

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) C

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
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1a Name of plan <u>ALTERNATIVE ALPHA FUND</u>	1b Three-digit plan number (PN) ▶ <u>024</u> 1c Effective date of plan
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) <u>MERCER TRUST COMPANY LLC</u> <u>99 HIGH STREET</u> <u>BOSTON, MA 02110</u>	2b Employer Identification Number (EIN) <u>04-6691601</u> 2c Plan Sponsor's telephone number <u>617-943-5590</u> 2d Business code (see instructions)

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.		
	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	Filed with authorized/valid electronic signature.	07/30/2025	BARRY VALLAN
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 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:

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>ALTERNATIVE ALPHA FUND</u>	B Three-digit plan number (PN) ▶	<u>024</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MERCER TRUST COMPANY LLC</u>	D Employer Identification Number (EIN) <u>04-6691601</u>	

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: AQR RISK PARITY CIF, CLASS A

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN <u>90-6194032-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13954940</u>
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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)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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c EIN-PN

d Entity code

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d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HAWAII STATE BAR ASSOCIATION PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	HAWAII STATE BAR ASSOCIATION	c EIN-PN 99-0105688-002
a	Plan name	LEGAL AID SOCIETY OF HAWAII RETIREMENT PLAN	
b	Name of plan sponsor	LEGAL AID SOCIETY OF HAWAII	c EIN-PN 99-0076020-001
a	Plan name	SAN FERNANDO VALLEY BAR ASSOCIATION	
b	Name of plan sponsor	SAN FERNANDO VALLEY BAR ASSOC	c EIN-PN 95-6054387-001
a	Plan name	SWERDLOW FLORENCE SANCHEZ 401(K) PLAN & TRUST	
b	Name of plan sponsor	SWERDLOW FLORENCE SANCHEZ	c EIN-PN 95-3927693-001
a	Plan name	SOLOMON WARD SEIDENWURM & SMITH PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLOMON WARD SEIDENWURM & SMIT	c EIN-PN 95-2978900-002
a	Plan name	ORANGE COUNTY BAR ASSOCIATION PROFIT SHARING PLAN	
b	Name of plan sponsor	ORANGE COUNTY BAR ASSOCIATION	c EIN-PN 95-2395855-002
a	Plan name	BORTON PETRINI LLP SAVINGS & RETIREMENT PLAN II	
b	Name of plan sponsor	BORTON PETRINI LLP	c EIN-PN 95-2024819-021
a	Plan name	BORTON PETRINI, LLP 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	BORTON PETRINI, LLP	c EIN-PN 95-2024819-020
a	Plan name	SAN DIEGO COUNTY BAR ASSOCIATION RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	SAN DIEGO COUNTY BAR ASSOCIATION	c EIN-PN 95-1732225-002
a	Plan name	OUTIS, P.C., ROBERT R. 401(K) PLAN	
b	Name of plan sponsor	ROBERT R. OUTIS, P.C.	c EIN-PN 94-3138969-003
a	Plan name	ROSEN BIEN GALVAN & GRUNFELD LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSEN BIEN GALVAN & GRUNFELD	c EIN-PN 94-3136812-003
a	Plan name	CLAYEO C ARNOLD APC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLAYEO C ARNOLD A PROF CORP	c EIN-PN 94-2778401-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ADLER & COLVIN, ALC401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADLER & COLVIN, ALC	c EIN-PN 94-2774291-002
a	Plan name CASAS RILEY SIMONIAN LLP EMPLOYEES' 401(K) SAVING PLAN	
b	Name of plan sponsor CASAS RILEY SIMONIAN LLP	c EIN-PN 94-2494577-001
a	Plan name NATIONAL HOUSING LAW PROJECT 401(K) PLAN	
b	Name of plan sponsor NATIONAL HOUSING LAW PROJECT	c EIN-PN 94-2400196-001
a	Plan name SPANOS PRZETAK APLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor SPANOS PRZETAK APLC	c EIN-PN 94-2384224-002
a	Plan name GROSSKOPF & BURCH LLC 401(K) PLAN	
b	Name of plan sponsor GROSSKOPF & BURCH LLC	c EIN-PN 93-3569942-001
a	Plan name ANDREW FINBERG CHAPTER 13 TTEE PROFIT SHARING PLAN	
b	Name of plan sponsor ANDREW FINBERG CHAPTER 13 TTEE	c EIN-PN 93-2608382-001
a	Plan name MOTSCHENBACHER & BLATTNER LLP	
b	Name of plan sponsor MOTSCHENBACHER & BLATTNER LLP	c EIN-PN 93-1194657-001
a	Plan name EDWARD C SNYDER ATTORNEY AT LAW 401(K) PLAN	
b	Name of plan sponsor EDWARD C SNYDER ATTORNEY AT LAW	c EIN-PN 92-0844630-001
a	Plan name CHANDLER, FALCONER, MUNSON & CACCIOLA LLP, PSP	
b	Name of plan sponsor CHANDLER, FALCONER, MUNSON ET AL	c EIN-PN 92-0111413-001
a	Plan name KEATING JONES HUGHES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KEATING JONES HUGHES, P.C.	c EIN-PN 91-1847132-001
a	Plan name FRANK FREED SUBIT & THOMAS LLP 401(K) P/S PLAN	
b	Name of plan sponsor FRANK FREED SUBIT & THOMAS LLP	c EIN-PN 91-1724149-002
a	Plan name SCUDERI LAW OFFICES, P.S. 401(K) PLAN	
b	Name of plan sponsor SCUDERI LAW OFFICES, P.S.	c EIN-PN 91-1604145-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCKENZIE ROTHWELL BARLOW & COUGHRAN, P.S. 401(K) PLAN	
b	Name of plan sponsor	MCKENZIE ROTHWELL BARLOW &	c EIN-PN 91-0889948-002
a	Plan name	KING COUNTY BAR ASSOCIATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KING COUNTY BAR ASSOCIATION	c EIN-PN 91-0721603-001
a	Plan name	FAITH A ULLMANN & ASSOC. LLC401(K) SAFE HARBOR PSP	
b	Name of plan sponsor	FAITH A ULLMANN & ASSOC. LLC	c EIN-PN 90-0729779-001
a	Plan name	WILLIAMS STONE, PC 401(K) PLAN	
b	Name of plan sponsor	WILLIAMS STONE, PC	c EIN-PN 88-1947321-001
a	Plan name	HERUM CRABTREE SUNTAG LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HERUM CRABTREE SUNTAG LLP	c EIN-PN 88-1075553-001
a	Plan name	OLSON CANNON GORMLEY & STOBERSKIPROFIT SHARING PLAN	
b	Name of plan sponsor	OLSON CANNON GORMLEY & STOBERSKI	c EIN-PN 88-0158269-001
a	Plan name	COCKREL ELA GLESNE GREHER ET AL 401(K) PLAN	
b	Name of plan sponsor	COCKREL ELA GLESNE GREHER RUH	c EIN-PN 87-3035567-001
a	Plan name	SHANLEY A PROFESSIONAL CORP PROFIT SHARING PLAN	
b	Name of plan sponsor	SHANLEY A PROFESSIONAL CORP	c EIN-PN 87-3029070-001
a	Plan name	BEACH CITIES LAW GROUP INC 401(K) PLAN	
b	Name of plan sponsor	BEACH CITIES LAW GROUP INC	c EIN-PN 86-1948305-001
a	Plan name	JOURNY PLLC	
b	Name of plan sponsor	JOURNY PLLC	c EIN-PN 86-1178504-001
a	Plan name	WEBER LAW GROUP LLP	
b	Name of plan sponsor	WEBER LAW GROUP LLP	c EIN-PN 86-1117311-001
a	Plan name	CAVANAGH LAW FIRM, P.A.	
b	Name of plan sponsor	THE CAVANAGH LAW FIRM, P.A.	c EIN-PN 86-0960547-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	GALLAGHER & KENNEDY, P.A. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	GALLAGHER & KENNEDY P.A.	c EIN-PN 86-0489397-001
a	Plan name	JOHN SHERIDAN BURKE LAW LLC 401(K) PLAN	
b	Name of plan sponsor	JOHN SHERIDAN BURKE LAW LLC	c EIN-PN 85-3962135-001
a	Plan name	STEVEN GRANBERG ATTY AT LAW401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVEN GRANBERG ATTY AT LAW	c EIN-PN 85-0467425-001
