30337	30.0920	0	102,313	102,313	0
BROKER 0000059	GOLDMAN SACHS					
3,120,000	10/21/25 B BUY 30343	30.1940	0	942,053	942,053	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,130,000	10/21/25 B BUY 30345	30.1530	0	340,729	340,729	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,590,000	10/30/25 S SELL 9022	29.5400	0	447,904	469,686	21,782
2,685,000	10/30/25 S SELL 30538	29.5400	0	757,556	793,149	35,593
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
2,015,000	11/04/25 S SELL 9120	29.2220	0	567,627	588,823	21,196
BROKER 0000059	GOLDMAN SACHS					
770,000	11/04/25 S SELL 9127	29.1960	0	216,910	224,809	7,900
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
2,165,000	11/04/25 S SELL 30624	29.2220	0	610,841	632,656	21,815
BROKER 0000059	GOLDMAN SACHS					
1,280,000	11/04/25 S SELL 30631	29.1960	0	361,144	373,709	12,565
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,995,000	11/05/25 B BUY 9173	28.7050	0	572,665	572,665	0
3,355,000	11/05/25 B BUY 30674	28.7050	0	963,053	963,053	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
890,000	11/06/25 S SELL 9207	29.0120	0	250,965	258,207	7,242
1,470,000	11/06/25 S SELL 30719	29.0120	0	415,133	426,476	11,343
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,345,000	11/19/25 S SELL 9477	28.6640	0	379,267	385,531	6,264
2,230,000	11/19/25 S SELL 30982	28.6640	0	629,760	639,207	9,447
BROKER 0833467	NESBITT BURNS SECURITIES					
1,390,000	11/20/25 S SELL 9503	28.6380	0	391,956	398,068	6,112
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,375,000	11/20/25 S SELL 9506	28.7540	0	387,727	395,368	7,641
BROKER 0833467	NESBITT BURNS SECURITIES					
2,315,000	11/20/25 S SELL 31002	28.6380	0	653,764	662,970	9,205
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
2,290,000	11/20/25 S SELL 31005	28.7540	0	646,704	658,467	11,762
1,215,000	11/21/25 S SELL 9529	28.7400	0	342,609	349,191	6,582
BROKER 0000059	GOLDMAN SACHS					
4,375,000	11/21/25 B BUY 19260	28.7980	0	1,259,913	1,259,913	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
2,695,000	11/21/25 B BUY 31026	28.7730	0	775,432	775,432	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
2,030,000	11/21/25 S SELL 31041	28.7400	0	573,784	583,422	9,638
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
825,000	11/28/25 S SELL 9632	29.2290	0	232,636	241,139	8,503

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
1,405,000	12/09/25	S SELL	9866	28.2580	0	396,186	397,025	839
2,375,000	12/09/25	S SELL	31375	28.2580	0	671,299	671,128	(172)
BROKER 0804419 DEUTSCHE BANK SECURITIES INC								
1,135,000	12/11/25	B BUY	9914	28.4140	0	322,499	322,499	0
1,925,000	12/11/25	B BUY	31417	28.4140	0	546,970	546,970	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
745,000	12/17/25	S SELL	10002	27.9750	0	210,137	208,414	(1,723)
1,265,000	12/17/25	S SELL	31506	27.9750	0	357,621	353,884	(3,737)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
2,065,000	12/29/25	S SELL	31589	28.1670	0	583,784	581,649	(2,135)
BROKER 0000059 GOLDMAN SACHS								
1,210,000	12/31/25	B BUY	10126	27.9960	0	338,752	338,752	0
290,040,000		137	TOTAL BUYS		0	80,078,622	80,078,622	0
189,690,000		126	TOTAL SELLS		0	55,584,587	53,619,721	(1,964,874)
479,730,000			SECURITY TOTAL		0	135,663,209	133,698,343	(1,964,874)
912803FG3 UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2049 ANNUAL 0.000% 02/15/2049								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
1,000,000	01/02/25	B BUY	3780	31.0270	0	310,270	310,270	0
1,265,000	01/02/25	B BUY	24594	31.0270	0	392,492	392,492	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
815,000	01/06/25	S SELL	3815	30.6330	0	266,583	249,659	(16,924)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
1,055,000	01/06/25	S SELL	3823	30.4290	0	345,086	321,026	(24,060)
1,615,000	01/06/25	S SELL	24644	30.4290	0	525,802	491,428	(34,373)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
790,000	01/06/25	S SELL	24645	30.6330	0	257,203	242,001	(15,203)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
680,000	01/08/25	S SELL	3878	29.8490	0	222,425	202,973	(19,452)
1,045,000	01/08/25	S SELL	24715	29.8490	0	340,225	311,922	(28,303)
690,000	01/13/25	B BUY	3931	29.8130	0	205,710	205,710	0
1,055,000	01/13/25	B BUY	24784	29.8130	0	314,527	314,527	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
1,205,000	01/22/25	S SELL	4019	30.7240	0	392,606	370,224	(22,382)
1,845,000	01/22/25	S SELL	24911	30.7240	0	598,436	566,858	(31,579)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
3,535,000	02/12/25	B BUY	13456	30.9150	0	1,092,845	1,092,845	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)								
690,000	02/20/25	B BUY	4348	31.1910	0	215,218	215,218	0
410,000	02/20/25	B BUY	25377	31.1910	0	127,883	127,883	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
695,000	02/28/25	S SELL	4443	33.1090	0	225,999	230,108	4,109
BROKER 0833467 NESBITT BURNS SECURITIES								

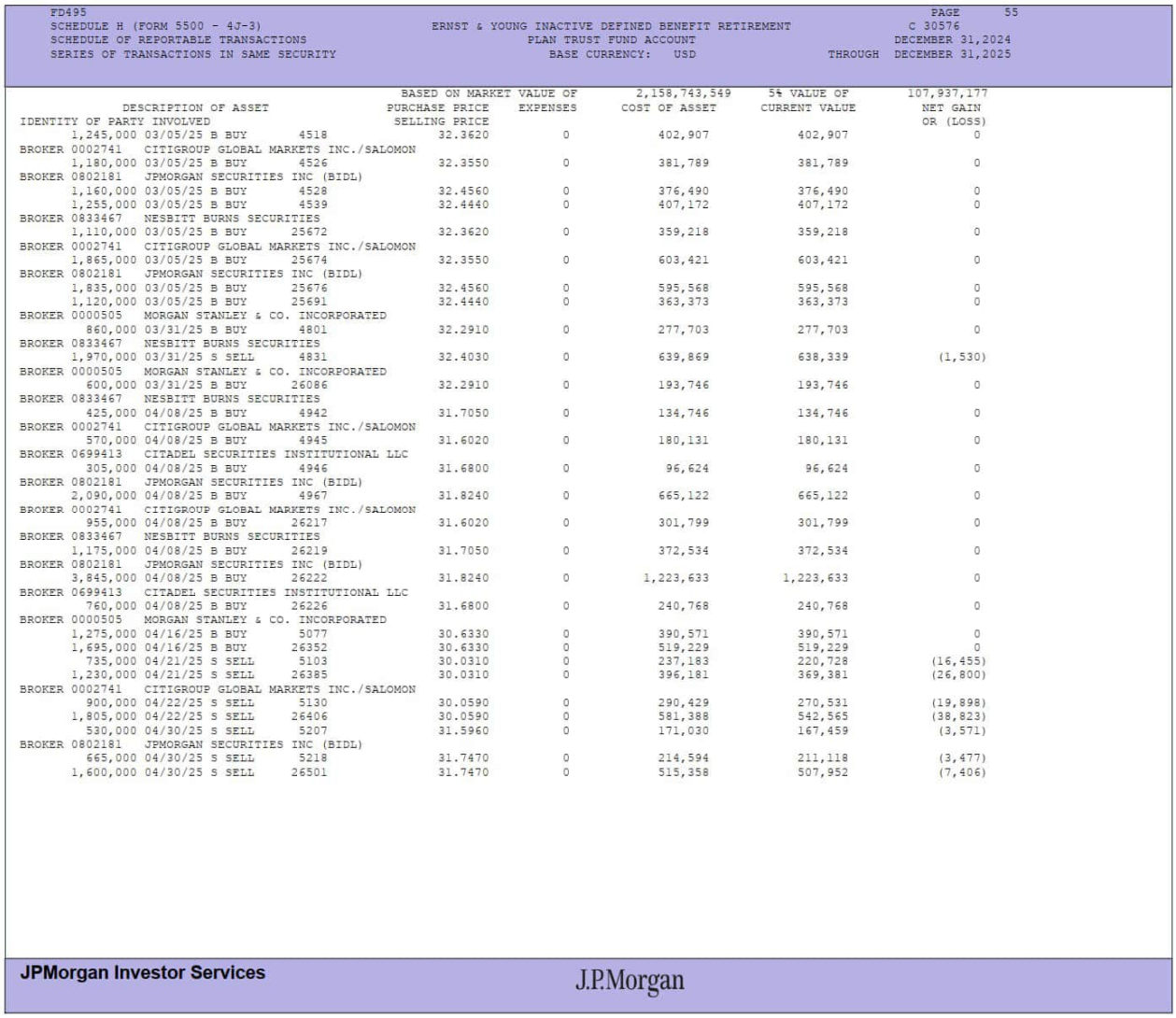
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
1,245,000	03/05/25 B BUY 4518	32.3620	0	402,907	402,907	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,180,000	03/05/25 B BUY 4526	32.3550	0	381,789	381,789	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,160,000	03/05/25 B BUY 4528	32.4560	0	376,490	376,490	0
1,255,000	03/05/25 B BUY 4539	32.4440	0	407,172	407,172	0
BROKER 0833467	NESBITT BURNS SECURITIES					
1,110,000	03/05/25 B BUY 25672	32.3620	0	359,218	359,218	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,865,000	03/05/25 B BUY 25674	32.3550	0	603,421	603,421	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,835,000	03/05/25 B BUY 25676	32.4560	0	595,568	595,568	0
1,120,000	03/05/25 B BUY 25691	32.4440	0	363,373	363,373	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
860,000	03/31/25 B BUY 4801	32.2910	0	277,703	277,703	0
BROKER 0833467	NESBITT BURNS SECURITIES					
1,970,000	03/31/25 S SELL 4831	32.4030	0	639,869	638,339	(1,530)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
600,000	03/31/25 B BUY 26086	32.2910	0	193,746	193,746	0
BROKER 0833467	NESBITT BURNS SECURITIES					
425,000	04/08/25 B BUY 4942	31.7050	0	134,746	134,746	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
570,000	04/08/25 B BUY 4945	31.6020	0	180,131	180,131	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
305,000	04/08/25 B BUY 4946	31.6800	0	96,624	96,624	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,090,000	04/08/25 B BUY 4967	31.8240	0	665,122	665,122	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
955,000	04/08/25 B BUY 26217	31.6020	0	301,799	301,799	0
BROKER 0833467	NESBITT BURNS SECURITIES					
1,175,000	04/08/25 B BUY 26219	31.7050	0	372,534	372,534	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
3,845,000	04/08/25 B BUY 26222	31.8240	0	1,223,633	1,223,633	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
760,000	04/08/25 B BUY 26226	31.6800	0	240,768	240,768	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,275,000	04/16/25 B BUY 5077	30.6330	0	390,571	390,571	0
1,695,000	04/16/25 B BUY 26352	30.6330	0	519,229	519,229	0
735,000	04/21/25 S SELL 5103	30.0310	0	237,183	220,728	(16,455)
1,230,000	04/21/25 S SELL 26385	30.0310	0	396,181	369,381	(26,800)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
900,000	04/22/25 S SELL 5130	30.0590	0	290,429	270,531	(19,898)
1,805,000	04/22/25 S SELL 26406	30.0590	0	581,388	542,565	(38,823)
530,000	04/30/25 S SELL 5207	31.5960	0	171,030	167,459	(3,571)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
665,000	04/30/25 S SELL 5218	31.7470	0	214,594	211,118	(3,477)
1,600,000	04/30/25 S SELL 26501	31.7470	0	515,358	507,952	(7,406)

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,158,743,549 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,075,000	05/12/25 B BUY	5359	30.0550	0	323,091	323,091	0
1,205,000	05/12/25 B BUY	26647	30.0550	0	362,163	362,163	0
365,000	05/13/25 B BUY	26659	29.8440	0	108,931	108,931	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
3,165,000	05/23/25 B BUY	26766	29.1890	0	923,832	923,832	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
380,000	05/29/25 S SELL	5496	30.1230	0	122,195	114,467	(7,728)
755,000	05/29/25 S SELL	26819	30.1230	0	240,556	227,429	(13,127)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
925,000	06/12/25 B BUY	5670	30.3640	0	280,867	280,867	0
1,550,000	06/12/25 B BUY	26987	30.3640	0	470,642	470,642	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
775,000	06/13/25 B BUY	5686	30.4730	0	236,166	236,166	0
1,275,000	06/13/25 B BUY	27005	30.4730	0	388,531	388,531	0
1,885,000	06/16/25 B BUY	5694	30.0830	0	567,065	567,065	0
2,420,000	06/16/25 B BUY	27008	30.0830	0	728,009	728,009	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
310,000	06/20/25 B BUY	5729	30.0200	0	93,062	93,062	0
480,000	06/20/25 B BUY	27042	30.0200	0	144,096	144,096	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
695,000	06/23/25 B BUY	6282	30.5130	0	212,065	212,065	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
2,755,000	06/23/25 B BUY	27608	30.3850	0	837,107	837,107	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,235,000	06/23/25 B BUY	27668	30.5130	0	376,836	376,836	0
650,000	06/24/25 S SELL	6322	30.1990	0	206,783	196,294	(10,490)
1,330,000	06/24/25 S SELL	27728	30.1990	0	419,452	401,647	(17,806)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,090,000	06/25/25 S SELL	6382	30.4090	0	346,759	331,458	(15,301)
680,000	06/25/25 S SELL	27758	30.4090	0	214,457	206,781	(7,676)
820,000	06/27/25 S SELL	6448	30.9490	0	260,865	253,782	(7,083)
BROKER 0833467	NESBITT BURNS SECURITIES						
515,000	06/27/25 S SELL	6454	30.8070	0	163,836	158,656	(5,180)
915,000	06/27/25 S SELL	27846	30.8070	0	288,571	281,884	(6,687)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,470,000	06/27/25 S SELL	27856	30.9490	0	463,605	454,950	(8,655)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
360,000	06/30/25 S SELL	6478	30.8650	0	114,526	111,114	(3,412)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,435,000	06/30/25 S SELL	6482	30.9320	0	456,513	443,874	(12,639)
BROKER 0833467	NESBITT BURNS SECURITIES						
280,000	06/30/25 S SELL	6487	30.8050	0	89,076	86,254	(2,822)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
935,000	06/30/25 S SELL	6490	31.0790	0	297,449	290,589	(6,861)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
2,450,000	06/30/25 B BUY	6495	31.2330	0	765,209	765,209	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,070,000 06/30/25 S SELL 27894	30.8650	0	652,832	638,906	(13,926)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,615,000 06/30/25 S SELL 27902	30.8050	0	509,335	497,501	(11,834)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,660,000 06/30/25 S SELL 27903	31.0790	0	523,527	515,911	(7,616)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,185,000 07/01/25 S SELL 27943	31.2210	0	689,100	682,179	(6,921)
BROKER 0000059 GOLDMAN SACHS					
3,960,000 07/14/25 S SELL 6643	29.9510	0	1,257,182	1,186,060	(71,122)
1,710,000 07/14/25 S SELL 28055	29.9510	0	539,296	512,162	(27,134)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
705,000 07/15/25 B BUY 6676	29.7530	0	209,759	209,759	0
860,000 07/15/25 B BUY 28074	29.7530	0	255,876	255,876	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,360,000 07/16/25 S SELL 6715	29.4620	0	430,717	400,683	(30,034)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,270,000 07/16/25 S SELL 6719	29.9560	0	402,214	380,441	(21,773)
BROKER 0833467 NESBITT BURNS SECURITIES					
2,330,000 07/16/25 S SELL 28103	29.4620	0	733,765	686,465	(47,300)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,290,000 07/16/25 S SELL 28108	29.9560	0	721,168	685,992	(35,176)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
890,000 07/24/25 B BUY 6905	30.2420	0	269,154	269,154	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,340,000 07/24/25 B BUY 6908	30.2530	0	405,390	405,390	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
730,000 07/24/25 B BUY 6920	30.2520	0	220,840	220,840	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,390,000 07/24/25 B BUY 28310	30.2420	0	420,364	420,364	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,080,000 07/24/25 B BUY 28312	30.2530	0	629,262	629,262	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,075,000 07/24/25 B BUY 28324	30.2520	0	325,209	325,209	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,510,000 07/31/25 B BUY 28488	30.8580	0	465,956	465,956	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,050,000 07/31/25 B BUY 28491	30.8880	0	324,324	324,324	0
BROKER 0000059 GOLDMAN SACHS					
2,675,000 08/05/25 B BUY 7199	31.2250	0	835,269	835,269	0
1,820,000 08/05/25 B BUY 28609	31.2250	0	568,295	568,295	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
670,000 08/06/25 B BUY 28661	31.2190	0	209,167	209,167	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,110,000 08/07/25 B BUY 7262	31.1620	0	345,898	345,898	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,110,000 08/07/25 B BUY 7264	31.3520	0	348,007	348,007	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0833467 NESBITT BURNS SECURITIES					
210,000 08/07/25 B BUY 7266	31.2760	0	65,680	65,680	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,145,000 08/07/25 B BUY 7275	31.4450	0	360,045	360,045	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,700,000 08/07/25 B BUY 28678	31.3520	0	532,984	532,984	0
BROKER 0833467 NESBITT BURNS SECURITIES					
520,000 08/07/25 B BUY 28690	31.2760	0	162,635	162,635	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,840,000 08/07/25 B BUY 28695	31.1620	0	573,381	573,381	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,910,000 08/07/25 B BUY 28696	31.4450	0	600,600	600,600	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,590,000 08/13/25 B BUY 7385	31.2120	0	496,271	496,271	0
2,555,000 08/13/25 B BUY 28807	31.2120	0	797,467	797,467	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,740,000 08/19/25 S SELL 7501	30.6350	0	860,137	839,399	(20,738)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
770,000 08/19/25 S SELL 7503	30.6770	0	241,717	236,213	(5,504)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
5,195,000 08/19/25 S SELL 28942	30.6350	0	1,625,340	1,591,488	(33,852)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,520,000 08/19/25 S SELL 28943	30.6770	0	475,557	466,290	(9,266)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,260,000 08/20/25 S SELL 7528	30.5760	0	395,538	385,258	(10,280)
BROKER 0000059 GOLDMAN SACHS					
880,000 08/20/25 S SELL 7530	30.7520	0	276,248	270,618	(5,631)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
800,000 08/20/25 S SELL 7537	30.7310	0	251,135	245,848	(5,287)
BROKER 0000059 GOLDMAN SACHS					
1,495,000 08/20/25 S SELL 28986	30.7520	0	467,735	459,742	(7,993)
BROKER 0833467 NESBITT BURNS SECURITIES					
2,875,000 08/20/25 S SELL 28988	30.5760	0	899,491	879,060	(20,431)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,370,000 08/20/25 S SELL 28989	30.7310	0	428,627	421,015	(7,612)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
3,705,000 08/21/25 S SELL 7564	30.5810	0	1,163,069	1,133,026	(30,043)
6,300,000 08/21/25 S SELL 29023	30.5810	0	1,971,058	1,926,603	(44,455)
1,540,000 08/26/25 B BUY 7662	30.4310	0	468,637	468,637	0
2,625,000 08/26/25 B BUY 29131	30.4310	0	798,814	798,814	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
770,000 08/27/25 S SELL 7706	30.2269	0	241,081	232,747	(8,334)
BROKER 0833467 NESBITT BURNS SECURITIES					
525,000 08/27/25 S SELL 7726	30.1950	0	164,373	158,524	(5,850)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,310,000 08/27/25 S SELL 29181	30.2269	0	408,904	395,972	(12,932)
BROKER 0833467 NESBITT BURNS SECURITIES					

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
895,000	08/27/25 S SELL	29188	30.1950	0	279,366	270,245	(9,121)
1,275,000	08/29/25 B BUY	7856	30.4100	0	387,728	387,728	0
2,175,000	08/29/25 B BUY	29316	30.4100	0	661,418	661,418	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
560,000	09/02/25 B BUY	7877	30.0450	0	168,252	168,252	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
26,630,000	09/02/25 B BUY	18507	30.0760	0	8,009,239	8,009,239	0
31,955,000	09/02/25 B BUY	18508	30.0720	0	9,609,508	9,609,508	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
995,000	09/02/25 B BUY	29332	30.0450	0	298,948	298,948	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
745,000	09/11/25 B BUY	8194	32.5850	0	242,758	242,758	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
930,000	09/11/25 B BUY	8195	32.6360	0	303,515	303,515	0
360,000	09/11/25 B BUY	29650	32.6360	0	117,490	117,490	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,245,000	09/11/25 B BUY	29651	32.5850	0	405,683	405,683	0
BROKER 0833467	NESBITT BURNS SECURITIES						
985,000	09/15/25 B BUY	8253	32.7410	0	322,499	322,499	0
2,340,000	09/15/25 B BUY	29722	32.7410	0	766,139	766,139	0
BROKER 0000059	GOLDMAN SACHS						
2,815,000	09/16/25 B BUY	8281	32.6700	0	919,661	919,661	0
4,480,000	09/16/25 B BUY	29747	32.6700	0	1,463,616	1,463,616	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
3,680,000	09/17/25 B BUY	8311	32.9540	0	1,212,707	1,212,707	0
5,430,000	09/17/25 B BUY	29778	32.9540	0	1,789,402	1,789,402	0
BROKER 0000059	GOLDMAN SACHS						
955,000	09/22/25 S SELL	8373	31.8200	0	303,026	303,881	855
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
815,000	09/22/25 S SELL	8380	31.8280	0	258,603	259,398	795
1,350,000	09/22/25 S SELL	29844	31.8280	0	426,950	429,678	2,728
BROKER 0000059	GOLDMAN SACHS						
410,000	09/22/25 S SELL	29846	31.8200	0	129,666	130,462	796
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
810,000	09/23/25 B BUY	8403	32.0800	0	259,848	259,848	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
405,000	09/23/25 S SELL	8405	31.8540	0	128,551	129,009	457
390,000	09/23/25 S SELL	8408	31.8540	0	123,790	124,231	440
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,665,000	09/23/25 B BUY	29882	32.1580	0	857,011	857,011	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
650,000	09/23/25 S SELL	29888	31.8540	0	205,766	207,051	1,285
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
625,000	09/23/25 B BUY	29899	32.0800	0	200,500	200,500	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
4,535,000	09/24/25 B BUY	18734	31.9530	0	1,449,069	1,449,069	0
1,675,000	09/30/25 B BUY	8510	32.3210	0	541,377	541,377	0

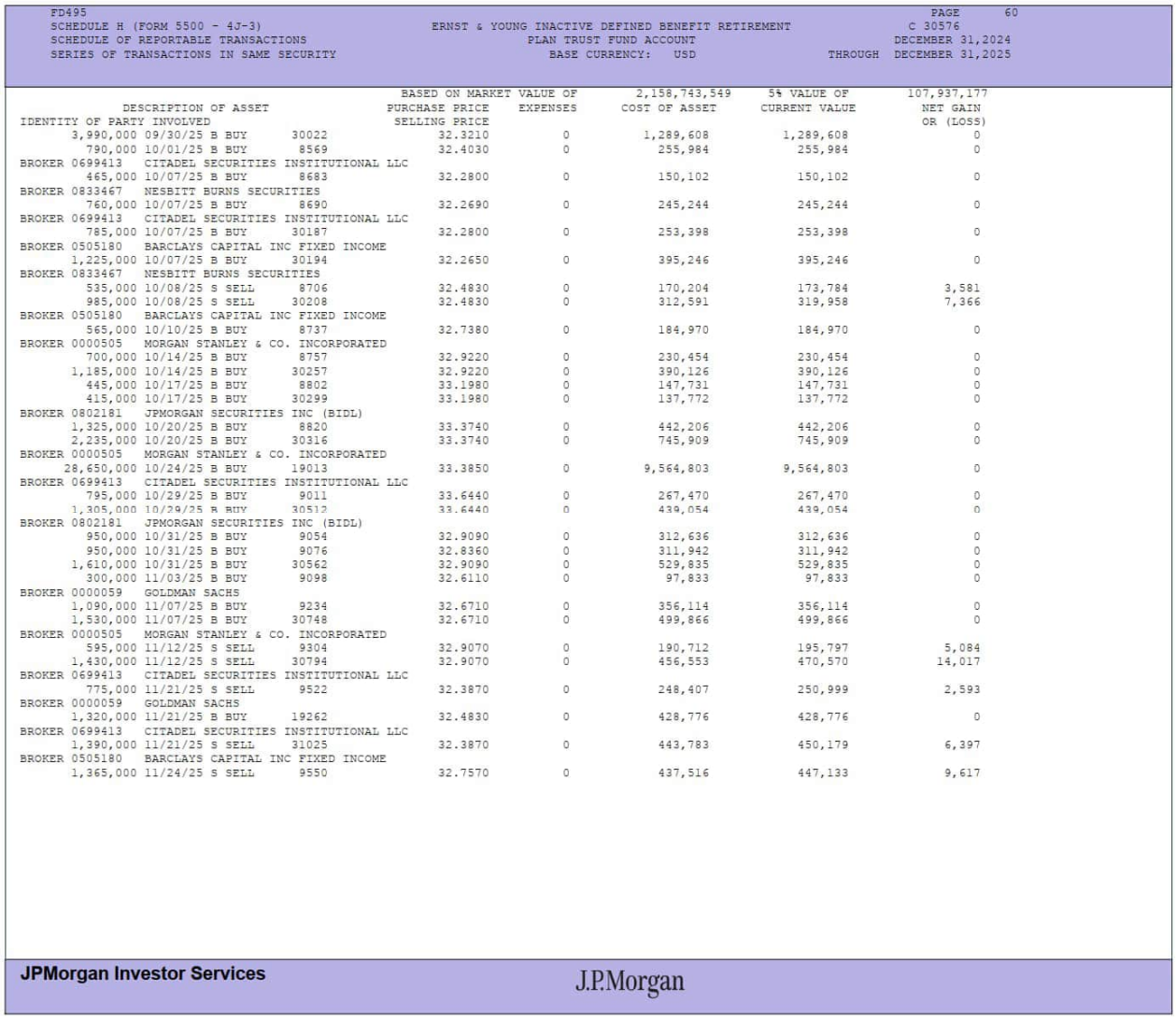
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	107,937,177 COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
3,990,000 09/30/25 B BUY 30022		32.3210	0	1,289,608	1,289,608	0
790,000 10/01/25 B BUY 8569		32.4030	0	255,984	255,984	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
465,000 10/07/25 B BUY 8683		32.2800	0	150,102	150,102	0
BROKER 0833467 NESBITT BURNS SECURITIES						
760,000 10/07/25 B BUY 8690		32.2690	0	245,244	245,244	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
785,000 10/07/25 B BUY 30187		32.2800	0	253,398	253,398	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,225,000 10/07/25 B BUY 30194		32.2650	0	395,246	395,246	0
BROKER 0833467 NESBITT BURNS SECURITIES						
535,000 10/08/25 S SELL 8706		32.4830	0	170,204	173,784	3,581
985,000 10/08/25 S SELL 30208		32.4830	0	312,591	319,958	7,366
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
565,000 10/10/25 B BUY 8737		32.7380	0	184,970	184,970	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
700,000 10/14/25 B BUY 8757		32.9220	0	230,454	230,454	0
1,185,000 10/14/25 B BUY 30257		32.9220	0	390,126	390,126	0
445,000 10/17/25 B BUY 8802		33.1980	0	147,731	147,731	0
415,000 10/17/25 B BUY 30299		33.1980	0	137,772	137,772	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,325,000 10/20/25 B BUY 8820		33.3740	0	442,206	442,206	0
2,235,000 10/20/25 B BUY 30316		33.3740	0	745,909	745,909	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
28,650,000 10/24/25 B BUY 19013		33.3850	0	9,564,803	9,564,803	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
795,000 10/29/25 B BUY 9011		33.6440	0	267,470	267,470	0
1,305,000 10/29/25 B BUY 30512		33.6440	0	439,054	439,054	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
950,000 10/31/25 B BUY 9054		32.9090	0	312,636	312,636	0
950,000 10/31/25 B BUY 9076		32.8360	0	311,942	311,942	0
1,610,000 10/31/25 B BUY 30562		32.9090	0	529,835	529,835	0
300,000 11/03/25 B BUY 9098		32.6110	0	97,833	97,833	0
BROKER 0000059 GOLDMAN SACHS						
1,090,000 11/07/25 B BUY 9234		32.6710	0	356,114	356,114	0
1,530,000 11/07/25 B BUY 30748		32.6710	0	499,866	499,866	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
595,000 11/12/25 S SELL 9304		32.9070	0	190,712	195,797	5,084
1,430,000 11/12/25 S SELL 30794		32.9070	0	456,553	470,570	14,017
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
775,000 11/21/25 S SELL 9522		32.3870	0	248,407	250,999	2,593
BROKER 0000059 GOLDMAN SACHS						
1,320,000 11/21/25 B BUY 19262		32.4830	0	428,776	428,776	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
1,390,000 11/21/25 S SELL 31025		32.3870	0	443,783	450,179	6,397
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,365,000 11/24/25 S SELL 9550		32.7570	0	437,516	447,133	9,617

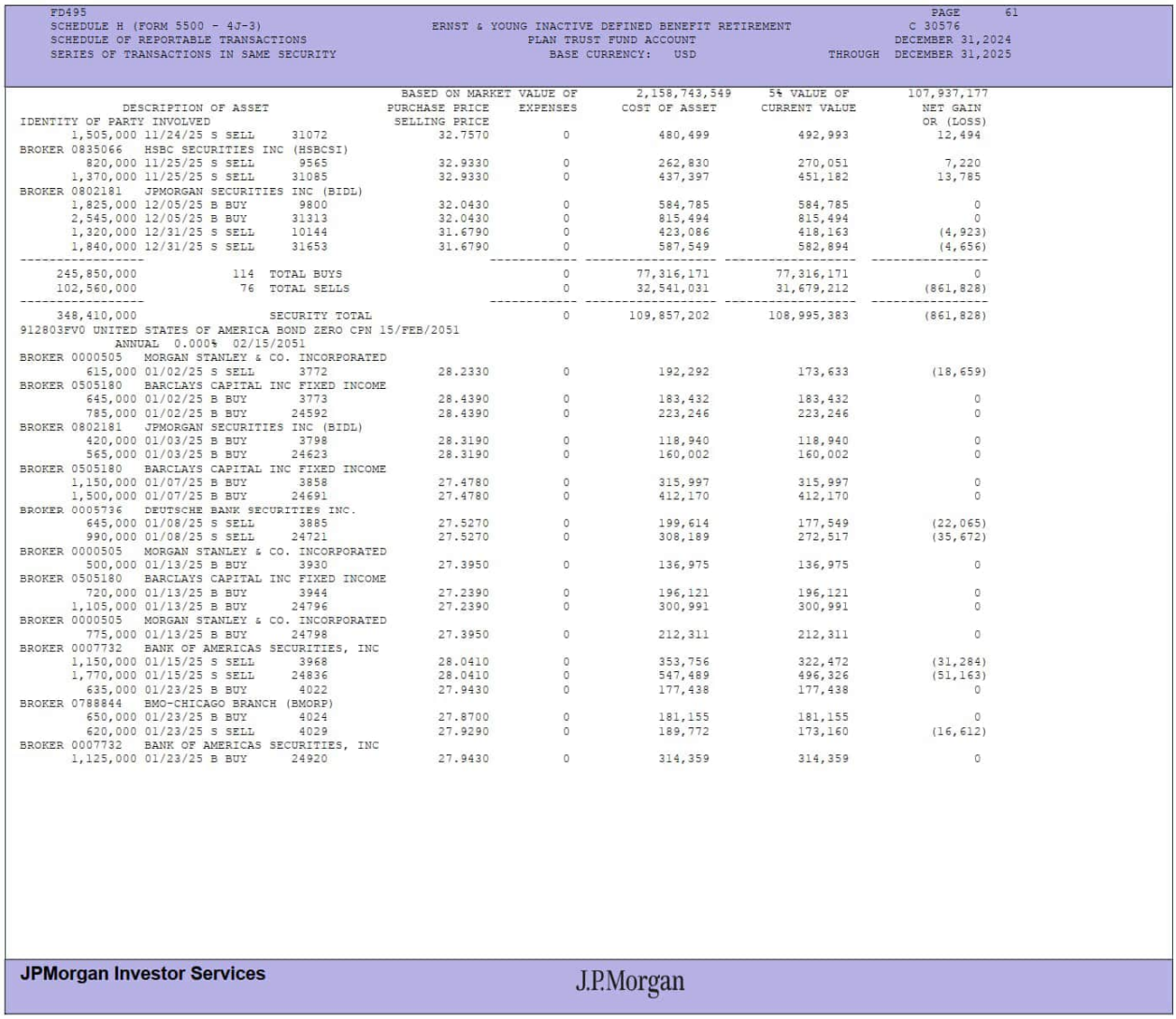
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,505,000	11/24/25 S SELL 31072	32.7570	0	480,499	492,993	12,494
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
820,000	11/25/25 S SELL 9565	32.9330	0	262,830	270,051	7,220
1,370,000	11/25/25 S SELL 31085	32.9330	0	437,397	451,182	13,785
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,825,000	12/05/25 B BUY 9800	32.0430	0	584,785	584,785	0
2,545,000	12/05/25 B BUY 31313	32.0430	0	815,494	815,494	0
1,320,000	12/31/25 S SELL 10144	31.6790	0	423,086	418,163	(4,923)
1,840,000	12/31/25 S SELL 31653	31.6790	0	587,549	582,894	(4,656)
245,850,000	114 TOTAL BUYS		0	77,316,171	77,316,171	0
102,560,000	76 TOTAL SELLS		0	32,541,031	31,679,212	(861,828)
348,410,000	SECURITY TOTAL		0	109,857,202	108,995,383	(861,828)
912803FV0	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2051					
	ANNUAL 0.000% 02/15/2051					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
615,000	01/02/25 S SELL 3772	28.2330	0	192,292	173,633	(18,659)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
645,000	01/02/25 B BUY 3773	28.4390	0	183,432	183,432	0
785,000	01/02/25 B BUY 24592	28.4390	0	223,246	223,246	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
420,000	01/03/25 B BUY 3798	28.3190	0	118,940	118,940	0
565,000	01/03/25 B BUY 24623	28.3190	0	160,002	160,002	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,150,000	01/07/25 B BUY 3858	27.4780	0	315,997	315,997	0
1,500,000	01/07/25 B BUY 24691	27.4780	0	412,170	412,170	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
645,000	01/08/25 S SELL 3885	27.5270	0	199,614	177,549	(22,065)
990,000	01/08/25 S SELL 24721	27.5270	0	308,189	272,517	(35,672)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
500,000	01/13/25 B BUY 3930	27.3950	0	136,975	136,975	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
720,000	01/13/25 B BUY 3944	27.2390	0	196,121	196,121	0
1,105,000	01/13/25 B BUY 24796	27.2390	0	300,991	300,991	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
775,000	01/13/25 B BUY 24798	27.3950	0	212,311	212,311	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
1,150,000	01/15/25 S SELL 3968	28.0410	0	353,756	322,472	(31,284)
1,770,000	01/15/25 S SELL 24836	28.0410	0	547,489	496,326	(51,163)
635,000	01/23/25 B BUY 4022	27.9430	0	177,438	177,438	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)					
650,000	01/23/25 B BUY 4024	27.8700	0	181,155	181,155	0
620,000	01/23/25 S SELL 4029	27.9290	0	189,772	173,160	(16,612)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
1,125,000	01/23/25 B BUY 24920	27.9430	0	314,359	314,359	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,158,743,549 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
995,000	01/23/25 B BUY	24925	27.8700	0	277,307	277,307	0
1,095,000	01/23/25 S SELL	24928	27.9290	0	336,781	305,823	(30,959)
795,000	01/28/25 S SELL	4083	28.3480	0	243,336	225,367	(17,969)
BROKER 0000059	GOLDMAN SACHS						
850,000	01/28/25 S SELL	4089	28.4450	0	260,171	241,783	(18,388)
1,305,000	01/28/25 S SELL	24994	28.4450	0	401,369	371,207	(30,162)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
1,215,000	01/28/25 S SELL	25004	28.3480	0	373,689	344,428	(29,261)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,265,000	01/29/25 S SELL	4097	29.0920	0	387,195	368,014	(19,181)
1,940,000	01/29/25 S SELL	25029	29.0920	0	596,672	564,385	(32,287)
1,170,000	01/30/25 S SELL	4129	28.6700	0	358,117	335,439	(22,678)
1,795,000	01/30/25 S SELL	25042	28.6700	0	552,075	514,627	(37,449)
BROKER 0000059	GOLDMAN SACHS						
255,000	02/05/25 S SELL	4204	29.5590	0	78,051	75,375	(2,676)
1,070,000	02/05/25 S SELL	25155	29.5590	0	329,092	316,281	(12,811)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
520,000	02/06/25 S SELL	4227	29.5930	0	159,163	153,884	(5,280)
1,505,000	02/06/25 S SELL	25178	29.5930	0	462,882	445,375	(17,507)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,480,000	02/07/25 S SELL	4239	29.3100	0	453,003	433,788	(19,215)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,365,000	02/07/25 S SELL	4248	29.1340	0	417,803	397,679	(20,124)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,605,000	02/07/25 S SELL	25207	29.3100	0	493,638	470,426	(23,213)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,400,000	02/07/25 S SELL	25214	29.1340	0	430,588	407,876	(22,712)
1,210,000	03/03/25 S SELL	4475	30.7660	0	370,361	372,269	1,908
475,000	03/03/25 S SELL	25608	30.7660	0	146,092	146,139	46
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
650,000	03/10/25 B BUY	4561	30.1390	0	195,904	195,904	0
1,025,000	03/10/25 B BUY	25743	30.1390	0	308,925	308,925	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,180,000	03/13/25 S SELL	4625	29.5900	0	360,940	349,162	(11,778)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,180,000	03/13/25 S SELL	4635	29.2600	0	360,940	345,268	(15,672)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
790,000	03/13/25 S SELL	4640	29.1930	0	241,646	230,625	(11,021)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,855,000	03/13/25 S SELL	25820	29.5900	0	570,044	548,895	(21,149)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
575,000	03/13/25 S SELL	25826	29.1930	0	176,698	167,860	(8,838)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,860,000	03/13/25 S SELL	25831	29.2600	0	571,580	544,236	(27,344)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,330,000	03/24/25 S SELL	4697	29.3430	0	406,822	390,262	(16,560)

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,350,000 03/24/25 S SELL 25945	29.3430	0	414,856	396,131	(18,726)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
625,000 04/07/25 B BUY 4928	29.7890	0	186,181	186,181	0
505,000 04/07/25 B BUY 26202	29.7890	0	150,434	150,434	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
3,015,000 04/08/25 B BUY 4964	28.3320	0	854,210	854,210	0
4,540,000 04/08/25 B BUY 26236	28.3320	0	1,286,273	1,286,273	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,250,000 04/09/25 B BUY 4977	27.2370	0	340,463	340,463	0
2,595,000 04/09/25 B BUY 26247	27.2370	0	706,800	706,800	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
915,000 04/11/25 B BUY 5008	27.4930	0	251,561	251,561	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
530,000 04/11/25 S SELL 5013	27.6180	0	157,493	146,375	(11,117)
BROKER 0833467 NESBITT BURNS SECURITIES					
935,000 04/11/25 B BUY 5023	27.1790	0	254,124	254,124	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,520,000 04/11/25 B BUY 26283	27.4930	0	417,894	417,894	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,555,000 04/11/25 B BUY 26304	27.1790	0	422,633	422,633	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,470,000 04/11/25 S SELL 26305	27.6180	0	436,221	405,985	(30,237)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
865,000 04/15/25 B BUY 5064	28.4560	0	246,144	246,144	0
1,530,000 04/15/25 B BUY 26348	28.4560	0	435,377	435,377	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,195,000 04/23/25 S SELL 5141	28.3400	0	352,762	338,663	(14,099)
2,005,000 04/23/25 S SELL 26414	28.3400	0	593,707	568,217	(25,490)
BROKER 0833467 NESBITT BURNS SECURITIES					
470,000 04/29/25 S SELL 5189	29.1230	0	138,743	136,878	(1,865)
770,000 04/29/25 S SELL 26476	29.1230	0	228,007	224,247	(3,760)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
325,000 05/02/25 S SELL 5250	28.2680	0	95,940	91,871	(4,069)
240,000 05/02/25 S SELL 26532	28.2680	0	71,067	67,843	(3,224)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
840,000 05/05/25 S SELL 5272	27.9080	0	247,967	234,427	(13,540)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
915,000 05/05/25 S SELL 5274	28.0210	0	270,107	256,392	(13,715)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,580,000 05/05/25 S SELL 26561	27.9080	0	467,859	440,946	(26,912)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,125,000 05/05/25 S SELL 26562	28.0210	0	333,127	315,236	(17,891)
BROKER 0000059 GOLDMAN SACHS					
965,000 05/06/25 S SELL 5279	27.9260	0	284,867	269,486	(15,381)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
610,000 05/06/25 S SELL 5287	27.7740	0	180,071	169,421	(10,650)
1,220,000 05/06/25 S SELL 26567	27.7740	0	361,258	338,843	(22,415)

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — BASE CURRENCY: USD — DECEMBER 31,2024 THROUGH DECEMBER 31,2025
SERIES OF TRANSACTIONS IN SAME SECURITY

