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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [X] special extension (enter description) HURRICANE MILTON

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
TRINET SELECT 401(K) PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 01/01/1997

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRINET HR IV, LLC

9000 TOWN CENTER PARKWAY
BRADENTON, FL 34202

2b Employer Identification Number (EIN)
13-3867443

2c Plan Sponsor's telephone number
888-874-6388

2d Business code (see instructions)
541219

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	CATHERINE WRAGG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	42112
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	29129
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	27817
b	Retired or separated participants receiving benefits	**6b**	3248
c	Other retired or separated participants entitled to future benefits	**6c**	9735
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	40800
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	40800
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	16848
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	20237
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	240
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 2F 2G 2J 2K 2R 2T 3B 3D 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [X] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
04-1590850	65935	899339	954	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	42871494
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	50276540
c	Additions: (1) Contributions deposited during the year	7c(1)	472236		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	1444963		
	(4) Transferred from separate account	7c(4)	448764		
	(5) Other (specify below)	7c(5)	1409788		
	▶ GAIN AND LOSS, FORFEITURES				
	(6) Total additions			7c(6)	3775751
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	54052291
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	6010631		
	(2) Administration charge made by carrier	7e(2)	-26046		
	(3) Transferred to separate account	7e(3)	4926308		
	(4) Other (specify below)	7e(4)	0		
	▶				
	(5) Total deductions			7e(5)	10910893
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	43141398

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EMPOWER ANNUITY INSURANCE CO

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	1511202	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

FIDUCIENT ADVISORS, LLC

36-4001764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR PLAN	57804	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	49245	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CBIZ CPAS P.C.

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDIT	45675	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

QDRO CONSULTANTS COMPANY, LLC

3071 PEARL ROAD
MEDINA, OH 44256

(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?
99	OTHER	2200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

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

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 600 DC CIT

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-7085469-009	C	82627771

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500 DC CIT

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-7085469-005	C	496965792

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2035 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6941311-001	C	148915707

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2065 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6200492-001	C	34338383

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2040 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6941351-001	C	161475642

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2020 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6935530-001	C	18001360

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE INC. TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6930815-001	C	11791056

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2055 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN 47-6948719-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114874125

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2050 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN 47-6944390-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 204988267

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2030 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN 47-6938065-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106973234

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2045 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN 47-6944355-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 173600729

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 400 DC SIT B

b Name of sponsor of entity listed in (a): RELIANCE TRUST CT OR SVF

c EIN-PN 35-7085469-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127872068

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2025 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN 47-6938034-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55859300

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2060 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN 47-6948754-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87400483

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	25218643	30087467
(2) Participant contributions	1b(2)	9466385	9879269
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	12500999	15432565
(9) Value of interest in common/collective trusts	1c(9)	1385014629	1825683918
(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)	459247964	544644263
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	52294527	43141398
(15) Other	1c(15)	22380853	25000586

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1966124000	2493869466
	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 through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1966124000	2493869466

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	118744948	
	(B) Participants	2a(1)(B)	246048870	
	(C) Others (including rollovers)	2a(1)(C)	58847161	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		423640979
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	815712	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		815712
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	21826408	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		21826408
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1445919
(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)		341043276
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		788772294
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	204998797	
(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)		204998797
f Corrective distributions (see instructions)	2f		1474351
g Certain deemed distributions of participant loans (see instructions)	2g		790613
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1828648	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(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)		1828648
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		209092409
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		579679885
l Transfers of assets:			
(1) To this plan	2l(1)		79524003
(2) From this plan	2l(2)		131458422

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CBIZ CPAS P.C. **(2)** EIN: 43-1947695

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		599
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ADP RETIREMENT SERVICES	59-2452823	001
AMERITAS/BLUESTAR RETIREMENT SERVICES	31-4379515	001
ASCENSUS	11-3665754	001
BPAS	16-1616474	001

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 _____.

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)
CMC INTERACTIVE, LLC	13-4180091	001
CUNA MUTUAL RETIREMENT SERVICES	39-0230590	001

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

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): 20-3691708

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% 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 12 / 31 / 2018 (MM/DD/YYYY) and the Opinion Letter serial number Q703120A .

SCHEDULE MEP (Form 5500)	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.**	**2023** **This Form is Open to Public Inspection**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A	Name of plan TRINET SELECT 401(K) PLAN	**B**	Three-digit Plan number (PN) ..... ▶ 333
C	Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF TRINET HR IV, LLC	**D**	Administrator's EIN 13-3867443

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- **a** ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- **b** ☒ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- **c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- **d** ☐ other multiple-employer pension plan (Describe)_____ (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
100 WOMEN IN FINANCE ASSOCIATION	57-1174548	0.04	1023736
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
100 WOMEN IN FINANCE FOUNDATIO	57-1174548	0.01	68658

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e	Does the plan include any individuals not participating through an employer or who are individual working owners?	**2e**	☐ Yes ☒ No
2f	If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	**2f**	
2g	If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	**2g**	

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
11 CAPITAL PARTNERS LP	83-4197163	0.04	252090
113 STAFF, LLC	26-3726054	0.01	259299
12 WEST CAPITAL MANAGEMENT LP	45-3076594	0.05	1724382
140 SUMMER PARTNERS	84-3494209	0.06	1348962
1901 PARTNERS MANAGEMENT, LP	47-1533396	0.01	2898217
21 JAY LLC	46-5710009	0.01	63371
2912 ADVISORS LP	83-0938509	0.06	804038
2BKCO, INC.	27-5395473	0.00	32647
3 FOR ALL PARTNERS, LLC	74-3094366	0.00	17103

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
3300 ARTESIAN BOTTLED WATER CO	86-3577966	0.01	139311
36TH STREET CAPITAL PARTNERS,	47-5444192	0.07	964321
3D/L CAPITAL MANAGEMENT	86-1660892	0.00	0
3D/L FINANCIAL GROUP LLC	85-3615067	0.00	0
3I DEBT MANAGEMENT US LLC	80-0841610	0.00	761383
3L CAPITAL MANAGEMENT, LLC	81-5469697	0.05	725008
40 NORTHMANAGEMENT LLC	26-4203244	0.35	11252653
55 CAPITAL PARTNERS, LLC	81-3148817	0.00	381420
59 NORTH CAPITAL MANAGEMENT, L	83-1710043	0.05	1275327

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
645 VENTURES MANAGEMENT COMPANY	46-5080040	0.06	443930
65 EQUITY PARTNERS MANAGEMENT	36-4985572	0.08	484440
A FIN MANAGEMENT LLC	86-1944960	0.00	0
A PRIORI INVESTMENT MANAGEMENT	46-5711150	0.12	918582
A.P. MANAGEMENT CO LLC	13-3888927	0.00	445069
A.W. JONES ADVISORS LLC	45-3479146	0.02	383113
ABANCA CORPORATION BANCARIA SA	98-1028926	0.06	1548824
ABL OPCO LLC	88-1481414	0.06	533474
ABRC HOLDINGS, LLC	90-0992187	0.00	685914

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ABSA BANK LIMITED	98-0198213	0.05	389335
ABSA SECURITIES U.S. INC.	37-1909425	0.07	743220
ABSOLUTO PARTNERS LLC	84-4057068	0.01	106488
AC INVESTMENT MANAGEMENT, LLC	83-0449768	0.05	1180299
ACADEMY INVESTMENT MANAGEMENT	27-3464369	0.00	580984
ACCELERATOR SERVICES CORPORATI	46-4982248	0.00	0
ACCELERON BANK	45-3070256	0.01	122355
ACCELMED PARTNERS II MANAGEMEN	84-2694985	0.01	188497
ACCUMULUS CAPITAL MANAGEMENT,	13-4174217	0.03	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACG WEALTH, INC.	22-3857582	0.00	13372
ACHIEVE PARTNERS MANAGEMENT, L	83-2598553	0.05	463243
ACORN CAPITAL ADVISORS LLC	82-1403270	0.04	502774
ACREW CAPITAL MANAGEMENT, L.P.	84-2461402	0.09	1548318
ACT II MANAGEMENT, L.P.	13-4196966	0.00	570729
ACTIS ADVISERS INC.	27-4609830	0.06	1361909
ACTIVEBUDDY, INC.	48-1304650	0.00	155532
ACUPAY SYSTEM LLC	20-3133936	0.04	2400220
AD SUMMOS, INC.	27-1812171	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ADAKIN CAPITAL, LLC	80-0282531	0.03	1593500
ADAR INVESTMENT MANAGEMENT LLC	20-0898440	0.00	983732
ADK CAPITAL LLC	26-4812813	0.00	406493
ADKNOWLEDGE, INC. DBA V2 VENTURES	04-3681818	0.18	9006633
ADLARGE MEDIA, LLC	26-3176870	0.00	0
ADVANCED PRACTICE NETWORK (APN	81-4803505	0.00	0
ADVISOR SERVICES GROUP LLC	81-4273919	0.00	80632
AEC HOLDINGS, L.P.	81-3143380	0.00	123652
AEQUIM ALTERNATIVE INVESTMENTS	82-3981938	0.02	89484

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AERO CAPITAL SOLUTIONS, INC.	80-0583481	0.18	3689201
AFBI LP	86-2451141	0.06	476626
AFFAMED THERAPEUTICS US INC.	84-3703893	0.08	865324
AFT ANALYTICS, INC.	82-4891000	0.04	1472895
AGAM CAPITAL MANAGEMENT LLC	81-2695043	0.05	859815
AGAMAS CAPITAL MANAGEMENT, LP	56-2478695	0.00	144756
AGLAE SERVICES LLC	88-1535035	0.00	15050
AGP FUND MANAGER, LLC	88-0325500	0.05	519431
AHOY CAPITAL MANAGEMENT, LLC	82-2119150	0.05	637777

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AICADIUM, INC.	85-4196143	0.14	824922
AID TO THE CHURCH IN NEED, INC	95-3194083	0.02	1026410
AINGEL CORP	81-3120231	0.04	132472
AIRSPHERE, INC.	48-1304650	0.00	113628
AISLING CAPITAL MANAGEMENT LP	47-4963390	0.09	8260238
AJ WEALTH STRATEGIES LLC	45-4981519	0.03	1395560
AJN ACCOUNTING SERVICES, INC.	48-1304650	0.00	35782
AKANTHOS CAPITAL MANAGEMENT, L	02-0614272	0.00	857703
AKSALA WEALTH ADVISORS	83-2244058	0.03	455112

