

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
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
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	<u>REED SMITH 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
		1c Effective date of plan	<u>01/01/1969</u>
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)		2b Employer Identification Number (EIN)	<u>25-0749630</u>
<u>REED SMITH LLP</u>		2c Plan Sponsor's telephone number	<u>412-288-3217</u>
<u>C/O SUSAN M WEBER</u>		2d Business code (see instructions)	<u>541110</u>
<u>20 STANWIX ST STE 1200</u>	<u>20 STANWIX ST STE 1200</u>		
<u>PITTSBURGH, PA 15222-4803</u>	<u>PITTSBURGH, PA 15222-4803</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2023	SUSAN WEBER
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☐ Same as Plan Sponsor CHIEF HUMAN RESOURCES OFFICER C/O SUSAN M WEBER 20 STANWIX ST STE 1200 PITTSBURGH, PA 15222-4803	3b Administrator's EIN 25-1607360 3c Administrator's telephone number 412-288-3217
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3454
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 2173 6a(2) 2099 6b 66 6c 1275 6d 3440 6e 7 6f 3447 6g 3246 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: 2E 2G 2J 2K 2T 2R 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) ☒ 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) ☒ 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) ☒ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 REED SMITH 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 REED SMITH LLP	D Employer Identification Number (EIN) 25-0749630	

Part I	Service Provider Information (see instructions)
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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
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	104470	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	98357	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIENT ADVISORS LLC

36-4001764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	91609	Yes ☐ No ☒	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)

BAKER TILLY US, LLP

39-0859910

(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	ACCOUNTANT/AUDITOR	16250	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DODGE & COX STOCK I - STATE STREET 04-2456637	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
METWEST TOT RTN BD I - BNY MELLON 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
WB SMALL CAP VALUE I - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
INVESCO DEVELOPING MARKETS Y 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMG YACHTMAN FOCUSED N 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ABERDEEN EMERGING MARKETS FD INSTL 1735 MARKET ST 32ND FL PHILADELPHIA, PA 19103	0.10%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
SHENKMAN CAPITAL SRT DURATION HGH 461 FIFTH AVE 22ND FL NEW YORK, NY 10017	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
GQG PARTNERS EMRGING MARKETS EQUIT 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMERICAN AMCAP CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMERICAN MUTUAL FUNDCLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ARBITRAGE FUND CLASS I 1290 BROADWAY STE 1100 DENVER, CO 80203	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ARTISAN SMALL CAP FUND INVESTOR CL 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ARTISAN INTERNATL INVESTOR CLASS 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ARTISAN DEVELOPING WORLD FD INVEST 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ARTISAN MID CAP FUND ADVISOR 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.10%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ARTISAN INTL VALUE FUND ADVISOR 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ARTISAN HIGH INCOME FUND INVESTOR 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BNY MELLON BOND MARKET INDEX I 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.09%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
BNY MELLON INSTL S&P 500 STOCK IND	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.09%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
BARON PARTNERS FUND	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
BLACKROCK STRATEGIC INCOME OPPRTSI	40 EAST 52ND ST NEW YORK, NY 10022	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BROWN ADVISORY GROWTH EQUITY ADV 777 E. WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CALVERT EMERGING MARKETS EQUITY CL 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CARILLON SCOUT MID CAP FUND CL Y P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
COHEN & STEERS REAL ESTATE SECURIT 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DIAMOND HILL LARGE CAP FUND CLASS 325 JOHN H MCCONNELL BLVD STE 200 COLUMBUS, OH 43215	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DOUBLELINE TOTAL RETURN BOND FD CL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.06%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DRIEHAUS EMERGING MARKETS SM CAP G 25 EAST ERIE ST CHICAGO, IL 60611	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMERICAN EUROPACIFICGROWTH CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMERICAN EUROPACIFICGROWTH CLASS F 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
FMI LARGE CAP FUND	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
FMI INTERNATIONAL	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
FEDERATED HERMES KAUFMANN FUND CL	4000 ERICSSON DR WARRENDALE, PA 15086-7515	\$12.00

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
FEDERATED HERMES KAUFMANN FUND CL 4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
GUGGENHEIM MACRO OPPORTUNITIES IN 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
OAKMARK GLOBAL SELECT FD INVESTOR 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
HENNESSY FOCUS FUND INVESTOR CLASS 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
HENNESSY SMALL CAP FINANCIAL INVST 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
HOMESTEAD SMALL COMPANY STOCK FD 4301 WILSON BLVD ARLINGTON, VA 22203	0.12%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JOHN HANCOCK DISCIPLINED VALUE MID 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
LAZARD EMERGING MKTSEQUITY OPEN CL 30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BRANDYWINEGLOBAL ALTERNATIVE CREDI 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.10%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
LORD ABBETT BOND DEBENTURE CLASS A 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.37%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MAINSTAY WINSLOW LRG CAP GROWTH CL 30 HUDSON ST 23RD FL ARLINGTON, NJ 07032	0.10%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MATTHEWS PACIFIC TIGER FUND 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
RATIONAL SPECIAL SITUATIONS INC IN 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ALPHACENTRIC INCOME OPPORTUNITIES 80 ARKAY DR HAUPPAUGE, NY 11788	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CATALYST ENHANCED INCOME STRATEGY 80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.10%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
NEUBERGER BERMAN LARGE CAP VALUE I 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104-0002	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMERICAN NEW WORLD FUND CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMERICAN NEW WORLD CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ATHENA BEHAVIORAL TACTICAL FD CL A 1580 LINCOLN ST STE 680 GREENWOOD VILLAGE, CO 80111	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PFG MFS AGGRESSIVE GROWTH STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PFG JP MORGAN TACTICAGGRESSIVE STR 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG INVESCO THEMATIC ESG STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG EQUITY INDEX FOCUSED STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG SECTOR EQUITY BUS CYCLE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PFG BR EQUITY ESG STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PFG AMERICAN FUNDS GROWTH STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
OBERWEIS CHINA OPPORTUNITIES FUND 3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PARNASSUS VALUE EQUITY INVESTOR 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PEAR TREE POLARIS FRGN VAL SM CAP 55 OLD BEDFORD ROAD LINCOLN, MA 01773	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PIMCO INCOME FUND CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
T ROWE PRICE GLBL MULTI SECTOR BON 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BOSTON PARTNERS SM CAP VALUE II IN 223 WILMINGTON W CHESTER PIKE 216 CHADDS FORD, PA 19317	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
RIVERPARK SHORT TERM HIGH YIELD IN ONE FREEDOM VALLEY DR OAKS, PA 19456	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
RIVERPARK STRATEGIC INCOME FUND IN ONE FREEDOM VALLEY DR OAKS, PA 19456	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
T ROWE PRICE DIVIDEND GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
T ROWE PRICE NEW ASIA 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE EMERGING MKTS STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ROYCE SMALL CAP SPECEQUITY INVESTM 745 FIFTH AVE STE 2400 NEW YORK, NY 10151	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN SMALL CAP WORLD CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TCW EMERGING MARKETS INCOME CL N 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 90017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TEMPLETON GLOBAL BOND ADVISOR CLAS 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
THIRD AVENUE REAL ESTATE VALUE INS 622 THIRD AVE 32 FL NEW YORK, NY 10017	0.35%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TOUCHSTONE LARGE CAP FUND CL Y 303 BROADWAY STE 1100 CINCINNATI, OH 45202-4203	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TOUCHSTONE FOCUSED CLASS Y 303 BROADWAY STE 1100 CINCINNATI, OH 45202-4203	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CROSSBRIDGE LOW DUR HIGH YIELD INS 615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.08%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TWEEDY BROWNE INTERNATL VALUE FUND ONE STATION PLACE 5TH FL STAMFORD, CT 06902	\$25.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TWEEDY BROWNE VALUE FUND ONE STATION PLACE 5TH FL STAMFORD, CT 06902	\$25.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
VOYA MIDCAP OPPORTUNITIES CL I 7337 E. DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258	0.10%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
WASATCH INTERNATL GROWTH FUND INST 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
WASATCH CORE GROWTH INSTITUTIONAL 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMERICAN WASHINGTON MUTUAL INVESTO 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan REED SMITH 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 REED SMITH LLP	D Employer Identification Number (EIN) 25-0749630	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2010 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 32-6199795-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10337740
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2015 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941654-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14043354
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2025 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 37-6495447-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53828606
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2035 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7595013-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36367159
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2040 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941729-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30511555
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2065 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 85-1763138-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13513
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2005 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 61-6434302-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5925691

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2030 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 38-7010946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49868592
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2045 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 32-6199848-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22394491
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM AGG BD IDX IS		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35039979
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MDCP STK IDX IS		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-237	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73820668
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM SMCP STK IDX IS		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-234	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21238134
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2050 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 30-6303214-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17940926
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2020 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7594871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42188158
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM STOCK IDX IS		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-226	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 154935615
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2055 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941728-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10710941
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP RETIRE 2060 F		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 47-1088316-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3735710

a Name of MTIA, CCT, PSA, or 103-12 IE: MELLON STABLE VAL L

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 11-3152987-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63267684
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a Name of MTIA, CCT, PSA, or 103-12 IE: CB SMALL CAP GROWTH

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

c EIN-PN 38-4065336-434	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25282250
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>REED SMITH 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>REED SMITH LLP</u>	D Employer Identification Number (EIN) <u>25-0749630</u>	

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	15425	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	832234	7605547
(2) Participant contributions.....	1b(2)	886979	813248
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	6614504	5158776
(2) U.S. Government securities	1c(2)	0	271792
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	117996	95927
(B) Common.....	1c(4)(B)	14357499	11386112
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans.....	1c(8)	6542884	5716831
(9) Value of interest in common/collective trusts.....	1c(9)	411528034	353215028
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	738616369	576586939
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1179511924	960850200

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	388
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	388

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1179511924	960849812
---	----	------------	-----------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	24521598	
(B) Participants	2a(1)(B)	24385528	
(C) Others (including rollovers)	2a(1)(C)	6183360	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		55090486

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	75556	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	293845	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		369401

(2) Dividends: (A) Preferred stock	2b(2)(A)	6011	
(B) Common stock	2b(2)(B)	115825	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7229921	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7351757

(3) Rents	2b(3)		0
-----------------	-------	--	---

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2526377	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2883510	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-357133

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-2502126	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2502126

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-68392203
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-139813896
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-148253714
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	70050147	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		70050147
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		47955
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	98357	
(4) Other	2i(4)	211939	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		310296
j Total expenses. Add all expense amounts in column (b) and enter total	2j		70408398
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-218662112
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ 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: **BAKER TILLY US, LLP**

(2) EIN: **39-0859910**

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:

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.)

	Yes	No	Amount
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?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 REED SMITH 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 REED SMITH LLP		D Employer Identification Number (EIN) 25-0749630
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

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:	14a		
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).....		14b	
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)			14c
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)			
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:	15a		
a The corresponding number for the plan year immediately preceding the current plan year.....		15b	
b The corresponding number for the second preceding plan year.....			
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:	16a		
a Enter the number of employers who withdrew during the preceding plan year		16b	
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.....			
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 _____

Reed Smith 401(k) Plan

Financial Statements and
Supplementary Information

December 31, 2022 and 2021

Reed Smith 401(k) Plan

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December 31, 2022 and 2021

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Independent Auditors' Report

To the Participants and Plan Administrator of
Reed Smith 401(k) Plan

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

We have performed audits of the financial statements of the Reed Smith 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 8 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 Auditors' Responsibilities for the Audit of the Financial Statements section:

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Baker Tilly US, LLP

Pittsburgh, Pennsylvania
October 13, 2023

Reed Smith 401(k) Plan

Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Cash	\$ -	\$ 15,425
Investments at fair value	<u>946,714,574</u>	<u>1,171,234,402</u>
Receivables:		
Employer contributions	7,605,547	832,234
Participant contributions	813,248	886,979
Notes receivable from participants	<u>5,716,831</u>	<u>6,542,884</u>
Total receivables	<u>14,135,626</u>	<u>8,262,097</u>
Total assets	960,850,200	1,179,511,924
Liabilities		
Other liabilities	<u>388</u>	<u>-</u>
Net assets available for benefits	<u>\$ 960,849,812</u>	<u>\$ 1,179,511,924</u>

See notes to financial statements

Reed Smith 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2022

Additions

Investment income (loss):	
Net depreciation in fair value of investments	\$ (211,065,356)
Interest and dividends	<u>7,427,311</u>
Net investment loss	<u>(203,638,045)</u>
Interest income on notes receivable from participants	<u>293,845</u>
Contributions:	
Participants	24,385,528
Rollovers	6,183,360
Employer	<u>24,521,598</u>
Total contributions	<u>55,090,486</u>
Total additions	<u>(148,253,714)</u>

Deductions

Benefits paid to participants	<u>70,408,398</u>
Net decrease	(218,662,112)

Net Assets Available for Benefits

Beginning of year	<u>1,179,511,924</u>
End of year	<u><u>\$ 960,849,812</u></u>

Reed Smith 401(k) Plan

Notes to Financial Statements
December 31, 2022 and 2021

1. Description of the Plan

The following description of the Reed Smith 401(k) Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering the following eligible employees of Reed Smith LLP (the Company) that have attained age 21: active partners, common law employees, associates, special counsel, staff attorneys and e-discovery attorneys. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan's Retirement Committee is responsible for oversight of the Plan and determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute up to 50% of pretax annual compensation, as defined by the Plan up to the maximum limits of the Internal Revenue Code (IRC). Participants may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans. Participant contributions to the Plan are recorded in the period that payroll deductions are made from participants.

The Company's non-elective contribution is based on employee classification and ranges from 5% to 14% of eligible compensation for participants that have completed one year of credited service, as defined. Participants direct the investment of all contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's non-elective contributions and (b) the Plan's earnings and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances or specific participant transactions, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions and the Company's non-elective contributions plus actual earnings thereon.

Payment of Benefits

On termination of service due to death, disability, retirement or other reasons, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in their account. In addition, the Plan allows for hardship distributions if certain criteria are met.

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at rates that range from 3.25% to 8.25% at December 31, 2022, which are commensurate with local prevailing rates as determined quarterly by the plan administrator. Principal and interest is paid ratably through regular payroll deductions. Terms range from one to five years or greater for the purchase of a primary residence.

Reed Smith 401(k) Plan

Notes to Financial Statements
December 31, 2022 and 2021

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the Plan's trustee. See Note 3 for a discussion of fair value measurements.

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

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Related fees are recorded as administrative expenses and are expensed when they are incurred. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2022 and 2021.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net depreciation of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events for recognition or disclosure through October 13, 2023, the date the financial statements were available to be issued.

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management is evaluating the impact of the adoption and implementation of this legislation on the Plan.

Reed Smith 401(k) Plan

Notes to Financial Statements
December 31, 2022 and 2021

3. 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 authoritative guidance 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.

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

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

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

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

The asset 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 maximize the use of relevant observables 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.

The money market fund is valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

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

Collective trust funds are valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee of the funds, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the funds will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the trustee of the funds reserve the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Self-directed brokerage accounts are valued based on the fair value of the underlying investments, which consist of cash and cash equivalents, U.S. government securities, mutual funds, and common and preferred stocks. Common and preferred stocks are valued at the closing price reported on the active market on which the individual securities are traded.

Reed Smith 401(k) Plan

Notes to Financial Statements

December 31, 2022 and 2021

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Assets at Fair Value as of December 31, 2022				
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 594,414	\$ -	\$ -	\$ 594,414
Mutual funds	552,145,699	-	-	552,145,699
Self-directed brokerage accounts	40,759,433	-	-	40,759,433
Total assets in the fair value hierarchy	<u>\$ 593,499,546</u>	<u>\$ -</u>	<u>\$ -</u>	593,499,546
Investments measured at net asset value (a)				<u>353,215,028</u>
Total investments at fair value				<u>\$ 946,714,574</u>
Assets at Fair Value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 585,879	\$ -	\$ -	\$ 585,879
Mutual funds	710,481,242	-	-	710,481,242
Self-directed brokerage accounts	48,639,247	-	-	48,639,247
Total assets in the fair value hierarchy	<u>\$ 759,706,368</u>	<u>\$ -</u>	<u>\$ -</u>	759,706,368
Investments measured at net asset value (a)				<u>411,528,034</u>
Total investments at fair value				<u>\$ 1,171,234,402</u>

- (a) Certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

Reed Smith 401(k) Plan

Notes to Financial Statements
December 31, 2022 and 2021

Investments Measured Using NAV per Share Practical Expedient

The following table summarizes investments for which fair value is measured using NAV per share practical expedient as of December 31, 2022 and 2021. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2022				
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Collective trust funds	\$ 353,215,028	N/A	Daily	None
December 31, 2021				
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Collective trust funds	\$ 411,528,034	N/A	Daily	None

4. Related-Party and Party in Interest Transactions

Certain of the Plan's investments are managed by the Plan's trustee, and therefore, these transactions qualify as party in interest transactions. Fees incurred by the Plan for the investment manager services are included in net depreciation in the fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

5. Plan Termination

Although it has not expressed any intent to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

6. Tax Status

The IRS has determined and informed the Company by a letter dated March 1, 2017, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan is qualified, and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken 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.