BASED ON MARKET VALUE OF 2,158,743,549 — 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0000059 GOLDMAN SACHS							
1,615,000	05/06/25 S SELL	26583	27.9260	0	478,222	451,005	(27,218)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
690,000	05/08/25 B BUY	5317	28.0220	0	193,352	193,352	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
690,000	05/08/25 B BUY	5323	28.2910	0	195,208	195,208	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,160,000	05/08/25 B BUY	26608	28.0220	0	325,055	325,055	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,100,000	05/08/25 B BUY	26611	28.2910	0	311,201	311,201	0
905,000	05/12/25 B BUY	5352	27.7220	0	250,884	250,884	0
1,505,000	05/12/25 B BUY	26640	27.7220	0	417,216	417,216	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
525,000	05/15/25 B BUY	5397	27.2330	0	142,973	142,973	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
530,000	05/15/25 B BUY	5400	27.2250	0	144,293	144,293	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
1,800,000	05/15/25 S SELL	13833	27.4900	0	831,883	494,820	(337,063)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
805,000	05/15/25 B BUY	26684	27.2330	0	219,226	219,226	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
815,000	05/15/25 B BUY	26693	27.2250	0	221,884	221,884	0
485,000	05/23/25 S SELL	5450	26.7160	0	141,341	129,573	(11,769)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,130,000	05/23/25 S SELL	5458	27.0300	0	329,311	305,439	(23,872)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
810,000	05/23/25 S SELL	26744	26.7160	0	236,754	216,400	(20,354)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,900,000	05/23/25 S SELL	26745	27.0300	0	555,348	513,570	(41,778)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
2,040,000	05/23/25 B BUY	26747	26.6390	0	543,436	543,436	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
980,000	05/28/25 B BUY	5488	27.1040	0	265,619	265,619	0
1,650,000	05/28/25 B BUY	26805	27.1040	0	447,216	447,216	0
BROKER 0833467 NESBITT BURNS SECURITIES							
560,000	05/30/25 S SELL	5547	27.4620	0	162,456	153,787	(8,669)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
590,000	05/30/25 S SELL	5554	27.4590	0	171,159	162,008	(9,151)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
850,000	05/30/25 S SELL	5555	27.4310	0	246,585	233,164	(13,421)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
850,000	05/30/25 S SELL	5560	27.4860	0	246,585	233,631	(12,954)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
5,285,000	05/30/25 B BUY	17577	27.3590	0	1,445,923	1,445,923	0
50,000,000	05/30/25 B BUY	17579	27.3590	0	13,679,500	13,679,500	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,540,000	05/30/25 S SELL	26849	27.4860	0	445,134	423,284	(21,850)

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,015,000 05/30/25 S SELL 26857	27.4620	0	293,384	278,739	(14,645)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,540,000 05/30/25 S SELL 26859	27.4310	0	445,134	422,437	(22,697)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
1,070,000 05/30/25 S SELL 26865	27.4590	0	309,282	293,811	(15,470)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,805,000 06/02/25 S SELL 5568	27.0400	0	523,630	488,072	(35,558)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,225,000 06/02/25 S SELL 5571	27.1480	0	355,372	332,563	(22,809)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
745,000 06/02/25 S SELL 5574	26.9410	0	216,125	200,710	(15,414)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,345,000 06/02/25 S SELL 5577	26.9550	0	390,184	362,545	(27,640)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,995,000 06/02/25 S SELL 26878	27.0400	0	576,651	539,448	(37,203)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,060,000 06/02/25 S SELL 26880	27.1480	0	595,440	559,249	(36,191)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,095,000 06/02/25 S SELL 26883	26.9410	0	316,508	295,004	(21,504)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,285,000 06/02/25 S SELL 26886	26.9550	0	660,475	615,922	(44,554)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
900,000 06/04/25 B BUY 5611	27.6980	0	249,282	249,282	0
950,000 06/04/25 B BUY 26933	27.6980	0	263,131	263,131	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
315,000 06/20/25 S SELL 5726	27.4150	0	90,917	86,357	(4,559)
485,000 06/20/25 S SELL 27048	27.4150	0	139,829	132,963	(6,866)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
915,000 06/24/25 B BUY 6354	28.1300	0	257,390	257,390	0
1,625,000 06/24/25 B BUY 27738	28.1300	0	457,113	457,113	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC					
2,870,000 06/25/25 B BUY 17865	28.1630	0	808,278	808,278	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,100,000 06/25/25 S SELL 27774	27.9670	0	604,006	587,307	(16,699)
1,900,000 06/30/25 S SELL 6472	28.3590	0	546,905	538,821	(8,084)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,035,000 06/30/25 B BUY 6498	28.5840	0	295,844	295,844	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
4,375,000 06/30/25 S SELL 27885	28.3590	0	1,258,347	1,240,706	(17,641)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
90,000 07/07/25 B BUY 17987	27.6310	0	24,868	24,868	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
885,000 07/17/25 S SELL 6751	27.2280	0	254,505	240,968	(13,537)
1,960,000 07/17/25 S SELL 28154	27.2280	0	563,739	533,669	(30,071)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
18,490,000 07/24/25 S SELL 18135	27.5790	0	5,066,082	5,099,357	33,275

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
975,000	07/25/25 S SELL	6953	27.7990	0	280,387	271,040	(9,347)
1,665,000	07/25/25 S SELL	28357	27.7990	0	478,891	462,853	(16,037)
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH							
19,875,000	07/28/25 S SELL	18156	27.5530	0	5,445,559	5,476,159	30,600
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
19,880,000	07/28/25 S SELL	18159	27.4610	0	5,446,929	5,459,247	12,318
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,805,000	07/29/25 S SELL	7002	28.1560	0	519,076	508,216	(10,860)
BROKER 0833467 NESBITT BURNS SECURITIES							
2,185,000	07/29/25 S SELL	7005	28.0790	0	628,355	613,526	(14,829)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,335,000	07/29/25 S SELL	28410	28.1560	0	671,598	657,443	(14,155)
BROKER 0833467 NESBITT BURNS SECURITIES							
2,820,000	07/29/25 S SELL	28415	28.0790	0	811,094	791,828	(19,267)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,085,000	08/04/25 B BUY	7152	28.6380	0	597,102	597,102	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,135,000	08/04/25 B BUY	7157	28.6220	0	324,860	324,860	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
725,000	08/04/25 B BUY	7163	28.5870	0	207,256	207,256	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,890,000	08/04/25 B BUY	28557	28.6220	0	540,956	540,956	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,340,000	08/04/25 B BUY	28560	28.6380	0	670,129	670,129	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
1,210,000	08/04/25 B BUY	28573	28.5870	0	345,903	345,903	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
645,000	08/05/25 B BUY	7210	28.5070	0	183,870	183,870	0
BROKER 0833467 NESBITT BURNS SECURITIES							
1,330,000	08/05/25 B BUY	28602	28.7160	0	381,923	381,923	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
1,065,000	08/05/25 B BUY	28614	28.5070	0	303,600	303,600	0
675,000	08/06/25 B BUY	28656	28.5200	0	192,510	192,510	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,840,000	08/08/25 B BUY	7309	28.1970	0	518,825	518,825	0
1,450,000	08/08/25 B BUY	28739	28.1970	0	408,857	408,857	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
625,000	08/14/25 B BUY	7403	28.0770	0	175,481	175,481	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
535,000	08/14/25 B BUY	7412	28.0790	0	150,223	150,223	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
1,045,000	08/14/25 B BUY	28824	28.0770	0	293,405	293,405	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
3,380,000	08/14/25 B BUY	28837	28.0790	0	949,070	949,070	0
1,670,000	08/19/25 B BUY	7504	27.8370	0	464,878	464,878	0
3,165,000	08/19/25 B BUY	28944	27.8370	0	881,041	881,041	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
1,325,000	08/20/25 B BUY 7538	27.8410	0	368,893	368,893	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,330,000	08/20/25 B BUY 7539	27.8340	0	370,192	370,192	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,875,000	08/20/25 B BUY 28997	27.8410	0	800,429	800,429	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
2,880,000	08/20/25 B BUY 28998	27.8340	0	801,619	801,619	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,530,000	08/25/25 B BUY 7623	27.8740	0	426,472	426,472	0
2,815,000	08/25/25 B BUY 29100	27.8740	0	784,653	784,653	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
2,380,000	08/29/25 B BUY 7810	27.7280	0	659,926	659,926	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,670,000	08/29/25 B BUY 7842	27.7050	0	739,724	739,724	0
BROKER 0833467	NESBITT BURNS SECURITIES					
865,000	08/29/25 B BUY 7852	27.6520	0	239,190	239,190	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
800,000	08/29/25 B BUY 29302	27.7280	0	221,824	221,824	0
BROKER 0833467	NESBITT BURNS SECURITIES					
1,485,000	08/29/25 B BUY 29306	27.6520	0	410,632	410,632	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
825,000	09/02/25 S SELL 7866	27.2340	0	231,791	224,681	(7,111)
BROKER 0833467	NESBITT BURNS SECURITIES					
1,175,000	09/02/25 B BUY 29328	27.2070	0	319,682	319,682	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,880,000	09/03/25 B BUY 29360	27.8650	0	523,862	523,862	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
930,000	09/04/25 B BUY 7930	28.0150	0	260,540	260,540	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,300,000	09/04/25 B BUY 7944	27.9330	0	642,459	642,459	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,765,000	09/04/25 B BUY 7946	27.9900	0	494,024	494,024	0
2,870,000	09/04/25 B BUY 29406	27.9900	0	803,313	803,313	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,315,000	09/04/25 B BUY 29407	28.0150	0	368,397	368,397	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
3,360,000	09/04/25 B BUY 29411	27.9330	0	938,549	938,549	0
BROKER 0000059	GOLDMAN SACHS					
2,840,000	09/16/25 S SELL 8285	29.8100	0	797,212	846,604	49,392
4,525,000	09/16/25 S SELL 29743	29.8100	0	1,270,287	1,348,903	78,616
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,975,000	09/17/25 S SELL 8314	29.9680	0	554,399	591,868	37,469
4,370,000	09/17/25 S SELL 29783	29.9680	0	1,226,774	1,309,602	82,827
560,000	09/18/25 B BUY 8342	29.3140	0	164,158	164,158	0
1,990,000	09/18/25 B BUY 29811	29.3140	0	583,349	583,349	0
1,300,000	09/23/25 B BUY 8402	29.1890	0	379,457	379,457	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					

JPMorgan Investor Services J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
645,000 09/23/25 B BUY 8413	29.1890	0	188,269	188,269	0
1,075,000 09/23/25 B BUY 29891	29.1890	0	313,782	313,782	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,175,000 09/23/25 B BUY 29900	29.1890	0	634,861	634,861	0
2,165,000 09/26/25 B BUY 8486	29.1430	0	630,946	630,946	0
3,740,000 09/26/25 B BUY 29994	29.1430	0	1,089,948	1,089,948	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
1,310,000 09/30/25 B BUY 8517	29.4690	0	386,044	386,044	0
2,255,000 09/30/25 B BUY 30029	29.4690	0	664,526	664,526	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
510,000 10/01/25 B BUY 8558	29.6150	0	151,037	151,037	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
475,000 10/07/25 B BUY 8687	29.3620	0	139,470	139,470	0
795,000 10/07/25 B BUY 30186	29.3620	0	233,428	233,428	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,525,000 10/14/25 S SELL 8755	30.1430	0	432,741	459,681	26,940
BROKER 0000059 GOLDMAN SACHS					
1,440,000 10/14/25 S SELL 8762	30.2700	0	408,621	435,888	27,267
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,330,000 10/14/25 S SELL 30250	30.1430	0	377,731	400,902	23,171
BROKER 0000059 GOLDMAN SACHS					
2,435,000 10/14/25 S SELL 30255	30.2700	0	691,560	737,075	45,515
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,335,000 10/16/25 S SELL 8791	30.3960	0	378,826	405,787	26,961
2,255,000 10/16/25 S SELL 30286	30.3960	0	640,438	685,430	44,992
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,340,000 10/20/25 B BUY 8817	30.4250	0	407,695	407,695	0
2,260,000 10/20/25 B BUY 30312	30.4250	0	687,605	687,605	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,425,000 10/27/25 S SELL 8951	30.6070	0	405,954	436,150	30,195
2,435,000 10/27/25 S SELL 30453	30.6070	0	694,363	745,280	50,918
500,000 10/28/25 B BUY 8976	30.8430	0	154,215	154,215	0
1,145,000 10/28/25 B BUY 30477	30.8430	0	353,152	353,152	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
965,000 10/31/25 B BUY 9044	29.9870	0	289,375	289,375	0
1,620,000 10/31/25 B BUY 30568	29.9870	0	485,789	485,789	0
550,000 11/03/25 B BUY 9094	29.6810	0	163,246	163,246	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
360,000 11/04/25 S SELL 9125	29.9280	0	103,026	107,741	4,715
BROKER 0833467 NESBITT BURNS SECURITIES					
355,000 11/04/25 S SELL 9128	29.9280	0	101,595	106,244	4,650
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,710,000 11/04/25 B BUY 9135	29.8910	0	810,046	810,046	0
BROKER 0833467 NESBITT BURNS SECURITIES					
595,000 11/04/25 S SELL 30625	29.9280	0	170,419	178,072	7,652
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
600,000 11/04/25 S SELL 30634	29.9280	0	171,851	179,568	7,717

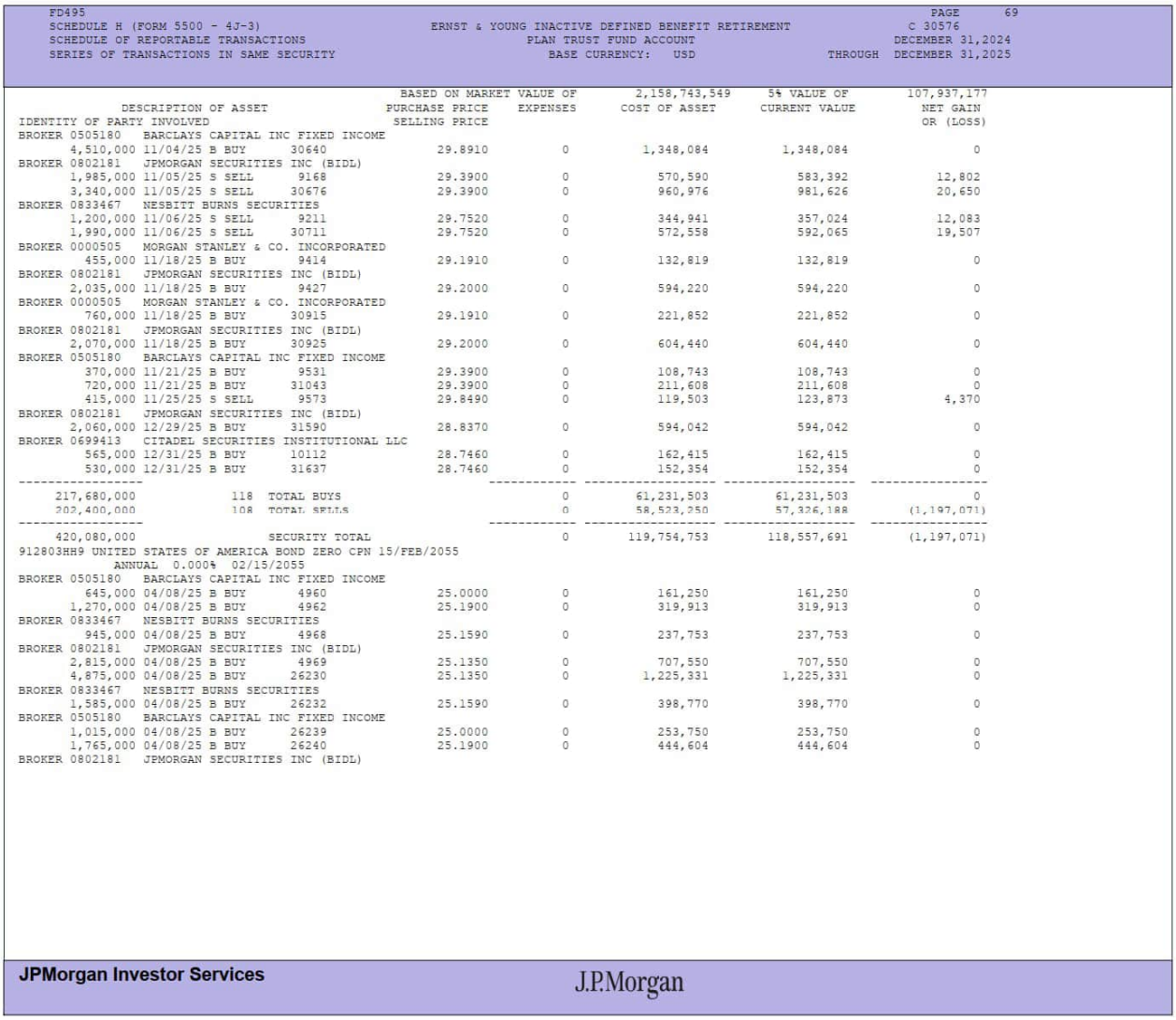
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
4,510,000	11/04/25 B BUY	30640	29.8910	0	1,348,084	1,348,084	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,985,000	11/05/25 S SELL	9168	29.3900	0	570,590	583,392	12,802
3,340,000	11/05/25 S SELL	30676	29.3900	0	960,976	981,626	20,650
BROKER 0833467 NESBITT BURNS SECURITIES							
1,200,000	11/06/25 S SELL	9211	29.7520	0	344,941	357,024	12,083
1,990,000	11/06/25 S SELL	30711	29.7520	0	572,558	592,065	19,507
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
455,000	11/18/25 B BUY	9414	29.1910	0	132,819	132,819	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,035,000	11/18/25 B BUY	9427	29.2000	0	594,220	594,220	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
760,000	11/18/25 B BUY	30915	29.1910	0	221,852	221,852	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,070,000	11/18/25 B BUY	30925	29.2000	0	604,440	604,440	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
370,000	11/21/25 B BUY	9531	29.3900	0	108,743	108,743	0
720,000	11/21/25 B BUY	31043	29.3900	0	211,608	211,608	0
415,000	11/25/25 S SELL	9573	29.8490	0	119,503	123,873	4,370
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,060,000	12/29/25 B BUY	31590	28.8370	0	594,042	594,042	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
565,000	12/31/25 B BUY	10112	28.7460	0	162,415	162,415	0
530,000	12/31/25 B BUY	31637	28.7460	0	152,354	152,354	0
217,680,000		118 TOTAL BUYS		0	61,231,503	61,231,503	0
202,400,000		108 TOTAL SELLS		0	58,523,250	57,326,188	(1,197,071)
420,080,000		SECURITY TOTAL		0	119,754,753	118,557,691	(1,197,071)
912803HH9 UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2055							
ANNUAL 0.000% 02/15/2055							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
645,000	04/08/25 B BUY	4960	25.0000	0	161,250	161,250	0
1,270,000	04/08/25 B BUY	4962	25.1900	0	319,913	319,913	0
BROKER 0833467 NESBITT BURNS SECURITIES							
945,000	04/08/25 B BUY	4968	25.1590	0	237,753	237,753	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,815,000	04/08/25 B BUY	4969	25.1350	0	707,550	707,550	0
4,875,000	04/08/25 B BUY	26230	25.1350	0	1,225,331	1,225,331	0
BROKER 0833467 NESBITT BURNS SECURITIES							
1,585,000	04/08/25 B BUY	26232	25.1590	0	398,770	398,770	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,015,000	04/08/25 B BUY	26239	25.0000	0	253,750	253,750	0
1,765,000	04/08/25 B BUY	26240	25.1900	0	444,604	444,604	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,105,000 04/09/25 S SELL 4974	25.2740	0	277,752	279,278	1,525
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,120,000 04/09/25 B BUY 4976	23.9990	0	268,789	268,789	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,210,000 04/09/25 S SELL 4978	25.5100	0	301,437	308,671	7,234
1,955,000 04/09/25 S SELL 26249	25.5100	0	491,385	498,721	7,335
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,030,000 04/09/25 B BUY 26250	23.9990	0	487,180	487,180	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,840,000 04/09/25 S SELL 26254	25.2740	0	457,926	465,042	7,116
925,000 04/10/25 S SELL 4985	25.0140	0	230,438	231,380	942
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
620,000 04/10/25 S SELL 4987	24.6620	0	154,455	152,904	(1,551)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
925,000 04/10/25 S SELL 5001	24.1250	0	230,438	223,156	(7,281)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,545,000 04/10/25 S SELL 26258	25.0140	0	384,508	386,466	1,958
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,035,000 04/10/25 S SELL 26260	24.6620	0	257,583	255,252	(2,332)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,540,000 04/10/25 S SELL 26274	24.1250	0	383,264	371,525	(11,739)
2,270,000 04/11/25 B BUY 5005	23.9390	0	543,415	543,415	0
415,000 04/11/25 B BUY 5019	24.0330	0	99,737	99,737	0
BROKER 0833467 NESBITT BURNS SECURITIES					
895,000 04/11/25 B BUY 5024	24.3150	0	217,619	217,619	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
850,000 04/11/25 B BUY 5027	24.3720	0	207,162	207,162	0
695,000 04/11/25 B BUY 26290	24.0330	0	167,029	167,029	0
3,765,000 04/11/25 B BUY 26298	23.9390	0	901,303	901,303	0
1,415,000 04/11/25 B BUY 26300	24.3720	0	344,864	344,864	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,500,000 04/11/25 B BUY 26303	24.3150	0	364,725	364,725	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
805,000 04/14/25 B BUY 5048	24.4670	0	196,959	196,959	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,095,000 04/14/25 B BUY 5054	24.5000	0	268,275	268,275	0
1,810,000 04/14/25 B BUY 26314	24.5000	0	443,450	443,450	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,345,000 04/14/25 B BUY 26318	24.4670	0	329,081	329,081	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
455,000 04/15/25 S SELL 5063	24.2610	0	110,962	110,388	(575)
740,000 04/15/25 S SELL 26337	24.2610	0	180,426	179,531	(894)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,665,000 04/17/25 S SELL 5084	24.7730	0	406,049	412,470	6,422
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,300,000 04/17/25 S SELL 5085	24.8820	0	317,035	323,466	6,431
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

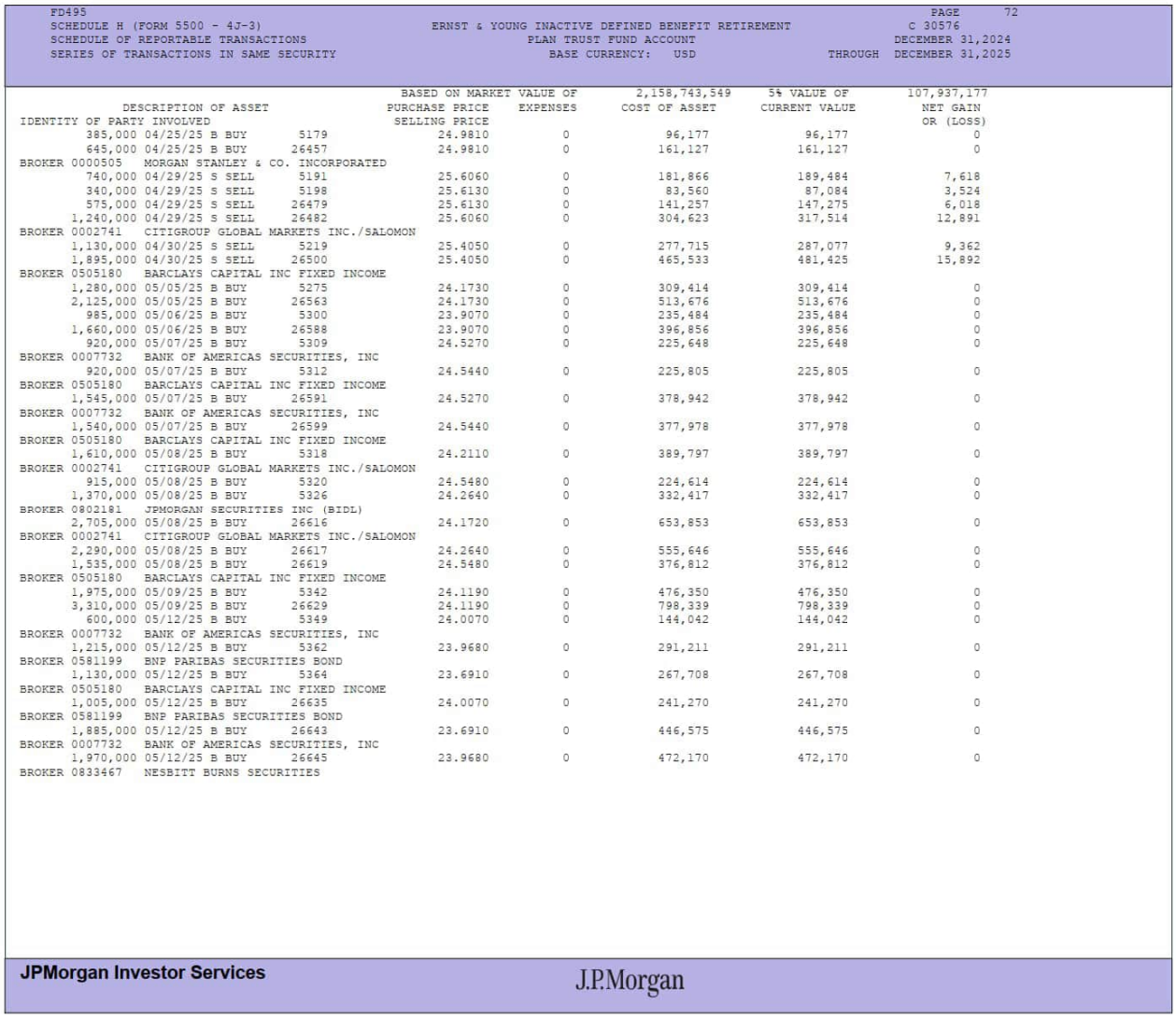
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,745,000 04/17/25 S SELL 5089	24.4650	0	425,559	426,914	1,356
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,170,000 04/17/25 S SELL 26364	24.8820	0	529,086	539,939	10,853
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,785,000 04/17/25 S SELL 26366	24.7730	0	679,035	689,928	10,893
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,855,000 04/17/25 S SELL 26369	24.4650	0	696,102	698,476	2,374
BROKER 0833467 NESBITT BURNS SECURITIES					
410,000 04/21/25 B BUY 5108	24.0100	0	98,441	98,441	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
705,000 04/21/25 S SELL 5112	23.6730	0	171,626	166,895	(4,732)
BROKER 0833467 NESBITT BURNS SECURITIES					
625,000 04/21/25 S SELL 5114	23.8220	0	152,151	148,888	(3,264)
(625,000) 04/21/25 S RSELL 5123	23.8220	0	(152,151)	(148,888)	3,264
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
625,000 04/21/25 S SELL 5126	23.8220	0	152,151	148,888	(3,264)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,190,000 04/21/25 S SELL 26376	23.6730	0	290,144	281,709	(8,435)
BROKER 0833467 NESBITT BURNS SECURITIES					
695,000 04/21/25 B BUY 26378	24.0100	0	166,870	166,870	0
1,050,000 04/21/25 S SELL 26392	23.8220	0	255,449	250,131	(5,318)
(1,050,000) 04/21/25 S RSELL 26397	23.8220	0	(255,449)	(250,131)	5,318
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,050,000 04/21/25 S SELL 26400	23.8220	0	255,449	250,131	(5,318)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,190,000 04/23/25 B BUY 5138	24.6360	0	293,168	293,168	0
1,995,000 04/23/25 B BUY 26421	24.6360	0	491,488	491,488	0
BROKER 0833467 NESBITT BURNS SECURITIES					
805,000 04/24/25 B BUY 5164	24.5960	0	197,998	197,998	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
885,000 04/24/25 B BUY 5170	24.6170	0	217,860	217,860	0
BROKER 0833467 NESBITT BURNS SECURITIES					
465,000 04/24/25 B BUY 5171	24.6710	0	114,720	114,720	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
880,000 04/24/25 S SELL 5173	24.7110	0	215,711	217,457	1,746
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
650,000 04/24/25 B BUY 5174	24.8010	0	161,207	161,207	0
BROKER 0833467 NESBITT BURNS SECURITIES					
805,000 04/24/25 B BUY 26436	24.6710	0	198,602	198,602	0
1,350,000 04/24/25 B BUY 26441	24.5960	0	332,046	332,046	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,485,000 04/24/25 B BUY 26443	24.6170	0	365,562	365,562	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,075,000 04/24/25 B BUY 26450	24.8010	0	266,611	266,611	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,480,000 04/24/25 S SELL 26453	24.7110	0	363,144	365,723	2,579
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
385,000	04/25/25 B BUY	5179	24.9810	0	96,177	96,177	0
645,000	04/25/25 B BUY	26457	24.9810	0	161,127	161,127	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
740,000	04/29/25 S SELL	5191	25.6060	0	181,866	189,484	7,618
340,000	04/29/25 S SELL	5198	25.6130	0	83,560	87,084	3,524
575,000	04/29/25 S SELL	26479	25.6130	0	141,257	147,275	6,018
1,240,000	04/29/25 S SELL	26482	25.6060	0	304,623	317,514	12,891
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,130,000	04/30/25 S SELL	5219	25.4050	0	277,715	287,077	9,362
1,895,000	04/30/25 S SELL	26500	25.4050	0	465,533	481,425	15,892
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,280,000	05/05/25 B BUY	5275	24.1730	0	309,414	309,414	0
2,125,000	05/05/25 B BUY	26563	24.1730	0	513,676	513,676	0
985,000	05/06/25 B BUY	5300	23.9070	0	235,484	235,484	0
1,660,000	05/06/25 B BUY	26588	23.9070	0	396,856	396,856	0
920,000	05/07/25 B BUY	5309	24.5270	0	225,648	225,648	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
920,000	05/07/25 B BUY	5312	24.5440	0	225,805	225,805	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,545,000	05/07/25 B BUY	26591	24.5270	0	378,942	378,942	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,540,000	05/07/25 B BUY	26599	24.5440	0	377,978	377,978	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,610,000	05/08/25 B BUY	5318	24.2110	0	389,797	389,797	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
915,000	05/08/25 B BUY	5320	24.5480	0	224,614	224,614	0
1,370,000	05/08/25 B BUY	5326	24.2640	0	332,417	332,417	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,705,000	05/08/25 B BUY	26616	24.1720	0	653,853	653,853	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
2,290,000	05/08/25 B BUY	26617	24.2640	0	555,646	555,646	0
1,535,000	05/08/25 B BUY	26619	24.5480	0	376,812	376,812	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,975,000	05/09/25 B BUY	5342	24.1190	0	476,350	476,350	0
3,310,000	05/09/25 B BUY	26629	24.1190	0	798,339	798,339	0
600,000	05/12/25 B BUY	5349	24.0070	0	144,042	144,042	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,215,000	05/12/25 B BUY	5362	23.9680	0	291,211	291,211	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
1,130,000	05/12/25 B BUY	5364	23.6910	0	267,708	267,708	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,005,000	05/12/25 B BUY	26635	24.0070	0	241,270	241,270	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
1,885,000	05/12/25 B BUY	26643	23.6910	0	446,575	446,575	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,970,000	05/12/25 B BUY	26645	23.9680	0	472,170	472,170	0
BROKER 0833467	NESBITT BURNS SECURITIES						

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
1,090,000	05/13/25 B BUY 5375	23.3640	0	254,668	254,668	0
1,830,000	05/13/25 B BUY 26665	23.3640	0	427,561	427,561	0
1,200,000	05/14/25 B BUY 5377	23.4950	0	281,940	281,940	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
910,000	05/14/25 B BUY 5382	23.2050	0	211,166	211,166	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
910,000	05/14/25 B BUY 5383	23.3360	0	212,358	212,358	0
BROKER 0833467	NESBITT BURNS SECURITIES					
1,615,000	05/14/25 B BUY 26667	23.4950	0	379,444	379,444	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,520,000	05/14/25 B BUY 26668	23.3360	0	354,707	354,707	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
1,530,000	05/14/25 B BUY 26672	23.2050	0	355,037	355,037	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,125,000	05/15/25 B BUY 5394	23.3930	0	263,171	263,171	0
950,000	05/15/25 B BUY 5395	23.5840	0	224,048	224,048	0
1,815,000	05/15/25 B BUY 5405	23.5500	0	427,433	427,433	0
1,890,000	05/15/25 B BUY 26682	23.3930	0	442,128	442,128	0
1,600,000	05/15/25 B BUY 26688	23.5840	0	377,344	377,344	0
3,045,000	05/15/25 B BUY 26695	23.5500	0	717,098	717,098	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
1,240,000	05/19/25 B BUY 5418	23.2770	0	288,635	288,635	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
240,000	05/19/25 B BUY 5421	23.3010	0	55,922	55,922	0
1,295,000	05/19/25 B BUY 26702	23.3010	0	301,748	301,748	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
2,225,000	05/19/25 B BUY 26708	23.2770	0	517,913	517,913	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,130,000	05/20/25 B BUY 5432	23.1690	0	261,810	261,810	0
1,895,000	05/20/25 B BUY 26716	23.1690	0	439,053	439,053	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,130,000	05/21/25 S SELL 5436	22.4410	0	270,235	253,583	(16,652)
1,895,000	05/21/25 S SELL 26722	22.4410	0	452,915	425,257	(27,658)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
3,420,000	05/23/25 B BUY 26777	22.6860	0	775,861	775,861	0
300,000	05/28/25 S SELL 26806	23.1200	0	71,439	69,360	(2,079)
1,130,000	05/29/25 B BUY 5511	23.5120	0	265,686	265,686	0
2,045,000	05/29/25 B BUY 26833	23.5120	0	480,820	480,820	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
2,275,000	05/30/25 B BUY 5535	23.4400	0	533,260	533,260	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,200,000	06/03/25 S SELL 5579	23.1960	0	286,348	278,352	(7,996)
560,000	06/03/25 S SELL 5583	23.0550	0	133,629	129,108	(4,521)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
560,000	06/03/25 S SELL 5584	23.0790	0	133,629	129,242	(4,387)
945,000	06/03/25 S SELL 26892	23.0790	0	224,915	218,097	(6,819)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
2,010,000	06/03/25 S SELL 26893	23.1960	0	478,392	466,240	(12,152)
945,000	06/03/25 S SELL 26894	23.0550	0	224,915	217,870	(7,046)
BROKER 0833467	NESBITT BURNS SECURITIES					
1,690,000	06/04/25 S SELL 5599	23.4520	0	403,273	396,339	(6,934)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
160,000	06/04/25 S SELL 5614	23.7500	0	38,180	38,000	(180)
BROKER 0833467	NESBITT BURNS SECURITIES					
2,670,000	06/04/25 S SELL 26917	23.4520	0	635,475	626,168	(9,307)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
465,000	06/04/25 S SELL 26927	23.7500	0	110,673	110,438	(235)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
170,000	06/04/25 S SELL 26932	23.6890	0	40,461	40,271	(190)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
1,645,000	06/06/25 S SELL 5635	23.7870	0	392,535	391,296	(1,239)
625,000	06/06/25 S SELL 5642	23.4380	0	149,139	146,488	(2,652)
2,590,000	06/06/25 S SELL 26950	23.7870	0	616,435	616,083	(352)
1,055,000	06/06/25 S SELL 26963	23.4380	0	251,096	247,271	(3,825)
BROKER 0833467	NESBITT BURNS SECURITIES					
985,000	06/09/25 S SELL 5653	23.3530	0	235,044	230,027	(5,017)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
1,355,000	06/09/25 S SELL 5655	23.4520	0	323,334	317,775	(5,560)
BROKER 0833467	NESBITT BURNS SECURITIES					
1,665,000	06/09/25 S SELL 26971	23.3530	0	396,280	388,827	(7,452)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
2,280,000	06/09/25 S SELL 26972	23.4520	0	542,653	534,706	(7,948)
1,945,000	06/23/25 B BUY 27618	23.7390	0	461,724	461,724	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,415,000	06/26/25 S SELL 6402	24.1050	0	576,275	582,136	5,861
4,280,000	06/26/25 S SELL 27820	24.1050	0	1,018,524	1,031,694	13,170
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
1,250,000	06/27/25 B BUY 6442	24.0830	0	301,038	301,038	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,235,000	06/27/25 B BUY 6450	24.1300	0	298,006	298,006	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
2,215,000	06/27/25 B BUY 27852	24.0830	0	533,438	533,438	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
2,205,000	06/27/25 B BUY 27854	24.1300	0	532,067	532,067	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,030,000	06/27/25 B BUY 27868	24.1530	0	248,776	248,776	0
1,270,000	06/30/25 S SELL 6480	24.1240	0	303,425	306,375	2,950
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,270,000	06/30/25 S SELL 6492	24.2150	0	303,425	307,531	4,106
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
1,500,000	06/30/25 B BUY 6500	24.4050	0	366,075	366,075	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,115,000	06/30/25 S SELL 27886	24.1240	0	504,288	510,223	5,934
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					

