

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

2024

This Form is Open to Public Inspection

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... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan: WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP PARTNERS' DEFINED CONTRIBUTION PLAN
1b Three-digit plan number (PN): 102
1c Effective date of plan: 01/01/1997
2a Plan sponsor's name (employer, if for a single-employer plan): WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP
2b Employer Identification Number (EIN): 13-2679447
2c Plan Sponsor's telephone number: 212-915-5530
2d Business code (see instructions): 541110

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: 1. Filed with authorized/valid electronic signature, 10/14/2025, ALAN RUBIN; 2. Signature of plan administrator; 3. Filed with authorized/valid electronic signature, 10/14/2025, ALAN RUBIN; 4. Signature of employer/plan sponsor; 5. Signature of 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	
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	394
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.....	6a(1)	295
	6a(2)	314
	6b	0
	6c	89
	6d	403
	6e	0
	6f	403
	6g(1)	356
	6g(2)	366
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:
2A 2E

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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached <u>0</u>	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 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 C (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>	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.	<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 WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP PARTNERS' DEFINED CONTRIBUTION PLAN	B Three-digit plan number (PN) ▶	102
C Plan sponsor's name as shown on line 2a of Form 5500 WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP	D Employer Identification Number (EIN) 13-2679447	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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?
13 50 64	CONTRACT ADMINISTRATOR	48100	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WILSHIRE ADVISORS LLC

95-2755361

(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 72	INVESTMENT ADVISORY	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BROADRIDGE/MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	51515	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(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?
19 27 33 50	CUSTODIAN	228732	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DOLAN MCENIRY CAPITAL MANAGEMENT

36-4169967

(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 50	INVESTMENT ADVISORY	46201	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CONNORS

(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 50	INVESTMENT ADVISORY	25308	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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
WILSHIRE ADVISORS LLC	27 72	0
(d) Enter name and EIN (address) of source of indirect compensation PRINCIPAL LIFE INSURANCE COMPANY 42-0127290	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 1 BASIS POINT ANNUALLY ON ELIGIBLE PLAN ASSETS IN WILSHIRE 3(21) OR WILSHIRE 3(21) AUTO-EXECUTE FIDUCIARY SERVICE.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <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 WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP PARTNERS' DEFINED CONTRIBUTION PLAN	B Three-digit plan number (PN) ▶ 102
C Plan sponsor's name as shown on line 2a of Form 5500 WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP	D Employer Identification Number (EIN) 13-2679447

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	196	-17729
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3409632	3703208
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	94254	165264
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	367371	755114
(2) U.S. Government securities	1c(2)	146893	1736612
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	8836184	8531772
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	19597214	18677739
(5) Partnership/joint venture interests	1c(5)	9060889	9862805
(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)		
(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)	4767552	4001639
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	7359705	10484812

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	53639890	57901236
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	53639890	57901236

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)	3703208	
(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)		3703208
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	839	
(B) U.S. Government securities.....	2b(1)(B)	6321	
(C) Corporate debt instruments.....	2b(1)(C)	367904	
(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)		375064
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	10450	
(B) Common stock.....	2b(2)(B)	600118	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	882545	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1493113
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3951389
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		9522774

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4861571	
(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)		4861571
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)	48100	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	345149	
(6) Bank or trust company trustee/custodial fees	2i(6)	6608	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		399857
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5261428

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4261346
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) 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: CITRIN COOPERMAN & COMPANY LLP

(2) EIN: 22-2428965

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		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.)		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.)		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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		
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.)	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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

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

A Name of plan <u>WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP PARTNERS' DEFINED CONTRIBUTION PLAN</u>	B Three-digit plan number (PN) ▶	<u>102</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER LLP</u>	D Employer Identification Number (EIN) <u>13-2679447</u>	

Part I	Distributions
---------------	----------------------

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

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

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 42-0127290

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	
---	--

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan for Partners

Financial Statements and
Supplemental Schedules

December 31, 2024 and 2023

Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan For Partners

December 31, 2024 and 2023

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Independent Auditor's Report

To the Plan Administrator of
Wilson, Elser, Moskowitz, Edelman & Dicker LLP Defined Contribution Plan for Partners

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

We have performed audits of the financial statements of Wilson, Elser, Moskowitz, Edelman & Dicker LLP Defined Contribution Plan for Partners, 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, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

- the information in the accompanying financial statements related to assets held by and certified to by 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Wilson, Elser, Moskowitz, Edelman & Dicker LLP Defined Contribution Plan For Partners 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 Wilson, Elser, Moskowitz, Edelman & Dicker LLP Defined Contribution Plan For Partners' ability to continue as a going concern for one year following 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.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Wilson, Elser, Moskowitz, Edelman & Dicker LLP Defined Contribution Plan for Partners' 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 Wilson, Elser, Moskowitz, Edelman & Dicker LLP Defined Contribution Plan for Partners' ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

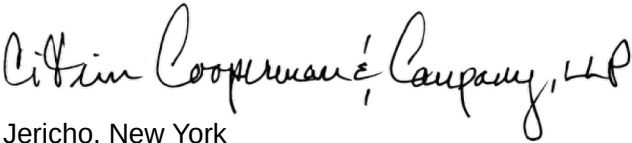
The supplemental schedule H, line 4i - schedule of assets (held at end of year) and schedule H, line 4j - schedule of reportable transactions, as of and for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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



Jericho, New York

October 03, 2025

Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan For Partners

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets		
Noninterest bearing cash (overdraft)	\$ (17,729)	\$ 196
Investments		
Investments at fair value		
Interest-bearing cash	755,114	367,371
Mutual funds	4,001,639	4,767,552
Common stocks	18,677,739	19,597,214
U.S. government securities	1,736,612	146,893
Corporate bonds	8,531,772	8,836,184
Hedge funds	9,862,805	9,060,889
Exchange traded funds	10,484,812	7,359,705
Total investments at fair value	54,050,493	50,135,808
Total investments	54,050,493	50,135,808
Receivables		
Employer contributions	3,703,208	3,409,632
Accrued interest and dividends	165,264	94,254
Total receivables	3,868,472	3,503,886
Total assets	57,901,236	53,639,890
Net assets available for benefits	\$ 57,901,236	\$ 53,639,890

See accompanying notes to the financial statements.

Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan For Partners

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Interest and dividends	\$ 1,868,177	\$ 1,684,248
Net appreciation in fair value of investments	3,951,389	5,382,967
Total investment income	5,819,566	7,067,215
Contributions		
Employer contributions	3,703,208	3,409,632
Total additions	9,522,774	10,476,847
 Deductions		
Benefits paid to participants	4,861,571	5,819,693
Administrative expenses	399,857	406,308
Total deductions	5,261,428	6,226,001
 Net increase	4,261,346	4,250,846
 Net assets available for benefits - Beginning of year	53,639,890	49,389,044
Net assets available for benefits - End of year	\$ 57,901,236	\$ 53,639,890

See accompanying notes to the financial statements.

Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan For Partners

Notes to the Financial Statements

December 31, 2024 and 2023

1. DESCRIPTION OF PLAN

The following description of the Wilson, Elser, Moskowitz, Edelman & Dicker LLP Defined Contribution Plan for Partners (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan established effective January 1, 1997, as restated January 1, 2008. The Plan covers all partners (equity or contract), excluding leased employees and an employee who is considered an independent contractor, of Wilson, Elser, Moskowitz, Edelman & Dicker LLP (the Company) who have attained 21 years of age and completed one year of service. For eligibility purposes, "one year of service" means that the partner has completed 1,000 hours of service during the 12 months following the first day of work, or in any plan year thereafter. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Investment Committee is responsible for oversight of the Plan. The Plan's investment committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Company.

