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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of 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:
- [ ] 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
MCDERMOTT WILL & EMERY CASH BALANCE PLAN FOR CAPITAL PARTNERS

1b Three-digit plan number (PN) ▶ 010

1c Effective date of plan 01/01/2008

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)
MCDERMOTT WILL & EMERY LLP

444 WEST LAKE STREET
CHICAGO, IL 60606

2b Employer Identification Number (EIN)
36-1453176

2c Plan Sponsor's telephone number
312-372-2000

2d Business code (see instructions)
541110

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.	06/14/2023	BRIAN J. TIEMANN
	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**	73
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)**	46
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**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	0
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
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 Characteristics Codes in the instructions:

1C

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
MCDERMOTT WILL & EMERY CASH BALANCE PLAN FOR CAPITAL PARTNERS	010

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
MCDERMOTT WILL & EMERY LLP	36-1453176

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

CITIBANK

13-5266470

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	53774	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRENTWOOD ASSET ADVISORS

5999-B RIDGEVIEW STREET
CAMARILLO, CA 93012

(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?
11	NONE	35000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SIKICH LLP

36-3168081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	12000	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)

SEGAL-SIBSON CONSULTING

13-1975125

(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?
11	NONE	8221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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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

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

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

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
MCDERMOTT WILL & EMERY CASH BALANCE PLAN FOR CAPITAL PARTNERS

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
MCDERMOTT WILL & EMERY LLP

D Employer Identification Number (EIN)
36-1453176

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	991	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	58961	35768
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4101093	16526
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	21206419	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	25367464	52294
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	35768
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	35768
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	25367464	16526

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)	60248	
(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)		60248
(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)	416556	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		416556
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-3335738
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-2858934
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3871364	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3871364
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	20221	
(2) Contract administrator fees	2i(2)	17670	
(3) Investment advisory and management fees	2i(3)	74787	
(4) Other	2i(4)	600	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		113278
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3984642
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-6843576
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		18507362

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SIKICH LLP **(2)** EIN: 36-3168081

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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	

		Yes	No	Amount
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		1500000
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? ..... [X] Yes [ ] No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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)
MW&E CASH BALANCE PLAN	36-1453176	006

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 472392.

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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
MCDERMOTT WILL & EMERY CASH BALANCE PLAN FOR CAPITAL PARTNERS

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
MCDERMOTT WILL & EMERY LLP

D Employer Identification Number (EIN)
36-1453176

Part I Distributions

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

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

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

EIN(s): 94-1347393

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** 73

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) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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_____

MCDERMOTT WILL & EMERY
CASH BALANCE PLAN FOR CAPITAL PARTNERS

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

For the Years Ended December 31, 2022 and 2021



MCDERMOTT WILL & EMERY
CASH BALANCE PLAN FOR CAPITAL PARTNERS
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INDEPENDENT AUDITOR'S REPORT

To the Retirement Plan Committee of
McDermott Will & Emery
Cash Balance Plan for Capital Partners

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

We have performed audits of the financial statements of McDermott Will & Emery Cash Balance Plan for Capital Partners (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (in liquidation) as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits (in liquidation) for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (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 ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter

As discussed in Note 1 to the financial statements, the plan sponsor of McDermott Will & Emery Cash Balance Plan for Capital Partners approved a plan of liquidation on December 15, 2020, to be effective December 31, 2020, and management determined liquidation is imminent. As a result, the Plan has changed its basis of accounting from the accrual basis to the liquidation basis used in presenting the 2022 and 2021 financial statements. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of or for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

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

Sikich LLP

Naperville, Illinois
June 23, 2023

FINANCIAL STATEMENTS

MCDERMOTT WILL & EMERY
CASH BALANCE PLAN FOR CAPITAL PARTNERS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
(LIQUIDATION BASIS)

December 31, 2022 and 2021

	2022	2021
ASSETS		
Investments at fair value		
Cash and cash equivalents	$ 16,526	$ 4,102,084
Mutual funds	-	21,206,419
Total investments	16,526	25,308,503
Receivables		
Accrued income	35,768	58,961
Total receivables	35,768	58,961
Total assets	52,294	25,367,464
LIABILITIES		
Due to other qualified plan	35,768	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 16,526	$ 25,367,464

See accompanying notes to financial statements.

MCDERMOTT WILL & EMERY
CASH BALANCE PLAN FOR CAPITAL PARTNERS

STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS (LIQUIDATION BASIS)

For the Years Ended December 31, 2022 and 2021

	2022	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	$ -	$ 909,486
Interest income	60,248	1,383,304
Dividend income	416,556	418,577
Total additions	476,804	2,711,367
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Net depreciation in fair value of investments	3,335,738	-
Benefits paid to participants	2,977,364	105,765,226
Payments to insurance carriers for benefits	894,000	-
Administrative expenses	113,278	566,318
Total deductions	7,320,380	106,331,544
NET DECREASE BEFORE PLAN TRANSFER	(6,843,576)	(103,620,177)
Transfer to other qualified plan	(18,507,362)	-
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	25,367,464	128,987,641
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 16,526	$ 25,367,464

See accompanying notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of McDermott Will & Emery Cash Balance Plan for Capital Partners (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

Effective January 1, 2008, McDermott Will & Emery LLP (the Firm) established the Plan to provide retirement benefits for eligible partners. The Plan is a cash balance defined benefit pension plan covering both unincorporated and professional corporation capital partners of the Firm. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), and the Pension Protection Act of 2006 (the PPA).

Effective December 15, 2020, the Firm voted to terminate the Plan and establish a new cash balance defined benefit pension plan, MW&E Cash Balance Plan (New Plan). In conjunction with the termination of the Plan, as of December 15, 2020, the Plan was frozen and no longer allowed new entrants into the Plan, and participants did not receive any service credits after December 15, 2020. The participants did continue to earn interest credits as defined in the plan document.

Eligibility

Prior to December 15, 2020, participation in the Plan was limited to, and required of, all U.S. capital partners of the Firm who had completed two years of eligible service, as defined in the plan document.

Contributions

Prior to December 15, 2020, contributions were subject to the provisions of the plan document. Contributions to the Plan were made by the Firm and by professional corporation partners. Contributions were determined actuarially and in accordance with the provisions of the PPA. The Firm's contributions for a plan year was conditioned on its deductibility under Section 404 of the Internal Revenue Code (IRC) in that year.

Investment Management

Funds contributed under the Plan are held and invested by a trustee appointed by the Firm in a tax-exempt trust where investment earnings accumulate tax-free, until distributed, in accordance with the trust agreement between the Firm and the trustee.

1. DESCRIPTION OF PLAN (Continued)

Benefits

Benefits to which a participant is entitled are based on the balance in the participant's cash balance account. Prior to December 15, 2020, the cash balance account was credited with the service credit amount stipulated by the Plan's applicable benefit schedule and an interest credit at a rate determined under the Plan. Payment of retirement income shall be made to a participant in the form of a life annuity, joint and survivor annuity, optional survival annuity, or in a lump sum. For married participants, the normal form of payment is a joint and survivor annuity.

For a participant who is not legally married on the date such payments commence or a participant who elects not to receive a joint and survivor annuity, the normal form of payment is a life annuity payable during his or her lifetime. Optional forms of payment are also available, including a lump sum. A participant whose association with the Firm is terminated for any reason other than his or her death before retirement will be entitled to a deferred vested benefit payable in accordance with the provisions of the Plan. Each participant may designate the person or persons to receive any death benefits payable under the Plan.