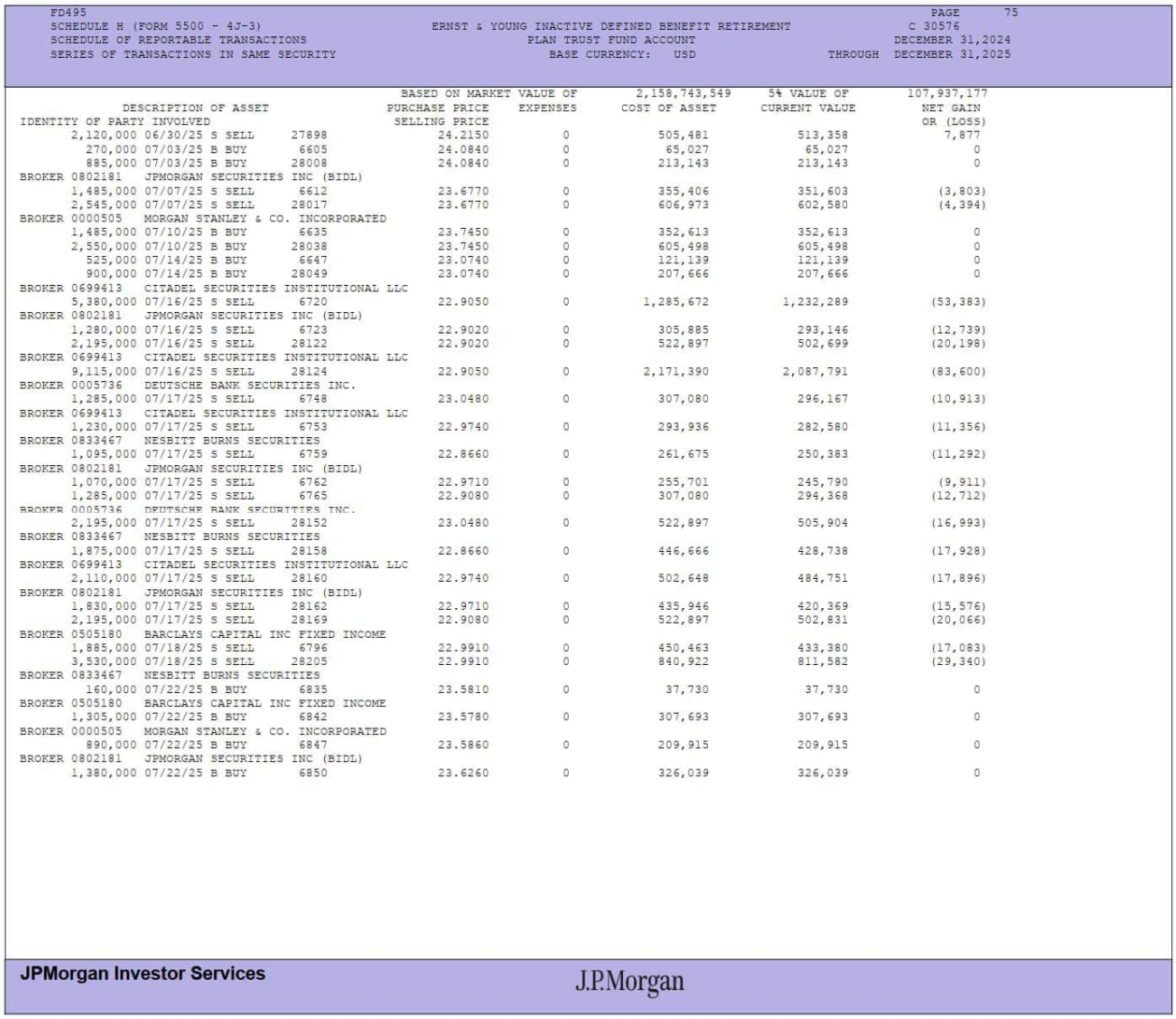
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
2,120,000 06/30/25 S SELL 27898	24.2150	0	505,481	513,358	7,877
270,000 07/03/25 B BUY 6605	24.0840	0	65,027	65,027	0
885,000 07/03/25 B BUY 28008	24.0840	0	213,143	213,143	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,485,000 07/07/25 S SELL 6612	23.6770	0	355,406	351,603	(3,803)
2,545,000 07/07/25 S SELL 28017	23.6770	0	606,973	602,580	(4,394)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,485,000 07/10/25 B BUY 6635	23.7450	0	352,613	352,613	0
2,550,000 07/10/25 B BUY 28038	23.7450	0	605,498	605,498	0
525,000 07/14/25 B BUY 6647	23.0740	0	121,139	121,139	0
900,000 07/14/25 B BUY 28049	23.0740	0	207,666	207,666	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
5,380,000 07/16/25 S SELL 6720	22.9050	0	1,285,672	1,232,289	(53,383)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,280,000 07/16/25 S SELL 6723	22.9020	0	305,885	293,146	(12,739)
2,195,000 07/16/25 S SELL 28122	22.9020	0	522,897	502,699	(20,198)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
9,115,000 07/16/25 S SELL 28124	22.9050	0	2,171,390	2,087,791	(83,600)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
1,285,000 07/17/25 S SELL 6748	23.0480	0	307,080	296,167	(10,913)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,230,000 07/17/25 S SELL 6753	22.9740	0	293,936	282,580	(11,356)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,095,000 07/17/25 S SELL 6759	22.8660	0	261,675	250,383	(11,292)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,070,000 07/17/25 S SELL 6762	22.9710	0	255,701	245,790	(9,911)
1,285,000 07/17/25 S SELL 6765	22.9080	0	307,080	294,368	(12,712)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
2,195,000 07/17/25 S SELL 28152	23.0480	0	522,897	505,904	(16,993)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,875,000 07/17/25 S SELL 28158	22.8660	0	446,666	428,738	(17,928)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,110,000 07/17/25 S SELL 28160	22.9740	0	502,648	484,751	(17,896)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,830,000 07/17/25 S SELL 28162	22.9710	0	435,946	420,369	(15,576)
2,195,000 07/17/25 S SELL 28169	22.9080	0	522,897	502,831	(20,066)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,885,000 07/18/25 S SELL 6796	22.9910	0	450,463	433,380	(17,083)
3,530,000 07/18/25 S SELL 28205	22.9910	0	840,922	811,582	(29,340)
BROKER 0833467 NESBITT BURNS SECURITIES					
160,000 07/22/25 B BUY 6835	23.5810	0	37,730	37,730	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,305,000 07/22/25 B BUY 6842	23.5780	0	307,693	307,693	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
890,000 07/22/25 B BUY 6847	23.5860	0	209,915	209,915	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,380,000 07/22/25 B BUY 6850	23.6260	0	326,039	326,039	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,230,000 07/22/25 B BUY 28248	23.5780	0	525,789	525,789	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,820,000 07/22/25 B BUY 28252	23.5860	0	429,265	429,265	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,365,000 07/22/25 B BUY 28256	23.6260	0	558,755	558,755	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,790,000 07/24/25 B BUY 6915	23.1960	0	415,208	415,208	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,795,000 07/24/25 S SELL 6919	23.2570	0	662,113	650,033	(12,080)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
3,060,000 07/24/25 B BUY 28316	23.1960	0	709,798	709,798	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
4,780,000 07/24/25 S SELL 28322	23.2570	0	1,130,496	1,111,685	(18,812)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
250,000 07/25/25 S SELL 6946	23.2090	0	59,223	58,023	(1,201)
425,000 07/25/25 S SELL 28352	23.2090	0	100,515	98,638	(1,877)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
1,115,000 07/29/25 S SELL 7006	23.4880	0	264,135	261,891	(2,243)
1,930,000 07/29/25 S SELL 28412	23.4880	0	456,456	453,318	(3,137)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,260,000 07/30/25 S SELL 7043	23.5350	0	298,484	296,541	(1,943)
2,155,000 07/30/25 S SELL 28457	23.5350	0	509,669	507,179	(2,490)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
710,000 08/05/25 S SELL 7198	24.0520	0	168,193	170,769	2,576
2,320,000 08/05/25 S SELL 28594	24.0520	0	548,693	558,006	9,314
1,880,000 08/14/25 S SELL 7401	23.8770	0	445,357	448,888	3,531
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
3,400,000 08/14/25 S SELL 7406	23.8370	0	805,433	810,458	5,025
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,260,000 08/14/25 S SELL 28833	23.8770	0	534,502	539,620	5,118
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
5,675,000 08/14/25 S SELL 28834	23.8370	0	1,342,169	1,352,750	10,581
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,135,000 08/22/25 B BUY 7606	23.5030	0	501,789	501,789	0
3,635,000 08/22/25 B BUY 29071	23.5030	0	854,334	854,334	0
950,000 08/27/25 B BUY 7704	22.9580	0	218,101	218,101	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
955,000 08/27/25 B BUY 7705	22.9610	0	219,278	219,278	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,620,000 08/27/25 B BUY 7711	22.9850	0	372,357	372,357	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
950,000 08/27/25 B BUY 7715	23.1100	0	219,545	219,545	0
1,685,000 08/27/25 B BUY 29172	22.9580	0	386,842	386,842	0
1,675,000 08/27/25 B BUY 29173	23.1100	0	387,093	387,093	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,685,000 08/27/25 B BUY 29183	22.9610	0	386,893	386,893	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
2,575,000	08/27/25 B BUY	29195	22.9850	0	591,864	591,864	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
2,715,000	08/28/25 B BUY	7766	23.5150	0	638,432	638,432	0
4,345,000	08/28/25 B BUY	29234	23.5150	0	1,021,727	1,021,727	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
830,000	08/29/25 B BUY	7814	23.1960	0	192,527	192,527	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
830,000	08/29/25 B BUY	7824	23.2060	0	192,610	192,610	0
BROKER 0000059	GOLDMAN SACHS						
905,000	08/29/25 B BUY	7830	23.2490	0	210,403	210,403	0
70,000	08/29/25 B BUY	29282	23.2490	0	16,274	16,274	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
2,275,000	08/29/25 B BUY	29286	23.2060	0	527,937	527,937	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
2,280,000	08/29/25 B BUY	29290	23.1960	0	528,869	528,869	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
2,405,000	09/02/25 B BUY	7873	22.8150	0	548,701	548,701	0
1,755,000	09/02/25 B BUY	7874	22.7830	0	399,842	399,842	0
2,730,000	09/02/25 B BUY	29333	22.7830	0	621,976	621,976	0
3,730,000	09/02/25 B BUY	29334	22.8150	0	851,000	851,000	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,030,000	09/03/25 B BUY	7903	23.3560	0	240,567	240,567	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
940,000	09/03/25 B BUY	7906	23.3400	0	219,396	219,396	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,785,000	09/03/25 B BUY	29357	23.3560	0	416,905	416,905	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
1,630,000	09/03/25 B BUY	29358	23.3400	0	380,442	380,442	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
730,000	09/05/25 S SELL	7998	23.9730	0	169,073	175,003	5,930
1,215,000	09/05/25 S SELL	29467	23.9730	0	281,434	291,272	9,838
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
715,000	09/09/25 B BUY	8114	24.6720	0	176,405	176,405	0
1,190,000	09/09/25 B BUY	29580	24.6720	0	293,597	293,597	0
BROKER 0833467	NESBITT BURNS SECURITIES						
420,000	09/11/25 S SELL	8199	25.3350	0	97,527	106,407	8,880
700,000	09/11/25 S SELL	29657	25.3350	0	162,561	177,345	14,784
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
690,000	09/15/25 S SELL	8249	25.2720	0	160,223	174,377	14,154
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,005,000	09/15/25 S SELL	8258	25.3120	0	233,368	254,386	21,018
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,155,000	09/15/25 S SELL	29713	25.2720	0	268,226	291,892	23,666
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,675,000	09/15/25 S SELL	29715	25.3120	0	388,985	423,976	34,991
BROKER 0833467	NESBITT BURNS SECURITIES						

JPMorgan Investor Services J.P.Morgan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,275,000	09/16/25 B BUY 8277	25.3120	0	322,728	322,728	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
1,285,000	09/16/25 B BUY 8279	25.2860	0	324,925	324,925	0
2,150,000	09/16/25 B BUY 29738	25.2860	0	543,649	543,649	0
BROKER 0833467	NESBITT BURNS SECURITIES					
2,145,000	09/16/25 B BUY 29751	25.3120	0	542,942	542,942	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
3,500,000	09/17/25 S SELL 8315	25.4060	0	822,816	889,210	66,394
5,795,000	09/17/25 S SELL 29779	25.4060	0	1,362,527	1,472,278	109,751
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
2,095,000	09/18/25 S SELL 8345	24.6760	0	492,514	516,962	24,448
3,500,000	09/18/25 S SELL 29809	24.6760	0	822,924	863,660	40,736
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
635,000	09/26/25 S SELL 8478	24.7610	0	149,282	157,232	7,950
BROKER 0833467	NESBITT BURNS SECURITIES					
1,200,000	09/26/25 S SELL 8481	24.8450	0	282,108	298,140	16,032
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,660,000	09/26/25 S SELL 29984	24.7610	0	390,301	411,033	20,732
BROKER 0833467	NESBITT BURNS SECURITIES					
2,105,000	09/26/25 S SELL 29985	24.8450	0	494,930	522,987	28,057
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,345,000	09/30/25 B BUY 8509	25.1480	0	338,241	338,241	0
2,145,000	09/30/25 B BUY 30023	25.1480	0	539,425	539,425	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
490,000	10/01/25 B BUY 8554	25.0240	0	122,618	122,618	0
4,760,000	10/02/25 S SELL 8611	24.9730	0	1,129,941	1,188,715	58,774
8,200,000	10/02/25 S SELL 30106	24.9730	0	1,942,434	2,047,786	105,352
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
935,000	10/10/25 B BUY 8728	25.2810	0	236,377	236,377	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
585,000	10/10/25 B BUY 8729	25.5040	0	149,198	149,198	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
3,730,000	10/10/25 B BUY 8730	25.2680	0	942,496	942,496	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
3,520,000	10/10/25 B BUY 8735	25.4390	0	895,453	895,453	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
3,545,000	10/10/25 B BUY 30228	25.2810	0	896,211	896,211	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
940,000	10/10/25 B BUY 30230	25.5040	0	239,738	239,738	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
6,005,000	10/10/25 B BUY 30233	25.4390	0	1,527,612	1,527,612	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
6,315,000	10/10/25 B BUY 30234	25.5610	0	1,614,177	1,614,177	0
BROKER 0833467	NESBITT BURNS SECURITIES					
635,000	10/14/25 S SELL 8758	25.5150	0	156,072	162,020	5,948
1,095,000	10/14/25 S SELL 30253	25.5150	0	270,783	279,389	8,607
1,670,000	10/15/25 B BUY 8780	25.5040	0	425,917	425,917	0

JPMorgan Investor Services J.P.Morgan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
2,805,000	10/15/25 B BUY	30277	25.5040	0	715,387	715,387	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,655,000	10/17/25 S SELL	8797	25.7400	0	654,848	683,397	28,549
4,520,000	10/17/25 S SELL	30296	25.7400	0	1,121,000	1,163,448	42,448
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,470,000	10/21/25 S SELL	8839	26.2570	0	362,571	385,978	23,407
2,475,000	10/21/25 S SELL	30340	26.2570	0	613,822	649,861	36,039
BROKER 0630251	NOMURA SECURITIES INTL						
710,000	10/23/25 S SELL	8891	25.9640	0	175,119	184,344	9,225
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,025,000	10/23/25 S SELL	8894	25.9270	0	252,813	265,752	12,939
BROKER 0833467	NESBITT BURNS SECURITIES						
1,040,000	10/23/25 S SELL	8900	26.1190	0	256,513	271,638	15,125
BROKER 0630251	NOMURA SECURITIES INTL						
1,525,000	10/23/25 S SELL	8905	26.0440	0	376,137	397,171	21,034
1,205,000	10/23/25 S SELL	30389	25.9640	0	298,851	312,866	14,016
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,740,000	10/23/25 S SELL	30394	25.9270	0	431,535	451,130	19,594
BROKER 0833467	NESBITT BURNS SECURITIES						
1,755,000	10/23/25 S SELL	30403	26.1190	0	435,256	458,388	23,133
BROKER 0630251	NOMURA SECURITIES INTL						
2,590,000	10/23/25 S SELL	30405	26.0440	0	642,343	674,540	32,197
BROKER 0833467	NESBITT BURNS SECURITIES						
360,000	11/04/25 B BUY	9124	25.4260	0	91,534	91,534	0
BROKER 0000059	GOLDMAN SACHS						
780,000	11/04/25 B BUY	9126	25.4190	0	198,268	198,268	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
2,040,000	11/04/25 B BUY	9130	25.4150	0	518,466	518,466	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
365,000	11/04/25 B BUY	9131	25.4370	0	92,845	92,845	0
BROKER 0833467	NESBITT BURNS SECURITIES						
605,000	11/04/25 B BUY	30626	25.4260	0	153,827	153,827	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
2,190,000	11/04/25 B BUY	30627	25.4150	0	556,589	556,589	0
BROKER 0000059	GOLDMAN SACHS						
1,295,000	11/04/25 B BUY	30629	25.4190	0	329,176	329,176	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
610,000	11/04/25 B BUY	30630	25.4370	0	155,166	155,166	0
BROKER 0833467	NESBITT BURNS SECURITIES						
1,105,000	11/06/25 B BUY	9201	25.2750	0	279,289	279,289	0
1,220,000	11/06/25 B BUY	9213	25.2860	0	308,489	308,489	0
2,020,000	11/06/25 B BUY	30710	25.2860	0	510,777	510,777	0
1,470,000	11/06/25 B BUY	30713	25.2750	0	371,543	371,543	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
455,000	11/13/25 S SELL	9325	25.2450	0	113,442	114,865	1,423
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,580,000	11/13/25 S SELL	9328	25.2990	0	393,931	399,724	5,793

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
430,000	11/13/25 S SELL 30829	25.2450	0	107,461	108,554	1,093
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
2,635,000	11/13/25 S SELL 30831	25.2990	0	658,511	666,629	8,118
BROKER 0833467 NESBITT BURNS SECURITIES						
5,250,000	11/14/25 S SELL 9344	24.9500	0	1,308,949	1,309,875	926
BROKER 0000059 GOLDMAN SACHS						
2,280,000	11/14/25 S SELL 9345	24.8150	0	568,458	565,782	(2,676)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,635,000	11/14/25 S SELL 9349	25.3850	0	407,644	415,045	7,401
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
2,000,000	11/14/25 S SELL 9351	25.2730	0	498,647	505,460	6,813
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
880,000	11/14/25 S SELL 9353	25.3450	0	219,405	223,036	3,631
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
1,265,000	11/14/25 S SELL 9359	24.8500	0	315,394	314,353	(1,042)
2,265,000	11/14/25 S SELL 30844	25.2730	0	566,044	572,433	6,389
BROKER 0000059 GOLDMAN SACHS						
3,790,000	11/14/25 S SELL 30846	24.8150	0	947,156	940,489	(6,667)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
2,560,000	11/14/25 S SELL 30847	25.3450	0	639,768	648,832	9,064
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
2,095,000	11/14/25 S SELL 30851	24.8500	0	523,560	520,608	(2,952)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,655,000	11/14/25 S SELL 30858	25.3850	0	413,600	420,122	6,522
BROKER 0833467 NESBITT BURNS SECURITIES						
8,715,000	11/14/25 S SELL 30859	24.9500	0	2,177,959	2,174,393	(3,566)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
2,490,000	11/17/25 B BUY 9388	24.9010	0	620,035	620,035	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,220,000	11/17/25 B BUY 9390	24.9030	0	303,817	303,817	0
2,025,000	11/17/25 B BUY 30892	24.9030	0	504,286	504,286	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
4,120,000	11/17/25 B BUY 30896	24.9010	0	1,025,921	1,025,921	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
640,000	11/18/25 S SELL 9416	24.8140	0	159,371	158,810	(561)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
2,065,000	11/18/25 S SELL 9428	24.8050	0	514,219	512,223	(1,996)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
2,395,000	11/18/25 S SELL 30916	24.8140	0	596,395	594,295	(2,099)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
2,100,000	11/18/25 S SELL 30920	24.8050	0	522,935	520,905	(2,030)
BROKER 0833467 NESBITT BURNS SECURITIES						
1,005,000	12/02/25 S SELL 9707	24.6870	0	250,262	248,104	(2,157)
1,650,000	12/02/25 S SELL 31210	24.6870	0	410,877	407,336	(3,542)
268,000,000	165 TOTAL BUYS		0	64,773,034	64,773,034	0

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
268,000,000	144 TOTAL SELLS		0	64,773,029	65,305,490	532,457
536,000,000	SECURITY TOTAL		0	129,546,063	130,078,524	532,457
912803FD0 UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2048						
ANNUAL 0.000% 05/15/2048						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
245,000	01/07/25 B BUY 3846	31.1210	0	76,246	76,246	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
670,000	01/07/25 B BUY 3848	31.4840	0	210,943	210,943	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,365,000	01/07/25 S SELL 3851	31.1500	0	468,902	425,198	(43,705)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
290,000	01/07/25 B BUY 3855	31.1170	0	90,239	90,239	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
2,425,000	01/07/25 S SELL 24667	31.1500	0	851,244	755,388	(95,856)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
375,000	01/07/25 B BUY 24670	31.1210	0	116,704	116,704	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
1,200,000	01/07/25 B BUY 24676	31.4840	0	377,808	377,808	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
440,000	01/07/25 B BUY 24682	31.1170	0	136,915	136,915	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
410,000	01/08/25 B BUY 3880	31.1710	0	127,801	127,801	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
550,000	01/08/25 S SELL 3883	30.9940	0	186,358	170,467	(15,891)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
635,000	01/08/25 B BUY 24705	31.1710	0	197,936	197,936	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
495,000	01/08/25 S SELL 24712	30.9940	0	167,920	153,420	(14,499)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
530,000	01/10/25 S SELL 3910	31.0850	0	179,581	164,751	(14,831)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
630,000	01/10/25 S SELL 3916	30.7880	0	213,464	193,964	(19,500)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
810,000	01/10/25 S SELL 24760	31.0850	0	274,778	251,789	(22,989)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
970,000	01/10/25 S SELL 24761	30.7880	0	329,055	298,644	(30,411)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,540,000	01/21/25 S SELL 4006	32.0760	0	521,802	493,970	(27,831)
2,195,000	01/21/25 S SELL 24895	32.0760	0	744,613	704,068	(40,545)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,230,000	01/27/25 B BUY 4046	32.0440	0	394,141	394,141	0
1,885,000	01/27/25 B BUY 24956	32.0440	0	604,029	604,029	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
270,000	01/30/25 S SELL 4124	32.2950	0	89,276	87,197	(2,079)
790,000	01/30/25 S SELL 25064	32.2950	0	263,302	255,131	(8,171)

JPMorgan Investor Services J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,260,000	01/31/25 B BUY	4147	32.2780	0	406,703	406,703	0
2,150,000	01/31/25 B BUY	25095	32.2780	0	693,977	693,977	0
395,000	02/06/25 B BUY	4219	33.3160	0	131,598	131,598	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
180,000	02/06/25 S SELL	4222	33.2260	0	59,130	59,807	677
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
555,000	02/06/25 B BUY	25180	33.3160	0	184,904	184,904	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
550,000	02/06/25 S SELL	25188	33.2260	0	181,728	182,743	1,015
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
605,000	02/11/25 S SELL	4275	32.5210	0	198,742	196,752	(1,990)
905,000	02/11/25 S SELL	25261	32.5210	0	299,026	294,315	(4,711)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
895,000	02/11/25 S SELL	25269	32.5190	0	295,722	291,045	(4,677)
620,000	02/12/25 B BUY	4294	32.0290	0	198,580	198,580	0
1,835,000	02/12/25 B BUY	25292	32.0290	0	587,732	587,732	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,220,000	02/18/25 B BUY	4319	32.4170	0	395,487	395,487	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,230,000	02/18/25 B BUY	4326	32.4540	0	399,184	399,184	0
1,225,000	02/18/25 B BUY	4328	32.5330	0	398,529	398,529	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
1,220,000	02/18/25 B BUY	4330	32.2740	0	393,743	393,743	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,840,000	02/18/25 B BUY	25333	32.5330	0	598,607	598,607	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,830,000	02/18/25 B BUY	25335	32.4170	0	593,231	593,231	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,840,000	02/18/25 B BUY	25338	32.4540	0	597,154	597,154	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
1,825,000	02/18/25 B BUY	25342	32.2740	0	589,001	589,001	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,250,000	02/21/25 S SELL	4356	33.0210	0	406,943	412,763	5,819
1,885,000	02/21/25 S SELL	25408	33.0210	0	614,603	622,446	7,843
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,205,000	02/24/25 S SELL	4369	33.0560	0	392,293	398,325	6,031
1,805,000	02/24/25 S SELL	25462	33.0560	0	588,519	596,661	8,142
535,000	02/26/25 S SELL	4400	33.9010	0	174,172	181,370	7,199
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
850,000	02/26/25 S SELL	4402	34.0300	0	276,721	289,255	12,534
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
855,000	02/26/25 S SELL	4404	34.0490	0	278,349	291,119	12,770
3,560,000	02/26/25 B BUY	16836	34.1070	0	1,214,209	1,214,209	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
2,200,000	02/26/25 S SELL	25533	33.9010	0	717,308	745,822	28,514
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
455,000 02/26/25 S SELL 25537	34.0300	0	148,352	154,837	6,484
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
455,000 02/26/25 S SELL 25540	34.0490	0	148,352	154,923	6,571
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
750,000 02/27/25 B BUY 4409	33.7430	0	253,073	253,073	0
735,000 02/27/25 B BUY 25553	33.7430	0	248,011	248,011	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
660,000 03/04/25 B BUY 4486	34.5510	0	228,037	228,037	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
270,000 03/04/25 B BUY 4488	34.0870	0	92,035	92,035	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
660,000 03/04/25 B BUY 4497	34.5380	0	227,951	227,951	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
890,000 03/04/25 B BUY 4499	34.4410	0	306,525	306,525	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,725,000 03/04/25 B BUY 25625	34.0870	0	588,001	588,001	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,390,000 03/04/25 B BUY 25627	34.5380	0	480,078	480,078	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,385,000 03/04/25 B BUY 25636	34.5510	0	478,531	478,531	0
1,295,000 03/07/25 B BUY 4553	33.5560	0	434,550	434,550	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,070,000 03/07/25 S SELL 4554	33.2780	0	356,824	356,075	(750)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,045,000 03/07/25 B BUY 25717	33.5560	0	686,220	686,220	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,685,000 03/07/25 S SELL 25729	33.2780	0	561,293	560,734	(558)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
710,000 03/12/25 S SELL 4605	33.1440	0	236,771	235,322	(1,449)
595,000 03/12/25 B BUY 4610	33.2330	0	197,736	197,736	0
1,135,000 03/12/25 S SELL 25793	33.1440	0	378,081	376,184	(1,897)
945,000 03/12/25 B BUY 25799	33.2330	0	314,052	314,052	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,165,000 03/14/25 B BUY 4648	33.3080	0	388,038	388,038	0
1,830,000 03/14/25 B BUY 25853	33.3080	0	609,536	609,536	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
370,000 03/21/25 B BUY 4686	33.6010	0	124,324	124,324	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
650,000 03/21/25 S SELL 4688	33.8550	0	216,747	220,058	3,311
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,330,000 03/21/25 S SELL 4689	33.8240	0	776,954	788,099	11,145
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,020,000 03/21/25 S SELL 25913	33.8550	0	339,720	345,321	5,601
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
585,000 03/21/25 B BUY 25915	33.6010	0	196,566	196,566	0
3,655,000 03/21/25 S SELL 25918	33.8240	0	1,217,759	1,236,267	18,508
445,000 03/26/25 B BUY 4736	32.8060	0	145,987	145,987	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
215,000 03/26/25 S SELL 25985	32.7320	0	71,633	70,374	(1,259)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
695,000 03/26/25 B BUY 25988	32.8060	0	228,002	228,002	0
230,000 03/27/25 S SELL 4768	32.5190	0	76,610	74,794	(1,817)
1,080,000 03/27/25 S SELL 26026	32.5190	0	359,497	351,205	(8,292)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
960,000 04/01/25 B BUY 4848	33.9900	0	326,304	326,304	0
1,160,000 04/01/25 B BUY 26117	33.9900	0	394,284	394,284	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
535,000 04/02/25 B BUY 4855	33.9320	0	181,536	181,536	0
BROKER 0833467 NESBITT BURNS SECURITIES					
665,000 04/02/25 B BUY 4874	33.7580	0	224,491	224,491	0
1,435,000 04/02/25 B BUY 26132	33.7580	0	484,427	484,427	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
920,000 04/02/25 B BUY 26145	33.9320	0	312,174	312,174	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
320,000 04/22/25 B BUY 5132	31.1800	0	99,776	99,776	0
610,000 04/22/25 B BUY 26407	31.1800	0	190,198	190,198	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
55,000 04/30/25 B BUY 17320	32.6460	0	17,955	17,955	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
450,000 05/05/25 S SELL 17360	31.6850	0	160,340	142,583	(17,757)
105,000 05/06/25 S SELL 5294	31.8360	0	35,047	33,428	(1,619)
825,000 05/06/25 S SELL 26581	31.8360	0	275,069	262,647	(12,422)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
600,000 05/12/25 S SELL 17399	31.3000	0	213,786	187,800	(25,986)
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH					
10,540,000 05/13/25 S SELL 17411	31.2080	0	3,755,511	3,289,323	(466,188)
50,000,000 05/13/25 S SELL 17414	31.2080	0	17,815,518	15,604,000	(2,211,518)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,820,000 05/21/25 S SELL 5435	30.3250	0	607,476	551,915	(55,561)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
11,270,000 05/21/25 B BUY 17474	30.0100	0	3,382,127	3,382,127	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
75,000 05/21/25 B BUY 17491	29.9910	0	22,493	22,493	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
2,320,000 05/21/25 S SELL 26721	30.3250	0	773,528	703,540	(69,988)
800,000 05/23/25 B BUY 5460	30.3780	0	243,024	243,024	0
1,715,000 05/23/25 B BUY 26771	30.3060	0	519,748	519,748	0
1,345,000 05/23/25 B BUY 26780	30.3780	0	408,584	408,584	0
BROKER 0833467 NESBITT BURNS SECURITIES					
650,000 06/04/25 S SELL 5598	31.1360	0	214,917	202,384	(12,533)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,165,000 06/04/25 S SELL 5601	31.0380	0	385,197	361,593	(23,604)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
530,000 06/04/25 S SELL 5602	31.1840	0	175,240	165,275	(9,964)

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,635,000 06/04/25 B BUY 5616	31.4750	0	514,616	514,616	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,090,000 06/04/25 S SELL 26915	31.1360	0	356,507	339,382	(17,125)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,965,000 06/04/25 S SELL 26916	31.0380	0	642,694	609,897	(32,798)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
895,000 06/04/25 S SELL 26919	31.1840	0	292,728	279,097	(13,632)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,800,000 06/04/25 B BUY 26930	31.4750	0	881,300	881,300	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
730,000 06/12/25 B BUY 5677	31.6080	0	230,738	230,738	0
1,235,000 06/12/25 B BUY 26994	31.6080	0	390,359	390,359	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
770,000 06/13/25 S SELL 5687	31.6230	0	250,918	243,497	(7,421)
1,270,000 06/13/25 S SELL 26998	31.6230	0	411,190	401,612	(9,578)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
8,060,000 06/25/25 B BUY 17889	31.9300	0	2,573,558	2,573,558	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,990,000 06/26/25 S SELL 6426	31.9850	0	648,476	636,502	(11,975)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
995,000 06/26/25 S SELL 6428	31.9950	0	324,238	318,350	(5,888)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
3,535,000 06/26/25 S SELL 27800	31.9850	0	1,144,532	1,130,670	(13,862)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,765,000 06/26/25 S SELL 27814	31.9950	0	571,457	564,712	(6,745)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,140,000 06/27/25 S SELL 6438	32.0170	0	371,489	364,994	(6,495)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
630,000 06/27/25 S SELL 6440	32.0550	0	205,297	201,947	(3,350)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,025,000 06/27/25 S SELL 27842	32.0170	0	655,637	648,344	(7,293)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
1,115,000 06/27/25 S SELL 27850	32.0550	0	361,005	357,413	(3,592)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,455,000 07/01/25 B BUY 27939	32.3040	0	470,023	470,023	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
55,000 07/07/25 B BUY 17986	31.4730	0	17,310	17,310	0
1,565,000 07/14/25 B BUY 6651	31.1550	0	487,576	487,576	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
515,000 07/14/25 B BUY 6652	31.0440	0	159,877	159,877	0
1,210,000 07/14/25 B BUY 28044	31.0440	0	375,632	375,632	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,670,000 07/14/25 B BUY 28053	31.1550	0	831,839	831,839	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,025,000 07/15/25 B BUY 6680	31.2030	0	319,831	319,831	0
BROKER 0000059 GOLDMAN SACHS					

JPMorgan Investor Services J.P.Morgan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,010,000 07/15/25 B BUY 6682	30.9660	0	312,757	312,757	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
385,000 07/15/25 B BUY 6684	30.9000	0	118,965	118,965	0
955,000 07/15/25 B BUY 28078	30.9000	0	295,095	295,095	0
BROKER 0000059 GOLDMAN SACHS					
1,735,000 07/15/25 B BUY 28082	30.9660	0	537,260	537,260	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,755,000 07/15/25 B BUY 28084	31.2030	0	547,613	547,613	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,125,000 07/21/25 S SELL 6815	31.3930	0	355,190	353,171	(2,019)
2,005,000 07/21/25 S SELL 28221	31.3930	0	634,231	629,430	(4,801)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
640,000 07/22/25 S SELL 6834	31.7180	0	202,064	202,995	931
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,505,000 07/22/25 S SELL 6852	31.7070	0	475,166	477,190	2,025
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,825,000 07/22/25 S SELL 28243	31.7180	0	577,292	578,854	1,561
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,590,000 07/22/25 S SELL 28260	31.7070	0	819,281	821,211	1,931
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH					
12,320,000 07/23/25 S SELL 18124	31.3570	0	4,318,647	3,863,182	(455,464)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,150,000 07/29/25 B BUY 7009	31.6910	0	364,447	364,447	0
1,960,000 07/29/25 B BUY 28422	31.6910	0	621,144	621,144	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,970,000 07/31/25 B BUY 7065	31.9020	0	628,469	628,469	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
1,300,000 08/01/25 S SELL 7117	32.4300	0	412,014	421,590	9,576
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,620,000 08/04/25 B BUY 7147	32.3690	0	524,378	524,378	0
2,775,000 08/04/25 B BUY 28556	32.3690	0	898,240	898,240	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,230,000 08/14/25 S SELL 7399	32.0000	0	391,804	393,600	1,796
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,275,000 08/14/25 S SELL 7418	31.9660	0	406,139	407,567	1,428
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,055,000 08/14/25 S SELL 28829	32.0000	0	653,471	657,600	4,129
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,130,000 08/14/25 S SELL 28842	31.9660	0	677,320	680,876	3,555
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
875,000 08/19/25 B BUY 7497	31.8150	0	278,381	278,381	0
1,535,000 08/19/25 B BUY 28920	31.8150	0	488,360	488,360	0
BROKER 0000059 GOLDMAN SACHS					
965,000 08/21/25 B BUY 7567	31.5600	0	304,554	304,554	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,560,000 08/21/25 B BUY 7570	31.6450	0	493,662	493,662	0
2,295,000 08/21/25 B BUY 29026	31.6450	0	726,253	726,253	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0000059 GOLDMAN SACHS							
1,645,000	08/21/25 B BUY	29032	31.5600	0	519,162	519,162	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
1,095,000	09/03/25 S SELL	7908	31.8730	0	347,887	349,009	1,122
1,605,000	09/03/25 S SELL	29366	31.8730	0	509,561	511,562	2,000
BROKER 0000059 GOLDMAN SACHS							
1,290,000	09/10/25 S SELL	8159	33.4900	0	409,839	432,021	22,182
2,165,000	09/10/25 S SELL	29621	33.4900	0	687,352	725,059	37,706
870,000	09/23/25 B BUY	8407	33.1250	0	288,188	288,188	0
1,460,000	09/23/25 B BUY	29902	33.1250	0	483,625	483,625	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
4,620,000	09/24/25 B BUY	18730	33.1660	0	1,532,269	1,532,269	0
BROKER 0000059 GOLDMAN SACHS							
1,750,000	10/02/25 B BUY	8621	33.7400	0	590,450	590,450	0
3,010,000	10/02/25 B BUY	30119	33.7400	0	1,015,574	1,015,574	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
355,000	10/31/25 S SELL	9060	34.0940	0	114,852	121,034	6,182
405,000	10/31/25 S SELL	30580	34.0940	0	130,750	138,081	7,331
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH							
960,000	11/03/25 S SELL	19090	33.9520	0	335,977	325,939	(10,038)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
840,000	11/17/25 S SELL	9397	33.5070	0	271,762	281,459	9,697
1,405,000	11/17/25 S SELL	30897	33.5070	0	453,590	470,773	17,183
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
2,315,000	11/21/25 B BUY	19253	33.7440	0	781,174	781,174	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
50,000,000	12/02/25 S SELL	19393	33.3650	0	17,489,533	16,682,500	(807,033)
1,440,000	12/02/25 S SELL	19394	33.3650	0	503,699	480,456	(23,243)
535,000	12/04/25 B BUY	9779	33.4660	0	179,043	179,043	0
880,000	12/04/25 B BUY	31285	33.4660	0	294,501	294,501	0
BROKER 0833467 NESBITT BURNS SECURITIES							
990,000	12/11/25 B BUY	9915	33.3750	0	330,413	330,413	0
1,685,000	12/11/25 B BUY	31424	33.3750	0	562,369	562,369	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
885,000	12/31/25 B BUY	10104	33.0340	0	292,351	292,351	0
680,000	12/31/25 B BUY	10132	33.0470	0	224,720	224,720	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
750,000	12/31/25 B BUY	10140	33.1480	0	248,610	248,610	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
900,000	12/31/25 B BUY	31643	33.0340	0	297,306	297,306	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,605,000	12/31/25 B BUY	31649	33.1480	0	532,025	532,025	0
140,365,000		101 TOTAL BUYS		0	45,313,792	45,313,792	0
220,730,000		85 TOTAL SELLS		0	75,487,362	71,046,667	(4,440,701)
361,095,000		SECURITY TOTAL		0	120,801,154	116,360,459	(4,440,701)

JPMorgan Investor Services — J.P.Morgan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
912803FF5 UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2048							
ANNUAL 0.000% 11/15/2048							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,015,000	01/03/25 S SELL	3812	31.0800	0	333,020	315,462	(17,558)
1,805,000	01/03/25 S SELL	24634	31.0800	0	593,619	560,994	(32,625)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
2,340,000	01/09/25 S SELL	3900	30.4980	0	767,751	713,653	(54,098)
3,590,000	01/09/25 S SELL	24744	30.4980	0	1,180,660	1,094,878	(85,782)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
1,170,000	01/10/25 S SELL	3906	30.2020	0	383,875	353,363	(30,512)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,175,000	01/10/25 B BUY	3923	30.2440	0	355,367	355,367	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
1,795,000	01/10/25 S SELL	24755	30.2020	0	590,330	542,126	(48,204)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,800,000	01/10/25 B BUY	24774	30.2440	0	544,392	544,392	0
1,025,000	01/30/25 B BUY	4125	31.4980	0	322,855	322,855	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
270,000	01/30/25 B BUY	4140	31.5280	0	85,126	85,126	0
790,000	01/30/25 B BUY	25054	31.5280	0	249,071	249,071	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,595,000	01/30/25 B BUY	25068	31.4980	0	502,393	502,393	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
510,000	01/31/25 B BUY	25091	31.6130	0	161,226	161,226	0
1,420,000	02/06/25 B BUY	4229	32.4670	0	461,031	461,031	0
995,000	02/06/25 B BUY	25187	32.4670	0	323,047	323,047	0
BROKER 0000059 GOLDMAN SACHS							
2,385,000	02/13/25 B BUY	4304	31.5030	0	751,347	751,347	0
3,560,000	02/13/25 B BUY	25308	31.5030	0	1,121,507	1,121,507	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,185,000	02/14/25 S SELL	4316	32.0460	0	382,191	379,745	(2,446)
1,775,000	02/14/25 S SELL	25324	32.0460	0	572,580	568,817	(3,764)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
865,000	02/21/25 B BUY	4360	32.2460	0	278,928	278,928	0
1,905,000	02/21/25 B BUY	25410	32.2460	0	614,286	614,286	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
880,000	03/11/25 B BUY	4571	32.8240	0	288,851	288,851	0
1,155,000	03/11/25 B BUY	25755	32.8240	0	379,117	379,117	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
595,000	03/12/25 S SELL	4600	32.4940	0	192,093	193,339	1,246
945,000	03/12/25 S SELL	25792	32.4940	0	305,091	307,068	1,977
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,115,000	03/14/25 B BUY	4650	32.4990	0	362,364	362,364	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
1,035,000	03/14/25 B BUY	4655	32.5230	0	336,613	336,613	0
915,000	03/14/25 B BUY	25850	32.5230	0	297,585	297,585	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							

JPMorgan Investor Services J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,760,000	03/14/25 B BUY	25855	32.4990	0	571,982	571,982	0
1,165,000	03/17/25 S SELL	4671	32.8940	0	376,448	383,215	6,768
1,830,000	03/17/25 S SELL	25877	32.8940	0	591,241	601,960	10,719
760,000	03/24/25 S SELL	4696	32.3070	0	245,580	245,533	(46)
1,200,000	03/24/25 S SELL	25933	32.3070	0	387,699	387,684	(15)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
750,000	03/26/25 B BUY	4727	32.0140	0	240,105	240,105	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,320,000	03/26/25 B BUY	4752	31.9070	0	421,172	421,172	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,460,000	03/26/25 B BUY	25973	32.0140	0	467,404	467,404	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
215,000	03/26/25 B BUY	25991	31.9440	0	68,680	68,680	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,075,000	03/26/25 B BUY	26000	31.9070	0	662,070	662,070	0
2,345,000	03/27/25 B BUY	4759	31.7060	0	743,506	743,506	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
230,000	03/27/25 B BUY	4763	31.7390	0	73,000	73,000	0
BROKER 0833467	NESBITT BURNS SECURITIES						
2,340,000	03/27/25 B BUY	4771	31.7210	0	742,271	742,271	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
3,690,000	03/27/25 B BUY	26028	31.7060	0	1,169,951	1,169,951	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,085,000	03/27/25 B BUY	26032	31.7390	0	344,368	344,368	0
BROKER 0833467	NESBITT BURNS SECURITIES						
3,700,000	03/27/25 B BUY	26037	31.7210	0	1,173,677	1,173,677	0
1,160,000	03/31/25 S SELL	4822	32.8190	0	372,887	380,700	7,813
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,520,000	04/02/25 B BUY	4864	33.0090	0	501,737	501,737	0
2,340,000	04/02/25 B BUY	26146	33.0090	0	772,411	772,411	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
285,000	04/03/25 B BUY	4880	33.4110	0	95,221	95,221	0
BROKER 0630251	NOMURA SECURITIES INTL						
470,000	04/03/25 B BUY	4892	33.5110	0	157,502	157,502	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
710,000	04/03/25 B BUY	26165	33.4110	0	237,218	237,218	0
BROKER 0630251	NOMURA SECURITIES INTL						
785,000	04/03/25 B BUY	26170	33.5110	0	263,061	263,061	0
BROKER 0833467	NESBITT BURNS SECURITIES						
980,000	04/22/25 S SELL	26402	30.4930	0	315,858	298,831	(17,027)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
250,000	04/23/25 S SELL	5146	30.9060	0	80,613	77,265	(3,348)
420,000	04/23/25 S SELL	26419	30.9060	0	135,368	129,805	(5,563)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
890,000	05/06/25 S SELL	5283	30.9660	0	286,983	275,597	(11,385)
1,375,000	05/06/25 S SELL	26570	30.9660	0	443,168	425,783	(17,386)
BROKER 0833467	NESBITT BURNS SECURITIES						

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
590,000	05/07/25	S SELL	5302	31.3950	0	190,247	185,231	(5,017)
760,000	05/07/25	S SELL	26597	31.3950	0	244,951	238,602	(6,349)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,010,000	05/08/25	S SELL	5327	31.2550	0	325,677	315,676	(10,002)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
960,000	05/08/25	S SELL	5335	30.9600	0	309,555	297,216	(12,339)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,740,000	05/08/25	S SELL	26620	31.2550	0	560,809	543,837	(16,972)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
1,705,000	05/08/25	S SELL	26624	30.9600	0	549,528	527,868	(21,660)
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH							
50,000,000	05/13/25	B BUY	17412	30.4070	0	15,203,500	15,203,500	0
10,850,000	05/13/25	B BUY	17413	30.4070	0	3,299,160	3,299,160	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
110,000	05/21/25	B BUY	17494	29.2360	0	32,160	32,160	0
BROKER 0653113	TIGRESS FINANCIAL PARTNERS LLC							
4,740,000	05/21/25	B BUY	17498	29.2670	0	1,387,256	1,387,256	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
805,000	05/23/25	S SELL	5459	29.6210	0	259,574	238,449	(21,125)
2,840,000	05/23/25	B BUY	26751	29.5420	0	838,993	838,993	0
1,350,000	05/23/25	S SELL	26781	29.6210	0	432,098	399,884	(32,215)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
750,000	05/28/25	S SELL	5489	30.0330	0	241,839	225,248	(16,592)
1,650,000	05/28/25	S SELL	26811	30.0330	0	528,120	495,545	(32,576)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,450,000	05/30/25	B BUY	5562	30.2920	0	439,234	439,234	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
550,000	06/03/25	B BUY	5586	29.8810	0	164,346	164,346	0
630,000	06/03/25	B BUY	5590	29.8680	0	188,168	188,168	0
1,185,000	06/03/25	S SELL	5592	29.9090	0	378,863	354,422	(24,441)
1,075,000	06/03/25	B BUY	26903	29.8810	0	321,221	321,221	0
910,000	06/03/25	B BUY	26905	29.8680	0	271,799	271,799	0
1,995,000	06/03/25	S SELL	26909	29.9090	0	636,002	596,685	(39,318)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
2,420,000	06/23/25	B BUY	27628	30.7680	0	744,586	744,586	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
935,000	06/24/25	S SELL	6318	30.5210	0	298,934	285,371	(13,563)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
9,935,000	06/24/25	B BUY	14075	31.0760	0	3,087,401	3,087,401	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,610,000	06/24/25	S SELL	27712	30.5210	0	511,977	491,388	(20,589)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC							
3,475,000	06/25/25	B BUY	17867	31.1370	0	1,082,011	1,082,011	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
1,460,000	07/01/25	S SELL	27942	31.5340	0	464,277	460,396	(3,881)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
1,570,000	07/14/25	S SELL	6644	30.3760	0	501,953	476,903	(25,050)