Reed Smith 401(k) Plan

Notes to Financial Statements
December 31, 2022 and 2021

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

As of December 31, 2022 and 2021, the Plan had an investment of \$154,935,615 and \$190,367,121, respectively, that was concentrated in one fund.

8. Information Certified by Trustee

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2022 and 2021. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2022 and 2021 and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2022, and the related investment activity reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2022.

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COLLECTIVE TRUST FUNDS			
	BNY MELLON	BNYM STOCK IDX IS	N/R	\$ 154,935,615
	BNY MELLON	BNYM MDCP STK IDX IS	N/R	73,820,668
	BNY MELLON	MELLON STABLE VALUE L	N/R	68,180,632
	BNY MELLON	BNYM AGG BD IDX IS	N/R	35,039,979
	BNY MELLON	BNYM SMCP STK IDX IS	N/R	21,238,134
		TOTAL COLLECTIVE TRUST FUNDS		353,215,028
	MONEY MARKET FUND			
*	FIDELITY INVESTMENTS	FID GOVT MMKT	N/R	594,414
	MUTUAL FUNDS			
*	FIDELITY INVESTMENTS	FID BLUE CHIP GR K6	N/R	61,326,957
	DODGE & COX	DODGE & COX STOCK X	N/R	57,844,808
	T. ROWE PRICE	TRP RETIRE 2025 F	N/R	53,828,606
	T. ROWE PRICE	TRP RETIRE 2030 F	N/R	49,868,592
*	FIDELITY INVESTMENTS	FID INTL CAP APPR K6	N/R	48,407,021
	T. ROWE PRICE	TRP RETIRE 2020 F	N/R	42,188,159
	T. ROWE PRICE	TRP RETIRE 2035 F	N/R	36,367,159
	T. ROWE PRICE	TRP RETIRE 2040 F	N/R	30,511,555
	LEGG MASON	CB SM CAP GROWTH	N/R	25,282,250
	METROPOLITAN WEST FUNDS	METWEST TOT RTN BD I	N/R	23,951,257
	T. ROWE PRICE	TRP RETIRE 2045 F	N/R	22,394,491
	T. ROWE PRICE	TRP RETIRE 2050 F	N/R	17,940,926
	WILLIAM BLAIR	WB SMALL CAP VALUE I	N/R	17,891,983
	T. ROWE PRICE	TRP RETIRE 2015 F	N/R	14,043,354
*	FIDELITY INVESTMENTS	FID INTL INDEX	N/R	12,083,587
	T. ROWE PRICE	TRP RETIRE 2055 F	N/R	10,710,941
	T. ROWE PRICE	TRP RETIRE 2010 F	N/R	10,337,740
	PIMCO	PIM ALL ASSET INST	N/R	7,491,399
	T. ROWE PRICE	TRP RETIRE 2005 F	N/R	5,925,691
	T. ROWE PRICE	TRP RETIRE 2060 F	N/R	3,735,710
	T. ROWE PRICE	TRP RETIRE 2065 F	N/R	13,513
		TOTAL MUTUAL FUNDS		552,145,699
	SELF-DIRECTED BROKERAGE ACCOUNTS			
	MUTUAL FUNDS			
	VANGUARD	VANGUARD BD INDEX FD INC TOTAL BD MARKET	N/R	1,439,664
	VANGUARD	VANGUARD STAR FD VANGUARD TOTAL INTL	N/R	969,571
	SPDR STATE STREET GLOBAL ADVISORS	S & P 500 DEPOSITORY RECEIPT	N/R	893,899
	VANGUARD	VANGUARD INDEX TR VANGUARD TOTAL STK	N/R	864,581
*	FIDELITY INVESTMENTS	FIDELITY CONTRAFUND	N/R	602,249
	FMI FUNDS	FMI LARGE CAP FUND	N/R	553,035
	AMERICAN FUNDS	EUROPACIFIC GROWTH CLASS A	N/R	545,757
	DOUBLELINE	DOUBLELINE TOTAL RETURN BOND FD CL I	N/R	535,504
	VANGUARD	VANGUARD INDEX FDS FORMERLY VANGUARD	N/R	533,984
	ISHARES	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	N/R	527,459
	AMERICAN FUNDS	AMERICAN WASHINGTON MUTUAL INVESTORS F	N/R	467,626
	DODGE & COX	DODGE & COX STOCK	N/R	461,533
	ISHARES	ISHARES TR RUSSELL 1000 VALUE INDEX FD	N/R	445,093
*	FIDELITY INVESTMENTS	FIDELITY HIGH INCOME	N/R	439,982
	VANGUARD	VANGUARD SCOTTSDALE FDS VANGUARD SHORT	N/R	437,076
	ISHARES	ISHARES TR S&P 1500 INDEX FD	N/R	414,974
	AMERICAN FUNDS	AMERICAN EUROPACIFIC GROWTH CLASS F	N/R	344,910
	ISHARES	ISHARES TRUST CORE TOTAL USD BD MKT ETF	N/R	338,191
	ISHARES	ISHARES TR S&P 500 INDEX FD	N/R	331,882
	AMERICAN FUNDS	AMERICAN MUTUAL	N/R	323,585
	LEGG MASON	LEGG MASON BW ALTERNATV CREDIT I	N/R	319,958
	VANGUARD	VANGUARD SPECIALIZED PORTFOLIOS DIV	N/R	312,996
	VANGUARD	VANGUARD PRIMECAP CORE FD INVESTOR CL	N/R	307,453
	AMERICAN FUNDS	AMCAP FUND	N/R	301,768
	FEDERATED	FEDERATED KAUFMANN CLASS K	N/R	266,653
	FLEXSHARES	FLEXSHARES TRUST MORNINGSTAR GLOBAL	N/R	263,155
	VANGUARD	VANGUARD TOTAL INTERNTL BD INDX ADM	N/R	262,423
	SPDR STATE STREET GLOBAL ADVISORS	SPDR INDEX SHS FDS S&P GLOBAL NAT RES	N/R	255,541
	ARTISAN	ARTISAN INTERNATL	N/R	253,505
	VANGUARD	VANGUARD INDEX FDS VANGUARD VALUE	N/R	240,465
	GUGGENHEIM INVESTMENTS	GUGGENHEIM MACRO OPPORTUNITIES INSTL	N/R	228,264
	TWEEDY, BROWNE	TWEEDY BROWN AMERN VALUE FUND	N/R	222,122
	VANGUARD	VANGUARD INDEX FDS VANGUARD SMALL CAP	N/R	220,498
	PEAR TREE FUNDS	PEAR TREE POLARIS FRGN VAL SM CAP ORD	N/R	217,834
*	FIDELITY INVESTMENTS	FID TOTAL MKT INDEX INSTL PREMIUM CLASS	N/R	206,238
*	FIDELITY INVESTMENTS	FIDELITY INTL ENHANCED INDEX FUND	N/R	186,770
	VANGUARD	VANGUARD INDEX FDS FORMERLY VANGUARD	N/R	183,083
	MATTHEWS ASIA FUNDS	MATTHEWS PACIFIC TIGER FUND	N/R	180,114
	SHENKMAN	SHENKMAN SHORT DUR HIGH INCOME INSTL	N/R	171,461
	T. ROWE PRICE	T ROWE PRICE EMERGING MKTS STOCK	N/R	168,928
	CALVERT RESEARCH AND MANAGEMENT	CALVERT EMERGING MARKETS EQUITY CL A	N/R	155,487
	AMERICAN FUNDS	AMERICAN SMALL CAP WORLD CLASS A	N/R	153,246
	BARON CAPITAL GROUP	BARON PARTNERS FUND	N/R	152,230
	HOMESTEAD	HOMESTEAD SMALL COMPANY STOCK FD	N/R	145,757
	ISHARES	ISHARES TR LEHMAN U S AGGREGATE BD FD	N/R	140,971
	THE PACIFIC FINANCIAL GROUP	RISKPRO 30+ FUND CL R	N/R	135,594
	GABELLI	GABELLI EQUITY TR INC	N/R	133,512
	VANGUARD	VANGUARD BD INDEX FD INC SHORT TERM BD	N/R	122,969
	ARTISAN	ARTISAN SMALL CAP GROWTH	N/R	121,163
	DIAMOND HILL FUNDS	DIAMOND HILL LARGE CAP FUND CLASS I	N/R	120,741
*	FIDELITY INVESTMENTS	FIDELITY BLUE CHIP GROWTH ETF	N/R	120,681

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
*	FIDELITY INVESTMENTS	FIDELITY TECHNOQUANT GROWTH	N/R	119,390
	VANGUARD	VANGUARD INTL EQUITY INDEX FD INC	N/R	119,150
	INVESCO	INVESCO QQQ TR UNIT SER 1	N/R	117,624
*	CROSSINGBRIDGE	CROSSBRIDGE LOW DUR HIGH YIELD INSTL	N/R	115,169
	FIDELITY INVESTMENTS	FIDELITY OTC PORT	N/R	114,965
	PFG	PFG SECTOR EQUITY BUS CYCLE STRAT R	N/R	110,972
*	LAZARD	LAZARD EMERGING MKTS OPEN CLASS	N/R	108,405
	VOYA	VOYA MIDCAP OPPORTUNITIES CL I	N/R	106,480
	LAZARD	ABERDEEN EMERGING MARKETS INSTL	N/R	104,357
*	VANGUARD	VANGUARD INTL EQUITY INDEX FD INC	N/R	103,039
	FIDELITY INVESTMENTS	FIDELITY STRATEGIC DIVIDEND & INCOME	N/R	101,716
	VANGUARD	VANGUARD CHARLOTTE FUNDS TOTAL	N/R	101,538
*	ISHARES	ISHARES TR MSCI EAFE VALUE INDEX FD	N/R	97,843
	FIDELITY INVESTMENTS	FIDELITY FREEDOM 2030	N/R	97,672
	VANGUARD	VANGUARD SECTOR INDEX FDS VANGUARD	N/R	97,513
*	ISHARES	ISHARES TR S&P SMALLCAP 600/ BARRA	N/R	94,698
	VANGUARD	VANGUARD HEALTH CARE	N/R	91,912
	FRANKLIN TEMPLETON INVESTMENTS	TEMPLETON GLOBAL BOND ADVISOR CLASS	N/R	89,588
*	ETFMG	ETF MANAGERS TR PUREFUNDS ISE CY	N/R	88,100
	SPDR STATE STREET GLOBAL ADVISORS	SPDR GOLD TR GOLD SHS	N/R	86,516
	FIDELITY INVESTMENTS	FIDELITY CAPITAL & INCOME	N/R	85,155
*	VANGUARD	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	N/R	84,855
	FEDERATED	FEDERATED KAUFMANN CLASS A	N/R	83,309
	VANGUARD	VANGUARD INTL EQUITY INDEX FD INC	N/R	82,550
*	FIDELITY INVESTMENTS	FIDELITY 500 INDEX INSTITUTIONAL PREM	N/R	81,669
	ISHARES	ISHARES TRUST CORE MSCI TOTAL INTL STK	N/R	81,601
	ARTISAN	ARTISAN HIGH INCOME FUND INVESTOR	N/R	80,784
*	AMG FUNDS	AMG YACHTMAN FOCUSED SERVICE CL	N/R	79,741
	AMERICAN FUNDS	AMERICAN NEW WORLD FUND	N/R	79,715
	PFG	PFG EQUITY INDEX FOCUSED STRATEGY R	N/R	78,461
*	THE PACIFIC FINANCIAL GROUP	RISKPRO PFG 30+ FUND CL R	N/R	78,422
	ISHARES	ISHARES TR MSCI EMERGING MKTS	N/R	77,040
	DODGE & COX	DODGE & COX INTERNATL STOCK FUND	N/R	76,788
*	VANGUARD	VANGUARD INTL EQUITY INDEX FD INC FTSE	N/R	76,113
	MAINSTAY	MAINSTAY LARGE CAP GROWTH FUND CLASS I	N/R	75,271
	VANGUARD	VANGUARD SECTOR INDEX FDS VANGUARD	N/R	72,710
*	FIDELITY INVESTMENTS	FIDELITY EMERGING MARKETS	N/R	68,235
	VANGUARD	VANGUARD MALVERN FDS SHORT- TERM INFLATION	N/R	68,052
	VANGUARD	VANGUARD SECTOR INDEX FDS VANGUARD	N/R	67,489
*	DRIEHAUS	DRIEHAUS EMERGING MARKETS SM CAP GRWTH	N/R	66,871
	FMI FUNDS	FMI INTERNATIONAL	N/R	66,604
	SPDR STATE STREET GLOBAL ADVISORS	SPDR INDEX SHS FDS S&P INTL SMALL CAP	N/R	66,231
*	AMERICAN FUNDS	AMERICAN NEW WORLD CLASS F	N/R	64,453
	VANGUARD	VANGUARD INTERMED TERM CORPORATE	N/R	62,685
	HENNESSY	HENNESSY SMALL CAP FINANCIAL INVSTR CL	N/R	62,426
*	FIDELITY INVESTMENTS	FIDELITY NASDAQ COMPOSITE INDEX	N/R	62,285
	TWEEDY, BROWNE	TWEEDY BROWN GLOBAL VALUE FUND	N/R	60,421
	VANECK	VANECK VECTORS ETF TR GOLD MINERS ETF	N/R	60,001
*	VANGUARD	VANGUARD WHITEHALL FUNDS INTERNATIONAL	N/R	59,130
	ARTISAN	ARTISAN MID CAP FUND ADVISOR	N/R	58,815
	VANGUARD	VANGUARD TAX MANAGED FD EUROPE PACIFIC	N/R	58,261
*	FIDELITY INVESTMENTS	FIDELITY SELECT MEDICAL DELIVERY	N/R	57,614
	JOHN HANCOCK	JOHN HANCOCK DISCIPL INED VALUE MID CAP I	N/R	56,113
	GRAYSCALE	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	N/R	55,850
*	FIDELITY INVESTMENTS	FIDELITY BLUE CHIP VALUE	N/R	54,340
	HENNESSY	HENNESSY FOCUS FUND INVESTOR CLASS	N/R	53,741
	ISHARES	ISHARES TR DOW JONES U S REAL ESTATE	N/R	53,713
*	ISHARES	ISHARES TR CORE MSCI INTL	N/R	52,213
	VANGUARD	VANGUARD INTL EQUITY INDEX FDS GLOBAL	N/R	52,172
	FIDELITY INVESTMENTS	FIDELITY FREEDOM 2025	N/R	50,492
*	FIDELITY INVESTMENTS	FIDELITY EQUITY INCOME	N/R	50,011
	FIDELITY INVESTMENTS	FIDELITY REAL ESTATE INCOME	N/R	49,026
	NEUBERGER BERMAN	NEUBERGER BERMAN PARTNERS INSTL CL	N/R	48,657
*	HOST MARRIOTT CORP	HOST MARRIOTT CORP NEW REIT	N/R	48,150
	PFG	PFG AMERICAN FUNDS GROWTH STRAT CL R	N/R	47,309
	FIDELITY INVESTMENTS	FIDELITY MID CAP VALUE INDEX FD	N/R	43,981
*	FIDELITY INVESTMENTS	FIDELITY MID CAP GROWTH INDEX FD	N/R	43,882
	THIRD AVENUE	THIRD AVENUE REAL ESTATE VALUE	N/R	43,497
	FIDELITY INVESTMENTS	FIDELITY SMALL CAP GROWTH INDEX FD	N/R	43,151
*	FIDELITY INVESTMENTS	FIDELITY SMALL CAP VALUE INDEX FD	N/R	43,052
	VANGUARD	VANGUARD SECTOR INDEX FDS VANGUARD	N/R	42,295
	INVESCO	INVESCO OPPENHEIMER DEVELOPING MARKETS Y	N/R	41,550
*	VANGUARD	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	N/R	41,176
	RATIONAL	RATIONAL SPECIAL SITUATIONS INC INSTL	N/R	40,946
	FIDELITY INVESTMENTS	FIDELITY LARGE CAP GROWTH INDX ISTL PRM	N/R	40,636
*	ISHARES	ISHARES TR RUSSELL 3000 VALUE INDEX FD	N/R	38,291
	SIMON	SIMON PPTY GRP INC	N/R	38,208
	VANGUARD	VANGUARD WHITEHALL FDS HIGH DIVIDEND	N/R	38,151
*	FIDELITY INVESTMENTS	FIDELITY MSCI REAL ESTATE INDEX ETF	N/R	37,719
	BROWN ADVISORY FUNDS	BROWN ADVISORY GROWTH EQUITY ADV	N/R	37,206
	FIDELITY INVESTMENTS	FIDELITY LARGE CAP VALUE INDX INST PREM	N/R	37,119
*	WASATCH	WASATCH INTERNATL GROWTH FUND INSTL CL	N/R	36,723
	ISHARES	ISHARES INC MSCI EMERGING MARKETS	N/R	32,663
	ISHARES	ISHARES TR S&P 100 INDEX FUND	N/R	32,408
*	PFG	PFG BR EQUITY ESG STRATEGY CL R	N/R	30,810
	CATALYST	CATALYST ENHANCED INCOME STRATEGY I	N/R	30,527
	FIDELITY INVESTMENTS	FIDELITY MSCI HEALTH CARE INDEX	N/R	29,890
*	FIDELITY INVESTMENTS	FIDELITY ZERO INTERNATIONAL INDEX	N/R	29,434
	AMERICAN CENTURY INVESTMENTS	AMERICAN CENTURY ETF TRUST AVANTIS INTL	N/R	29,227
	WASATCH	WASATCH CORE GROWTH INSTITUTIONAL	N/R	29,226