Administration

All costs, charges, and expenses reasonably incurred by the Plan will be paid from the Plan unless paid by the Firm. Certain administrative services are provided to the Plan without charge by the Firm. Certain investment-related expenses are included in net appreciation (depreciation) of fair value of investments.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

Associated with the Plan's election to terminate the Plan, as discussed in Note 1, the Plan is presenting the 2022 and 2021 financial statements using the liquidation basis.

Cash and Cash Equivalents

Cash is defined as currency on hand, in demand deposits.

Use of Estimates

The preparation of financial statements is in conformity with accounting principles generally accepted in the United States of America (US GAAP) and requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

Investments are stated at fair value as determined by the trustee of the trust which forms part of the Plan. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Retirement Plan Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee. See Note 5 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Subsequent events are events or transactions that occur after year end but before financial statements are issued or are available to be issued. These events and transactions either provide additional evidence about conditions that existed at year end, including the estimates inherent in the process of preparing financial statements (that is, recognized subsequent events), or provide evidence about conditions that did not exist at year end but arose after that date (that is, nonrecognized subsequent events).

The Plan has evaluated subsequent events through June 23, 2023 which was the date that these financial statements were available for issuance, and determined that there were no significant nonrecognized subsequent events through that date, except as disclosed in Note 12.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions that, under the Plan's provisions, are attributable to the service rendered by participants. The actuarial present value is that amount that results from applying actuarial assumptions to reflect the time value of money between the valuation date and the expected date of payment. Since the Plan is terminating and in liquidation basis, no computation of the present value of accumulated plan benefits plan year was performed for January 1, 2022 and January 1, 2021.

4. FUNDING POLICY

Prior to December 15, 2020, the Firm and professional corporation partners contributed such amounts as are necessary on an actuarial determined basis to provide the Plan with assets sufficient to meet benefits to be paid to plan participants. Annual contributions were made based on amounts required to meet the minimum funding provisions of ERISA and the PPA.

5. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Topic 820 are described as follows:

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

Level 2: Inputs to the valuation methodology other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

a. Quoted prices for similar assets or liabilities in active markets,

b. Quoted prices for identical or similar assets or liabilities in inactive markets,

c. Inputs other than quoted prices that are observable for the asset or liability,

d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

5. FAIR VALUE MEASUREMENTS (Continued)

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Cash and cash equivalents: Valued at the cost of the fund, which approximates fair value since the fund invests in short-term securities.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

	Assets at Fair Value as of December 31, 2022			
Description	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 16,526	$ -	$ -	$ 16,526
TOTAL INVESTMENTS AT FAIR VALUE	$ 16,526	$ -	$ -	$ 16,526

5. FAIR VALUE MEASUREMENTS (Continued)

Description	Assets at Fair Value as of December 31, 2021 Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 4,102,084	$ -	$ -	$ 4,102,084
Mutual funds	21,206,419	-	-	21,206,419
TOTAL INVESTMENTS AT FAIR VALUE	$ 25,308,503	$ -	$ -	$ 25,308,503

6. CERTIFICATION OF FINANCIAL INFORMATION

The following financial data included in the accompanying financial statements and supplemental schedules as of and for the years ended December 31, 2022 and 2021 has been certified as complete and accurate by Principal Bank, qualified institution, certifying from January 1, 2022 to December 31, 2022 and Wells Fargo Bank, N.A., qualified institution, certifying prior to January 1, 2022, and has not been audited by the independent auditors for the Plan: investments at fair value, interest and dividend income, and net appreciation (depreciation) in fair value of investments and for the year ended December 31, 2021, accrued income.

7. PLAN TERMINATION

The Firm has made the decision to terminate the Plan and cease contributions to the Plan effective December 31, 2020, which is their right under the Plan, subject to the provisions of ERISA. As a result of the termination of the Plan, the plan administrator will direct the allocation and distribution of the trust fund to participants and others entitled to benefits. The Plan's benefits are generally insured by the Pension Benefit Guaranty Corporation (payments of all nonforfeitable basic benefits are guaranteed, subject to certain limitations of ERISA).

8. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Firm by a determination letter dated April 20, 2022, that the Plan's termination does not impact the qualification of the Plan. The Plan had previously received a determination letter dated October 6, 2017, stating that the Plan was designed in accordance with applicable sections of the IRC. The Plan had been amended since receiving the determination letter dated October 6, 2017, however, the plan administrator believed that the Plan was designed and operated in compliance with the applicable provisions of the IRC.

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

9. PARTY-IN-INTEREST TRANSACTIONS

Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. These transactions qualify as party-in-interest. Employees of the Firm provide administrative services to the Plan for which no fees are charged.

10. RISKS AND UNCERTAINTIES

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

Prior to December 31, 2020, plan contributions were made and the actuarial present value of accumulated plan benefits was based on assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change.

Due to uncertainties inherent in the process, it is possible that changes in these estimates in the near term would have a material impact on future financial statements, especially due to the termination of the Plan as discussed in Note 1.

11. TRANSFER AND DUE TO OTHER QUALIFIED PLAN

During the 2022 plan year, as a result of the plan termination, $18,507,362 of surplus cash, including accrued income of $35,768, reflected as due to other qualified plan, was transferred to the MW&E Cash Balance Plan (New Plan) subsequent to all benefits payable to participants had been paid. Plan management believes that this transaction was executed in accordance with applicable regulations to maintain the Plan's tax status.

12. SUBSEQUENT EVENTS

During the 2023 plan year, the Plan fully liquidated the remaining assets of the Plan. Remaining surplus cash of $16,526 was transferred to the MW&E Cash Balance Plan (New Plan) as part of the Transfer to Other Qualified Plan. The termination of the Plan was approved by the IRS and a final Form 5500 will be filed in 2023.

SUPPLEMENTAL SCHEDULES

MCDERMOTT WILL & EMERY
CASH BALANCE PLAN FOR CAPITAL PARTNERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

EIN: 36-1453176 PLAN: #010

December 31, 2022

(a)	(b) & (c) Identity of Issue, Borrower, or Similar Party and Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CASH AND CASH EQUIVALENTS	$ 16,526	$ 16,526
	TOTAL INVESTMENTS PER FINANCIAL STATEMENTS	$ 16,526	$ 16,526

* Denotes a party-in-interest to the Plan.

MCDERMOTT WILL & EMERY
CASH BALANCE PLAN FOR CAPITAL PARTNERS

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4j

EIN: 36-1453176 PLAN: #010

For the Year Ended December 31, 2022

The attached detailed listings of reportable transactions, provided by the trustee, were determined by comparing the current value of the transactions, or series of transactions on the transaction date(s), with 5% of the current value of the trust assets at the beginning of the plan year. As such, the listing of reportable transactions may include transactions that represent 5% of the assets of the trust, but may not represent transactions that represent 5% of the trust assets.