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE / SELLING PRICE	VALUE OF EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
515,000	07/14/25 S SELL	6653	30.2800	0	164,653	155,942	(8,711)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,680,000	07/14/25 S SELL	28045	30.3760	0	852,235	814,077	(38,158)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,215,000	07/14/25 S SELL	28048	30.2800	0	386,368	367,902	(18,466)
1,030,000	07/15/25 S SELL	6673	30.4320	0	329,307	313,450	(15,857)
BROKER 0000059	GOLDMAN SACHS						
1,015,000	07/15/25 S SELL	6683	30.1670	0	324,511	306,195	(18,316)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,760,000	07/15/25 S SELL	28080	30.4320	0	559,677	535,603	(24,074)
BROKER 0000059	GOLDMAN SACHS						
1,740,000	07/15/25 S SELL	28081	30.1670	0	553,317	524,906	(28,411)
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH						
12,370,000	07/23/25 B BUY	18123	30.5420	0	3,778,045	3,778,045	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
4,690,000	08/22/25 B BUY	18389	31.1470	0	1,460,794	1,460,794	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
490,000	08/28/25 B BUY	7770	31.0020	0	151,910	151,910	0
BROKER 0833467	NESBITT BURNS SECURITIES						
635,000	08/28/25 B BUY	7772	30.9290	0	196,399	196,399	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,515,000	08/28/25 B BUY	7784	31.0690	0	470,695	470,695	0
2,345,000	08/28/25 B BUY	29238	31.0690	0	728,568	728,568	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
835,000	08/28/25 B BUY	29241	31.0020	0	258,867	258,867	0
BROKER 0833467	NESBITT BURNS SECURITIES						
1,085,000	08/28/25 B BUY	29253	30.9290	0	335,580	335,580	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,275,000	08/29/25 B BUY	7862	30.9070	0	394,064	394,064	0
2,170,000	08/29/25 B BUY	29314	30.9070	0	670,682	670,682	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
31,880,000	09/02/25 S SELL	18505	30.4980	0	9,701,681	9,722,762	21,081
26,565,000	09/02/25 S SELL	18506	30.5010	0	8,084,227	8,102,591	18,364
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
470,000	09/03/25 S SELL	7910	31.0900	0	149,271	146,123	(3,148)
1,180,000	09/03/25 S SELL	29361	31.0900	0	373,140	366,862	(6,278)
BROKER 0833467	NESBITT BURNS SECURITIES						
2,315,000	09/04/25 S SELL	7934	31.2920	0	735,239	724,410	(10,829)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,250,000	09/04/25 S SELL	7951	31.2610	0	396,997	390,763	(6,235)
BROKER 0833467	NESBITT BURNS SECURITIES						
820,000	09/04/25 B BUY	7957	31.3920	0	257,414	257,414	0
3,195,000	09/04/25 S SELL	29410	31.2920	0	1,010,324	999,779	(10,545)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,110,000	09/04/25 S SELL	29413	31.2610	0	667,225	659,607	(7,618)
BROKER 0833467	NESBITT BURNS SECURITIES						

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SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,370,000 09/04/25 B BUY 29419	31.3920	0	430,070	430,070	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
815,000 09/22/25 B BUY 8379	32.2270	0	262,650	262,650	0
1,350,000 09/22/25 B BUY 29842	32.2270	0	435,065	435,065	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
825,000 09/24/25 B BUY 18729	32.3740	0	267,086	267,086	0
BROKER 0833467 NESBITT BURNS SECURITIES					
265,000 10/01/25 B BUY 8559	32.8240	0	86,984	86,984	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,685,000 10/01/25 B BUY 8566	32.5880	0	549,108	549,108	0
2,230,000 10/01/25 B BUY 8573	32.6830	0	728,831	728,831	0
2,710,000 10/01/25 B BUY 30068	32.5880	0	883,135	883,135	0
3,765,000 10/01/25 B BUY 30075	32.6830	0	1,230,515	1,230,515	0
BROKER 0000059 GOLDMAN SACHS					
1,265,000 10/21/25 S SELL 8841	34.2100	0	404,173	432,757	28,584
3,080,000 10/21/25 S SELL 30348	34.2100	0	980,740	1,053,668	72,928
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
28,615,000 10/24/25 S SELL 19012	33.7950	0	8,724,103	9,670,439	946,336
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
870,000 10/27/25 S SELL 8950	33.7580	0	277,969	293,695	15,726
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
870,000 10/27/25 S SELL 8952	33.6930	0	277,969	293,129	15,161
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,475,000 10/27/25 S SELL 30444	33.7580	0	469,673	497,931	28,258
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
1,475,000 10/27/25 S SELL 30451	33.6930	0	469,673	496,972	27,299
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
615,000 10/31/25 B BUY 9070	33.2220	0	204,315	204,315	0
3,855,000 10/31/25 B BUY 30588	33.2220	0	1,280,708	1,280,708	0
BROKER 0000059 GOLDMAN SACHS					
1,385,000 11/05/25 B BUY 9174	32.6800	0	452,618	452,618	0
2,295,000 11/05/25 B BUY 30667	32.6800	0	750,006	750,006	0
1,380,000 11/12/25 B BUY 9293	33.2260	0	458,519	458,519	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,500,000 11/12/25 B BUY 9300	33.3630	0	500,445	500,445	0
BROKER 0000059 GOLDMAN SACHS					
2,300,000 11/12/25 B BUY 30796	33.2260	0	764,198	764,198	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,165,000 11/12/25 B BUY 30797	33.3630	0	722,309	722,309	0
995,000 11/14/25 S SELL 9361	32.6100	0	320,485	324,470	3,985
BROKER 0833467 NESBITT BURNS SECURITIES					
1,660,000 11/14/25 S SELL 30861	32.6140	0	534,752	541,392	6,640
BROKER 0000059 GOLDMAN SACHS					
1,515,000 11/19/25 S SELL 9473	32.5800	0	487,974	493,587	5,613
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,335,000 11/19/25 S SELL 9478	32.7330	0	752,092	764,316	12,224
BROKER 0000059 GOLDMAN SACHS					

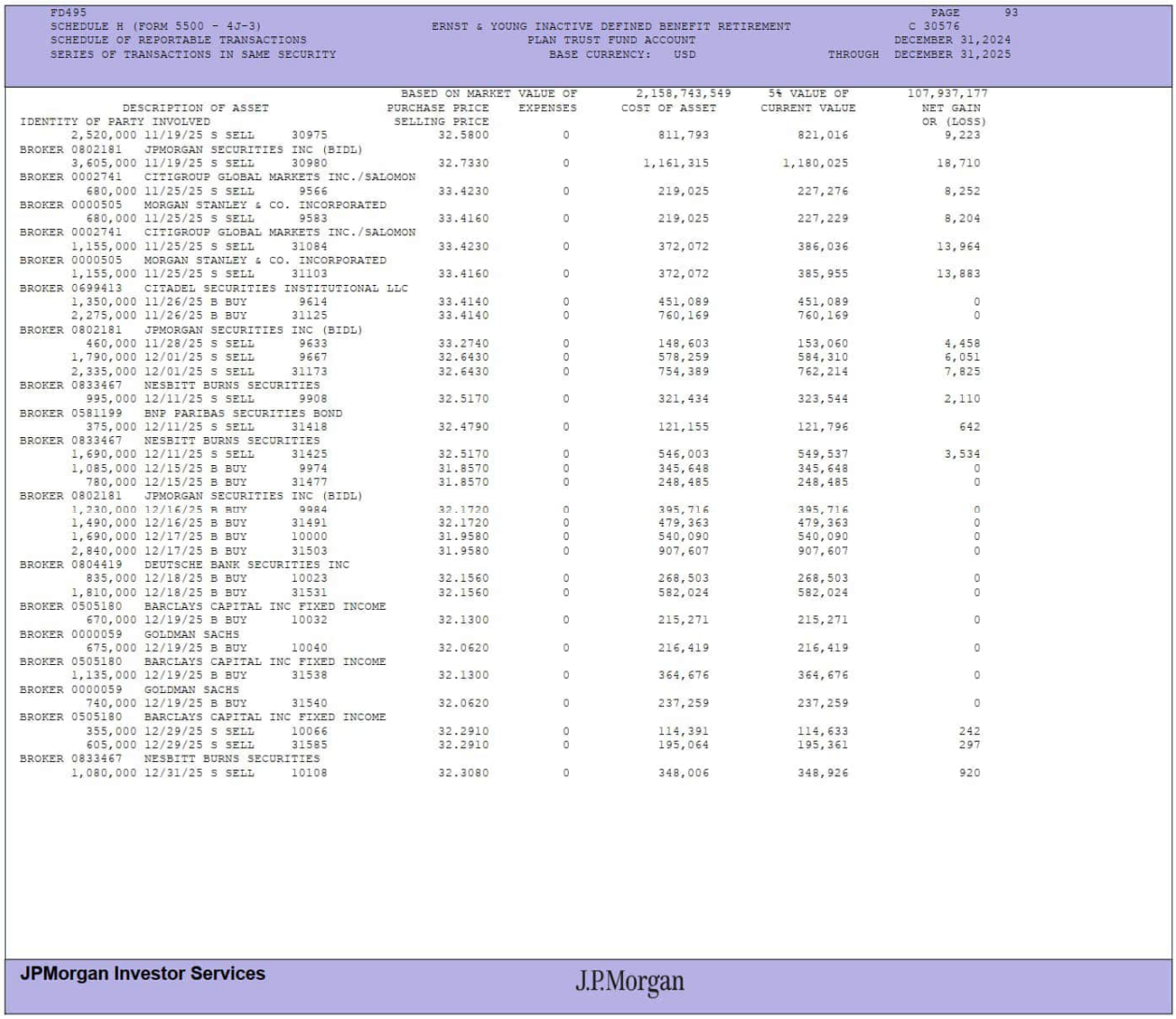
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
2,520,000 11/19/25 S SELL 30975		32.5800	0	811,793	821,016	9,223
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
3,605,000 11/19/25 S SELL 30980		32.7330	0	1,161,315	1,180,025	18,710
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						
680,000 11/25/25 S SELL 9566		33.4230	0	219,025	227,276	8,252
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
680,000 11/25/25 S SELL 9583		33.4160	0	219,025	227,229	8,204
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,155,000 11/25/25 S SELL 31084		33.4230	0	372,072	386,036	13,964
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
1,155,000 11/25/25 S SELL 31103		33.4160	0	372,072	385,955	13,883
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
1,350,000 11/26/25 B BUY 9614		33.4140	0	451,089	451,089	0
2,275,000 11/26/25 B BUY 31125		33.4140	0	760,169	760,169	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
460,000 11/28/25 S SELL 9633		33.2740	0	148,603	153,060	4,458
1,790,000 12/01/25 S SELL 9667		32.6430	0	578,259	584,310	6,051
2,335,000 12/01/25 S SELL 31173		32.6430	0	754,389	762,214	7,825
BROKER 0833467 NESBITT BURNS SECURITIES						
995,000 12/11/25 S SELL 9908		32.5170	0	321,434	323,544	2,110
BROKER 0581199 BNP PARIBAS SECURITIES BOND						
375,000 12/11/25 S SELL 31418		32.4790	0	121,155	121,796	642
BROKER 0833467 NESBITT BURNS SECURITIES						
1,690,000 12/11/25 S SELL 31425		32.5170	0	546,003	549,537	3,534
1,085,000 12/15/25 B BUY 9974		31.8570	0	345,648	345,648	0
780,000 12/15/25 B BUY 31477		31.8570	0	248,485	248,485	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,230,000 12/16/25 B BUY 9984		32.1720	0	395,716	395,716	0
1,490,000 12/16/25 B BUY 31491		32.1720	0	479,363	479,363	0
1,690,000 12/17/25 B BUY 10000		31.9580	0	540,090	540,090	0
2,840,000 12/17/25 B BUY 31503		31.9580	0	907,607	907,607	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC						
835,000 12/18/25 B BUY 10023		32.1560	0	268,503	268,503	0
1,810,000 12/18/25 B BUY 31531		32.1560	0	582,024	582,024	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
670,000 12/19/25 B BUY 10032		32.1300	0	215,271	215,271	0
BROKER 0000059 GOLDMAN SACHS						
675,000 12/19/25 B BUY 10040		32.0620	0	216,419	216,419	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,135,000 12/19/25 B BUY 31538		32.1300	0	364,676	364,676	0
BROKER 0000059 GOLDMAN SACHS						
740,000 12/19/25 B BUY 31540		32.0620	0	237,259	237,259	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
355,000 12/29/25 S SELL 10066		32.2910	0	114,391	114,633	242
605,000 12/29/25 S SELL 31585		32.2910	0	195,064	195,361	297
BROKER 0833467 NESBITT BURNS SECURITIES						
1,080,000 12/31/25 S SELL 10108		32.3080	0	348,006	348,926	920

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
890,000	12/31/25 S SELL	10120	32.1970	0	286,783	286,553	(229)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
750,000	12/31/25 S SELL	10138	32.3150	0	241,671	242,363	692
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
905,000	12/31/25 S SELL	31631	32.1970	0	291,790	291,383	(407)
BROKER 0833467 NESBITT BURNS SECURITIES							
1,830,000	12/31/25 S SELL	31641	32.3080	0	590,028	591,236	1,208
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,610,000	12/31/25 S SELL	31647	32.3150	0	519,096	520,272	1,176
216,805,000		91 TOTAL BUYS		0	67,922,176	67,922,176	0
194,860,000		82 TOTAL SELLS		0	61,171,208	61,674,592	503,383
411,665,000		SECURITY TOTAL		0	129,093,384	129,596,768	503,383
912803FT5 UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2050							
ANNUAL 0.000% 11/15/2050							
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
500,000	01/02/25 S SELL	3771	28.5150	0	156,916	142,575	(14,341)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
5,000	01/03/25 S SELL	3794	28.5340	0	1,569	1,427	(142)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
5,000	01/03/25 S SELL	3795	28.5010	0	1,569	1,425	(144)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
625,000	01/07/25 B BUY	3832	27.9850	0	174,906	174,906	0
680,000	01/07/25 S SELL	3834	28.0950	0	212,986	191,046	(21,940)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,050,000	01/07/25 B BUY	3837	27.8230	0	292,142	292,142	0
690,000	01/07/25 B BUY	3854	27.7610	0	191,551	191,551	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
365,000	01/07/25 B BUY	24663	27.9850	0	102,145	102,145	0
1,215,000	01/07/25 S SELL	24665	28.0950	0	392,467	341,354	(51,113)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,275,000	01/07/25 B BUY	24669	27.8230	0	354,743	354,743	0
1,230,000	01/07/25 B BUY	24672	27.7610	0	341,460	341,460	0
1,525,000	01/08/25 S SELL	3877	27.4540	0	475,019	418,674	(56,346)
1,510,000	01/08/25 S SELL	24707	27.4540	0	484,581	414,555	(70,026)
535,000	01/09/25 B BUY	3887	27.9260	0	149,404	149,404	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
630,000	01/09/25 S SELL	3894	27.8910	0	195,923	175,713	(20,209)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,025,000	01/09/25 S SELL	3896	27.7970	0	318,763	284,919	(33,844)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,025,000	01/09/25 S SELL	3898	27.9010	0	318,763	285,985	(32,778)
805,000	01/09/25 B BUY	24730	27.9260	0	224,804	224,804	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							

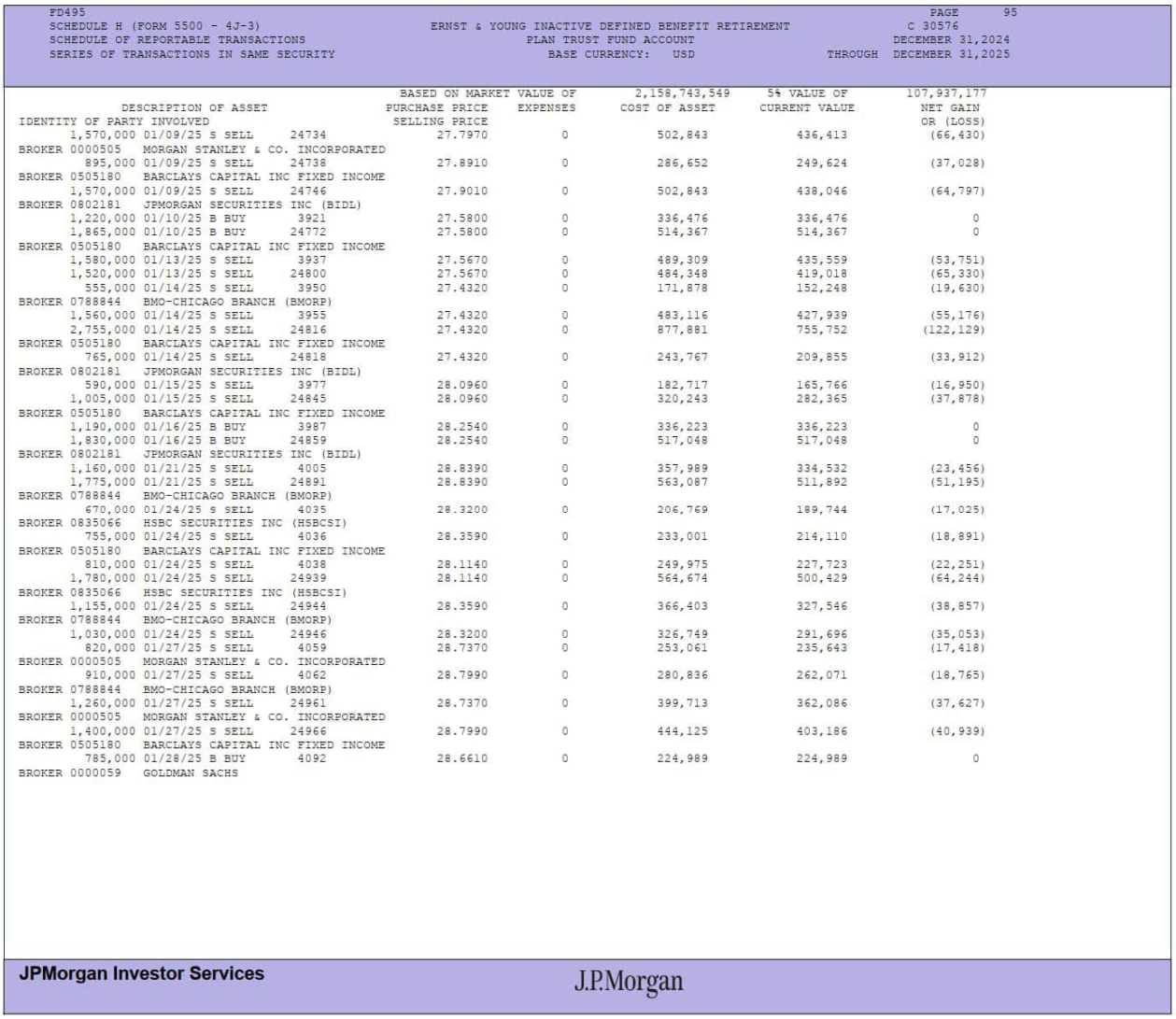
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,570,000 01/09/25 S SELL 24734	27.7970	0	502,843	436,413	(66,430)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
895,000 01/09/25 S SELL 24738	27.8910	0	286,652	249,624	(37,028)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,570,000 01/09/25 S SELL 24746	27.9010	0	502,843	438,046	(64,797)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,220,000 01/10/25 B BUY 3921	27.5800	0	336,476	336,476	0
1,865,000 01/10/25 B BUY 24772	27.5800	0	514,367	514,367	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,580,000 01/13/25 S SELL 3937	27.5670	0	489,309	435,559	(53,751)
1,520,000 01/13/25 S SELL 24800	27.5670	0	484,348	419,018	(65,330)
555,000 01/14/25 S SELL 3950	27.4320	0	171,878	152,248	(19,630)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,560,000 01/14/25 S SELL 3955	27.4320	0	483,116	427,939	(55,176)
2,755,000 01/14/25 S SELL 24816	27.4320	0	877,881	755,752	(122,129)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
765,000 01/14/25 S SELL 24818	27.4320	0	243,767	209,855	(33,912)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
590,000 01/15/25 S SELL 3977	28.0960	0	182,717	165,766	(16,950)
1,005,000 01/15/25 S SELL 24845	28.0960	0	320,243	282,365	(37,878)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,190,000 01/16/25 B BUY 3987	28.2540	0	336,223	336,223	0
1,830,000 01/16/25 B BUY 24859	28.2540	0	517,048	517,048	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,160,000 01/21/25 S SELL 4005	28.8390	0	357,989	334,532	(23,456)
1,775,000 01/21/25 S SELL 24891	28.8390	0	563,087	511,892	(51,195)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
670,000 01/24/25 S SELL 4035	28.3200	0	206,769	189,744	(17,025)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
755,000 01/24/25 S SELL 4036	28.3590	0	233,001	214,110	(18,891)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
810,000 01/24/25 S SELL 4038	28.1140	0	249,975	227,723	(22,251)
1,780,000 01/24/25 S SELL 24939	28.1140	0	564,674	500,429	(64,244)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
1,155,000 01/24/25 S SELL 24944	28.3590	0	366,403	327,546	(38,857)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,030,000 01/24/25 S SELL 24946	28.3200	0	326,749	291,696	(35,053)
820,000 01/27/25 S SELL 4059	28.7370	0	253,061	235,643	(17,418)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
910,000 01/27/25 S SELL 4062	28.7990	0	280,836	262,071	(18,765)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,260,000 01/27/25 S SELL 24961	28.7370	0	399,713	362,086	(37,627)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,400,000 01/27/25 S SELL 24966	28.7990	0	444,125	403,186	(40,939)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
785,000 01/28/25 B BUY 4092	28.6610	0	224,989	224,989	0
BROKER 0000059 GOLDMAN SACHS					

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

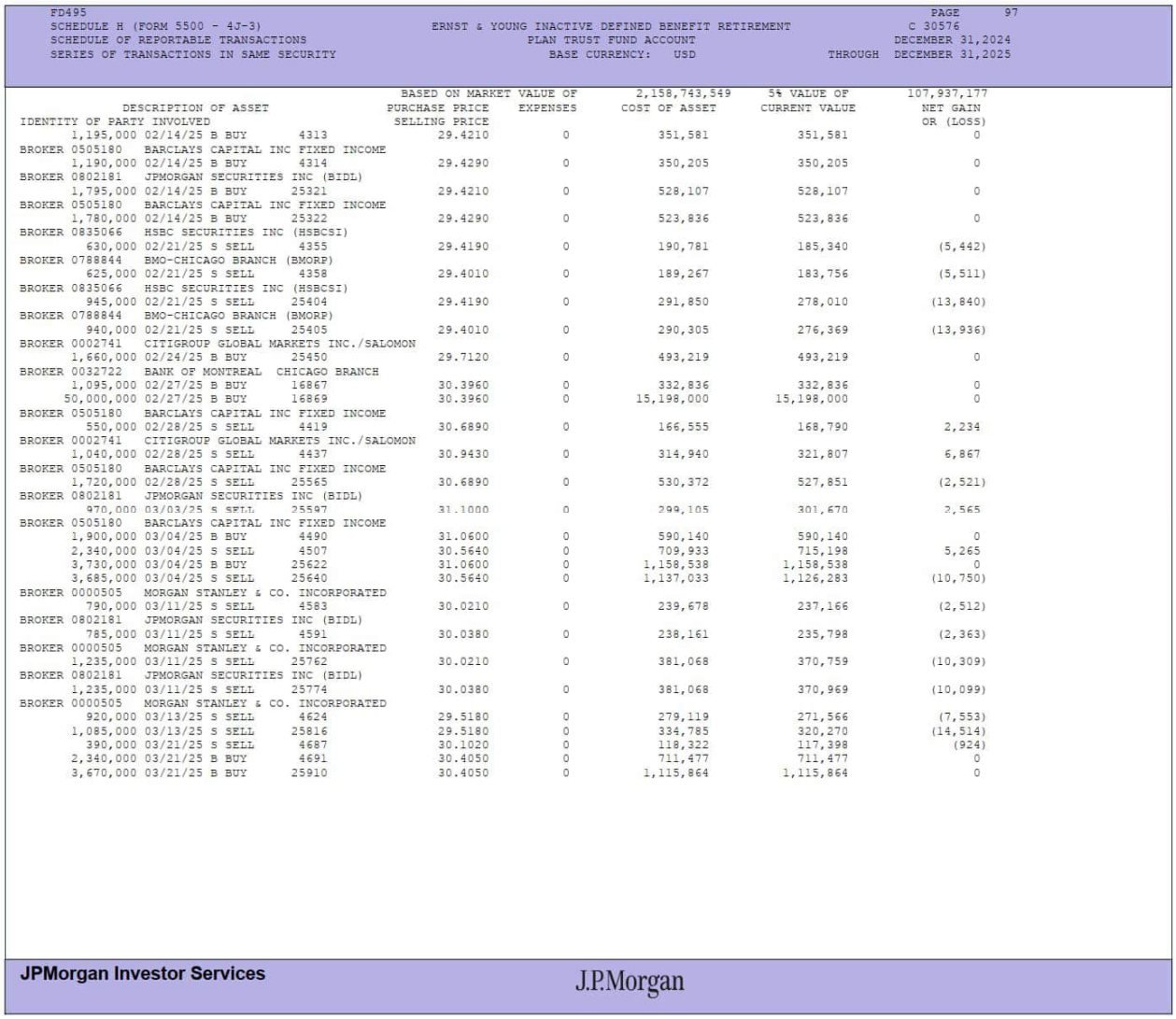
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
850,000 01/28/25 B BUY 4095	28.6870	0	243,840	243,840	0
1,305,000 01/28/25 B BUY 25005	28.6870	0	374,365	374,365	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,205,000 01/28/25 B BUY 25012	28.6610	0	345,365	345,365	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
750,000 01/29/25 B BUY 4098	28.8170	0	216,128	216,128	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,145,000 01/29/25 B BUY 4099	28.6510	0	328,054	328,054	0
1,760,000 01/29/25 B BUY 25022	28.6510	0	504,258	504,258	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,145,000 01/29/25 B BUY 25031	28.8170	0	329,955	329,955	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,170,000 01/30/25 B BUY 4118	28.9300	0	338,481	338,481	0
1,800,000 01/30/25 B BUY 25048	28.9300	0	520,740	520,740	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
755,000 01/31/25 S SELL 4145	28.7280	0	230,471	216,896	(13,574)
1,160,000 01/31/25 S SELL 25092	28.7280	0	362,522	333,245	(29,277)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,610,000 02/04/25 B BUY 4196	29.0260	0	757,579	757,579	0
BROKER 0000059 GOLDMAN SACHS					
3,705,000 02/04/25 B BUY 25143	29.0730	0	1,077,155	1,077,155	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,240,000 02/05/25 B BUY 4198	29.8630	0	370,301	370,301	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,800,000 02/05/25 S SELL 4207	29.8630	0	850,660	836,164	(14,496)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
695,000 02/05/25 S SELL 4208	29.8330	0	211,146	207,339	(3,807)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
4,175,000 02/05/25 S SELL 25152	29.8710	0	1,297,740	1,247,114	(50,625)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,045,000 02/05/25 S SELL 25160	29.8330	0	324,823	311,755	(13,069)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
155,000 02/05/25 B BUY 25165	29.8630	0	46,288	46,288	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
495,000 02/07/25 B BUY 4242	29.4530	0	145,792	145,792	0
1,515,000 02/07/25 B BUY 25205	29.4530	0	446,213	446,213	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,210,000 02/11/25 S SELL 4274	29.1000	0	367,419	352,110	(15,309)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,220,000 02/11/25 S SELL 4278	29.1200	0	370,456	355,264	(15,192)
1,835,000 02/11/25 S SELL 25271	29.1200	0	569,285	534,352	(34,933)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,815,000 02/11/25 S SELL 25273	29.1000	0	563,081	528,165	(34,916)
BROKER 0000059 GOLDMAN SACHS					
2,395,000 02/13/25 S SELL 4303	28.9260	0	727,247	692,778	(34,469)
3,575,000 02/13/25 S SELL 25302	28.9260	0	1,109,098	1,034,105	(74,994)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,195,000 02/14/25 B BUY 4313	29.4210	0	351,581	351,581	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,190,000 02/14/25 B BUY 4314	29.4290	0	350,205	350,205	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,795,000 02/14/25 B BUY 25321	29.4210	0	528,107	528,107	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,780,000 02/14/25 B BUY 25322	29.4290	0	523,836	523,836	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
630,000 02/21/25 S SELL 4355	29.4190	0	190,781	185,340	(5,442)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
625,000 02/21/25 S SELL 4358	29.4010	0	189,267	183,756	(5,511)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
945,000 02/21/25 S SELL 25404	29.4190	0	291,850	278,010	(13,840)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
940,000 02/21/25 S SELL 25405	29.4010	0	290,305	276,369	(13,936)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,660,000 02/24/25 B BUY 25450	29.7120	0	493,219	493,219	0
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH					
1,095,000 02/27/25 B BUY 16867	30.3960	0	332,836	332,836	0
50,000,000 02/27/25 B BUY 16869	30.3960	0	15,198,000	15,198,000	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
550,000 02/28/25 S SELL 4419	30.6890	0	166,555	168,790	2,234
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,040,000 02/28/25 S SELL 4437	30.9430	0	314,940	321,807	6,867
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,720,000 02/28/25 S SELL 25565	30.6890	0	530,372	527,851	(2,521)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
970,000 03/03/25 S SELL 25597	31.1000	0	299,105	301,670	2,565
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,900,000 03/04/25 B BUY 4490	31.0600	0	590,140	590,140	0
2,340,000 03/04/25 S SELL 4507	30.5640	0	709,933	715,198	5,265
3,730,000 03/04/25 B BUY 25622	31.0600	0	1,158,538	1,158,538	0
3,685,000 03/04/25 S SELL 25640	30.5640	0	1,137,033	1,126,283	(10,750)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
790,000 03/11/25 S SELL 4583	30.0210	0	239,678	237,166	(2,512)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
785,000 03/11/25 S SELL 4591	30.0380	0	238,161	235,798	(2,363)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,235,000 03/11/25 S SELL 25762	30.0210	0	381,068	370,759	(10,309)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,235,000 03/11/25 S SELL 25774	30.0380	0	381,068	370,969	(10,099)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
920,000 03/13/25 S SELL 4624	29.5180	0	279,119	271,566	(7,553)
1,085,000 03/13/25 S SELL 25816	29.5180	0	334,785	320,270	(14,514)
390,000 03/21/25 S SELL 4687	30.1020	0	118,322	117,398	(924)
2,340,000 03/21/25 B BUY 4691	30.4050	0	711,477	711,477	0
3,670,000 03/21/25 B BUY 25910	30.4050	0	1,115,864	1,115,864	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
1,545,000 03/21/25 S SELL 25916	30.1020	0	476,049	465,076	(10,973)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
795,000 03/26/25 S SELL 4722	29.3620	0	241,248	233,428	(7,820)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,565,000 03/26/25 S SELL 4756	29.4390	0	474,909	460,720	(14,189)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
320,000 03/26/25 S SELL 25974	29.3620	0	98,599	93,958	(4,641)
BROKER 0833467 NESBITT BURNS SECURITIES					
2,465,000 03/26/25 S SELL 26007	29.4390	0	759,521	725,671	(33,850)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
430,000 03/27/25 S SELL 4760	29.1390	0	130,486	125,298	(5,188)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
600,000 03/27/25 B BUY 4766	29.0950	0	174,570	174,570	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,175,000 03/27/25 S SELL 4772	29.0970	0	356,144	341,890	(14,255)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
200,000 03/27/25 B BUY 26031	29.0950	0	58,190	58,190	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
670,000 03/27/25 S SELL 26033	29.1390	0	206,374	195,231	(11,143)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,860,000 03/27/25 S SELL 26036	29.0970	0	572,919	541,204	(31,714)
1,185,000 03/31/25 S SELL 4816	30.1790	0	359,176	357,621	(1,554)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
335,000 03/31/25 B BUY 4834	30.2580	0	101,364	101,364	0
565,000 03/31/25 B BUY 26092	30.2580	0	170,958	170,958	0
725,000 04/03/25 B BUY 4894	30.7690	0	223,075	223,075	0
1,220,000 04/03/25 B BUY 26163	30.7690	0	375,382	375,382	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
720,000 04/04/25 B BUY 4920	31.6530	0	227,902	227,902	0
1,170,000 04/04/25 B BUY 26197	31.6530	0	370,340	370,340	0
BROKER 0833467 NESBITT BURNS SECURITIES					
210,000 04/07/25 S SELL 4935	30.7250	0	63,782	64,523	740
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,310,000 04/08/25 B BUY 4944	29.5670	0	387,328	387,328	0
1,860,000 04/08/25 B BUY 26238	29.5670	0	549,946	549,946	0
1,130,000 04/09/25 S SELL 4980	27.8290	0	342,659	314,468	(28,191)
2,050,000 04/09/25 S SELL 26252	27.8290	0	630,508	570,495	(60,013)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
610,000 04/14/25 B BUY 5052	28.2510	0	172,331	172,331	0
945,000 04/14/25 B BUY 26327	28.2510	0	266,972	266,972	0
1,280,000 04/16/25 S SELL 5076	28.4320	0	387,380	363,930	(23,450)
1,700,000 04/16/25 S SELL 26355	28.4320	0	521,712	483,344	(38,368)
730,000 04/21/25 B BUY 5095	27.9080	0	203,728	203,728	0
1,225,000 04/21/25 B BUY 26375	27.9080	0	341,873	341,873	0
635,000 04/24/25 S SELL 5160	28.5800	0	191,647	181,483	(10,164)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
490,000 04/24/25 S SELL 5167	28.6870	0	147,885	140,566	(7,319)