The Plan is in the process of operationally being amended to implement certain changes permitted by the Coronavirus Aid, Relief, and Economic Security Act and the Setting Every Community Up for Retirement Enhancement Act of 2019 and SECURE 2.0 Act, which law change the Plan to, among others, allow certain eligible individuals to receive coronavirus-related distributions, suspend required minimum distributions, and delay the commencement date for required minimum distributions. Written amendments to the Plan to reflect these operational changes will be adopted at a later date in accordance with applicable law and Internal Revenue Service (IRS) guidance.

Contributions - For each year that a partner participates in the Plan, completed 1,000 hours of service during the plan year, and was actively employed on the last day of the plan year, the Company will contribute:

(i) On behalf of each participant who is an equity partner, contributions in the form of cash, equal to a percentage of annual compensation, as follows:

Age Nearest Birthday at End of Plan Year	Percentage of Annual Compensation
39 and under	4.00%
40 - 44	4.50%
45 - 49	5.25%
50 - 54	6.25%
55 - 59	7.00%
60 and over	7.50%

Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan For Partners

Notes to the Financial Statements

December 31, 2024 and 2023

(ii) On behalf of each contract partner, an annual contribution of \$5,000 from each contract partner's compensation.

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

Vesting - Participants are vested based on years of service, but will always be 100 percent vested at normal retirement age. In addition, upon death, disability or attainment of normal retirement age, as defined by the plan document, a participant will become 100 percent vested.

Participants are subject to the following vesting schedule for employer contributions, plus earnings:

Prior to 2007		Effective January 1, 2007	
Years of Service	Vested Percentage	Years of Service	Vested Percentage
Less than 5	0%	Less than 3	0%
5 or more	100%	3 or more	100%

Payment of benefits - Normal retirement date is age 65. At normal retirement date, a participant will be entitled to 100 percent of his/her vested account balance from the Plan. Payment will generally begin as soon as possible following termination from service with the Company. When termination of service is due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his/her account, or annual installments over a period not to exceed 20 years. When termination of service is for other reasons, a participant may receive the value of the vested interest in his/her account as a lump sum distribution. Nonvested amounts at termination, except at normal retirement age, will be forfeited and will be used to reduce future contributions from the Company.

Forfeited accounts - Participants who terminate employment prior to 100 percent vesting will forfeit the nonvested portion of the Company's contributions. Forfeited amounts are used to pay plan expenses and then to reduce future company contributions. There was no forfeiture balance at December 31, 2024 and 2023, and no forfeitures were applied to participant accounts from forfeited nonvested accounts during the years ended December 31, 2024 and 2023.

Administrative expenses - The Plan is administered by the Company. Administrative expenses can be paid by both the Plan and the Company.

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Notes to the Financial Statements

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2. SUMMARY OF ACCOUNTING POLICIES

Basis of accounting - The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of Plan assets and liabilities and changes therein, and disclosure of contingent assets and liabilities, if any, at the date of the financial statements and additions to and deductions from net assets available for benefits during the reporting period. 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. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for 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 appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits - Benefits are recorded when paid.

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. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent events - Subsequent events were evaluated through October 03, 2025, the date the financial statements were available to be issued.

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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 Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, are described as follows:

Level 1 - Inputs to the valuation technique are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation technique include:

- 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; and
- 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 technique 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 observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2024 and 2023.

Interest-bearing cash: These investments are stated at cost, which approximates fair value.

Mutual funds: 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 net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

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December 31, 2024 and 2023

U.S. government securities: Valued using pricing models that maximize the use of observable inputs for similar securities.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, these corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Exchange traded funds (ETFs): Investments in ETFs are valued throughout the day reported in the active market in which the individual security is traded.

Hedge funds: The Plan utilizes the NAV of the units held of the hedge funds 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. Below are the summaries of the valuation methods of the individual hedge funds.

CPG Focused Access Fund LLC (CPG) meets the definition of an investment company and follows the accounting and reporting guidance as issued through FASB ASC 946, *Financial Services - Investment Companies*. Purchases and sales of interests in investment funds are recorded on a trade-date basis. Interest income and expenses are recorded on an accrual basis. The fund pays all costs, expenses and liabilities in connection with its operations and the investment of its assets. As of December 31, 2024 and 2023, the fund had no investments in investment funds that were related parties.

SkyBridge Opportunity Fund LLC (SkyBridge) is a fund of funds, and its holdings in investment funds are valued at fair value, which, generally, is SkyBridge's pro rata interest in the net assets of these investment funds. SkyBridge receives monthly valuation reports from these underlying investment funds for purposes of calculating the NAV. The NAV may be determined by policies determined by the board of directors, as well. SkyBridge reserves the right to make adjustments to such valuations, if deemed necessary, to reflect the appropriate estimated fair value. The Plan used the fund's NAV to measure fair value.

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Blackstone Private Credit Fund (Blackstone) meets the definition of an investment company and follows the accounting and reporting guidance as issued through ASC 946. Investment transactions are recorded on a trade date basis. Realized gains or losses are measured by the difference between the net proceeds received (excluding prepayment fees, if any) and the amortized cost basis of the investment using the specific identification method without regard to unrealized gains or losses previously recognized, and include investments charged off during the period, net of recoveries. The net change in unrealized gains or losses primarily reflects the change in investment values, including the reversal of previously recorded unrealized gains or losses with respect to investments realized during the period.

Ironwood Institutional Multi-Strategy Fund LLC (Ironwood) is a master fund in a masterfeeder structure, whereby Ironwood Multi-Strategy Fund LLC (the Feeder Fund) invests substantially all of its assets in the fund. Ironwood meets the definition of an investment company and follows the accounting and reporting guidance in accordance with the provisions of ASC 946. Ironwood records investment transactions on a trade date basis and recognizes income and expenses on an accrual basis.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

Assets at Fair Value as of December 31, 2024	NAV as Practical				
	Level 1	Level 2	Level 3	Expedient	Total
Interest-bearing cash	\$ 755,114	\$ -	\$ -	\$ -	\$ 755,114
Mutual funds	4,001,639	-	-	-	4,001,639
Common stocks	18,677,739	-	-	-	18,677,739
U.S. government securities	-	1,736,612	-	-	1,736,612
Corporate bonds	-	8,531,772	-	-	8,531,772
Exchange traded funds	10,484,812	-	-	-	10,484,812
Total assets in the fair value hierarchy	33,919,304	10,268,384	-	-	44,187,688
Investments measured at net asset value (a)	-	-	-	9,862,805	9,862,805
Total investments at fair value	\$ 33,919,304	\$ 10,268,384	\$ -	\$ 9,862,805	\$ 54,050,493

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December 31, 2024 and 2023

Assets at Fair Value as of December 31, 2023	NAV as Practical				Total
	Level 1	Level 2	Level 3	Expedient	
Interest-bearing cash	\$ 367,371	\$ -	\$ -	\$ -	\$ 367,371
Mutual funds	4,767,552	-	-	-	4,767,552
Common stocks	19,597,214	-	-	-	19,597,214
U.S. government securities	-	146,893	-	-	146,893
Corporate bonds	-	8,836,184	-	-	8,836,184
Exchange traded funds	7,359,705	-	-	-	7,359,705
Total assets in the fair value hierarchy	32,091,842	8,983,077	-	-	41,074,919
Investments measured at net asset value (a)	-	-	-	9,060,889	9,060,889
Total investments at fair value	\$ 32,091,842	\$ 8,983,077	\$ -	\$ 9,060,889	\$ 50,135,808

(a) In accordance with FASB ASC 820, 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.