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		25,311,547.24				
	COMPARATIVE VALUE (5%)		1,265,577.36				
	ISSUE: PF9980004 - BLKRCK SHORT-TERM INVT FUND S1						
23583204	12/23/22 B	17,338,727	1.000	0	17,338,727-*	17,338,727	
	ISSUE: PF9980004 - BLKRCK SHORT-TERM INVT FUND S1						
23583204	12/30/22 S	17,841,570	1.000	0	17,841,570 *	17,841,570	0
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	12/21/22 S	54,654	98.331	1,216	5,372,966 *	6,228,183	-855,217
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	12/21/22 S	10,067	355.296	283	3,576,486 *	4,019,816	-443,330
	GRAND TOTAL			1,499	44,129,749	45,428,296	-1,298,547

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		25,311,547.24				
	COMPARATIVE VALUE (5%)		1,265,577.36				
	BROKER: BLAIR, WILLIAM & CO.						
	ISSUE: 921946810 - VANGUARD INT DIV APP INDX FD						
23583204	03/01/22 B	2,324	78.482	58	182,450-	182,450	
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	03/01/22 B	7,278	63.118	182	459,556-	459,556	
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	03/01/22 B	1,089	88.907	27	96,846-	96,846	
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	03/01/22 B	902	110.383	23	99,588-	99,588	
	ISSUE: 33734X846 - FIRST TRUST NASDAQ CYBERSECU ETF						
23583204	03/01/22 B	1,954	50.063	49	97,873-	97,873	
	ISSUE: 464288281 - ISHARES JP MORGAN USD EMERGING						
23583204	03/01/22 B	1,697	99.087	42	168,193-	168,193	
	ISSUE: 37954Y814 - GLOBAL X FINTECH ETF						
23583204	03/01/22 B	1,829	32.028	46	58,625-	58,625	
	ISSUE: 26924G409 - ETFMG PRIME MOBILE PAYMENTS ETF						
23583204	03/01/22 B	1,140	50.902	29	58,057-	58,057	
	ISSUE: 46429B671 - ISHARES MSCI CHINA ETF						
23583204	03/01/22 B	2,313	58.635	58	135,679-	135,679	
	ISSUE: 92189H607 - VANECK OIL SERVICES ETF						
23583204	04/06/22 B	1,034	280.899	26	290,476-	290,476	
	ISSUE: 464285204 - ISHARES GOLD TRUST ETF						
23583204	04/06/22 B	7,887	36.648	197	289,241-	289,241	
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	04/06/22 B	4,374	84.444	109	369,466-	369,466	
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	04/06/22 B	1,225	105.463	31	129,223-	129,223	
	ISSUE: 78463X541 - SPDR S&P GL NAT RESOURCES ETF						
23583204	04/06/22 B	4,584	63.071	115	289,232-	289,232	
	ISSUE: 46434G103 - ISHARES CORE MSCI EMERGING ETF						
23583204	04/06/22 B	372	55.790	9	20,763-	20,763	
	ISSUE: 464288281 - ISHARES JP MORGAN USD EMERGING						
23583204	04/06/22 B	294	96.040	7	28,243-	28,243	
	ISSUE: 46429B671 - ISHARES MSCI CHINA ETF						
23583204	04/06/22 B	548	53.860	14	29,529-	29,529	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			1,022	2,803,040	2,803,040	0
		BROKER: MERRILL LYNCH,PIERCE,FENNER					
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	12/21/22 S	54,654	98.331	1,216	5,372,966 *	6,228,183	-855,217
	SUB-TOTAL			1,216	5,372,966	6,228,183	-855,217
		BROKER: ROBERT W. BAIRD					
	ISSUE: 921946810 - VANGUARD INT DIV APP INDX FD						
23583204	04/06/22 S	3,339	78.946	85	263,515	281,979	-18,465
	ISSUE: 46435U853 - ISHARES BROAD USD HIGH YIELD ETF						
23583204	04/06/22 S	7,365	38.280	186	281,744	303,852	-22,108
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	04/06/22 S	13,180	62.848	334	827,998	865,050	-37,052
	ISSUE: 922908652 - VANGUARD EXTENDED MARKET ETF						
23583204	04/06/22 S	723	160.939	19	116,340	132,387	-16,046
	ISSUE: 92203J407 - VANGUARD INTERNATIONAL BOND ETF						
23583204	04/06/22 S	401	51.841	10	20,778	22,802	-2,024
	ISSUE: 921908844 - VANGUARD DIVIDEND APPRECIATION						
23583204	04/06/22 S	368	160.747	10	59,145	57,351	1,794
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	04/06/22 S	671	408.860	18	274,327	267,934	6,392
	ISSUE: 92206C847 - VANGUARD LONG-TERM TREASURY ETF						
23583204	06/29/22 B	5,071	69.375	127	351,928-	351,928	
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	06/29/22 S	2,106	79.489	56	167,347	187,697	-20,350
	ISSUE: 92206C706 - VANGUARD INTERMEDIATE-TERM T ETF						
23583204	06/29/22 S	3,803	60.700	100	230,740	235,615	-4,875
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	06/29/22 B	927	101.093	23	93,737-	93,737	
	ISSUE: 92203J407 - VANGUARD INTERNATIONAL BOND ETF						
23583204	06/29/22 S	482	49.198	13	23,701	27,408	-3,707
	SUB-TOTAL			981	2,711,300	2,827,740	-116,440
		BROKER: ISI GROUP INC.					
	ISSUE: 46435U853 - ISHARES BROAD USD HIGH YIELD ETF						
23583204	12/21/22 S	16,295	34.990	339	569,826	668,360	-98,534

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	12/21/22 S	19,649	56.422	418	1,108,212	1,289,633	-181,421
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	12/21/22 S	7,740	78.678	169	608,800	689,826	-81,026
	ISSUE: 46434G103 - ISHARES CORE MSCI EMERGING ETF						
23583204	12/21/22 S	17,861	47.037	376	839,755	1,086,504	-246,749
	ISSUE: 92203J407 - VANGUARD INTERNATIONAL BOND ETF						
23583204	12/21/22 S	13,999	48.153	295	673,800	796,030	-122,230
	ISSUE: 464288281 - ISHARES JP MORGAN USD EMERGING						
23583204	12/21/22 S	10,181	86.094	224	876,301	1,080,532	-204,230
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	12/21/22 S	10,067	355.296	283	3,576,486 *	4,019,816	-443,330
	SUB-TOTAL			2,104	8,253,180	9,630,701	-1,377,521
	BROKER: JP MORGAN SECURITIES, INC						
	ISSUE: 92189H607 - VANECK OIL SERVICES ETF						
23583204	12/21/22 S	1,034	300.689	28	310,884	290,476	20,408
	ISSUE: 92206C847 - VANGUARD LONG-TERM TREASURY ETF						
23583204	12/21/22 S	5,071	63.984	109	324,352	351,928	-27,576
	ISSUE: 922908652 - VANGUARD EXTENDED MARKET ETF						
23583204	12/21/22 S	3,709	134.862	86	500,117	679,145	-179,028
	ISSUE: 464287325 - ISHARES GLOBAL HEALTHCARE ETF						
23583204	12/21/22 S	4,007	85.060	88	340,745	332,873	7,873
	ISSUE: 78463X541 - SPDR S&P GL NAT RESOURCES ETF						
23583204	12/21/22 S	4,584	57.385	98	262,953	289,232	-26,280
	ISSUE: 26924G409 - ETFMG PRIME MOBILE PAYMENTS ETF						
23583204	12/21/22 S	1,140	38.800	24	44,208	58,057	-13,849
	SUB-TOTAL			433	1,783,259	2,001,711	-218,451
	GRAND TOTAL			5,756	20,923,745	23,491,375	-2,567,629