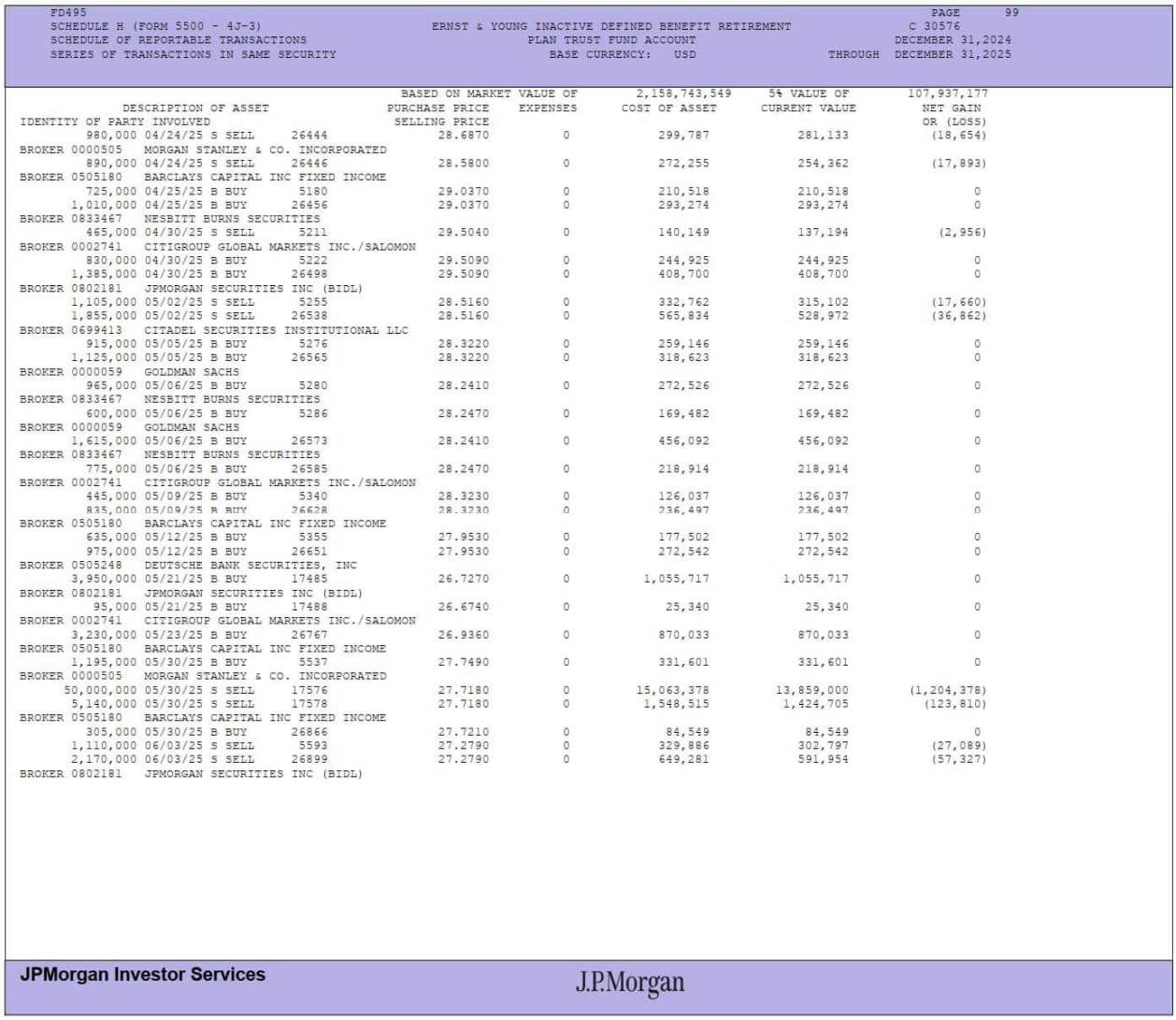
JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
980,000 04/24/25 S SELL 26444	28.6870	0	299,787	281,133	(18,654)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
890,000 04/24/25 S SELL 26446	28.5800	0	272,255	254,362	(17,893)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
725,000 04/25/25 B BUY 5180	29.0370	0	210,518	210,518	0
1,010,000 04/25/25 B BUY 26456	29.0370	0	293,274	293,274	0
BROKER 0833467 NESBITT BURNS SECURITIES					
465,000 04/30/25 S SELL 5211	29.5040	0	140,149	137,194	(2,956)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
830,000 04/30/25 B BUY 5222	29.5090	0	244,925	244,925	0
1,385,000 04/30/25 B BUY 26498	29.5090	0	408,700	408,700	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,105,000 05/02/25 S SELL 5255	28.5160	0	332,762	315,102	(17,660)
1,855,000 05/02/25 S SELL 26538	28.5160	0	565,834	528,972	(36,862)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
915,000 05/05/25 B BUY 5276	28.3220	0	259,146	259,146	0
1,125,000 05/05/25 B BUY 26565	28.3220	0	318,623	318,623	0
BROKER 0000059 GOLDMAN SACHS					
965,000 05/06/25 B BUY 5280	28.2410	0	272,526	272,526	0
BROKER 0833467 NESBITT BURNS SECURITIES					
600,000 05/06/25 B BUY 5286	28.2470	0	169,482	169,482	0
BROKER 0000059 GOLDMAN SACHS					
1,615,000 05/06/25 B BUY 26573	28.2410	0	456,092	456,092	0
BROKER 0833467 NESBITT BURNS SECURITIES					
775,000 05/06/25 B BUY 26585	28.2470	0	218,914	218,914	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
445,000 05/09/25 B BUY 5340	28.3230	0	126,037	126,037	0
835,000 05/09/25 B BUY 26628	28.3230	0	236,497	236,497	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
635,000 05/12/25 B BUY 5355	27.9530	0	177,502	177,502	0
975,000 05/12/25 B BUY 26651	27.9530	0	272,542	272,542	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC					
3,950,000 05/21/25 B BUY 17485	26.7270	0	1,055,717	1,055,717	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
95,000 05/21/25 B BUY 17488	26.6740	0	25,340	25,340	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
3,230,000 05/23/25 B BUY 26767	26.9360	0	870,033	870,033	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,195,000 05/30/25 B BUY 5537	27.7490	0	331,601	331,601	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000,000 05/30/25 S SELL 17576	27.7180	0	15,063,378	13,859,000	(1,204,378)
5,140,000 05/30/25 S SELL 17578	27.7180	0	1,548,515	1,424,705	(123,810)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
305,000 05/30/25 B BUY 26866	27.7210	0	84,549	84,549	0
1,110,000 06/03/25 S SELL 5593	27.2790	0	329,886	302,797	(27,089)
2,170,000 06/03/25 S SELL 26899	27.2790	0	649,281	591,954	(57,327)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
645,000 06/04/25 S SELL 5605	27.8180	0	191,691	179,426	(12,265)
BROKER 0833467 NESBITT BURNS SECURITIES					
715,000 06/04/25 S SELL 5615	27.9840	0	212,494	200,086	(12,409)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
655,000 06/04/25 S SELL 5617	27.8120	0	194,663	182,169	(12,494)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,025,000 06/04/25 S SELL 26911	27.8180	0	306,688	285,135	(21,553)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,035,000 06/04/25 S SELL 26931	27.8120	0	309,680	287,854	(21,826)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,820,000 06/04/25 S SELL 26934	27.9840	0	544,558	509,309	(35,249)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,045,000 06/06/25 S SELL 5643	27.6450	0	310,569	288,890	(21,678)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,035,000 06/06/25 B BUY 5645	27.6930	0	286,623	286,623	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,060,000 06/06/25 S SELL 26954	27.6450	0	616,368	569,487	(46,881)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,045,000 06/06/25 B BUY 26962	27.6930	0	566,322	566,322	0
BROKER 0833467 NESBITT BURNS SECURITIES					
460,000 06/17/25 B BUY 5696	27.8300	0	128,018	128,018	0
BROKER 0000059 GOLDMAN SACHS					
545,000 06/17/25 B BUY 5703	28.1320	0	153,319	153,319	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,625,000 06/17/25 B BUY 27016	27.8300	0	452,238	452,238	0
BROKER 0000059 GOLDMAN SACHS					
820,000 06/17/25 B BUY 27017	28.1320	0	230,682	230,682	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
925,000 06/18/25 B BUY 5712	28.1710	0	260,582	260,582	0
1,560,000 06/18/25 B BUY 27034	28.1710	0	439,468	439,468	0
BROKER 0833467 NESBITT BURNS SECURITIES					
750,000 06/20/25 S SELL 5734	28.0850	0	221,181	210,638	(10,544)
1,145,000 06/20/25 S SELL 27050	28.0850	0	339,121	321,573	(17,547)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
975,000 06/23/25 B BUY 6304	28.1800	0	274,755	274,755	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,480,000 06/23/25 B BUY 27630	28.1120	0	697,178	697,178	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,305,000 06/23/25 B BUY 27692	28.1800	0	367,749	367,749	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,975,000 06/24/25 B BUY 6310	28.2670	0	558,273	558,273	0
535,000 06/24/25 B BUY 6344	27.9550	0	149,559	149,559	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
495,000 06/24/25 B BUY 6346	27.9640	0	138,422	138,422	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
935,000 06/24/25 B BUY 27702	27.9550	0	261,379	261,379	0
2,725,000 06/24/25 B BUY 27722	28.2670	0	770,276	770,276	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
860,000	06/24/25 B BUY	27734	27.9640	0	240,490	240,490	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,410,000	06/25/25 S SELL	6368	28.2810	0	705,890	681,572	(24,318)
4,015,000	06/25/25 S SELL	27752	28.4000	0	1,178,715	1,140,260	(38,455)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,035,000	06/30/25 B BUY	6505	28.9200	0	299,322	299,322	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,230,000	07/15/25 S SELL	6678	27.3970	0	360,078	336,983	(23,095)
2,080,000	07/15/25 S SELL	28083	27.3970	0	610,642	569,858	(40,784)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
630,000	07/16/25 S SELL	6709	27.5640	0	184,430	173,653	(10,777)
BROKER 0000059	GOLDMAN SACHS						
630,000	07/16/25 S SELL	6717	27.5710	0	184,430	173,697	(10,733)
1,075,000	07/16/25 S SELL	28107	27.5710	0	315,596	296,388	(19,208)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,075,000	07/16/25 S SELL	28120	27.5640	0	315,596	296,313	(19,283)
1,245,000	07/17/25 S SELL	6749	27.6150	0	364,469	343,807	(20,662)
2,135,000	07/17/25 S SELL	28161	27.6150	0	626,789	589,580	(37,208)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,250,000	07/21/25 B BUY	6813	28.0670	0	350,838	350,838	0
2,135,000	07/21/25 B BUY	28225	28.0670	0	599,230	599,230	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,250,000	07/24/25 B BUY	6922	27.8270	0	626,108	626,108	0
3,505,000	07/24/25 B BUY	28317	27.8270	0	975,336	975,336	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
745,000	07/30/25 S SELL	7042	28.2300	0	216,655	210,314	(6,342)
930,000	07/30/25 S SELL	28453	28.2300	0	271,250	262,539	(8,711)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,955,000	07/31/25 B BUY	7070	28.3700	0	554,634	554,634	0
BROKER 0833467	NESBITT BURNS SECURITIES						
210,000	08/07/25 B BUY	7261	28.9130	0	60,717	60,717	0
520,000	08/07/25 B BUY	28693	28.9130	0	150,348	150,348	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
645,000	08/14/25 B BUY	7416	28.3890	0	183,109	183,109	0
1,080,000	08/14/25 B BUY	28844	28.3890	0	306,601	306,601	0
605,000	08/19/25 B BUY	28939	28.2100	0	170,671	170,671	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
880,000	08/20/25 S SELL	7529	28.2270	0	255,298	248,398	(6,900)
1,400,000	08/20/25 S SELL	28990	28.2270	0	407,837	395,178	(12,659)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
590,000	08/20/25 S SELL	28991	28.2310	0	171,874	166,563	(5,311)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,255,000	08/21/25 S SELL	7574	28.0740	0	364,090	352,329	(11,761)
2,130,000	08/21/25 S SELL	29029	28.0740	0	620,495	597,976	(22,518)
905,000	08/26/25 S SELL	7663	28.0910	0	262,551	254,224	(8,327)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,158,743,549 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,295,000 08/26/25 S SELL 7665	28.0060	0	375,694	362,678	(13,016)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,540,000 08/26/25 S SELL 29124	28.0910	0	448,620	432,601	(16,019)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,205,000 08/26/25 S SELL 29130	28.0060	0	642,343	617,532	(24,811)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
385,000 08/27/25 S SELL 7720	27.9780	0	111,693	107,715	(3,978)
605,000 08/27/25 S SELL 29190	27.9780	0	176,244	169,267	(6,977)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,510,000 08/29/25 S SELL 7822	28.1120	0	438,068	424,491	(13,577)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,505,000 08/29/25 S SELL 7834	28.0330	0	436,617	421,897	(14,721)
2,870,000 08/29/25 S SELL 29284	28.0330	0	836,065	804,547	(31,518)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,870,000 08/29/25 S SELL 29288	28.1120	0	836,065	806,814	(29,251)
BROKER 0833467 NESBITT BURNS SECURITIES					
660,000 09/02/25 S SELL 7864	27.5870	0	191,473	182,074	(9,399)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
540,000 09/04/25 B BUY 7931	28.3720	0	153,209	153,209	0
965,000 09/04/25 B BUY 29415	28.3720	0	273,790	273,790	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
765,000 09/08/25 B BUY 8066	29.7650	0	227,702	227,702	0
2,820,000 09/08/25 B BUY 29528	29.7650	0	839,373	839,373	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
955,000 09/10/25 B BUY 8160	29.6170	0	282,842	282,842	0
415,000 09/10/25 B BUY 8162	29.7040	0	123,272	123,272	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
755,000 09/10/25 B BUY 8167	29.8290	0	225,209	225,209	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,595,000 09/10/25 B BUY 29617	29.6170	0	472,391	472,391	0
695,000 09/10/25 B BUY 29619	29.7040	0	206,443	206,443	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,310,000 09/10/25 B BUY 29629	29.8290	0	390,760	390,760	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,195,000 09/23/25 B BUY 29886	29.6440	0	650,686	650,686	0
615,000 10/01/25 B BUY 8557	29.9460	0	184,168	184,168	0
855,000 10/01/25 S SELL 8568	29.6990	0	248,921	253,926	5,006
1,125,000 10/01/25 S SELL 8574	29.7860	0	327,527	335,093	7,565
1,370,000 10/01/25 S SELL 30067	29.6990	0	400,591	406,876	6,285
1,900,000 10/01/25 S SELL 30076	29.7860	0	555,565	565,934	10,369
BROKER 0833467 NESBITT BURNS SECURITIES					
1,535,000 10/07/25 S SELL 8692	29.7300	0	446,893	456,356	9,463
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,470,000 10/07/25 S SELL 30193	29.7300	0	722,234	734,331	12,097
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,660,000 10/15/25 B BUY 8778	30.5510	0	812,657	812,657	0
5,205,000 10/15/25 B BUY 30272	30.5510	0	1,590,180	1,590,180	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,325,000	10/23/25 B BUY	8890		31.0690	0	411,664	411,664	0
2,260,000	10/23/25 B BUY	30390		31.0690	0	702,159	702,159	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
1,000,000	10/28/25 S SELL	8984		31.2380	0	293,945	312,380	18,435
2,275,000	10/28/25 S SELL	30471		31.2380	0	671,316	710,665	39,348
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
435,000	10/31/25 B BUY	9072		30.3050	0	131,827	131,827	0
BROKER 0833467	NESBITT BURNS SECURITIES							
1,030,000	11/07/25 S SELL	9242		30.0260	0	302,947	309,268	6,321
1,715,000	11/07/25 S SELL	30747		30.0260	0	506,069	514,946	8,877
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
2,280,000	11/14/25 B BUY	9362		29.6140	0	675,199	675,199	0
3,795,000	11/14/25 B BUY	30863		29.6140	0	1,123,851	1,123,851	0
BROKER 0833467	NESBITT BURNS SECURITIES							
725,000	11/18/25 B BUY	9425		29.8650	0	216,521	216,521	0
1,205,000	11/18/25 B BUY	30923		29.8650	0	359,873	359,873	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
1,570,000	11/21/25 B BUY	31027		29.8280	0	468,300	468,300	0
BROKER 0000059	GOLDMAN SACHS							
2,710,000	11/25/25 B BUY	9563		30.2500	0	819,775	819,775	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,080,000	11/25/25 B BUY	9569		30.2740	0	326,959	326,959	0
1,585,000	11/25/25 B BUY	31092		30.2740	0	479,843	479,843	0
BROKER 0000059	GOLDMAN SACHS							
3,990,000	11/25/25 B BUY	31094		30.2500	0	1,206,975	1,206,975	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
2,095,000	12/01/25 B BUY	9659		29.6670	0	621,524	621,524	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,195,000	12/01/25 B BUY	9664		29.6230	0	353,995	353,995	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
3,080,000	12/01/25 B BUY	31164		29.6670	0	913,744	913,744	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
2,925,000	12/01/25 B BUY	31171		29.6230	0	866,473	866,473	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
1,000,000	12/03/25 B BUY	9748		29.7500	0	297,500	297,500	0
1,290,000	12/03/25 B BUY	31255		29.7500	0	383,775	383,775	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,450,000	12/04/25 B BUY	9780		29.4970	0	427,707	427,707	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
1,455,000	12/04/25 B BUY	9781		29.5000	0	429,225	429,225	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
2,450,000	12/04/25 B BUY	31286		29.4970	0	722,677	722,677	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
2,450,000	12/04/25 B BUY	31289		29.5000	0	722,750	722,750	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
580,000	12/17/25 S SELL	10007		28.9850	0	171,474	168,113	(3,361)

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE / SELLING PRICE	VALUE OF EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
975,000 12/17/25 S SELL 31509		28.9850	0	288,757	282,604	(6,153)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
755,000 12/31/25 B BUY 10110		29.0660	0	219,448	219,448	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
2,685,000 12/31/25 B BUY 10146		29.0000	0	778,650	778,650	0
3,735,000 12/31/25 B BUY 31655		29.0000	0	1,083,150	1,083,150	0
246,000,000	139 TOTAL BUYS		0	72,243,045	72,243,045	0
230,325,000	138 TOTAL SELLS		0	69,682,489	65,607,635	(4,074,853)
476,325,000	SECURITY TOTAL		0	141,925,534	137,850,680	(4,074,853)
912803GC1 UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2051						
ANNUAL 0.000% 11/15/2051						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
420,000 01/03/25 B BUY 3801		27.4660	0	115,357	115,357	0
565,000 01/03/25 B BUY 24629		27.4660	0	155,183	155,183	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
4,055,000 01/08/25 B BUY 13187		26.4970	0	1,074,453	1,074,453	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
8,245,000 01/08/25 B BUY 13191		26.4110	0	2,177,587	2,177,587	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
315,000 01/09/25 B BUY 3890		26.7280	0	84,193	84,193	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,025,000 01/09/25 B BUY 3895		26.6630	0	273,296	273,296	0
1,580,000 01/09/25 B BUY 24737		26.6630	0	421,275	421,275	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
450,000 01/09/25 B BUY 24739		26.7280	0	120,276	120,276	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
605,000 01/10/25 S SELL 3914		26.4800	0	182,545	160,204	(22,341)
930,000 01/10/25 S SELL 24771		26.4800	0	289,649	246,264	(43,385)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,185,000 01/13/25 S SELL 3925		26.5400	0	357,547	314,499	(43,048)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
500,000 01/13/25 S SELL 3928		26.5920	0	150,864	132,960	(17,904)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,820,000 01/13/25 S SELL 24788		26.5400	0	566,839	483,028	(83,811)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
775,000 01/13/25 S SELL 24790		26.5920	0	241,374	206,088	(35,286)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
765,000 01/15/25 S SELL 3966		27.0730	0	230,821	207,108	(23,713)
1,165,000 01/15/25 S SELL 24842		27.0730	0	362,840	315,400	(47,439)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
2,390,000 01/16/25 S SELL 3986		27.1340	0	721,128	648,503	(72,625)
3,665,000 01/16/25 S SELL 24862		27.1340	0	1,141,465	994,461	(147,004)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
1,170,000 01/21/25 S SELL 4010		27.5750	0	353,021	322,628	(30,393)

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,790,000 01/21/25 S SELL 24897	27.5750	0	557,496	493,593	(63,903)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,215,000 01/22/25 B BUY 4017	27.3630	0	332,460	332,460	0
1,855,000 01/22/25 B BUY 24912	27.3630	0	507,584	507,584	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
795,000 01/28/25 B BUY 4094	27.4750	0	218,426	218,426	0
1,220,000 01/28/25 B BUY 25001	27.4750	0	335,195	335,195	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,150,000 01/30/25 S SELL 4136	27.8000	0	342,109	319,700	(22,409)
1,770,000 01/30/25 S SELL 25046	27.8000	0	541,866	492,060	(49,806)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,365,000 02/07/25 B BUY 4243	28.2650	0	385,817	385,817	0
1,315,000 02/07/25 S SELL 25202	28.7270	0	402,573	377,760	(24,813)
1,400,000 02/07/25 B BUY 25215	28.2650	0	395,710	395,710	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
960,000 02/18/25 S SELL 4325	28.0340	0	284,127	269,126	(15,000)
1,435,000 02/18/25 S SELL 25339	28.0340	0	436,945	402,288	(34,657)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
965,000 02/25/25 B BUY 4387	29.0660	0	280,487	280,487	0
1,550,000 02/25/25 B BUY 25503	29.0660	0	450,523	450,523	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
2,095,000 02/26/25 B BUY 16844	29.6360	0	620,874	620,874	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,170,000 03/04/25 B BUY 4506	29.4240	0	344,261	344,261	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,015,000 03/04/25 B BUY 4509	29.5000	0	299,425	299,425	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,840,000 03/04/25 B BUY 25642	29.4240	0	541,402	541,402	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
925,000 03/04/25 B BUY 25644	29.5000	0	272,875	272,875	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,320,000 03/05/25 S SELL 4531	29.1180	0	389,983	384,358	(5,626)
475,000 03/05/25 S SELL 25687	29.1180	0	143,612	138,311	(5,302)
BROKER 0000059 GOLDMAN SACHS					
1,070,000 03/06/25 S SELL 4543	28.9830	0	316,123	310,118	(6,005)
1,670,000 03/06/25 S SELL 25705	28.9830	0	504,911	484,016	(20,895)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
985,000 03/07/25 B BUY 4549	28.7560	0	283,247	283,247	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
535,000 03/07/25 B BUY 4555	28.8230	0	154,203	154,203	0
625,000 03/07/25 B BUY 4559	28.8530	0	180,331	180,331	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,510,000 03/07/25 B BUY 25722	28.7560	0	434,216	434,216	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
985,000 03/07/25 B BUY 25726	28.8530	0	284,202	284,202	0
845,000 03/07/25 B BUY 25728	28.8230	0	243,554	243,554	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	SELLING PRICE				OR (LOSS)
355,000 03/12/25 B BUY 4606	28.6430	0	101,683	101,683	0
570,000 03/12/25 B BUY 25794	28.6430	0	163,265	163,265	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
245,000 03/26/25 B BUY 4740	28.0920	0	68,825	68,825	0
BROKER 0833467 NESBITT BURNS SECURITIES					
785,000 03/26/25 B BUY 4755	28.2470	0	221,739	221,739	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
385,000 03/26/25 B BUY 25980	28.0920	0	108,154	108,154	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,235,000 03/26/25 B BUY 26005	28.2470	0	348,850	348,850	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,645,000 04/03/25 B BUY 26158	29.5700	0	486,427	486,427	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
585,000 04/10/25 S SELL 4991	27.4920	0	171,678	160,828	(10,850)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
585,000 04/10/25 S SELL 4993	27.4770	0	171,678	160,740	(10,938)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
610,000 04/10/25 S SELL 5003	26.7740	0	179,015	163,321	(15,693)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
975,000 04/10/25 S SELL 26264	27.4770	0	291,262	267,901	(23,361)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
975,000 04/10/25 S SELL 26265	27.4920	0	291,262	268,047	(23,215)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,020,000 04/10/25 S SELL 26276	26.7740	0	304,705	273,095	(31,610)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
640,000 04/11/25 S SELL 5006	26.8960	0	187,819	172,134	(15,684)
1,065,000 04/11/25 S SELL 26282	26.8960	0	318,148	286,442	(31,705)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,105,000 04/15/25 S SELL 5066	27.5240	0	324,281	304,140	(20,141)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
865,000 04/15/25 S SELL 5070	27.6030	0	253,849	238,766	(15,083)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,825,000 04/15/25 S SELL 26344	27.5240	0	545,183	502,313	(42,870)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,535,000 04/15/25 S SELL 26350	27.6030	0	458,551	423,706	(34,845)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
710,000 04/21/25 B BUY 5100	26.4860	0	188,051	188,051	0
1,195,000 04/21/25 B BUY 26377	26.4860	0	316,508	316,508	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
655,000 04/24/25 S SELL 5175	27.6510	0	191,195	181,114	(10,081)
1,085,000 04/24/25 S SELL 26452	27.6510	0	322,095	300,013	(22,082)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
390,000 04/25/25 S SELL 5181	27.8200	0	113,841	108,498	(5,343)
650,000 04/25/25 S SELL 26455	27.8200	0	192,960	180,830	(12,130)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
750,000 04/29/25 B BUY 5200	28.4510	0	213,383	213,383	0
765,000 04/29/25 B BUY 5202	28.4470	0	217,620	217,620	0

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,158,743,549 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,235,000 04/29/25 B BUY 26472	28.4470	0	351,320	351,320	0
1,255,000 04/29/25 B BUY 26475	28.4510	0	357,060	357,060	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
325,000 05/02/25 B BUY 5259	27.3490	0	88,884	88,884	0
240,000 05/02/25 B BUY 26537	27.3490	0	65,638	65,638	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
425,000 05/05/25 B BUY 5269	27.1800	0	115,515	115,515	0
545,000 05/05/25 B BUY 26557	27.1800	0	148,131	148,131	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
655,000 05/19/25 B BUY 5417	26.3680	0	172,710	172,710	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,110,000 05/19/25 B BUY 5422	26.7430	0	564,277	564,277	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,255,000 05/19/25 B BUY 26706	26.3680	0	330,918	330,918	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
3,535,000 05/19/25 B BUY 26711	26.7430	0	945,365	945,365	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
715,000 05/20/25 B BUY 5426	26.5130	0	189,568	189,568	0
BROKER 0000059 GOLDMAN SACHS					
820,000 05/20/25 B BUY 5428	26.3320	0	215,922	215,922	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,200,000 05/20/25 B BUY 26717	26.5130	0	318,156	318,156	0
BROKER 0000059 GOLDMAN SACHS					
1,370,000 05/20/25 B BUY 26718	26.3320	0	360,748	360,748	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
9,370,000 05/21/25 B BUY 17484	25.5210	0	2,391,318	2,391,318	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
105,000 05/21/25 B BUY 17493	25.5090	0	26,784	26,784	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
2,435,000 05/23/25 B BUY 26772	25.7420	0	626,818	626,818	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
920,000 05/27/25 S SELL 5464	26.2050	0	261,660	241,086	(20,574)
BROKER 0833467 NESBITT BURNS SECURITIES					
950,000 05/27/25 S SELL 5468	26.2050	0	270,192	248,948	(21,245)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
1,685,000 05/27/25 S SELL 26784	26.2050	0	481,022	441,554	(39,468)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,720,000 05/27/25 S SELL 26792	26.2050	0	491,014	450,726	(40,288)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
960,000 05/30/25 B BUY 5526	26.4710	0	254,122	254,122	0
90,000 05/30/25 B BUY 17581	26.4910	0	23,842	23,842	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
800,000 06/05/25 B BUY 5629	26.8260	0	214,608	214,608	0
1,355,000 06/05/25 B BUY 26945	26.8260	0	363,492	363,492	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,040,000 06/06/25 B BUY 5646	26.4110	0	538,784	538,784	0
3,440,000 06/06/25 B BUY 26956	26.4110	0	908,538	908,538	0

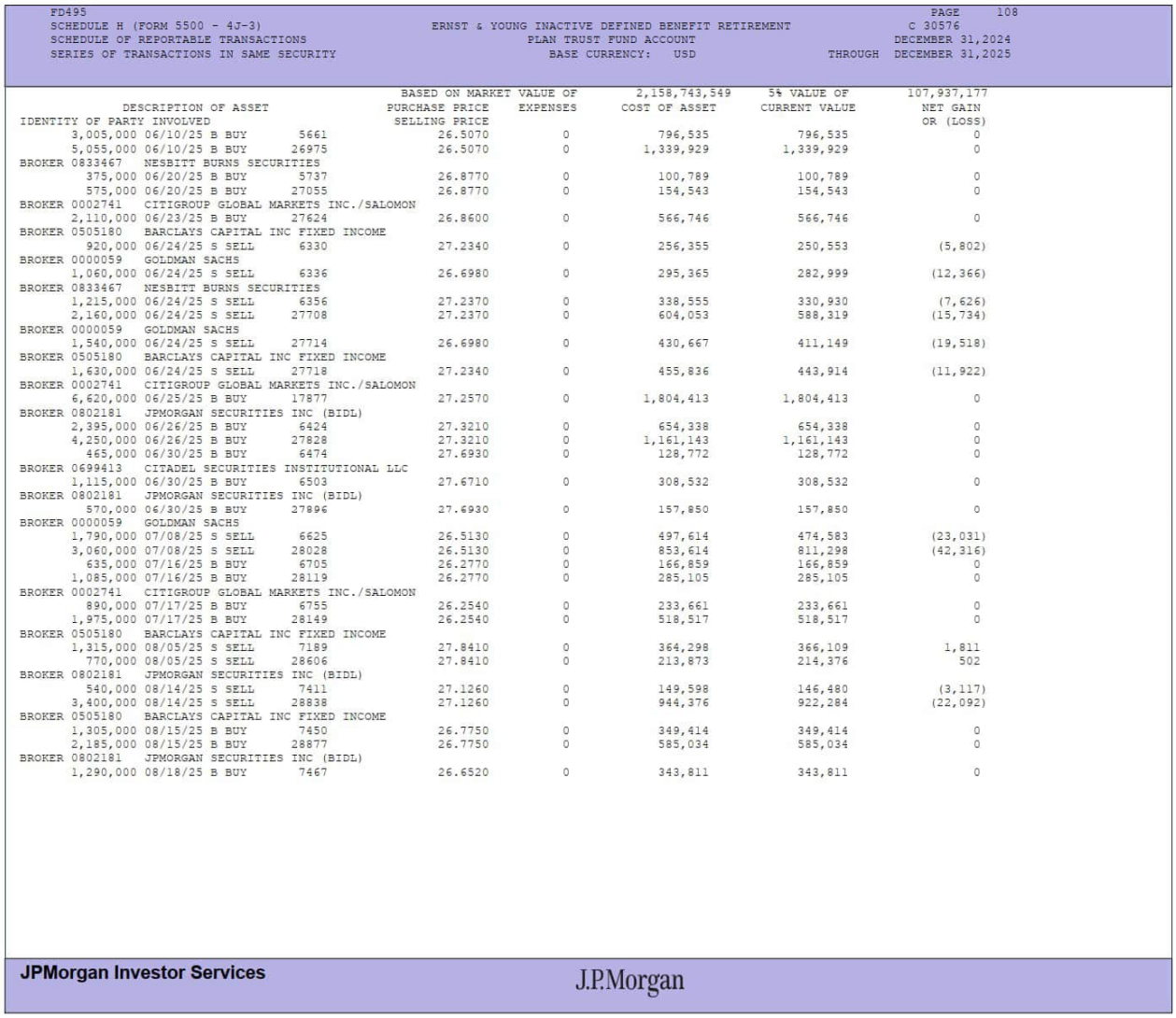
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025



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SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE / SELLING PRICE	VALUE OF EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
3,005,000 06/10/25 B BUY 5661		26.5070	0	796,535	796,535	0
5,055,000 06/10/25 B BUY 26975		26.5070	0	1,339,929	1,339,929	0
BROKER 0833467 NESBITT BURNS SECURITIES						
375,000 06/20/25 B BUY 5737		26.8770	0	100,789	100,789	0
575,000 06/20/25 B BUY 27055		26.8770	0	154,543	154,543	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						
2,110,000 06/23/25 B BUY 27624		26.8600	0	566,746	566,746	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
920,000 06/24/25 S SELL 6330		27.2340	0	256,355	250,553	(5,802)
BROKER 0000059 GOLDMAN SACHS						
1,060,000 06/24/25 S SELL 6336		26.6980	0	295,365	282,999	(12,366)
BROKER 0833467 NESBITT BURNS SECURITIES						
1,215,000 06/24/25 S SELL 6356		27.2370	0	338,555	330,930	(7,626)
2,160,000 06/24/25 S SELL 27708		27.2370	0	604,053	588,319	(15,734)
BROKER 0000059 GOLDMAN SACHS						
1,540,000 06/24/25 S SELL 27714		26.6980	0	430,667	411,149	(19,518)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,630,000 06/24/25 S SELL 27718		27.2340	0	455,836	443,914	(11,922)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						
6,620,000 06/25/25 B BUY 17877		27.2570	0	1,804,413	1,804,413	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
2,395,000 06/26/25 B BUY 6424		27.3210	0	654,338	654,338	0
4,250,000 06/26/25 B BUY 27828		27.3210	0	1,161,143	1,161,143	0
465,000 06/30/25 B BUY 6474		27.6930	0	128,772	128,772	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
1,115,000 06/30/25 B BUY 6503		27.6710	0	308,532	308,532	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
570,000 06/30/25 B BUY 27896		27.6930	0	157,850	157,850	0
BROKER 0000059 GOLDMAN SACHS						
1,790,000 07/08/25 S SELL 6625		26.5130	0	497,614	474,583	(23,031)
3,060,000 07/08/25 S SELL 28028		26.5130	0	853,614	811,298	(42,316)
635,000 07/16/25 B BUY 6705		26.2770	0	166,859	166,859	0
1,085,000 07/16/25 B BUY 28119		26.2770	0	285,105	285,105	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						
890,000 07/17/25 B BUY 6755		26.2540	0	233,661	233,661	0
1,975,000 07/17/25 B BUY 28149		26.2540	0	518,517	518,517	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,315,000 08/05/25 S SELL 7189		27.8410	0	364,298	366,109	1,811
770,000 08/05/25 S SELL 28606		27.8410	0	213,873	214,376	502
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
540,000 08/14/25 S SELL 7411		27.1260	0	149,598	146,480	(3,117)
3,400,000 08/14/25 S SELL 28838		27.1260	0	944,376	922,284	(22,092)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,305,000 08/15/25 B BUY 7450		26.7750	0	349,414	349,414	0
2,185,000 08/15/25 B BUY 28877		26.7750	0	585,034	585,034	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,290,000 08/18/25 B BUY 7467		26.6520	0	343,811	343,811	0

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
2,150,000	08/18/25 B BUY 28891	26.6520	0	573,018	573,018	0
2,665,000	08/22/25 B BUY 18393	27.0000	0	719,550	719,550	0
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH					
26,555,000	08/26/25 S SELL 18445	26.5650	0	10,796,197	7,054,336	(3,741,861)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC					
13,280,000	08/29/25 S SELL 18483	26.7610	0	5,399,115	3,553,861	(1,845,254)
BROKER 0833467	NESBITT BURNS SECURITIES					
1,180,000	09/02/25 S SELL 29337	26.2600	0	326,454	309,868	(16,586)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,315,000	09/04/25 S SELL 7932	26.9680	0	638,959	624,309	(14,650)
BROKER 0833467	NESBITT BURNS SECURITIES					
680,000	09/04/25 B BUY 7943	26.9920	0	183,546	183,546	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
3,380,000	09/04/25 S SELL 29408	26.9680	0	935,098	911,518	(23,579)
BROKER 0833467	NESBITT BURNS SECURITIES					
1,220,000	09/04/25 B BUY 29409	26.9920	0	329,302	329,302	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,235,000	09/05/25 S SELL 7990	27.8080	0	340,652	343,429	2,777
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,225,000	09/05/25 S SELL 7996	27.8020	0	337,894	340,575	2,681
1,260,000	09/05/25 S SELL 29472	27.8020	0	348,317	350,305	1,988
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,265,000	09/05/25 S SELL 29473	27.8080	0	349,700	351,771	2,072
BROKER 9002979	UNPUBLISHED					
1,655,000	09/08/25 B BUY 14617	28.3600	0	469,358	469,358	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,190,000	09/11/25 S SELL 8198	28.7360	0	328,239	341,958	13,719
2,040,000	09/11/25 S SELL 29654	28.7360	0	563,942	586,214	22,272
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
2,555,000	09/17/25 B BUY 8312	28.8800	0	737,884	737,884	0
3,405,000	09/17/25 B BUY 29782	28.8800	0	983,364	983,364	0
BROKER 0000059	GOLDMAN SACHS					
1,265,000	09/18/25 B BUY 8349	28.3430	0	358,539	358,539	0
2,115,000	09/18/25 B BUY 29806	28.3430	0	599,454	599,454	0
1,230,000	09/22/25 B BUY 8374	28.0700	0	345,261	345,261	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,260,000	09/22/25 B BUY 8376	27.9130	0	351,704	351,704	0
BROKER 0000059	GOLDMAN SACHS					
2,065,000	09/22/25 B BUY 29845	28.0700	0	579,646	579,646	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
2,110,000	09/22/25 B BUY 29847	27.9130	0	588,964	588,964	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,755,000	09/23/25 B BUY 29885	28.3040	0	779,775	779,775	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
3,055,000	09/24/25 B BUY 18732	28.1350	0	859,524	859,524	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC					
26,300,000	09/25/25 S SELL 18768	28.2030	0	10,593,448	7,417,389	(3,176,059)

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,158,743,549 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
50,000,000	09/26/25	S SELL	18788	28.1570	0	20,139,635	14,078,500	(6,061,135)
2,605,000	09/26/25	S SELL	18791	28.1570	0	1,049,275	733,490	(315,785)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
515,000	09/30/25	S SELL	8506	28.5510	0	143,098	147,038	3,940
2,285,000	09/30/25	S SELL	30021	28.5510	0	636,085	652,390	16,306
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
895,000	10/01/25	S SELL	8561	28.5480	0	248,684	255,505	6,820
2,180,000	10/01/25	S SELL	30063	28.5480	0	606,855	622,346	15,491
2,680,000	10/15/25	S SELL	8777	29.1920	0	744,663	782,346	37,682
5,240,000	10/15/25	S SELL	30273	29.1920	0	1,458,680	1,529,661	70,981
1,290,000	10/23/25	B BUY	8893	29.5480	0	381,169	381,169	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
695,000	10/23/25	B BUY	8908	29.5180	0	205,150	205,150	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
690,000	10/23/25	B BUY	8909	29.5400	0	203,826	203,826	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
2,180,000	10/23/25	B BUY	30396	29.5480	0	644,146	644,146	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
1,455,000	10/23/25	B BUY	30408	29.5180	0	429,487	429,487	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
1,450,000	10/23/25	B BUY	30409	29.5400	0	428,330	428,330	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
595,000	10/29/25	B BUY	9012	29.4900	0	175,466	175,466	0
995,000	10/29/25	B BUY	30515	29.4900	0	293,426	293,426	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
1,590,000	10/30/25	B BUY	9031	29.2260	0	464,693	464,693	0
2,685,000	10/30/25	B BUY	30536	29.2260	0	784,718	784,718	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
455,000	11/06/25	S SELL	9202	28.6390	0	127,780	130,307	2,527
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
600,000	11/06/25	S SELL	9208	28.7080	0	168,501	172,248	3,747
1,000,000	11/06/25	S SELL	30714	28.7080	0	281,462	287,080	5,618
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,480,000	11/06/25	S SELL	30716	28.6390	0	416,564	423,857	7,294
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
1,145,000	11/14/25	S SELL	9364	28.2710	0	321,557	323,703	2,146
1,910,000	11/14/25	S SELL	30864	28.2710	0	537,592	539,976	2,384
BROKER 0833467 NESBITT BURNS SECURITIES								
365,000	11/18/25	S SELL	9424	28.5060	0	102,505	104,047	1,542
605,000	11/18/25	S SELL	30924	28.5060	0	170,284	172,461	2,177
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
790,000	11/21/25	S SELL	9526	28.4010	0	221,860	224,368	2,508
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
1,215,000	11/21/25	B BUY	9530	28.4240	0	345,352	345,352	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
310,000	11/21/25	B BUY	19256	28.4890	0	88,316	88,316	0

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
1,415,000	11/21/25 S SELL	31024	28.4010	0	398,269	401,874	3,606
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
2,030,000	11/21/25 B BUY	31042	28.4240	0	577,007	577,007	0
BROKER 0000059 GOLDMAN SACHS							
1,360,000	11/25/25 S SELL	9567	28.8880	0	382,164	392,877	10,713
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
545,000	11/25/25 S SELL	9578	28.8890	0	153,147	157,445	4,298
800,000	11/25/25 S SELL	31088	28.8890	0	225,280	231,112	5,832
BROKER 0000059 GOLDMAN SACHS							
2,010,000	11/25/25 S SELL	31099	28.8880	0	566,015	580,649	14,634
15,315,000	11/28/25 B BUY	15213	28.8170	0	4,413,324	4,413,324	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,055,000	12/01/25 S SELL	9666	28.3210	0	296,458	298,787	2,328
1,550,000	12/01/25 S SELL	31175	28.3210	0	436,479	438,976	2,496
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
505,000	12/03/25 S SELL	9746	28.3860	0	141,906	143,349	1,443
650,000	12/03/25 S SELL	31256	28.3860	0	183,040	184,509	1,469
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,200,000	12/08/25 B BUY	9829	27.9030	0	334,836	334,836	0
1,835,000	12/08/25 B BUY	31338	27.9030	0	512,020	512,020	0
BROKER 0000059 GOLDMAN SACHS							
1,040,000	12/11/25 B BUY	9913	28.0950	0	292,188	292,188	0
1,760,000	12/11/25 B BUY	31421	28.0950	0	494,472	494,472	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
1,190,000	12/12/25 S SELL	9945	27.4770	0	334,271	326,976	(7,294)
1,300,000	12/12/25 S SELL	9954	27.4840	0	365,170	357,292	(7,878)
2,005,000	12/12/25 S SELL	31448	27.4770	0	564,310	550,914	(13,396)
2,195,000	12/12/25 S SELL	31460	27.4840	0	617,786	603,274	(14,512)
BROKER 0833467 NESBITT BURNS SECURITIES							
440,000	12/15/25 S SELL	9977	27.5470	0	123,596	121,207	(2,389)
745,000	12/15/25 S SELL	31478	27.5470	0	209,681	205,225	(4,456)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
1,385,000	12/17/25 S SELL	9998	27.7540	0	389,046	384,393	(4,653)
1,330,000	12/17/25 S SELL	9999	27.6820	0	373,597	368,171	(5,426)
2,250,000	12/17/25 S SELL	31508	27.6820	0	633,266	622,845	(10,421)
2,735,000	12/17/25 S SELL	31510	27.7540	0	769,770	759,072	(10,698)
BROKER 0000059 GOLDMAN SACHS							
690,000	12/19/25 S SELL	10033	27.6710	0	193,821	190,930	(2,891)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,025,000	12/19/25 S SELL	10034	27.8180	0	287,922	285,135	(2,788)
2,175,000	12/19/25 S SELL	31543	27.8180	0	612,157	605,042	(7,116)
BROKER 0000059 GOLDMAN SACHS							
760,000	12/19/25 S SELL	31546	27.6710	0	213,903	210,300	(3,604)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
570,000	12/31/25 S SELL	10116	27.7620	0	160,113	158,243	(1,869)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							

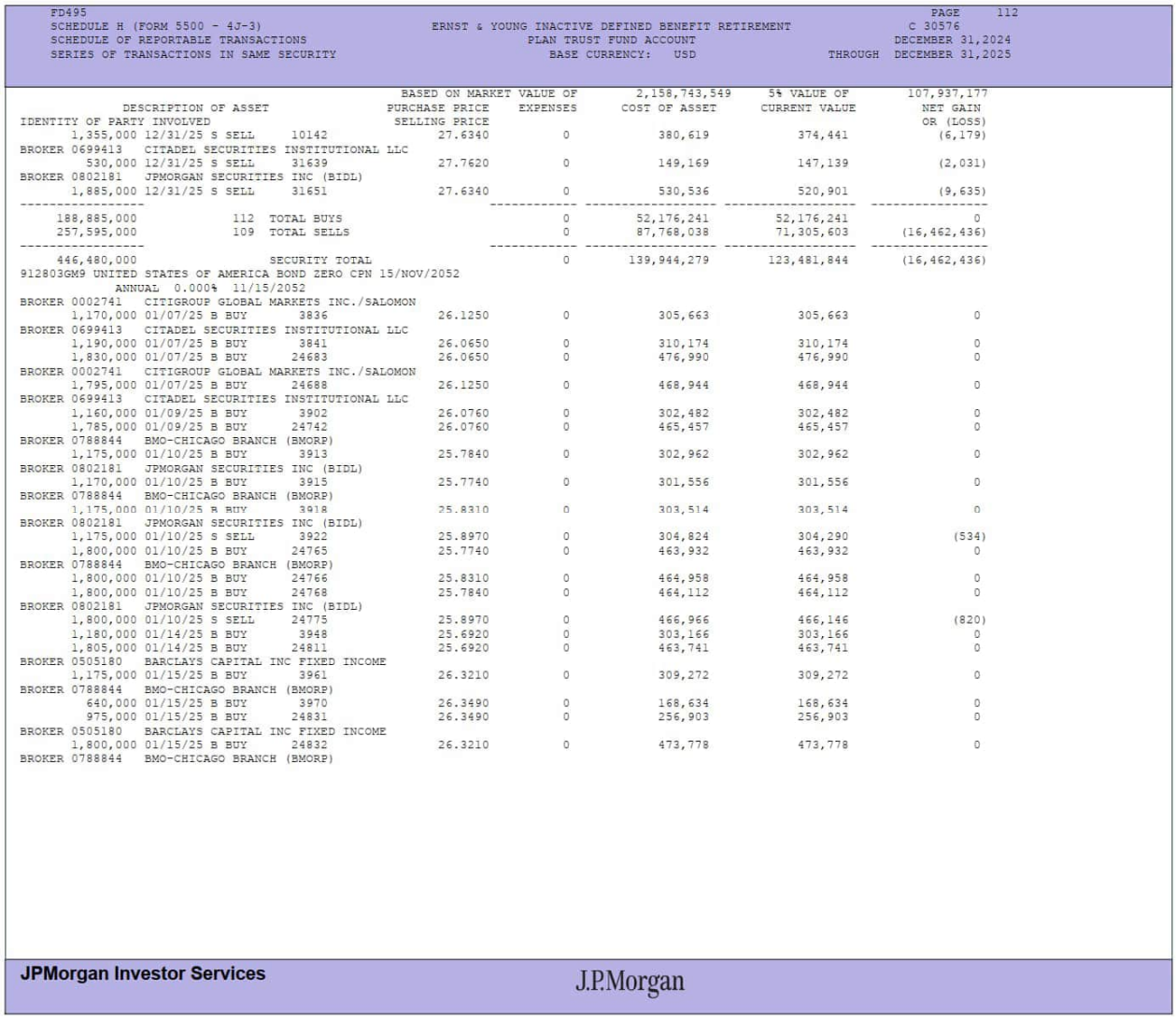
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,355,000 12/31/25 S SELL 10142		27.6340	0	380,619	374,441	(6,179)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
530,000 12/31/25 S SELL 31639		27.7620	0	149,169	147,139	(2,031)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,885,000 12/31/25 S SELL 31651		27.6340	0	530,536	520,901	(9,635)
188,885,000	112 TOTAL BUYS		0	52,176,241	52,176,241	0
257,595,000	109 TOTAL SELLS		0	87,768,038	71,305,603	(16,462,436)
446,480,000	SECURITY TOTAL		0	139,944,279	123,481,844	(16,462,436)
912803GM9 UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2052						
ANNUAL 0.000% 11/15/2052						
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,170,000 01/07/25 B BUY 3836		26.1250	0	305,663	305,663	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
1,190,000 01/07/25 B BUY 3841		26.0650	0	310,174	310,174	0
1,830,000 01/07/25 B BUY 24683		26.0650	0	476,990	476,990	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,795,000 01/07/25 B BUY 24688		26.1250	0	468,944	468,944	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
1,160,000 01/09/25 B BUY 3902		26.0760	0	302,482	302,482	0
1,785,000 01/09/25 B BUY 24742		26.0760	0	465,457	465,457	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
1,175,000 01/10/25 B BUY 3913		25.7840	0	302,962	302,962	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,170,000 01/10/25 B BUY 3915		25.7740	0	301,556	301,556	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
1,175,000 01/10/25 B BUY 3918		25.8310	0	303,514	303,514	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,175,000 01/10/25 S SELL 3922		25.8970	0	304,824	304,290	(534)
1,800,000 01/10/25 B BUY 24765		25.7740	0	463,932	463,932	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
1,800,000 01/10/25 B BUY 24766		25.8310	0	464,958	464,958	0
1,800,000 01/10/25 B BUY 24768		25.7840	0	464,112	464,112	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
1,800,000 01/10/25 S SELL 24775		25.8970	0	466,966	466,146	(820)
1,180,000 01/14/25 B BUY 3948		25.6920	0	303,166	303,166	0
1,805,000 01/14/25 B BUY 24811		25.6920	0	463,741	463,741	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,175,000 01/15/25 B BUY 3961		26.3210	0	309,272	309,272	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						
640,000 01/15/25 B BUY 3970		26.3490	0	168,634	168,634	0
975,000 01/15/25 B BUY 24831		26.3490	0	256,903	256,903	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
1,800,000 01/15/25 B BUY 24832		26.3210	0	473,778	473,778	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,145,000 01/17/25 S SELL 3998	26.8690	0	297,570	307,650	10,080
1,760,000 01/17/25 S SELL 24879	26.8690	0	457,399	472,894	15,496
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
745,000 01/24/25 B BUY 4037	26.6140	0	198,274	198,274	0
1,145,000 01/24/25 B BUY 24943	26.6140	0	304,730	304,730	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
970,000 01/27/25 S SELL 4054	27.0480	0	252,624	262,366	9,741
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
900,000 01/27/25 B BUY 4056	27.0370	0	243,333	243,333	0
1,385,000 01/27/25 B BUY 24959	27.0370	0	374,462	374,462	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,485,000 01/27/25 S SELL 24971	27.0480	0	388,172	401,663	13,490
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
645,000 01/29/25 B BUY 4108	26.9600	0	173,892	173,892	0
980,000 01/29/25 B BUY 25026	26.9600	0	264,208	264,208	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
750,000 01/30/25 B BUY 4123	27.0030	0	202,523	202,523	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,960,000 01/30/25 S SELL 4131	27.1980	0	514,873	533,081	18,208
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,195,000 01/30/25 B BUY 4135	27.0690	0	594,165	594,165	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
950,000 01/30/25 B BUY 4138	27.1020	0	257,469	257,469	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
3,380,000 01/30/25 B BUY 25044	27.0690	0	914,932	914,932	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
3,010,000 01/30/25 S SELL 25045	27.1980	0	793,691	818,660	24,968
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,150,000 01/30/25 B BUY 25062	27.0030	0	310,535	310,535	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,455,000 01/30/25 B BUY 25063	27.1020	0	394,334	394,334	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
885,000 02/03/25 S SELL 4175	27.0580	0	234,536	239,463	4,927
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
885,000 02/03/25 S SELL 4177	27.0940	0	234,536	239,782	5,246
2,625,000 02/03/25 S SELL 4181	27.1460	0	695,657	712,583	16,925
1,765,000 02/03/25 S SELL 25117	27.0940	0	467,288	478,209	10,921
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
1,765,000 02/03/25 S SELL 25120	27.0580	0	467,288	477,574	10,285
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
3,480,000 02/03/25 S SELL 25122	27.1460	0	921,339	944,681	23,342
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,205,000 02/04/25 S SELL 4189	27.0620	0	319,340	326,097	6,757
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,205,000 02/04/25 S SELL 4191	26.9880	0	319,340	325,205	5,866
1,800,000 02/04/25 S SELL 25134	26.9880	0	476,555	485,784	9,229
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,158,743,549 5% VALUE OF 107,937,177