Fair Value of Investments that Calculate Net Asset Value

The following tables summarize investments measured at fair value based on NAV per share as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2024	Unfunded Fair Value	Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Hedge funds				
Skybridge Opportunity Fund LLC	\$ 676,973	N/A	Semi-annual	90 days
CPG Focused Access Fund	3,491,512	N/A	Quarterly	45-90 days
Ironwood Institutional Multi-Strategy Fund LLC	2,557,015	N/A	Semi-annual	30-90 days
Blackstone Private Credit Fund	3,137,305	N/A	Quarterly	60 days
	\$ 9,862,805			

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December 31, 2024 and 2023

December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Hedge funds:				
Skybridge Multi-Adviser Hedge LLC	\$ 602,568	N/A	Semi- annual	60 days
CPG Focused Access Fund	3,019,735	N/A	Quarterly	70 days
Ironwood Institutional Multi-Strategy Fund LLC	2,304,982	N/A	Semi-annual	95 days
Blackstone Private Credit Fund	3,133,604	N/A	Quarterly	60 days
	<u>\$ 9,060,889</u>			

Redemption restrictions are in place for the Plan's hedge fund investments with a fair value of \$9,862,805 and \$9,060,889 at December 31, 2024 and 2023, respectively, in which the board of directors may, at its sole discretion, limit the redemption in whole or in part.

CPG seeks to achieve its investment objective principally by allocating the fund's assets among a concentrated, select group of third-party alternative asset managers and the unregistered investment vehicles they operate that are represented on the Morgan Stanley Smith Barney LLC platform.

SkyBridge seeks to achieve capital appreciation principally through investing in investment funds managed by third-party investment managers that employ a variety of alternative investment strategies that allow investment managers the flexibility to use leveraged and/or short-sale positions to take advantage of perceived inefficiencies across the global markets, often referred to as "alternative" strategies.

Blackstone seeks to achieve its investment objective principally by investing at least 80 percent of the fund's total assets (net assets plus borrowings for investment purposes) in private credit investment (loans, bonds and other credit instruments that are issued in private offerings or issued by private companies).

Ironwood's investment objective is capital appreciation with limited variability returns and seeks to achieve this objective by allocating capital to a select group of alternative asset managers and the investment funds they operate. It primarily invests across four core hedge fund sectors: relative value; market neutral and hedged equity; event-driven; and distressed and credit securities.

4. INFORMATION CERTIFIED BY TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, Matrix 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, 2024 and 2023, and the supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, and the related investment activity reported in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2024 and 2023.

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December 31, 2024 and 2023

	2024	2023
Investments at fair value		
Mutual funds	\$ 4,001,639	\$ 4,767,552
Common stocks	18,677,739	19,597,214
U.S. government securities	1,736,612	146,893
Corporate bonds	8,531,772	8,836,184
Hedge funds	9,862,805	9,060,889
Interest bearing cash	755,114	367,371
Exchange traded funds	10,484,812	7,359,705
Total Investments at fair value	\$ 54,050,493	\$ 50,135,808
 Noninterest bearing cash	 \$ (17,729)	 \$ 196

During the years ended December 31, 2024 and 2023, the Plan's investments (including investments bought and sold, as well as held, during the year) appreciated in fair value by \$3,951,389 and \$5,382,967, respectively.

For the years ended December 31, 2024 and 2023, the Plan received interest and dividend income of \$1,868,177 and \$1,684,248, respectively.

5. RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain plan investments are shares of mutual funds managed by Morgan Stanley. Morgan Stanley is the custodian and the investment manager, as defined by the Plan and, therefore, these transactions qualify as party in interest transactions. Fees and commissions paid by the Plan for investment management services to Morgan Stanley amounted to \$228,732 and \$190,375 for the years ended December 31, 2024 and 2023, respectively.

The Plan also incurs charges for record keeping fees to Principal Life Insurance Company and Matrix Trust Company. As record keeper and trustee of the Plan, these transactions also qualify as party in interest transactions. Fees paid to Matrix Trust Company, the trustee of the Plan, amounted to \$51,515 and \$48,478 for the years ended December 31, 2024 and 2023, respectively. Fees paid to Principal Life Insurance Company, the administrator of the Plan, amounted to \$48,100 and \$80,368 for the years ended December 31, 2024 and 2023, respectively.

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

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Notes to the Financial Statements

December 31, 2024 and 2023

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

7. TAX STATUS

The Plan adopted a volume submitter plan offered by Wilson, Elser, Moskowitz, Edelman & Dicker LLP. The volume submitter plan received an IRS Determination Letter dated February 28, 2014, which stated that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). 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.

Plan management is required 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.

8. INVESTMENTS WITH OFF-BALANCE-SHEET RISK / CONCENTRATIONS OF CREDIT RISK

The Plan invests in foreign currency and foreign securities investments through some of its investments in hedge funds. The securities exchanges of certain foreign markets are substantially smaller, less liquid and more volatile than the major securities markets in the United States of America. Consequently, acquisition and disposition of securities by the hedge funds may be inhibited. This may limit the number of shares available for acquisition or disposition by the hedge funds. Some countries in which the hedge funds may invest require governmental approval for the repatriation of investment income, capital, or the proceeds of sales of securities by foreign investors. In addition, if there is deterioration in a country's balance of payments, or for other reasons, a country may impose temporary restrictions on foreign capital remittances abroad.

The Plan's investments in some of its hedge funds are also subject to the risk of restrictions being imposed by foreign governments on the repatriation of cash and to political or economic uncertainties.

The total fair value of plan assets with off-balance-sheet risk consisted of hedge funds with a total fair value of \$9,862,805 and \$9,060,889 at December 31, 2024 and 2023, respectively.

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Notes to the Financial Statements

December 31, 2024 and 2023

9. 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. 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.

Supplemental Schedules

Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan For Partners

EIN: 13-2679447, Plan No.: 102

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

Summary

Description	No. of Shares or Principal Amount	Cost	Current Value
<u>Corporate Bonds</u>			
Matrix Trust Statement (page 25)*		\$ 8,538,713	\$ 8,531,772
Per "Statements of Net Assets Available for Benefits"		\$ 8,538,713	\$ 8,531,772
<u>Common Stocks</u>			
Matrix Trust Statement (page 22)*		\$ 16,262,975	\$ 18,677,739
Per "Statements of Net Assets Available for Benefits"		\$ 16,262,975	\$ 18,677,739
<u>Mutual Funds</u>			
**Matrix Trust Statement (page 22)* - Per "Statements of Net Assets Available for Benefits"		\$ 3,477,391	\$ 4,001,639
<u>Exchange Traded Funds</u>			
Matrix Trust Statement (page 23)*		\$ 6,931,171	\$ 10,484,812
Per "Statements of Net Assets Available for Benefits"		\$ 6,931,171	\$ 10,484,812
<u>U.S. Government Securities</u>			
Matrix Trust Statement (page 25)*		\$ 1,779,983	\$ 1,736,612
Per "Statements of Net Assets Available for Benefits"		\$ 1,779,983	\$ 1,736,612
<u>Hedge Funds</u>			
Matrix Trust Statement (page 25)* - Per "Statements of Net Assets Available for Benefits"		\$ 10,057,527	\$ 9,862,805
<u>Interest-Bearing Cash</u>			
**Matrix Trust Statement (page 20)*		\$ 755,114	\$ 755,114
Per "Statements of Net Assets Available for Benefits"		\$ 755,114	\$ 755,114
Per "Statements of Net Assets Available for Benefits"		\$ 47,802,874	\$ 54,050,493

*See attached schedules for number of shares or principal amount.