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALABAMA SERVICES, LLC	84-3775343	0.00	147426
ALAMY INC	46-0521136	0.01	93392
ALBERLEEN FAMILY OFFICE SOLUTI	81-1070068	0.00	205987
ALDER HILL MANAGEMENT, L.P	38-3926859	0.00	379160
ALLEGIANT REAL ESTATE CAPITAL,	81-3309791	0.00	382082
ALLOCATE HOLDINGS INC.	86-2174553	0.04	551653
ALLOTROPE PARTNERS LLC	46-4277309	0.00	153439
ALLY BRIDGE GROUP (NY) LLC	35-2593330	0.04	364283
ALLY BRIDGE GROUP (PE) LLC	86-1763477	0.04	287673

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALPHA CORE CAPITAL LLC	47-2314998	0.08	1042717
ALPHA4X ASSET MANAGEMENT LLC	46-1397155	0.00	277736
ALPINE CAPITAL MANAGEMENT, LLC	35-2196595	0.00	178083
ALPINE GROVE (US) LLC	43-2060079	0.01	242934
ALPINE PHYSICIAN PARTNERS, LLC	85-4367200	0.00	0
ALPINEX MANAGEMENT INC.	86-2536089	0.11	843827
ALTEAMS OY	98-0506591	0.00	42284
ALTIRA CAPITAL	88-1359196	0.02	91401
ALTITUDE INVESTMENT MANAGEMENT	82-2927695	0.00	140954

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALTUS FAMILY FOUNDATION, INC.	81-1067509	0.00	177437
ALUA CAPITAL MANAGEMENT LP	85-0760753	0.18	5094783
ALVA ADVISORY SERVICES LLC	47-4306717	0.00	19663
AMANO GLOBAL HOLDINGS INC	83-0735612	0.03	209371
AMARANTH GROUP INC.	30-0133776	0.00	3759
AMBA RESEARCH USA INC.	35-2245082	0.00	197325
AMBER CAPITAL LP	20-2978370	0.00	3349404
AMBI ADVISORS INC.	46-3196601	0.00	35521
AMERICAN MICROLOAN, LLC	22-3845343	0.01	487290

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMERICAN SECURITIES GROUP, LLC	20-2278845	0.00	199794
AMERICANA PARTNERS	83-4557516	0.00	0
AMR ACTION FUND GP, LLC	85-3273496	0.08	1313894
AMULET CAPITAL PARTNERS, LP	46-0785934	0.06	1493704
ANAGENESIS CAPITAL PARTNERS, LLC	47-3683020	0.00	82909
ANALYTICAL RESEARCH CAPITAL MA	81-4015252	0.00	4167
ANANDAR CAPITAL MANAGEMENT LP	38-3923224	0.00	19672
ANDERSON GLOBAL MACRO LLC	61-1673922	0.00	73229
ANGIOSAFE	46-4093892	0.04	162120

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ANOMALY CAPITAL MANAGEMENT LP	84-3427295	0.18	1650085
ANTIN INFRASTRUCTURE PARTNERS	82-4522130	0.29	3864565
ANTIPODEAN ADVISORS LLC	26-3873008	0.01	1151929
AO ASSET MANAGEMENT GP, LLC	46-3134717	0.00	2048391
AORE HOLDINGS LLC	27-2529486	0.03	942408
APERTURE INVESTORS, LLC	82-4044752	0.17	2465122
APPWAY INC.	27-2854423	0.00	0
APTO PAYMENTS INC.	46-5613327	0.08	1101241
AQUA MANAGEMENT INC.	27-0961545	0.00	27069

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AQUAS FINANCIAL, LLC	85-2746579	0.00	6070
ARAX INVESTMENT PARTNERS LLC	88-3325995	0.02	60467
ARBITER PARTNERS CAPITAL MANAG	20-5993147	0.07	0
ARC FUND MANAGER, LLC	45-3449715	0.06	1219216
ARC24	92-1721287	0.00	200
ARCANUM INFRASTRUCTURE, LLC	81-4616560	0.19	1519351
ARCEM CAPITAL, LLC	80-0795822	0.00	553039
ARCHER CAPITAL MANAGEMENT, L.P	20-3980763	0.00	880433
ARCHIMED LLC	32-0619032	0.03	497767

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARCLINE INVESTMENT MANAGEMENT	83-1708141	0.20	3477895
ARCMONT AM LLC	84-3567814	0.02	133500
ARCTOS PARTNERS LP	84-2817277	0.33	3871327
ARDMORE GLOBAL INVESTORS, L.P.	47-4777629	0.00	496150
ARENA FINANCIAL SERVICES LLC	30-0874233	0.01	46741
ARENA INVESTMENT MANAGEMENT GR	30-0877300	0.06	1016183
ARENA MANAGEMENT CO., LLC	35-2534688	0.02	447684
ARENA SERVICE CO. LLC	47-4427154	0.15	3417357
ARETE ENERGY HOLDINGS, LLC	92-3518411	0.00	9813

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARG DEVCO, LLC	86-3508160	0.07	435446
ARGYLE REAL ESTATE PARTNERS LLC	88-2922786	0.00	18071
ARISTOTLE CIRCLE, INC.	26-3468860	0.01	179970
ARIX BUSINESS INTELLIGENCE NA	46-2397414	0.00	1585
ARK INVESTMENT MANAGEMENT	46-4309299	0.32	5339567
ARKADIOS CAPITAL, LLC	81-1052458	0.13	1270257
ARKADIOS WEALTH ADVISORS, LLC	82-1659517	0.01	126741
ARMGO PHARMA, INC.	26-0107795	0.03	4467816
ARMISTICE CAPITAL, LLC	45-5180188	0.24	3106369

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARNHOLD LLC	82-2655529	0.12	2198756
ARROW FINANCE, LLC	82-4222966	0.10	2253716
ARROWHEAD INVESTMENT MANAGEMEN	47-5022283	0.03	1644766
ARROWROOT CAPITAL MANAGEMENT,	46-3950134	0.03	430759
ARSENAL GROUP, LLC	27-4698485	0.00	188710
AS HIROTA CAPITAL MANAGEMENT,	20-5005752	0.00	65564
ASAS HEALTH, LLC	87-1599124	0.00	0
ASCEND CAPITAL GROUP INT'L.	33-1030036	0.04	1339099
ASCENDANT CAPITAL PARTNERS LP	84-3191950	0.05	2407520

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASCENTA CAPITAL MANAGEMENT CO., L.P.	92-2664345	0.00	10389
ASHMORE INVESTMENT ADVISORS (US)	45-3231509	0.03	9175737
ASHMORE INVESTMENT MANAGEMENT	32-2355610	0.08	3550141
ASIAN CENTURY QUEST CAPITAL, L	20-1985594	0.00	2909762
ASOLARE CAPITAL MANAGEMENT, LL	48-1304650	0.00	17539
ASPECT ADVISORS	83-2961440	0.01	87621
ASPECT CAPITAL INC.	20-1535241	0.02	793539
ASPECT MANAGEMENT LLC	46-4741456	0.01	470050
ASPEN POWER PARTNERS LLC	85-3384875	0.07	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASSET ALLIANCE CORPORATION	13-3989075	0.00	222901
ASSET BASED LENDING LLC	87-2525022	0.22	2949256
ASSETRACK.COM, INC.	13-4092090	0.00	17358
ASSURED HEALTHCARE PARTNERS LLC	85-3158054	0.03	938557
ASTARA CAPITAL PARTNERS LP	85-1901120	0.04	177790
ASTENBECK CAPITAL MANAGEMENT L	27-4611401	0.00	1920755
ASTORG ADVISORY LLC	38-4140034	0.05	375106
ATAIROS MANAGEMENT, L.P.	36-4812503	0.27	7692469
ATEGRITY SPECIALTY INSURANCE C	82-4910916	0.38	4776859

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ATHANOR CAPITAL LP	32-0520630	0.00	1370469
ATHENA ART FINANCE CORP.	47-2906397	0.00	87708
ATHLETE.COM, INC.	48-1304650	0.00	61525
ATHLETES UNLIMITED	84-3799201	0.28	3000282
ATHYRIUM CAPITAL MANAGEMENT, LP	26-3965190	0.17	8330865
ATIKA CAPITAL MANAGEMENT, LLC	45-2421031	0.14	2529341
ATLANTA CONSULTING GROUP ADVIS	81-5358976	0.13	3906660
ATLANTIC PACIFIC PROCESSING SY	83-1897454	0.04	319522
ATLANTIC PEAK CAPITAL LLC	83-4137227	0.00	278326

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ATLAS FUND SERVICES (USA) LLC	90-0917918	0.00	454421
ATOMICA	48-1304650	0.00	59809
ATON PHARMA, INC	48-1304650	0.00	47664
ATREAUS CAPITAL HOLDINGS, LP	80-0790962	0.00	455853
ATREAUS CAPITAL, LP	80-0777692	0.00	146683
ATTARA CAPITAL LP	27-1088305	0.00	0
AUGUSTUS SPECIALTY LLC	83-1165618	0.00	404281
AULDBRASS PARTNERS LP	45-3154560	0.04	233407
AURIC CAPITAL PARTNERS LLC	88-4115876	0.04	180278

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AUSTIN CAPITAL BANK SSB	20-2602253	0.16	3328798
AUTONOMOUS RESEARCH US LLP	46-0544549	0.00	775051
AUTUMN LANE ADVISORS, LLC	47-2010098	0.08	994985
AVANA COMPANIES, LLC	82-4329110	0.12	2498870
AVEGO MANAGEMENT LLC	84-4333395	0.10	925678
AVENIDA CREF I MANAGER LLC	46-1448679	0.00	156458
AVENU LEARNING LLC	83-4658764	0.07	767534
AVENUE REALTY CAPITAL LLC	46-1392246	0.04	562772
AVESI PARTNERS LLC	86-2171059	0.17	1541998