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,800,000 02/04/25 S SELL 25136	27.0620	0	476,555	487,116	10,561
1,180,000 02/05/25 S SELL 4211	27.8040	0	312,714	328,087	15,373
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,190,000 02/05/25 S SELL 4217	28.0330	0	315,365	333,593	18,228
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,770,000 02/05/25 S SELL 25161	27.8040	0	468,612	492,131	23,519
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,760,000 02/05/25 S SELL 25170	28.0330	0	465,965	493,381	27,416
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,145,000 02/10/25 B BUY 4252	27.5300	0	315,219	315,219	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
595,000 02/10/25 B BUY 4253	27.6720	0	164,648	164,648	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
600,000 02/10/25 B BUY 4261	27.6650	0	165,990	165,990	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
395,000 02/10/25 B BUY 4265	27.4460	0	108,412	108,412	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,305,000 02/10/25 B BUY 25233	27.6720	0	361,120	361,120	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
1,310,000 02/10/25 B BUY 25236	27.6650	0	362,412	362,412	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,715,000 02/10/25 B BUY 25240	27.5300	0	472,140	472,140	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,550,000 02/10/25 B BUY 25244	27.4460	0	425,413	425,413	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
670,000 02/12/25 B BUY 4289	26.4130	0	176,967	176,967	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,135,000 02/12/25 S SELL 4295	26.8420	0	307,090	304,657	(2,433)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
2,390,000 02/12/25 S SELL 4296	26.5970	0	646,648	635,668	(10,980)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
620,000 02/12/25 S SELL 4297	26.8080	0	167,750	166,210	(1,540)
1,070,000 02/12/25 B BUY 4298	27.1260	0	290,248	290,248	0
3,585,000 02/12/25 S SELL 25283	26.6560	0	976,052	955,618	(20,434)
1,835,000 02/12/25 S SELL 25286	26.8080	0	499,597	491,927	(7,670)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,695,000 02/12/25 S SELL 25287	26.8420	0	461,481	454,972	(6,509)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,600,000 02/12/25 B BUY 25288	27.1260	0	434,016	434,016	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
995,000 02/12/25 B BUY 25293	26.4130	0	262,809	262,809	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,125,000 02/13/25 S SELL 4306	27.1000	0	575,693	575,875	182
525,000 02/13/25 S SELL 25303	27.2710	0	141,680	143,173	1,492
3,525,000 02/13/25 S SELL 25306	27.1000	0	951,283	955,275	3,992
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
995,000 02/28/25 B BUY 4430	28.8350	0	286,908	286,908	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
995,000 02/28/25 S SELL 4433	28.8580	0	286,908	287,137	229
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,520,000 02/28/25 B BUY 25581	28.8350	0	438,292	438,292	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,520,000 02/28/25 S SELL 25583	28.8580	0	438,292	438,642	350
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,295,000 03/28/25 B BUY 4778	27.7620	0	359,518	359,518	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
965,000 03/28/25 B BUY 4781	27.7560	0	267,845	267,845	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,040,000 03/28/25 B BUY 26050	27.7620	0	566,345	566,345	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,520,000 03/28/25 B BUY 26059	27.7560	0	421,891	421,891	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,095,000 03/31/25 B BUY 4809	27.8780	0	305,264	305,264	0
1,825,000 03/31/25 B BUY 26091	27.8780	0	508,774	508,774	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
615,000 04/02/25 S SELL 4866	28.5690	0	170,959	175,699	4,741
1,025,000 04/02/25 S SELL 26134	28.5690	0	284,946	292,832	7,886
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
920,000 04/03/25 S SELL 4885	29.1410	0	255,743	268,097	12,354
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,220,000 04/03/25 S SELL 4891	28.8790	0	339,137	352,324	13,187
2,030,000 04/03/25 S SELL 26159	28.8790	0	564,332	586,244	21,911
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
1,535,000 04/03/25 S SELL 26166	29.1410	0	426,724	447,314	20,590
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
600,000 04/07/25 S SELL 4936	27.7060	0	166,789	166,236	(553)
795,000 04/07/25 S SELL 26205	27.7060	0	221,007	220,263	(744)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,110,000 04/09/25 B BUY 4973	27.2280	0	302,231	302,231	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,060,000 04/09/25 B BUY 4981	27.3370	0	289,772	289,772	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,850,000 04/09/25 B BUY 26251	27.2280	0	503,718	503,718	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,770,000 04/09/25 B BUY 26256	27.3370	0	483,865	483,865	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
620,000 04/10/25 B BUY 4986	26.5760	0	164,771	164,771	0
BROKER 0833467 NESBITT BURNS SECURITIES					
565,000 04/10/25 B BUY 4988	26.2130	0	148,103	148,103	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,040,000 04/10/25 B BUY 26261	26.5760	0	276,390	276,390	0
BROKER 0833467 NESBITT BURNS SECURITIES					
895,000 04/10/25 B BUY 26268	26.2130	0	234,606	234,606	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					

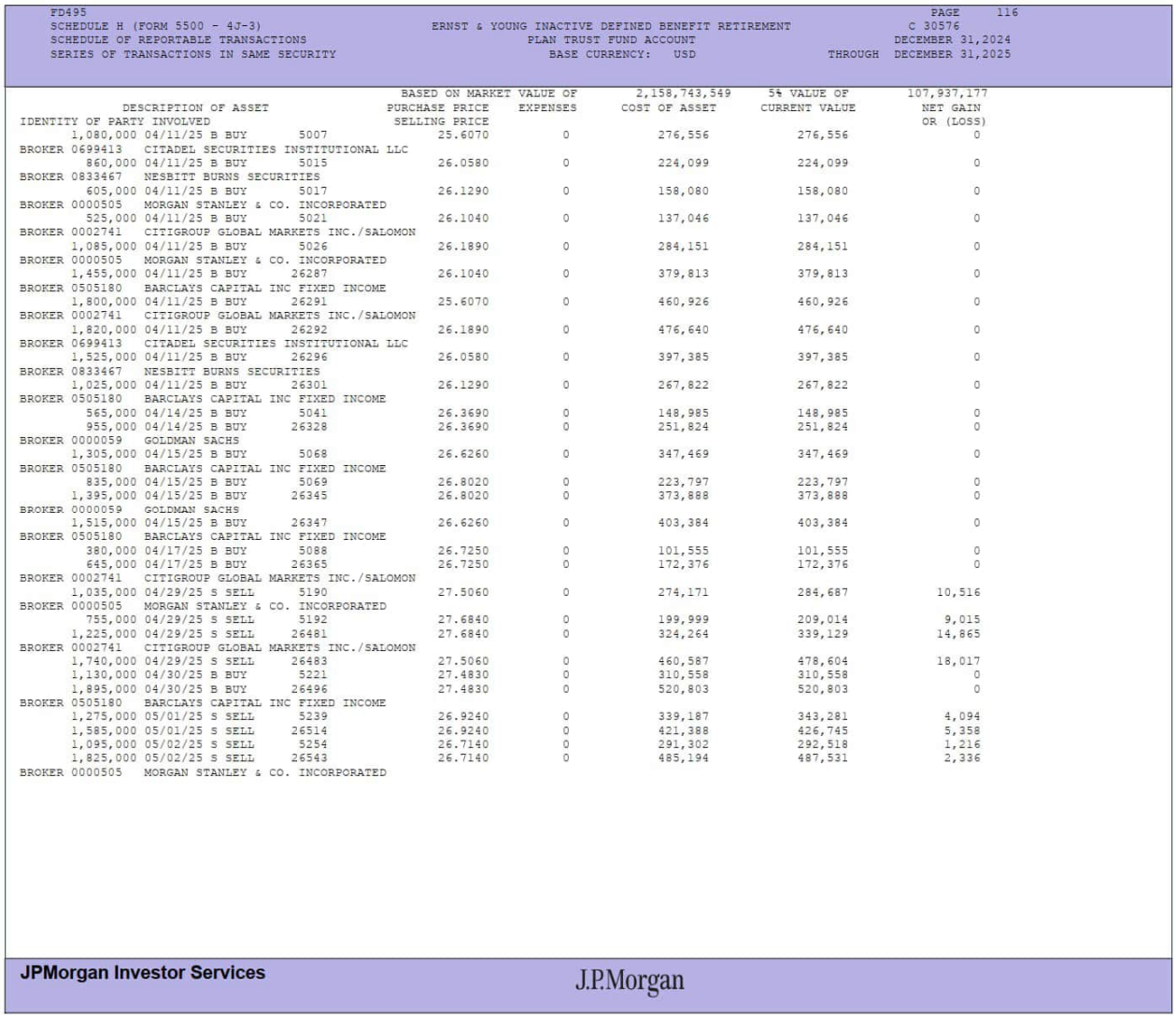
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,080,000 04/11/25 B BUY 5007	25.6070	0	276,556	276,556	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
860,000 04/11/25 B BUY 5015	26.0580	0	224,099	224,099	0
BROKER 0833467 NESBITT BURNS SECURITIES					
605,000 04/11/25 B BUY 5017	26.1290	0	158,080	158,080	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
525,000 04/11/25 B BUY 5021	26.1040	0	137,046	137,046	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,085,000 04/11/25 B BUY 5026	26.1890	0	284,151	284,151	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,455,000 04/11/25 B BUY 26287	26.1040	0	379,813	379,813	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,800,000 04/11/25 B BUY 26291	25.6070	0	460,926	460,926	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,820,000 04/11/25 B BUY 26292	26.1890	0	476,640	476,640	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,525,000 04/11/25 B BUY 26296	26.0580	0	397,385	397,385	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,025,000 04/11/25 B BUY 26301	26.1290	0	267,822	267,822	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
565,000 04/14/25 B BUY 5041	26.3690	0	148,985	148,985	0
955,000 04/14/25 B BUY 26328	26.3690	0	251,824	251,824	0
BROKER 0000059 GOLDMAN SACHS					
1,305,000 04/15/25 B BUY 5068	26.6260	0	347,469	347,469	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
835,000 04/15/25 B BUY 5069	26.8020	0	223,797	223,797	0
1,395,000 04/15/25 B BUY 26345	26.8020	0	373,888	373,888	0
BROKER 0000059 GOLDMAN SACHS					
1,515,000 04/15/25 B BUY 26347	26.6260	0	403,384	403,384	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
380,000 04/17/25 B BUY 5088	26.7250	0	101,555	101,555	0
645,000 04/17/25 B BUY 26365	26.7250	0	172,376	172,376	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,035,000 04/29/25 S SELL 5190	27.5060	0	274,171	284,687	10,516
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
755,000 04/29/25 S SELL 5192	27.6840	0	199,999	209,014	9,015
1,225,000 04/29/25 S SELL 26481	27.6840	0	324,264	339,129	14,865
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,740,000 04/29/25 S SELL 26483	27.5060	0	460,587	478,604	18,017
1,130,000 04/30/25 B BUY 5221	27.4830	0	310,558	310,558	0
1,895,000 04/30/25 B BUY 26496	27.4830	0	520,803	520,803	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,275,000 05/01/25 S SELL 5239	26.9240	0	339,187	343,281	4,094
1,585,000 05/01/25 S SELL 26514	26.9240	0	421,388	426,745	5,358
1,095,000 05/02/25 S SELL 5254	26.7140	0	291,302	292,518	1,216
1,825,000 05/02/25 S SELL 26543	26.7140	0	485,194	487,531	2,336
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					

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EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
760,000	05/05/25 B BUY	5270	26.2130	0	199,219	199,219	0
1,270,000	05/05/25 B BUY	26551	26.2130	0	332,905	332,905	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,060,000	05/07/25 B BUY	5307	26.6280	0	282,257	282,257	0
1,040,000	05/07/25 B BUY	5308	26.6710	0	277,378	277,378	0
1,745,000	05/07/25 B BUY	26600	26.6710	0	465,409	465,409	0
1,785,000	05/07/25 B BUY	26601	26.6280	0	475,310	475,310	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
685,000	05/08/25 S SELL	5328	26.3860	0	182,099	180,744	(1,355)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
685,000	05/08/25 S SELL	5331	26.3440	0	182,099	180,456	(1,643)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
685,000	05/08/25 S SELL	5333	26.5890	0	182,099	182,135	35
BROKER 0833467	NESBITT BURNS SECURITIES						
685,000	05/08/25 S SELL	5334	26.3300	0	182,099	180,361	(1,739)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,155,000	05/08/25 S SELL	26605	26.3440	0	306,907	304,273	(2,634)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,095,000	05/08/25 S SELL	26607	26.5890	0	290,964	291,150	185
1,155,000	05/08/25 S SELL	26612	26.3860	0	306,907	304,758	(2,149)
BROKER 0833467	NESBITT BURNS SECURITIES						
1,155,000	05/08/25 S SELL	26618	26.3300	0	306,907	304,112	(2,796)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
1,120,000	05/12/25 S SELL	5351	25.7980	0	297,739	288,938	(8,802)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,210,000	05/12/25 S SELL	5353	26.0830	0	321,665	315,604	(6,060)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
715,000	05/12/25 S SELL	5357	25.9650	0	190,075	185,650	(4,425)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
900,000	05/12/25 S SELL	5361	26.0410	0	239,255	234,369	(4,886)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,960,000	05/12/25 S SELL	26637	26.0830	0	520,813	511,227	(9,586)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,500,000	05/12/25 S SELL	26639	26.0410	0	398,581	390,615	(7,966)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,205,000	05/12/25 S SELL	26646	25.9650	0	320,194	312,878	(7,315)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
1,870,000	05/12/25 S SELL	26650	25.7980	0	496,898	482,423	(14,475)
BROKER 0833467	NESBITT BURNS SECURITIES						
1,080,000	05/13/25 S SELL	5369	25.4780	0	287,106	275,162	(11,943)
1,815,000	05/13/25 S SELL	26657	25.4780	0	482,283	462,426	(19,858)
1,190,000	05/14/25 S SELL	5379	25.5980	0	316,348	304,616	(11,732)
1,605,000	05/14/25 S SELL	26671	25.5980	0	426,482	410,848	(15,634)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,230,000	05/19/25 S SELL	5415	25.3960	0	326,981	312,371	(14,611)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
240,000	05/19/25 S SELL	5416	25.4390	0	63,801	61,054	(2,748)

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
2,210,000	05/19/25	S SELL	26703	25.3960	0	587,243	561,252	(25,991)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,285,000	05/19/25	S SELL	26705	25.4390	0	341,451	326,891	(14,560)
560,000	06/03/25	B BUY	5580	25.0760	0	140,426	140,426	0
665,000	06/03/25	B BUY	5581	25.1000	0	166,915	166,915	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
665,000	06/03/25	B BUY	5596	25.1200	0	167,048	167,048	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,095,000	06/03/25	B BUY	26897	25.0760	0	274,582	274,582	0
1,115,000	06/03/25	B BUY	26902	25.1000	0	279,865	279,865	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
1,120,000	06/03/25	B BUY	26908	25.1200	0	281,344	281,344	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
655,000	06/04/25	B BUY	5600	25.4550	0	166,730	166,730	0
BROKER 0833467	NESBITT BURNS SECURITIES							
660,000	06/04/25	B BUY	5604	25.5600	0	168,696	168,696	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
650,000	06/04/25	B BUY	5610	25.5890	0	166,329	166,329	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
660,000	06/04/25	B BUY	5620	25.5780	0	168,815	168,815	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,100,000	06/04/25	B BUY	26913	25.4550	0	280,005	280,005	0
BROKER 0833467	NESBITT BURNS SECURITIES							
1,110,000	06/04/25	B BUY	26914	25.5600	0	283,716	283,716	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
1,035,000	06/04/25	B BUY	26923	25.5890	0	264,846	264,846	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,045,000	06/04/25	B BUY	26928	25.5780	0	267,290	267,290	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
1,435,000	06/17/25	S SELL	5697	25.6470	0	363,901	368,034	4,133
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,225,000	06/17/25	S SELL	5707	25.9160	0	310,648	317,471	6,823
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
2,415,000	06/17/25	S SELL	27012	25.6470	0	612,196	619,375	7,179
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
2,210,000	06/17/25	S SELL	27021	25.9160	0	560,229	572,744	12,515
930,000	06/18/25	S SELL	5717	26.0630	0	235,839	242,386	6,547
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
925,000	06/18/25	S SELL	5719	26.0550	0	234,571	241,009	6,438
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,430,000	06/18/25	S SELL	27030	26.0630	0	362,501	372,701	10,200
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
1,565,000	06/18/25	S SELL	27037	26.0550	0	396,723	407,761	11,038
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
1,270,000	07/17/25	B BUY	6752	25.2610	0	320,815	320,815	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	 NET GAIN OR (LOSS)
1,260,000 07/17/25 B BUY 6761	25.2920	0	318,679	318,679	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
2,170,000 07/17/25 B BUY 28151	25.2610	0	548,164	548,164	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,160,000 07/17/25 B BUY 28156	25.2920	0	546,307	546,307	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,155,000 07/21/25 B BUY 6810	25.5250	0	294,814	294,814	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,240,000 07/21/25 B BUY 6811	25.4640	0	315,754	315,754	0
1,265,000 07/21/25 S SELL 6814	25.7270	0	321,082	325,447	4,365
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
305,000 07/21/25 B BUY 6817	25.5360	0	77,885	77,885	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,265,000 07/21/25 S SELL 6819	25.6210	0	321,232	324,106	2,874
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,160,000 07/21/25 S SELL 28219	25.7270	0	545,972	555,703	9,732
2,130,000 07/21/25 B BUY 28222	25.4640	0	542,383	542,383	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,100,000 07/21/25 B BUY 28223	25.5360	0	280,896	280,896	0
2,065,000 07/21/25 B BUY 28224	25.5250	0	527,091	527,091	0
BROKER 0833467 NESBITT BURNS SECURITIES					
2,170,000 07/21/25 S SELL 28228	25.6210	0	551,982	555,976	3,993
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,470,000 07/28/25 S SELL 6974	25.4410	0	627,227	628,393	1,166
BROKER 0833467 NESBITT BURNS SECURITIES					
825,000 07/28/25 B BUY 6976	25.4650	0	210,086	210,086	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,660,000 07/28/25 B BUY 6979	25.4920	0	423,167	423,167	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
4,230,000 07/28/25 S SELL 28380	25.4410	0	1,075,984	1,076,154	171
BROKER 0833467 NESBITT BURNS SECURITIES					
1,415,000 07/28/25 B BUY 28385	25.4650	0	360,330	360,330	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,835,000 07/28/25 B BUY 28386	25.4920	0	722,698	722,698	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,175,000 07/29/25 S SELL 7003	25.8850	0	299,337	304,149	4,812
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,325,000 07/29/25 S SELL 7013	25.9650	0	337,550	344,036	6,486
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,005,000 07/29/25 S SELL 28419	25.8850	0	510,749	518,994	8,245
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,270,000 07/29/25 S SELL 28420	25.9650	0	578,255	589,406	11,151
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
3,675,000 08/26/25 B BUY 7669	25.7090	0	944,806	944,806	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,655,000 08/26/25 B BUY 7678	25.7530	0	683,742	683,742	0
4,560,000 08/26/25 B BUY 29137	25.7530	0	1,174,337	1,174,337	0

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT — C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS — PLAN TRUST FUND ACCOUNT — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	BASED ON MARKET VALUE OF			2,158,743,549	5% VALUE OF	107,937,177
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
6,305,000	08/26/25 B BUY 29143	25.7090	0	1,620,952	1,620,952	0
BROKER 0833467	NESBITT BURNS SECURITIES					
670,000	09/03/25 S SELL 7904	25.6850	0	172,318	172,090	(229)
1,520,000	09/03/25 S SELL 29364	25.6850	0	390,721	390,412	(309)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
835,000	09/04/25 S SELL 7940	25.9350	0	214,755	216,557	1,802
1,405,000	09/04/25 S SELL 29397	25.9350	0	361,160	364,387	3,227
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
705,000	09/05/25 S SELL 7989	26.6650	0	181,320	187,988	6,668
1,180,000	09/05/25 S SELL 29475	26.6650	0	303,323	314,647	11,324
BROKER 0833467	NESBITT BURNS SECURITIES					
1,975,000	09/08/25 S SELL 8056	27.2440	0	507,954	538,069	30,115
655,000	09/08/25 S SELL 8060	27.2740	0	168,461	178,645	10,184
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,705,000	09/08/25 S SELL 8069	27.3200	0	438,512	465,806	27,294
BROKER 0833467	NESBITT BURNS SECURITIES					
1,655,000	09/08/25 S SELL 29516	27.2740	0	425,423	451,385	25,962
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
2,845,000	09/08/25 S SELL 29533	27.3200	0	731,316	777,254	45,938
BROKER 0833467	NESBITT BURNS SECURITIES					
3,300,000	09/08/25 S SELL 29534	27.2440	0	848,275	899,052	50,777
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,015,000	09/09/25 B BUY 8109	27.0960	0	275,024	275,024	0
1,020,000	09/09/25 B BUY 8122	27.1500	0	276,930	276,930	0
490,000	09/09/25 B BUY 29577	27.1500	0	133,035	133,035	0
1,695,000	09/09/25 B BUY 29579	27.0960	0	459,277	459,277	0
BROKER 0833467	NESBITT BURNS SECURITIES					
830,000	09/11/25 B BUY 8206	27.8130	0	230,848	230,848	0
BROKER 0000059	GOLDMAN SACHS					
1,765,000	09/11/25 B BUY 8207	27.6800	0	488,552	488,552	0
BROKER 0833467	NESBITT BURNS SECURITIES					
1,380,000	09/11/25 B BUY 29661	27.8130	0	383,819	383,819	0
BROKER 0000059	GOLDMAN SACHS					
2,955,000	09/11/25 B BUY 29667	27.6800	0	817,944	817,944	0
3,980,000	09/12/25 B BUY 8238	27.4800	0	1,093,704	1,093,704	0
6,660,000	09/12/25 B BUY 29697	27.4800	0	1,830,168	1,830,168	0
BROKER 0833467	NESBITT BURNS SECURITIES					
1,260,000	09/16/25 S SELL 8276	27.7880	0	346,106	350,129	4,023
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
700,000	09/16/25 S SELL 8278	27.8390	0	192,281	194,873	2,592
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
1,270,000	09/16/25 S SELL 8288	27.7570	0	348,853	352,514	3,661
2,120,000	09/16/25 S SELL 29746	27.7570	0	582,959	588,448	5,490
BROKER 0833467	NESBITT BURNS SECURITIES					
2,120,000	09/16/25 S SELL 29748	27.7880	0	582,959	589,106	6,147
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,180,000 09/16/25 S SELL 29749	27.8390	0	324,477	328,500	4,023
560,000 09/18/25 B BUY 8338	27.1240	0	151,894	151,894	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
2,070,000 09/18/25 B BUY 8344	27.0880	0	560,722	560,722	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
935,000 09/18/25 B BUY 29805	27.1240	0	253,609	253,609	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
3,455,000 09/18/25 B BUY 29813	27.0880	0	935,890	935,890	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
530,000 09/19/25 S SELL 8366	27.1060	0	144,935	143,662	(1,273)
880,000 09/19/25 S SELL 29835	27.1060	0	240,703	238,533	(2,171)
730,000 09/22/25 S SELL 8378	26.9450	0	199,628	196,699	(2,929)
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
1,165,000 09/22/25 S SELL 8382	26.9240	0	318,584	313,665	(4,919)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,215,000 09/22/25 S SELL 29848	26.9450	0	332,335	327,382	(4,953)
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
1,940,000 09/22/25 S SELL 29850	26.9240	0	530,642	522,326	(8,316)
BROKER 0833467 NESBITT BURNS SECURITIES					
540,000 09/23/25 S SELL 8400	27.0000	0	147,670	145,800	(1,870)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
375,000 09/23/25 S SELL 8410	26.9380	0	102,548	101,018	(1,531)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
3,415,000 09/23/25 S SELL 8417	26.9630	0	933,874	920,786	(13,088)
BROKER 0000059 GOLDMAN SACHS					
8,695,000 09/23/25 B BUY 14728	27.2360	0	2,368,170	2,368,170	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
615,000 09/23/25 S SELL 29890	26.9380	0	168,219	165,669	(2,550)
BROKER 0833467 NESBITT BURNS SECURITIES					
900,000 09/23/25 S SELL 29901	27.0000	0	246,174	243,000	(3,174)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
5,705,000 09/23/25 S SELL 29903	26.9630	0	1,560,470	1,538,239	(22,230)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
630,000 09/25/25 S SELL 8462	26.9560	0	172,281	169,823	(2,459)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
625,000 09/25/25 S SELL 8466	27.0560	0	170,914	169,100	(1,814)
445,000 09/25/25 S SELL 29967	27.0560	0	121,719	120,399	(1,320)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
450,000 09/25/25 S SELL 29970	26.9560	0	123,087	121,302	(1,785)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
8,725,000 09/30/25 B BUY 14779	27.2530	0	2,377,824	2,377,824	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,350,000 10/01/25 B BUY 8570	27.3070	0	368,645	368,645	0
BROKER 0833467 NESBITT BURNS SECURITIES					
2,705,000 10/01/25 B BUY 8577	27.3000	0	738,465	738,465	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,285,000 10/01/25 B BUY 30071	27.3070	0	623,965	623,965	0

Ernst & Young Inactive Defined Benefit Retirement Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0833467 NESBITT BURNS SECURITIES					
4,575,000 10/01/25 B BUY 30077	27.3000	0	1,248,975	1,248,975	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,550,000 10/02/25 B BUY 8609	27.3540	0	423,987	423,987	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
700,000 10/02/25 B BUY 8613	27.2490	0	190,743	190,743	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
855,000 10/02/25 B BUY 8616	27.4780	0	234,937	234,937	0
BROKER 0000059 GOLDMAN SACHS					
490,000 10/02/25 B BUY 8619	27.5210	0	134,853	134,853	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,085,000 10/02/25 B BUY 30104	27.3540	0	570,331	570,331	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,185,000 10/02/25 B BUY 30109	27.2490	0	322,901	322,901	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
1,835,000 10/02/25 B BUY 30113	27.4780	0	504,221	504,221	0
BROKER 0000059 GOLDMAN SACHS					
440,000 10/02/25 B BUY 30117	27.5210	0	121,092	121,092	0
2,710,000 10/03/25 S SELL 8644	27.3650	0	740,956	741,592	635
4,580,000 10/03/25 S SELL 30139	27.3650	0	1,252,157	1,253,317	1,160
BROKER 0833467 NESBITT BURNS SECURITIES					
2,260,000 10/06/25 S SELL 8661	27.1850	0	617,919	614,381	(3,538)
3,820,000 10/06/25 S SELL 30163	27.1850	0	1,044,375	1,038,467	(5,908)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,340,000 10/08/25 S SELL 8707	27.4450	0	366,377	367,763	1,386
2,005,000 10/08/25 S SELL 30209	27.4450	0	548,160	550,272	2,112
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,340,000 10/09/25 S SELL 8719	27.2270	0	366,377	364,842	(1,535)
2,000,000 10/09/25 S SELL 30220	27.2270	0	546,793	544,540	(2,253)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,385,000 11/12/25 B BUY 9302	27.6900	0	383,507	383,507	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,385,000 11/12/25 S SELL 9305	27.9020	0	383,507	386,443	2,936
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
2,305,000 11/12/25 B BUY 30795	27.6900	0	638,255	638,255	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,305,000 11/12/25 S SELL 30807	27.9020	0	638,255	643,141	4,887
BROKER 0000059 GOLDMAN SACHS					
14,150,000 11/21/25 B BUY 15144	27.3780	0	3,873,987	3,873,987	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,240,000 11/25/25 B BUY 9572	27.7660	0	344,298	344,298	0
2,475,000 11/25/25 B BUY 31096	27.7660	0	687,209	687,209	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,025,000 12/01/25 B BUY 9663	27.2300	0	551,408	551,408	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,125,000 12/01/25 B BUY 9669	27.2020	0	306,023	306,023	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					

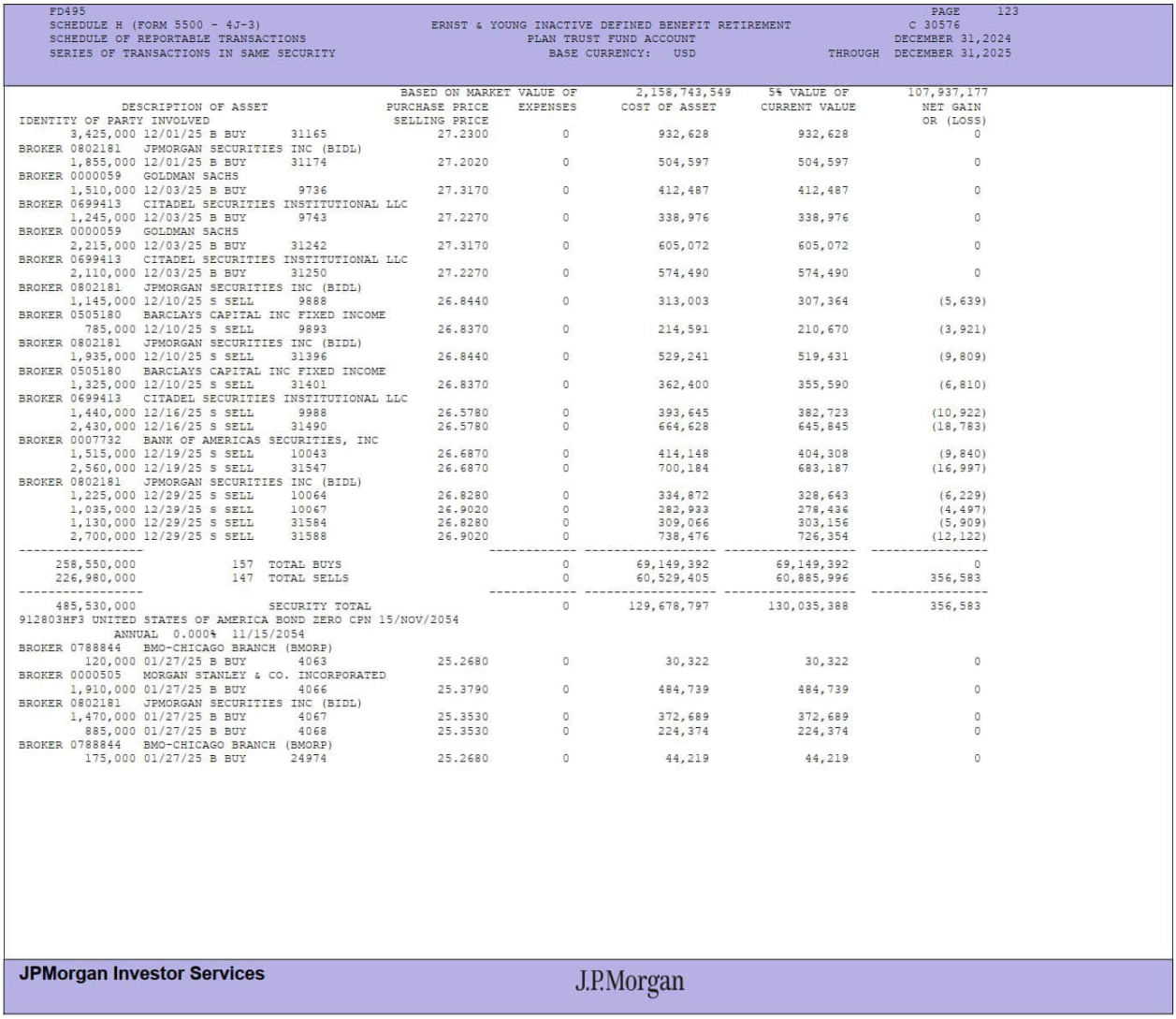
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

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Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	BASED ON MARKET VALUE OF		2,158,743,549	5% VALUE OF	107,937,177	
3,425,000	12/01/25 B BUY 31165	27.2300	0	932,628	932,628	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,855,000	12/01/25 B BUY 31174	27.2020	0	504,597	504,597	0
BROKER 0000059	GOLDMAN SACHS					
1,510,000	12/03/25 B BUY 9736	27.3170	0	412,487	412,487	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
1,245,000	12/03/25 B BUY 9743	27.2270	0	338,976	338,976	0
BROKER 0000059	GOLDMAN SACHS					
2,215,000	12/03/25 B BUY 31242	27.3170	0	605,072	605,072	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
2,110,000	12/03/25 B BUY 31250	27.2270	0	574,490	574,490	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,145,000	12/10/25 S SELL 9888	26.8440	0	313,003	307,364	(5,639)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
785,000	12/10/25 S SELL 9893	26.8370	0	214,591	210,670	(3,921)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,935,000	12/10/25 S SELL 31396	26.8440	0	529,241	519,431	(9,809)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,325,000	12/10/25 S SELL 31401	26.8370	0	362,400	355,590	(6,810)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
1,440,000	12/16/25 S SELL 9988	26.5780	0	393,645	382,723	(10,922)
2,430,000	12/16/25 S SELL 31490	26.5780	0	664,628	645,845	(18,783)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
1,515,000	12/19/25 S SELL 10043	26.6870	0	414,148	404,308	(9,840)
2,560,000	12/19/25 S SELL 31547	26.6870	0	700,184	683,187	(16,997)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,225,000	12/29/25 S SELL 10064	26.8280	0	334,872	328,643	(6,229)
1,035,000	12/29/25 S SELL 10067	26.9020	0	283,933	278,436	(4,497)
1,130,000	12/29/25 S SELL 31584	26.8280	0	309,066	303,156	(5,909)
2,700,000	12/29/25 S SELL 31588	26.9020	0	738,476	726,354	(12,122)
258,550,000	157 TOTAL BUYS		0	69,149,392	69,149,392	0
226,980,000	147 TOTAL SELLS		0	60,529,405	60,885,996	356,583
485,530,000	SECURITY TOTAL		0	129,678,797	130,035,388	356,583
912803HF3	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2054					
	ANNUAL 0.000% 11/15/2054					
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)					
120,000	01/27/25 B BUY 4063	25.2680	0	30,322	30,322	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,910,000	01/27/25 B BUY 4066	25.3790	0	484,739	484,739	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,470,000	01/27/25 B BUY 4067	25.3530	0	372,689	372,689	0
885,000	01/27/25 B BUY 4068	25.3530	0	224,374	224,374	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)					
175,000	01/27/25 B BUY 24974	25.2680	0	44,219	44,219	0

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE / SELLING PRICE	VALUE OF EXPENSES	2,158,743,549 COST OF ASSET	5% VALUE OF CURRENT VALUE	107,937,177 NET GAIN OR (LOSS)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,360,000	01/27/25 B BUY	24977	25.3530	0	344,801	344,801	0
2,265,000	01/27/25 B BUY	24979	25.3530	0	574,245	574,245	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
2,935,000	01/27/25 B BUY	24980	25.2800	0	741,968	741,968	0
290,000	01/28/25 B BUY	4074	25.0320	0	72,593	72,593	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,545,000	01/28/25 B BUY	4081	25.1730	0	388,923	388,923	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
1,550,000	01/28/25 B BUY	4082	25.1340	0	389,577	389,577	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
1,260,000	01/28/25 B BUY	4086	25.0410	0	315,517	315,517	0
1,250,000	01/28/25 B BUY	4088	25.0700	0	313,375	313,375	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
2,365,000	01/28/25 B BUY	24995	25.1730	0	595,341	595,341	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
430,000	01/28/25 B BUY	24997	25.0320	0	107,638	107,638	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
1,935,000	01/28/25 B BUY	24998	25.0410	0	484,543	484,543	0
1,930,000	01/28/25 B BUY	25010	25.0700	0	483,851	483,851	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
2,375,000	01/28/25 B BUY	25011	25.1340	0	596,933	596,933	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
880,000	02/03/25 B BUY	4172	25.3650	0	223,212	223,212	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
880,000	02/03/25 B BUY	4178	25.3910	0	223,441	223,441	0
2,610,000	02/03/25 B BUY	4180	25.4430	0	664,062	664,062	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
2,040,000	02/03/25 S SELL	4182	25.4350	0	515,615	518,874	3,259
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
1,755,000	02/03/25 B BUY	25116	25.3650	0	445,156	445,156	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
1,755,000	02/03/25 B BUY	25119	25.3910	0	445,612	445,612	0
3,460,000	02/03/25 B BUY	25121	25.4430	0	880,328	880,328	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,855,000	02/03/25 S SELL	25123	25.4350	0	468,615	471,819	3,205
1,085,000	02/04/25 B BUY	4187	25.2580	0	274,049	274,049	0
1,200,000	02/04/25 B BUY	4192	25.2830	0	303,396	303,396	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
1,200,000	02/04/25 B BUY	4193	25.3560	0	304,272	304,272	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
760,000	02/04/25 B BUY	4194	25.2100	0	191,596	191,596	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,790,000	02/04/25 B BUY	25135	25.2830	0	452,566	452,566	0
1,625,000	02/04/25 B BUY	25137	25.2580	0	410,443	410,443	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
1,790,000	02/04/25 B BUY	25140	25.3560	0	453,872	453,872	0