a	Plan name	LONG KOMER & ASSOCIATES PA401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONG KOMER & ASSOCIATES PA	c EIN-PN 85-0353074-001
a	Plan name	PUTNAM & MENARD PLC RETIREMENT PLAN	
b	Name of plan sponsor	PUTNAM & MENARD PLC	c EIN-PN 84-4920427-001
a	Plan name	DAVIS LAW GROUP LLC401(K) PLAN	
b	Name of plan sponsor	DAVIS LAW GROUP LLC	c EIN-PN 84-3194975-001
a	Plan name	BEATTY & WOZNIAK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEATTY & WOZNIAK, P.C.	c EIN-PN 84-1472293-001
a	Plan name	MONTGOMERY LITTLE & SORAN, PC PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTGOMERY LITTLE & SORAN, PC	c EIN-PN 84-0627207-001
a	Plan name	STAGG WABNIK LAW GROUP LLP 401(K) PLAN	
b	Name of plan sponsor	STAGG WABNIK LAW GROUP LLP	c EIN-PN 83-4284509-001
a	Plan name	HUTCHINSON COXPROFIT SHARING PLAN	
b	Name of plan sponsor	HUTCHINSON COX	c EIN-PN 83-2918369-001
a	Plan name	HAQUE LAW PRACTICE LLC401(K) PLAN	
b	Name of plan sponsor	HAQUE LAW PRACTICE LLC	c EIN-PN 83-1568978-001
a	Plan name	ROSENWOOD, ROSE & LITWAK, PLLC 401(K) PLAN	
b	Name of plan sponsor	ROSENWOOD, ROSE & LITWAK, PLLC	c EIN-PN 83-0690614-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MGD LAW LLC401(K) PLAN	
b	Name of plan sponsor	MGD LAW LLC	c EIN-PN 82-4572935-001
a	Plan name	TAYLOR FRICTON, PLLC401(K) PLAN	
b	Name of plan sponsor	TAYLOR FRICTON, PLLC	c EIN-PN 82-3846530-001
a	Plan name	ROSEMARIE RICHARDS, ATTY AT LAW401(K) PLAN	
b	Name of plan sponsor	ROSEMARIE RICHARDS, ATTY AT LAW	c EIN-PN 82-2706261-001
a	Plan name	SCHROEDER IP LAW GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHROEDER IP LAW GROUP LLC	c EIN-PN 82-2706042-001
a	Plan name	HOFFMEYER & SEMMELMAN, LLC RETIREMENT SAVING PLAN	
b	Name of plan sponsor	HOFFMEYER & SEMMELMAN, LLC	c EIN-PN 82-2538340-001
a	Plan name	JOHNSTON CLEM GIFFORD PLLC 401(K) PLAN	
b	Name of plan sponsor	JOHNSTON CLEM GIFFORD PLLC	c EIN-PN 82-1686451-001
a	Plan name	TROYAN & ASSOCIATES PA 401(K) PLAN	
b	Name of plan sponsor	TROYAN & ASSOCIATES PA	c EIN-PN 82-0558330-001
a	Plan name	EBERLE BERLIN KADING TURNBOW & MCKLVEEN	
b	Name of plan sponsor	EBERLE BERLIN KADING ETAL	c EIN-PN 82-0295653-001
a	Plan name	AGUIRRE RILEY, P.C. 401(K) PLAN	
b	Name of plan sponsor	AGUIRRE RILEY, P.C.	c EIN-PN 81-5231972-001
a	Plan name	DEBEE AND CLARK PLLC401(K) PLAN	
b	Name of plan sponsor	DEBEE AND CLARK PLLC	c EIN-PN 81-4809786-001
a	Plan name	KLM ATTORNEYS LLC 401(K) PLAN	
b	Name of plan sponsor	KLM ATTORNEYS LLC	c EIN-PN 81-4614582-001
a	Plan name	PASTORI KRANS PLLC401(K) PLAN	
b	Name of plan sponsor	PASTORI KRANS PLLC	c EIN-PN 81-4400443-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EWERS & HASSELMANN PLLC401(K) PLAN	
b	Name of plan sponsor EWERS & HASSELMANN PLLC	c EIN-PN 81-4280907-001
a	Plan name WALLACE LAW PA401(K) PLAN	
b	Name of plan sponsor WALLACE LAW PA	c EIN-PN 81-4087523-001
a	Plan name OSBORNE FLETCHER RETIREMENT PLAN	
b	Name of plan sponsor OSBORNE FLETCHER PLLC	c EIN-PN 81-3233302-001
a	Plan name HAYES, ORTEGA & SANCHEZ, LLP401(K) PLAN	
b	Name of plan sponsor HAYES, ORTEGA & SANCHEZ, LLP	c EIN-PN 81-1602891-001
a	Plan name LANE, KEVIN A., LAW OFFICES OF PLLC, PROFIT SHARING PLAN	
b	Name of plan sponsor LAW OFFICES OF KEVIN A. LANE	c EIN-PN 81-1202417-001
a	Plan name BRUCE & LEHMAN, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor BRUCE & LEHMAN, LLC	c EIN-PN 81-0923407-001
a	Plan name FRIEDMAN MCCUBBIN LAW GROUP, LLP401(K) PLAN	
b	Name of plan sponsor FRIEDMAN MCCUBBIN LAW GROUP, LLP	c EIN-PN 81-0797283-001
a	Plan name BARRY LAICHE & ASSOCIATES, INC401(K) PLAN	
b	Name of plan sponsor BARRY LAICHE & ASSOCIATES, INC	c EIN-PN 81-0728414-001
a	Plan name HENDERSON PARKS LLC 401(K) PLAN	
b	Name of plan sponsor HENDERSON PARKS LLC	c EIN-PN 81-0698134-001
a	Plan name CUMMINGS LAW FIRM401(K) PLAN	
b	Name of plan sponsor CUMMINGS LAW FIRM LLC	c EIN-PN 81-0599941-001
a	Plan name BEEMAN LAW OFFICE401(K) PLAN	
b	Name of plan sponsor BEEMAN LAW OFFICE	c EIN-PN 81-0590516-001
a	Plan name RENAUD, PLLC401(K) PLAN	
b	Name of plan sponsor RENAUD, PLLC	c EIN-PN 80-0656436-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLIVEN LAW FIRM PC401(K) PLAN	
b	Name of plan sponsor	BLIVEN LAW FIRM PC	c EIN-PN 76-0835948-001
a	Plan name	SHEEHY WARE PAPPAS & GRUBBS P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	SHEEHY WARE PAPPAS & GRUBBS P.C.	c EIN-PN 76-0238937-001
a	Plan name	GROTEFELD HOFFMANN401(K) PLAN	
b	Name of plan sponsor	GROTEFELD HOFFMANN	c EIN-PN 75-3242460-001
a	Plan name	LUCAS & MERCANTI, LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LUCAS & MERCANTI, LLP	c EIN-PN 75-3091703-001
a	Plan name	HARRISON STECK, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	HARRISON STECK, P.C.	c EIN-PN 75-2685146-001
a	Plan name	GORANSON BAIN AUSLEY, PLLCPROFIT SHARING PLAN	
b	Name of plan sponsor	GORANSON BAIN AUSLEY, PLLC	c EIN-PN 75-2586668-001
a	Plan name	DEHAY & ELLISTON, LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEHAY & ELLISTON, LLP	c EIN-PN 75-2440762-001
a	Plan name	KANE, RUSSELL, COLEMAN& LOGAN, P.C.	
b	Name of plan sponsor	KANE RUSSELL COLEMAN & LOGAN, PC	c EIN-PN 75-2410848-001
a	Plan name	JACKSON & SJOBERG LLP PENSION PLAN	
b	Name of plan sponsor	JACKSON & SJOBERG LLP	c EIN-PN 74-2900378-002
a	Plan name	JACKSON & SJOBERG LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON & SJOBERG LLP	c EIN-PN 74-2900378-001
a	Plan name	CURL & STAHL, P.C.401(K) PLAN	
b	Name of plan sponsor	CURL & STAHL, P.C.	c EIN-PN 74-2880250-001
a	Plan name	MYNATT MARTINEZ SPRINGER P.C.PROFIT SHARING PLAN	
b	Name of plan sponsor	MYNATT MARTINEZ SPRINGER P.C.	c EIN-PN 74-2841332-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHAMBERLAIN MCHANEY401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHAMBERLAIN MCHANEY	c EIN-PN 74-2365234-001
a	Plan name	TEXAS RIOGRANDE LEGAL AID, INC.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEXAS RIOGRANDE LEGAL AID, INC.	c EIN-PN 74-1675230-002
a	Plan name	MILLS SHIRLEY L.L.P.PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLS SHIRLEY L.L.P.	c EIN-PN 74-1498061-003
a	Plan name	BAUMERT, CUMMINGS & HIATTPROFIT SHARING PLAN	
b	Name of plan sponsor	BAUMERT, CUMMINGS & HIATT	c EIN-PN 73-0671054-001
a	Plan name	LOUISIANA STATE BAR ASSOCIATIONPROFIT SHARING PLAN	
b	Name of plan sponsor	LOUISIANA STATE BAR ASSOCIATION	c EIN-PN 72-6000727-002
a	Plan name	STANLEY, REUTER, ROSS, THORNTON& ALFORD, LLC	
b	Name of plan sponsor	STANLEY, REUTER, ROSS, ET AL	c EIN-PN 72-1400878-001
a	Plan name	MOULEDOUX, BLAND, LEGRAND &BRACKETT, LLC	
b	Name of plan sponsor	MOULEDOUX, BLAND, LEGRAND &	c EIN-PN 72-1386048-001
a	Plan name	GOLD WEEMS BRUSER SUES & RUNDELL	
b	Name of plan sponsor	GOLD WEEMS BRUSER SUES & RUNDELL	c EIN-PN 72-0970307-001
a	Plan name	PROVOSTY, SADLER, DELAUNAY, FIORENZA & SOBEL, PLC	
b	Name of plan sponsor	PROVOSTY, SADLER, DELAUNAY,	c EIN-PN 72-0694825-001
a	Plan name	SHULTS LAW FIRM LLP PENSION PLAN	