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AVIARY INC	26-3122573	0.00	140891
AVISTA CAPITAL HOLDINGS, LP	20-3345897	0.13	8955371
AVRIO ASSET MANAGEMENT LLC	87-2746062	0.00	10513
AXAR CAPITAL MANAGEMENT, LP	47-3227176	0.05	1189615
AXON CAPITAL, LP	26-3295563	0.05	14440262
B ASSET MANAGER, LP	80-0962118	0.00	240490
B&C MANAGEMENT (NY) LLC	83-3629044	0.00	111435
BAIER, ORMSBY & PORTO WEALTH M	87-3875554	0.03	404509
BAKER BROS. ADVISORS LP	13-4093645	0.57	27634009

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BALBEC CAPITAL LP	27-1696845	0.35	0
BALBOA RETAIL ADVISORS, LLC	61-1666125	0.04	2035534
BAMBINO TECHNOLOGIES, INC	47-4281544	0.01	35697
BANBURY PARTNERS LLC	37-1755571	0.00	132058
BANK IRVINE	88-3536591	0.05	191464
BANNER RIDGE PARTNERS, LP	84-2225682	0.00	0
BANSK GROUP LLC	83-3879649	0.01	171102
BANYAN STREET REAL ESTATE FUND	83-3200504	0.07	1819445
BANYAN TREE ASSET MANAGEMENT, LLC	46-3054513	0.01	185592

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BAR MH	83-0544650	0.02	360424
BARABOO GROWTH LLC	20-0443110	0.11	4299106
BARRINGTON WEALTH MANAGEMENT,	20-8578570	0.02	563812
BAXTER BROS, INC.	13-1926156	0.09	6226865
BAYBERRY CAPITAL PARTNERS LP	61-1903347	0.03	461005
BAYPINE LP	84-1935993	0.00	50610
BAYVIEW SOLUTIONS, LLC	38-3772462	0.02	62932
BBM&F LLC	88-4331493	0.00	6698
BDA ADVISORS INC	45-1823571	0.02	493817

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BDA PARTNERS INC	27-3597247	0.06	1582511
BE STRUCTURED TECHNOLOGY GROUP	20-8155963	0.04	852841
BEACON CAPITAL STRATEGIES INC.	26-0256034	0.00	143756
BEATBREAD LIMITED	85-1097807	0.05	313168
BEDROCK CAPITAL ASSOCIATES LLC	26-4578997	0.05	765180
BEEBEE MANAGEMENT CORPORATION	48-1304650	0.00	0
BELLGUARD CAPITAL MANAGEMENT,	47-2013918	0.00	272352
BELMONT CAPITAL GROUP	27-2513431	0.03	1116797
BELVERON REAL ESTATE PARTNERS,	43-2110337	0.00	25

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BELZBERG INVESTMENTS LLC	86-3665837	0.02	157412
BENCHMARK CAPITAL MARKETS, LLC	80-0914649	0.41	4762042
BENCHMARK SECURITIES, LLC	45-3762168	0.06	847335
BENEFITRFP.COM, INC.	30-0563956	0.01	209060
BERENBERG ASSET MANAGEMENT LLC	46-4337697	0.00	4460
BERENBERG CAPITAL MARKETS LLC	27-4424934	0.43	11083598
BETAWEST, LTD	84-1303101	0.11	4782671
BIDFX SYSTEMS US LLC	85-1298634	0.04	526747
BIGSAFE, INC	13-4077253	0.00	2229

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BILL360 INC.	86-1252772	0.11	659402
BILLGUARD, INC.	27-1490301	0.00	27554
BIOSPRING MANAGEMENT PARTNERS,	85-0700980	0.05	445744
BISHOP ROCK CAPITAL, L.P.	36-4792015	0.00	487301
BISHOP STREET UNDERWRITERS LLC	92-3647709	0.01	37925
BITFARMS, LLC	87-3062847	0.02	91347
BKCM LLC	46-2698628	0.02	685436
BLACK EDGE CAPITAL, LLC	27-3444605	0.38	5249059
BLACK EDGE HOLDINGS LLC	45-2667090	0.13	4283555

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLACK FAMILY PHILANTHROPIES, INC	92-2376636	0.00	437213
BLAKELY VENTURES, LLC	47-3606093	0.04	291676
BLUE MOUNTAIN CREDIT UNION	91-0722102	0.00	0
BLUE OCEAN SYSTEMS LLC	14-1930988	0.01	63847
BLUE ROAD MANAGEMENT, L.P.	46-1002281	0.09	2663116
BLUE TORCH CAPITAL	35-2577360	0.11	1552348
BLUE WATER ADVISORS LP	82-1652424	0.11	2016388
BLUE WATER LIFE SCIENCE ADVISO	36-4856769	0.01	188976
BLUEMAR CAPITAL MANAGEMENT, LL	45-2769137	0.02	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLUEVIRGO CAPITAL MANAGEMENT,	36-4749474	0.00	120430
BOERBOEL LLC	46-4638927	0.16	2388495
BOLDER FUND SERVICES (USA) LLC	41-2249447	0.00	0
BONDBOOK HOLDINGS, LLC	13-4126789	0.00	68033
BOODELL & COMPANY CAPITAL MANA	27-4336059	0.00	208967
BOOTHBAY FUND MANAGEMENT LLC	45-4308774	0.11	1762709
BORN INVESTMENT GROUP LLC	81-4726640	0.01	291995
BOSTON HARBOR WEALTH ADVISORS	47-4386692	0.05	1026258
BOUNDARY CREEK ADVISORS, LP	82-5181943	0.06	1700255

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BOWHEAD UNDERWRITING SERVICES,	85-3172094	0.88	11290584
BOXEE, INC.	20-8715378	0.00	196589
BRAEBURN INC.	46-1031785	0.62	7676379
BRAEMONT CAPITAL MANAGEMENT	86-3344504	0.09	867176
BREAKLINE CAPITAL LLC	82-0789631	0.00	170190
BRIAR CAPITAL MANAGEMENT LLC	47-1821617	0.01	378467
BRICK & PATEL LLP	45-0996010	0.06	2636634
BRIGHTBEAM, INC.	85-3504131	0.03	1238090
BRIGHTCORE ENERGY LLC	36-4826796	0.21	2533064

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRIGHTON PARK CAPITAL MANAGEME	83-1623076	0.17	1883503
BRIGHTSPIRE CAPITAL US, LLC	86-2776307	0.38	3417134
BRIGHTSTAR CAPITAL PARTNERS, L	47-4595756	0.43	5739427
BRIGHTSTONE INVESTMENT ADVISORS LLC	81-2506507	0.00	178593
BRIO CONSULTANTS LLC	80-0472324	0.00	0
BROAD BAY CAPITAL MANAGEMENT, LP	47-5625037	0.14	2276401
BROADREACH MEDICAL RESOURCES,	02-0640082	0.11	3754559
BROADWAY DIGITAL ENTERTAINMENT	13-3971658	0.00	24702
BROOKLYN FINANCIAL GROUP LLC	45-3696877	0.01	205617

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BROWNING WEST LP	83-3512291	0.04	301106
BRUMBAUGH INVESTMENTS INC.	82-2895307	0.01	198444
BRUNSWICK GROUP LLC	20-1591418	0.00	7920
BRYANT BURGHER JAFFE & ROBERTS	26-4099892	0.00	0
BRYANT RABBINO LLP	46-0560771	0.01	110494
BSE MANAGEMENT LLC	26-4096902	0.00	5047
BUCKLE SERVICES LLC	82-1418991	0.06	879243
BUILDERS VC, LLC	81-4738931	0.01	87219
BULLDOG NEW YORK, LLC	32-0097354	0.00	90608

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BUSINESSOPTIX INCORPORATED	38-4096091	0.02	257637
C40 CITIES CLIMATE LEADERSHIP	90-0634376	0.13	3278165
CADDO LAKE CAPITAL, LLC	81-4150182	0.00	66106
CADENCE M&A ADVISORS, LLC	86-3250160	0.01	24223
CAELUS ENERGY, LLC	27-5008209	0.00	14366
CAI MANAGER LP	85-2054106	0.03	322422
CALIFORNIA BEAR CREDIT UNION	95-0598145	0.00	226192
CALIXTO GLOBAL INVESTORS, L.P.	80-0951443	0.06	1132406
CALLODINE CAPITAL MANAGEMENT,	81-5323006	0.13	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CALLODINE STRATEGIC CREDIT	85-1649648	0.01	97397
CAMBRIDGE COGNITION LLC	76-0837655	0.04	1264081
CAMPDEN MEDIA INC	20-8849512	0.05	1551478
CAMPUS REALTY ADVISORS, LLC	46-1392760	0.01	41834
CANDEX SOLUTIONS INC	45-2805653	0.04	141672
CANYON BRIDGE MANAGEMENT CORP.	81-4064638	0.00	351067
CAPITAL BRIDGE PARTNERS, INC.	35-2668614	0.02	252221
CAPITAL CITY FINANCIAL PARTNER	81-2149103	0.00	0
CAPITAL CLARITY, LLC	84-2277712	0.05	277884

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAPITAL THINKING, INC.	13-4070644	0.00	635342
CAPRICE CAPITAL PARTNERS, LLC	61-1928690	0.04	250244
CAPRICORN MANAGEMENT, LLC	06-1212656	0.00	274053
CARMENNA ADVISORS LLC	83-0793929	0.00	113377
CAROL AND GENE LUDWIG FAMILY	56-2305290	0.01	393942
CAROLINA COMPLETE HEALTH NETWO	81-4966207	0.09	864395
CARRICK CAPITAL MGT CO	45-3973806	0.14	3797217
CARRICK US SERVICES COMPANY LL	84-3881310	0.04	1381842
CARRONADE CAPITAL MANAGEMENT,	84-4634829	0.05	393189

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CARTENNA CAPITAL LP	84-4074890	0.03	0
CASCABEL MANAGEMENT LP	26-2783044	0.00	6051
CASEY SECURITIES LLC	90-0185675	0.06	2487006
CAT ROCK CAPITAL	47-3415529	0.03	818153
CATALYST MGMT LLC	87-1875540	0.01	36817
CATCH POINT RIGHTS PARTNERS LP	85-1307322	0.03	235389
CAVU SECURITIES LLC	30-0877914	0.04	530276
CAVU VENTURE PARTNERS LLC	47-4319427	0.07	1270777
CB-EMMANUEL REALTY LLC	02-0778998	0.02	515281