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	BOSTON PARTNERS	BOSTON PARTNERS SML CAP VAL II INSTL	N/R	26,545
	SCHWAB ETFs	SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL U	N/R	26,115
	OAKMARK	OAKMARK GLOBAL SELECT FD CL I	N/R	25,843
	ALPHACENTRIC	ALPHACENTRIC INCOME OPPORTUNITIES CL I	N/R	23,458
	VANGUARD	VANGUARD TOTAL BOND MARKET ADMIRAL	N/R	22,932
	ARTISAN	ARTISAN INTL VALUE FUND ADVISOR	N/R	22,799
	SPDR STATE STREET GLOBAL ADVISORS	SPDR SER TR DJ WILSHIRE LARGE CAP	N/R	22,712
	BLACKROCK	BLACKROCK CAP & INCOME STRATEGIES	N/R	22,110
	VANGUARD	VANGUARD MID-CAP GROWTH INDEX ADMIRAL	N/R	21,373
	BLACKROCK	BLACKROCK STRATEGIC INCOME OPPRTS INSTL	N/R	21,153
*	FIDELITY INVESTMENTS	FIDELITY MSCI TELECOMMUNICATIONS	N/R	20,817
	ISHARES	ISHARES U S ETF TR SHORT MATURITY BD	N/R	20,265
	BNY MELLON	BNY MELLON INSTL S&P 500 STOCK INDEX I	N/R	19,731
	INVESCO	INVESCO EXCHANGE TRADED FD TR II	N/R	19,503
	CARILLON FAMILY OF FUNDS	CARILLON SCOUT MID CAP FUND CL Y	N/R	17,998
	VANECK	VANECK VECTORS ETF TR VIDEO GAMING	N/R	17,258
	VANGUARD	VANGUARD INTL EQUITY INDEX FDS TOTAL	N/R	17,075
*	FIDELITY INVESTMENTS	FIDELITY EMERGING MKTS INDX INSTL PREM	N/R	17,072
	T. ROWE PRICE	T ROWE PRICE INT'L NEW ASIA	N/R	17,012
	COHEN & STEERS	COHEN & STEERS QUALITY INCOME RLTY	N/R	16,502
	ISHARES	ISHARES TR DOW JONES US TECHNOLOGY	N/R	15,390
*	FIDELITY INVESTMENTS	FIDELITY SELECT BIOTECHNOLOGY	N/R	15,246
	AMERICAN CENTURY INVESTMENTS	AMERICAN CENTY ETF TR US SML CP VALU	N/R	15,205
	VANGUARD	VANGUARD WORLD FD MEGA CAP 300 INDEX	N/R	14,422
*	FIDELITY INVESTMENTS	FIDELITY SELECT INDUSTRIAL MATERIALS	N/R	14,375
*	FIDELITY INVESTMENTS	FIDELITY SMALL CAP VALUE	N/R	13,689
	SCHWAB ETFs	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY	N/R	13,487
	TOUCHSTONE	TOUCHSTONE LARGE CAP FUND CL Y	N/R	13,053
	ISHARES	ISHARES INC CORE MSCI EMERGING MKTS	N/R	12,672
	SPDR STATE STREET GLOBAL ADVISORS	SECTOR SPDR TR SHS BEN INT ENERGY	N/R	11,169
	ISHARES	ISHARES TRUST CORE MSCI EAFE ETF	N/R	10,700
	ISHARES	ISHARES TRUST MSCI INDIA INDEX FD	N/R	10,435
*	FIDELITY INVESTMENTS	FIDELITY SELECT BROKERAGE & INVS MGT	N/R	10,396
	JBG SMITH	JBG SMITH PPTYS COM	N/R	10,191
	ARBITRAGE FUND	ARBITRAGE FUND CLASS I	N/R	9,948
	OBERWEIS	OBERWEIS CHINA OPPORTUNITIES FUND	N/R	9,836
	OMEGA HEALTHCARE	OMEGA HEALTHCARE INVS INC	N/R	9,757
	AMERICOLD	AMERICOLD RLTY TR COM	N/R	9,083
	ISHARES	ISHARES SILVER TR ISHARES	N/R	7,817
*	FIDELITY INVESTMENTS	FIDELITY DIVIDEND GROWTH	N/R	7,089
	ISHARES	ISHARES TRUST RUSSELL 200 GROWTH	N/R	6,315
	ISHARES	ISHARES TR FTSE NAREIT REAL ESTATE	N/R	5,476
	VIRTUS	VIRTUS ETF TR II VIRTUS TERRANOVA US	N/R	5,433
	SPDR STATE STREET GLOBAL ADVISORS	SPDR SER TR LEHMAN LONG TERM CR BD ETF	N/R	5,395
*	FIDELITY INVESTMENTS	FIDELITY GROWTH & INCOME	N/R	5,050
	ALPS	ALPS ETF TR ALERIAN MLP	N/R	4,503
	AMERICAN CENTURY INVESTMENTS	AMERICAN CENTY ETF TR INTL EQT ETF	N/R	4,161
	PARNASSUS	PARNASSUS WORKPLACE	N/R	4,083
	VANGUARD	VANGUARD WHITEHALL FUNDS INTERNATIONAL	N/R	4,012
	ARES	ARES CAP CORP COM	N/R	3,870
	STARWOOD	STARWOOD PPTY TR INC COM	N/R	3,745
*	FIDELITY INVESTMENTS	FIDELITY MSCI CONSUMER	N/R	3,452
	CORNERSTONE	CORNERSTONE STRATEGIC VALUE FD	N/R	3,317
*	FIDELITY INVESTMENTS	FIDELITY SMALL CAP INDEX INSTL PREMIUM	N/R	3,035
*	FIDELITY INVESTMENTS	FIDELITY MSCI CONSUMER STAPLES	N/R	2,516
*	FIDELITY INVESTMENTS	FIDELITY INTERNAT'L REAL ESTATE FUND	N/R	2,461
*	FIDELITY INVESTMENTS	FIDELITY CORE DIVIDEND ETF	N/R	2,416
*	FIDELITY INVESTMENTS	FIDELITY INTERNATIONAL HIGH	N/R	2,372
*	FIDELITY INVESTMENTS	FIDELITY ZERO TOTAL MARKET INDEX	N/R	2,371
*	FIDELITY INVESTMENTS	FIDELITY MSCI INFORMATION	N/R	2,295
*	FIDELITY INVESTMENTS	FIDELITY REAL ESTATE INDEX INSTITUTIONAL	N/R	2,238
	VANECK	VANECK VECTORS ETF TR RARE EARTH STRAT	N/R	2,057
	ISHARES	ISHARES TR S&P GLOBAL CLEAN ENERGY	N/R	1,986
	DIREXION	DIREXION SHS ETF TR WORK FROM HOME	N/R	1,855
	ISHARES	ISHARES INC MSCI GLOBAL SILVER	N/R	1,647
*	FIDELITY INVESTMENTS	FIDELITY MSCI FINLS INDEX ETF	N/R	1,428
*	FIDELITY INVESTMENTS	FID LARGE CAP CORE ENHANCED IDX INV CL	N/R	1,409
	SPDR STATE STREET GLOBAL ADVISORS	SPDR SER TR SP500 HIGH DIV	N/R	1,291
*	FIDELITY INVESTMENTS	FIDELITY GROWTH OPPORTUNITIES ETF	N/R	1,120
	PROSHARES	PROSHARES TR ULTRAPRO SHORT S	N/R	491
	INNOVATIVE	INNOVATIVE INDL PPTYS INC CL A	N/R	428
	DIREXION	DIREXION SHS ETF TR TECHNOLOGY BULL 3X	N/R	367
	TCW	TCW EMERGING MARKETS INCOME CL N	N/R	91
	PEAR TREE FUNDS	PIMCO INCOME FD CL A	N/R	83
	LORD ABBETT	LORD ABBETT BOND DEBENTURE CLASS A	N/R	75
	T. ROWE PRICE	T ROWE PRICE STRATEGIC INCOME FD	N/R	46
	BNY MELLON	BNY MELLON BOND MARKET INDEX I	N/R	20
*	FIDELITY INVESTMENTS	FIDELITY STRATEGIC INCOME FUND	N/R	3
CASH AND CASH EQUIVALENTS				
*	FIDELITY INVESTMENTS	FIDELITY CASH RESERVES	N/R	4,252,602
	MORGAN STANLEY	MORGAN STANLEY PVT BK PURCHASE CD	N/R	161,500
	WELLS FARGO	WELLS FARGO BANK NATL ASSN CD	N/R	148,335
	MORGAN STANLEY	MORGAN STANLEY PRIVATE BK NATL CD	N/R	1,925
U.S. GOVERNMENT SECURITIES				
	UNITED STATES TREAS SER BJ- 2024	U.S. GOVERNMENT SECURITIES	N/R	172,507
	UNITED STATES TREAS SER BE- 2024	U.S. GOVERNMENT SECURITIES	N/R	73,154
	UNITED STATES TREAS NOTES	U.S. GOVERNMENT SECURITIES	N/R	24,156
	UNITED STATES TREAS NTS SER AE- 2027	U.S. GOVERNMENT SECURITIES	N/R	1,005

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

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	UNITED STATES TREAS BILLS ZERO CPN	U.S. GOVERNMENT SECURITIES	N/R	970
	COMMON STOCKS			
	APPLE COMPUTER INC NFS LLC IS A MARKET	COMMON STOCK	N/R	1,514,735
	MCDONALDS CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	488,102
	PNC FINL SVCS GROUP	COMMON STOCK	N/R	457,927
	BERKSHIRE HATHAWAY INC DEL CL B NEW	COMMON STOCK	N/R	436,703
	RIVERPARK SHORT TERM HIGH YIELD	COMMON STOCK	N/R	298,544
	J P MORGAN CHASE & CO	COMMON STOCK	N/R	287,649
	BOEING CO NFS IS A SPECIALIST	COMMON STOCK	N/R	285,875
	RIVERPARK STRATEGIC INCOME FUND INSTL	COMMON STOCK	N/R	280,208
	CHIPOTLE MEXICAN GRILL INC CL A	COMMON STOCK	N/R	277,498
	BUNGE LIMITED COM	COMMON STOCK	N/R	269,925
	PROSHARES TR ULTRAPRO QQQ	COMMON STOCK	N/R	252,199
	COHEN & STEERS EQUITY INCOME CL I	COMMON STOCK	N/R	193,017
	VANGUARD INDEX FDS VANGUARD SMALL CAP	COMMON STOCK	N/R	178,098
	PROCTER & GAMBLE CO NFS IS A SPECIALIST	COMMON STOCK	N/R	170,435
	VANGUARD INDEX FDS VANGUARD MID CAP	COMMON STOCK	N/R	167,622
	RAMBUS INC NFS LLC IS A MARKET	COMMON STOCK	N/R	154,921
	BROADCOM INC COM	COMMON STOCK	N/R	148,441
	ARTISAN DEVELOPING WORLD FD INVESTOR CL	COMMON STOCK	N/R	142,640
	GOLDMAN SACHS GROUP INC	COMMON STOCK	N/R	125,254
	NVIDIA CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	119,729
	NEWMONT MNG CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	109,504
	WAL- MART STORES INC NFS IS A SPECIALIST	COMMON STOCK	N/R	107,671
	COSTCO WHOLESALE CORP	COMMON STOCK	N/R	103,551
	T ROWE PRICE DIVIDEND GROWTH	COMMON STOCK	N/R	98,119
	AXSOME THERAPEUTICS INC COM	COMMON STOCK	N/R	95,950
	AMAZON.COM INC NFS LLC IS A MARKET	COMMON STOCK	N/R	95,041
	RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	N/R	94,158
	ALPHABET INC CAP STK CL C	COMMON STOCK	N/R	94,054
	ADVANCED MICRO DEVICES INC	COMMON STOCK	N/R	91,131
	COMCAST CORP NEW CL A	COMMON STOCK	N/R	85,644
	MICROSOFT CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	77,840
	JOHNSON & JOHNSON NFS IS A SPECIALIST	COMMON STOCK	N/R	77,180
	VANGUARD INDEX FDS VANGUARD GROWTH	COMMON STOCK	N/R	74,180
	GGG PARTNERS EMRGING MARKETS EQUITY INV	COMMON STOCK	N/R	71,417
	WORLD GOLD TR SPDR GLD MINIS	COMMON STOCK	N/R	71,330
	CAMBRIA ETF TR EMRG SHAREHLDR	COMMON STOCK	N/R	70,972
	PFIZER INC NFS IS A SPECIALIST	COMMON STOCK	N/R	66,677
	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	N/R	66,452
	DXC TECHNOLOGY CO COM	COMMON STOCK	N/R	66,250
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH	COMMON STOCK	N/R	66,171
	RIVIAN AUTOMOTIVE INC COM CL A	COMMON STOCK	N/R	65,051
	ROYCE SPECIAL EQUITY	COMMON STOCK	N/R	62,909
	TARGET CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	55,767
	VANGUARD HIGH DIV YLD IDX ADMIRAL SHS	COMMON STOCK	N/R	53,703
	ISHARES TR ULTR SH TRM BD	COMMON STOCK	N/R	52,479
	EXXON MOBIL CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	52,442
	AGNICO EAGLE MINES LTD	COMMON STOCK	N/R	51,990
	ABBVIE INC COM USD0.01	COMMON STOCK	N/R	51,697
	SPDR SER TR S&P OILGAS EXP	COMMON STOCK	N/R	50,613
	BANK OF AMERICA CORP	COMMON STOCK	N/R	48,150
	WELLS FARGO & CO NEW	COMMON STOCK	N/R	46,032
	DBX ETF TR DEUTSCHE USD ETF	COMMON STOCK	N/R	45,493
	MAXAR TECHNOLOGIES LTD COM	COMMON STOCK	N/R	45,394
	VANGUARD WELLINGTON FUND	COMMON STOCK	N/R	45,303
	VANGUARD INDEX FDS MID-CAP VALUE INDEX	COMMON STOCK	N/R	43,980
	SNOWFLAKE INC CL A	COMMON STOCK	N/R	41,052
	PALO ALTO NETWORKS INC COM USD0. 0001	COMMON STOCK	N/R	39,350
	DISNEY WALT CO DEL (HOLDING COMPANY)	COMMON STOCK	N/R	39,082
	ENPHASE ENERGY INC COM USD0. 00001	COMMON STOCK	N/R	39,076
	ISHARES TR MSCI EAFE SMALL CAP INDEX FD	COMMON STOCK	N/R	38,552
	PAYPAL HLDGS INC COM	COMMON STOCK	N/R	38,245
	ISHARES TR FTSE XINHAU HK CHINA 25	COMMON STOCK	N/R	36,721
	ISHARES TR RUSSELL MICROCAP	COMMON STOCK	N/R	36,473
	PFG INVESCO THEMATIC ESG STRATEGY CL R	COMMON STOCK	N/R	36,043
	PALANTIR TECHNOLOGIES INC CL	COMMON STOCK	N/R	35,451
	NETFLIX COM INC COM	COMMON STOCK	N/R	34,501
	TESLA MOTORS INC COM USD0. 001	COMMON STOCK	N/R	32,320
	ROLLS ROYCE SPONSORED ADR	COMMON STOCK	N/R	31,489
	SHOPIFY INC NPV SUBORDINATED A	COMMON STOCK	N/R	29,851
	ILLUMINA INC	COMMON STOCK	N/R	28,915
	LAS VEGAS SANDS CORP	COMMON STOCK	N/R	28,409
	JP MORGAN ETF TRUST ULTRA SHORT INCOME	COMMON STOCK	N/R	28,213
	BP PLC SPON ADR REPSNTG	COMMON STOCK	N/R	27,937
	ISHARES INC EMERGING MARKETS DIVID INDEX	COMMON STOCK	N/R	27,918
	INTERCONTINENTAL EXCHANGE GRP INC COM	COMMON STOCK	N/R	27,573
	DRAFTKINGS INC NEW COM CL A	COMMON STOCK	N/R	26,880
	ALPHABET INC CAP STK CL A	COMMON STOCK	N/R	26,550
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	N/R	25,465
	ALIBABA GROUP HLDG LTD	COMMON STOCK	N/R	25,282
	EXCELERATE ENERGY INC CL A COM	COMMON STOCK	N/R	25,085
	ESTEE LAUDER COMPANIES INC CL A	COMMON STOCK	N/R	24,907
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	N/R	24,823
	VANGUARD ADMIRAL FDS INC S&P 500 GROWTH	COMMON STOCK	N/R	24,676
	MINERA ALAMOS INC COM NPV	COMMON STOCK	N/R	24,352
	CHEVRONTEXACO CORP	COMMON STOCK	N/R	24,344
	HERSHEY FOODS CORP	COMMON STOCK	N/R	24,262
	HOME DEPOT INC NFS IS A SPECIALIST	COMMON STOCK	N/R	24,071