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			25,311,547.24				
	COMPARATIVE VALUE (5%)			1,265,577.36				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND S1							
23583200	01/03/22	B	829	1.000	0	829-	829	
23583200	02/02/22	B	155	1.000	0	155-	155	
23583200	03/02/22	B	162	1.000	0	162-	162	
23583200	03/11/22	B	291,266	1.000	0	291,266-	291,266	
23583200	04/04/22	B	527	1.000	0	527-	527	
23583200	05/03/22	B	567	1.000	0	567-	567	
23583200	06/02/22	B	1,178	1.000	0	1,178-	1,178	
23583200	06/07/22	B	12,556	1.000	0	12,556-	12,556	
23583200	06/29/22	B	4,234	1.000	0	4,234-	4,234	
23583200	07/05/22	B	786	1.000	0	786-	786	
23583200	08/02/22	B	845	1.000	0	845-	845	
23583200	09/08/22	B	46,222	1.000	0	46,222-	46,222	
23583200	09/16/22	B	4,283	1.000	0	4,283-	4,283	
23583200	09/23/22	B	815	1.000	0	815-	815	
23583200	10/04/22	B	2	1.000	0	2-	2	
23583200	10/13/22	B	12,784	1.000	0	12,784-	12,784	
23583200	10/19/22	B	3,634	1.000	0	3,634-	3,634	
23583200	11/02/22	B	5	1.000	0	5-	5	
23583200	12/02/22	B	8	1.000	0	8-	8	
23583200	12/08/22	B	2,780	1.000	0	2,780-	2,780	
23583200	12/29/22	B	2,380	1.000	0	2,380-	2,380	
23583200	12/30/22	B	627,644	1.000	0	627,644-	627,644	
23583204	01/03/22	B	17	1.000	0	17-	17	
23583204	01/05/22	B	2,069	1.000	0	2,069-	2,069	
23583204	02/02/22	B	23	1.000	0	23-	23	
23583204	02/04/22	B	1,533	1.000	0	1,533-	1,533	
23583204	02/07/22	B	15,632	1.000	0	15,632-	15,632	
23583204	03/02/22	B	26	1.000	0	26-	26	
23583204	03/04/22	B	1,257	1.000	0	1,257-	1,257	
23583204	03/04/22	B	112,787	1.000	0	112,787-	112,787	
23583204	03/11/22	B	346,429	1.000	0	346,429-	346,429	
23583204	03/15/22	B	711,918	1.000	0	711,918-	711,918	
23583204	03/24/22	B	6,011	1.000	0	6,011-	6,011	
23583204	03/28/22	B	658	1.000	0	658-	658	
23583204	03/29/22	B	14,751	1.000	0	14,751-	14,751	
23583204	03/31/22	B	40	1.000	0	40-	40	
23583204	04/04/22	B	139	1.000	0	139-	139	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23583204	04/06/22 B	1,555	1.000	0	1,555-	1,555	
23583204	04/07/22 B	16,028	1.000	0	16,028-	16,028	
23583204	04/08/22 B	782,795	1.000	0	782,795-	782,795	
23583204	05/03/22 B	119	1.000	0	119-	119	
23583204	05/05/22 B	2,833	1.000	0	2,833-	2,833	
23583204	05/06/22 B	15,856	1.000	0	15,856-	15,856	
23583204	05/09/22 B	234	1.000	0	234-	234	
23583204	06/02/22 B	221	1.000	0	221-	221	
23583204	06/06/22 B	3,022	1.000	0	3,022-	3,022	
23583204	06/07/22 B	15,706	1.000	0	15,706-	15,706	
23583204	06/08/22 B	5,341	1.000	0	5,341-	5,341	
23583204	06/15/22 B	36,957	1.000	0	36,957-	36,957	
23583204	06/24/22 B	6,612	1.000	0	6,612-	6,612	
23583204	06/28/22 B	910	1.000	0	910-	910	
23583204	06/30/22 B	6	1.000	0	6-	6	
23583204	07/05/22 B	14,802	1.000	0	14,802-	14,802	
23583204	07/07/22 B	2,325	1.000	0	2,325-	2,325	
23583204	07/07/22 B	730	1.000	0	730-	730	
23583204	07/08/22 B	16,437	1.000	0	16,437-	16,437	
23583204	08/02/22 B	605	1.000	0	605-	605	
23583204	08/04/22 B	2,502	1.000	0	2,502-	2,502	
23583204	08/05/22 B	16,559	1.000	0	16,559-	16,559	
23583204	08/23/22 B	768	1.000	0	768-	768	
23583204	09/02/22 B	886	1.000	0	886-	886	
23583204	09/07/22 B	2,584	1.000	0	2,584-	2,584	
23583204	09/08/22 B	17,150	1.000	0	17,150-	17,150	
23583204	09/08/22 B	773	1.000	0	773-	773	
23583204	09/22/22 B	4,804	1.000	0	4,804-	4,804	
23583204	09/28/22 B	1,685	1.000	0	1,685-	1,685	
23583204	10/03/22 B	14,790	1.000	0	14,790-	14,790	
23583204	10/04/22 B	995	1.000	0	995-	995	
23583204	10/06/22 B	2,652	1.000	0	2,652-	2,652	
23583204	10/06/22 B	776	1.000	0	776-	776	
23583204	10/07/22 B	17,948	1.000	0	17,948-	17,948	
23583204	11/02/22 B	1,375	1.000	0	1,375-	1,375	
23583204	11/04/22 B	2,732	1.000	0	2,732-	2,732	
23583204	11/04/22 B	788	1.000	0	788-	788	
23583204	11/07/22 B	18,870	1.000	0	18,870-	18,870	
23583204	12/02/22 B	1,395	1.000	0	1,395-	1,395	
23583204	12/06/22 B	2,888	1.000	0	2,888-	2,888	
23583204	12/06/22 B	753	1.000	0	753-	753	
23583204	12/07/22 B	18,758	1.000	0	18,758-	18,758	
23583204	12/19/22 B	22,107	1.000	0	22,107-	22,107	
23583204	12/21/22 B	18,452	1.000	0	18,452-	18,452	
23583204	12/22/22 B	2,057	1.000	0	2,057-	2,057	
23583204	12/23/22 B	17,338,727	1.000	0	17,338,727-*	17,338,727	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23583204	12/27/22	B	1	1.000	0	1-	1	
	SUB-TOTAL OF BUYS	# 84			0	20,663,821	20,663,821	
23583200	01/04/22	S	0	1.000	0	0	0	0
23583200	01/14/22	S	21,050	1.000	0	21,050	21,050	0
23583200	01/20/22	S	4,959	1.000	0	4,959	4,959	0
23583200	02/01/22	S	145	1.000	0	145	145	0
23583200	02/08/22	S	154,445	1.000	0	154,445	154,445	0
23583200	03/08/22	S	291,533	1.000	0	291,533	291,533	0
23583200	03/16/22	S	12,910	1.000	0	12,910	12,910	0
23583200	03/28/22	S	11,841	1.000	0	11,841	11,841	0
23583200	04/08/22	S	291,266	1.000	0	291,266	291,266	0
23583200	04/08/22	S	1,151,978	1.000	0	1,151,978	1,151,978	0
23583200	04/25/22	S	3,258	1.000	0	3,258	3,258	0
23583200	05/09/22	S	23,940	1.000	0	23,940	23,940	0
23583200	05/09/22	S	3,954	1.000	0	3,954	3,954	0
23583200	05/16/22	S	3,197	1.000	0	3,197	3,197	0
23583200	05/31/22	S	1,868	1.000	0	1,868	1,868	0
23583200	06/07/22	S	11,903	1.000	0	11,903	11,903	0
23583200	06/07/22	S	1,239,133	1.000	0	1,239,133	1,239,133	0
23583200	06/22/22	S	5,794	1.000	0	5,794	5,794	0
23583200	07/13/22	S	5,000	1.000	0	5,000	5,000	0
23583200	07/14/22	S	2,165	1.000	0	2,165	2,165	0
23583200	07/14/22	S	51,830	1.000	0	51,830	51,830	0
23583200	07/20/22	S	3,096	1.000	0	3,096	3,096	0
23583200	07/21/22	S	4,534	1.000	0	4,534	4,534	0
23583200	07/25/22	S	10,414	1.000	0	10,414	10,414	0
23583200	07/27/22	S	10,912	1.000	0	10,912	10,912	0
23583200	08/18/22	S	558,066	1.000	0	558,066	558,066	0
23583200	09/08/22	S	45,629	1.000	0	45,629	45,629	0
23583200	09/16/22	S	4,283	1.000	0	4,283	4,283	0
23583200	10/13/22	S	9,900	1.000	0	9,900	9,900	0
23583200	10/13/22	S	2,885	1.000	0	2,885	2,885	0
23583200	10/20/22	S	2,676	1.000	0	2,676	2,676	0
23583200	12/08/22	S	2,780	1.000	0	2,780	2,780	0
23583200	12/28/22	S	2,380	1.000	0	2,380	2,380	0
23583200	12/30/22	S	630,024	1.000	0	630,024	630,024	0
23583204	03/04/22	S	476,757	1.000	0	476,757	476,757	0
23583204	03/07/22	S	191,600	1.000	0	191,600	191,600	0
23583204	03/24/22	S	489	1.000	0	489	489	0
23583204	04/05/22	S	193,737	1.000	0	193,737	193,737	0
23583204	04/05/22	S	518,181	1.000	0	518,181	518,181	0
23583204	04/08/22	S	385,121	1.000	0	385,121	385,121	0
23583204	04/11/22	S	444,961	1.000	0	444,961	444,961	0
23583204	07/01/22	S	23,876	1.000	0	23,876	23,876	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23583204	11/01/22 S	108,883	1.000	0	108,883	108,883	0
23583204	12/30/22 S	17,841,570	1.000	0	17,841,570 *	17,841,570	0
	SUB-TOTAL OF SALES # 44			0	24,764,923	24,764,923	0
	SUB-TOTAL			0	45,428,744	45,428,744	0
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	03/01/22 B	902	110.383	23	99,588-	99,588	
23583204	04/06/22 B	1,225	105.463	31	129,223-	129,223	
23583204	06/29/22 B	927	101.093	23	93,737-	93,737	
23583204	10/28/22 B	662	95.125	13	62,986-	62,986	
	SUB-TOTAL OF BUYS # 4			90	385,534	385,534	
23583204	12/21/22 S	54,654	98.331	1,216	5,372,966 *	6,228,183	-855,217
	SUB-TOTAL OF SALES # 1			1,216	5,372,966	6,228,183	-855,217
	SUB-TOTAL			1,306	5,758,500	6,613,717	-855,217
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	03/01/22 B	7,278	63.118	182	459,556-	459,556	
	SUB-TOTAL OF BUYS # 1			182	459,556	459,556	
23583204	04/06/22 S	13,180	62.848	334	827,998	865,050	-37,052
23583204	12/21/22 S	19,649	56.422	418	1,108,212	1,289,633	-181,421
	SUB-TOTAL OF SALES # 2			752	1,936,210	2,154,683	-218,473
	SUB-TOTAL			934	2,395,766	2,614,239	-218,473
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	03/01/22 S	311	397.411	7	123,588	124,184	-596
23583204	04/06/22 S	671	408.860	18	274,327	267,934	6,392
23583204	12/21/22 S	10,067	355.296	283	3,576,486 *	4,019,816	-443,330
	SUB-TOTAL OF SALES # 3			308	3,974,401	4,411,934	-437,534