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
C-BRIDGE CAPITAL LLC	84-3201022	0.00	0
CBXMARKET INC	81-1733299	0.05	761253
CC TRACK SOLUTIONS LLC	46-4246092	0.00	1489
CEDAR PARK CAPITAL LLC	32-0634197	0.00	17033
CELLO ANALYTICS, LLC	83-2588661	0.02	488466
CELLO CAPITAL MANAGEMENT, LP	27-0314013	0.04	2846842
CENIARTH LLC	46-4064587	0.05	1472931
CENTENUS GLOBAL MANAGEMENT, LP	82-1884580	0.00	94285
CENTERHARBOR CANAPI VENTURES INVESTMENT ADVISOR LLC	83-1743768	0.10	1816879

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CENTIVA CAPITAL, LP	81-3735732	1.24	14210824
CENTRA FUNDING, LLC	81-4140291	0.10	1033893
CERTARES MANAGEMENT, LLC.	82-5309128	0.17	2777418
CFDA FOUNDATION INC.	23-7371666	0.08	4008110
CHAINCODE LABS INC.	46-5574654	0.04	728174
CHALKSTREAM CAPITAL GROUP, L.P	13-4272868	0.02	3252350
CHAMBERS STREET CAPITAL MANAGE	45-4532386	0.01	97137
CHARGER INVESTMENT PARTNERS LP	84-3181508	0.03	419716
CHARTER BRIDGE CAPITAL MANAGEM	27-2532911	0.00	789847

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHARTER OAK ADVISORS LP	88-3531272	0.02	344424
CHARTWELL INVESTMENTS II, LLC	13-4028550	0.02	423491
CHECCHI CAPITAL ADVISERS, LLC	20-8532278	0.13	2877242
CHINA RENAISSANCE SECURITIES (	80-0851099	0.07	2500689
CHOICESEAT, INC.	73-1562057	0.00	70858
CHURCHILL FINANCE, LLC	83-4514047	0.11	929208
CIPHER CAPITAL LP	80-0798322	0.07	1235662
CIRCLINE, INC.	75-2765219	0.00	58568
CITIUM ADVISORS LLC	27-1433819	0.00	157235

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CITRONE FOUNDATION, INC.	47-3375379	0.00	52493
CITRUS WEALTH MANAGEMENT	82-4233378	0.03	281518
CITY CAPITAL VENTURES, LLC	47-3631752	0.02	200740
CJS B LLC	94-3412971	0.02	538588
CLAREN ROAD ASSET MANAGEMENT,	82-2928990	0.08	1848642
CLEAN WATER VENTURES INC	87-2837311	0.00	29374
CLEANCHOICE ENERGY SHARED SERVICES	30-0955347	0.65	12605420
CLEARHAVEN PARTNERS LP	84-2830042	0.08	2114044
CLEARLIST HOLDINGS LLC	84-3304745	0.00	98189

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLEARSKY ADVISORS LLC	92-2740101	0.12	6479402
CLIMATEHAVEN INC.	92-0306841	0.01	42479
CLINTON EXECUTIVE SERVICES CORP.	27-4408225	0.00	449038
CLOUD TECHNOLOGY INNOVATIONS,	27-5421719	0.23	5005763
CLOUT MARKETING TECHNOLOGIES L	83-0546809	0.00	71393
CMDTY CAPITAL MANAGEMENT, LP	38-3911880	0.00	51005
CMR WEALTH MANAGEMENT	82-2004494	0.01	200188
COAST ASSET MANAGEMENT, LLC	95-4763400	0.01	2952254
COASTLAND CAPITAL LLC	27-1607864	0.00	2119558

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COINSHARES CO.	83-1175072	0.02	178570
COLBECK CAPITAL MANAGEMENT, LL	37-1755968	0.06	1802845
COLCHESTER PARTNERS	46-0467676	0.09	356205
COLORADO IMPACT GP, LLC	46-5197951	0.01	836925
COLTRANE ASSET MANAGEMENT,L.P.	98-1055703	0.04	2461543
COLUMN PARK ASSET MANAGEMENT,	35-2487469	0.00	287983
COMMODORE CAPITAL LP	83-2659606	0.14	1470792
COMMONVIEW CAPITAL	47-3541045	0.00	1730526
COMPASS REAL ESTATE INVESTORS,	33-1039324	0.00	8942

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COMPASS WEALTH MANAGEMENT, LLC	27-3963163	0.03	538466
COMPOSITE CAPITAL MANAGEMENT, LLC	81-0776936	0.04	0
COMVEST ADVISORS, LLC	01-0622406	0.44	14411891
CONCORD RESOURCES LIMITED	98-1270666	0.03	938155
CONDUIT MANAGEMENT CORPORATION	20-1959138	0.00	187722
CONDUIT NYC INC.	42-1777975	0.00	30546
CONNECTLIVE COMMUNICATIONS	54-1989051	0.00	166396
CONSCIOUS GAMING	85-3077433	0.00	8452
CONTINUUM INVESTMENT MANAGEMEN	45-5151501	0.00	950635

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONTOUR MANAGEMENT, LLC	20-4779423	0.00	280429
CONVOY CAPITAL INC	84-3736402	0.00	4269
COOK MANAGEMENT GROUP LLC	20-0523053	0.03	1932328
COOLAUDIO INC.	48-1304650	0.00	6016
COOPER CREEK PARTNERS MANAGEME	26-2849325	0.02	497343
CORBEL MANAGEMENT LLC	90-1034908	0.00	13998
CORNER VENTURE PARTNERS, LLC	83-0752177	0.03	725979
CORNERSTONE FAMILY OFFICE, LLC	46-1777093	0.00	14009
CORNERSTONE PHARMACEUTICALS, I	48-1304650	0.00	41589

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CORRUM CAPITAL MANAGEMENT LLC	46-1748932	0.09	2950459
CORSAIR INVESTMENTS LLC	76-0818216	0.37	12860655
CORVEX MANAGEMENT LP	27-4190685	0.14	7831375
CORVID PEAK HOLDINGS, LP	20-0562317	0.00	2799536
COTA CAPITAL MANAGEMENT, LLC	47-2371270	0.09	951808
COUNTERSTORM, INC.	13-4178412	0.00	442274
COUNTERVIEW CAPITAL MANAGEMENT LLC	20-8233604	0.01	162410
COVENTRY REAL ESTATE ADVISORS,	01-0573046	0.02	1261402
COWBIRD CAPITAL LP	82-1120811	0.02	250580

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CPE INC.	83-2071333	0.01	48079
CPR 1 LLC	46-4688970	0.01	287586
CRANKSTART FOUNDATION	94-3377099	0.05	694545
CRANKSTART MANAGEMENT LLC	84-4699872	0.08	377096
CRESCENT ROCK CAPITAL MANAGEME	82-5154366	0.02	354567
CRESTVIEW ADVISORS, LLC	36-4562205	0.00	0
CRITERION REAL ESTATE CAPITAL,	27-3493532	0.02	1209635
CROSS COMMERCE MEDIA, INC.	26-2756434	0.05	1631215
CROSS LAKE PARTNERS	82-5238493	0.04	1083859

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CROSS POINT CAPITAL LLC	20-2834426	0.05	475192
CROSSBRIDGE CONSULTING, INC.	90-1020583	0.00	322504
CROSSCUT VENTURES MANAGEMENT,	80-0234286	0.03	513613
CROSSMEDIA MARKETING2	13-4042921	0.00	57175
CROSSROADS FINANCIAL	32-0139015	0.03	514140
CROWD LENDING INC.	47-4241668	0.03	424600
CS TANG INC.	26-3795495	0.00	114093
CSI FINANCIAL SERVICES, LLC (D	41-2079807	0.22	7624826
CSI USA SECURITIES HOLDINGS, INC	45-2394671	0.00	15124

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CSP PARTNERS LLC	36-4910415	0.00	30371
CT GROUP SERVICES AMERICA INC	26-4081157	0.01	1037575
CTI TOWERS, INC.	45-0614732	0.10	1935290
CTM SERVICES AMERICA, INC.	26-1772441	0.00	236530
CUADRILLA CAPITAL, LLC	86-1281249	0.03	415477
CURATIVE HR LLC	84-4215424	1.11	13527854
CURE FORWARD CORPORATION	46-1272619	0.00	161810
CUREX GROUP HOLDINGS, LLC	30-0574807	0.05	1414695
CV CAPITAL FUNDING, LLC	81-4085581	0.00	5978

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CVH SPIRITS NORTH AMERICA INC.	75-2988062	0.01	1043565
CYNDEO WEALTH PARTNERS	85-1413466	0.05	0
CYNGIFI DERIVATIVES SERVICES	48-1304650	0.00	644883
CYPRESSTREE INVESTMENT MANAGEM	27-0762490	0.00	19147
D CUBED GROUP	27-3955118	0.04	480467
D1G1T US INC.	88-1301189	0.01	218521
DARKSTAR ASSET MANAGEMENT, LLC	20-4809412	0.00	424503
DATAVA INC	84-4223538	0.01	34228
DATAVEST PARTNERS, LP	86-2150308	0.01	219756

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DAYBREAK COMMUNITIES, LLC	81-2821590	0.00	2950383
DDD PARTNERS, LLC	82-2541642	0.04	482197
DECIBEL CAPITAL LLC	83-1081070	0.10	1140188
DECISIONS	85-3950211	0.01	198479
DECISYON INC.	27-2625835	0.02	982860
DECLARATION PARTNERS, L.P.	85-4021440	0.30	3375643
DEEP BASIN CAPITAL LP	36-4858155	0.00	329016
DEEP FIELD ASSET MANAGEMENT LL	47-1751026	0.02	442615
DEERPATH CAPITAL MANAGEMENT, L	20-8823604	0.53	8345197

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DEISTER CAPITAL MANAGEMENT, LL	20-8409942	0.00	32793
DELTA CAPITAL PARTNERS MANAGEM	83-1140253	0.01	242608
DENDUR CAPITAL LP	83-1356909	0.04	1045510
DESIGN TRUST FOR PUBLIC SPACE,	13-3884881	0.01	574006
DFP PARTNERS CPA, P.C.	13-3801236	0.21	8920911
DFP REGULATORY SERVICES LLC	27-0366246	0.09	2598327
DG CAPITAL MANAGEMENT, LLC	20-8404862	0.03	1814487
DH & RK INVESTMENTS LLC DBA LE	83-4476679	0.00	0
DIAG CAPITAL MANAGEMENT LP	81-2739731	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DIAMETER CAPITAL PARTNERS LP	37-1843821	0.46	4831424
DIFESA CAPITAL MANAGEMENT	83-3883984	0.02	46310
DIFFERENTIAL VENTURE PARTNERS,	82-3076853	0.00	8408
DIG MANAGEMENT SERVICES (USA),	05-0633240	0.00	20098
DIG2	48-1304650	0.00	320238
DIGG, INC.	45-2962944	0.00	15625
DIGITAL ASSET RESEARCH INC.	82-2498537	0.00	15730
DILATION CAPITAL MANAGEMENT LP	84-2594735	0.01	207422
DILLY HILL	82-3478481	0.01	30362