b	Name of plan sponsor	SHULTS LAW FIRM LLP	c EIN-PN 71-0544014-001
a	Plan name	KORSHAK KRACOFF KONG & SUGANOPROFIT SHARING PLAN	
b	Name of plan sponsor	KORSHAK KRACOFF KONG & SUGANO	c EIN-PN 68-0247791-001
a	Plan name	ARONOWITZ SKIDMORE LYON, APLC401(K) PLAN	
b	Name of plan sponsor	ARONOWITZ SKIDMORE LYON, APLC	c EIN-PN 68-0196207-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHILIP L VALENTE JR PA CASH BALANCE PLAN	
b	Name of plan sponsor	PHILIP L VALENTE JR PA	c EIN-PN 65-0805302-002
a	Plan name	PHILIP L VALENTE JR PA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PHILIP L VALENTE JR PA	c EIN-PN 65-0805302-001
a	Plan name	MITRANI, RYNOR, ADAMSKY & TOLAND, P.A. 401(K) PLAN	
b	Name of plan sponsor	MITRANI, RYNOR, ADAMSKY & TOLAND	c EIN-PN 65-0061446-001
a	Plan name	BRYAN NELSON P.A.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRYAN NELSON P.A.	c EIN-PN 64-0774469-001
a	Plan name	FRIEDMAN LAW FIRM PC401(K) PLAN	
b	Name of plan sponsor	FRIEDMAN LAW FIRM PC	c EIN-PN 63-0919138-003
a	Plan name	BATSON NOLAN PLC.401(K) PLAN	
b	Name of plan sponsor	BATSON NOLAN PLC.	c EIN-PN 62-0474353-001
a	Plan name	MEMPHIS BAR ASSOCIATION401(K) PLAN	
b	Name of plan sponsor	MEMPHIS BAR ASSOCIATION	c EIN-PN 62-0267185-001
a	Plan name	MINNESOTA CLE PENSION PLAN	
b	Name of plan sponsor	MINNESOTA CONTINUING LEGAL ED	c EIN-PN 61-1571924-001
a	Plan name	RACHLIS DUFF ADLER PEEL & KAPLANLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	RACHLIS DUFF ADLER PEEL ETAL	c EIN-PN 61-1421786-001
a	Plan name	MCBRAYER401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCBRAYER PLLC	c EIN-PN 61-1050158-001
a	Plan name	VANANTWERP ATTORNEYS, LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VANANTWERP ATTORNEYS, LLP	c EIN-PN 61-0882345-001
a	Plan name	NEWSOME MELTON PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWSOME MELTON PA	c EIN-PN 59-3538564-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DALAN, KATZ & SIEGEL, P.L. 401(K) PLAN	
b	Name of plan sponsor	DALAN, KATZ & SIEGEL, P.L.	c EIN-PN 59-3533660-001
a	Plan name	GARGANESE WEISS DAGRESTASALZMAN P.A.	
b	Name of plan sponsor	GARGANESE WEISS DAGRESTA ET AL	c EIN-PN 59-3372519-001
a	Plan name	HILLSBOROUGH COUNTY BAR ASSNPROFIT SHARING PLAN	
b	Name of plan sponsor	HILLSBOROUGH COUNTY BAR ASSN	c EIN-PN 59-3092149-001
a	Plan name	MCLANE, MCLANE & MCLANE	
b	Name of plan sponsor	MCLANE, MCLANE & MCLANE	c EIN-PN 59-2808079-001
a	Plan name	CAMERON HODGES COLEMAN LAPOINTE & WRIGHT, P.A. 401(K) PSP	
b	Name of plan sponsor	CAMERON HODGES COLEMAN, ET AL	c EIN-PN 59-2042621-001
a	Plan name	BENNETT LAW FIRM PA401(K) PLAN	
b	Name of plan sponsor	BENNETT LAW FIRM PA	c EIN-PN 58-2444085-001
a	Plan name	GALARDI LAW 401(K) PLAN	
b	Name of plan sponsor	GALARDI LAW	c EIN-PN 58-2376841-001
a	Plan name	BODKER, RAMSEY, ANDREWS ET AL401(K) SAVINGS PLAN	
b	Name of plan sponsor	BODKER, RAMSEY, ANDREWS ET AL	c EIN-PN 58-1679151-001
a	Plan name	STEWART, MELVIN & FROST, LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEWART, MELVIN & FROST, LLP	c EIN-PN 58-0605313-001
a	Plan name	ANDERSON WALKER & REICHERT, LLPRETIREMENT PLAN	
b	Name of plan sponsor	ANDERSON WALKER & REICHERT, LLP	c EIN-PN 58-0553212-001
a	Plan name	COHEN SOLOWAY & WOOLDRIDGE P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COHEN SOLOWAY & WOOLDRIDGE P.C.	c EIN-PN 56-2355330-001
a	Plan name	SMART ADVOCATE LLC 401(K) PLAN	
b	Name of plan sponsor	SMART ADVOCATE LLC	c EIN-PN 56-2309859-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ELLIS WINTERS, LLPRETIREMENT PLAN	
b	Name of plan sponsor ELLIS WINTERS, LLP	c EIN-PN 56-2208313-001
a	Plan name BLOCK, CROUCH, KEETER, BEHM & SAYED, LLP 401(K) PLAN	
b	Name of plan sponsor BLOCK CROUCH KEETER BEHM ET AL	c EIN-PN 56-1956868-001
a	Plan name DOUGLASS & DOUGLASS	
b	Name of plan sponsor DOUGLASS AND DOUGLASS	c EIN-PN 56-1899049-001
a	Plan name NORTH CAROLINA BAR ASSOCIATION PENSION PLAN	
b	Name of plan sponsor NC BAR ASSOC PENSION PLAN	c EIN-PN 56-0583941-002
a	Plan name FRIEDMAN & SPRINGWATER LLP 401(K) PLAN	
b	Name of plan sponsor FRIEDMAN & SPRINGWATER LLP	c EIN-PN 54-2099485-001
a	Plan name HARRELL & CHAMBLISS LLP	
b	Name of plan sponsor HARRELL & CHAMBLISS LLP	c EIN-PN 54-1320174-001
a	Plan name TAVSS FLETCHER MAIDEN & REED PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAVSS FLETCHER MAIDEN & REED	c EIN-PN 54-1103538-001
a	Plan name FRANKLIN, DENNEY, WARD & STROSNIDER PLC 401(K) PLAN	
b	Name of plan sponsor FRANKLIN, DENNEY, WARD ET AL	c EIN-PN 54-0844721-001
a	Plan name NELSON, MCPHERSON, SUMMERS & SANTOS, LC PROFIT SHARING PLAN	
b	Name of plan sponsor NELSON, MCPHERSON, SUMMERS &	c EIN-PN 54-0619948-002
a	Plan name HARTEL, DESANTIS & MURRAY, LLP 401(K) PLAN	
b	Name of plan sponsor HARTEL, DESANTIS & MURRAY, LLP	c EIN-PN 52-2232028-001
a	Plan name FRANKLIN & PROKOPIK 401(K) SAVINGS & PROFIT SHARING	
b	Name of plan sponsor FRANKLIN & PROKOPIK, P.C.	c EIN-PN 52-2169676-001
a	Plan name HYATT & GOLDBLOOM LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HYATT & GOLDBLOOM LLC	c EIN-PN 52-2019376-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TROW & RAHAL, P.C.401(K) SAVING AND PROFIT SHARING	
b	Name of plan sponsor	TROW & RAHAL, P.C.	c EIN-PN 52-1820015-001
a	Plan name	ROBINSON & GERALDO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBINSON & GERALDO, P.C.	c EIN-PN 52-1663926-001
a	Plan name	YOST JR, P.A., THOMAS F401(K) PLAN	
b	Name of plan sponsor	THOMAS F. YOST, JR., P.A.	c EIN-PN 52-1587074-001
a	Plan name	NVLSP401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NVLSP	c EIN-PN 52-1238058-001
a	Plan name	GREENBLUM & BERNSTEIN, P.L.C.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENBLUM & BERNSTEIN, P.L.C.	c EIN-PN 52-1128708-002
a	Plan name	BROWDY & NEIMARKPROFIT SHARING PLAN	
b	Name of plan sponsor	BROWDY AND NEIMARK	c EIN-PN 52-0886652-001
a	Plan name	LEGAL SERVICES CORPORATION OF DE401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEGAL SERVICES CORP OF DE	c EIN-PN 51-0372955-001
a	Plan name	DISABILITY RIGHTS MARYLAND INC 401(K) PLAN	
b	Name of plan sponsor	DISABILITY RIGHTS MARYLAND INC	c EIN-PN 51-0215570-001
a	Plan name	PATTERSON LEGAL GROUP, L.C.RETIREMENT PLAN	
b	Name of plan sponsor	PATTERSON LEGAL GROUP, L.C.	c EIN-PN 48-1188222-001
a	Plan name	MATTSON, RICKETTS, DAVIESSTEWART & CALKINS	
b	Name of plan sponsor	MATTSON RICKETTS STEWART ET AL	c EIN-PN 47-6083491-001
a	Plan name	KROLOFF, BELCHER, SMART, PERRY &CHRISTOPHERSON, APLC 401(K) PLAN	
b	Name of plan sponsor	KROLOFF BELCHER SMART ETAL	c EIN-PN 47-5617307-001
a	Plan name	BRIAN M. KRAUSE, PC 401(K) PLAN	
b	Name of plan sponsor	BRIAN M. KRAUSE, PC	c EIN-PN 47-5445840-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BURGER LAW, LLC401(K) PLAN	
b	Name of plan sponsor	BURGER LAW, LLC	c EIN-PN 47-5438209-001
a	Plan name	DAVID M. DIMATTEO PLLC, D/B/A DIMATTEO & ROACH, ATTY. AT LAW	
b	Name of plan sponsor	DAVID M. DIMATTEO PLLC	c EIN-PN 47-5360312-001