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			308	3,974,401	4,411,934	-437,534
	GRAND TOTAL			2,548	57,557,411	59,068,634	-1,511,224

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		25,311,547.24				
	COMPARATIVE VALUE (5%)		1,265,577.36				
	BROKER: MERRILL LYNCH,PIERCE,FENNER						
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	12/21/22 S	54,654	98.331	1,216	5,372,966 *	6,228,183	-855,217
	SUB-TOTAL			1,216	5,372,966	6,228,183	-855,217
	BROKER: ISI GROUP INC.						
	ISSUE: 46435U853 - ISHARES BROAD USD HIGH YIELD ETF						
23583204	12/21/22 S	16,295	34.990	339	569,826	668,360	-98,534
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	12/21/22 S	19,649	56.422	418	1,108,212	1,289,633	-181,421
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	12/21/22 S	7,740	78.678	169	608,800	689,826	-81,026
	ISSUE: 46434G103 - ISHARES CORE MSCI EMERGING ETF						
23583204	12/21/22 S	17,861	47.037	376	839,755	1,086,504	-246,749
	ISSUE: 92203J407 - VANGUARD INTERNATIONAL BOND ETF						
23583204	12/21/22 S	13,999	48.153	295	673,800	796,030	-122,230
	ISSUE: 464288281 - ISHARES JP MORGAN USD EMERGING						
23583204	12/21/22 S	10,181	86.094	224	876,301	1,080,532	-204,230
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	12/21/22 S	10,067	355.296	283	3,576,486 *	4,019,816	-443,330
	SUB-TOTAL			2,104	8,253,180	9,630,701	-1,377,521
	GRAND TOTAL			3,320	13,626,146	15,858,884	-2,232,738

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

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

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

D Check box if filing under:
- ☐ 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
MCDERMOTT WILL & EMERY CASH BALANCE PLAN FOR CAPITAL PARTNERS

1b Three-digit plan number (PN) ▶ 010

1c Effective date of plan 01/01/2008

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)

McDermott Will & Emery LLP

444 West Lake Street

Chicago IL 60606

2b Employer Identification Number (EIN) 36-1453176

2c Plan Sponsor's telephone number 312-372-2000

2d Business code (see instructions) 541110

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	Brian Tiemann	6/14/23	BRIAN J. TIEMANN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	73
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)**	46
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**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	0
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
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 Characteristics Codes in the instructions:

1C

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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_____

MCDERMOTT WILL & EMERY
CASH BALANCE PLAN FOR CAPITAL PARTNERS

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4j

EIN: 36-1453176 PLAN: #010

For the Year Ended December 31, 2022

The attached detailed listings of reportable transactions, provided by the trustee, were determined by comparing the current value of the transactions, or series of transactions on the transaction date(s), with 5% of the current value of the trust assets at the beginning of the plan year. As such, the listing of reportable transactions may include transactions that represent 5% of the assets of the trust, but may not represent transactions that represent 5% of the trust assets.