**Denotes party-in-interest.

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

EIN: 13-2679447 Plan Number: 102

December 31, 2024

Quantity	Security	Total Cost	Market Value
MONEY MARKET			
755,113.83	Morgan Stanley Bank Deposit Program	\$ 755,113.83	\$ 755,113.83
	Total Money Market	755,113.83	755,113.83
STOCKS			
1,747.00	Abbott Laboratories	146,477.44	197,603.17
639,000.00	Abbvie Inc	85,800.19	113,550.30
204,000.00	Accenture PLC	58,460.04	71,765.16
205,000.00	Adobe Inc	85,881.88	91,159.40
340,000.00	Advanced Micro Devices	40,228.97	41,068.60
187,000.00	Airbnb Inc Class A	27,720.43	24,573.67
517,000.00	Allegion PLC	68,180.51	67,561.56
500,000.00	Alphabet Inc CL A	43,132.21	94,650.00
835,000.00	Alphabet Inc CL C	59,983.81	159,017.40
1,851.00	Amazon Com Inc	235,350.56	406,090.89
235,000.00	American Express Co.	45,767.96	69,745.65
837,000.00	American International Group	54,846.26	60,933.60
294,000.00	Aon PLC	74,029.67	105,593.04
508,000.00	Apollo Global Management Inc	46,370.24	83,901.28
565,000.00	Apple Inc	77,502.44	141,487.30
186,000.00	Arm Holdings PLC	17,319.43	22,944.96
108,000.00	Asml Holding Nv	72,591.24	74,852.64
349,000.00	Aspen Technology Inc New Com (acquired 03/13/25)	73,531.47	87,120.87
1,395.00	Astrazeneca Plc Sponsored ADR	95,221.81	91,400.40
134,000.00	Automatic Data Processing	28,223.04	39,225.82
609,000.00	Ball Corp	35,017.50	33,574.17
3,443.00	Bank Central Asia Unspn ADR	53,430.22	49,854.64
3,964.00	Bank Of America Corp	127,649.62	174,217.80
2,258.00	Bentley Systems Inc-Class	113,103.10	105,448.60
1,677.00	E Berkley W R Corp	96,822.94	98,138.04
1,250.00	BJ's Wholesale Club	95,274.96	111,687.50
568,000.00	Holdings Bright Horizons Family	77,561.12	62,962.80
3,316.00	Solut Bunzi PLC - Spons ADR	48,433.81	68,840.16
472,000.00	Capital One Financial	64,841.53	84,167.04
353,000.00	Corp Com Charles Riv Labs Intl	85,787.50	65,163.60
665,000.00	Charles Schwab	41,742.05	49,216.65
88,969.00	Corporation Charter Communications	31,962.44	29,810.36
104,000.00	New Cl A Chemed Corp	59,900.88	55,099.20
465,000.00	Chevron Corp	72,330.99	67,350.60
6,302.00	Chocoladefabriken Unsp	73,172.44	70,027.82
554,000.00	ADR Choice Hotels Intl Inc	68,308.20	78,656.92
315,000.00	Chubb Lid	46,690.43	87,034.50
3,866.00	CIE Financiere Rich-Unsp	33,697.21	58,685.88
1,560.00	ADR Citigroup Inc	80,237.63	109,808.40
1,912.00	Coca-Cola Company	118,026.90	119,041.12
585,000.00	Conocophillips	64,437.75	58,014.45
1,071.00	Cooper Cos Inc	99,595.07	98,457.03
675,000.00	Corteva Inc	30,292.90	38,448.00
506,000.00	Costar Group Inc	39,203.16	36,224.54
70,000.00	Costco Wholesale	50,909.07	64,138.90
483,000.00	Corp-New Diageo Plc Sposored ADR New	72,085.33	61,403.79
575,000.00	Disney Walt Co	65,582.07	64,026.25
300,000.00	Dover Corp	58,274.88	56,280.00
620,000.00	DuPont de Nemours Inc	46,412.77	47,275.00
393,000.00	Eastman Chemical Co.	33,178.55	35,888.76
200,000.00	Eaton Corp PLC	40,494.95	66,374.00
85,000.00	Eli Lilly & Company	22,026.01	65,620.00
345,000.00	Equifax Inc.	100,539.72	87,923.25
2,261.00	Erste Bk Der Oester Spar	32,180.12	69,480.53
591,000.00	Adr Essilor Intl - ADR	54,131.98	72,091.36
597,000.00	Exponent Inc.	48,793.49	53,192.70
936,000.00	Exxon-Mobil Corporation	93,195.41	100,685.52
22,734.00	Fair Isaac Inc	39,453.39	45,261.80
233,000.00	Fedex Corp	63,010.64	65,549.89

See independent auditor's report.

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 EIN: 13-2679447 Plan Number: 102
 December 31, 2024