a	Plan name	BRICK BUSINESS LAW PA401(K) PLAN	
b	Name of plan sponsor	BRICK BUSINESS LAW PA	c EIN-PN 47-4795944-001
a	Plan name	ADZ LAW LLP 401(K)PLAN	
b	Name of plan sponsor	ADZ LAW LLP	c EIN-PN 47-4459426-001
a	Plan name	REED, MADELINE MATTORNEY AT LAW 401(K) PLAN	
b	Name of plan sponsor	MADELINE REED ATTORNEY AT LAW	c EIN-PN 47-3247743-001
a	Plan name	KSB SCHOOL LAW, P.C., L.L.O.401(K) PLAN	
b	Name of plan sponsor	KSB SCHOOL LAW, P.C., L.L.O.	c EIN-PN 47-2695489-001
a	Plan name	KEENAN CICCITTO & ASSOCIATES LLPPROFIT SHARING PLAN	
b	Name of plan sponsor	KEENAN CICCITTO & ASSOCIATES LLP	c EIN-PN 47-2519704-001
a	Plan name	DEAN OMAR BRANHAM SHIRLEY LLP401(K) PLAN	
b	Name of plan sponsor	DOBS LEGAL LLP	c EIN-PN 47-2485676-001
a	Plan name	LANMAN RAYNE PLLC 401(K) PLAN	
b	Name of plan sponsor	LANMAN RAYNE PLLC	c EIN-PN 47-2084597-001
a	Plan name	JAQUEZ LAND GREENHAUS LLP401(K) PLAN	
b	Name of plan sponsor	JAQUEZ LAND GREENHAUS LLP	c EIN-PN 46-5602583-001
a	Plan name	SBR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SBR LAW GROUP LLC	c EIN-PN 46-5535526-001
a	Plan name	DEVLIN LAW FIRM LLC 401(K) PLAN	
b	Name of plan sponsor	DEVLIN LAW FIRM LLC	c EIN-PN 46-5454753-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	LAW OFFICE OF ERIC J GOLD APC 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICE OF ERIC J GOLD APC	c EIN-PN 46-5236470-002
a	Plan name	ROBERTS BRIDGES BOYDSTON PLLC401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor	ROBERTS BRIDGES BOYDSTON PLLC	c EIN-PN 46-5096669-001
a	Plan name	RHOADES LEVY LAW GROUP P.C.401(K) PLAN	
b	Name of plan sponsor	RHOADES LEVY LAW GROUP P.C.	c EIN-PN 46-4394882-001
a	Plan name	MCMILLAN DODD LAW FIRM LLC 401(K) PLAN	
b	Name of plan sponsor	MCMILLAN DODD LAW FIRM LLC	c EIN-PN 46-3719050-001
a	Plan name	DOUGLAS, MCDANIEL & CAMPO LLCP.A. 401 (K) PLAN	
b	Name of plan sponsor	DOUGLAS, MCDANIEL & CAMPO LLC	c EIN-PN 46-3577347-001
a	Plan name	KATZ HERDMAN MACGILLIVRAY& FULLERTON PC. 401(K) PLAN	
b	Name of plan sponsor	KATZ HERDMAN MACGILLIVRAY ET AL	c EIN-PN 46-2478136-001
a	Plan name	TANNE, ESQ, P.C., SCOTT E,401(K) PLAN	
b	Name of plan sponsor	SCOTT E TANNE, ESQ., P.C.	c EIN-PN 46-1643367-001
a	Plan name	KILMER CROSBY & QUADROS PLLC401(K) PLAN	
b	Name of plan sponsor	KILMER CROSBY & QUADROS PLLC	c EIN-PN 46-1606090-001
a	Plan name	LEE LAW GROUP, PC401(K) PLAN	
b	Name of plan sponsor	LEE LAW GROUP, PC	c EIN-PN 46-1474289-001
a	Plan name	ANDERSONDODSON PC 401(K) PLAN	
b	Name of plan sponsor	ANDERSONDODSON PC	c EIN-PN 46-0967446-001
a	Plan name	DE VARONA LAW 401(K) PLAN	
b	Name of plan sponsor	DE VARONA LAW	c EIN-PN 46-0940274-001
a	Plan name	DAKOTA PLAINS LEGAL SERVICES	
b	Name of plan sponsor	DAKOTA PLAINS LEGAL SERVICES	c EIN-PN 46-0310828-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOYCE LAW FIRM LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOYCE LAW FIRM LLP	c EIN-PN 46-0216100-001
a	Plan name	NY INT'L ARBITRATION CTR INC401(K) PLAN	
b	Name of plan sponsor	NY INT'L ARBITRATION CTR INC	c EIN-PN 45-5585951-001
a	Plan name	ROGERS AND BELL PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ROGERS AND BELL PLLC	c EIN-PN 45-5503821-001
a	Plan name	FTLAW 401(K) PLAN	
b	Name of plan sponsor	FEHRENBACH TAYLOR LAW OFFICE	c EIN-PN 45-5407333-020
a	Plan name	WHATLEY KALLAS, LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHATLEY KALLAS, LLP	c EIN-PN 45-4908496-001
a	Plan name	DEVAUGHN JAMES LLC401(K) PLAN	
b	Name of plan sponsor	DEVAUGHN JAMES LLC	c EIN-PN 45-4111826-001
a	Plan name	WI INSTITUTE FOR LAW & LIBERTY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WI INSTITUTE FOR LAW & LIBERTY	c EIN-PN 45-1606079-001
a	Plan name	DONOVAN & KAFFAR, PLLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DONOVAN & KAFFAR, PLLP	c EIN-PN 45-0252130-001
a	Plan name	MISSOURI BAR INTEGRATED STAFFDEFINED CONTRIBUTION 401(K) PLAN	
b	Name of plan sponsor	MISSOURI BAR INTEGRATED STAFF	c EIN-PN 44-6000796-002
a	Plan name	CHIEF DISCIPLINARY COUNSEL PROFIT SHARING PLAN	
b	Name of plan sponsor	CHIEF DISCIPLINARY COUNSEL	c EIN-PN 44-6000050-001
a	Plan name	HITE, FANNING & HONEYMAN LLPPROFIT SHARING PLAN	
b	Name of plan sponsor	HITE FANNING & HONEYMAN LLP	c EIN-PN 43-1877461-002
a	Plan name	HARDWICK LAW FIRM, LLC401(K) PLAN	
b	Name of plan sponsor	HARDWICK LAW FIRM, LLC	c EIN-PN 43-1766769-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	ARNOLD NEWBOLD SOLLARS & HOLLINSPC 401(K) PLAN
b	Name of plan sponsor	ARNOLD NEWBOLD SOLLARS & HOLLINS
c	EIN-PN	43-1174269-002
a	Plan name	HARRIS, DOWELL, FISHER & YOUNG, L.C.
b	Name of plan sponsor	HARRIS DOWELL FISHER YOUNG L.C.
c	EIN-PN	43-1160065-001
a	Plan name	SCHUCHAT, COOK & WERNERPROFIT SHARING PLAN
b	Name of plan sponsor	SCHUCHAT, COOK & WERNER
c	EIN-PN	43-0763010-003
a	Plan name	OTT, CONE & REDPATH, P.A.
b	Name of plan sponsor	OTT, CONE & REDPATH, P.A.
c	EIN-PN	42-1548662-001
a	Plan name	PEGLOW, O'HARE & SEE, P.L.C.401(K) PLAN
b	Name of plan sponsor	PEGLOW, O'HARE & SEE, P.L.C.
c	EIN-PN	42-1130166-001
a	Plan name	LEFF LAW FIRM, LLP401(K) PLAN
b	Name of plan sponsor	LEFF LAW FIRM, LLP
c	EIN-PN	42-0868240-001
a	Plan name	IOWA STATE BAR ASSOCIATION 401(K) PLAN
b	Name of plan sponsor	IOWA STATE BAR ASSOCIATION
c	EIN-PN	42-0335370-001
a	Plan name	SISSON, EDWIN A.ATTORNEY AT LAW, LLC 401(K) PSP
b	Name of plan sponsor	EDWIN SISSON ATTORNEY AT LAW
c	EIN-PN	41-2160763-001
a	Plan name	L/O JOSEPH A CORSMEIER PA 401(K) PLAN
b	Name of plan sponsor	L/O JOSEPH A CORSMEIER PA
c	EIN-PN	41-2106973-001
a	Plan name	MINNESOTA BAR ASSOCIATION401(K) PLAN
b	Name of plan sponsor	MINNESOTA BAR ASSOCIATION
c	EIN-PN	41-1112298-003
a	Plan name	FRYBERGER, BUCHANAN, SMITH &FREDERICK PA PRFT SHRG 401K PLAN
b	Name of plan sponsor	FRYBERGER BUCHANAN SMITH ET AL
c	EIN-PN	41-1000525-002
a	Plan name	MELCHERT HUBERT SJODIN PLLP PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	MELCHERT HUBERT SJODIN PLLP
c	EIN-PN	41-0948555-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOLMSTROM, KVAM & BLACKWELDER PLLP	
b	Name of plan sponsor	HOLMSTROM, KVAM, ET AL	c EIN-PN 41-0667931-001
a	Plan name	HAWKS QUINDEL, S. C.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAWKS QUINDEL, S. C.	c EIN-PN 39-2024202-002
a	Plan name	KARP & IANCU SC RETIREMENT PLAN	
b	Name of plan sponsor	KARP IANCU SC	c EIN-PN 39-1681974-001
a	Plan name	WISNIOWSKI & SULLIVAN LLC 401(K) PLAN	
b	Name of plan sponsor	WISNIOWSKI & SULLIVAN LLC	c EIN-PN 38-3718391-001
a	Plan name	WOOD LAW FIRM, PLLC	
b	Name of plan sponsor	WOOD LAW FIRM, PLLC	c EIN-PN 38-3546225-001
a	Plan name	HYMAN LIPPITT, P.C.	
b	Name of plan sponsor	HYMAN LIPPITT, P.C.	c EIN-PN 38-3087107-001
a	Plan name	CARDELLI LANFEAR P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDELLI LANFEAR P.C.	c EIN-PN 38-2967825-001
a	Plan name	STRAUB, SEAMAN & ALLEN, P.C.	
b	Name of plan sponsor	STRAUB SEAMAN & ALLEN PC	c EIN-PN 38-2509138-003
a	Plan name	BARR, ANHUT & ASSOCIATES, P.C.	