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	INTEL CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	23,833
	MASTERCARD INC CL A	COMMON STOCK	N/R	23,205
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK	N/R	23,085
	PPG INDUSTRIES	COMMON STOCK	N/R	22,777
	STEM INC COM	COMMON STOCK	N/R	22,350
	EXPEDIA INC DEL COM NEW	COMMON STOCK	N/R	21,900
	SERVICENOW INC COM USD0. 001	COMMON STOCK	N/R	21,743
	FREEPORT MCMORAN COPPER & GOLD CL B	COMMON STOCK	N/R	21,104
	FACEBOOK INC COM USD0. 000006 CL A	COMMON STOCK	N/R	20,578
	VERIZON COMMUNICATIONS	COMMON STOCK	N/R	19,823
	AMERIGO RES LTD ISIN #CA03074G1090	COMMON STOCK	N/R	19,484
	GXO LOGISTICS INCORPORATED COMMON	COMMON STOCK	N/R	19,210
	VANGUARD SMALL-CAP GROWTH INDEX ADMIRAL	COMMON STOCK	N/R	19,182
	MARATHON OIL CORP	COMMON STOCK	N/R	19,119
	ISHARES GOLD TR ISHARES NEW	COMMON STOCK	N/R	19,068
	GILEAD SCIENCES INC	COMMON STOCK	N/R	19,044
	MODERNA INC COM	COMMON STOCK	N/R	19,040
	AMPLIFY ETF TR BLOCKCHAIN LDR	COMMON STOCK	N/R	18,808
	FIRST TR EXCHANGE TRADED FD III	COMMON STOCK	N/R	18,471
	NIKE INC CLASS B NFS IS A SPECIALIST	COMMON STOCK	N/R	17,719
	LIVE NATION INC COM	COMMON STOCK	N/R	17,435
	CABOT OIL & GAS CP CL A	COMMON STOCK	N/R	16,623
	NORTHROP GRUMMAN CORP HOLDING CO	COMMON STOCK	N/R	16,602
	SPDR SER TR S&P BIOTECH ETF	COMMON STOCK	N/R	16,600
	UBER TECHNOLOGIES INC COM	COMMON STOCK	N/R	16,173
	ALCOA CORP COM	COMMON STOCK	N/R	16,017
	W P CAREY INC COM	COMMON STOCK	N/R	15,862
	PINDUODUO INC SPON ADS EACH REP 4 ORD	COMMON STOCK	N/R	15,739
	HERMES INTERNATIONAL UNSP ADR EACH REPR	COMMON STOCK	N/R	15,422
	INVESCO EXCHANGE TRADED FD TR S&P500	COMMON STOCK	N/R	15,404
	CHERNIE ENERGY INC	COMMON STOCK	N/R	15,101
	GRAYSCALE ETHEREUM TR ETH SHS	COMMON STOCK	N/R	15,075
	INTL BUSINESS MACH NFS IS A SPECIALIST	COMMON STOCK	N/R	14,810
	APPLIED MATERIALS INC	COMMON STOCK	N/R	14,767
	ARRAY TECHNOLOGIES INC COM SHS	COMMON STOCK	N/R	14,594
	REALTY INCOME CORP (MARYLAND)	COMMON STOCK	N/R	14,520
	3M COMPANY NFS IS A SPECIALIST	COMMON STOCK	N/R	14,514
	PROSHARES TR PROSHARES ULTRAPRO	COMMON STOCK	N/R	13,906
	COUPA SOFTWARE INC COM	COMMON STOCK	N/R	13,855
	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	COMMON STOCK	N/R	13,850
	VANGUARD INDEX FDS MID-CAP GROWTH INDEX	COMMON STOCK	N/R	13,633
	ADOBE SYS INC NFS LLC IS A MARKET	COMMON STOCK	N/R	13,461
	DYNATRACE INC COM	COMMON STOCK	N/R	13,405
	HALLIBURTON CO HOLDING CO FRMLY	COMMON STOCK	N/R	13,212
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	N/R	13,208
	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	COMMON STOCK	N/R	12,614
	SQUARE INC CL A	COMMON STOCK	N/R	12,505
	MATSON INC COM NPV	COMMON STOCK	N/R	12,502
	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	COMMON STOCK	N/R	12,449
	NORFOLK SOUTHERN CRP NFS LLC IS A	COMMON STOCK	N/R	12,321
	IDEXX LABS CORP	COMMON STOCK	N/R	12,239
	FORD MTR CO DEL COM	COMMON STOCK	N/R	12,088
	ISHARES TRUST MSCI USA ESG OPTIMIZED	COMMON STOCK	N/R	11,970
	MERCADOLIBRE INC	COMMON STOCK	N/R	11,847
	PHILIP MORRIS INTL INC COM	COMMON STOCK	N/R	11,829
	FISKER INC CL A COM STK	COMMON STOCK	N/R	11,632
	EQT CORP COM	COMMON STOCK	N/R	11,571
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	COMMON STOCK	N/R	11,428
	SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	N/R	11,331
	BRITISH AMERICAN TOB SP ADR	COMMON STOCK	N/R	11,206
	AMERICAN EXPRESS CO NFS IS A SPECIALIST	COMMON STOCK	N/R	11,156
	QUALCOMM INC NFS LLC IS A MARKET	COMMON STOCK	N/R	11,102
	CINCINNATI FINL CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	11,048
	ISHARES TR RUSSELL 2000 GROWTH INDEX FD	COMMON STOCK	N/R	11,043
	XPENG INC SPON ADS EACH REP 2 CL A ORD	COMMON STOCK	N/R	10,934
	CONSOLIDATED EDISON HLDG CO INC	COMMON STOCK	N/R	10,637
	CVS CORP DEL NFS LLC IS A	COMMON STOCK	N/R	10,575
	CROWDSTRIKE HLDGS INC CL A	COMMON STOCK	N/R	10,529
	BANK OF MONTREAL QUE	COMMON STOCK	N/R	10,203
	GOODYEAR TIRE & RUBBER CO	COMMON STOCK	N/R	10,150
	REGENERON PHARMACEUTICALS	COMMON STOCK	N/R	10,101
	GENERAL ELECTRIC CO COM NEW	COMMON STOCK	N/R	10,099
	VESTAS WIND SYS A/S UTD KINGDOM	COMMON STOCK	N/R	9,668
	ASANA INC CL A	COMMON STOCK	N/R	9,639
	COINBASE GLOBAL INC COM CL A	COMMON STOCK	N/R	9,591
	COCA COLA CO NFS IS A SPECIALIST	COMMON STOCK	N/R	9,529
	VANGUARD INDEX FDS VANGUARD SMALL CAP	COMMON STOCK	N/R	9,512
	GSK PLC SPON ADS EACH REP 2 ORD SHS	COMMON STOCK	N/R	9,388
	UNITED PARCEL SVC INC	COMMON STOCK	N/R	9,297
	KRANESHARES TR KFA GBL CARBON	COMMON STOCK	N/R	9,118
	GENERAL MILLS INC NFS LLC IS A	COMMON STOCK	N/R	9,067
	CARLYLE GROUP INC COM	COMMON STOCK	N/R	9,052
	ESSILOR INTERNATIONAL SPONS	COMMON STOCK	N/R	9,029
	VORNADO RLTY TR	COMMON STOCK	N/R	8,901
	MORGAN STANLEY DEAN WITTER & CO FRMLY	COMMON STOCK	N/R	8,648
	SCHWAB CHARLES CORP NEW	COMMON STOCK	N/R	8,435
	COLGATE- PALMOLIVE CO NFS IS A SPECIALIST	COMMON STOCK	N/R	8,252
	BILL COM HLDGS INC COM	COMMON STOCK	N/R	8,172
	C3 AI INC CL A	COMMON STOCK	N/R	8,102
	TORONTO DOMINION BK ONT COM NEW	COMMON STOCK	N/R	7,928

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	WHEATON PRECIOUS METALS CORP COM NPV	COMMON STOCK	N/R	7,816
	PEABODY ENERGY CORP NEW WHEN ISSUED	COMMON STOCK	N/R	7,794
	ASML HOLDING NV EUR0.09 NY REG 2012	COMMON STOCK	N/R	7,723
	SUNRUN INC COM	COMMON STOCK	N/R	7,206
	ZOOM VIDEO COMMUNICATIONS INC	COMMON STOCK	N/R	6,774
	GENERAL MOTORS CO COM USD0.01	COMMON STOCK	N/R	6,758
	ALTRIA GROUP INC NFS LLC IS A	COMMON STOCK	N/R	6,755
	ZSCALER INC COM	COMMON STOCK	N/R	6,714
	WEBER INC CL A	COMMON STOCK	N/R	6,519
	COSTAMARE INC COM USD0. 0001	COMMON STOCK	N/R	6,496
	LUMEN TECHNOLOGIES INC COM	COMMON STOCK	N/R	6,386
	WARNER BROS DISCOVERY INC COM	COMMON STOCK	N/R	6,304
	TRIPADVISOR INC COM	COMMON STOCK	N/R	6,293
	CAESARS ENTERTAINMENT INC	COMMON STOCK	N/R	6,240
	TENCENT MUSIC ENTERTAINMENT GROUP	COMMON STOCK	N/R	6,210
	GLOBAL X FDS GLOBAL X LITHIUM	COMMON STOCK	N/R	5,933
	DELTA AIR LINES INC DEL COM NEW	COMMON STOCK	N/R	5,915
	UNILEVER PLC NEW SPONS ADR	COMMON STOCK	N/R	5,600
	COPART INC	COMMON STOCK	N/R	5,480
	PAYONEER GLOBAL INC COM	COMMON STOCK	N/R	5,470
	DESKTOP METAL INC COM CL A	COMMON STOCK	N/R	5,440
	SPDR SER TR KBW CAP MKTS ETF	COMMON STOCK	N/R	5,409
	ASTRAZENECA PLC- SPONS ADR	COMMON STOCK	N/R	5,365
	AGNC INVT CORP COM	COMMON STOCK	N/R	5,223
	AT&T INC COM	COMMON STOCK	N/R	5,082
	TPI COMPOSITES INC COM	COMMON STOCK	N/R	5,070
	MGM MIRAGE NFS IS A SPECIALIST	COMMON STOCK	N/R	5,033
	ISHARES TR DOW JONES US BROKER DEALERS	COMMON STOCK	N/R	5,001
	ISHARES TR 20+ TREAS INDEX FD	COMMON STOCK	N/R	4,978
	SALESFORCE COM INC	COMMON STOCK	N/R	4,906
	GRAB HLDGS LTD CL A ORD	COMMON STOCK	N/R	4,830
	OKTA INC CL A	COMMON STOCK	N/R	4,783
	SEA LIMITED ADS EACH REP ONE CLASS A ORD	COMMON STOCK	N/R	4,683
	PLUG PWR INC COM NEW	COMMON STOCK	N/R	4,639
	FUELCCELL ENERGY INC COM	COMMON STOCK	N/R	4,623
	CASSAVA SCIENCES INC COM	COMMON STOCK	N/R	4,579
	INSULET CORP COM	COMMON STOCK	N/R	4,416
	KYNDRYL HLDGS INC COMMON STOCK	COMMON STOCK	N/R	4,337
	CYXTERA TECHNOLOGIES INC COM CL A	COMMON STOCK	N/R	4,320
	JOBY AVIATION INC COM USD0. 0001	COMMON STOCK	N/R	4,187
	GLOBALFOUNDRIES INC COM USD0.02	COMMON STOCK	N/R	4,042
	BOOKING HLDGS INC COM	COMMON STOCK	N/R	4,031
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	N/R	3,987
	ATHENA VALUE FUND CLASS A	COMMON STOCK	N/R	3,919
	BRISTOL MYERS SQUIBB NFS LLC IS A	COMMON STOCK	N/R	3,894
	BANK NEW YORK MELLON CORP	COMMON STOCK	N/R	3,814
	UNITED CONTINENTAL HOLDINGS INC COM	COMMON STOCK	N/R	3,770
	PAYCOM SOFTWARE INC COM USD0.01	COMMON STOCK	N/R	3,724
	AIRBNB INC COM CL A	COMMON STOCK	N/R	3,676
	CATERPILLAR INC NFS IS A SPECIALIST	COMMON STOCK	N/R	3,634
	APTIV PLC COM NEW	COMMON STOCK	N/R	3,632
	DEXCOM INC	COMMON STOCK	N/R	3,624
	F5 NETWORKS INC NFS LLC IS A MARKET	COMMON STOCK	N/R	3,588
	DANIMER SCIENTIFIC INC COM CL A	COMMON STOCK	N/R	3,580
	TWIST BIOSCIENCE CORP COM	COMMON STOCK	N/R	3,571
	PROGYNY INC COM	COMMON STOCK	N/R	3,520
	T-MOBILE US INC COM USD0. 0001	COMMON STOCK	N/R	3,500
	SAFE BULKERS INC COM ISIN #MHY7388L1039	COMMON STOCK	N/R	3,492
	MATCH GROUP INC NEW COM	COMMON STOCK	N/R	3,444
	THE TRADE DESK INC COM CL A	COMMON STOCK	N/R	3,407
	PEPSICO INC NFS IS A SPECIALIST	COMMON STOCK	N/R	3,289
	SPRINKLR INC CL A	COMMON STOCK	N/R	3,268
	CARPARTS COM INC COM	COMMON STOCK	N/R	3,130
	NIO INC ADS EACH REP 1 ORD SHS	COMMON STOCK	N/R	3,039
	BAKKT HOLDINGS INC COM CL A	COMMON STOCK	N/R	2,975
	ARK ETF TR FINTECH INNOVA	COMMON STOCK	N/R	2,925
	PROLOGIS INC COM	COMMON STOCK	N/R	2,892
	ROKU INC COM CL A	COMMON STOCK	N/R	2,890
	HONEYWELL INTL INC	COMMON STOCK	N/R	2,878
	VERITONE INC COM	COMMON STOCK	N/R	2,782
	FORIAN INC COM	COMMON STOCK	N/R	2,730
	KOHL'S CORP NFS LLC IS A SPECIAL	COMMON STOCK	N/R	2,701
	SONY CORP ADR NEW NFS LLC IS A SPECIAL	COMMON STOCK	N/R	2,692
	RH COM	COMMON STOCK	N/R	2,672
	CAMPBELL SOUP CO	COMMON STOCK	N/R	2,669
	HALEON PLC SPON ADS EACH REP 2 ORD SHS	COMMON STOCK	N/R	2,640
	BECTON DICKINSON CO NFS LLC IS A	COMMON STOCK	N/R	2,633
	SUPERIOR GOLD INC COM NPV	COMMON STOCK	N/R	2,601
	ANALOG DEVICES INC NFS IS A SPECIALIST	COMMON STOCK	N/R	2,561
	ISHARES TR DOW JONES US HOME CONSTN INDEX	COMMON STOCK	N/R	2,396
	DIDI GLOBAL INC SPON ADS EACH REP 0.25	COMMON STOCK	N/R	2,385
	DATADOG INC CL A COM	COMMON STOCK	N/R	2,352
	22ND CENTY GROUP INC COM	COMMON STOCK	N/R	2,301
	INVESCO EXCHNG TRADED FD TR II	COMMON STOCK	N/R	2,192
	23ANDME HOLDING CO CLASS A COM	COMMON STOCK	N/R	2,160
	SHELL PLC SPON ADS	COMMON STOCK	N/R	2,154
	KIMBERLY CLARK CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	2,075
	KROGER CO NFS LLC IS A	COMMON STOCK	N/R	2,055
	PROSHARES TR ULTRASHRT DOW 30	COMMON STOCK	N/R	2,002
	OLIN CORP NEW	COMMON STOCK	N/R	1,931