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		25,311,547.24				
	COMPARATIVE VALUE (5%)		1,265,577.36				
	ISSUE: PF9980004 - BLKRCK SHORT-TERM INVT FUND S1						
23583204	12/23/22 B	17,338,727	1.000	0	17,338,727-*	17,338,727	
	ISSUE: PF9980004 - BLKRCK SHORT-TERM INVT FUND S1						
23583204	12/30/22 S	17,841,570	1.000	0	17,841,570 *	17,841,570	0
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	12/21/22 S	54,654	98.331	1,216	5,372,966 *	6,228,183	-855,217
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	12/21/22 S	10,067	355.296	283	3,576,486 *	4,019,816	-443,330
	GRAND TOTAL			1,499	44,129,749	45,428,296	-1,298,547

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		25,311,547.24				
	COMPARATIVE VALUE (5%)		1,265,577.36				
	BROKER: BLAIR, WILLIAM & CO.						
	ISSUE: 921946810 - VANGUARD INT DIV APP INDX FD						
23583204	03/01/22 B	2,324	78.482	58	182,450-	182,450	
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	03/01/22 B	7,278	63.118	182	459,556-	459,556	
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	03/01/22 B	1,089	88.907	27	96,846-	96,846	
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	03/01/22 B	902	110.383	23	99,588-	99,588	
	ISSUE: 33734X846 - FIRST TRUST NASDAQ CYBERSECU ETF						
23583204	03/01/22 B	1,954	50.063	49	97,873-	97,873	
	ISSUE: 464288281 - ISHARES JP MORGAN USD EMERGING						
23583204	03/01/22 B	1,697	99.087	42	168,193-	168,193	
	ISSUE: 37954Y814 - GLOBAL X FINTECH ETF						
23583204	03/01/22 B	1,829	32.028	46	58,625-	58,625	
	ISSUE: 26924G409 - ETFMG PRIME MOBILE PAYMENTS ETF						
23583204	03/01/22 B	1,140	50.902	29	58,057-	58,057	
	ISSUE: 46429B671 - ISHARES MSCI CHINA ETF						
23583204	03/01/22 B	2,313	58.635	58	135,679-	135,679	
	ISSUE: 92189H607 - VANECK OIL SERVICES ETF						
23583204	04/06/22 B	1,034	280.899	26	290,476-	290,476	
	ISSUE: 464285204 - ISHARES GOLD TRUST ETF						
23583204	04/06/22 B	7,887	36.648	197	289,241-	289,241	
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	04/06/22 B	4,374	84.444	109	369,466-	369,466	
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	04/06/22 B	1,225	105.463	31	129,223-	129,223	
	ISSUE: 78463X541 - SPDR S&P GL NAT RESOURCES ETF						
23583204	04/06/22 B	4,584	63.071	115	289,232-	289,232	
	ISSUE: 46434G103 - ISHARES CORE MSCI EMERGING ETF						
23583204	04/06/22 B	372	55.790	9	20,763-	20,763	
	ISSUE: 464288281 - ISHARES JP MORGAN USD EMERGING						
23583204	04/06/22 B	294	96.040	7	28,243-	28,243	
	ISSUE: 46429B671 - ISHARES MSCI CHINA ETF						
23583204	04/06/22 B	548	53.860	14	29,529-	29,529	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			1,022	2,803,040	2,803,040	0
		BROKER: MERRILL LYNCH,PIERCE,FENNER					
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	12/21/22 S	54,654	98.331	1,216	5,372,966 *	6,228,183	-855,217
	SUB-TOTAL			1,216	5,372,966	6,228,183	-855,217
		BROKER: ROBERT W. BAIRD					
	ISSUE: 921946810 - VANGUARD INT DIV APP INDX FD						
23583204	04/06/22 S	3,339	78.946	85	263,515	281,979	-18,465
	ISSUE: 46435U853 - ISHARES BROAD USD HIGH YIELD ETF						
23583204	04/06/22 S	7,365	38.280	186	281,744	303,852	-22,108
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	04/06/22 S	13,180	62.848	334	827,998	865,050	-37,052
	ISSUE: 922908652 - VANGUARD EXTENDED MARKET ETF						
23583204	04/06/22 S	723	160.939	19	116,340	132,387	-16,046
	ISSUE: 92203J407 - VANGUARD INTERNATIONAL BOND ETF						
23583204	04/06/22 S	401	51.841	10	20,778	22,802	-2,024
	ISSUE: 921908844 - VANGUARD DIVIDEND APPRECIATION						
23583204	04/06/22 S	368	160.747	10	59,145	57,351	1,794
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	04/06/22 S	671	408.860	18	274,327	267,934	6,392
	ISSUE: 92206C847 - VANGUARD LONG-TERM TREASURY ETF						
23583204	06/29/22 B	5,071	69.375	127	351,928-	351,928	
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	06/29/22 S	2,106	79.489	56	167,347	187,697	-20,350
	ISSUE: 92206C706 - VANGUARD INTERMEDIATE-TERM T ETF						
23583204	06/29/22 S	3,803	60.700	100	230,740	235,615	-4,875
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	06/29/22 B	927	101.093	23	93,737-	93,737	
	ISSUE: 92203J407 - VANGUARD INTERNATIONAL BOND ETF						
23583204	06/29/22 S	482	49.198	13	23,701	27,408	-3,707
	SUB-TOTAL			981	2,711,300	2,827,740	-116,440
		BROKER: ISI GROUP INC.					
	ISSUE: 46435U853 - ISHARES BROAD USD HIGH YIELD ETF						
23583204	12/21/22 S	16,295	34.990	339	569,826	668,360	-98,534

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	12/21/22 S	19,649	56.422	418	1,108,212	1,289,633	-181,421
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	12/21/22 S	7,740	78.678	169	608,800	689,826	-81,026
	ISSUE: 46434G103 - ISHARES CORE MSCI EMERGING ETF						
23583204	12/21/22 S	17,861	47.037	376	839,755	1,086,504	-246,749
	ISSUE: 92203J407 - VANGUARD INTERNATIONAL BOND ETF						
23583204	12/21/22 S	13,999	48.153	295	673,800	796,030	-122,230
	ISSUE: 464288281 - ISHARES JP MORGAN USD EMERGING						
23583204	12/21/22 S	10,181	86.094	224	876,301	1,080,532	-204,230
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	12/21/22 S	10,067	355.296	283	3,576,486 *	4,019,816	-443,330
	SUB-TOTAL			2,104	8,253,180	9,630,701	-1,377,521
	BROKER: JP MORGAN SECURITIES, INC						
	ISSUE: 92189H607 - VANECK OIL SERVICES ETF						
23583204	12/21/22 S	1,034	300.689	28	310,884	290,476	20,408
	ISSUE: 92206C847 - VANGUARD LONG-TERM TREASURY ETF						
23583204	12/21/22 S	5,071	63.984	109	324,352	351,928	-27,576
	ISSUE: 922908652 - VANGUARD EXTENDED MARKET ETF						
23583204	12/21/22 S	3,709	134.862	86	500,117	679,145	-179,028
	ISSUE: 464287325 - ISHARES GLOBAL HEALTHCARE ETF						
23583204	12/21/22 S	4,007	85.060	88	340,745	332,873	7,873
	ISSUE: 78463X541 - SPDR S&P GL NAT RESOURCES ETF						
23583204	12/21/22 S	4,584	57.385	98	262,953	289,232	-26,280
	ISSUE: 26924G409 - ETFMG PRIME MOBILE PAYMENTS ETF						
23583204	12/21/22 S	1,140	38.800	24	44,208	58,057	-13,849
	SUB-TOTAL			433	1,783,259	2,001,711	-218,451
	GRAND TOTAL			5,756	20,923,745	23,491,375	-2,567,629