b	Name of plan sponsor	BARR, ANHUT & ASSOCIATES, P.C.	c EIN-PN 38-2408335-001
a	Plan name	OCBA DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	OAKLAND COUNTY BAR ASSOCIATION	c EIN-PN 38-1988182-001
a	Plan name	CALDARELLI HEJMANOWSKI PAGE401(K) PLAN	
b	Name of plan sponsor	CALDARELLI HEJMANOWSKI PAGE	c EIN-PN 37-1633232-001
a	Plan name	MATHIS, MARIFIAN & RICHTER, LTD401(K) PLAN	
b	Name of plan sponsor	MATHIS, MARIFIAN & RICHTER, LTD	c EIN-PN 37-1164118-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	KANOSKI BRESNEY 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	KANOSKI BRESNEY	c EIN-PN 37-1091412-001
a Plan name	BLACK, BALLARD, MCDONALD, PC PROFIT SHARING PLAN	
b Name of plan sponsor	BLACK, BALLARD, MCDONALD, P.C	c EIN-PN 37-1091364-003
a Plan name	WEBBER & THIES, P.C.	
b Name of plan sponsor	WEBBER & THIES, P.C.	c EIN-PN 37-0981235-001
a Plan name	AHLGREN, ROBERT D. & ASSOC., PC PROFIT SHARING PLAN	
b Name of plan sponsor	ROBERT D. AHLGREN & ASSOC., PC	c EIN-PN 36-4394349-001
a Plan name	OKEEFE LAW OFFICE401(K) PLAN	
b Name of plan sponsor	OKEEFE LAW OFFICE	c EIN-PN 36-4375102-001
a Plan name	CRAY HUBER HORSTMAN HEIL & VANAUSDAL LLC 401(K) SAVING PLAN	
b Name of plan sponsor	CRAY HUBER HORSTMAN HEIL ETAL	c EIN-PN 36-4283126-001
a Plan name	CRONIN, PETERS AND COOK, P.C.PROFIT SHARING PLAN	
b Name of plan sponsor	CRONIN, PETERS AND COOK, P.C.	c EIN-PN 36-3996077-001
a Plan name	ALLISON, SLUTSKY & KENNEDY, P.C. PROFIT SHARING PLAN	
b Name of plan sponsor	ALLISON, SLUTSKY & KENNEDY, P.C.	c EIN-PN 36-3994099-001
a Plan name	OLIVER CLOSE, LLC RETIREMENT PLAN	
b Name of plan sponsor	OLIVER CLOSE, LLC	c EIN-PN 36-3834559-001
a Plan name	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD 401(K) PLAN	
b Name of plan sponsor	OTTOSEN DINOLFO HASENBALG ET AL	c EIN-PN 36-3815125-001
a Plan name	SCHILLER DUCANTO AND FLECK LLP 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SCHILLER DUCANTO AND FLECK LLP	c EIN-PN 36-3679022-001
a Plan name	BRUTLAG HARTMANN & TRUCKE 401(K) PLAN	
b Name of plan sponsor	BRUTLAG HARTMANN & TRUCKE PA	c EIN-PN 36-3617088-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FISCHEL & KAHN, LTD.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FISCHEL & KAHN, LTD.	c EIN-PN 36-3255653-001
a	Plan name	KATZ, FRIEDMAN, EAGLE,EISENSTEIN & JOHNSON	
b	Name of plan sponsor	KATZ, FRIEDMAN, EAGLE, ETAL	c EIN-PN 36-2936146-003
a	Plan name	CLAUSEN MILLER, P.C.401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLAUSEN MILLER, P.C.	c EIN-PN 36-2921056-002
a	Plan name	PRETZEL AND STOUFFER CHARTERED401(K) PLAN	
b	Name of plan sponsor	PRETZEL AND STOUFFER CHARTERED	c EIN-PN 36-2810932-005
a	Plan name	FOSTER & BUICK LAW GROUP, LLC401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOSTER & BUICK LAW GROUP, LLC	c EIN-PN 36-2519498-001
a	Plan name	ECKHART KOLAK LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ECKHART KOLAK LLC	c EIN-PN 36-2002498-001
a	Plan name	NATION SCHOENING MOLL, P.C.	
b	Name of plan sponsor	NATION SCHOENING MOLL, P.C.	c EIN-PN 35-2150424-001
a	Plan name	EASTER & CAVOSIEPROFIT SHARING PLAN	
b	Name of plan sponsor	EASTER & CAVOSIE	c EIN-PN 35-1976564-001
a	Plan name	TUOHY BAILEY & MOORE LLP 401(K) PLAN	
b	Name of plan sponsor	TUOHY BAILEY & MOORE LLP	c EIN-PN 35-1432101-002
a	Plan name	BUNGER AND ROBERTSON LLPPROFIT SHARING PLAN	
b	Name of plan sponsor	BUNGER AND ROBERTSON LLP	c EIN-PN 35-1184031-001
a	Plan name	WOODARD, EMHARDT, HENRY, REEVES & WAGNER, LLP	
b	Name of plan sponsor	WOODARD, EMHARDT, HENRY, REEVES	c EIN-PN 35-0900727-001
a	Plan name	SALLEY, HITE, MERCER & RESOR LLCRETIREMENT PLAN	
b	Name of plan sponsor	SALLEY, HITE, MERCER & RESOR LLC	c EIN-PN 34-1979235-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ESCHWEILER & POTASHNIK, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	ESCHWEILER & POTASHNIK, LLC	c EIN-PN 34-1938830-001
a	Plan name	AMIN, TUROCY & WATSON, LLP	
b	Name of plan sponsor	AMIN, TUROCY & WATSON, LLP	c EIN-PN 34-1897481-001
a	Plan name	GREEN HAINES SGAMBATI CO.,LPA PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN HAINES SGAMBATI CO.,LPA	c EIN-PN 34-1224415-002
a	Plan name	UB GREENSFELDER, LLP	
b	Name of plan sponsor	UB GREENSFELDER, LLP	c EIN-PN 34-0756436-002
a	Plan name	COMMUNITY LEGAL AID SERVICES,INC 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY LEGAL AID SERVICES,INC	c EIN-PN 34-0753560-003
a	Plan name	WALSH MCKEAN FURCOLO LLP 401(K) PLAN	
b	Name of plan sponsor	WALSH MCKEAN FURCOLO LLP	c EIN-PN 33-0691033-001
a	Plan name	WRIGHT, THE401(K) PLAN	
b	Name of plan sponsor	WRIGHT ABSHIRE, ATTORNEYS	c EIN-PN 32-0023581-001
a	Plan name	PANDYA LAW PA 401(K) PLAN	
b	Name of plan sponsor	PANDYA LAW PA	c EIN-PN 30-0964857-001
a	Plan name	EDGCOMB LAW GROUP, LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDGCOMB LAW GROUP, LLP	c EIN-PN 30-0760171-001
a	Plan name	SOLOMON LAW FIRM, PLLC401(K) PLAN	
b	Name of plan sponsor	SOLOMON LAW FIRM, PLLC	c EIN-PN 27-4967512-001
a	Plan name	NICI LAW FIRM, P.L.CASH BALANCED PLAN	
b	Name of plan sponsor	NICI LAW FIRM, P.L.	c EIN-PN 27-4656014-002
a	Plan name	KASSABIAN, GERARD V, LAW OFFICES401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES GERARD V. KASSABIAN	c EIN-PN 27-3911355-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PARKE GORDON, LLC 401(K) PLAN	
b	Name of plan sponsor PARKE GORDON, LLC	c EIN-PN 27-3621528-001
a	Plan name EVERETT GASKINS HANCOCK LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EVERETT GASKINS HANCOCK LLP	c EIN-PN 27-2756777-001
a	Plan name BUCHER LAW GROUP, LLC401(K) PLAN	
b	Name of plan sponsor BUCHER LAW GROUP, LLC	c EIN-PN 27-2383226-001
a	Plan name LAW OFFICES OF O YALE LEWIS III 401(K) PLAN	
b	Name of plan sponsor LAW OFFICES OF O YALE LEWIS III	c EIN-PN 27-2260291-001
a	Plan name BLAIVAS & ASSOCIATES, P.C.401(K) PLAN	
b	Name of plan sponsor BLAIVAS & ASSOCIATES, P.C.	c EIN-PN 27-1215472-001
a	Plan name IILP401(K) PLAN	
b	Name of plan sponsor IILP	c EIN-PN 27-0888460-001
a	Plan name COOPER LEGAL GROUP401(K) PLAN	
b	Name of plan sponsor COOPER LEGAL GROUP	c EIN-PN 27-0657728-001
a	Plan name CHAFFETZ LINDSEY, LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHAFFETZ LINDSEY, LLP	c EIN-PN 26-4789239-001
a	Plan name THE HARKNESS LAW FIRM, PLLC401(K) PLAN	
b	Name of plan sponsor THE HARKNESS LAW FIRM, PLLC	c EIN-PN 26-4696330-001
a	Plan name SERPE ANDREWS, PLLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor SERPE ANDREWS, PLLC	c EIN-PN 26-4057953-001
a	Plan name COHEN KINNE VALICENTI & COOK	
b	Name of plan sponsor COHEN KINNE VALICENTI & COOK	c EIN-PN 26-3662973-001
a	Plan name HAMILTON IP LAW, P.C.401(K) PLAN	
b	Name of plan sponsor HAMILTON IP LAW, P.C.	c EIN-PN 26-2905053-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GREENBERGCOSTLE PC401(K) PLAN	
b	Name of plan sponsor GREENBERGCOSTLE PC	c EIN-PN 26-2555124-001