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	PROTO LABS INC COM USD0. 001	COMMON STOCK	N/R	1,915
	RESMED INC	COMMON STOCK	N/R	1,901
	GEVO INC COM PAR	COMMON STOCK	N/R	1,900
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK	N/R	1,897
	QC COPPER AND GOLD INC COM NPV	COMMON STOCK	N/R	1,825
	SNAP INC CL A	COMMON STOCK	N/R	1,790
	UMICORE GROUP ADR	COMMON STOCK	N/R	1,786
	VIACOMCBS INC CL B	COMMON STOCK	N/R	1,726
	WEWORK INC CL A	COMMON STOCK	N/R	1,716
	AFFIRM HLDGS INC COM CL A	COMMON STOCK	N/R	1,692
	GINKGO BIOWORKS HOLDINGS INC CL A	COMMON STOCK	N/R	1,690
	NULEGACY GOLD CORP COM NPV	COMMON STOCK	N/R	1,650
	LULULEMON ATHLETICA INC	COMMON STOCK	N/R	1,602
	ROBINHOOD MKTS INC COM CL A	COMMON STOCK	N/R	1,543
	FIRST TR EXCHANGE TRADED FD II NASDAQ	COMMON STOCK	N/R	1,523
	PROSHARES TR ULTRAPRO SHT QQQ	COMMON STOCK	N/R	1,516
	ZIM INTEGRATED SHIPPING SERVICES LTD	COMMON STOCK	N/R	1,407
	CLEAR SECURE INC COM CL A	COMMON STOCK	N/R	1,405
	MATTERPORT INC COM CL A	COMMON STOCK	N/R	1,400
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	N/R	1,382
	MONGODB INC CL A	COMMON STOCK	N/R	1,378
	PENN NATL GAMING INC	COMMON STOCK	N/R	1,336
	VIZSLA COPPER CORP COM NPV(POST REV	COMMON STOCK	N/R	1,303
	TOUCHSTONE FOCUSED CLASS Y	COMMON STOCK	N/R	1,240
	PELTON INTERACTIVE INC CL A COM	COMMON STOCK	N/R	1,239
	MASIMO CORP	COMMON STOCK	N/R	1,184
	MAG SILVER CORP ISIN #CA55903Q1046	COMMON STOCK	N/R	1,172
	KINGSOFT CLOUD HLDGS LTD SPON ADS EACH	COMMON STOCK	N/R	1,149
	ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	N/R	1,146
	NEW RESIDENTIAL INVT CORP COM NPV (POST	COMMON STOCK	N/R	1,123
	CHUBB LIMITED COM NPV	COMMON STOCK	N/R	1,112
	SOUTHERN CO NFS IS A SPECIALIST	COMMON STOCK	N/R	1,101
	BLINK CHARGING CO COM	COMMON STOCK	N/R	1,097
	CARA THERAPEUTICS INC COM USD0. 001	COMMON STOCK	N/R	1,074
	DOCUSIGN INC COM	COMMON STOCK	N/R	1,053
	MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	N/R	1,007
	UPSTART HLDGS INC COM	COMMON STOCK	N/R	991
	SPRINGWORKS THERAPEUTICS INC COM	COMMON STOCK	N/R	910
	FEDEX CORP NFS LLC IS A	COMMON STOCK	N/R	880
	PROSHARES TR ULTRA QQQ PROSHARES	COMMON STOCK	N/R	877
	NEWELL RUBBERMAID INC	COMMON STOCK	N/R	867
	INSEEGO CORP COM	COMMON STOCK	N/R	853
	MICROSTRATEGY INC C L A NEW NFS LLC IS A	COMMON STOCK	N/R	849
	LUCID GROUP INC COM	COMMON STOCK	N/R	824
	STANLEY BLACK & DECKER INC COM	COMMON STOCK	N/R	776
	MICRON TECHNOLOGY NFS IS A SPECIALIST	COMMON STOCK	N/R	754
	GAMESTOP CORP NEW CL A	COMMON STOCK	N/R	738
	GLOBAL X FDS VDEO GAM ESPRT	COMMON STOCK	N/R	735
	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	COMMON STOCK	N/R	687
	SNOW LAKE RESOURCES LTD COM NPV	COMMON STOCK	N/R	684
	ONEOK INC	COMMON STOCK	N/R	676
	TRANSDIGM GROUP INC COM	COMMON STOCK	N/R	630
	BRIACELL THERAPEUTICS INC COM	COMMON STOCK	N/R	612
	AMEDISYS INC	COMMON STOCK	N/R	585
	SPIRIT AIRLINES INC COM USD0. 0001	COMMON STOCK	N/R	568
	2U INC COM USD0. 001	COMMON STOCK	N/R	470
	XL FLEET CORP COM CL A	COMMON STOCK	N/R	460
	CINTAS CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	454
	QURATE RETAIL INC QVC GR COM SER A	COMMON STOCK	N/R	429
	STONECO LTD COM USD0. 000079365 CLASS	COMMON STOCK	N/R	378
	GLOBAL X FDS SUPERDIVIDEND	COMMON STOCK	N/R	360
	CARVANA CO CL A	COMMON STOCK	N/R	356
	ALTERYX INC COM CL A	COMMON STOCK	N/R	355
	TEXAS INSTRUMENTS INC	COMMON STOCK	N/R	330
	OCCIDENTAL PETE CORP WTS EXP 08/03/2027	COMMON STOCK	N/R	330
	WINNEBAGO INDS INC NFS IS A SPECIALIST	COMMON STOCK	N/R	324
	SMUCKER J M CO NEW	COMMON STOCK	N/R	317
	WABTEC	COMMON STOCK	N/R	307
	CRESO LABS INC SUB VTG SHS	COMMON STOCK	N/R	253
	AMC ENTERTAINMENT HOLDINGS INC COM	COMMON STOCK	N/R	204
	COMPASS PATHWAYS PLC UNSPON ADS REP 1 ORD	COMMON STOCK	N/R	201
	MAGNITE INC COM	COMMON STOCK	N/R	201
	GRAYSCALE DIGITAL LAR CAP FUND LLC	COMMON STOCK	N/R	161
	KELLOGG COMPANY NFS LLC IS A	COMMON STOCK	N/R	143
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	N/R	142
	ROBLOX CORP CL A	COMMON STOCK	N/R	142
	HECLA MINING CO	COMMON STOCK	N/R	128
	GRAB HLDGS LTD WTS EXP	COMMON STOCK	N/R	107
	ZYNERBA PHARMACEUTICALS INC	COMMON STOCK	N/R	106
	STRONGHOLD DIGITAL MINING INC CLASS A	COMMON STOCK	N/R	96
	NEOGENOMICS INC COM NEW	COMMON STOCK	N/R	90
	CVR ENERGY INC COM	COMMON STOCK	N/R	63
	AURORA CANNABIS INC COM NPV(POST REV	COMMON STOCK	N/R	54
	EMBECTA CORP COMMON STOCK	COMMON STOCK	N/R	51
	COVENANT TRANSPORT INC CL A	COMMON STOCK	N/R	35
	GREEN ORGANIC DUTCHMAN HLDGS LTD	COMMON STOCK	N/R	24
	IANTHUS CAPITAL HOLDINGS INC COM NPV	COMMON STOCK	N/R	3
PREFERRED STOCKS				
	WELLS FARGO & CO NEW PERP PFD CONV CL A	PREFERRED STOCK	N/R	35,550

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e)
				CURRENT VALUE
	BANK AMER CORP NON CUMULATIVE PERPETUAL	PREFERRED STOCK	N/R	34,800
	GOLDMAN SACHS GROUP INC DEPOSITARY SHS	PREFERRED STOCK	N/R	24,650
	QURATE RETAIL INC 8.0 CUM PFD REDA	PREFERRED STOCK	N/R	857
	AMC ENTMT HLDGS INC PFD EQT UNIT	PREFERRED STOCK	N/R	70
		TOTAL SELF-DIRECTED BROKERAGE ACCOUNTS		40,759,433
*	PARTICIPANT LOANS	INTEREST RATES: 3.25% - 8.25%	\$0	5,716,831
				<u>\$ 952,431,405</u>

* A party in interest as defined by ERISA
N/R - cost omitted for participant directed investments

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	COLLECTIVE TRUST FUNDS			
	BNY MELLON	BNYM STOCK IDX IS	N/R	\$ 154,935,615
	BNY MELLON	BNYM MDCP STK IDX IS	N/R	73,820,668
	BNY MELLON	MELLON STABLE VALUE L	N/R	68,180,632
	BNY MELLON	BNYM AGG BD IDX IS	N/R	35,039,979
	BNY MELLON	BNYM SMCP STK IDX IS	N/R	21,238,134
		TOTAL COLLECTIVE TRUST FUNDS		353,215,028
	MONEY MARKET FUND			
*	FIDELITY INVESTMENTS	FID GOVT MMKT	N/R	594,414
	MUTUAL FUNDS			
*	FIDELITY INVESTMENTS	FID BLUE CHIP GR K6	N/R	61,326,957
	DODGE & COX	DODGE & COX STOCK X	N/R	57,844,808
	T. ROWE PRICE	TRP RETIRE 2025 F	N/R	53,828,606
	T. ROWE PRICE	TRP RETIRE 2030 F	N/R	49,868,592
*	FIDELITY INVESTMENTS	FID INTL CAP APPR K6	N/R	48,407,021
	T. ROWE PRICE	TRP RETIRE 2020 F	N/R	42,188,159
	T. ROWE PRICE	TRP RETIRE 2035 F	N/R	36,367,159
	T. ROWE PRICE	TRP RETIRE 2040 F	N/R	30,511,555
	LEGG MASON	CB SM CAP GROWTH	N/R	25,282,250
	METROPOLITAN WEST FUNDS	METWEST TOT RTN BD I	N/R	23,951,257
	T. ROWE PRICE	TRP RETIRE 2045 F	N/R	22,394,491
	T. ROWE PRICE	TRP RETIRE 2050 F	N/R	17,940,926
	WILLIAM BLAIR	WB SMALL CAP VALUE I	N/R	17,891,983
	T. ROWE PRICE	TRP RETIRE 2015 F	N/R	14,043,354
*	FIDELITY INVESTMENTS	FID INTL INDEX	N/R	12,083,587
	T. ROWE PRICE	TRP RETIRE 2055 F	N/R	10,710,941
	T. ROWE PRICE	TRP RETIRE 2010 F	N/R	10,337,740
	PIMCO	PIM ALL ASSET INST	N/R	7,491,399
	T. ROWE PRICE	TRP RETIRE 2005 F	N/R	5,925,691
	T. ROWE PRICE	TRP RETIRE 2060 F	N/R	3,735,710
	T. ROWE PRICE	TRP RETIRE 2065 F	N/R	13,513
		TOTAL MUTUAL FUNDS		552,145,699
	SELF-DIRECTED BROKERAGE ACCOUNTS			
	MUTUAL FUNDS			
	VANGUARD	VANGUARD BD INDEX FD INC TOTAL BD MARKET	N/R	1,439,664
	VANGUARD	VANGUARD STAR FD VANGUARD TOTAL INTL	N/R	969,571
	SPDR STATE STREET GLOBAL ADVISORS	S & P 500 DEPOSITORY RECEIPT	N/R	893,899
	VANGUARD	VANGUARD INDEX TR VANGUARD TOTAL STK	N/R	864,581
*	FIDELITY INVESTMENTS	FIDELITY CONTRAFUND	N/R	602,249
	FMI FUNDS	FMI LARGE CAP FUND	N/R	553,035
	AMERICAN FUNDS	EUROPACIFIC GROWTH CLASS A	N/R	545,757
	DOUBLELINE	DOUBLELINE TOTAL RETURN BOND FD CL I	N/R	535,504
	VANGUARD	VANGUARD INDEX FDS FORMERLY VANGUARD	N/R	533,984
	ISHARES	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	N/R	527,459
	AMERICAN FUNDS	AMERICAN WASHINGTON MUTUAL INVESTORS F	N/R	467,626
	DODGE & COX	DODGE & COX STOCK	N/R	461,533
	ISHARES	ISHARES TR RUSSELL 1000 VALUE INDEX FD	N/R	445,093
*	FIDELITY INVESTMENTS	FIDELITY HIGH INCOME	N/R	439,982
	VANGUARD	VANGUARD SCOTTSDALE FDS VANGUARD SHORT	N/R	437,076
	ISHARES	ISHARES TR S&P 1500 INDEX FD	N/R	414,974
	AMERICAN FUNDS	AMERICAN EUROPACIFIC GROWTH CLASS F	N/R	344,910
	ISHARES	ISHARES TRUST CORE TOTAL USD BD MKT ETF	N/R	338,191
	ISHARES	ISHARES TR S&P 500 INDEX FD	N/R	331,882
	AMERICAN FUNDS	AMERICAN MUTUAL	N/R	323,585
	LEGG MASON	LEGG MASON BW ALTERNATV CREDIT I	N/R	319,958
	VANGUARD	VANGUARD SPECIALIZED PORTFOLIOS DIV	N/R	312,996
	VANGUARD	VANGUARD PRIMECAP CORE FD INVESTOR CL	N/R	307,453
	AMERICAN FUNDS	AMCAP FUND	N/R	301,768
	FEDERATED	FEDERATED KAUFMANN CLASS K	N/R	266,653
	FLEXSHARES	FLEXSHARES TRUST MORNINGSTAR GLOBAL	N/R	263,155
	VANGUARD	VANGUARD TOTAL INTERNTL BD INDX ADM	N/R	262,423
	SPDR STATE STREET GLOBAL ADVISORS	SPDR INDEX SHS FDS S&P GLOBAL NAT RES	N/R	255,541
	ARTISAN	ARTISAN INTERNATL	N/R	253,505
	VANGUARD	VANGUARD INDEX FDS VANGUARD VALUE	N/R	240,465
	GUGGENHEIM INVESTMENTS	GUGGENHEIM MACRO OPPORTUNITIES INSTL	N/R	228,264
	TWEEDY, BROWNE	TWEEDY BROWN AMERN VALUE FUND	N/R	222,122
	VANGUARD	VANGUARD INDEX FDS VANGUARD SMALL CAP	N/R	220,498
	PEAR TREE FUNDS	PEAR TREE POLARIS FRGN VAL SM CAP ORD	N/R	217,834
*	FIDELITY INVESTMENTS	FID TOTAL MKT INDEX INSTL PREMIUM CLASS	N/R	206,238
*	FIDELITY INVESTMENTS	FIDELITY INTL ENHANCED INDEX FUND	N/R	186,770
	VANGUARD	VANGUARD INDEX FDS FORMERLY VANGUARD	N/R	183,083
	MATTHEWS ASIA FUNDS	MATTHEWS PACIFIC TIGER FUND	N/R	180,114
	SHENKMAN	SHENKMAN SHORT DUR HIGH INCOME INSTL	N/R	171,461
	T. ROWE PRICE	T ROWE PRICE EMERGING MKTS STOCK	N/R	168,928
	CALVERT RESEARCH AND MANAGEMENT	CALVERT EMERGING MARKETS EQUITY CL A	N/R	155,487
	AMERICAN FUNDS	AMERICAN SMALL CAP WORLD CLASS A	N/R	153,246
	BARON CAPITAL GROUP	BARON PARTNERS FUND	N/R	152,230
	HOMESTEAD	HOMESTEAD SMALL COMPANY STOCK FD	N/R	145,757
	ISHARES	ISHARES TR LEHMAN U S AGGREGATE BD FD	N/R	140,971
	THE PACIFIC FINANCIAL GROUP	RISKPRO 30+ FUND CL R	N/R	135,594
	GABELLI	GABELLI EQUITY TR INC	N/R	133,512
	VANGUARD	VANGUARD BD INDEX FD INC SHORT TERM BD	N/R	122,969
	ARTISAN	ARTISAN SMALL CAP GROWTH	N/R	121,163
	DIAMOND HILL FUNDS	DIAMOND HILL LARGE CAP FUND CLASS I	N/R	120,741
*	FIDELITY INVESTMENTS	FIDELITY BLUE CHIP GROWTH ETF	N/R	120,681