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			25,311,547.24				
	COMPARATIVE VALUE (5%)			1,265,577.36				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND S1							
23583200	01/03/22	B	829	1.000	0	829-	829	
23583200	02/02/22	B	155	1.000	0	155-	155	
23583200	03/02/22	B	162	1.000	0	162-	162	
23583200	03/11/22	B	291,266	1.000	0	291,266-	291,266	
23583200	04/04/22	B	527	1.000	0	527-	527	
23583200	05/03/22	B	567	1.000	0	567-	567	
23583200	06/02/22	B	1,178	1.000	0	1,178-	1,178	
23583200	06/07/22	B	12,556	1.000	0	12,556-	12,556	
23583200	06/29/22	B	4,234	1.000	0	4,234-	4,234	
23583200	07/05/22	B	786	1.000	0	786-	786	
23583200	08/02/22	B	845	1.000	0	845-	845	
23583200	09/08/22	B	46,222	1.000	0	46,222-	46,222	
23583200	09/16/22	B	4,283	1.000	0	4,283-	4,283	
23583200	09/23/22	B	815	1.000	0	815-	815	
23583200	10/04/22	B	2	1.000	0	2-	2	
23583200	10/13/22	B	12,784	1.000	0	12,784-	12,784	
23583200	10/19/22	B	3,634	1.000	0	3,634-	3,634	
23583200	11/02/22	B	5	1.000	0	5-	5	
23583200	12/02/22	B	8	1.000	0	8-	8	
23583200	12/08/22	B	2,780	1.000	0	2,780-	2,780	
23583200	12/29/22	B	2,380	1.000	0	2,380-	2,380	
23583200	12/30/22	B	627,644	1.000	0	627,644-	627,644	
23583204	01/03/22	B	17	1.000	0	17-	17	
23583204	01/05/22	B	2,069	1.000	0	2,069-	2,069	
23583204	02/02/22	B	23	1.000	0	23-	23	
23583204	02/04/22	B	1,533	1.000	0	1,533-	1,533	
23583204	02/07/22	B	15,632	1.000	0	15,632-	15,632	
23583204	03/02/22	B	26	1.000	0	26-	26	
23583204	03/04/22	B	1,257	1.000	0	1,257-	1,257	
23583204	03/04/22	B	112,787	1.000	0	112,787-	112,787	
23583204	03/11/22	B	346,429	1.000	0	346,429-	346,429	
23583204	03/15/22	B	711,918	1.000	0	711,918-	711,918	
23583204	03/24/22	B	6,011	1.000	0	6,011-	6,011	
23583204	03/28/22	B	658	1.000	0	658-	658	
23583204	03/29/22	B	14,751	1.000	0	14,751-	14,751	
23583204	03/31/22	B	40	1.000	0	40-	40	
23583204	04/04/22	B	139	1.000	0	139-	139	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23583204	04/06/22 B	1,555	1.000	0	1,555-	1,555	
23583204	04/07/22 B	16,028	1.000	0	16,028-	16,028	
23583204	04/08/22 B	782,795	1.000	0	782,795-	782,795	
23583204	05/03/22 B	119	1.000	0	119-	119	
23583204	05/05/22 B	2,833	1.000	0	2,833-	2,833	
23583204	05/06/22 B	15,856	1.000	0	15,856-	15,856	
23583204	05/09/22 B	234	1.000	0	234-	234	
23583204	06/02/22 B	221	1.000	0	221-	221	
23583204	06/06/22 B	3,022	1.000	0	3,022-	3,022	
23583204	06/07/22 B	15,706	1.000	0	15,706-	15,706	
23583204	06/08/22 B	5,341	1.000	0	5,341-	5,341	
23583204	06/15/22 B	36,957	1.000	0	36,957-	36,957	
23583204	06/24/22 B	6,612	1.000	0	6,612-	6,612	
23583204	06/28/22 B	910	1.000	0	910-	910	
23583204	06/30/22 B	6	1.000	0	6-	6	
23583204	07/05/22 B	14,802	1.000	0	14,802-	14,802	
23583204	07/07/22 B	2,325	1.000	0	2,325-	2,325	
23583204	07/07/22 B	730	1.000	0	730-	730	
23583204	07/08/22 B	16,437	1.000	0	16,437-	16,437	
23583204	08/02/22 B	605	1.000	0	605-	605	
23583204	08/04/22 B	2,502	1.000	0	2,502-	2,502	
23583204	08/05/22 B	16,559	1.000	0	16,559-	16,559	
23583204	08/23/22 B	768	1.000	0	768-	768	
23583204	09/02/22 B	886	1.000	0	886-	886	
23583204	09/07/22 B	2,584	1.000	0	2,584-	2,584	
23583204	09/08/22 B	17,150	1.000	0	17,150-	17,150	
23583204	09/08/22 B	773	1.000	0	773-	773	
23583204	09/22/22 B	4,804	1.000	0	4,804-	4,804	
23583204	09/28/22 B	1,685	1.000	0	1,685-	1,685	
23583204	10/03/22 B	14,790	1.000	0	14,790-	14,790	
23583204	10/04/22 B	995	1.000	0	995-	995	
23583204	10/06/22 B	2,652	1.000	0	2,652-	2,652	
23583204	10/06/22 B	776	1.000	0	776-	776	
23583204	10/07/22 B	17,948	1.000	0	17,948-	17,948	
23583204	11/02/22 B	1,375	1.000	0	1,375-	1,375	
23583204	11/04/22 B	2,732	1.000	0	2,732-	2,732	
23583204	11/04/22 B	788	1.000	0	788-	788	
23583204	11/07/22 B	18,870	1.000	0	18,870-	18,870	
23583204	12/02/22 B	1,395	1.000	0	1,395-	1,395	
23583204	12/06/22 B	2,888	1.000	0	2,888-	2,888	
23583204	12/06/22 B	753	1.000	0	753-	753	
23583204	12/07/22 B	18,758	1.000	0	18,758-	18,758	
23583204	12/19/22 B	22,107	1.000	0	22,107-	22,107	
23583204	12/21/22 B	18,452	1.000	0	18,452-	18,452	
23583204	12/22/22 B	2,057	1.000	0	2,057-	2,057	
23583204	12/23/22 B	17,338,727	1.000	0	17,338,727-*	17,338,727	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23583204	12/27/22	B	1	1.000	0	1-	1	
	SUB-TOTAL OF BUYS	# 84			0	20,663,821	20,663,821	
23583200	01/04/22	S	0	1.000	0	0	0	0
23583200	01/14/22	S	21,050	1.000	0	21,050	21,050	0
23583200	01/20/22	S	4,959	1.000	0	4,959	4,959	0
23583200	02/01/22	S	145	1.000	0	145	145	0
23583200	02/08/22	S	154,445	1.000	0	154,445	154,445	0
23583200	03/08/22	S	291,533	1.000	0	291,533	291,533	0
23583200	03/16/22	S	12,910	1.000	0	12,910	12,910	0
23583200	03/28/22	S	11,841	1.000	0	11,841	11,841	0
23583200	04/08/22	S	291,266	1.000	0	291,266	291,266	0
23583200	04/08/22	S	1,151,978	1.000	0	1,151,978	1,151,978	0
23583200	04/25/22	S	3,258	1.000	0	3,258	3,258	0
23583200	05/09/22	S	23,940	1.000	0	23,940	23,940	0
23583200	05/09/22	S	3,954	1.000	0	3,954	3,954	0
23583200	05/16/22	S	3,197	1.000	0	3,197	3,197	0
23583200	05/31/22	S	1,868	1.000	0	1,868	1,868	0
23583200	06/07/22	S	11,903	1.000	0	11,903	11,903	0
23583200	06/07/22	S	1,239,133	1.000	0	1,239,133	1,239,133	0
23583200	06/22/22	S	5,794	1.000	0	5,794	5,794	0
23583200	07/13/22	S	5,000	1.000	0	5,000	5,000	0
23583200	07/14/22	S	2,165	1.000	0	2,165	2,165	0
23583200	07/14/22	S	51,830	1.000	0	51,830	51,830	0
23583200	07/20/22	S	3,096	1.000	0	3,096	3,096	0
23583200	07/21/22	S	4,534	1.000	0	4,534	4,534	0
23583200	07/25/22	S	10,414	1.000	0	10,414	10,414	0
23583200	07/27/22	S	10,912	1.000	0	10,912	10,912	0
23583200	08/18/22	S	558,066	1.000	0	558,066	558,066	0
23583200	09/08/22	S	45,629	1.000	0	45,629	45,629	0
23583200	09/16/22	S	4,283	1.000	0	4,283	4,283	0
23583200	10/13/22	S	9,900	1.000	0	9,900	9,900	0
23583200	10/13/22	S	2,885	1.000	0	2,885	2,885	0
23583200	10/20/22	S	2,676	1.000	0	2,676	2,676	0
23583200	12/08/22	S	2,780	1.000	0	2,780	2,780	0
23583200	12/28/22	S	2,380	1.000	0	2,380	2,380	0
23583200	12/30/22	S	630,024	1.000	0	630,024	630,024	0
23583204	03/04/22	S	476,757	1.000	0	476,757	476,757	0
23583204	03/07/22	S	191,600	1.000	0	191,600	191,600	0
23583204	03/24/22	S	489	1.000	0	489	489	0
23583204	04/05/22	S	193,737	1.000	0	193,737	193,737	0
23583204	04/05/22	S	518,181	1.000	0	518,181	518,181	0
23583204	04/08/22	S	385,121	1.000	0	385,121	385,121	0
23583204	04/11/22	S	444,961	1.000	0	444,961	444,961	0
23583204	07/01/22	S	23,876	1.000	0	23,876	23,876	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
23583204	11/01/22 S	108,883	1.000	0	108,883	108,883	0
23583204	12/30/22 S	17,841,570	1.000	0	17,841,570 *	17,841,570	0
	SUB-TOTAL OF SALES # 44			0	24,764,923	24,764,923	0
	SUB-TOTAL			0	45,428,744	45,428,744	0
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	03/01/22 B	902	110.383	23	99,588-	99,588	
23583204	04/06/22 B	1,225	105.463	31	129,223-	129,223	
23583204	06/29/22 B	927	101.093	23	93,737-	93,737	
23583204	10/28/22 B	662	95.125	13	62,986-	62,986	
	SUB-TOTAL OF BUYS # 4			90	385,534	385,534	
23583204	12/21/22 S	54,654	98.331	1,216	5,372,966 *	6,228,183	-855,217
	SUB-TOTAL OF SALES # 1			1,216	5,372,966	6,228,183	-855,217
	SUB-TOTAL			1,306	5,758,500	6,613,717	-855,217
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	03/01/22 B	7,278	63.118	182	459,556-	459,556	
	SUB-TOTAL OF BUYS # 1			182	459,556	459,556	
23583204	04/06/22 S	13,180	62.848	334	827,998	865,050	-37,052
23583204	12/21/22 S	19,649	56.422	418	1,108,212	1,289,633	-181,421
	SUB-TOTAL OF SALES # 2			752	1,936,210	2,154,683	-218,473
	SUB-TOTAL			934	2,395,766	2,614,239	-218,473
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	03/01/22 S	311	397.411	7	123,588	124,184	-596
23583204	04/06/22 S	671	408.860	18	274,327	267,934	6,392
23583204	12/21/22 S	10,067	355.296	283	3,576,486 *	4,019,816	-443,330
	SUB-TOTAL OF SALES # 3			308	3,974,401	4,411,934	-437,534