a	Plan name MORGAN TIDALGO SUKHODREV ET AL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MORGAN TIDALGO SUKHODREV ET AL	c EIN-PN 26-2431364-001
a	Plan name GARDNER SKELTON PLLC401(K) PLAN	
b	Name of plan sponsor GARDNER SKELTON PLLC	c EIN-PN 26-2017929-001
a	Plan name SCOTT & SCOTT, LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCOTT & SCOTT, LLP	c EIN-PN 26-0078565-001
a	Plan name DORNISH LAW OFFICES PC 401(K) PLAN	
b	Name of plan sponsor DORNISH LAW OFFICES PC	c EIN-PN 25-1709653-001
a	Plan name UFBERG & ASSOCIATES LLP PROFIT SHARING PLAN	
b	Name of plan sponsor UFBERG & ASSOCIATES LLP	c EIN-PN 23-3049977-001
a	Plan name METZGER, WICKERSHAM, KNAUSS& ERB, P.C.	
b	Name of plan sponsor METZGER, WICKERSHAM, KNAUSS	c EIN-PN 23-2871395-001
a	Plan name MCCORMICK & PRIORE, P.C. 401(K) PLAN	
b	Name of plan sponsor MCCORMICK & PRIORE, P.C.	c EIN-PN 23-2755721-001
a	Plan name RUSSELL, KRAFFT & GRUBER LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RUSSELL, KRAFFT & GRUBER LLP	c EIN-PN 23-2373019-001
a	Plan name SENIORLAW CENTER401(K) PLAN	
b	Name of plan sponsor SENIORLAW CENTER	c EIN-PN 23-2169936-001
a	Plan name WILDER & LINNEBALL, LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WILDER & LINNEBALL, LLP	c EIN-PN 22-3759533-001
a	Plan name MAINE JUSTICE FOUNDATION401(K) PLAN	
b	Name of plan sponsor MAINE JUSTICE FOUNDATION	c EIN-PN 22-2559133-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ORLOFF, LOWENBACH, STIFELMAN & SIEGEL, PA, SALARY SAVINGS PLAN	
b	Name of plan sponsor	ORLOFF, LOWENBACH, STIFELMAN &	c EIN-PN 22-2066017-002
a	Plan name	MAURICE WUTSCHER LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAURICE WUTSCHER LLP	c EIN-PN 20-8515212-001
a	Plan name	CARDINAL LAW GROUP, LTD RETIREMENT PLAN	
b	Name of plan sponsor	CARDINAL LAW GROUP, LTD	c EIN-PN 20-8348338-001
a	Plan name	STEPPACHER LAW OFFICES, LLC401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEPPACHER LAW OFFICES, LLC	c EIN-PN 20-8168195-001
a	Plan name	CARR BUTTERFIELD, LLC401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CARR BUTTERFIELD, LLC	c EIN-PN 20-8159358-001
a	Plan name	RIMON401(K) SAVINGS PLAN	
b	Name of plan sponsor	RIMON, P.C.	c EIN-PN 20-8147375-001
a	Plan name	KEOUGH & MOODY P.C.401(K) PLAN	
b	Name of plan sponsor	KEOUGH & MOODY P.C.	c EIN-PN 20-5464942-001
a	Plan name	BIENVENIDOS LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	BIENVENIDOS LAW FIRM	c EIN-PN 20-5403304-001
a	Plan name	CAMPIONE & HACKNEY, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	CAMPIONE & HACKNEY, P.A.	c EIN-PN 20-5104492-001
a	Plan name	KLEIN LAW GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	KLEIN LAW GROUP LLC	c EIN-PN 20-4036775-001
a	Plan name	LEMPIA SUMMERFIELD KATZ LLC401(K) PLAN	
b	Name of plan sponsor	LEMPIA SUMMERFIELD KATZ LLC	c EIN-PN 20-3694084-001
a	Plan name	LAW OFFICES OF SANDRA W MORRIS 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF SANDRA W MORRIS	c EIN-PN 20-3656842-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BERGER & SKLAW LLP401(K) PLAN	
b	Name of plan sponsor BERGER & SKLAW LLP	c EIN-PN 20-3586406-001
a	Plan name DOLL AMIR & ELEY LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOLL AMIR & ELEY LLP	c EIN-PN 20-2372058-001
a	Plan name HALLING & MEZA LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HALLING & MEZA LLP	c EIN-PN 20-1578088-001
a	Plan name GUM, PUCKETT & MACKECHNIE, LLPPROFIT SHARING PLAN	
b	Name of plan sponsor GUM, PUCKETT & MACKECHNIE, LLP	c EIN-PN 20-1287206-001
a	Plan name LAW OFC OF JEREMY J. OFSEYER 401(K) PLAN	
b	Name of plan sponsor OFSEYER, JEREMY J., LAW OFC OF	c EIN-PN 20-1119201-001
a	Plan name PERLMAN & PERLMAN LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PERLMAN & PERLMAN LLP	c EIN-PN 20-0806281-001
a	Plan name KLASKO IMMIGRATION LAWPARTNERS, LLP	
b	Name of plan sponsor KLASKO IMMIGRATION LAW PARTNERS	c EIN-PN 20-0469750-001
a	Plan name ZUBER LAWLER LLP 401(K) SAVINGS PLAN	
b	Name of plan sponsor ZUBER LAWLER LLP	c EIN-PN 20-0175027-001
a	Plan name HAGE & HAGE LLCPROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor HAGE & HAGE LLC	c EIN-PN 16-1591517-001
a	Plan name MORAN, WILLIAM C. & ASSOC., P.C.PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIAM C. MORAN & ASSOC., P.C	c EIN-PN 16-1428727-001
a	Plan name LEWIS & LEWIS PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LEWIS & LEWIS PC	c EIN-PN 16-1000503-003
a	Plan name COUGHLIN & GERHART, L.L.P.PROFIT SHARING PLAN	
b	Name of plan sponsor COUGHLIN & GERHART, L.L.P.	c EIN-PN 15-0521967-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COOPER ERVING AND SAVAGE LLP401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COOPER ERVING AND SAVAGE LLP	c EIN-PN 14-1685532-001
a	Plan name DAVIDSON, DAWSON & CLARK, LLP	
b	Name of plan sponsor DAVIDSON, DAWSON & CLARK, LLP	c EIN-PN 13-5549855-004
a	Plan name GRANT, HERRMANN, SCHWARTZ, ETAL 401(K) PLAN	
b	Name of plan sponsor GRANT, HERRMANN, SCHWARTZ, ETAL	c EIN-PN 13-5542165-001
a	Plan name NICOLETTI HORNIG & SWEENEYPENSION PLAN	
b	Name of plan sponsor NICOLETTI HORNIG & SWEENEY	c EIN-PN 13-3890278-001
a	Plan name PARKER WAICHMAN LLP	
b	Name of plan sponsor PARKER WAICHMAN LLP	c EIN-PN 13-3692929-001
a	Plan name MILLER KORZENIK SOMMERS RAYMAN 401(K)PROFIT SHARING PLAN	
b	Name of plan sponsor MILLER KORZENIK SOMMERS RAYMAN	c EIN-PN 13-3336453-001
a	Plan name CITAK & CITAK401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CITAK & CITAK	c EIN-PN 13-3171356-002
a	Plan name GARWIN GERSTEIN & FISHER, LLPPENSION PLAN	
b	Name of plan sponsor GARWIN GERSTEIN & FISHER, LLP	c EIN-PN 13-2796816-001
a	Plan name FOLEY,SMIT,O'BOYLE & WEISMAN	
b	Name of plan sponsor FOLEY,SMIT,O'BOYLE & WEISMAN	c EIN-PN 13-1933405-001
a	Plan name MARSCHHAUSEN & FITZPATRICK PC	
b	Name of plan sponsor MARSCHHAUSEN & FITZPATRICK PC	c EIN-PN 11-3527728-001
a	Plan name BORAH, GOLDSTEIN, ALTSCHULER,NAHINS & GOIDEL, P.C.	
b	Name of plan sponsor BORAH, GOLDSTEIN, ALTSCHULER,	c EIN-PN 11-2512985-006
a	Plan name GASSER LAW401(K) PLAN	
b	Name of plan sponsor GASSER LAW FIRM, LLC	c EIN-PN 06-1528824-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FAZZANO & TOMASIEWICZ, LLC401(K) PLAN	
b	Name of plan sponsor	FAZZANO & TOMASIEWICZ, LLC	c EIN-PN 06-1490470-001
a	Plan name	YAMIN & YAMIN, LLP401(K) PLAN	
b	Name of plan sponsor	YAMIN & YAMIN, LLP	c EIN-PN 06-1303377-001
a	Plan name	DISERIO MARTIN O'CONNOR & CASTIGLIONI LLP PSP	
b	Name of plan sponsor	DISERIO MARTIN O'CONNOR ETAL	c EIN-PN 06-1088726-001
a	Plan name	DREW & COHEN, P.C.401(K) PLAN	
b	Name of plan sponsor	DREW & COHEN, P.C.	c EIN-PN 06-0959724-001
a	Plan name	COLLINS HANNAFIN, P.C.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLINS HANNAFIN, P.C.	c EIN-PN 06-0935114-001
a	Plan name	SECOR, CASSIDY & MCPARTLAND, PCCAPTIAL ACCUMULATION PLAN	
b	Name of plan sponsor	SECOR, CASSIDY & MCPARTLAND, PC	c EIN-PN 06-0857821-002
a	Plan name	CONNECTICUT BAR ASSOCIATION PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNECTICUT BAR ASSOCIATION	c EIN-PN 06-0635307-001