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DINUZZO PRIVATE WEALTH, INC.	23-2934855	0.12	2191586
DIRECTBOOKS LLC	84-4099418	0.09	996903
DISTILL LLC	87-1329202	0.00	16360
DKP PARTNERS INC.	74-3074330	0.00	34191
DLC CAPITAL MANAGEMENT, LLC	82-5073777	0.01	158335
DLD ASSET MANAGEMENT, LP	80-0903622	0.06	375077
DLP TECHNOLOGIES LLC	85-1336167	0.00	7234
DNA CAPITAL USA LLC	35-2635044	0.01	436843
DOC2DOC LENDING	83-3335718	0.01	29380

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DOMINION BANK	75-0299450	0.20	1781484
DORIAN LPG (USA) LLC	66-0818228	0.10	4329997
DOUBLE TRUMP INTERNATIONAL INC	20-4322219	0.00	122367
DOWNTOWN WEALTH STUDIOS LLC	92-2971633	0.00	5005
DRAPAC INVESTMENTS LLC	45-3516788	0.05	322903
DREAM BIG FINANCIAL, LLC CIPA	83-1174756	0.05	794413
DREXEL HAMILTON, LLC	20-8032934	0.20	2420082
DRUM CAPITAL MANAGEMENT, LLC	81-0670889	0.05	2596011
DSC MERIDIAN CAPITAL LP	82-3022527	0.05	1382114

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DUANE PARK CAPITAL MANAGEMENT	32-0489999	0.00	31838
DUET INVESTMENT LLC	32-0512398	0.00	11308
DUET USA ASSET MANAGEMENT, LLC	98-0639824	0.00	297536
DUNE CAPITAL MANAGEMENT LP	20-1591850	0.00	1169371
DUNE REAL ESTATE PARTNERS LP	90-0511007	0.30	10080645
DUO PARTNERS CONSULTING, LLC.	88-3969404	0.02	614179
DURBIN BENNETT PRIVATE WEALTH	74-2978296	0.09	1619487
DWTSCHETTER INVESTMENTS, INC.	82-2922948	0.01	418370
DYAL PARTNERS LP	81-1839013	0.21	3603137

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EACHWIN CAPITAL, LP	27-1731608	0.01	1004520
EAGLE BUSINESS CREDIT, LLC	46-3849807	0.03	416259
EAGLE MARSH HOLDINGS LLC	37-1841908	0.01	157011
EAGLE POINT CAPITAL PARTNERS L	86-3412120	0.00	128380
EAGLE RIVER ASSET MANAGEMENT L	27-3689960	0.00	139713
EAGLE TRADING SYSTEMS, INC.	22-3233515	0.04	11030725
EAGLEHILL ADVISORS LLC	47-2057143	0.00	353982
EARNIX, INC.	04-3545079	0.27	3837461
EAST MEADOW CAPITAL MANAGEMENT	30-0846812	0.03	1096916

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EAST ROCK CAPITAL, LLC	20-5451680	0.20	6711578
EAST ROCKS LABS	88-2667416	0.00	26652
EASTDIL SECURED HOLDINGS LLC	83-3798892	3.84	88620467
EASTLAND TIRE, LLC	26-1338023	0.00	109820
EASTON ASSOCIATES, LLC	48-1304650	0.00	1433053
ECOCART SCIENCES, INC.	85-2976281	0.07	358351
EDEN CAPITAL MANAGEMENT LLC	47-5583091	0.04	634539
EDEN CAPITAL MANAGEMENT PARTNERS, L.P. 401(K) PLAN	76-0665478	0.00	52955
EDGEWATER MARKETS LLC	46-2620263	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EE DISCOVER, INC.	47-3273877	0.00	126428
EFFEX CAPITAL, LLC	27-2332902	0.00	232174
EFFICIENT LENDING INC.	84-2249937	0.00	7681
EFINANCEWORKS MANAGEMENT CORP.	52-2214665	0.00	72453
EGERTON CAPITAL (US) LP	47-4619385	0.01	110751
EISLER CAPITAL	86-2159770	0.31	1472912
E-LECTRADE.COM, INC.	13-4078892	0.00	235808
ELECTRIC IMP, INC.	45-2164226	0.00	720986
ELECTRON CAPITAL PARTNERS LLC	45-5150099	0.18	3536934

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELEMENT POINTE ADVISORS, LLC	81-1677104	0.04	548310
ELEVAGE MEDICAL TECHNOLOGIES INC.	92-3557361	0.00	16981
ELEVATION MANAGEMENT LLC	20-1050411	0.00	988870
ELI BENEFITS LLC	82-1305160	0.01	668114
ELIZABETH BOWERY TENANT LLC	85-3794790	0.02	62957
ELM PARTNERS MANAGEMENT LLC	30-1071383	0.01	218166
ELM STREET ADVISORS LLC	82-5223502	0.01	40665
ELMSURE LLC	61-1903308	0.01	115677
ELMWOOD ASSET MANAGEMENT LLC	83-0587587	0.26	2302973

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELTURA CAPITAL MANAGEMENT LLC	87-3521204	0.01	25448
ELYSIUM MANAGEMENT LLC	47-1891162	0.27	9111284
EMERALD OCEAN ISLE LLC	83-3949803	0.00	1318
EMERALD POINT CAPITAL, LLC	20-0750555	0.00	11412
EMERGING SOVEREIGN GROUP LLC	45-0464126	0.00	660483
EMPLOYEES FIRST LLC	81-3130874	0.01	194074
EMS CAPITAL LP	26-0479180	0.09	5489872
EMSO ASSET MANAGEMENT US LLC	90-0993105	0.13	3098229
ENCOMPASS CAPITAL ADVISORS, LLC	45-3533616	0.24	6803947

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENCOMPYS, INC.	06-1611271	0.00	19949
ENDURANT CAPITAL MANAGEMENT LP	80-0938449	0.07	2691376
ENERGIZE VENTURES LLC	37-1847471	0.11	1533267
ENGLE CAPITAL MANAGEMENT, LP	47-2252869	0.03	701429
ENTRUST WEALTH PARTNERS LLC	85-4313801	0.06	450586
EPIRUS CAPITAL MANAGEMENT LLC	20-5967883	0.00	32804
EQUIFIN CAPITAL MANAGEMENT II,	56-2516405	0.00	1158866
EQUILEND HOLDINGS, LLC	22-3807812	0.65	26364563
EQUILIBRA PARTNERS MANAGEMENT	82-4736368	0.19	1904718

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EQUINOX ASSOCIATES DBA EQUINOX	06-1602165	0.00	292808
ERASE TECHNOLOGIES, LLC	85-4317113	0.01	75731
ERICSON INSURANCE SERVICES LLC	20-1099550	0.06	4064301
EROL FOUNDATION US	87-1713077	0.02	257421
ESSENTIALS BRANDS, INC.	95-4825131	0.00	29593
ESSEX EQUITY MANAGEMENT, LLC	26-0559784	0.02	1144205
ESTANCIA CAPITAL MANAGEMENT, L	27-0681482	0.02	245258
ETRANA	94-3331662	0.00	59310
EUROCLEAR BANK, S.A/N.V.	98-0336311	0.11	7431233

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EURONEXT MARKETS AMERICAS LLC	38-4117371	0.02	221239
EURONEXT US INC	82-2117727	0.02	471229
EVERBERG CAPITAL LLC	83-4332767	0.02	121495
EVEREST MEDICINES (US) LIMITED	82-2704900	0.11	1170607
EVERSEPT PARTNERS, L.P	47-5115829	0.09	992170
EVERTAS INC.	82-3954495	0.02	169212
EVERZINC ULTRA FINE PRODUCTS I	83-2663380	0.00	158639
EVERZINC USA INC.	13-4914830	0.00	320124
EVINCE ASSET MANAGEMENT LP	83-0929849	0.00	342375

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EVO INFRASTRUCTURE SOLUTIONS I	47-3934120	0.00	40125
EVO INVESTMENT ADVISORS LTD.	98-0586576	0.02	249206
EVOLUTION CAPITAL MANAGEMENT	33-1006457	0.09	2845600
EVOLUTION EQUITY PARTNERS LLC	83-2672321	0.01	69770
EVOLUTION INVESTMENT MANAGEMENT LLC	92-0448458	0.03	99857
EXCEED CAPITAL PARTNERS	61-1856186	0.00	9512
EXCLUSIVE MEDIA GROUP HOLDINGS	82-0551313	0.00	141426
EXELATE, INC.	27-2941925	0.00	2909247
EXITCERTIFIED LLC	01-0655601	0.03	3833586

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FABLED FILMS LLC	47-1785560	0.01	304237
FAIRMONT HOLDINGS LLC	85-3049198	0.04	429040
FAIRVIEW CAPITAL INVESTMENT MANAGEM	94-3294876	0.14	4608003
FAMILY BUS, LLC	27-1344358	0.00	1437
FAMOFC LLC	01-0810197	0.01	48716
FAP USA LP	77-0692032	0.07	1435757
FARMCO FINANCIAL LLC	92-3428848	0.05	992555
FAUCHIER PARTNERS CORP.	20-8451025	0.00	0
FB FINANCIAL HOLDINGS, INC.	88-3528027	0.04	141999

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FCF GROUP HOLDINGS LLC	81-4835981	0.06	2319214
FCP ASSET MANAGEMENT LLC	82-5516073	0.03	495357
FDG ASSOCIATES LP	52-2117053	0.00	471321
FEIGEN ADVISORS, LLC	20-8402151	0.03	337046
FELIX BAKER	26-0879392	0.07	1384976
FERNBRIDGE CAPITAL MANAGEMENT	84-3069285	0.12	1053096
FERTITTA CAPITAL, INC.	81-4939504	0.00	518912
FF ASSET MANAGEMENT LLC	26-1887566	0.02	469811
FIDELIS INFRASTRUCTURE, L.P.	84-3682287	0.28	3703803