Quantity	Security	Total Cost	Market Value
260,000.00	Ferguson Enterprises Inc	51,672.11	45,128.20
1,294.00	Freeport-Mcmoran Inc	47,307.87	49,275.52
1,214.00	Gaming and Leisure	57,805.22	58,466.24
1,055.00	Properties Inc General Motors Co	35,236.58	56,199.85
316,000.00	Globant SA	63,185.88	67,756.72
117,000.00	Goldman Sachs Group Inc	40,302.41	66,996.54
1,556.00	GSK PLC Spon ADR	70,167.39	52,623.92
6,030.00	Haleon Plc Spon Ads	53,984.78	57,526.20
722,000.00	HDFC Bank Ltd Adr	48,522.30	46,106.92
448,000.00	Henry Jack & Assoc Inc	75,534.11	78,534.40
331,000.00	Hilton Worldwide Holdings	55,761.92	81,809.96
673,000.00	Inc. Hsbc Hldgs PLC	23,870.12	33,286.58
1,020.00	Iberdrola SA Sponsored	46,720.89	56,242.80
296,000.00	ADR Icon Plc	78,902.32	62,074.16
1,494.00	Infineon Technologies	38,948.95	48,450.42
634,000.00	Ingersoll Rand Inc	48,332.61	57,351.64
701,000.00	Interactive Brokers Growth	84,610.70	123,845.67
2,816.00	A Intesa Sanpaolo - Spon	37,827.33	68,006.40
328,000.00	ADR Itochu Corp Adr	34,016.14	32,327.68
546,000.00	Johnson Controls	30,084.60	43,095.78
300,000.00	International PLC JPMorgan Chase & Co	55,443.93	71,913.00
772,000.00	L Oreal Co Adr	55,342.28	54,356.52
164,000.00	LCI Industries	18,701.43	16,955.96
3,319.00	Legrand Sa-Unsp ADR	69,506.60	64,089.89
222,000.00	Lennox Intl Inc	127,257.06	135,264.60
772,000.00	Liberty Media Group Corp	51,331.21	71,533.52
135,000.00	Del Com Lbty One Ser C Linde PLC	35,936.05	56,520.45
16,275.00	Lloyds Banking Group	46,128.23	44,268.00
280,000.00	PLC ADR Lowes Co Inc	60,975.72	69,104.00
355,000.00	LPL Financial Holdings Inc	77,505.67	115,911.05
120,000.00	Lululemon Athletica Inc	41,756.20	45,889.20
235,000.00	Mastercard Inc A	74,192.25	123,743.95
117,000.00	Mckesson Corp	53,269.84	66,679.47
39,698.00	Mercadolibre Inc	53,470.11	67,504.07
450,000.00	Merck & Company Inc	32,135.14	44,766.00
130,000.00	Meta Platforms Inc	50,265.08	76,116.30
898,000.00	Microsoft Corporation	223,071.75	378,507.00
6,997.00	Mitsubishi UFJ Financial	39,018.10	82,004.84
795,000.00	ADR Morgan Stanley	67,901.29	99,947.40
3,029.00	MS&AD Insurance Group	53,579.29	65,941.33
177,000.00	Holdings Inc MSCI Inc	86,311.94	106,201.77
625,000.00	Nextera Energy Inc	49,926.44	44,806.25
372,000.00	Nordson Corp	89,338.09	77,837.28
116,000.00	Northrop Grumman Corp	56,104.47	54,437.64
1,621.00	Novo-Nordisk As	150,622.46	139,438.42
431,000.00	NRG Energy Inc	20,631.97	38,884.82
3,247.00	Nu Holdings Ltd/Cayman Ist-A	34,174.87	33,638.92
181,728.47	Nuveen Global Cities REIT	2,304,159.50	2,128,621.95
790,000.00	Nvidia Corp	37,446.97	106,089.10
316,000.00	NXP Semiconductors Nv	71,146.45	65,680.60
553,000.00	Ollie'S Bargain Outlet Holdi	52,175.58	60,680.69
1,263.00	Oracle Corp	169,045.10	210,466.32
296,699.84	Owl Rock Core Income Corp ESC	2,743,901.28	2,839,417.42
400,000.00	Palo Alto Networks Inc	65,708.94	72,784.00
457,000.00	Paycom Software Inc	84,744.90	93,671.29
468,000.00	Philip Morris International	54,315.38	56,323.80
1,517.00	Ppl Corp	46,577.97	49,241.82
460,000.00	Prologis Inc	58,413.15	48,622.00
530,000.00	Pulte Group Inc	49,348.30	57,717.00
274,000.00	Qualcomm	35,765.22	42,091.88
230,000.00	Quanta Svcs Inc	52,439.01	72,691.50
4,387.00	Reckitt Benckiser-Spon ADR	76,365.65	52,731.74
4,015.00	Recruit Holdings Co Ltd-ADR	24,650.58	56,089.55
39,171.00	Regeneron Pharma Inc	32,861.43	27,902.68
1,771.00	Relx PLC - Spon ADR	52,289.62	80,438.82

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Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan For Partners

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

EIN: 13-2679447 Plan Number: 102

December 31, 2024

Quantity	Security	Total Cost	Market Value
823,000.00	Rio Tinto PLC ADR	50,129.61	48,400.63
1,874.00	Roche Hidg Ltd -Spons Adr	71,688.18	65,365.12
1,703.00	Rollins Inc	47,229.90	78,934.05
465,000.00	RTX Corp	43,810.87	53,809.80
788,000.00	Sage Group PLC-Unspons ADR	46,723.83	50,132.56
153,000.00	Saia Inc	59,594.83	69,726.69
2,518.00	Sanofi - Aventis Sa Adr	124,595.94	121,443.14
1,210.00	Sap Aktiengesellschaft Adr	148,781.45	297,914.10
995,000.00	Schlumberger Ltd	48,653.96	38,148.30
1,772.00	Schneider Elect Sa ADR	46,648.08	87,962.08
710,000.00	Scotts Miracle-Gro Co Cl A	50,843.10	47,101.40
275,000.00	Scp Pool Corp	96,109.64	93,758.50
149,088.00	Servicenow Inc	85,201.31	158,051.17
1,234.00	Shell PLC ADRA	43,632.87	77,310.10
1,199.00	Shopify Inc A	78,707.39	127,489.67
806,000.00	Siemens AG ADR	64,476.92	77,924.08
2,404.00	Siemens Healthineer-Unsp	68,983.33	63,249.48
406,000.00	ADR Siteone Landscape Supply	55,465.60	53,498.62
1,754.00	Inc SMC Corp-Sponsored ADR	47,809.32	33,992.52
4,420.00	Sony Corp ADR New	59,805.42	93,527.20
2,147.00	Southwest Airlines	59,207.61	72,182.14
565,000.00	Company Stanley Black and Decker	54,783.36	45,363.85
155,000.00	Inc Stryker Corporation	45,199.56	55,807.75
9,695.00	Svenska	50,108.33	49,541.45
215,000.00	Handelsb-A-Unsp Adr T-Mobile US Inc	33,297.01	47,456.95
901,000.00	Taiwan Semiconductor-Sp	70,972.03	177,938.49
175,000.00	ADR Target Corp	24,102.31	23,656.50
145,000.00	Teledyne Inc	60,206.90	67,298.85
1,414.00	Tencent Holdings Ltd ADR	78,166.20	75,196.52
4,203.00	Tencent Music Entertainm	52,500.04	47,704.05
525,000.00	ADR Teradyne Inc	69,162.66	66,108.00
388,000.00	Thermo Fisher Scientific	210,147.00	201,849.24
540,000.00	Inc Thor Inds Inc	55,020.05	51,683.40
525,000.00	Tjx Companies	49,044.22	63,425.25
5,000.00	Tyler Technologies Inc	2,194.89	2,883.20
1,511.00	Unilever Pic Spon Adr New	75,883.95	85,673.70
39,782.00	United Rentals Inc	19,005.49	28,024.03
155,000.00	Unitedhealth Group Inc	87,465.31	78,408.30
388,000.00	Universal Display Corp	72,494.92	56,725.60
293,000.00	Valero Energy Corp New	36,027.28	35,918.87
1,650.00	Verizon Communications	65,652.08	65,983.50
6,228.00	Vestas Wind Systems UNSP ADR	54,860.53	28,212.84
657,000.00	Visa Inc Class A Shares	86,082.51	207,638.28
1,408.00	Walmart Inc	77,638.40	127,212.80
197,000.00	Watsco Inc	51,529.37	93,356.33
1,000.00	Wells Fargo & Co New	65,829.47	70,240.00
515,000.00	Welltower Inc	52,945.26	64,905.45
421,000.00	Workday Inc-Class A	87,737.69	108,630.63
252,000.00	Zebra Technologies	87,096.54	97,327.44
274,000.00	Zoetis Inc	47,065.53	44,642.82
2,346.00	Zum Elkay Water Solutions Corp	73,101.36	87,505.80
2,878.00	Agnc Investment Corp 6.125	67,219.94	70,913.92
2,512.00	Annaly Capital Mgmt 6.75	63,284.20	64,658.88
2,097.00	Lincoln National Corp 9%	57,879.03	57,436.83
1,187.00	Reinsurance Grp Of Amer 7.125 10/15/2052	30,851.82	30,624.60
1,219.00	Virtus Conv & Inc FD Pfd A	27,865.10	25,867.18
	Total Stocks	16,262,974.56	18,677,739.34
MUTUAL FUNDS			
186,136.84	GQG Part Emerg Mkts Eq-Inst	2,555,255.64	3,078,703.30
79,996.68	Lord Abbett Ultra Short Bond I	801,566.75	802,366.72
120,568.63	Morgan Stanley Bank	120,568.63	120,568.63
	Total Mutual Funds	3,477,391.02	4,001,638.65