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
*	FIDELITY INVESTMENTS	FIDELITY TECHNOQUANT GROWTH	N/R	119,390
	VANGUARD	VANGUARD INTL EQUITY INDEX FD INC	N/R	119,150
	INVESCO	INVESCO QQQ TR UNIT SER 1	N/R	117,624
*	CROSSINGBRIDGE	CROSSBRIDGE LOW DUR HIGH YIELD INSTL	N/R	115,169
	FIDELITY INVESTMENTS	FIDELITY OTC PORT	N/R	114,965
	PFG	PFG SECTOR EQUITY BUS CYCLE STRAT R	N/R	110,972
*	LAZARD	LAZARD EMERGING MKTS OPEN CLASS	N/R	108,405
	VOYA	VOYA MIDCAP OPPORTUNITIES CL I	N/R	106,480
	LAZARD	ABERDEEN EMERGING MARKETS INSTL	N/R	104,357
*	VANGUARD	VANGUARD INTL EQUITY INDEX FD INC	N/R	103,039
	FIDELITY INVESTMENTS	FIDELITY STRATEGIC DIVIDEND & INCOME	N/R	101,716
	VANGUARD	VANGUARD CHARLOTTE FUNDS TOTAL	N/R	101,538
*	ISHARES	ISHARES TR MSCI EAFE VALUE INDEX FD	N/R	97,843
	FIDELITY INVESTMENTS	FIDELITY FREEDOM 2030	N/R	97,672
	VANGUARD	VANGUARD SECTOR INDEX FDS VANGUARD	N/R	97,513
*	ISHARES	ISHARES TR S&P SMALLCAP 600/ BARRA	N/R	94,698
	VANGUARD	VANGUARD HEALTH CARE	N/R	91,912
	FRANKLIN TEMPLETON INVESTMENTS	TEMPLETON GLOBAL BOND ADVISOR CLASS	N/R	89,588
*	ETFMG	ETF MANAGERS TR PUREFUNDS ISE CY	N/R	88,100
	SPDR STATE STREET GLOBAL ADVISORS	SPDR GOLD TR GOLD SHS	N/R	86,516
	FIDELITY INVESTMENTS	FIDELITY CAPITAL & INCOME	N/R	85,155
*	VANGUARD	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	N/R	84,855
	FEDERATED	FEDERATED KAUFMANN CLASS A	N/R	83,309
	VANGUARD	VANGUARD INTL EQUITY INDEX FD INC	N/R	82,550
*	FIDELITY INVESTMENTS	FIDELITY 500 INDEX INSTITUTIONAL PREM	N/R	81,669
	ISHARES	ISHARES TRUST CORE MSCI TOTAL INTL STK	N/R	81,601
	ARTISAN	ARTISAN HIGH INCOME FUND INVESTOR	N/R	80,784
*	AMG FUNDS	AMG YACHTMAN FOCUSED SERVICE CL	N/R	79,741
	AMERICAN FUNDS	AMERICAN NEW WORLD FUND	N/R	79,715
	PFG	PFG EQUITY INDEX FOCUSED STRATEGY R	N/R	78,461
*	THE PACIFIC FINANCIAL GROUP	RISKPRO PFG 30+ FUND CL R	N/R	78,422
	ISHARES	ISHARES TR MSCI EMERGING MKTS	N/R	77,040
	DODGE & COX	DODGE & COX INTERNATL STOCK FUND	N/R	76,788
*	VANGUARD	VANGUARD INTL EQUITY INDEX FD INC FTSE	N/R	76,113
	MAINSTAY	MAINSTAY LARGE CAP GROWTH FUND CLASS I	N/R	75,271
	VANGUARD	VANGUARD SECTOR INDEX FDS VANGUARD	N/R	72,710
*	FIDELITY INVESTMENTS	FIDELITY EMERGING MARKETS	N/R	68,235
	VANGUARD	VANGUARD MALVERN FDS SHORT- TERM INFLATION	N/R	68,052
	VANGUARD	VANGUARD SECTOR INDEX FDS VANGUARD	N/R	67,489
*	DRIEHAUS	DRIEHAUS EMERGING MARKETS SM CAP GRWTH	N/R	66,871
	FMI FUNDS	FMI INTERNATIONAL	N/R	66,604
	SPDR STATE STREET GLOBAL ADVISORS	SPDR INDEX SHS FDS S&P INTL SMALL CAP	N/R	66,231
*	AMERICAN FUNDS	AMERICAN NEW WORLD CLASS F	N/R	64,453
	VANGUARD	VANGUARD INTERMED TERM CORPORATE	N/R	62,685
	HENNESSY	HENNESSY SMALL CAP FINANCIAL INVSTR CL	N/R	62,426
*	FIDELITY INVESTMENTS	FIDELITY NASDAQ COMPOSITE INDEX	N/R	62,285
	TWEEDY, BROWNE	TWEEDY BROWN GLOBAL VALUE FUND	N/R	60,421
	VANECK	VANECK VECTORS ETF TR GOLD MINERS ETF	N/R	60,001
*	VANGUARD	VANGUARD WHITEHALL FUNDS INTERNATIONAL	N/R	59,130
	ARTISAN	ARTISAN MID CAP FUND ADVISOR	N/R	58,815
	VANGUARD	VANGUARD TAX MANAGED FD EUROPE PACIFIC	N/R	58,261
*	FIDELITY INVESTMENTS	FIDELITY SELECT MEDICAL DELIVERY	N/R	57,614
	JOHN HANCOCK	JOHN HANCOCK DISCIPL INED VALUE MID CAP I	N/R	56,113
	GRAYSCALE	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	N/R	55,850
*	FIDELITY INVESTMENTS	FIDELITY BLUE CHIP VALUE	N/R	54,340
	HENNESSY	HENNESSY FOCUS FUND INVESTOR CLASS	N/R	53,741
	ISHARES	ISHARES TR DOW JONES U S REAL ESTATE	N/R	53,713
*	ISHARES	ISHARES TR CORE MSCI INTL	N/R	52,213
	VANGUARD	VANGUARD INTL EQUITY INDEX FDS GLOBAL	N/R	52,172
	FIDELITY INVESTMENTS	FIDELITY FREEDOM 2025	N/R	50,492
*	FIDELITY INVESTMENTS	FIDELITY EQUITY INCOME	N/R	50,011
	FIDELITY INVESTMENTS	FIDELITY REAL ESTATE INCOME	N/R	49,026
	NEUBERGER BERMAN	NEUBERGER BERMAN PARTNERS INSTL CL	N/R	48,657
*	HOST MARRIOTT CORP	HOST MARRIOTT CORP NEW REIT	N/R	48,150
	PFG	PFG AMERICAN FUNDS GROWTH STRAT CL R	N/R	47,309
	FIDELITY INVESTMENTS	FIDELITY MID CAP VALUE INDEX FD	N/R	43,981
*	FIDELITY INVESTMENTS	FIDELITY MID CAP GROWTH INDEX FD	N/R	43,882
	THIRD AVENUE	THIRD AVENUE REAL ESTATE VALUE	N/R	43,497
	FIDELITY INVESTMENTS	FIDELITY SMALL CAP GROWTH INDEX FD	N/R	43,151
*	FIDELITY INVESTMENTS	FIDELITY SMALL CAP VALUE INDEX FD	N/R	43,052
	VANGUARD	VANGUARD SECTOR INDEX FDS VANGUARD	N/R	42,295
	INVESCO	INVESCO OPPENHEIMER DEVELOPING MARKETS Y	N/R	41,550
*	VANGUARD	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	N/R	41,176
	RATIONAL	RATIONAL SPECIAL SITUATIONS INC INSTL	N/R	40,946
	FIDELITY INVESTMENTS	FIDELITY LARGE CAP GROWTH INDX ISTL PRM	N/R	40,636
*	ISHARES	ISHARES TR RUSSELL 3000 VALUE INDEX FD	N/R	38,291
	SIMON	SIMON PPTY GRP INC	N/R	38,208
	VANGUARD	VANGUARD WHITEHALL FDS HIGH DIVIDEND	N/R	38,151
*	FIDELITY INVESTMENTS	FIDELITY MSCI REAL ESTATE INDEX ETF	N/R	37,719
	BROWN ADVISORY FUNDS	BROWN ADVISORY GROWTH EQUITY ADV	N/R	37,206
	FIDELITY INVESTMENTS	FIDELITY LARGE CAP VALUE INDX INST PREM	N/R	37,119
*	WASATCH	WASATCH INTERNATL GROWTH FUND INSTL CL	N/R	36,723
	ISHARES	ISHARES INC MSCI EMERGING MARKETS	N/R	32,663
	ISHARES	ISHARES TR S&P 100 INDEX FUND	N/R	32,408
*	PFG	PFG BR EQUITY ESG STRATEGY CL R	N/R	30,810
	CATALYST	CATALYST ENHANCED INCOME STRATEGY I	N/R	30,527
	FIDELITY INVESTMENTS	FIDELITY MSCI HEALTH CARE INDEX	N/R	29,890
*	FIDELITY INVESTMENTS	FIDELITY ZERO INTERNATIONAL INDEX	N/R	29,434
	AMERICAN CENTURY INVESTMENTS	AMERICAN CENTURY ETF TRUST AVANTIS INTL	N/R	29,227
	WASATCH	WASATCH CORE GROWTH INSTITUTIONAL	N/R	29,226

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	BOSTON PARTNERS	BOSTON PARTNERS SML CAP VAL II INSTL	N/R	26,545
	SCHWAB ETFs	SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL U	N/R	26,115
	OAKMARK	OAKMARK GLOBAL SELECT FD CL I	N/R	25,843
	ALPHACENTRIC	ALPHACENTRIC INCOME OPPORTUNITIES CL I	N/R	23,458
	VANGUARD	VANGUARD TOTAL BOND MARKET ADMIRAL	N/R	22,932
	ARTISAN	ARTISAN INTL VALUE FUND ADVISOR	N/R	22,799
	SPDR STATE STREET GLOBAL ADVISORS	SPDR SER TR DJ WILSHIRE LARGE CAP	N/R	22,712
	BLACKROCK	BLACKROCK CAP & INCOME STRATEGIES	N/R	22,110
	VANGUARD	VANGUARD MID-CAP GROWTH INDEX ADMIRAL	N/R	21,373
	BLACKROCK	BLACKROCK STRATEGIC INCOME OPPRTS INSTL	N/R	21,153
*	FIDELITY INVESTMENTS	FIDELITY MSCI TELECOMMUNICATIONS	N/R	20,817
	ISHARES	ISHARES U S ETF TR SHORT MATURITY BD	N/R	20,265
	BNY MELLON	BNY MELLON INSTL S&P 500 STOCK INDEX I	N/R	19,731
	INVESCO	INVESCO EXCHANGE TRADED FD TR II	N/R	19,503
	CARILLON FAMILY OF FUNDS	CARILLON SCOUT MID CAP FUND CL Y	N/R	17,998
	VANECK	VANECK VECTORS ETF TR VIDEO GAMING	N/R	17,258
	VANGUARD	VANGUARD INTL EQUITY INDEX FDS TOTAL	N/R	17,075
*	FIDELITY INVESTMENTS	FIDELITY EMERGING MKTS INDX INSTL PREM	N/R	17,072
	T. ROWE PRICE	T ROWE PRICE INT'L NEW ASIA	N/R	17,012
	COHEN & STEERS	COHEN & STEERS QUALITY INCOME RLTY	N/R	16,502
	ISHARES	ISHARES TR DOW JONES US TECHNOLOGY	N/R	15,390
*	FIDELITY INVESTMENTS	FIDELITY SELECT BIOTECHNOLOGY	N/R	15,246
	AMERICAN CENTURY INVESTMENTS	AMERICAN CENTY ETF TR US SML CP VALU	N/R	15,205
	VANGUARD	VANGUARD WORLD FD MEGA CAP 300 INDEX	N/R	14,422
*	FIDELITY INVESTMENTS	FIDELITY SELECT INDUSTRIAL MATERIALS	N/R	14,375
*	FIDELITY INVESTMENTS	FIDELITY SMALL CAP VALUE	N/R	13,689
	SCHWAB ETFs	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY	N/R	13,487
	TOUCHSTONE	TOUCHSTONE LARGE CAP FUND CL Y	N/R	13,053
	ISHARES	ISHARES INC CORE MSCI EMERGING MKTS	N/R	12,672
	SPDR STATE STREET GLOBAL ADVISORS	SECTOR SPDR TR SHS BEN INT ENERGY	N/R	11,169
	ISHARES	ISHARES TRUST CORE MSCI EAFE ETF	N/R	10,700
	ISHARES	ISHARES TRUST MSCI INDIA INDEX FD	N/R	10,435
*	FIDELITY INVESTMENTS	FIDELITY SELECT BROKERAGE & INVS MGT	N/R	10,396
	JBG SMITH	JBG SMITH PPTYS COM	N/R	10,191
	ARBITRAGE FUND	ARBITRAGE FUND CLASS I	N/R	9,948
	OBERWEIS	OBERWEIS CHINA OPPORTUNITIES FUND	N/R	9,836
	OMEGA HEALTHCARE	OMEGA HEALTHCARE INVS INC	N/R	9,757
	AMERICOLD	AMERICOLD RLTY TR COM	N/R	9,083
	ISHARES	ISHARES SILVER TR ISHARES	N/R	7,817
*	FIDELITY INVESTMENTS	FIDELITY DIVIDEND GROWTH	N/R	7,089
	ISHARES	ISHARES TRUST RUSSELL 200 GROWTH	N/R	6,315
	ISHARES	ISHARES TR FTSE NAREIT REAL ESTATE	N/R	5,476
	VIRTUS	VIRTUS ETF TR II VIRTUS TERRANOVA US	N/R	5,433
	SPDR STATE STREET GLOBAL ADVISORS	SPDR SER TR LEHMAN LONG TERM CR BD ETF	N/R	5,395
*	FIDELITY INVESTMENTS	FIDELITY GROWTH & INCOME	N/R	5,050
	ALPS	ALPS ETF TR ALERIAN MLP	N/R	4,503
	AMERICAN CENTURY INVESTMENTS	AMERICAN CENTY ETF TR INTL EQT ETF	N/R	4,161
	PARNASSUS	PARNASSUS WORKPLACE	N/R	4,083
	VANGUARD	VANGUARD WHITEHALL FUNDS INTERNATIONAL	N/R	4,012
	ARES	ARES CAP CORP COM	N/R	3,870
	STARWOOD	STARWOOD PPTY TR INC COM	N/R	3,745
*	FIDELITY INVESTMENTS	FIDELITY MSCI CONSUMER	N/R	3,452
	CORNERSTONE	CORNERSTONE STRATEGIC VALUE FD	N/R	3,317
*	FIDELITY INVESTMENTS	FIDELITY SMALL CAP INDEX INSTL PREMIUM	N/R	3,035
*	FIDELITY INVESTMENTS	FIDELITY MSCI CONSUMER STAPLES	N/R	2,516
*	FIDELITY INVESTMENTS	FIDELITY INTERNAT'L REAL ESTATE FUND	N/R	2,461
*	FIDELITY INVESTMENTS	FIDELITY CORE DIVIDEND ETF	N/R	2,416
*	FIDELITY INVESTMENTS	FIDELITY INTERNATIONAL HIGH	N/R	2,372
*	FIDELITY INVESTMENTS	FIDELITY ZERO TOTAL MARKET INDEX	N/R	2,371
*	FIDELITY INVESTMENTS	FIDELITY MSCI INFORMATION	N/R	2,295
*	FIDELITY INVESTMENTS	FIDELITY REAL ESTATE INDEX INSTITUTIONAL	N/R	2,238
	VANECK	VANECK VECTORS ETF TR RARE EARTH STRAT	N/R	2,057
	ISHARES	ISHARES TR S&P GLOBAL CLEAN ENERGY	N/R	1,986
	DIREXION	DIREXION SHS ETF TR WORK FROM HOME	N/R	1,855
	ISHARES	ISHARES INC MSCI GLOBAL SILVER	N/R	1,647
*	FIDELITY INVESTMENTS	FIDELITY MSCI FINLS INDEX ETF	N/R	1,428
*	FIDELITY INVESTMENTS	FID LARGE CAP CORE ENHANCED IDX INV CL	N/R	1,409
	SPDR STATE STREET GLOBAL ADVISORS	SPDR SER TR SP500 HIGH DIV	N/R	1,291
*	FIDELITY INVESTMENTS	FIDELITY GROWTH OPPORTUNITIES ETF	N/R	1,120
	PROSHARES	PROSHARES TR ULTRAPRO SHORT S	N/R	491
	INNOVATIVE	INNOVATIVE INDL PPTYS INC CL A	N/R	428
	DIREXION	DIREXION SHS ETF TR TECHNOLOGY BULL 3X	N/R	367
	TCW	TCW EMERGING MARKETS INCOME CL N	N/R	91
	PEAR TREE FUNDS	PIMCO INCOME FD CL A	N/R	83
	LORD ABBETT	LORD ABBETT BOND DEBENTURE CLASS A	N/R	75
	T. ROWE PRICE	T ROWE PRICE STRATEGIC INCOME FD	N/R	46
	BNY MELLON	BNY MELLON BOND MARKET INDEX I	N/R	20
*	FIDELITY INVESTMENTS	FIDELITY STRATEGIC INCOME FUND	N/R	3
	CASH AND CASH EQUIVALENTS			
*	FIDELITY INVESTMENTS	FIDELITY CASH RESERVES	N/R	4,252,602
	MORGAN STANLEY	MORGAN STANLEY PVT BK PURCHASE CD	N/R	161,500
	WELLS FARGO	WELLS FARGO BANK NATL ASSN CD	N/R	148,335
	MORGAN STANLEY	MORGAN STANLEY PRIVATE BK NATL CD	N/R	1,925
	U.S. GOVERNMENT SECURITIES			
	UNITED STATES TREAS SER BJ- 2024	U.S. GOVERNMENT SECURITIES	N/R	172,507
	UNITED STATES TREAS SER BE- 2024	U.S. GOVERNMENT SECURITIES	N/R	73,154
	UNITED STATES TREAS NOTES	U.S. GOVERNMENT SECURITIES	N/R	24,156
	UNITED STATES TREAS NTS SER AE- 2027	U.S. GOVERNMENT SECURITIES	N/R	1,005