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FIDUCIARY NETWORK, LLC	20-4980971	0.00	1132497
FIELD STREET CAPITAL MANAGEMEN	26-1275315	0.00	6219768
FIELDER CAPITAL GROUP LLC	27-5001852	0.07	561354
FINANCIAL DECISIONS, LLC	81-1344645	0.01	667495
FINANCIAL PRODUCTS, LLC	27-2092888	0.00	26843
FINANCIALANSWERS.IO LLC	86-2716361	0.00	441357
FINDLEY & ASSOCIATES	85-0673539	0.04	494705
FIOS SYSTEMS, LLC	83-1598684	0.02	405000
FIRST SOUTHERN SECURITIES, LLC	27-1832773	0.05	442089

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FIRST STAR VENTURES LLC	81-5382491	0.00	48214
FIVE MILE CAPITAL PARTNERS LLC	03-0487048	0.02	2915615
FLEX FUND FINANCIAL SERVICES,	48-1304650	0.00	10171
FLEXIS CAPITAL LLC	26-4009965	0.01	852800
FLOREK & ENDRES PLLC	27-2097226	0.02	2574477
FLORIDA DEVELOPMENT FINANCE CO	59-3270584	0.02	792943
FLOW LLC	30-1311002	0.01	39200
FLUXX LLC	46-2041199	0.04	256659
FMBP MANAGEMENT LP	85-2643736	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FOCUS GROWTH ASSET MANAGEMENT LP	85-0787511	0.02	274616
FOG EQUITIES, LLC	27-4295804	0.03	517321
FORE CAPITAL, LLC	82-1226121	0.04	5713803
FOREVEST CAPITAL PARTNERS, INC	81-3855062	0.00	330339
FORMIC MANAGEMENT	46-5727462	0.00	0
FORTIFY PROPERTY MANAGEMENT, I	86-3780465	0.00	767
FORTINBRAS ENTERPRISES LP	85-3621514	0.02	413719
FORTINBRAS SPAC HOLDINGS LLC	86-1892282	0.01	77560
FORTIS LUX FINANCIAL, INC.	81-2831497	0.10	2377278

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FORUM ABSOLUT INC.	47-1597721	0.00	170748
FORUM ASSET MANAGEMENT, LLC	65-1154805	0.00	35301
FORWARD CONSUMER PARTNERS LLC	92-1199229	0.01	96036
FOUNDERS FIRST CAPITAL PARTNER	81-0789174	0.04	229074
FOUNDERS FIRST COMMUNITY DEVEL	74-3166719	0.00	3371
FOUNDRY9 LLC	34-2027709	0.00	1013045
FOUR CORNERS PROPERTY TRUST, I	47-4776395	0.18	4706976
FOURPOINTS ASSET MANAGEMENT, I	13-3094763	0.00	385763
FOURSIXTHREE CAPITAL LP	85-1820073	0.07	364854

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FOX POINT CAPITAL MANAGEMENT,	20-5001541	0.00	0
FOX RUN MANAGEMENT, LLC	06-1494772	0.05	1446220
FOXHALL PROPERTIES, LLC	35-2451219	0.05	268126
FOY INSURANCE GROUP INC	02-0467742	0.00	0
FRAMEWORK INSURANCE & FINANCIA	86-2480562	0.01	0
FRAMEWORK VENTURES	84-2034474	0.03	646414
FREEMAN/FRAZIER & ASSOCIATES,	13-3575430	0.00	0
FREEMARK PARTNERS MANAGEMENT LP	35-2497717	0.03	959572
FREMONT MACANTA LLC	82-1887266	0.04	966874

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FRIEDRICH PERRINO LLC	83-3987622	0.00	0
FRONTFOUR CAPITAL GROUP LLC	20-5997207	0.00	0
FSD OFFICE LLC	82-4663644	0.01	195853
FSI MANAGER LLC	82-5379127	0.00	18689
FTS US, INC.	81-4274412	0.08	1793058
FUEL CAPITAL GROUP, INC.	82-5005312	0.00	0
FULL CIRCLE SERVICE COMPANY, LLC	01-0961110	0.00	1086824
FULL HOUSE PRODUCTIONS, INC.	48-1304650	0.00	122935
FULL18 CAPITAL LLC	84-3607601	0.00	17933

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FUND FOR CITIES OF SERVICE INC	27-1207970	0.00	362974
FUNKY TALK	77-0511055	0.00	82547
FURTHER GLOBAL CAPITAL MANAGEM	81-4000979	0.02	473976
FUSION FUND SILICON VALLEY LLC	47-2396863	0.05	591096
FUSION PARTNERS GLOBAL LLC	82-3523566	0.01	241397
FUTUREPROOF TECHNOLOGIES, INC.	83-4384214	0.03	91167
FWA OF NEW YORK, INC	13-3105689	0.01	953405
G.C. ANDERSEN PARTNERS, LLC	80-0071704	0.00	7363
G3 GOOD GOVERNANCE (US) CORPOR	99-0365139	0.00	108381

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GAC WYNWOOD MANAGEMENT INC	86-3653682	0.00	357182
GALA THERAPEUTICS, INC	84-5094818	0.39	5351685
GALILEO WEATHER RISK MANAGEMEN	56-2624603	0.00	70716
GALLATIN POINT CAPITAL, LLC	81-4655620	0.21	3182904
GAMBLE PARTNERS, LLC	45-3552054	0.00	380639
GAMELAB, LLC	11-3545675	0.00	158920
GAMMA FUNDING MANAGEMENT LP	37-1760694	0.03	1400422
GAMUT CAPITAL MANAGEMENT, L.P.	47-4084591	0.10	591178
GARDEN STATE MORTGAGE CORPORAT	38-4047854	0.02	510187

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GATEMORE CAPITAL MANAGEMENT, L	84-1679220	0.00	2506297
GATEWOOD CAPITAL PARTNERS LLC	47-1311323	0.12	740641
GATOR CAPITAL MANAGEMENT LLC	26-2325167	0.02	412081
GELLOS CAPITAL LLC	20-4005664	0.02	1122100
GEMCAP SOLUTIONS LLC	86-3363381	0.00	9533
GENESIS TECHNOLOGY GROUP, INC.	83-0905745	0.00	66084
GENROCK CAPITAL MANAGEMENT, LP	82-1509813	0.01	123767
GEOCOMPLY USA, INC	45-4744807	0.20	1574755
GETZLER HENRICH & ASSOCIATES L	43-1999271	0.00	30699

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GG123 LLC	82-1817226	0.08	1138822
GHC VOYAGES CORP LLC	85-4291422	0.00	56387
GHK CAPITAL PARTNERS LP	82-3434015	0.09	2740528
GHOST BEVERAGES, LLC	85-1005616	0.02	319387
GHOST L.L.C.	47-4109357	0.09	375092
GHT DEVELOPMENT, LLC	82-2946043	0.00	13015
GIA PARTNERS, LLC	27-0498438	0.08	5908094
GILLSON CAPITAL LP	37-1798688	0.10	2303988
GIPHY, INC.	46-2130194	0.00	4167712

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GITLAB FOUNDATION	87-4241796	0.03	137906
GIVE LIVELY, LLC	47-5307257	0.18	3998409
GLC ADVISORS & CO., LLC	26-4619357	0.19	6085351
GLC MANAGEMENT, LLC	87-3816519	0.03	2428955
GLEN POINT CAPITAL ADVISORS LP	82-2555054	0.00	402455
GLENDOWER CAPITAL (U.S.), LLC	98-1371391	0.24	2537571
GLENROCK INC.	13-3784859	0.00	659900
GLOBAL FINANCIAL TECHNOLOGIES	84-4740830	0.02	148674
GLOBAL MORTGAGE GROUP, LLC	82-4418006	0.01	216201

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GLOBAL PRIMEX LLC	83-2952854	0.00	21117
GLOBAL THEMATIC PARTNERS HOLDI	27-2093087	0.00	374261
GOLDEN ALPHA US LLC	81-0863076	0.02	577822
GOLDEN STATE WEALTH MANAGEMENT	46-3329328	0.03	275922
GOOD LIVING INVESTMENTS, LLC	82-5308559	0.02	272851
GORDIAN WEALTH ADVISORS	45-2697544	0.00	2030
GOSHEN INVESTMENTS, LLC	20-5091261	0.00	426702
GOUGH & HANCOCK LLP	47-5047054	0.04	1843105
GPI CAPITAL LP	81-1476093	0.04	985684

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRAND SLAM ASSET MANAGEMENT LL	22-3779105	0.00	124287
GRANGER MANAGEMENT HOLDINGS, LLC	46-2842933	0.20	1789484
GRANITE F.O., LLC	87-4514867	0.02	95028
GRANITE GROWTH HEALTH PARTNERS	82-2976601	0.01	1069013
GRANITE STATE CAPITAL MANAGEME	81-4021118	0.01	89752
GRANT AVENUE CAPITAL	82-5439973	0.04	358389
GRAPHITE FINANCIAL GROUP, LLC	85-4054581	0.05	797259
GRATIA CAPITAL, LLC	45-4686693	0.02	1936395
GRATICULE ASIA MACRO ADVISORS	27-4356620	0.17	5622334

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRAYBELLA CAPITAL	82-3404924	0.00	7687
GRAYS CREEK CAPITAL ADVISORS, LLC	43-3836929	0.02	735207
GRE JV SLP LLC	47-5505611	0.01	321537
GREAT NORTH CAPITAL MANAGEMENT	85-3138165	0.00	54160
GREENBACK FINCORP, INC.	85-2803837	0.01	32058
GREENLANE.AI, LLC	92-3174700	0.00	4777
GRON VENTURES LLC	84-2164995	0.01	23126
GROVE FUND MANAGMENT LLC	20-4144828	0.01	262642
GROVE INTERNATIONAL PARTNERS (	43-2060079	0.00	647778