a	Plan name	CRAMER & ANDERSON, LLP	
b	Name of plan sponsor	CRAMER & ANDERSON, LLP	c EIN-PN 06-0632904-001
a	Plan name	SELDON BOFINGER & ASSOCIATES401(K) PLAN	
b	Name of plan sponsor	SELDON BOFINGER & ASSOCIATES	c EIN-PN 05-0544973-001
a	Plan name	PARTRIDGE SNOW & HAHN PROFIT SHARING PLAN	
b	Name of plan sponsor	PARTRIDGE SNOW & HAHN LLP	c EIN-PN 05-0436543-002
a	Plan name	SCOTT KRONER PLC401(K) PLAN	
b	Name of plan sponsor	SCOTT KRONER PLC	c EIN-PN 04-3781559-001
a	Plan name	LERNER & HOLMES, PC401(K) PLAN	
b	Name of plan sponsor	LERNER & HOLMES PC	c EIN-PN 04-3407552-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HACKETT FEINBERG PC401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HACKETT FEINBERG PC	c EIN-PN 04-3360038-001
a	Plan name	RICH MAY, P.C.PROFIT SHARING PLAN	
b	Name of plan sponsor	RICH MAY, P.C.	c EIN-PN 04-2895724-001
a	Plan name	FITCH LAW PARTNERS LLPRETIREMENT TRUST	
b	Name of plan sponsor	FITCH LAW PARTNERS LLP	c EIN-PN 04-2840724-002
a	Plan name	MURPHY & KING, P.C.PROFIT SHARING PLAN	
b	Name of plan sponsor	MURPHY & KING, P.C.	c EIN-PN 04-2746459-002
a	Plan name	KP LAW, P.C.401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KP LAW, P.C.	c EIN-PN 04-2746356-001
a	Plan name	SUNSTEIN LLPLLP 401(K) PLAN	
b	Name of plan sponsor	SUNSTEIN LLP	c EIN-PN 04-2683887-001
a	Plan name	KROKIDAS & BLUESTEIN LLPPROFIT SHARING PLAN	
b	Name of plan sponsor	KROKIDAS & BLUESTEIN LLP	c EIN-PN 04-2681605-001
a	Plan name	MCLE401(K) PLANEDUCATION, INC.	
b	Name of plan sponsor	MASS CONTINUING LEGAL EDUCATION,	c EIN-PN 04-2453466-002
a	Plan name	MASS. CONT. LEGAL EDUCATION,INC.	
b	Name of plan sponsor	MASS. CONT. LEGAL EDUCATION,	c EIN-PN 04-2453466-001
a	Plan name	BBA/BBF RETIREMENT PLAN	
b	Name of plan sponsor	BBA/BBF RETIREMENT PLAN	c EIN-PN 04-2164774-004
a	Plan name	STONEMAN CHANDLER & MILLER LLP401(K) PLAN	
b	Name of plan sponsor	STONEMAN CHANDLER & MILLER LLP	c EIN-PN 04-2035171-001
a	Plan name	TAYLOR, GANSON & PERRIN LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR, GANSON & PERRIN LLP	c EIN-PN 04-1894190-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SEDER & CHANDLER, LLP 401(K) PLAN	
b	Name of plan sponsor	SEDER & CHANDLER, LLP	c EIN-PN 04-1819070-001
a	Plan name	KLEIN HORNIG LLP401(K) PROFIT SHARING PLAN & TR	
b	Name of plan sponsor	KLEIN HORNIG LLP	c EIN-PN 02-0614142-001
a	Plan name	UPTON & HATFIELD, LLPPROFIT SHARING PLAN	
b	Name of plan sponsor	UPTON & HATFIELD, LLP	c EIN-PN 02-0218790-001
a	Plan name	LEGAL SERVICES FOR THE ELDERLYPROFIT SHARING PLAN	
b	Name of plan sponsor	LEGAL SERVICES FOR THE ELDERLY	c EIN-PN 01-0359131-001
a	Plan name	MARDEN DUBORD BERNIER & STEVENS P.A., LLC RETIREMENT PLAN	
b	Name of plan sponsor	MARDEN DUBORD BERNIER & STEVENS	c EIN-PN 01-0269744-001
a	Plan name	ADELI LLPPROFIT SHARING PLAN	
b	Name of plan sponsor	ADELI LLP	c EIN-PN 46-4296517-001
a	Plan name	BELLEFONTAINE LAW FIRM, L.L.C.PROFIT SHARING PLAN	
b	Name of plan sponsor	BELLEFONTAINE LAW FIRM, L.L.C.	c EIN-PN 45-4253084-001
a	Plan name	BILL HALL & ASSOCIATES, P.C.401(K) PLAN	
b	Name of plan sponsor	BILL HALL & ASSOCIATES, P.C.	c EIN-PN 26-4419303-001
a	Plan name	BLOOM LAW PLLC 401(K) PLAN	
b	Name of plan sponsor	BLOOM LAW PLLC	c EIN-PN 83-2543651-001
a	Plan name	BOLD, POLISNER, MADDOW, NELSON& JUDSON 401(K) PROFIT SHARING	
b	Name of plan sponsor	BOLD, POLISNER, MADDOW, ET AL	c EIN-PN 68-0301277-001
a	Plan name	BRENTWOOD LAW GROUP PLLC 401(K) PLAN	
b	Name of plan sponsor	BRENTWOOD LAW GROUP PLLC	c EIN-PN 81-4605983-001
a	Plan name	COATY MARCHANT WOODS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COATY MARCHANT WOODS, P.C.	c EIN-PN 84-1062761-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CUDDY & MCCARTHY, LLPPROFIT SHARING PLAN	
b	Name of plan sponsor	CUDDY & MCCARTHY, LLP	c EIN-PN 85-0293653-002
a	Plan name	DORAN JUSTICE PLLC401(K) PLAN	
b	Name of plan sponsor	DORAN JUSTICE PLLC	c EIN-PN 84-3479479-001
a	Plan name	DOWNEY & LENKOV LLC 401(K) PLAN	
b	Name of plan sponsor	DOWNEY & LENKOV LLC	c EIN-PN 36-4422184-002
a	Plan name	GILSTEIN, KINDER & LEVIN, LLP401(K) PLAN	
b	Name of plan sponsor	GILSTEIN, KINDER & LEVIN, LLP	c EIN-PN 05-0266662-002
a	Plan name	GOLDFARB & LIPMAN LLPRETIREMENT PLAN	
b	Name of plan sponsor	GOLDFARB & LIPMAN LLP	c EIN-PN 94-2437210-001
a	Plan name	GREENAN PEPPER SALLANDER LALLY401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENAN PEPPER SALLANDER LALLY	c EIN-PN 94-3384188-001
a	Plan name	JACKSONVILLE AREA LEGAL AID 401(K) PLAN	
b	Name of plan sponsor	JACKSONVILLE AREA LEGAL AID	c EIN-PN 59-0696291-002
a	Plan name	JOHNSON DUFFIE STEWART ET AL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON DUFFIE STEWART ET AL	c EIN-PN 25-1802360-003
a	Plan name	JONES, GOTCHER & BOGAN, P.C.401(K) PLAN	
b	Name of plan sponsor	JONES, GOTCHER & BOGAN, P.C.	c EIN-PN 73-0948913-001
a	Plan name	LAGUNA, JUAN A.LAW OFFICE OF,401(K) PLAN	
b	Name of plan sponsor	LAW OFFICE OF JUAN A. LAGUNA INC	c EIN-PN 35-2452449-001
a	Plan name	LAW OFFICE OF CHRISTOPHER D NYE 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICE OF CHRISTOPHER D NYE	c EIN-PN 45-5629257-001
a	Plan name	LEGAL AID SOCIETY OF PALM BEACHCOUNTY, INC./ 401K PLAN	
b	Name of plan sponsor	LEGAL AID SOCIETY OF PALM BEACH	c EIN-PN 59-6046994-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MAGAVERN MAGAVERN GRIMM LLPPROFIT SHARING PLAN	
b	Name of plan sponsor	MAGAVERN MAGAVERN GRIMM LLP	c EIN-PN 16-0968307-001
a	Plan name	MARSH, SPAEDER, BAUR, SPAEDER& SCHAAF, LLP	
b	Name of plan sponsor	MARSH, SPAEDER, BAUR, SPAEDER	c EIN-PN 25-0640643-001
a	Plan name	MORH LLC401(K) PLAN	
b	Name of plan sponsor	MORH LLC	c EIN-PN 82-5370581-001
a	Plan name	RIEWER LAW, LLCDBA STRATEGIC DIVORCE 401(K) PSP	
b	Name of plan sponsor	RIEWER LAW, LLC	c EIN-PN 27-2886654-001
a	Plan name	SUPPORT CENTER FOR CHILADVOCATES	
b	Name of plan sponsor	SUPPORT CENTER CHILD ADVOCATES	c EIN-PN 23-2048664-002
a	Plan name	TUNE, ENTREKIN & WHITE, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	TUNE, ENTREKIN & WHITE, P.C.	c EIN-PN 62-1527805-001
a	Plan name	VOLUNTEER LAWYERS PROJECT OF THE BOSTON BAR ASSOC.	
b	Name of plan sponsor	VOLUNTEER LAWYERS PROJECT	c EIN-PN 22-2486215-001
a	Plan name	WALDOCH AND MCCONNAUGHAY401(K) PLAN	
b	Name of plan sponsor	WALDOCH AND MCCONNAUGHAY	c EIN-PN 26-0772634-001
a	Plan name	WEANER HILL WEBER STANLEY, LTD PSP	
b	Name of plan sponsor	WEANER HILL WEBER STANLEY, LTD	c EIN-PN 34-0905914-001
a	Plan name	YODER AINLAY ULMER BUCKINGHAMPROFIT SHARING PLAN	
b	Name of plan sponsor	YODER AINLAY ULMER BUCKINGHAM	c EIN-PN 35-1011257-001
a	Plan name	MELTZER, LIPPE, GOLDSTEIN & BREITSTONE, LLP PROFIT SHARING PLAN (401(K))	
b	Name of plan sponsor	MELTZER, LIPPE, GOLDSTEIN, ETAL	c EIN-PN 11-3581269-002
a	Plan name	MICHIGAN ADVOCACY PROGRAM 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN ADVOCACY PROGRAM	c EIN-PN 38-1845444-003