JPMorgan Investor Services J.P.Morgan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,690,000 02/04/25 B BUY 25141	25.2100	0	426,049	426,049	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,175,000 02/05/25 B BUY 4202	26.0590	0	306,193	306,193	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,160,000 02/05/25 S SELL 4214	26.2770	0	293,810	304,813	11,004
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
1,760,000 02/05/25 B BUY 25162	26.0590	0	458,638	458,638	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,740,000 02/05/25 S SELL 25167	26.2770	0	440,454	457,220	16,766
390,000 02/10/25 S SELL 4262	25.7870	0	98,781	100,569	1,788
985,000 02/10/25 S SELL 4266	25.7630	0	249,485	253,766	4,281
1,540,000 02/10/25 S SELL 25237	25.7870	0	389,827	397,120	7,293
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,870,000 02/10/25 S SELL 25245	25.8450	0	473,361	483,302	9,940
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,480,000 02/10/25 S SELL 25247	25.7630	0	374,639	381,292	6,654
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
665,000 02/11/25 S SELL 4272	25.5220	0	168,434	169,721	1,287
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
665,000 02/11/25 S SELL 4284	25.5720	0	168,434	170,054	1,620
1,090,000 02/11/25 B BUY 4285	25.5090	0	278,048	278,048	0
985,000 02/11/25 S SELL 25262	25.5720	0	249,337	251,884	2,547
1,915,000 02/11/25 B BUY 25264	25.5090	0	488,497	488,497	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
985,000 02/11/25 S SELL 25270	25.5220	0	249,492	251,392	1,900
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
665,000 02/12/25 S SELL 4288	24.7510	0	168,520	164,594	(3,926)
2,380,000 02/12/25 B BUY 4290	24.8960	0	592,525	592,525	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,705,000 02/12/25 S SELL 4291	25.1260	0	431,005	428,398	(2,606)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,060,000 02/12/25 S SELL 4292	25.4720	0	267,956	270,003	2,047
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,130,000 02/12/25 B BUY 4293	25.1440	0	284,127	284,127	0
2,555,000 02/12/25 S SELL 25284	25.1260	0	647,160	641,969	(5,190)
1,685,000 02/12/25 B BUY 25289	25.1440	0	423,676	423,676	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
3,570,000 02/12/25 B BUY 25290	24.9550	0	890,894	890,894	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)					
990,000 02/12/25 S SELL 25291	24.7510	0	250,120	245,035	(5,085)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,590,000 02/12/25 S SELL 25294	25.4720	0	401,708	405,005	3,297
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,115,000 02/13/25 B BUY 4308	25.3900	0	536,999	536,999	0
3,510,000 02/13/25 B BUY 25309	25.3900	0	891,189	891,189	0
1,650,000 02/14/25 B BUY 4310	25.8120	0	425,898	425,898	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,755,000 02/14/25 B BUY 25318	25.8120	0	453,001	453,001	0
BROKER 0000059 GOLDMAN SACHS					
1,135,000 02/18/25 B BUY 4318	25.4690	0	289,073	289,073	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
945,000 02/18/25 B BUY 4322	25.5800	0	241,731	241,731	0
BROKER 0000059 GOLDMAN SACHS					
2,415,000 02/18/25 B BUY 25334	25.4690	0	615,076	615,076	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
1,415,000 02/18/25 B BUY 25340	25.5800	0	361,957	361,957	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,525,000 02/20/25 B BUY 4340	25.4640	0	388,326	388,326	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
8,815,000 02/20/25 S SELL 4350	25.4580	0	2,235,107	2,244,123	9,016
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,960,000 02/20/25 B BUY 25374	25.4640	0	499,094	499,094	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
13,210,000 02/20/25 S SELL 25378	25.4580	0	3,348,063	3,363,002	14,938
1,190,000 02/24/25 S SELL 4375	26.0570	0	301,733	310,078	8,345
1,320,000 02/24/25 S SELL 25469	26.0570	0	334,553	343,952	9,400
1,545,000 02/25/25 S SELL 4384	26.7430	0	391,746	413,179	21,433
2,370,000 02/25/25 S SELL 25507	26.7430	0	600,675	633,809	33,135
3,690,000 02/28/25 S SELL 4435	27.1080	0	935,626	1,000,285	64,659
5,735,000 02/28/25 S SELL 25585	27.1080	0	1,453,531	1,554,644	101,113
310,000 03/03/25 S SELL 4474	26.9150	0	78,603	83,437	4,834
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
695,000 03/13/25 S SELL 4641	26.4030	0	176,222	183,501	7,279
1,215,000 03/13/25 S SELL 25833	26.4030	0	307,941	320,796	12,856
BROKER 0833467 NESBITT BURNS SECURITIES					
1,295,000 03/28/25 S SELL 4787	25.9680	0	328,357	336,286	7,929
2,045,000 03/28/25 S SELL 26064	25.9680	0	518,304	531,046	12,742
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
195,000 03/31/25 S SELL 4804	26.1190	0	49,444	50,932	1,488
BROKER 0833467 NESBITT BURNS SECURITIES					
2,520,000 03/31/25 S SELL 4808	26.0700	0	638,964	656,964	18,000
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
1,775,000 03/31/25 S SELL 26076	26.1190	0	449,872	463,612	13,740
BROKER 0833467 NESBITT BURNS SECURITIES					
2,260,000 03/31/25 S SELL 26078	26.0700	0	572,795	589,182	16,387
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
595,000 04/09/25 S SELL 4972	25.3550	0	150,867	150,862	(4)
990,000 04/09/25 S SELL 26248	25.3550	0	250,915	251,015	100
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,475,000 04/15/25 S SELL 5059	24.4600	0	373,997	360,785	(13,212)
2,465,000 04/15/25 S SELL 26339	24.4600	0	624,752	602,939	(21,813)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
380,000 04/17/25 S SELL 5087	24.8890	0	96,352	94,578	(1,774)
645,000 04/17/25 S SELL 26367	24.8890	0	163,475	160,534	(2,941)

JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,270,000 05/29/25 B BUY 5514	23.7090	0	301,104	301,104	0
1,270,000 05/29/25 B BUY 5515	23.7150	0	301,181	301,181	0
2,065,000 05/29/25 B BUY 26834	23.7150	0	489,715	489,715	0
2,070,000 05/29/25 B BUY 26838	23.7090	0	490,776	490,776	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,450,000 05/30/25 B BUY 5548	23.6190	0	342,476	342,476	0
2,325,000 05/30/25 B BUY 26853	23.6190	0	549,142	549,142	0
1,280,000 06/02/25 S SELL 5566	23.2990	0	303,081	298,227	(4,854)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,120,000 06/02/25 S SELL 5569	23.1820	0	501,978	491,458	(10,520)
3,565,000 06/02/25 S SELL 26874	23.1820	0	844,139	826,438	(17,701)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,705,000 06/02/25 S SELL 26875	23.2990	0	403,719	397,248	(6,471)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,130,000 06/23/25 B BUY 6274	24.0690	0	271,980	271,980	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
560,000 06/23/25 B BUY 6278	24.1590	0	135,290	135,290	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
315,000 06/23/25 B BUY 6288	24.1900	0	76,199	76,199	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
855,000 06/23/25 B BUY 6290	24.1590	0	206,559	206,559	0
745,000 06/23/25 B BUY 6292	24.0690	0	179,314	179,314	0
1,560,000 06/23/25 B BUY 27658	24.1590	0	376,880	376,880	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
915,000 06/23/25 B BUY 27664	24.1590	0	221,055	221,055	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,250,000 06/23/25 B BUY 27666	24.1900	0	544,275	544,275	0
1,790,000 06/23/25 B BUY 27670	24.0690	0	430,835	430,835	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,280,000 06/23/25 B BUY 27678	24.0690	0	308,083	308,083	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
665,000 06/24/25 B BUY 6314	23.7330	0	157,824	157,824	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,120,000 06/24/25 B BUY 6338	23.7330	0	265,810	265,810	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
960,000 06/24/25 B BUY 6342	23.6680	0	227,213	227,213	0
1,360,000 06/24/25 B BUY 27696	23.7330	0	322,769	322,769	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,400,000 06/24/25 B BUY 27724	23.7330	0	332,262	332,262	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,650,000 06/24/25 B BUY 27740	23.6680	0	390,522	390,522	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,330,000 06/26/25 B BUY 6394	24.3210	0	323,469	323,469	0
2,640,000 06/26/25 B BUY 27792	24.3210	0	642,074	642,074	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,030,000 06/27/25 S SELL 27870	24.3730	0	247,337	251,042	3,705
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
535,000 07/03/25 S SELL 6606	24.3080	0	128,307	130,048	1,741
1,765,000 07/03/25 S SELL 28009	24.3080	0	423,834	429,036	5,202
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,050,000 07/14/25 S SELL 6650	23.3040	0	251,817	244,692	(7,125)
1,810,000 07/14/25 S SELL 28054	23.3040	0	434,640	421,802	(12,838)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,980,000 07/16/25 S SELL 6712	23.4140	0	714,681	697,737	(16,944)
5,090,000 07/16/25 S SELL 28113	23.4140	0	1,222,276	1,191,773	(30,504)
BROKER 0833467 NESBITT BURNS SECURITIES					
1,205,000 07/17/25 B BUY 6754	23.0640	0	277,921	277,921	0
1,070,000 07/17/25 B BUY 28150	23.0640	0	246,785	246,785	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
795,000 07/17/25 B BUY 28164	23.1150	0	183,764	183,764	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,280,000 07/21/25 B BUY 6818	23.6010	0	302,093	302,093	0
2,195,000 07/21/25 B BUY 28226	23.6010	0	518,042	518,042	0
160,000 07/22/25 S SELL 6837	23.8280	0	37,960	38,125	165
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
450,000 07/25/25 B BUY 6947	23.4550	0	105,548	105,548	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,675,000 07/25/25 B BUY 6951	23.5460	0	394,396	394,396	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
995,000 07/25/25 B BUY 6952	23.7940	0	236,750	236,750	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
770,000 07/25/25 B BUY 28354	23.4550	0	180,604	180,604	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,040,000 07/25/25 B BUY 28356	23.5460	0	480,338	480,338	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,700,000 07/25/25 B BUY 28358	23.7940	0	404,498	404,498	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,110,000 07/29/25 B BUY 6998	24.1000	0	267,510	267,510	0
970,000 07/29/25 S SELL 7004	24.0150	0	230,192	232,946	2,754
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
835,000 07/29/25 S SELL 7016	24.1420	0	198,155	201,586	3,431
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,155,000 07/29/25 B BUY 28407	24.1000	0	519,355	519,355	0
1,185,000 07/29/25 S SELL 28416	24.0150	0	281,638	284,578	2,940
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,810,000 07/29/25 S SELL 28425	24.1420	0	430,182	436,970	6,789
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,495,000 07/30/25 S SELL 7046	23.8500	0	354,780	356,558	1,777
2,150,000 07/30/25 S SELL 28462	23.8500	0	510,989	512,775	1,786
BROKER 0833467 NESBITT BURNS SECURITIES					
420,000 07/31/25 B BUY 7066	24.0910	0	101,182	101,182	0
2,110,000 07/31/25 B BUY 28490	24.0910	0	508,320	508,320	0
2,165,000 08/01/25 B BUY 7107	24.2930	0	525,943	525,943	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					

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Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
825,000 08/01/25 B BUY 7113	24.3830	0	201,160	201,160	0
BROKER 0833467 NESBITT BURNS SECURITIES					
770,000 08/01/25 B BUY 28520	24.2930	0	187,056	187,056	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,445,000 08/01/25 B BUY 28526	24.3830	0	352,334	352,334	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,965,000 08/14/25 S SELL 7402	24.1530	0	469,927	474,606	4,679
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
2,510,000 08/14/25 S SELL 7408	23.9230	0	600,263	600,467	204
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
4,665,000 08/14/25 S SELL 7409	23.9500	0	1,115,628	1,117,268	1,639
7,640,000 08/14/25 S SELL 28825	23.9500	0	1,825,102	1,829,780	4,678
BROKER 0833467 NESBITT BURNS SECURITIES					
2,220,000 08/14/25 S SELL 28835	24.1530	0	530,331	536,197	5,866
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
4,190,000 08/14/25 S SELL 28836	23.9230	0	1,000,939	1,002,374	1,435
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
3,525,000 08/18/25 B BUY 7469	23.4610	0	827,000	827,000	0
BROKER 0833467 NESBITT BURNS SECURITIES					
2,215,000 08/18/25 B BUY 7471	23.4340	0	519,063	519,063	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
5,880,000 08/18/25 B BUY 28893	23.4610	0	1,379,507	1,379,507	0
BROKER 0833467 NESBITT BURNS SECURITIES					
3,695,000 08/18/25 B BUY 28899	23.4340	0	865,886	865,886	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,270,000 08/19/25 B BUY 7488	23.6020	0	299,745	299,745	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,220,000 08/19/25 B BUY 7496	23.6220	0	288,188	288,188	0
1,900,000 08/19/25 B BUY 28924	23.6220	0	448,818	448,818	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
2,125,000 08/19/25 B BUY 28926	23.6020	0	501,543	501,543	0
BROKER 0833467 NESBITT BURNS SECURITIES					
875,000 08/21/25 B BUY 7560	23.6300	0	206,763	206,763	0
1,700,000 08/21/25 B BUY 29030	23.6300	0	401,710	401,710	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
1,355,000 08/28/25 B BUY 7783	23.5900	0	319,645	319,645	0
2,405,000 08/28/25 B BUY 29250	23.5900	0	567,340	567,340	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,335,000 09/04/25 S SELL 7954	23.9370	0	314,571	319,559	4,988
BROKER 0833467 NESBITT BURNS SECURITIES					
855,000 09/04/25 S SELL 7955	23.8860	0	201,467	204,225	2,759
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,230,000 09/04/25 S SELL 29416	23.9370	0	525,469	533,795	8,326
BROKER 0833467 NESBITT BURNS SECURITIES					
1,430,000 09/04/25 S SELL 29417	23.8860	0	336,960	341,570	4,610
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,325,000 09/05/25 S SELL 7991	24.3530	0	312,215	322,677	10,463

JPMorgan Investor Services J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0833467 NESBITT BURNS SECURITIES					
260,000 09/05/25 B BUY 7995	24.2530	0	63,058	63,058	0
BROKER 0000059 GOLDMAN SACHS					
635,000 09/05/25 S SELL 8009	24.4780	0	149,762	155,435	5,673
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,325,000 09/05/25 B BUY 8010	24.1760	0	320,332	320,332	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,570,000 09/05/25 S SELL 8016	24.4640	0	371,627	384,085	12,458
2,215,000 09/05/25 S SELL 29459	24.3530	0	521,934	539,419	17,485
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,215,000 09/05/25 B BUY 29461	24.1760	0	535,498	535,498	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,625,000 09/05/25 S SELL 29463	24.4640	0	620,738	642,180	21,442
BROKER 0000059 GOLDMAN SACHS					
1,055,000 09/05/25 S SELL 29464	24.4780	0	249,477	258,243	8,765
BROKER 0833467 NESBITT BURNS SECURITIES					
1,270,000 09/05/25 B BUY 29466	24.2530	0	308,013	308,013	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
980,000 09/10/25 S SELL 8156	24.9660	0	231,971	244,667	12,696
BROKER 0833467 NESBITT BURNS SECURITIES					
860,000 09/10/25 S SELL 8165	24.9380	0	203,566	214,467	10,901
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,635,000 09/10/25 S SELL 29616	24.9660	0	387,541	408,194	20,654
BROKER 0833467 NESBITT BURNS SECURITIES					
1,435,000 09/10/25 S SELL 29623	24.9380	0	340,135	357,860	17,725
590,000 09/11/25 S SELL 8191	25.3960	0	139,656	149,836	10,181
985,000 09/11/25 S SELL 29652	25.3960	0	233,472	250,151	16,678
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,770,000 09/17/25 B BUY 8316	25.6550	0	710,644	710,644	0
3,405,000 09/17/25 B BUY 29781	25.6550	0	873,553	873,553	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
565,000 09/18/25 S SELL 8339	24.9920	0	137,672	141,205	3,533
945,000 09/18/25 S SELL 29803	24.9920	0	228,757	236,174	7,417
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
825,000 09/25/25 S SELL 8465	24.8940	0	201,026	205,376	4,350
1,075,000 09/25/25 S SELL 29966	24.8940	0	260,227	267,611	7,384
BROKER 0000059 GOLDMAN SACHS					
875,000 10/06/25 B BUY 8659	24.8630	0	217,551	217,551	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,800,000 10/06/25 B BUY 8660	24.9330	0	448,794	448,794	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,885,000 10/06/25 B BUY 8665	24.7960	0	467,405	467,405	0
3,185,000 10/06/25 B BUY 30162	24.7960	0	789,753	789,753	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,875,000 10/06/25 B BUY 30164	24.9330	0	716,824	716,824	0
BROKER 0000059 GOLDMAN SACHS					
1,485,000 10/06/25 B BUY 30165	24.8630	0	369,216	369,216	0

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Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0833467 NESBITT BURNS SECURITIES								
1,410,000	10/07/25	S SELL	8686	25.0180	0	346,455	352,754	6,299
2,385,000	10/07/25	S SELL	30190	25.0180	0	583,634	596,679	13,045
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
3,510,000	10/10/25	S SELL	8732	25.7410	0	862,451	903,509	41,059
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
3,720,000	10/10/25	S SELL	8736	25.5660	0	914,050	951,055	37,005
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
6,290,000	10/10/25	S SELL	30232	25.8600	0	1,539,228	1,626,594	87,366
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
5,985,000	10/10/25	S SELL	30235	25.7410	0	1,464,592	1,540,599	76,007
BROKER 0833467 NESBITT BURNS SECURITIES								
1,270,000	10/14/25	B BUY	8754	25.7840	0	327,457	327,457	0
2,185,000	10/14/25	B BUY	30254	25.7840	0	563,380	563,380	0
1,665,000	10/15/25	S SELL	8779	25.8020	0	416,051	429,603	13,552
2,795,000	10/15/25	S SELL	30274	25.8020	0	696,836	721,166	24,330
2,030,000	10/17/25	S SELL	8800	26.0020	0	507,258	527,841	20,583
3,435,000	10/17/25	S SELL	30292	26.0020	0	856,398	893,169	36,771
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
1,470,000	10/21/25	B BUY	8848	26.5200	0	389,844	389,844	0
2,470,000	10/21/25	B BUY	30344	26.5200	0	655,044	655,044	0
1,510,000	10/22/25	B BUY	8876	26.6290	0	402,098	402,098	0
2,565,000	10/22/25	B BUY	30371	26.6290	0	683,034	683,034	0
BROKER 0630251 NOMURA SECURITIES INTL								
710,000	10/23/25	B BUY	8896	26.2200	0	186,162	186,162	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								
1,025,000	10/23/25	B BUY	8901	26.1860	0	268,407	268,407	0
BROKER 0833467 NESBITT BURNS SECURITIES								
1,040,000	10/23/25	B BUY	8903	26.3830	0	274,383	274,383	0
BROKER 0630251 NOMURA SECURITIES INTL								
1,205,000	10/23/25	B BUY	30400	26.2200	0	315,951	315,951	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								
1,740,000	10/23/25	B BUY	30401	26.1860	0	455,636	455,636	0
BROKER 0833467 NESBITT BURNS SECURITIES								
1,750,000	10/23/25	B BUY	30402	26.3830	0	461,703	461,703	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								
1,275,000	10/31/25	S SELL	9052	25.7070	0	336,949	327,764	(9,184)
2,205,000	10/31/25	S SELL	30564	25.7070	0	582,720	566,839	(15,881)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
4,505,000	11/19/25	B BUY	9481	25.1580	0	1,133,368	1,133,368	0
7,415,000	11/19/25	B BUY	30976	25.1580	0	1,865,466	1,865,466	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
1,115,000	11/21/25	B BUY	9525	25.1820	0	280,779	280,779	0
1,860,000	11/21/25	B BUY	31038	25.1820	0	468,385	468,385	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,435,000	11/26/25	B BUY	9610	25.6190	0	367,633	367,633	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								

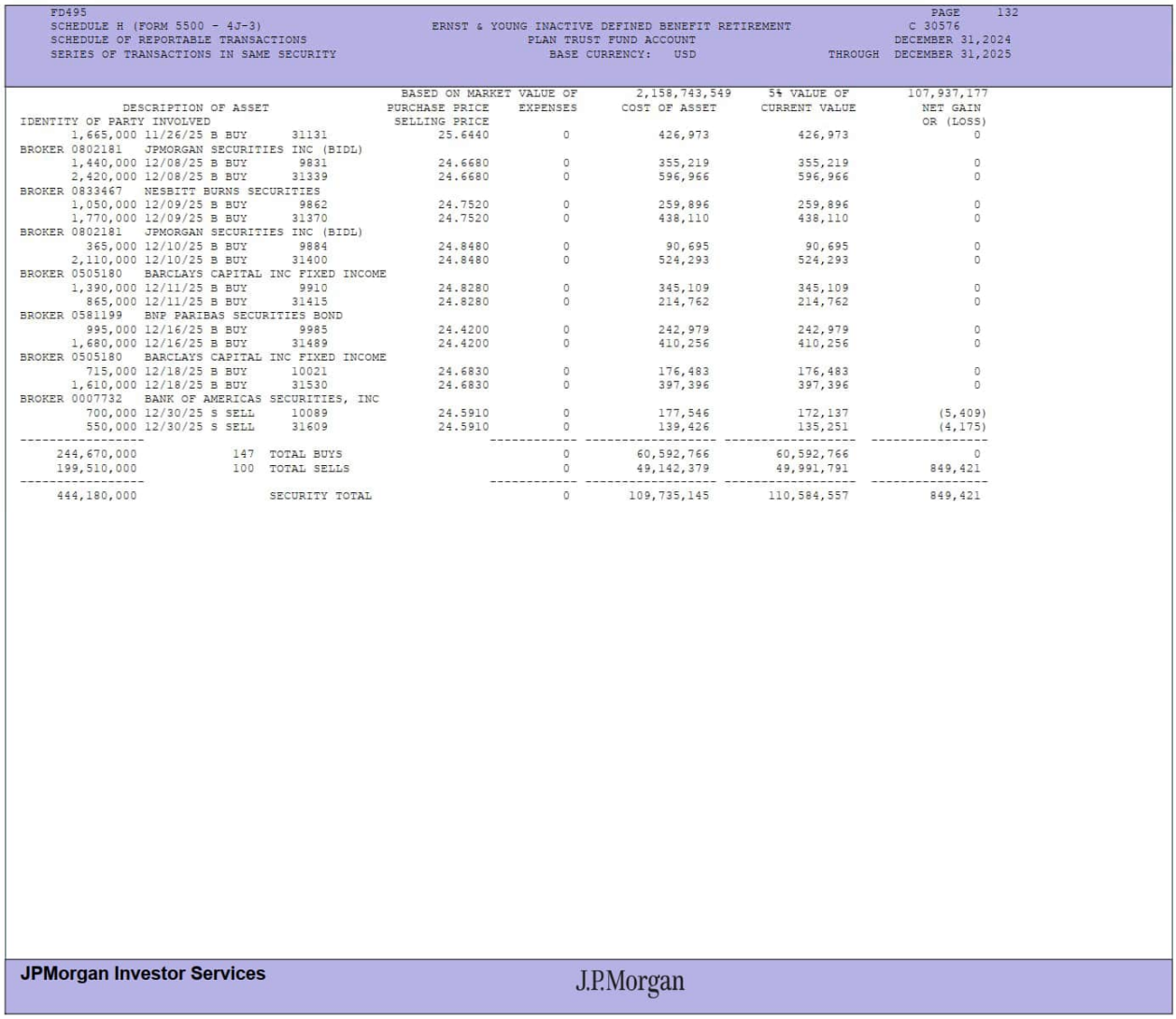
JPMorgan Investor Services J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025



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SCHEDULE H (FORM 5500 - 4J-3) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,158,743,549 EXPENSES	5% VALUE OF COST OF ASSET	107,937,177 CURRENT VALUE	NET GAIN OR (LOSS)
1,665,000 11/26/25 B BUY 31131	25.6440	0	426,973	426,973	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,440,000 12/08/25 B BUY 9831	24.6680	0	355,219	355,219	0
2,420,000 12/08/25 B BUY 31339	24.6680	0	596,966	596,966	0
BROKER 0833467 NESBITT BURNS SECURITIES					
1,050,000 12/09/25 B BUY 9862	24.7520	0	259,896	259,896	0
1,770,000 12/09/25 B BUY 31370	24.7520	0	438,110	438,110	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
365,000 12/10/25 B BUY 9884	24.8480	0	90,695	90,695	0
2,110,000 12/10/25 B BUY 31400	24.8480	0	524,293	524,293	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,390,000 12/11/25 B BUY 9910	24.8280	0	345,109	345,109	0
865,000 12/11/25 B BUY 31415	24.8280	0	214,762	214,762	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
995,000 12/16/25 B BUY 9985	24.4200	0	242,979	242,979	0
1,680,000 12/16/25 B BUY 31489	24.4200	0	410,256	410,256	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
715,000 12/18/25 B BUY 10021	24.6830	0	176,483	176,483	0
1,610,000 12/18/25 B BUY 31530	24.6830	0	397,396	397,396	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
700,000 12/30/25 S SELL 10089	24.5910	0	177,546	172,137	(5,409)
550,000 12/30/25 S SELL 31609	24.5910	0	139,426	135,251	(4,175)
244,670,000 147 TOTAL BUYS		0	60,592,766	60,592,766	0
199,510,000 100 TOTAL SELLS		0	49,142,379	49,991,791	849,421
444,180,000 SECURITY TOTAL		0	109,735,145	110,584,557	849,421

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Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-1) ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS PLAN TRUST FUND ACCOUNT DECEMBER 31,2024
SINGLE TRANSACTIONS BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	BASED ON MARKET VALUE OF		2,158,743,549	5% VALUE OF	107,937,177	
ESU5IDX	S&P500 EMINI FUT EQUITY INDEX 19/SEP/2025 ESU5 EXPIRES 09/19/2025 SIZE 50.000000					
BROKER	0 06/12/25 MTM- 2372 USDC		0	210,561,207	210,561,207	0
ESU5IDX	S&P500 EMINI FUT EQUITY INDEX 19/SEP/2025 ESU5 EXPIRES 09/19/2025 SIZE 50.000000					
BROKER	0 06/12/25 MTM+ 2374 USDC		0	210,553,500	210,553,500	0
ESM5IDX	S&P500 EMINI FUT EQUITY INDEX 20/JUN/2025 ESM5 EXPIRES 06/20/2025 SIZE 50.000000					
BROKER	0 03/14/25 MTM- 2008 USDC		0	216,095,019	216,095,019	0
ESM5IDX	S&P500 EMINI FUT EQUITY INDEX 20/JUN/2025 ESM5 EXPIRES 06/20/2025 SIZE 50.000000					
BROKER	0 03/14/25 MTM+ 2010 USDC		0	216,020,888	216,020,888	0

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Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Prescribed Assumptions

Mortality	IRS Generational Mortality Table, as noted in IRS Regulation Section 1.430(h)(3)-1

IRS mandated segment rates	24-month average segment rates specified in IRC §430(h)(2) absent §430(h)(2)(C)(iv)	Adjusted 24-month average segment rates, based on the IIJA applicable percentage of the 25-year average rates
1st segment rate	5.07% per year	5.07% per year
2nd segment rate	5.33% per year	5.31% per year
3rd segment rate	5.36% per year	5.50% per year
Effective interest rate[1]	5.35% per year	5.44% per year

Lump sums	The conversion between annuity and lump sum payment forms used the same segment rates as used for discounting purposes and the applicable mortality table under 417(e) for 2025.

[1] The effective interest rate is the single equivalent rate based on the above September 2024 IRS-mandated segment rates and expected future benefit payments.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Non-prescribed assumptions

Rate of return on assets used to determine expected earnings for Actuarial Value of Assets

5.80% for the 2024 plan year
6.30% for the 2023 plan year
Rationale: Based on weighted average long-term historical returns for each asset class within the trust.

Administrative expenses included in Funding Target Normal Cost

The administrative expenses are the current year PBGC premiums. For the current year, this amount is $4,121,810.
Rationale: The plan sponsor only pays PBGC premiums from the trust.

Marital status

Partner	Percent Married
Male	90%
Female	80%

Staff	Percent Married
Male	85%
Female	65%

Rationale: Assumption was selected based on a 2021 study of actual marriage data.

Spouse age

Male participants are assumed to be 3 years older than their spouse, and female participants are assumed to be 1 year younger than their spouse.
Rationale: Assumption was selected based on a 2021 study of actual marriage data.

Deferred commencement age

Rates of commencement are as follows:

Partner	Rate
Top Hat eligible	100% at age 58
Not Top Hat eligible	100% at age 65

Staff	Rate
All	100% at age 65

Rationale: Assumption was selected based on a 2021 study of actual experience from 2015 to 2019.[2]

[2] Actual experience prior to 1 January 2017 was collected from the Ernst & Young DBRP and the Ernst & Young PDBRP.

Form of payment election

Assume 40% of terminated vested participants elect a lump sum. All other participants are assumed to take an annuity.
For the participants electing an annuity, rates of form of benefit election are as follows:

Single Participants:

Type of benefit payment	Staff Rate	Partner Rate
Single Life Annuity	100%	70%
10 year Certain & Life	N/A	30%

Married Participants:

Type of benefit payment	Staff Rate	Partner Rate
100% Joint and Survivor	40%	45%
50% Joint and Survivor	25%	25%
Single Life Annuity	35%	15%
10 year Certain & Life	N/A	15%

Rationale: Annuity election rates were selected based on a 2021 study of actual experience from 2015 to 2019.[3] Lump sum election rates are based on experience from 2018 to 2019.

[3] Actual experience prior to 1 January 2017 was collected from the Ernst & Young DBRP and the Ernst & Young PDBRP.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Actuarial methods

Measurement date	1 January 2025
Census date	1 January 2025
Asset Method	The plan assets for the plan year are determined by averaging the current year's fair value with the fair values of assets from the previous two years adjusted for contributions, benefit payments, and expected investment earnings based on the following: 1. All determination dates that are within 25 months of the valuation date are used. 2. The determination dates are at the ends of the plan years. 3. Expected investment earnings are according to the assumptions listed in Section 2 in the actuarial valuation report, but limited to the third segment rate used in the calculation of the Funding Target.
Mandated interest rates for Funding Target	Segment rates representing the 24-month average of corporate bond yields, adjusted as necessary to fall within a specified range that is determined based on a percentage of the average of the corresponding segment rates for the 25-year period ending on 30 September preceding the calendar year that includes the first day of that plan year in accordance with §430(h)(2)(c)(iv). These rates reflect interest rate relief as defined by IIJA. The applicable month for the determination of the segment rates is September.
Actuarial Cost Method	Unit Credit Cost Method: This is the prescribed method under PPA. Under this method a projected benefit is determined at every age at which a participant could receive a benefit. This benefit is based on accrued service and current pay. Different benefits will be calculated in accordance with the plan provisions for the different decrements. The accrued liability is determined by discounting the benefits to which the employee is expected to become eligible with interest from the valuation date to the payment date. The normal cost is the difference between the accrued liability determined as if the participant had an additional year of service and the otherwise calculated accrued liability.
Employees valued	All inactive participants eligible as of the measurement dates are included in this valuation.
Benefits valued	To the best of our knowledge, all benefits have been included in the liabilities, in accordance with the actuarial assumptions.
Section 415 limits	Benefits were limited in accordance with IRC section 415(b).

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Subsequent events not reflected	We are not aware of any events or trends which have occurred that would have a material impact on this valuation.
Models	EY uses various models in the development of actuarial results. The signing actuaries have reviewed model results to ensure they reflect the applicable data, assumptions, methods, and plan provisions. We are not aware of any material limitations that would prevent these models from being suitable for generating the liabilities and costs in this report. ProVal is EY's selected actuarial liability modeling software. It is developed and maintained by WinTech. ProVal is used in the valuation to generate actuarial liabilities and normal costs using standard actuarial cost methods, the documented valuation assumptions, and the provided census data.
Other considerations	The financial data submitted by the plan sponsor is being used without further audit. The census data submitted appears to be consistent with the data used for the prior valuation.

See

Audited Financial

Statements

For

Schedule of Reportable Transactions

(Schedule H 4j)

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Ernst & Young Inactive Defined Benefit Retirement Plan

B Three-digit plan number (PN) ▶ 114

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Ernst & Young U.S. LLP

D Employer Identification Number (EIN)
34-6565596

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	2,242,335,052
b Actuarial value	**2b**	2,382,069,081

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	930	307,448,461	307,448,461
b For terminated vested participants	38,215	1,699,561,410	1,699,561,410
c For active participants	0	0	0
d Total	39,145	2,007,009,871	2,007,009,871

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.44%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	4,121,810
c Target normal cost	**6c**	4,121,810

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Adam S. Berk — Signature of actuary

10/13/2026 — Date

Adam S. Berk — Type or print name of actuary

2605541 — Most recent enrollment number

Ernst & Young LLP — Firm name

713-750-4995 — Telephone number (including area code)

1401 McKinney Street
Houston TX 77010 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	491,923,990
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	491,923,990
10	Interest on line 9 using prior year's actual return of -5.89 %	0	-28,974,323
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.40 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	88,000,000
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	374,949,667

Part III Funding Percentages

14	Funding target attainment percentage	14	100.00 %
15	Adjusted funding target attainment percentage	15	114.64 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	110.42 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4,121,810
b Excess assets, if applicable, but not greater than line 31a	**31b**	109,543

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	4,012,267

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4,012,267	4,012,267

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB - Statement by Enrolled Actuary

In preparing this Schedule SB, the actuary relied on other parties for, and applied reasonability tests to, information on assets as of 31 December 2024, contributions, plan provisions, and data on people covered by the plan as of 1 January 2025. The accuracy of the results presented in this report is dependent upon the accuracy and completeness of the underlying information.

The assumptions and methods have been selected in accordance with ERISA and IRS requirements. It is my belief that the assumptions and methods are reasonable for the purposes for which they have been selected. The combined effect of these assumptions is expected to have no significant bias. Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions or applicable law. Because of limited scope, no analysis was performed related to the potential range of such future differences.

The determination of all present values, liabilities, cost allocations, future cash flows, and other factors used in the actuarial valuation has been performed in accordance with generally accepted actuarial principles as set forth in the provisions of the following Actuarial Standards of Practice (ASOP):

- ASOP No. 4 – Measuring Pension Obligations and Determining Pension Plan Costs or Contributions
- ASOP No. 23 – Data Quality
- ASOP No. 27 – Selection of Assumptions for Measuring Pension Obligations
- ASOP No. 41 – Actuarial Communications
- ASOP No. 44 – Selection and Use of Asset Valuation Methods for Pension Valuations
- ASOP No. 51 – Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions
- ASOP No. 56 – Modeling

The Enrolled Actuary is a member of the Society of Actuaries and other professional actuarial organizations and meets the “General Qualification Standard for Prescribed Statements of Actuarial Opinions” relating to pension plans. He believes the contents of this report fully and fairly disclose the actuarial position of the plan for its stated purpose and is available to answer any questions on the material contained in this report, or to provide any further information or exhibits requested.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Line 24 – Changes in actuarial assumptions

Changes in non-prescribed assumptions since prior valuation

The expected return on plan assets assumption, used to determine expected earnings for the Actuarial Value of Assets, was changed from 6.30% in 2023 to 5.80% in 2024 due to changes in capital market expectations.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Prescribed Assumptions

Mortality	IRS Generational Mortality Table, as noted in IRS Regulation Section 1.430(h)(3)-1

IRS mandated segment rates	24-month average segment rates specified in IRC §430(h)(2) absent §430(h)(2)(C)(iv)	Adjusted 24-month average segment rates, based on the IIJA applicable percentage of the 25-year average rates
1st segment rate	5.07% per year	5.07% per year
2nd segment rate	5.33% per year	5.31% per year
3rd segment rate	5.36% per year	5.50% per year
Effective interest rate[1]	5.35% per year	5.44% per year

Lump sums	The conversion between annuity and lump sum payment forms used the same segment rates as used for discounting purposes and the applicable mortality table under 417(e) for 2025.

[1] The effective interest rate is the single equivalent rate based on the above September 2024 IRS-mandated segment rates and expected future benefit payments.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Non-prescribed assumptions

Rate of return on assets used to determine expected earnings for Actuarial Value of Assets

5.80% for the 2024 plan year
6.30% for the 2023 plan year
Rationale: Based on weighted average long-term historical returns for each asset class within the trust.

Administrative expenses included in Funding Target Normal Cost

The administrative expenses are the current year PBGC premiums. For the current year, this amount is $4,121,810.
Rationale: The plan sponsor only pays PBGC premiums from the trust.

Marital status

Partner	Percent Married
Male	90%
Female	80%

Staff	Percent Married
Male	85%
Female	65%

Rationale: Assumption was selected based on a 2021 study of actual marriage data.

Spouse age

Male participants are assumed to be 3 years older than their spouse, and female participants are assumed to be 1 year younger than their spouse.
Rationale: Assumption was selected based on a 2021 study of actual marriage data.

Deferred commencement age

Rates of commencement are as follows:

Partner	Rate
Top Hat eligible	100% at age 58
Not Top Hat eligible	100% at age 65

Staff	Rate
All	100% at age 65

Rationale: Assumption was selected based on a 2021 study of actual experience from 2015 to 2019.[2]

[2] Actual experience prior to 1 January 2017 was collected from the Ernst & Young DBRP and the Ernst & Young PDBRP.

Form of payment election

Assume 40% of terminated vested participants elect a lump sum. All other participants are assumed to take an annuity.
For the participants electing an annuity, rates of form of benefit election are as follows:

Single Participants:

Type of benefit payment	Staff Rate	Partner Rate
Single Life Annuity	100%	70%
10 year Certain & Life	N/A	30%

Married Participants:

Type of benefit payment	Staff Rate	Partner Rate
100% Joint and Survivor	40%	45%
50% Joint and Survivor	25%	25%
Single Life Annuity	35%	15%
10 year Certain & Life	N/A	15%

Rationale: Annuity election rates were selected based on a 2021 study of actual experience from 2015 to 2019.[3] Lump sum election rates are based on experience from 2018 to 2019.

[3] Actual experience prior to 1 January 2017 was collected from the Ernst & Young DBRP and the Ernst & Young PDBRP.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Actuarial methods

Measurement date	1 January 2025
Census date	1 January 2025
Asset Method	The plan assets for the plan year are determined by averaging the current year's fair value with the fair values of assets from the previous two years adjusted for contributions, benefit payments, and expected investment earnings based on the following: 1. All determination dates that are within 25 months of the valuation date are used. 2. The determination dates are at the ends of the plan years. 3. Expected investment earnings are according to the assumptions listed in Section 2 in the actuarial valuation report, but limited to the third segment rate used in the calculation of the Funding Target.
Mandated interest rates for Funding Target	Segment rates representing the 24-month average of corporate bond yields, adjusted as necessary to fall within a specified range that is determined based on a percentage of the average of the corresponding segment rates for the 25-year period ending on 30 September preceding the calendar year that includes the first day of that plan year in accordance with §430(h)(2)(c)(iv). These rates reflect interest rate relief as defined by IIJA. The applicable month for the determination of the segment rates is September.
Actuarial Cost Method	Unit Credit Cost Method: This is the prescribed method under PPA. Under this method a projected benefit is determined at every age at which a participant could receive a benefit. This benefit is based on accrued service and current pay. Different benefits will be calculated in accordance with the plan provisions for the different decrements. The accrued liability is determined by discounting the benefits to which the employee is expected to become eligible with interest from the valuation date to the payment date. The normal cost is the difference between the accrued liability determined as if the participant had an additional year of service and the otherwise calculated accrued liability.
Employees valued	All inactive participants eligible as of the measurement dates are included in this valuation.
Benefits valued	To the best of our knowledge, all benefits have been included in the liabilities, in accordance with the actuarial assumptions.
Section 415 limits	Benefits were limited in accordance with IRC section 415(b).

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Subsequent events not reflected	We are not aware of any events or trends which have occurred that would have a material impact on this valuation.
Models	EY uses various models in the development of actuarial results. The signing actuaries have reviewed model results to ensure they reflect the applicable data, assumptions, methods, and plan provisions. We are not aware of any material limitations that would prevent these models from being suitable for generating the liabilities and costs in this report. ProVal is EY's selected actuarial liability modeling software. It is developed and maintained by WinTech. ProVal is used in the valuation to generate actuarial liabilities and normal costs using standard actuarial cost methods, the documented valuation assumptions, and the provided census data.
Other considerations	The financial data submitted by the plan sponsor is being used without further audit. The census data submitted appears to be consistent with the data used for the prior valuation.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions

Original effective date	1 January 2017.
Plan year	January 1 to December 31.
Employees covered	Former partners & non partners of Ernst & Young LLP.

See the following two sections for plan provisions for former non-partners and plan provisions for former partners.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Original effective date	1 October 1990.
Plan year	January 1 to December 31.
Employees covered	Employees of Ernst & Young LLP.
Eligibility requirements	Covered Employees will participate on the earlier of: (a) On or after 2 October 2002, the first January 1 or July 1 after attaining age 21 and completing one Year of Eligibility service. (b) On or after 1 April 1999, the first day of the month after attaining age 35.
Year of eligibility	The 12-month consecutive period, starting at the date the employee performs his first hour of service.
Credited service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation. No Credited service shall accrue after 31 December 2016.
Vesting service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation.
Annual earnings	All non-deferred compensation (before withholdings and deductions for taxes or other purposes). Annual Earnings are currently limited according to IRC section 401(a)(17).
Final average earnings	Highest average earnings in five calendar years of the last ten consecutive calendar years.
Covered compensation	35-year average of the Social Security taxable wage base from consecutive years prior to and including the year the participant attains Social Security Normal Retirement age.
Treatment of Partners	Effective 1 January 2014, Partners shall be ineligible to accrue future benefits under the Plan and all accrued benefits as of 1 January 2014 are transferred into the Ernst & Young Partnership Defined Benefit Retirement Plan. Any participant who is promoted to Partner after 1 January 2014 shall cease to accrue a benefit on the day they become a Partner. The frozen accrued benefit shall be adjusted based on the annual percentage increase in the Consumer Price Index - All Urban Consumers (CPI-U) until the assets and liabilities are transferred into the Ernst & Young Partnership Defined Benefit Retirement Plan.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Treatment of Inactives

Effective 1 January 2017, the accrued benefits as of 31 December 2016, and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a pension under the Plan before 1 January 2017, and who, as of 31 December 2016, had not elected to commence payment of his retirement benefit from the Plan in the form of an annuity, did not apply for a lump sum payment option, or was employed in a "financial reporting oversight role" within the meaning of rules adopted by the Public Company Accounting Oversight Board, and any alternate payee or beneficiary of any such Employee, were transferred to the Ernst & Young Inactive Defined Benefit Retirement Plan.

On and after 1 January 2017, the accrued benefits and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a benefit under the Plan, and any alternate payees or beneficiary of such employee will continue to be spun off periodically from the Plan to the Ernst & Young Inactive Defined Benefit Retirement Plan as of the earliest of:

(a) The date the former employee, alternate payee, or beneficiary elects to commence payment of his retirement benefit or death benefit payable from the Plan in the form of an annuity;
(b) If the former employee, alternate payee, or beneficiary did not apply for a lump sum payment option, the last day of the month that includes the date that is six months following the former employee's termination from participation; or
(c) The date the former employee, alternate payee, or beneficiary is employed in a "financial reporting oversight role" within the meaning of rules adopted by the Public Company Accounting Oversight Board.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Normal retirement

Eligibility

The first day of the month falling on or after a participant's 65th birthday, after the earlier of 3 years of Vesting Service or the participant's 3rd anniversary of the date of participation.