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

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	UNITED STATES TREAS BILLS ZERO CPN	U.S. GOVERNMENT SECURITIES	N/R	970
	COMMON STOCKS			
	APPLE COMPUTER INC NFS LLC IS A MARKET	COMMON STOCK	N/R	1,514,735
	MCDONALDS CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	488,102
	PNC FINL SVCS GROUP	COMMON STOCK	N/R	457,927
	BERKSHIRE HATHAWAY INC DEL CL B NEW	COMMON STOCK	N/R	436,703
	RIVERPARK SHORT TERM HIGH YIELD	COMMON STOCK	N/R	298,544
	J P MORGAN CHASE & CO	COMMON STOCK	N/R	287,649
	BOEING CO NFS IS A SPECIALIST	COMMON STOCK	N/R	285,875
	RIVERPARK STRATEGIC INCOME FUND INSTL	COMMON STOCK	N/R	280,208
	CHIPOTLE MEXICAN GRILL INC CL A	COMMON STOCK	N/R	277,498
	BUNGE LIMITED COM	COMMON STOCK	N/R	269,925
	PROSHARES TR ULTRAPRO QQQ	COMMON STOCK	N/R	252,199
	COHEN & STEERS EQUITY INCOME CL I	COMMON STOCK	N/R	193,017
	VANGUARD INDEX FDS VANGUARD SMALL CAP	COMMON STOCK	N/R	178,098
	PROCTER & GAMBLE CO NFS IS A SPECIALIST	COMMON STOCK	N/R	170,435
	VANGUARD INDEX FDS VANGUARD MID CAP	COMMON STOCK	N/R	167,622
	RAMBUS INC NFS LLC IS A MARKET	COMMON STOCK	N/R	154,921
	BROADCOM INC COM	COMMON STOCK	N/R	148,441
	ARTISAN DEVELOPING WORLD FD INVESTOR CL	COMMON STOCK	N/R	142,640
	GOLDMAN SACHS GROUP INC	COMMON STOCK	N/R	125,254
	NVIDIA CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	119,729
	NEWMONT MNG CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	109,504
	WAL- MART STORES INC NFS IS A SPECIALIST	COMMON STOCK	N/R	107,671
	COSTCO WHOLESALE CORP	COMMON STOCK	N/R	103,551
	T ROWE PRICE DIVIDEND GROWTH	COMMON STOCK	N/R	98,119
	AXSOME THERAPEUTICS INC COM	COMMON STOCK	N/R	95,950
	AMAZON.COM INC NFS LLC IS A MARKET	COMMON STOCK	N/R	95,041
	RAYTHEON TECHNOLOGIES CORP	COMMON STOCK	N/R	94,158
	ALPHABET INC CAP STK CL C	COMMON STOCK	N/R	94,054
	ADVANCED MICRO DEVICES INC	COMMON STOCK	N/R	91,131
	COMCAST CORP NEW CL A	COMMON STOCK	N/R	85,644
	MICROSOFT CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	77,840
	JOHNSON & JOHNSON NFS IS A SPECIALIST	COMMON STOCK	N/R	77,180
	VANGUARD INDEX FDS VANGUARD GROWTH	COMMON STOCK	N/R	74,180
	GQG PARTNERS EMRGING MARKETS EQUITY INV	COMMON STOCK	N/R	71,417
	WORLD GOLD TR SPDR GLD MINIS	COMMON STOCK	N/R	71,330
	CAMBRIA ETF TR EMRG SHAREHLDR	COMMON STOCK	N/R	70,972
	PFIZER INC NFS IS A SPECIALIST	COMMON STOCK	N/R	66,677
	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	N/R	66,452
	DXC TECHNOLOGY CO COM	COMMON STOCK	N/R	66,250
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH	COMMON STOCK	N/R	66,171
	RIVIAN AUTOMOTIVE INC COM CL A	COMMON STOCK	N/R	65,051
	ROYCE SPECIAL EQUITY	COMMON STOCK	N/R	62,909
	TARGET CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	55,767
	VANGUARD HIGH DIV YLD IDX ADMIRAL SHS	COMMON STOCK	N/R	53,703
	ISHARES TR ULTR SH TRM BD	COMMON STOCK	N/R	52,479
	EXXON MOBIL CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	52,442
	AGNICO EAGLE MINES LTD	COMMON STOCK	N/R	51,990
	ABBVIE INC COM USD0.01	COMMON STOCK	N/R	51,697
	SPDR SER TR S&P OILGAS EXP	COMMON STOCK	N/R	50,613
	BANK OF AMERICA CORP	COMMON STOCK	N/R	48,150
	WELLS FARGO & CO NEW	COMMON STOCK	N/R	46,032
	DBX ETF TR DEUTSCHE USD ETF	COMMON STOCK	N/R	45,493
	MAXAR TECHNOLOGIES LTD COM	COMMON STOCK	N/R	45,394
	VANGUARD WELLINGTON FUND	COMMON STOCK	N/R	45,303
	VANGUARD INDEX FDS MID-CAP VALUE INDEX	COMMON STOCK	N/R	43,980
	SNOWFLAKE INC CL A	COMMON STOCK	N/R	41,052
	PALO ALTO NETWORKS INC COM USD0. 0001	COMMON STOCK	N/R	39,350
	DISNEY WALT CO DEL (HOLDING COMPANY)	COMMON STOCK	N/R	39,082
	ENPHASE ENERGY INC COM USD0. 00001	COMMON STOCK	N/R	39,076
	ISHARES TR MSCI EAFE SMALL CAP INDEX FD	COMMON STOCK	N/R	38,552
	PAYPAL HLDGS INC COM	COMMON STOCK	N/R	38,245
	ISHARES TR FTSE XINHAU HK CHINA 25	COMMON STOCK	N/R	36,721
	ISHARES TR RUSSELL MICROCAP	COMMON STOCK	N/R	36,473
	PFG INVESCO THEMATIC ESG STRATEGY CL R	COMMON STOCK	N/R	36,043
	PALANTIR TECHNOLOGIES INC CL	COMMON STOCK	N/R	35,451
	NETFLIX COM INC COM	COMMON STOCK	N/R	34,501
	TESLA MOTORS INC COM USD0. 001	COMMON STOCK	N/R	32,320
	ROLLS ROYCE SPONSORED ADR	COMMON STOCK	N/R	31,489
	SHOPIFY INC NPV SUBORDINATED A	COMMON STOCK	N/R	29,851
	ILLUMINA INC	COMMON STOCK	N/R	28,915
	LAS VEGAS SANDS CORP	COMMON STOCK	N/R	28,409
	JP MORGAN ETF TRUST ULTRA SHORT INCOME	COMMON STOCK	N/R	28,213
	BP PLC SPON ADR REPSNTG	COMMON STOCK	N/R	27,937
	ISHARES INC EMERGING MARKETS DIVID INDEX	COMMON STOCK	N/R	27,918
	INTERCONTINENTAL EXCHANGE GRP INC COM	COMMON STOCK	N/R	27,573
	DRAFTKINGS INC NEW COM CL A	COMMON STOCK	N/R	26,880
	ALPHABET INC CAP STK CL A	COMMON STOCK	N/R	26,550
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	N/R	25,465
	ALIBABA GROUP HLDG LTD	COMMON STOCK	N/R	25,282
	EXCELERATE ENERGY INC CL A COM	COMMON STOCK	N/R	25,085
	ESTEE LAUDER COMPANIES INC CL A	COMMON STOCK	N/R	24,907
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	N/R	24,823
	VANGUARD ADMIRAL FDS INC S&P 500 GROWTH	COMMON STOCK	N/R	24,676
	MINERA ALAMOS INC COM NPV	COMMON STOCK	N/R	24,352
	CHEVRONTEXACO CORP	COMMON STOCK	N/R	24,344
	HERSHEY FOODS CORP	COMMON STOCK	N/R	24,262
	HOME DEPOT INC NFS IS A SPECIALIST	COMMON STOCK	N/R	24,071

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	INTEL CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	23,833
	MASTERCARD INC CL A	COMMON STOCK	N/R	23,205
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK	N/R	23,085
	PPG INDUSTRIES	COMMON STOCK	N/R	22,777
	STEM INC COM	COMMON STOCK	N/R	22,350
	EXPEDIA INC DEL COM NEW	COMMON STOCK	N/R	21,900
	SERVICENOW INC COM USD0. 001	COMMON STOCK	N/R	21,743
	FREEPORT MCMORAN COPPER & GOLD CL B	COMMON STOCK	N/R	21,104
	FACEBOOK INC COM USD0. 000006 CL A	COMMON STOCK	N/R	20,578
	VERIZON COMMUNICATIONS	COMMON STOCK	N/R	19,823
	AMERIGO RES LTD ISIN #CA03074G1090	COMMON STOCK	N/R	19,484
	GXO LOGISTICS INCORPORATED COMMON	COMMON STOCK	N/R	19,210
	VANGUARD SMALL-CAP GROWTH INDEX ADMIRAL	COMMON STOCK	N/R	19,182
	MARATHON OIL CORP	COMMON STOCK	N/R	19,119
	ISHARES GOLD TR ISHARES NEW	COMMON STOCK	N/R	19,068
	GILEAD SCIENCES INC	COMMON STOCK	N/R	19,044
	MODERNA INC COM	COMMON STOCK	N/R	19,040
	AMPLIFY ETF TR BLOCKCHAIN LDR	COMMON STOCK	N/R	18,808
	FIRST TR EXCHANGE TRADED FD III	COMMON STOCK	N/R	18,471
	NIKE INC CLASS B NFS IS A SPECIALIST	COMMON STOCK	N/R	17,719
	LIVE NATION INC COM	COMMON STOCK	N/R	17,435
	CABOT OIL & GAS CP CL A	COMMON STOCK	N/R	16,623
	NORTHROP GRUMMAN CORP HOLDING CO	COMMON STOCK	N/R	16,602
	SPDR SER TR S&P BIOTECH ETF	COMMON STOCK	N/R	16,600
	UBER TECHNOLOGIES INC COM	COMMON STOCK	N/R	16,173
	ALCOA CORP COM	COMMON STOCK	N/R	16,017
	W P CAREY INC COM	COMMON STOCK	N/R	15,862
	PINDUODUO INC SPON ADS EACH REP 4 ORD	COMMON STOCK	N/R	15,739
	HERMES INTERNATIONAL UNSP ADR EACH REPR	COMMON STOCK	N/R	15,422
	INVESCO EXCHANGE TRADED FD TR S&P500	COMMON STOCK	N/R	15,404
	CHERNIE ENERGY INC	COMMON STOCK	N/R	15,101
	GRAYSCALE ETHEREUM TR ETH SHS	COMMON STOCK	N/R	15,075
	INTL BUSINESS MACH NFS IS A SPECIALIST	COMMON STOCK	N/R	14,810
	APPLIED MATERIALS INC	COMMON STOCK	N/R	14,767
	ARRAY TECHNOLOGIES INC COM SHS	COMMON STOCK	N/R	14,594
	REALTY INCOME CORP (MARYLAND)	COMMON STOCK	N/R	14,520
	3M COMPANY NFS IS A SPECIALIST	COMMON STOCK	N/R	14,514
	PROSHARES TR PROSHARES ULTRAPRO	COMMON STOCK	N/R	13,906
	COUPA SOFTWARE INC COM	COMMON STOCK	N/R	13,855
	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	COMMON STOCK	N/R	13,850
	VANGUARD INDEX FDS MID-CAP GROWTH INDEX	COMMON STOCK	N/R	13,633
	ADOBE SYS INC NFS LLC IS A MARKET	COMMON STOCK	N/R	13,461
	DYNATRACE INC COM	COMMON STOCK	N/R	13,405
	HALLIBURTON CO HOLDING CO FRMLY	COMMON STOCK	N/R	13,212
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	N/R	13,208
	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	COMMON STOCK	N/R	12,614
	SQUARE INC CL A	COMMON STOCK	N/R	12,505
	MATSON INC COM NPV	COMMON STOCK	N/R	12,502
	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	COMMON STOCK	N/R	12,449
	NORFOLK SOUTHERN CRP NFS LLC IS A	COMMON STOCK	N/R	12,321
	IDEXX LABS CORP	COMMON STOCK	N/R	12,239
	FORD MTR CO DEL COM	COMMON STOCK	N/R	12,088
	ISHARES TRUST MSCI USA ESG OPTIMIZED	COMMON STOCK	N/R	11,970
	MERCADOLIBRE INC	COMMON STOCK	N/R	11,847
	PHILIP MORRIS INTL INC COM	COMMON STOCK	N/R	11,829
	FISKER INC CL A COM STK	COMMON STOCK	N/R	11,632
	EQT CORP COM	COMMON STOCK	N/R	11,571
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	COMMON STOCK	N/R	11,428
	SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	N/R	11,331
	BRITISH AMERICAN TOB SP ADR	COMMON STOCK	N/R	11,206
	AMERICAN EXPRESS CO NFS IS A SPECIALIST	COMMON STOCK	N/R	11,156
	QUALCOMM INC NFS LLC IS A MARKET	COMMON STOCK	N/R	11,102
	CINCINNATI FINL CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	11,048
	ISHARES TR RUSSELL 2000 GROWTH INDEX FD	COMMON STOCK	N/R	11,043
	XPENG INC SPON ADS EACH REP 2 CL A ORD	COMMON STOCK	N/R	10,934
	CONSOLIDATED EDISON HLDG CO INC	COMMON STOCK	N/R	10,637
	CVS CORP DEL NFS LLC IS A	COMMON STOCK	N/R	10,575
	CROWDSTRIKE HLDGS INC CL A	COMMON STOCK	N/R	10,529
	BANK OF MONTREAL QUE	COMMON STOCK	N/R	10,203
	GOODYEAR TIRE & RUBBER CO	COMMON STOCK	N/R	10,150
	REGENERON PHARMACEUTICALS	COMMON STOCK	N/R	10,101
	GENERAL ELECTRIC CO COM NEW	COMMON STOCK	N/R	10,099
	VESTAS WIND SYS A/S UTD KINGDOM	COMMON STOCK	N/R	9,668
	ASANA INC CL A	COMMON STOCK	N/R	9,639
	COINBASE GLOBAL INC COM CL A	COMMON STOCK	N/R	9,591
	COCA COLA CO NFS IS A SPECIALIST	COMMON STOCK	N/R	9,529
	VANGUARD INDEX FDS VANGUARD SMALL CAP	COMMON STOCK	N/R	9,512
	GSK PLC SPON ADS EACH REP 2 ORD SHS	COMMON STOCK	N/R	9,388
	UNITED PARCEL SVC INC	COMMON STOCK	N/R	9,297
	KRANESHARES TR KFA GBL CARBON	COMMON STOCK	N/R	9,118
	GENERAL MILLS INC NFS LLC IS A	COMMON STOCK	N/R	9,067
	CARLYLE GROUP INC COM	COMMON STOCK	N/R	9,052
	ESSILOR INTERNATIONAL SPONS	COMMON STOCK	N/R	9,029
	VORNADO RLTY TR	COMMON STOCK	N/R	8,901
	MORGAN STANLEY DEAN WITTER & CO FRMLY	COMMON STOCK	N/R	8,648
	SCHWAB CHARLES CORP NEW	COMMON STOCK	N/R	8,435
	COLGATE- PALMOLIVE CO NFS IS A SPECIALIST	COMMON STOCK	N/R	8,252
	BILL COM HLDGS INC COM	COMMON STOCK	N/R	8,172
	C3 AI INC CL A	COMMON STOCK	N/R	8,102
	TORONTO DOMINION BK ONT COM NEW	COMMON STOCK	N/R	7,928