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

a Plan name			GILBERT GARCIA GROUP PA RETIREMENT PLAN
b Name of plan sponsor	GILBERT GARCIA GROUP PA	c EIN-PN	65-0236217-001
a Plan name			WILSON LAW GROUP LLC 401(K) PLAN
b Name of plan sponsor	WILSON LAW GROUP LLC	c EIN-PN	38-3676140-001
a Plan name			MOORE LAW PC 401(K) PLAN
b Name of plan sponsor	MOORE LAW PC	c EIN-PN	93-4513916-001
a Plan name			BEATTY NAVARRE STRAMA PC 401(K) PROFIT SHARING PLAN
b Name of plan sponsor	BEATTY NAVARRE STRAMA PC	c EIN-PN	20-5489481-001
a Plan name			ENGEL HAIRSTON-RAULSTON BROWN 401(K) PLAN
b Name of plan sponsor	ENGEL HAIRSTON-RAULSTON BROWN	c EIN-PN	88-1222832-001
a Plan name			DAVISON AND MCCARTHY PC 401(K) PROFIT SHARING PLAN
b Name of plan sponsor	DAVISON AND MCCARTHY PC	c EIN-PN	20-3778138-001
a Plan name			LOPEZ LAW OFFICE PC 401(K) PLAN
b Name of plan sponsor	LOPEZ LAW OFFICE PC	c EIN-PN	26-3615862-001
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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ALTERNATIVE ALPHA FUND	B Three-digit plan number (PN) ▶ 024
C Plan sponsor's name as shown on line 2a of Form 5500 MERCER TRUST COMPANY LLC	D Employer Identification Number (EIN) 04-6691601

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	82640	55286
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	923	6349
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	13004615	13954940
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19777095	20879036
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	32865273	34895611
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	136984	110130
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	136984	110130
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	32728289	34785481

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	163	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		163
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	889212	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		889212
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		655933
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		910817
c Other income	2c		4803
d Total income. Add all income amounts in column (b) and enter total	2d		2460928

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	17050	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	1380	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	31259	
(11) Other expenses	2i(11)	216586	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		266275
j Total expenses. Add all expense amounts in column (b) and enter total	2j		266275

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2194653
l Transfers of assets:			
(1) To this plan	2l(1)		6766400
(2) From this plan	2l(2)		6903861

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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
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.)			
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.)			
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.)			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
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.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 _____.

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) C, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: Alternative Alpha Fund; 1b Three-digit plan number (PN): 024; 1c Effective date of plan; 2a Plan sponsor's name: Mercer Trust Company LLC; 2b Employer Identification Number (EIN): 04-6691601; 2c Plan Sponsor's telephone number: (617) 943-5590; 2d Business code; 99 High Street, Boston, MA 02110

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator; Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor; Signature of DFE, Date, Enter name of individual signing as DFE

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 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:

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 _____