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Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan For Partners

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 EIN: 13-2679447 Plan Number: 102
 December 31, 2024

Quantity	Security	Total Cost	Market Value
EXCHANGE TRADED FUNDS			
2,115.00	First Trust Enh Short Mat Ed	126,283.36	126,413.55
478,000.00	iShares 0-5 Yr Inv Grd Corp	23,514.95	23,775.72
24,103.00	iShares MSCI ACWI ETF	2,057,501.90	2,832,102.50
3,429.00	iShares Short Duration Bond Active ETF	172,543.31	173,164.50
4,186.00	Nuveen Amt-Free Quality Municipal Income Fund	46,680.67	47,218.08
4,051.00	Nuveen Dvd Advantage Muni Fd	46,640.10	47,234.66
357,000.00	PIMCO Enhanced Short Maturity Active ETF	35,778.96	35,821.38
11,002.00	Vanguard Growth ETF	2,653,323.04	4,515,660.88
285,000.00	Vanguard Long-Term Corp Bond	21,412.05	21,312.30
15,852.00	Vanguard Value ETF	1,777,195.36	2,683,743.60
(4,000.00)	Abbott Laboratories @130 2/21/25	(423.98)	(70.76)
(2,000.00)	Abbvie Inc @195 3/21/25	(503.98)	(376.00)
(3,000.00)	Alphabet Inc CL A @185 1/17/25	(941.97)	(2,115.00)
(4,000.00)	Amazon Com Inc @200 1/17/25	(1,970.93)	(8,122.04)
(1,000.00)	American Express Co. @300 1/17/25	(906.97)	(470.00)
3,000.00	Apple Inc @255 2/21/25	(713.98)	(2,085.00)
(1,000.00)	Bank Of America Corp @46 1/17/25	(59.99)	(37.10)
(1,000.00)	Bank Of America Corp @48 2/21/25	(125.99)	(44.50)
(8,000.00)	Bank Of America Corp @49 2/21/25	(1,063.97)	(240.00)
(2,000.00)	Chevron Corp @175 2/21/25	(469.98)	(14.44)
(2,000.00)	Chubb Ltd @300 2/21/25	(1,231.20)	(350.00)
(4,000.00)	Coca-Cola Company @67.5 3/21/25	(167.99)	(184.00)
(3,000.00)	Disney Walt Co @130 2/21/25	(409.98)	(162.00)
(4,000.00)	DuPont de Nemours Inc @90 1/17/25	(600.25)	(0.04)
1.00	Eaton Corp PLC @400 4/17/25	(644.93)	(339.19)
(2,000.00)	JPMorgan Chase & Co @265 2/21/25	(1,219.96)	(571.00)
(1,000.00)	Linde PLC @510 1/17/25	(777.20)	(0.01)
(2,000.00)	Lowes Co Inc (@)290 1/17/25	(884.85)	(0.62)
(1,000.00)	Meta Platforms Inc @670 1/17/25	(1,177.96)	(46.00)
(3,000.00)	Microsoft Corporation @490 2/21/25	(1,610.69)	(289.50)
4,000.00	Morgan Stanley @130 2/21/25	(1,160.32)	(1,310.00)
(2,000.00)	Nvidia Corp @160 2/21/25	(2,367.93)	(387.10)
2,000.00	Nvidia Corp @175 1/17/25	(863.97)	(13.00)
(1,000.00)	Oracle Corp @190 1/17/25	(512.98)	(6.50)
(2,000.00)	Palo Alto Networks Inc @230 3/21/25	(785.10)	(365.00)
(2,000.00)	Prologis Inc @140 1/17/25	(519.98)	(0.02)
(1,000.00)	Quanta Svcs Inc @350 3/21/25	(1,508.09)	(855.00)
(2,000.00)	Raytheon Technologies Corp @140 1/17/25	(359.99)	(3.50)
(3,000.00)	Stanley Black and Decker Inc @115 1/17/25	(1,220.64)	(0.03)
(1,000.00)	Stryker Corporation @400	(429.98)	(295.00)
(1,000.00)	3/21/25 Target Corp @175 1/17/25	(214.99)	(2.69)
(1,000.00)	Thermo Fisher Scientific	(1,059.97)	(560.00)
(2,000.00)	Inc @580 3/21/25 Tjx Companies @130	(345.99)	(10.14)
8,000.00	1/17/25 Verizon Communications	(991.97)	(14.72)
(2,000.00)	@45 1/17/25 Visa Inc Class A Shares	(799.33)	(1,832.68)
(5,000.00)	@310 1/17/25 Wells Fargo & Co New @80 3/21/25	(654.98)	(462.50)
	Total Exchange Traded Funds	6,931,170.74	10,484,812.09
CORPORATE BOND			
131,000.00	Allegion Us Holding Co	135,727.79	132,241.23
82,000.00	5.411% Due 07-01-32 Altria Group Inc	70,046.04	75,127.83
16,000.00	3.400% Due 05-06-30 Altria Group Inc	17,641.28	17,312.77
34,000.00	6.875% Due 11-01-33 American Electric Power	22,621.35	21,870.16
	3.250% Due 03-01-50		
142,000.00	American Tower Corp	147,953.78	141,412.83
38,000.00	American Tower Corp 2.950% Due 01-15-51	24,406.69	23,595.15
35,000.00	Arch Capital Group Ltd 3.635% Due 06-30-50	25,674.09	24,978.80
37,000.00	AT&T Inc 4.350% Due 03-01-29	34,011.14	36,191.48
119,000,000.00	AT&T Inc 2.550% Due 12-01-33	100,270.59	95,858.07
55,000.00	Athene Holding Ltd 3.950% Due 05-25-51	40,291.16	39,645.38
15,000.00	Bank Of America Corp 6.300% Due 12-31-99	15,216.00	15,147.75
156,000.00	Bat Capital Corp 2.259% Due 03-25-28	142,999.85	143,340.60
146,000,000.00	Bath & Body Works Inc 7.500% Due 06-15-29	144,175.00	150,380.00
26,000.00	Berkshire Hathaway Energ 2.850% Due 05-15-51	16,584.87	15,816.06

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Defined Contribution Plan For Partners

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 EIN: 13-2679447 Plan Number: 102
 December 31, 2024