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GROVE2	43-2060079	0.00	213858
GSA CAPITAL PARTNERS (NEW YORK	90-0769532	0.04	1546610
GTN AMERICAS FINANCIAL SERVICES	87-1107662	0.02	66812
GYROSCOPE CAPITAL MANAGEMENT G	11-3794326	0.00	0
H PARTNERS MANAGEMENT LLC	05-0613954	0.01	111367
HALE CAPITAL MANAGEMENT, LP	26-1725382	0.02	420023
HALSEYPOINT ASSET MANAGEMENT L	83-3840010	0.10	1507691
HAMILTON EXECUTIONS, LLC	81-0620768	0.03	3358038
HAMILTON US SERVICES LLC	38-4043405	0.01	936605

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HARBOR BRIDGE CAPITAL MANAGEME	90-0644627	0.00	134332
HARBOR SPRING CAPITAL, LLC	80-0850937	0.13	3165699
HARMON & CO. LLC	22-3819924	0.00	44400
HARMONI TOWERS LLC	81-1060810	0.00	0
HARRISON WEALTH MANAGEMENT GRO	81-4341519	0.02	290440
HARVEST SMALL BUSINESS FINANCE, LLC	47-5417955	0.28	6240087
HARVEST VOLATILITY MANAGEMENT, LLC	26-2156558	0.06	4097166
HAUN VENTURES MANAGEMENT LP	87-4077284	0.06	418919
HAUSSMANN ACQUISITIONS LLC	86-1971974	0.01	89959

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HAVERSINE MANAGEMENT COMPANY L	83-1187131	0.04	0
HAWK TECHNOLOGY GROUP, LLC	22-3845150	0.00	91389
HEALTHECO, LLC	84-2613811	0.04	232006
HENDRICKSON WEALTH AND RETIREM	83-1065271	0.02	0
HENLEY CAR WASH, LP	88-1094554	0.01	5569
HENLEY USA LLC	81-1911617	0.02	695828
HENRY KAUFMAN & COMPANY INC.	13-3448094	0.00	73994
HERITAGE ALT, LLC	26-4330603	0.04	766645
HERITAGE GLOBAL PARTNERS INC.	27-1039833	0.09	2042855

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HERITAGE GLOBAL, LLC	26-4330603	0.00	161681
HEYMAN PROPERTIES II, LLC	90-0954184	0.01	390846
HICKORY LANE CAPITAL MANAGEMEN	84-4625354	0.00	0
HIDDEN HARBOR CAPITAL MANAGEME	81-2450047	0.12	3497245
HIDDEN HARBOR OPERATIONS LLC	83-3013292	0.09	834185
HIDDEN ROAD PARTNERS LP	83-1982107	0.55	5486430
HIGHSTAR CAPITAL LP	26-4571856	0.00	1159995
HILL COUNTRY ASSET MANAGEMENT,	85-3224689	0.00	8647
HILL TIDE PARTNERS, LLC	81-5133417	0.02	350388

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HILLCREST WEALTH ADVISORS - NY	37-1462187	0.03	449951
HILLDUN CORPORATION	13-1872769	0.05	1007310
HIVEMIND CAPITAL PARTNERS	87-3516627	0.02	87420
HOLLIS PARK PARTNERS LP	90-1037497	0.01	184386
HOLMES 21 LLC	46-5509811	0.00	26586
HOMESCREEN MEDIA, INC.	47-4597182	0.00	3670
HONE CAPITAL LLC	47-4111710	0.00	782324
HONEYCOMB ASSET MANAGEMENT LP	47-5265100	0.05	918689
HONTE INVESTMENTS, LLC	47-4518466	0.04	872480

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOPE FOR NEW YORK	13-3713484	0.04	1695485
HOST COMMITTEE, INC.	37-1656706	0.19	2995138
HOTSOCKET, INC.	48-1304650	0.00	142490
HOWARD CAPITAL MANAGEMENT	48-1304650	0.00	61213
HRS MANAGEMENT, LLC	27-3063053	0.22	4457606
HUATAI SECURITIES (USA), INC.	83-1769430	0.13	2120205
HUDSON CAPITAL MANAGEMENT LP	84-1722023	0.05	2106169
HUDSON COVE CAPITAL MANAGEMENT LLC	27-0291841	0.03	812134
HUDSON EXECUTIVE CAPITAL LP	47-2878186	0.05	2267671

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HUDSON RIVER TRADING, LLC	45-0465436	0.00	5494
HUDSON STRUCTURED CAPITAL MANA	98-1285627	0.21	2859247
HUMANCO ASSETS LLC	83-4109952	0.01	0
HUMANKIND INVESTMENTS LLC	83-4566059	0.06	651315
HUNTER CAPITAL LIMITED PARTNER	82-4949891	0.01	360611
HUNTER CREEK ADVISORS LLC	84-3269025	0.03	512871
HYCROFT LLC	46-2680283	0.00	16668
HYWIN US INC.	47-5143295	0.00	362628
I80 GROUP LLC	82-1431224	0.03	127824

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IACPM	13-4184184	0.05	3526369
IBEXIS LIFE & ANNUITY INSURANCE COMPANY	91-0431975	0.05	271295
ICLICK, INC.	48-1304650	0.00	52575
ICON BUSINESS BANK	92-0719694	0.03	1110736
IGUANA HEALTHCARE MANAGEMENT LLC	27-0632180	0.00	156626
IMAGINE WORLDWIDE	82-0990106	0.06	427090
IMPROV TECHNOLOGIES, INC.	11-3477215	0.00	37751
IN THE CAR, LLC	82-3375463	0.02	165907
INCAPTURE INVESTMENTS LLC	37-1739547	0.00	149371

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INCLUDE VENTURE PARTNERS LLC	87-2857336	0.00	1806
INDEX VENTURES (U.S.) INC	30-0657293	0.28	5410805
INFINITY VENTURES	86-3445224	0.03	113800
INFLECTION CAPITAL, LLC	82-3644146	0.01	83779
INFOROCKET, INC.	48-1304650	0.00	267482
INLIGHT WEALTH MANAGEMENT, LLC	82-2820416	0.07	0
INNERHAVEN MANAGEMENT COMPANY	83-1577100	0.13	3678608
INNOVATION ENDEAVORS III ADVIS	82-2556064	0.07	1541594
INSPIRION DELIVERY SCIENCES LL	81-2766099	0.00	466284

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INSTANT INFORMATION, INC.	43-2064698	0.00	596732
INSTITUTIONAL BEST PRACTICES I	46-1318324	0.00	22960
INSURANCE ADVISORY PARTNERS LL	86-2818017	0.04	421132
INTANDEM CAPITAL PARTNERS, LLC	45-4317601	0.06	2296964
INTEGRATED MEDIA COMPANY, LLC	98-1376631	0.05	607126
INTEGRIS VENTURES MANAGEMENT L	81-1205555	0.03	260724
INTEGRITY RESEARCH ASSOCIATES,	20-0129178	0.00	37811
INTERCHANGE CAPITAL PARTNERS	85-1405274	0.02	494699
INTERCHECKS	85-2295126	0.10	900608

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTERNATIONAL CORPORATE CENTER	47-2313896	0.00	5886
INVESTCORP ABSOLUTE RETURN INV	84-3960129	0.05	976821
INVESTMENT RESEARCH CONSORTIUM	26-2916875	0.00	287311
INVESTORKEEP, INC.	83-1383747	0.00	11913
IPARTY, LLC	48-1304650	0.00	0
I-PLAY US LLC	52-2311125	0.00	262741
IPM INFORMED PORTFOLIO MANAGEM	35-2630003	0.00	13888
IPNETWORK, INC.	13-4085956	0.00	69533
IPVALUE MANAGEMENT, INC.	13-4193723	0.37	22624924

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IREO MANAGEMENT SUBSIDIARY LLC	33-1127646	0.00	204603
IRON PARK CAPITAL PARTNERS LP	83-4110380	0.14	0
IRR LLC	83-3866816	0.07	942760
IS RISK ANALYTICS INC.	38-4023697	0.05	1205435
ISABELLA SERVICES, LLC	84-1768335	0.11	1396268
ISALVAGE.COM	13-4070644	0.00	25098
ISAM (USA) LLC	42-1772843	0.02	2300019
ISLAND BOUND VENTURES DBA PINC	27-0993044	0.04	667239
ISTARI INTERNATIONAL (US) LLC	85-1441356	0.12	779595

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISTASH.COM, INC.	13-4090587	0.00	0
IT PERSONAL SERVICES	46-5580244	0.05	800411
ITE MANAGEMENT LP	26-1278229	0.33	5493989
IVC AMERICA LP	20-5605852	0.00	624564
IXT SERVICES LLC	46-2035828	0.04	999850
J&J INVESTMENT VENTURES LLC	84-1842501	0.00	110198
J.N. SAVASTA CORP.	13-3553650	0.11	3238340
JACKSON SQUARE CAPITAL LLC	83-3550913	0.03	447858
JADARA CAPITAL PARTNERS LLC	47-3604105	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JAFRA CAPITAL MANAGEMENT LP	81-1147412	0.00	192594
JAMES WALTER WEALTH MANAGEMENT	88-2831497	0.00	74689
JAMESBECK GLOBAL PARTNERS, LLC	32-0005972	0.08	6340052
JANE & COMPANY, LLC	43-2040676	0.00	23421
JAVELIN GLOBAL COMMODITIES (US	47-4216408	0.10	2133627
JCP SECURITIES, INC.	20-2759897	0.03	1048889
JDJJ MANAGEMENT, LLC	81-4337096	0.02	117999
JEFFREY A. PARKER & ASSOCIATES	48-1304650	0.00	580982
JEFFREY WILLIAMS & CO. LLC	30-0042197	0.00	2055263

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JG&JG HOMES LLC	47-2007963	0.00	3842
JJAS HOUSEHOLD LLC	84-2600119	0.04	957165
JL PROPERTY LLC	27-5433181	0.00	14763
JOAN MITCHELL CATALOGUE RAISON	47-2726339	0.00	159622
JOAN MITCHELL CENTER ON BAYOU	27-3110894	0.01	211036
JOHANSON FINANCIAL ADVISORS, INC.	45-3247522	0.00	444066
JOHN MOORE & ASSOCIATES	74-2816571	0.04	589352
JOHNS CREEK FINANCIAL	02-0552830	0.02	279748
JONATHAN WAX INVESTMENTS INC.	59-2449550	0.01	434938