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	WHEATON PRECIOUS METALS CORP COM NPV	COMMON STOCK	N/R	7,816
	PEABODY ENERGY CORP NEW WHEN ISSUED	COMMON STOCK	N/R	7,794
	ASML HOLDING NV EUR0.09 NY REG 2012	COMMON STOCK	N/R	7,723
	SUNRUN INC COM	COMMON STOCK	N/R	7,206
	ZOOM VIDEO COMMUNICATIONS INC	COMMON STOCK	N/R	6,774
	GENERAL MOTORS CO COM USD0.01	COMMON STOCK	N/R	6,758
	ALTRIA GROUP INC NFS LLC IS A	COMMON STOCK	N/R	6,755
	ZSCALER INC COM	COMMON STOCK	N/R	6,714
	WEBER INC CL A	COMMON STOCK	N/R	6,519
	COSTAMARE INC COM USD0. 0001	COMMON STOCK	N/R	6,496
	LUMEN TECHNOLOGIES INC COM	COMMON STOCK	N/R	6,386
	WARNER BROS DISCOVERY INC COM	COMMON STOCK	N/R	6,304
	TRIPADVISOR INC COM	COMMON STOCK	N/R	6,293
	CAESARS ENTERTAINMENT INC	COMMON STOCK	N/R	6,240
	TENCENT MUSIC ENTERTAINMENT GROUP	COMMON STOCK	N/R	6,210
	GLOBAL X FDS GLOBAL X LITHIUM	COMMON STOCK	N/R	5,933
	DELTA AIR LINES INC DEL COM NEW	COMMON STOCK	N/R	5,915
	UNILEVER PLC NEW SPONS ADR	COMMON STOCK	N/R	5,600
	COPART INC	COMMON STOCK	N/R	5,480
	PAYONEER GLOBAL INC COM	COMMON STOCK	N/R	5,470
	DESKTOP METAL INC COM CL A	COMMON STOCK	N/R	5,440
	SPDR SER TR KBW CAP MKTS ETF	COMMON STOCK	N/R	5,409
	ASTRAZENECA PLC- SPONS ADR	COMMON STOCK	N/R	5,365
	AGNC INVT CORP COM	COMMON STOCK	N/R	5,223
	AT&T INC COM	COMMON STOCK	N/R	5,082
	TPI COMPOSITES INC COM	COMMON STOCK	N/R	5,070
	MGM MIRAGE NFS IS A SPECIALIST	COMMON STOCK	N/R	5,033
	ISHARES TR DOW JONES US BROKER DEALERS	COMMON STOCK	N/R	5,001
	ISHARES TR 20+ TREAS INDEX FD	COMMON STOCK	N/R	4,978
	SALESFORCE COM INC	COMMON STOCK	N/R	4,906
	GRAB HLDGS LTD CL A ORD	COMMON STOCK	N/R	4,830
	OKTA INC CL A	COMMON STOCK	N/R	4,783
	SEA LIMITED ADS EACH REP ONE CLASS A ORD	COMMON STOCK	N/R	4,683
	PLUG PWR INC COM NEW	COMMON STOCK	N/R	4,639
	FUELCCELL ENERGY INC COM	COMMON STOCK	N/R	4,623
	CASSAVA SCIENCES INC COM	COMMON STOCK	N/R	4,579
	INSULET CORP COM	COMMON STOCK	N/R	4,416
	KYNDRYL HLDGS INC COMMON STOCK	COMMON STOCK	N/R	4,337
	CYXTERA TECHNOLOGIES INC COM CL A	COMMON STOCK	N/R	4,320
	JOBY AVIATION INC COM USD0. 0001	COMMON STOCK	N/R	4,187
	GLOBALFOUNDRIES INC COM USD0.02	COMMON STOCK	N/R	4,042
	BOOKING HLDGS INC COM	COMMON STOCK	N/R	4,031
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	N/R	3,987
	ATHENA VALUE FUND CLASS A	COMMON STOCK	N/R	3,919
	BRISTOL MYERS SQUIBB NFS LLC IS A	COMMON STOCK	N/R	3,894
	BANK NEW YORK MELLON CORP	COMMON STOCK	N/R	3,814
	UNITED CONTINENTAL HOLDINGS INC COM	COMMON STOCK	N/R	3,770
	PAYCOM SOFTWARE INC COM USD0.01	COMMON STOCK	N/R	3,724
	AIRBNB INC COM CL A	COMMON STOCK	N/R	3,676
	CATERPILLAR INC NFS IS A SPECIALIST	COMMON STOCK	N/R	3,634
	APTIV PLC COM NEW	COMMON STOCK	N/R	3,632
	DEXCOM INC	COMMON STOCK	N/R	3,624
	F5 NETWORKS INC NFS LLC IS A MARKET	COMMON STOCK	N/R	3,588
	DANIMER SCIENTIFIC INC COM CL A	COMMON STOCK	N/R	3,580
	TWIST BIOSCIENCE CORP COM	COMMON STOCK	N/R	3,571
	PROGYNY INC COM	COMMON STOCK	N/R	3,520
	T-MOBILE US INC COM USD0. 0001	COMMON STOCK	N/R	3,500
	SAFE BULKERS INC COM ISIN #MHY7388L1039	COMMON STOCK	N/R	3,492
	MATCH GROUP INC NEW COM	COMMON STOCK	N/R	3,444
	THE TRADE DESK INC COM CL A	COMMON STOCK	N/R	3,407
	PEPSICO INC NFS IS A SPECIALIST	COMMON STOCK	N/R	3,289
	SPRINKLR INC CL A	COMMON STOCK	N/R	3,268
	CARPARTS COM INC COM	COMMON STOCK	N/R	3,130
	NIO INC ADS EACH REP 1 ORD SHS	COMMON STOCK	N/R	3,039
	BAKKT HOLDINGS INC COM CL A	COMMON STOCK	N/R	2,975
	ARK ETF TR FINTECH INNOVA	COMMON STOCK	N/R	2,925
	PROLOGIS INC COM	COMMON STOCK	N/R	2,892
	ROKU INC COM CL A	COMMON STOCK	N/R	2,890
	HONEYWELL INTL INC	COMMON STOCK	N/R	2,878
	VERITONE INC COM	COMMON STOCK	N/R	2,782
	FORIAN INC COM	COMMON STOCK	N/R	2,730
	KOHL'S CORP NFS LLC IS A SPECIAL	COMMON STOCK	N/R	2,701
	SONY CORP ADR NEW NFS LLC IS A SPECIAL	COMMON STOCK	N/R	2,692
	RH COM	COMMON STOCK	N/R	2,672
	CAMPBELL SOUP CO	COMMON STOCK	N/R	2,669
	HALEON PLC SPON ADS EACH REP 2 ORD SHS	COMMON STOCK	N/R	2,640
	BECTON DICKINSON CO NFS LLC IS A	COMMON STOCK	N/R	2,633
	SUPERIOR GOLD INC COM NPV	COMMON STOCK	N/R	2,601
	ANALOG DEVICES INC NFS IS A SPECIALIST	COMMON STOCK	N/R	2,561
	ISHARES TR DOW JONES US HOME CONSTN INDEX	COMMON STOCK	N/R	2,396
	DIDI GLOBAL INC SPON ADS EACH REP 0.25	COMMON STOCK	N/R	2,385
	DATADOG INC CL A COM	COMMON STOCK	N/R	2,352
	22ND CENTY GROUP INC COM	COMMON STOCK	N/R	2,301
	INVESCO EXCHNG TRADED FD TR II	COMMON STOCK	N/R	2,192
	23ANDME HOLDING CO CLASS A COM	COMMON STOCK	N/R	2,160
	SHELL PLC SPON ADS	COMMON STOCK	N/R	2,154
	KIMBERLY CLARK CORP NFS IS A SPECIALIST	COMMON STOCK	N/R	2,075
	KROGER CO NFS LLC IS A	COMMON STOCK	N/R	2,055
	PROSHARES TR ULTRASHRT DOW 30	COMMON STOCK	N/R	2,002
	OLIN CORP NEW	COMMON STOCK	N/R	1,931

Reed Smith 401(k) Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 25-0749630 Plan Number: 001

December 31, 2022

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	PROTO LABS INC COM USD0. 001	COMMON STOCK	N/R	1,915
	RESMED INC	COMMON STOCK	N/R	1,901
	GEVO INC COM PAR	COMMON STOCK	N/R	1,900
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK	N/R	1,897
	QC COPPER AND GOLD INC COM NPV	COMMON STOCK	N/R	1,825
	SNAP INC CL A	COMMON STOCK	N/R	1,790
	UMICORE GROUP ADR	COMMON STOCK	N/R	1,786
	VIACOMCBS INC CL B	COMMON STOCK	N/R	1,726
	WEWORK INC CL A	COMMON STOCK	N/R	1,716
	AFFIRM HLDGS INC COM CL A	COMMON STOCK	N/R	1,692
	GINKGO BIOWORKS HOLDINGS INC CL A	COMMON STOCK	N/R	1,690
	NULEGACY GOLD CORP COM NPV	COMMON STOCK	N/R	1,650
	LULULEMON ATHLETICA INC	COMMON STOCK	N/R	1,602
	ROBINHOOD MKTS INC COM CL A	COMMON STOCK	N/R	1,543
	FIRST TR EXCHANGE TRADED FD II NASDAQ	COMMON STOCK	N/R	1,523
	PROSHARES TR ULTRAPRO SHT QQQ	COMMON STOCK	N/R	1,516
	ZIM INTEGRATED SHIPPING SERVICES LTD	COMMON STOCK	N/R	1,407
	CLEAR SECURE INC COM CL A	COMMON STOCK	N/R	1,405
	MATTERPORT INC COM CL A	COMMON STOCK	N/R	1,400
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	N/R	1,382
	MONGODB INC CL A	COMMON STOCK	N/R	1,378
	PENN NATL GAMING INC	COMMON STOCK	N/R	1,336
	VIZSLA COPPER CORP COM NPV(POST REV	COMMON STOCK	N/R	1,303
	TOUCHSTONE FOCUSED CLASS Y	COMMON STOCK	N/R	1,240
	PELTON INTERACTIVE INC CL A COM	COMMON STOCK	N/R	1,239
	MASIMO CORP	COMMON STOCK	N/R	1,184
	MAG SILVER CORP ISIN #CA55903Q1046	COMMON STOCK	N/R	1,172
	KINGSOFT CLOUD HLDGS LTD SPON ADS EACH	COMMON STOCK	N/R	1,149
	ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	N/R	1,146
	NEW RESIDENTIAL INVT CORP COM NPV (POST	COMMON STOCK	N/R	1,123
	CHUBB LIMITED COM NPV	COMMON STOCK	N/R	1,112
	SOUTHERN CO NFS IS A SPECIALIST	COMMON STOCK	N/R	1,101
	BLINK CHARGING CO COM	COMMON STOCK	N/R	1,097
	CARA THERAPEUTICS INC COM USD0. 001	COMMON STOCK	N/R	1,074
	DOCUSIGN INC COM	COMMON STOCK	N/R	1,053
	MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	N/R	1,007
	UPSTART HLDGS INC COM	COMMON STOCK	N/R	991
	SPRINGWORKS THERAPEUTICS INC COM	COMMON STOCK	N/R	910
	FEDEX CORP NFS LLC IS A	COMMON STOCK	N/R	880
	PROSHARES TR ULTRA QQQ PROSHARES	COMMON STOCK	N/R	877
	NEWELL RUBBERMAID INC	COMMON STOCK	N/R	867
	INSEEGO CORP COM	COMMON STOCK	N/R	853
	MICROSTRATEGY INC C L A NEW NFS LLC IS A	COMMON STOCK	N/R	849
	LUCID GROUP INC COM	COMMON STOCK	N/R	824
	STANLEY BLACK & DECKER INC COM	COMMON STOCK	N/R	776
	MICRON TECHNOLOGY NFS IS A SPECIALIST	COMMON STOCK	N/R	754
	GAMESTOP CORP NEW CL A	COMMON STOCK	N/R	738
	GLOBAL X FDS VDEO GAM ESPRT	COMMON STOCK	N/R	735
	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	COMMON STOCK	N/R	687
	SNOW LAKE RESOURCES LTD COM NPV	COMMON STOCK	N/R	684
	ONEOK INC	COMMON STOCK	N/R	676
	TRANSDIGM GROUP INC COM	COMMON STOCK	N/R	630
	BRIACELL THERAPEUTICS INC COM	COMMON STOCK	N/R	612
	AMEDISYS INC	COMMON STOCK	N/R	585
	SPIRIT AIRLINES INC COM USD0. 0001	COMMON STOCK	N/R	568
	2U INC COM USD0. 001	COMMON STOCK	N/R	470
	XL FLEET CORP COM CL A	COMMON STOCK	N/R	460
	CINTAS CORP NFS LLC IS A MARKET	COMMON STOCK	N/R	454
	QURATE RETAIL INC QVC GR COM SER A	COMMON STOCK	N/R	429
	STONECO LTD COM USD0. 000079365 CLASS	COMMON STOCK	N/R	378
	GLOBAL X FDS SUPERDIVIDEND	COMMON STOCK	N/R	360
	CARVANA CO CL A	COMMON STOCK	N/R	356
	ALTERYX INC COM CL A	COMMON STOCK	N/R	355
	TEXAS INSTRUMENTS INC	COMMON STOCK	N/R	330
	OCCIDENTAL PETE CORP WTS EXP 08/03/2027	COMMON STOCK	N/R	330
	WINNEBAGO INDS INC NFS IS A SPECIALIST	COMMON STOCK	N/R	324
	SMUCKER J M CO NEW	COMMON STOCK	N/R	317
	WABTEC	COMMON STOCK	N/R	307
	CRESO LABS INC SUB VTG SHS	COMMON STOCK	N/R	253
	AMC ENTERTAINMENT HOLDINGS INC COM	COMMON STOCK	N/R	204
	COMPASS PATHWAYS PLC UNSPON ADS REP 1 ORD	COMMON STOCK	N/R	201
	MAGNITE INC COM	COMMON STOCK	N/R	201
	GRAYSCALE DIGITAL LAR CAP FUND LLC	COMMON STOCK	N/R	161
	KELLOGG COMPANY NFS LLC IS A	COMMON STOCK	N/R	143
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	N/R	142
	ROBLOX CORP CL A	COMMON STOCK	N/R	142
	HECLA MINING CO	COMMON STOCK	N/R	128
	GRAB HLDGS LTD WTS EXP	COMMON STOCK	N/R	107
	ZYNERBA PHARMACEUTICALS INC	COMMON STOCK	N/R	106
	STRONGHOLD DIGITAL MINING INC CLASS A	COMMON STOCK	N/R	96
	NEOGENOMICS INC COM NEW	COMMON STOCK	N/R	90
	CVR ENERGY INC COM	COMMON STOCK	N/R	63
	AURORA CANNABIS INC COM NPV(POST REV	COMMON STOCK	N/R	54
	EMBECTA CORP COMMON STOCK	COMMON STOCK	N/R	51
	COVENANT TRANSPORT INC CL A	COMMON STOCK	N/R	35
	GREEN ORGANIC DUTCHMAN HLDGS LTD	COMMON STOCK	N/R	24
	IANTHUS CAPITAL HOLDINGS INC COM NPV	COMMON STOCK	N/R	3
PREFERRED STOCKS				
	WELLS FARGO & CO NEW PERP PFD CONV CL A	PREFERRED STOCK	N/R	35,550

Reed Smith 401(k) Plan

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				CURRENT VALUE
	BANK AMER CORP NON CUMULATIVE PERPETUAL	PREFERRED STOCK	N/R	34,800
	GOLDMAN SACHS GROUP INC DEPOSITARY SHS	PREFERRED STOCK	N/R	24,650
	QURATE RETAIL INC 8.0 CUM PFD REDA	PREFERRED STOCK	N/R	857
	AMC ENTMT HLDGS INC PFD EQT UNIT	PREFERRED STOCK	N/R	70
		TOTAL SELF-DIRECTED BROKERAGE ACCOUNTS		40,759,433
*	PARTICIPANT LOANS	INTEREST RATES: 3.25% - 8.25%	\$0	5,716,831
				<u>\$ 952,431,405</u>

* A party in interest as defined by ERISA
N/R - cost omitted for participant directed investments