Quantity	Security	Total Cost	Market Value
21,000.00	Berry Global Inc 1.570% Due 01-15-26	19,104.96	20,244.00
57,000.00	Biogen Inc 3.150% Due 05-01-50	37,564.84	35,965.86
159,000.00	Block Financial 2.500% Due 07-15-28	147,006.46	144,080.39
74,000.00	Boyd Gaming Corp 4.750% Due 12-01-27	72,812.50	71,502.50
27,000.00	BP Cap Markets America 3.001% Due 03-17-52	17,986.22	16,891.88
168,000,000.00	BP Capital Markets PLC 4.875% Due 12-01-99	161,176.38	160,860.00
146,000.00	CA Inc 4.700% Due 03-15-27	144,098.62	143,107.74
163,000.00	Carlisle Cos Inc 2.200% Due 03-01-32	136,032.29	132,306.45
98,000.00	CDW LLC/CDW Finance 4.250% Due 04-01-28	97,833.05	95,060.00
49,000.00	Cdw Llc/Cdw Finance 3.250% Due 02-15-29	49,857.50	45,263.75
51,000.00	Charter Comm Opt Lic/Cap 3.500% Due 06-01-41	34,476.25	34,979.88
55,000,000.00	Conagra Brands Inc 4.600% Due 11-01-25	63,973.25	54,915.03
25,000.00	Conagra Brands Inc 4.850% Due 11-01-28	23,579.50	24,874.95
105,000.00	Crown Castle Inc 5.800% Due 03-01-34	110,492.55	107,063.78
23,000.00	Crown Castle Inc 5.200% Due 09-01-34	23,138.92	22,366.01
165,000.00	Dick's Sporting Goods 3.150% Due 01-15-32	124,934.70	144,528.45
42,000.00	Discovery Communications 3.950% Due 03-20-28	40,353.00	39,781.52
102,000.00	Discovery Communications 3.950% Due 06-15-25	110,558.82	101,366.58
142,000.00	Dollar Tree Inc 4.000% Due 05-15-25	149,372.64	141,369.09
57,000.00	Duke Energy Corp 3.300% Due 06-15-41	42,307.92	41,770.74
168,000.00	Eagle Materials 2.500% Due 07-01-31	130,499.04	142,817.81
170,000,000.00	Encompass Health Corp 4.750% Due 02-01-30	150,897.50	161,284.10
32,000.00	Expedia Group Inc 3.250% Due 02-15-30	26,517.12	29,506.56
118,000,000.00	Expedia Inc 3.800% Due 02-15-28	108,632.67	113,980.21
130,000.00	Fiserv Inc 5.625% Due 08-21-33	136,549.70	131,990.04
144,000,000.00	Flex Ltd 4.875% Due 05-12-30	134,531.44	140,035.82
130,000.00	Genuine Parts Co 6.500% Due 11-01-28	132,598.70	136,303.57
165,000.00	Global Payments Inc 2.900% Due 05-15-30	141,545.25	146,219.04
56,000.00	Goldman Sachs Group Inc 3.500% Due 11-16-26	55,051.29	54,746.44
130,000.00	HCA Inc 3.500% Due 09-01-30	114,747.10	118,085.50
23,000.00	HCA Inc 5.625% Due 09-01-28	22,393.72	23,267.35
71,000.00	HP Inc 4.200% Due 04-15-32	61,155.14	66,479.79
42,000.00	Kinder Morgan Inc 3.250% Due 08-01-50	27,510.24	26,642.33
48,000.00	LKQ Corp 5.750% Due 06-15-28	48,970.56	48,783.84
85,000.00	LKQ Corp 6.250% Due 06-15-33	87,647.93	87,445.96
120,000.00	Lowe's Cos Inc 5.150% Due 07-01-33	122,319.60	119,444.28
65,000.00	Lyb Int Finance III 3.625% Due 04-01-51	45,558.62	43,801.55
14,000.00	Macys Retail Hildgs Inc 4.300% Due 02-15-43	10,007.50	9,715.09
143,000.00	Marriott International 4.625% Due 08-15-30	130,426.01	140,331.62
143,000.00	Microchip Technology Inc 4.250% Due 09-01-25	148,482.50	142,432.72
55,000.00	Micron Technology Inc 3.477% Due 11-01-51	38,561.91	37,214.10
147,000,000.00	Molson Coors Brewing Co 3.000% Due 07-15-26	153,347.51	143,338.23
43,000.00	Motorola Solutions Inc 5.600% Due 06-01-32	43,745.42	43,984.66
48,000.00	Nasdaq Inc 3.250% Due 04-28-50	33,087.16	32,145.60
28,000.00	Olin Corp 5.125% Due 09-15-27	25,900.00	27,403.88
114,000.00	Olin Corp 5.625% Due 08-01-29	108,585.00	110,295.00
49,000.00	Oracle Corp 3.600% Due 04-01-40	38,409.50	38,334.42
44,000.00	Oracle Corp 3.850% Due 04-01-60	30,958.68	30,218.32
130,000.00	Oracle Corp 6.250% Due 11-09-32	134,552.60	137,868.90
44,000.00	Pacific Gas & Electric 3.500% Due 08-01-50	29,639.98	30,228.00
50,000.00	Philip Morris Intl Inc 5.375% Due 02-15-33	51,703.00	49,962.50
147,000.00	Qorvo Inc	147,692.19	137,628.75
147,000.00	4.375% Due 10-15-29 Quanta Services Inc	122,055.57	121,773.33
49,000.00	2.350% Due 01-15-32 Raytheon Tech Corp	32,085.28	31,036.60
87,000.00	3.030% Due 03-15-52 Sba Communications Corp	78,779.25	78,626.25
97,000,000.00	3.125% Due 02-01-29 Service Corp Intl	104,517.50	94,647.27
60,000.00	4.625% Due 12-15-27 Service Corp Intl	55,050.00	58,316.70
24,000.00	5.125% Due 06-01-29 Service Corp Intl	24,240.00	23,318.16
49,000.00	5.750% Due 10-15-32 Simon Property Group LP	33,740.34	32,988.76
41,000.00	Starbucks Corp 3.500% Due 11-15-50	29,992.14	28,387.99
25,000.00	Steel Dynamics Inc 3.450% Due 04-15-30	22,798.25	23,115.80
77,000.00	Steel Dynamics Inc 2.400% Due 06-15-25	80,883.11	76,089.86
44,000.00	Steel Dynamics Inc Sr Gibl INT 5.000% Due 12-15-26	43,890.88	43,846.84
162,000.00	Teledyne Technologies In 2.750% Due 04-01-31	130,259.34	141,040.60
148,000.00	Tenet Healthcare Corp 6.125% Due 10-01-28	138,380.00	147,714.36

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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 December 31, 2024