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			308	3,974,401	4,411,934	-437,534
	GRAND TOTAL			2,548	57,557,411	59,068,634	-1,511,224

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		25,311,547.24				
	COMPARATIVE VALUE (5%)		1,265,577.36				
	BROKER: MERRILL LYNCH,PIERCE,FENNER						
	ISSUE: 464287226 - ISHARES CORE U.S. AGGREGATE ETF						
23583204	12/21/22 S	54,654	98.331	1,216	5,372,966 *	6,228,183	-855,217
	SUB-TOTAL			1,216	5,372,966	6,228,183	-855,217
	BROKER: ISI GROUP INC.						
	ISSUE: 46435U853 - ISHARES BROAD USD HIGH YIELD ETF						
23583204	12/21/22 S	16,295	34.990	339	569,826	668,360	-98,534
	ISSUE: 46435G326 - ISHARES CORE MSCI DEV MKTS ETF						
23583204	12/21/22 S	19,649	56.422	418	1,108,212	1,289,633	-181,421
	ISSUE: 92206C870 - VANGUARD INTERMEDIATE-TERM C						
23583204	12/21/22 S	7,740	78.678	169	608,800	689,826	-81,026
	ISSUE: 46434G103 - ISHARES CORE MSCI EMERGING ETF						
23583204	12/21/22 S	17,861	47.037	376	839,755	1,086,504	-246,749
	ISSUE: 92203J407 - VANGUARD INTERNATIONAL BOND ETF						
23583204	12/21/22 S	13,999	48.153	295	673,800	796,030	-122,230
	ISSUE: 464288281 - ISHARES JP MORGAN USD EMERGING						
23583204	12/21/22 S	10,181	86.094	224	876,301	1,080,532	-204,230
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
23583204	12/21/22 S	10,067	355.296	283	3,576,486 *	4,019,816	-443,330
	SUB-TOTAL			2,104	8,253,180	9,630,701	-1,377,521
	GRAND TOTAL			3,320	13,626,146	15,858,884	-2,232,738

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **MCDERMOTT WILL & EMERY CASH BAL-COMB**
FOR THE PERIOD JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 **ACCOUNT NUMBER 23583299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

MCDERMOTT WILL & EMERY
CASH BALANCE PLAN FOR CAPITAL PARTNERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, ITEM 4i

EIN: 36-1453176 PLAN: #010

December 31, 2022

(a)	(b) & (c) Identity of Issue, Borrower, or Similar Party and Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CASH AND CASH EQUIVALENTS	$ 16,526	$ 16,526
	TOTAL INVESTMENTS PER FINANCIAL STATEMENTS	$ 16,526	$ 16,526

* Denotes a party-in-interest to the Plan.