Benefit

Effective 1 January 2017, the normal pension shall be a monthly amount equal to the sum of the Participant's (1) FAC Benefit, frozen as of 31 December 2016, subject to (2) AY Benefit Offset Amount and a monthly amount equal to the Participant's (3) Cash Balance Annuity.

(1) FAC Benefit: Greater of (a), (b) and (c) for a Participant credited with an Hour of Service before 1 January 2017

(a) Sum of (i) and (ii), limited to (iii):

(i) 1.3% of Final Average Earnings not in excess of Covered Compensation for each year of Credited Service, not to exceed 30 years.

(ii) 1.7% of Final Average Earnings in excess of Covered Compensation for each year of Credited Service, not to exceed 30 years.

(iii) Maximum Benefit: The FAC Benefit is limited to $10,416.67 per month.

(b) With respect to a covered person on or before 1 January 2014 the annuity equivalent of the cash balance account determined in accordance with the following schedule for each Plan Year commencing on or after 1 October 1994:

Plan Years of Participation	Percentage of Compensation*
1	4%
2	3%
3	2%
4	1%
More than 4	0%

Benefit (continued)

Effective 1 October 1996, the following schedule applies:

Plan Years of Participation	Percentage of Compensation*
1	5%
2	4%
3	3%
4	2%
5	1%
More than 5	0%

*Pensionable compensation capped at 50% of the Qualified 401(a)(17) limit if participant's date of hire is on or after 1 July 2004.

The short plan year 1 October 2002 to 31 December 2002 is ignored for purposes of determining Plan Years of participation.

For purposes of determining the cash balance account, an interest rate of 7.5% per year will be credited for years ending on or before 31 December 2016 and an interest rate of 6.0% per year will be credited for years beginning on or after 1 January 2017.

For terminations on or after 1/1/2010, the lump sum paid is the cash balance account at Benefit Commencement.

(c) The minimum benefit accrual with respect to any Employee who is a Covered Person on or after 1 January 2014.

The minimum benefit shall be $3,800 annually and which shall accrue on a monthly basis during the three year period following the Employee's commencement of participation in the Plan.

(2) AY Benefit Offset Amount: The benefit provided under (1) shall be reduced by the participant's offset amount. This amount is the actuarial equivalent of a portion of the AY Supplementary Firm Contributions made to the participants' Retirement Plan of Arthur Young United States for periods prior to 1 January 1989. It may not be applied in all instances.

Benefit (continued)

(3) Cash Balance Annuity: With respect to each Employee who is a Covered Person and who performs an Hour of Service on or after 1 January 2017, the annuity equivalent of the cash balance account determined in accordance with the following schedule for each Plan Year commencing on or after 1 January 2017:

Participant's Points*	Percentage of Compensation
Less than 35	2.50%
35 to 50	3.25%
50 to 65	4.00%
65 to 80	5.00%
80 to 95	6.00%
95 or more	7.00%

*Participant's Points are equal to the Participant's age in whole years and months plus his Vesting Service determined as of the last day of the prior Plan Year.

A Transitional Credit, if any, shall be credited in accordance with the following schedule for each Plan Year commencing on or after 1 January 2017 and before 1 January 2022:

Participant's Transition Points**	Percentage of Compensation
Less than 60	0.00%
60 to 65	4.00%
65 to 80	5.00%
80 to 95	6.00%
95 or more	7.00%

**Participant's Transition Points are equal to the Participant's age in whole years and months plus his Vesting Service determined as of 31 December 2016. The Participant must have at least ten years of Vesting Service as of 31 December 2016 to be eligible for a Transitional Credit.

For purposes of determining the cash balance account, an interest rate of 4.0% per year will be credited at the end of each plan year beginning on or after 1 January 2018. The annuity is the Actuarial Equivalent of the cash balance account.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Early retirement

Eligibility	The first day of any month following a participant's 55th birthday and completion of 10 years of Vesting Service.
Benefit	The sum of the participant's FAC Benefit reduced by AY Benefit Offset Amount and the participant's Cash Balance Annuity. The FAC Benefit is reduced 5% for each year Benefit Commencement precedes the Normal Retirement date. If the participant has 30 years or more of Vesting Service, the benefit is reduced 5% for each year Benefit Commencement precedes age 60.

Late retirement

Eligibility	The first day of any month following a participant's Normal Retirement date.
Benefit	The Late Retirement pension is determined in the same way as for Normal Retirement based on Credited Service and compensation to actual retirement date. This amount may be adjusted in accordance with applicable code and regulations.

Disability retirement

Eligibility	Effective 1 October 2002, a member of the client serving, practice support, or administrative staff who becomes totally and permanently disabled after age 40 and 15 years of Vesting Service may apply for Disability Retirement.
Benefit	For a participant who becomes totally or permanently disabled before 1 January 2017, the FAC Benefit determined in accordance with the Normal Retirement Benefit provisions, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016, but using current levels of Annual Earnings and Covered Compensation. For a participant who becomes totally or permanently disabled on or after 1 January 2017, the FAC Benefit frozen as of 31 December 2016 plus the Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions, based on the participant's Compensation for the plan year immediately preceding the plan year the participant ceased active service or the participant's Compensation for the plan year the participant ceased active service, if greater, and on the participant's Points determined as of the last day of the plan year preceding the date the participant ceased active service.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Termination

Eligibility	Termination with vested rights.
Benefit	The FAC Benefit determined in accordance with the Normal Retirement Benefit provisions before any recognition of the Benefit Offset Amount, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016 (limited to 30 years), but using current levels of Annual Earnings and Covered Compensation. This amount is then multiplied by the ratio of Credited Service at the earlier of the date of termination or 31 December 2016 to the number of years of Credited Service the participant would have completed had he continued until Normal Retirement as if Credited Service had not been frozen as of 31 December 2016. The net benefit is then reduced by the Benefit Offset Amount and then increased by the participant's Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions.
Benefit commencement	A participant may choose commencement of a reduced benefit on the first day of any month following his date of termination.
Vesting schedule	In the event of termination of employment other than by death or retirement after completion of 3 years of service, an employee is entitled to 100% of his accrued benefit payable at age 65.
Special vesting schedule	Employees who terminate employment after age 50 and age plus years of Vesting Service are at least 75 are entitled to the benefit earned as of the date of termination payable in the same manner as the Early Retirement Benefit.

Pre-retirement death

Eligibility	Death of a participant with a domestic partner who has earned the right to a vested benefit.
Benefit	100% of the benefit that would have been payable to an active participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 100% joint and survivor annuity. 50% of the benefit that would have been payable to a terminated participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 50% joint and survivor annuity.
Benefit commencement	At the time the employee would have attained his earliest retirement age, or immediately if the participant was eligible for an Early Retirement Benefit.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Actuarial equivalence	FAC Benefit: 1979 George B. Buck Mortality Table (Blended) using 8% interest per annum. Cash Balance Annuity: Applicable mortality and interest under IRC 417(e). Lump sums: Applicable mortality and interest under IRC 417(e).
Normal form of payment	
Married participants	50% joint and survivor annuity.
Non-married participants	Single life annuity.
Optional forms	5-year, 10-year or 15-year certain and continuous annuity. 100%, 75%, 50% or 25% joint and survivor annuity. 100%, 75%, 50% or 25% joint and survivor annuity with pop up option. Single life annuity. Lump sum.
Timing of lump sum optional form	Effective 1 July 2016, a participant may elect an unlimited lump sum upon retirement eligibility or within 6 months from termination if the participant is not yet retirement eligible.

Changes since prior valuation

None

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former partners

Original effective date	1 January 2014.
Plan year	January 1 to December 31.
Employees covered	Partners of Ernst & Young LLP.
Eligibility requirements	Each individual who is a Partner on the Effective Date shall become a Participant on the Effective Date. Promoted Partners effective on or after July 1, 2016, shall become a Participant on the first day coincident with the date he becomes a Covered Person and is no longer accruing a benefit under the Predecessor Plan for Service as a Partner. An Employee who is promoted to Partner effective on or after the Effective Date and before July 1, 2016, shall become a Participant on the first day he becomes a Covered Person. A Covered Person who was not previously an Employee will participate on the earlier of: (a) The first January 1 or July 1 after completing one Year of Eligibility service. (b) The first of the month after attaining age 35.
Year of eligibility	The 12-month consecutive period, starting at the date the employee performs his first hour of service.
Credited service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation. No Credited service shall accrue after 31 December 2016.
Vesting service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation.
Annual earnings	All non-deferred compensation (before withholdings and deductions for taxes or other purposes). Annual Earnings are currently limited according to IRC section 401(a)(17).
Final average earnings	Highest average earnings in five calendar years of the last ten consecutive calendar years.
Covered compensation	35-year average of the Social Security taxable wage base from consecutive years prior to and including the year the participant attains Social Security Normal Retirement age.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former partners

Treatment of Inactives

Effective 1 January 2017, the accrued benefits as of 31 December 2016, and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a pension under the Plan before 1 January 2017, and who, as of 31 December 2016, had not elected to commence payment of his retirement benefit from the Plan in the form of an annuity, did not apply for a lump sum payment option, or was employed in a "financial reporting oversight role" within the meaning of rules adopted by the Public Company Accounting Oversight Board, and any alternate payee or beneficiary of any such Employee, were transferred to the Ernst & Young Inactive Defined Benefit Retirement Plan.

On and after 1 January 2017, the accrued benefits and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a benefit under the Plan, and any alternate payees or beneficiary of such employee will continue to be spun off periodically from the Plan to the Ernst & Young Inactive Defined Benefit Retirement Plan as of the earliest of:

(a) The date the former employee, alternate payee, or beneficiary elects to commence payment of his retirement benefit or death benefit payable from the Plan in the form of an annuity;
(b) If the former employee, alternate payee, or beneficiary did not apply for a lump sum payment option, the last day of the month that includes the date that is six months following the former employee's termination from participation; or
(c) The date the former employee, alternate payee, or beneficiary is employed in a "financial reporting oversight role" within the meaning of rules adopted by the Public Company Accounting Oversight Board.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former partners

Normal retirement

Eligibility

The first day of the month falling on or after a participant's 65th birthday, after the earlier of 3 years of Vesting Service or the participant's 3rd anniversary of the date of participation.

Benefit

Effective 1 January 2017, the normal pension shall be a monthly amount equal to the sum of the Participant's (1) FAC Benefit, frozen as of 31 December 2016, subject to (2) AY Benefit Offset Amount and a monthly amount equal to the Participant's (3) Cash Balance Annuity.

(1) FAC Benefit: Sum of (i) and (ii) for a Participant credited with an Hour of service before 1 January 2017

(i) The benefit accrued with respect to a Participant under the Predecessor Plan (DBRP) transferred to this plan (P-DBRP). For Predecessor Benefit Partners, this amount is adjusted based on the annual percentage increase in the Consumer Price Index – All Urban Consumers (CPI-U)

(ii) 2.5% of Final Average Earnings for each year of Credited Service after 1 January 2014 provided that the total years of combined Credited Service used in (i) and (ii) shall only include the most recent 30 years of Credited Service.

(2) AY Benefit Offset Amount: The benefit provided under (1) shall be reduced by the participant's offset amount. This amount is the actuarial equivalent of a portion of the AY Supplementary Firm Contributions made to the participants' Retirement Plan of Arthur Young United States for periods prior to 1 January 1989. It may not be applied in all instances.

(3) Cash Balance Annuity: With respect to each Employee who is a Covered Person and who performs an Hour of Service on or after 1 January 2017, the annuity equivalent of the cash balance account determined in accordance with the following schedule for each Plan Year commencing on or after 1 January 2017:

Participant's age	Flat dollar accrual
Less than 40	45,000
>= 40 and < 50	62,000
>= 50	85,000

For purposes of determining the cash balance account, an interest rate of 4.0% per year will be credited at the end of each plan year beginning on or after 1 January 2018. The annuity is the Actuarial Equivalent of the cash balance account.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former partners

Early retirement

Eligibility	The first day of any month following a participant's 55th birthday and completion of 10 years of Vesting Service.
Benefit	The sum of the participant's FAC Benefit (reduced by AY Benefit Offset Amount) and the participant's Cash Balance Annuity. The FAC Benefit is reduced 5% for each year Benefit Commencement precedes the Normal Retirement date. If the participant has 30 years or more of Vesting Service, the benefit is reduced 5% for each year Benefit Commencement precedes age 60.

Late retirement

Eligibility	The first day of any month following a participant's Normal Retirement date.
Benefit	The Late Retirement pension is determined in the same way as for Normal Retirement based on Credited Service and compensation to actual retirement date. This amount may be adjusted in accordance with applicable code and regulations.

Disability retirement

Eligibility	Effective 1 October 2002, a member of the client serving, practice support, or administrative staff who becomes totally and permanently disabled after age 40 and 15 years of Vesting Service may apply for Disability Retirement.
Benefit	For a participant who becomes totally or permanently disabled before 1 January 2017, the FAC Benefit determined in accordance with the Normal Retirement Benefit provisions, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016, but using current levels of Annual Earnings and Covered Compensation. For a participant who becomes totally or permanently disabled on or after 1 January 2017, the FAC Benefit frozen as of 31 December 2016 plus the Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions, based on the participant's Compensation for the plan year immediately preceding the plan year the participant ceased active service or the participant's Compensation for the plan year the participant ceased active service, if greater, and on the participant's Points determined as of the last day of the plan year preceding the date the participant ceased active service.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former partners

Termination

Eligibility	Termination with vested rights.
Benefit	The FAC Benefit determined in accordance with the Normal Retirement Benefit provisions before any recognition of the Benefit Offset Amount, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016 (limited to 30 years), but using current levels of Annual Earnings and Covered Compensation. This amount is then multiplied by the ratio of Credited Service at the earlier of the date of termination or 31 December 2016 to the number of years of Credited Service the participant would have completed had he continued until Normal Retirement as if Credited Service had not been frozen as of 31 December 2016. The net benefit is then reduced by the Benefit Offset Amount and then increased by the participant's Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions.
Benefit commencement	A participant may choose commencement of a reduced benefit on the first day of any month following his date of termination.
Vesting schedule	In the event of termination of employment other than by death or retirement after completion of 3 years of service, an employee is entitled to 100% of his accrued benefit payable at age 65.
Special vesting schedule	Employees who terminate employment after age 50 and age plus years of Vesting Service are at least 75 are entitled to the benefit earned as of the date of termination payable in the same manner as the Early Retirement Benefit.

Pre-retirement death

Eligibility	Death of a participant with a domestic partner who has earned the right to a vested benefit.
Benefit	100% of the benefit that would have been payable to an active participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 100% joint and survivor annuity. 50% of the benefit that would have been payable to a terminated participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 50% joint and survivor annuity.
Benefit commencement	At the time the employee would have attained his earliest retirement age, or immediately if the participant was eligible for an Early Retirement Benefit.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former partners

Actuarial equivalence	FAC Benefit: 1979 George B. Buck Mortality Table (Blended) using 8% interest per annum. Cash Balance Annuity: Applicable mortality and interest under IRC 417(e). Lump sums: Applicable mortality and interest under IRC 417(e).
Normal form of payment	
Married participants	50% joint and survivor annuity.
Non-married participants	Single life annuity.
Optional forms	5-year, 10-year or 15-year certain and continuous annuity. 100%, 75%, 50% or 25% joint and survivor annuity. 100%, 75%, 50% or 25% joint and survivor annuity with pop up option. Single life annuity. Lump sum.
Timing of lump sum optional form	Effective 1 July 2016, a participant may elect an unlimited lump sum upon retirement eligibility or within 6 months from termination if the participant is not yet retirement eligible.

Changes since prior valuation

None.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions

Significant events that occurred during the year

During the year, quarterly transfers from both the Ernst & Young Defined Benefit Retirement Plan ("DBRP", PN 111) and the Ernst & Young Partnership Defined Benefit Retirement Plan ("P-DBRP", PN 113) occurred relating to participant terminations and retirements. In addition, quarterly transfers to both the DBRP and P-DBRP occurred relating to participant rehires.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Line 26b – Schedule of projection of expected benefit payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	0	42,953,257	23,179,667	66,132,924
2026	0	28,772,649	23,061,895	51,834,544
2027	0	32,560,721	22,934,057	55,494,778
2028	0	40,341,448	22,794,236	63,135,684
2029	0	49,397,069	22,636,580	72,033,649
2030	0	50,656,435	22,466,503	73,122,938
2031	0	57,705,315	22,282,793	79,988,108
2032	0	66,099,508	22,060,809	88,160,317
2033	0	74,726,576	21,790,790	96,517,366
2034	0	79,848,811	21,469,084	101,317,895
2035	0	89,966,241	21,163,547	111,129,788
2036	0	95,948,041	20,847,113	116,795,154
2037	0	100,194,123	20,476,706	120,670,829
2038	0	104,473,891	20,055,445	124,529,336
2039	0	104,584,677	19,537,446	124,122,123
2040	0	107,182,038	19,013,938	126,195,976
2041	0	111,638,654	18,492,768	130,131,422
2042	0	117,794,840	17,926,521	135,721,361
2043	0	124,974,678	17,313,298	142,287,976
2044	0	131,988,066	16,651,702	148,639,768
2045	0	138,565,232	15,940,948	154,506,180
2046	0	141,966,588	15,181,131	157,147,719
2047	0	155,011,669	14,373,633	169,385,302
2048	0	164,589,298	13,521,718	178,111,016
2049	0	169,334,258	12,631,116	181,965,374
2050	0	175,882,157	11,710,011	187,592,168
2051	0	177,127,427	10,768,510	187,895,937
2052	0	180,193,161	9,818,000	190,011,161
2053	0	180,292,012	8,870,597	189,162,609
2054	0	184,938,399	7,938,571	192,876,970
2055	0	191,527,722	7,033,852	198,561,574
2056	0	181,465,797	6,167,595	187,633,392
2057	0	173,380,187	5,349,781	178,729,968
2058	0	163,171,555	4,588,852	167,760,407
2059	0	155,363,313	3,891,371	159,254,684
2060	0	150,123,229	3,261,827	153,385,056
2061	0	142,077,371	2,702,398	144,779,769

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Line 26b – Schedule of projection of expected benefit payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2062	0	134,939,908	2,213,035	137,152,943
2063	0	126,338,256	1,791,604	128,129,860
2064	0	118,474,309	1,434,225	119,908,534
2065	0	112,344,714	1,135,776	113,480,490
2066	0	107,062,641	890,290	107,952,931
2067	0	102,037,341	691,394	102,728,735
2068	0	97,025,955	532,589	97,558,544
2069	0	92,004,450	407,564	92,412,014
2070	0	86,979,217	310,426	87,289,643
2071	0	81,956,169	235,875	82,192,044
2072	0	76,941,752	179,284	77,121,036
2073	0	71,944,015	136,713	72,080,728
2074	0	66,973,407	104,914	67,078,321

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Line 26b – Schedule of projection of expected benefit payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
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2030	0	50,656,435	22,466,503	73,122,938
2031	0	57,705,315	22,282,793	79,988,108
2032	0	66,099,508	22,060,809	88,160,317
2033	0	74,726,576	21,790,790	96,517,366
2034	0	79,848,811	21,469,084	101,317,895
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2036	0	95,948,041	20,847,113	116,795,154
2037	0	100,194,123	20,476,706	120,670,829
2038	0	104,473,891	20,055,445	124,529,336
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2044	0	131,988,066	16,651,702	148,639,768
2045	0	138,565,232	15,940,948	154,506,180
2046	0	141,966,588	15,181,131	157,147,719
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2049	0	169,334,258	12,631,116	181,965,374
2050	0	175,882,157	11,710,011	187,592,168
2051	0	177,127,427	10,768,510	187,895,937
2052	0	180,193,161	9,818,000	190,011,161
2053	0	180,292,012	8,870,597	189,162,609
2054	0	184,938,399	7,938,571	192,876,970
2055	0	191,527,722	7,033,852	198,561,574
2056	0	181,465,797	6,167,595	187,633,392
2057	0	173,380,187	5,349,781	178,729,968
2058	0	163,171,555	4,588,852	167,760,407
2059	0	155,363,313	3,891,371	159,254,684
2060	0	150,123,229	3,261,827	153,385,056
2061	0	142,077,371	2,702,398	144,779,769

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Line 26b – Schedule of projection of expected benefit payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2062	0	134,939,908	2,213,035	137,152,943
2063	0	126,338,256	1,791,604	128,129,860
2064	0	118,474,309	1,434,225	119,908,534
2065	0	112,344,714	1,135,776	113,480,490
2066	0	107,062,641	890,290	107,952,931
2067	0	102,037,341	691,394	102,728,735
2068	0	97,025,955	532,589	97,558,544
2069	0	92,004,450	407,564	92,412,014
2070	0	86,979,217	310,426	87,289,643
2071	0	81,956,169	235,875	82,192,044
2072	0	76,941,752	179,284	77,121,036
2073	0	71,944,015	136,713	72,080,728
2074	0	66,973,407	104,914	67,078,321

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB - Statement by Enrolled Actuary

In preparing this Schedule SB, the actuary relied on other parties for, and applied reasonability tests to, information on assets as of 31 December 2024, contributions, plan provisions, and data on people covered by the plan as of 1 January 2025. The accuracy of the results presented in this report is dependent upon the accuracy and completeness of the underlying information.

The assumptions and methods have been selected in accordance with ERISA and IRS requirements. It is my belief that the assumptions and methods are reasonable for the purposes for which they have been selected. The combined effect of these assumptions is expected to have no significant bias. Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions or applicable law. Because of limited scope, no analysis was performed related to the potential range of such future differences.

The determination of all present values, liabilities, cost allocations, future cash flows, and other factors used in the actuarial valuation has been performed in accordance with generally accepted actuarial principles as set forth in the provisions of the following Actuarial Standards of Practice (ASOP):

- ASOP No. 4 – Measuring Pension Obligations and Determining Pension Plan Costs or Contributions
- ASOP No. 23 – Data Quality
- ASOP No. 27 – Selection of Assumptions for Measuring Pension Obligations
- ASOP No. 41 – Actuarial Communications
- ASOP No. 44 – Selection and Use of Asset Valuation Methods for Pension Valuations
- ASOP No. 51 – Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions
- ASOP No. 56 – Modeling

The Enrolled Actuary is a member of the Society of Actuaries and other professional actuarial organizations and meets the “General Qualification Standard for Prescribed Statements of Actuarial Opinions” relating to pension plans. He believes the contents of this report fully and fairly disclose the actuarial position of the plan for its stated purpose and is available to answer any questions on the material contained in this report, or to provide any further information or exhibits requested.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions

Original effective date	1 January 2017.
Plan year	January 1 to December 31.
Employees covered	Former partners & non partners of Ernst & Young LLP.

See the following two sections for plan provisions for former non-partners and plan provisions for former partners.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Original effective date	1 October 1990.
Plan year	January 1 to December 31.
Employees covered	Employees of Ernst & Young LLP.
Eligibility requirements	Covered Employees will participate on the earlier of: (a) On or after 2 October 2002, the first January 1 or July 1 after attaining age 21 and completing one Year of Eligibility service. (b) On or after 1 April 1999, the first day of the month after attaining age 35.
Year of eligibility	The 12-month consecutive period, starting at the date the employee performs his first hour of service.
Credited service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation. No Credited service shall accrue after 31 December 2016.
Vesting service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation.
Annual earnings	All non-deferred compensation (before withholdings and deductions for taxes or other purposes). Annual Earnings are currently limited according to IRC section 401(a)(17).
Final average earnings	Highest average earnings in five calendar years of the last ten consecutive calendar years.
Covered compensation	35-year average of the Social Security taxable wage base from consecutive years prior to and including the year the participant attains Social Security Normal Retirement age.
Treatment of Partners	Effective 1 January 2014, Partners shall be ineligible to accrue future benefits under the Plan and all accrued benefits as of 1 January 2014 are transferred into the Ernst & Young Partnership Defined Benefit Retirement Plan. Any participant who is promoted to Partner after 1 January 2014 shall cease to accrue a benefit on the day they become a Partner. The frozen accrued benefit shall be adjusted based on the annual percentage increase in the Consumer Price Index - All Urban Consumers (CPI-U) until the assets and liabilities are transferred into the Ernst & Young Partnership Defined Benefit Retirement Plan.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Treatment of Inactives

Effective 1 January 2017, the accrued benefits as of 31 December 2016, and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a pension under the Plan before 1 January 2017, and who, as of 31 December 2016, had not elected to commence payment of his retirement benefit from the Plan in the form of an annuity, did not apply for a lump sum payment option, or was employed in a "financial reporting oversight role" within the meaning of rules adopted by the Public Company Accounting Oversight Board, and any alternate payee or beneficiary of any such Employee, were transferred to the Ernst & Young Inactive Defined Benefit Retirement Plan.

On and after 1 January 2017, the accrued benefits and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a benefit under the Plan, and any alternate payees or beneficiary of such employee will continue to be spun off periodically from the Plan to the Ernst & Young Inactive Defined Benefit Retirement Plan as of the earliest of:

(a) The date the former employee, alternate payee, or beneficiary elects to commence payment of his retirement benefit or death benefit payable from the Plan in the form of an annuity;
(b) If the former employee, alternate payee, or beneficiary did not apply for a lump sum payment option, the last day of the month that includes the date that is six months following the former employee's termination from participation; or
(c) The date the former employee, alternate payee, or beneficiary is employed in a "financial reporting oversight role" within the meaning of rules adopted by the Public Company Accounting Oversight Board.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Normal retirement

Eligibility

The first day of the month falling on or after a participant's 65th birthday, after the earlier of 3 years of Vesting Service or the participant's 3rd anniversary of the date of participation.

Benefit

Effective 1 January 2017, the normal pension shall be a monthly amount equal to the sum of the Participant's (1) FAC Benefit, frozen as of 31 December 2016, subject to (2) AY Benefit Offset Amount and a monthly amount equal to the Participant's (3) Cash Balance Annuity.

(1) FAC Benefit: Greater of (a), (b) and (c) for a Participant credited with an Hour of Service before 1 January 2017

(a) Sum of (i) and (ii), limited to (iii):

(i) 1.3% of Final Average Earnings not in excess of Covered Compensation for each year of Credited Service, not to exceed 30 years.

(ii) 1.7% of Final Average Earnings in excess of Covered Compensation for each year of Credited Service, not to exceed 30 years.

(iii) Maximum Benefit: The FAC Benefit is limited to $10,416.67 per month.

(b) With respect to a covered person on or before 1 January 2014 the annuity equivalent of the cash balance account determined in accordance with the following schedule for each Plan Year commencing on or after 1 October 1994:

Plan Years of Participation	Percentage of Compensation*
1	4%
2	3%
3	2%
4	1%
More than 4	0%

Benefit (continued)

Effective 1 October 1996, the following schedule applies:

Plan Years of Participation	Percentage of Compensation*
1	5%
2	4%
3	3%
4	2%
5	1%
More than 5	0%

*Pensionable compensation capped at 50% of the Qualified 401(a)(17) limit if participant's date of hire is on or after 1 July 2004.

The short plan year 1 October 2002 to 31 December 2002 is ignored for purposes of determining Plan Years of participation.

For purposes of determining the cash balance account, an interest rate of 7.5% per year will be credited for years ending on or before 31 December 2016 and an interest rate of 6.0% per year will be credited for years beginning on or after 1 January 2017.

For terminations on or after 1/1/2010, the lump sum paid is the cash balance account at Benefit Commencement.

(c) The minimum benefit accrual with respect to any Employee who is a Covered Person on or after 1 January 2014.

The minimum benefit shall be $3,800 annually and which shall accrue on a monthly basis during the three year period following the Employee's commencement of participation in the Plan.

(2) AY Benefit Offset Amount: The benefit provided under (1) shall be reduced by the participant's offset amount. This amount is the actuarial equivalent of a portion of the AY Supplementary Firm Contributions made to the participants' Retirement Plan of Arthur Young United States for periods prior to 1 January 1989. It may not be applied in all instances.

Benefit (continued)

(3) Cash Balance Annuity: With respect to each Employee who is a Covered Person and who performs an Hour of Service on or after 1 January 2017, the annuity equivalent of the cash balance account determined in accordance with the following schedule for each Plan Year commencing on or after 1 January 2017:

Participant's Points*	Percentage of Compensation
Less than 35	2.50%
35 to 50	3.25%
50 to 65	4.00%
65 to 80	5.00%
80 to 95	6.00%
95 or more	7.00%

*Participant's Points are equal to the Participant's age in whole years and months plus his Vesting Service determined as of the last day of the prior Plan Year.

A Transitional Credit, if any, shall be credited in accordance with the following schedule for each Plan Year commencing on or after 1 January 2017 and before 1 January 2022:

Participant's Transition Points**	Percentage of Compensation
Less than 60	0.00%
60 to 65	4.00%
65 to 80	5.00%
80 to 95	6.00%
95 or more	7.00%

**Participant's Transition Points are equal to the Participant's age in whole years and months plus his Vesting Service determined as of 31 December 2016. The Participant must have at least ten years of Vesting Service as of 31 December 2016 to be eligible for a Transitional Credit.

For purposes of determining the cash balance account, an interest rate of 4.0% per year will be credited at the end of each plan year beginning on or after 1 January 2018. The annuity is the Actuarial Equivalent of the cash balance account.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Early retirement

Eligibility	The first day of any month following a participant's 55th birthday and completion of 10 years of Vesting Service.
Benefit	The sum of the participant's FAC Benefit reduced by AY Benefit Offset Amount and the participant's Cash Balance Annuity. The FAC Benefit is reduced 5% for each year Benefit Commencement precedes the Normal Retirement date. If the participant has 30 years or more of Vesting Service, the benefit is reduced 5% for each year Benefit Commencement precedes age 60.

Late retirement

Eligibility	The first day of any month following a participant's Normal Retirement date.
Benefit	The Late Retirement pension is determined in the same way as for Normal Retirement based on Credited Service and compensation to actual retirement date. This amount may be adjusted in accordance with applicable code and regulations.

Disability retirement

Eligibility	Effective 1 October 2002, a member of the client serving, practice support, or administrative staff who becomes totally and permanently disabled after age 40 and 15 years of Vesting Service may apply for Disability Retirement.
Benefit	For a participant who becomes totally or permanently disabled before 1 January 2017, the FAC Benefit determined in accordance with the Normal Retirement Benefit provisions, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016, but using current levels of Annual Earnings and Covered Compensation. For a participant who becomes totally or permanently disabled on or after 1 January 2017, the FAC Benefit frozen as of 31 December 2016 plus the Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions, based on the participant's Compensation for the plan year immediately preceding the plan year the participant ceased active service or the participant's Compensation for the plan year the participant ceased active service, if greater, and on the participant's Points determined as of the last day of the plan year preceding the date the participant ceased active service.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Termination

Eligibility	Termination with vested rights.
Benefit	The FAC Benefit determined in accordance with the Normal Retirement Benefit provisions before any recognition of the Benefit Offset Amount, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016 (limited to 30 years), but using current levels of Annual Earnings and Covered Compensation. This amount is then multiplied by the ratio of Credited Service at the earlier of the date of termination or 31 December 2016 to the number of years of Credited Service the participant would have completed had he continued until Normal Retirement as if Credited Service had not been frozen as of 31 December 2016. The net benefit is then reduced by the Benefit Offset Amount and then increased by the participant's Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions.
Benefit commencement	A participant may choose commencement of a reduced benefit on the first day of any month following his date of termination.
Vesting schedule	In the event of termination of employment other than by death or retirement after completion of 3 years of service, an employee is entitled to 100% of his accrued benefit payable at age 65.
Special vesting schedule	Employees who terminate employment after age 50 and age plus years of Vesting Service are at least 75 are entitled to the benefit earned as of the date of termination payable in the same manner as the Early Retirement Benefit.

Pre-retirement death

Eligibility	Death of a participant with a domestic partner who has earned the right to a vested benefit.
Benefit	100% of the benefit that would have been payable to an active participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 100% joint and survivor annuity. 50% of the benefit that would have been payable to a terminated participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 50% joint and survivor annuity.
Benefit commencement	At the time the employee would have attained his earliest retirement age, or immediately if the participant was eligible for an Early Retirement Benefit.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former non-partners

Actuarial equivalence	FAC Benefit: 1979 George B. Buck Mortality Table (Blended) using 8% interest per annum. Cash Balance Annuity: Applicable mortality and interest under IRC 417(e). Lump sums: Applicable mortality and interest under IRC 417(e).
Normal form of payment	
Married participants	50% joint and survivor annuity.
Non-married participants	Single life annuity.
Optional forms	5-year, 10-year or 15-year certain and continuous annuity. 100%, 75%, 50% or 25% joint and survivor annuity. 100%, 75%, 50% or 25% joint and survivor annuity with pop up option. Single life annuity. Lump sum.
Timing of lump sum optional form	Effective 1 July 2016, a participant may elect an unlimited lump sum upon retirement eligibility or within 6 months from termination if the participant is not yet retirement eligible.

Changes since prior valuation

None

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former partners

Original effective date	1 January 2014.
Plan year	January 1 to December 31.
Employees covered	Partners of Ernst & Young LLP.
Eligibility requirements	Each individual who is a Partner on the Effective Date shall become a Participant on the Effective Date. Promoted Partners effective on or after July 1, 2016, shall become a Participant on the first day coincident with the date he becomes a Covered Person and is no longer accruing a benefit under the Predecessor Plan for Service as a Partner. An Employee who is promoted to Partner effective on or after the Effective Date and before July 1, 2016, shall become a Participant on the first day he becomes a Covered Person. A Covered Person who was not previously an Employee will participate on the earlier of: (a) The first January 1 or July 1 after completing one Year of Eligibility service. (b) The first of the month after attaining age 35.
Year of eligibility	The 12-month consecutive period, starting at the date the employee performs his first hour of service.
Credited service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation. No Credited service shall accrue after 31 December 2016.
Vesting service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation.
Annual earnings	All non-deferred compensation (before withholdings and deductions for taxes or other purposes). Annual Earnings are currently limited according to IRC section 401(a)(17).
Final average earnings	Highest average earnings in five calendar years of the last ten consecutive calendar years.
Covered compensation	35-year average of the Social Security taxable wage base from consecutive years prior to and including the year the participant attains Social Security Normal Retirement age.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former partners

Treatment of Inactives

Effective 1 January 2017, the accrued benefits as of 31 December 2016, and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a pension under the Plan before 1 January 2017, and who, as of 31 December 2016, had not elected to commence payment of his retirement benefit from the Plan in the form of an annuity, did not apply for a lump sum payment option, or was employed in a "financial reporting oversight role" within the meaning of rules adopted by the Public Company Accounting Oversight Board, and any alternate payee or beneficiary of any such Employee, were transferred to the Ernst & Young Inactive Defined Benefit Retirement Plan.

On and after 1 January 2017, the accrued benefits and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a benefit under the Plan, and any alternate payees or beneficiary of such employee will continue to be spun off periodically from the Plan to the Ernst & Young Inactive Defined Benefit Retirement Plan as of the earliest of:

(a) The date the former employee, alternate payee, or beneficiary elects to commence payment of his retirement benefit or death benefit payable from the Plan in the form of an annuity;
(b) If the former employee, alternate payee, or beneficiary did not apply for a lump sum payment option, the last day of the month that includes the date that is six months following the former employee's termination from participation; or
(c) The date the former employee, alternate payee, or beneficiary is employed in a "financial reporting oversight role" within the meaning of rules adopted by the Public Company Accounting Oversight Board.

Ernst & Young Inactive Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 114]
Schedule SB, Part V – Summary of plan provisions – Former partners

Normal retirement

Eligibility

The first day of the month falling on or after a participant's 65th birthday, after the earlier of 3 years of Vesting Service or the participant's 3rd anniversary of the date of participation.

Benefit

Effective 1 January 2017, the normal pension shall be a monthly amount equal to the sum of the Participant's (1) FAC Benefit, frozen as of 31 December 2016, subject to (2) AY Benefit Offset Amount and a monthly amount equal to the Participant's (3) Cash Balance Annuity.

(1) FAC Benefit: Sum of (i) and (ii) for a Participant credited with an Hour of service before 1 January 2017

(i) The benefit accrued with respect to a Participant under the Predecessor Plan (DBRP) transferred to this plan (P-DBRP). For Predecessor Benefit Partners, this amount is adjusted based on the annual percentage increase in the Consumer Price Index – All Urban Consumers (CPI-U)

(ii) 2.5% of Final Average Earnings for each year of Credited Service after 1 January 2014 provided that the total years of combined Credited Service used in (i) and (ii) shall only include the most recent 30 years of Credited Service.

(2) AY Benefit Offset Amount: The benefit provided under (1) shall be reduced by the participant's offset amount. This amount is the actuarial equivalent of a portion of the AY Supplementary Firm Contributions made to the participants' Retirement Plan of Arthur Young United States for periods prior to 1 January 1989. It may not be applied in all instances.

(3) Cash Balance Annuity: With respect to each Employee who is a Covered Person and who performs an Hour of Service on or after 1 January 2017, the annuity equivalent of the cash balance account determined in accordance with the following schedule for each Plan Year commencing on or after 1 January 2017:

Participant's age	Flat dollar accrual
Less than 40	45,000
>= 40 and < 50	62,000
>= 50	85,000

For purposes of determining the cash balance account, an interest rate of 4.0% per year will be credited at the end of each plan year beginning on or after 1 January 2018. The annuity is the Actuarial Equivalent of the cash balance account.

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Early retirement

Eligibility	The first day of any month following a participant's 55th birthday and completion of 10 years of Vesting Service.
Benefit	The sum of the participant's FAC Benefit (reduced by AY Benefit Offset Amount) and the participant's Cash Balance Annuity. The FAC Benefit is reduced 5% for each year Benefit Commencement precedes the Normal Retirement date. If the participant has 30 years or more of Vesting Service, the benefit is reduced 5% for each year Benefit Commencement precedes age 60.

Late retirement

Eligibility	The first day of any month following a participant's Normal Retirement date.
Benefit	The Late Retirement pension is determined in the same way as for Normal Retirement based on Credited Service and compensation to actual retirement date. This amount may be adjusted in accordance with applicable code and regulations.

Disability retirement

Eligibility	Effective 1 October 2002, a member of the client serving, practice support, or administrative staff who becomes totally and permanently disabled after age 40 and 15 years of Vesting Service may apply for Disability Retirement.
Benefit	For a participant who becomes totally or permanently disabled before 1 January 2017, the FAC Benefit determined in accordance with the Normal Retirement Benefit provisions, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016, but using current levels of Annual Earnings and Covered Compensation. For a participant who becomes totally or permanently disabled on or after 1 January 2017, the FAC Benefit frozen as of 31 December 2016 plus the Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions, based on the participant's Compensation for the plan year immediately preceding the plan year the participant ceased active service or the participant's Compensation for the plan year the participant ceased active service, if greater, and on the participant's Points determined as of the last day of the plan year preceding the date the participant ceased active service.

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Termination

Eligibility	Termination with vested rights.
Benefit	The FAC Benefit determined in accordance with the Normal Retirement Benefit provisions before any recognition of the Benefit Offset Amount, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016 (limited to 30 years), but using current levels of Annual Earnings and Covered Compensation. This amount is then multiplied by the ratio of Credited Service at the earlier of the date of termination or 31 December 2016 to the number of years of Credited Service the participant would have completed had he continued until Normal Retirement as if Credited Service had not been frozen as of 31 December 2016. The net benefit is then reduced by the Benefit Offset Amount and then increased by the participant's Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions.
Benefit commencement	A participant may choose commencement of a reduced benefit on the first day of any month following his date of termination.
Vesting schedule	In the event of termination of employment other than by death or retirement after completion of 3 years of service, an employee is entitled to 100% of his accrued benefit payable at age 65.
Special vesting schedule	Employees who terminate employment after age 50 and age plus years of Vesting Service are at least 75 are entitled to the benefit earned as of the date of termination payable in the same manner as the Early Retirement Benefit.

Pre-retirement death

Eligibility	Death of a participant with a domestic partner who has earned the right to a vested benefit.
Benefit	100% of the benefit that would have been payable to an active participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 100% joint and survivor annuity. 50% of the benefit that would have been payable to a terminated participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 50% joint and survivor annuity.
Benefit commencement	At the time the employee would have attained his earliest retirement age, or immediately if the participant was eligible for an Early Retirement Benefit.

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Actuarial equivalence	FAC Benefit: 1979 George B. Buck Mortality Table (Blended) using 8% interest per annum. Cash Balance Annuity: Applicable mortality and interest under IRC 417(e). Lump sums: Applicable mortality and interest under IRC 417(e).
Normal form of payment	
Married participants	50% joint and survivor annuity.
Non-married participants	Single life annuity.
Optional forms	5-year, 10-year or 15-year certain and continuous annuity. 100%, 75%, 50% or 25% joint and survivor annuity. 100%, 75%, 50% or 25% joint and survivor annuity with pop up option. Single life annuity. Lump sum.
Timing of lump sum optional form	Effective 1 July 2016, a participant may elect an unlimited lump sum upon retirement eligibility or within 6 months from termination if the participant is not yet retirement eligible.

Changes since prior valuation

None.

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Significant events that occurred during the year

During the year, quarterly transfers from both the Ernst & Young Defined Benefit Retirement Plan ("DBRP", PN 111) and the Ernst & Young Partnership Defined Benefit Retirement Plan ("P-DBRP", PN 113) occurred relating to participant terminations and retirements. In addition, quarterly transfers to both the DBRP and P-DBRP occurred relating to participant rehires.

See

Audited Financial

Statements

For

Schedule of Assets Held

(Schedule H 4i)

Ernst & Young Inactive Defined Benefit Retirement Plan
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Schedule SB, Line 24 – Changes in actuarial assumptions

Changes in non-prescribed assumptions since prior valuation

The expected return on plan assets assumption, used to determine expected earnings for the Actuarial Value of Assets, was changed from 6.30% in 2023 to 5.80% in 2024 due to changes in capital market expectations.