Quantity	Security	Total Cost	Market Value
156,000.00	Transdigm Inc 5.500% Due 11-15-27	148,907.50	152,880.00
140,000.00	Trimble Inc 4.900% Due 06-15-28	141,146.26	139,870.78
53,000.00	Trinity Acquisition PLC 4.400% Due 03-15-26	57,656.05	52,626.35
31,000.00	Valero Energy Corp 3.650% Due 12-01-51	22,089.84	20,925.47
66,000,000.00	Verizon Communications 2.875% Due 11-20-50	42,357.11	40,529.94
183,000.00	Verizon Communications 2.550% Due 03-21-31	154,462.98	157,643.52
113,000.00	Westinghouse Air Brake 3.450% Due 11-15-26	121,334.88	110,233.76
44,000.00	Westinghouse Air Brake 4.950% Due 09-15-28	45,503.64	43,576.90
44,000.00	Williams Companies Inc 3.500% Due 10-15-51	30,888.40	30,037.56
101,000,000.00	Willis North America Inc 2.950% Due 09-15-29	87,500.34	91,450.25
181,000.00	Yum! Brands Inc 5.375% Due 04-01-32	179,652.50	175,343.75
115,000.00	Zimmer Biomet Holdings 3.050% Due 01-15-26	121,865.50	113,195.08
92,000.00	Ally Financial Inc 4.700% Due 12-31-99	73,101.60	80,401.56
48,000.00	Ally Financial Inc 6.646% Due 01-17-40	48,102.16	46,516.32
117,000.00	Bank Of America Corp 1.197% Due 10-24-26	112,878.47	113,666.67
27,000.00	Bank Of America Corp 5.080% Due 01-20-27	27,080.19	27,078.17
19,000.00	Bank Of Ny Mellon Corp 4.700% Due 12-01-99	18,661.70	18,819.69
130,000,000.00	Charles Schwab Corp 5.375% Due 12-01-99	129,246.34	129,483.90
46,000.00	Citigroup Inc 3.106% Due 04-08-26	45,751.60	45,751.55
33,000.00	Citigroup Inc 4.000% Due 12-01-99	31,511.04	32,178.30
19,000.00	Citigroup Inc 7.000% Due 12-31-99	19,000.00	20,037.02
65,000.00	Dominion Energy Inc 6.875% Due 02-01-55	66,899.75	67,654.60
27,000.00	Dominion Energy Inc 7.000% Due 06-01-54	28,884.00	28,589.22
120,000.00	Edison International 5.375% Due 12-31-99	116,619.37	118,406.40
11,000.00	Enbridge Inc 8.500% Due 01-15-84	11,892.87	12,168.75
41,000.00	Energy Transfer LP Jr SB Gbl Nt 54 8.000% Due 05-15-54	42,988.29	43,142.66
28,000.00	Goldman Sachs Group Inc 3.210% Due 04-22-42	20,824.66	20,430.20
7,000.00	Goldman Sachs Group Inc 7.379% Due 12-31-99	7,019.81	6,994.54
72,000.00	Lincoln National Corp 9.250% Due 12-31-99	77,873.70	78,672.24
35,000.00	Regions Financial Corp 5.750% Due 12-31-99	34,658.09	34,707.40
174,000,000.00	Sempra Energy 4.875% Due 12-01-99	170,862.32	172,294.80
193,000.00	Wells Fargo & Company 2.164% Due 02-11-26	188,315.57	192,409.42
	Total Corporate Bonds	8,538,712.77	8,531,771.98
U.S. GOVERNMENT SECURITIES			
633,200.00	US Treasury Note/Bond 4.125% Due 08-15-53	602,167.28	564,636.28
327,000.00	US Treasury Bill 0.000% Due 01-09-25	322,849.65	326,732.54
246,000.00	US Treasury Bill 0.000% Due 02-27-25	240,180.92	244,381.32
214,000.00	US Treasury Bill 0.000% Due 03-11-25	210,879.88	212,306.56
234,000.00	US Treasury Note/Bond 1.250% Due 05-15-50	115,684.92	111,204.84
234,000,000.00	US Treasury Note/Bond 1.375% Due 08-15-50	119,010.06	114,330.94
312,000.00	US Treasury Note/Bond 1.625% Due 11-15-50	169,210.08	163,020.00
	Total U.S. Government Securities	1,779,982.79	1,736,612.48
LIMITED PARTNERSHIPS/HEDGE FUNDS			
123,418.77	Blackstone Private Credit Fund	3,768,909.00	3,137,305.00
131,007.19	CPG Focused Access Fund LLC Class I	3,039,834.00	3,491,512.00
2,164.02	Ironwood Institutional Multi-Strategy Fund LLC	2,558,577.00	2,557,015.00
582,844.00	Skybridge Opportunity Fund LLC	690,207.24	676,973.24
	Total Partnerships/Hedge Funds	10,057,527.24	9,862,805.24
CASH AND EQUIVALENTS (OVERDRAFT)			
	Cash	12,461.06	12,461.06
	Funds-in-transfer Account	0.01	0.01
	Morgan Stanley Cash Acct	(30,190.46)	(30,190.46)
	Total Cash and Equivalents (Overdraft)	(17,729.39)	(17,729.39)
		\$ 47,802,872.95	\$ 54,050,493.61
		\$ 47,785,143.56	\$ 54,032,764.22

See independent auditor's report.

Wilson, Elser, Moskowitz, Edelman & Dicker LLP
Defined Contribution Plan For Partners

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 13-2679447 Plan Number: 102

For the Year Ended December 31, 2024

	Number of Units or Transactions	Purchase Price	Sales Price	Number of Units or Transactions	Cost	Current Value	Gain (Loss)
Series of Transaction:							
Lord Abbett Ultra Short Bond I	3	\$ 3,242,000	\$ 3,964,337	16	\$ 3,964,337	\$ 3,964,337	-
*Morgan Stanley Bank Deposit	732	26,128,657	25,806,566	1,030	25,806,566	25,806,566	-
U.S. Treasury Bill	38	4,426,780	3,825,138	69	3,825,138	3,825,138	-
Single Transaction:							
*Morgan Stanley Bank Deposit	1	3,352,955		-	-	-	-
*Morgan Stanley Bank Deposit	1	4,000,000		-	-	-	-
*Morgan Stanley Bank Deposit	-	-	3,285,787	1	3,285,787	3,285,787	-

Category (i) reportable transaction, defined as a single transaction in excess of 5% of Net Assets of the Plan.

Category (iii) reportable transaction, defined as a transaction or a series of transactions of the same issue or with the same person which, in the aggregate, involves an amount in excess of 5% of the current value of plan assets at the beginning of the year.

Note: There were no category (ii) and (iv) transactions for the year ended December 31, 2024.

* A party in interest as defined by ERISA.

See independent auditor's report

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

09/24/25

00

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

W, E, M, E & D LL
 P
 EIN 13 2679447
 PLAN NUMBER I02
 PLAN YEAR 01/01/2024 TO 12/31/2024

(A)	(B) Identity of issuer, 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
	CUSTOM PORTFOLIO	Other CALL OPTIONS	\$ 0.00	\$ 21,635.08
	CUSTOM PORTFOLIO	Non Interest Bearing Cash CASH AND EQUIVALENTS	\$ 0.00	\$ 17,729.00
	CUSTOM PORTFOLIO	Corporate Debt - Other CORPORATE BONDS	\$ 0.00	\$ 8,531,772.00
	CUSTOM PORTFOLIO	Other EXCHANGE TRADED FUNDS	\$ 0.00	\$ 10,506,447.17
	CUSTOM PORTFOLIO	Government Securities GOVERNMENT ZEROS	\$ 0.00	\$ 1,736,612.00
	CUSTOM PORTFOLIO	Partnership / Joint Venture LIMITED PARTNERSHIPS/HEDGE FUND	\$ 0.00	\$ 9,862,805.00
	CUSTOM PORTFOLIO	Interest Bearing Cash MONEY MARKET	\$ 0.00	\$ 755,113.83
	CUSTOM PORTFOLIO	Registered Investment Company MUTUAL FUNDS	\$ 0.00	\$ 4,001,639.00
	CUSTOM PORTFOLIO	Corporate Stock - Common STOCKS	\$ 0.00	\$ 18,677,739.00