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JONES ROAD CAPITAL MANAGEMENT,	82-2862523	0.09	1115717
JORDAN PARK GROUP LLC	81-4906112	0.80	12676576
JORDAN PARK TRUST COMPANY	20-8669581	0.04	435457
JOSE CUERVO INTERNATIONAL, INC	74-2573415	0.00	579674
JOURNEYGUIDE, INC.	82-2144129	0.01	107469
JS CAPITAL MANAGEMENT LLC	45-5021204	0.09	4940915
JSB CAPITAL GROUP LLC	87-3449490	0.11	1582062
JSLH FOUNDATION	26-1382214	0.01	35252
JUICESOFTWARE, INC.	06-1578082	0.00	213796

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JULIAN BAKER	45-4367553	0.06	1072745
JURIKA, MILLS & KEIFER, LLC	05-0559462	0.03	781643
JUST FOOD, INC.	06-1555759	0.00	221561
JZ PARTNERS, LLC	13-3392334	0.07	3166258
K&B SPECIALTY INSURANCE LLC	87-3603416	0.00	86123
K2 HEALTHVENTURES GROUP LLC	83-2036345	0.09	1073698
KAIN CAPITAL LLC	47-2093921	0.00	0
KAMANI TREE CAPITAL PARTNERS L	84-2738971	0.00	2221
KANE LPI SOLUTIONS (USA), INC.	81-0748394	0.02	1213805

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KANHA CAPITAL LP	81-0991335	0.00	197548
KARPREILLY, LLC	20-5873234	0.10	8245097
KATALYST INVESTMENT MANAGEMENT	86-3108053	0.10	811636
KATZ CAPITAL LLC	26-2540954	0.02	2157116
KAVADO INC	13-4139889	0.00	65407
KAZIMIR PARTNERS INC.	98-0557821	0.00	0
KEFFI GROUP LTD	56-2548105	0.00	205973
KEIDAN MANAGEMENT INC.	13-3998251	0.02	199063
KEPLER FI US INC	84-3557107	0.00	386825

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KERA CAPITAL PARTNERS, INC.	86-1407888	0.02	92794
KESWICK PARTNERS, LLC	88-2307455	0.01	67781
KEY LIGHT CAPITAL LLC	45-3976078	0.03	1104551
KICKSTARTUSA.COM, INC.	13-4119545	0.00	3094
KINETIC PARTNERS MANAGEMENT LP	87-2027463	0.08	457048
KINGDOM RIDGE CAPITAL, LLC	26-1440979	0.00	177989
KINGFISHER AM LLC	82-5029517	0.01	107403
KINGS PEAK ASSET MANAGEMENT LP	38-3930696	0.00	313054
KINGSBROOK PARTNERS LP	26-4446357	0.01	2802414

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KINGSWOOD CAPITAL MANAGEMENT	84-2127087	0.03	423737
KIZE CAPITAL LP	84-2564302	0.05	508165
KLH CAPITAL PARTNERS, L.P.	32-0471951	0.09	1863167
KLINE HILL PARTNERS LP	47-5599067	0.11	2113571
KLS DIVERSIFIED ASSET MANAGEME	13-4363481	0.00	2740594
KMBLU, LLC D/B/A ASHER AGENCY	87-1666953	0.09	1558731
KMD PARTNERS, LLC (DBA CREDIT	36-4881418	0.41	7344998
KOPENTEC LLC	30-1051926	0.02	239945
KTISIS CAPITAL, LLC	84-4202732	0.02	121408

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KUDU INVESTMENT MANAGEMENT LLC	46-5236304	0.14	2410469
KWANTIX, LLC	81-4078754	0.03	517243
KYNECTIV, INC	27-1693878	0.00	49370
L2 PARTNERS LLC	46-4162996	0.03	625639
LABCO NYC, LLC	82-0605223	0.00	38466
LADDER CAPITAL FINANCE LLC	26-2048558	0.28	14942817
LAGO ASSET MANAGEMENT, LLC	83-4004815	0.05	365332
LAKE AVENUE CAPITAL III LLC	82-1174536	0.05	560615
LAKEWOOD CAPITAL MANAGEMENT, LP	20-8865904	0.20	8956355

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LAMARQUE ATLAS, LLC	84-5048199	0.01	109446
LAND & BUILDINGS INVESTMENT MA	26-2749234	0.06	2066831
LANSING MANAGEMENT, LP	38-4014111	0.01	735541
LANTERN ASSET MANAGEMENT, LLC	27-3287634	0.03	2234019
LATIQUE HANDBAGS & ACCESSORIES	27-1765925	0.00	341515
LAUREL SOLUTIONS LLC	82-3568621	0.04	722726
LAURION CAPITAL MANAGEMENT LP	56-2504425	0.70	23368567
LAV INTERNATIONAL, INC.	36-4898432	0.04	663050
LBB HOLDING COMPANY LLC	47-5059907	0.02	433746

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LBB HOLDINGS LLC	13-4192985	0.00	0
LEDGER HOLDINGS INC.	46-5701084	0.01	33454
LEDGERPRIME LLC	61-1781732	0.02	340112
LEDGERX LLC 401K PLAN	61-1734685	0.04	797590
LEGACY CORPORATE LENDING, LLC	92-3000319	0.01	26345
LEGALIST, INC.	81-1955354	0.02	0
LEON D. BLACK FOUNDATION	20-5117734	0.01	74196
LEVER ENERGY CAPITAL, LLC	83-0839960	0.00	6705
LFG GLOBAL SERVICES INC.	98-0696230	0.08	2008134

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LFG RE MANAGER LLC	83-1945824	0.00	0
LFPI US LLC	61-1715468	0.03	562701
LG CAPITAL INVESTORS LLC	46-5656450	0.00	208944
LHP MSO, LLC	83-2536308	0.42	3767058
LIBERTY HALL CAPITAL PARTNERS,	45-3181272	0.04	1168848
LIBRA ADVISORS, LLC	13-3983473	0.02	683999
LIBREMAX CAPITAL, LLC	27-2436175	0.47	12247046
LIFE SCIENCES LAW GROUP LLC	46-1864888	0.00	181645
LIFEBEAT, INC.	13-3667778	0.00	41041

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LIGHTYEAR CORPORATION	82-1332431	0.00	902019
LILI APP INC	83-2246049	0.03	206871
LINEAR B PARTNERS LP	86-3423592	0.02	147383
LION CAPITAL (AMERICAS) INC	71-1050617	0.04	2121375
LION'S HEAD GROUP INC.	84-2487285	0.00	110531
LION'S VIEW PARTNERS, LLC	83-0795942	0.00	1052187
LIONSTONE CAPITAL MANAGEMENT L	20-2925104	0.05	4348346
LIQUIDITYMATCH LLC	45-4060012	0.20	4214189
LISTO UNLIMITED INC	45-4204317	0.00	68070

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LIVEWELL CHOICE, LLC	83-2537238	0.52	4197947
LJH GLOBAL INVESTMENTS LLC	64-0431110	0.00	128136
LJM RODZINA CO. LLC	87-3787443	0.01	74897
LKPR, INC.	45-5366497	0.01	325543
LMAX USA INC.	30-0833470	0.04	477742
LMJ CAPITAL LP	81-2346522	0.00	15679
LMR PARTNERS LLC	82-3708835	0.00	0
LNK PARTNERS, LLC	14-1929802	0.03	1420131
LNZ CAPITAL LP	38-3936646	0.00	248197

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LO3 SBIC MANAGEMENT, LLC	87-2564511	0.01	37372
LOCKWELL INVESTMENTS, LLC	26-4720401	0.00	297935
LOFTUS GROUP, LLC	83-1763271	0.05	835172
LONG PATH PARTNERS	82-5041723	0.03	232741
LONG POND CAPITAL, LP	27-3090149	0.43	10520567
LONG RANGE CAPITAL LP	85-1102564	0.09	768181
LONG RIDGE CAPITAL MANAGEMENT	27-1863932	0.15	5094342
LONGTAIL ALPHA, LLC	81-0916240	0.02	403743
LONGVIEW FINANCIAL ADVISORS LLC	82-3131658	0.01	536200

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LONGVUE MORTGAGE CAPITAL, INC.	90-0987659	0.04	1152834
LOOKOUT SOFTWARE, LLC	81-0640485	0.00	7731
LOTUS CAPITAL PARTNERS, LLC	27-1884363	0.01	305936
LOUISE GIVING TECHNOLOGIES LLC	85-1632403	0.00	104881
LOW EMISSIONS RESOURCES CORPOR	47-1261619	0.00	124892
LOW RATE COMPANY	85-4303398	0.01	54586
LSTM CONSULTING (USA), INC.	20-2666051	0.02	523976
LUBBEN CAPITAL MANAGEMENT LLC	26-0136952	0.00	900472
LUCIDUS CAPITAL PARTNERS LLC	98-0629604	0.00	153062

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LUDWIG ADVISORS LLC	88-3055684	0.00	15156
LUDWIG INSTITUTE FOR SHARED ECONOMIC PROSPERITY	92-1070406	0.01	33212
LUMA PARTNERS LLC	05-0634785	0.06	1510380
LUPA INVESTMENTS MANAGEMENT LLC	83-3384673	0.15	2151273
LUX CAPITAL MANAGEMENT, LLC	73-1721842	0.00	0
LWO LLC	83-0524424	0.02	172588
LYFORD GROUP INTERNATIONAL, LT	48-1304650	0.00	24056
LYNC CONSULTING, LLC	98-1198228	0.00	20518
LYNROCK LAKE LP	82-3471564	0.04	981121

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LYON STAHL HQ	84-2723632	0.00	32059
LYON STAHL LBC, INC.	83-1341504	0.00	2384
M. SOPHER & CO. LLC	13-6247793	0.00	143107
MA PRIVATE WEALTH, LLC	82-4185676	0.00	0
MACRO SEA INC	26-1284283	0.00	85586
MADRYN ASSET MANAGEMENT, LP	81-4386857	0.11	1854634
MAGNIFI LLC	83-1008494	0.00	132326
MAHER CHARITABLE FOUNDATION	27-1447747	0.01	515277
MAIMONIDES FUND LLC	38-3979559	0.07	1368305

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAIN STREET FINANCIAL LIFE ADVISORS	22-3661789	0.02	1416643
MAJORITY STRATEGIES LLC	47-5322377	0.28	6303785
MAKOM STUDIOS, LLC	45-4126168	0.01	189676
MALIN LIFE SCIENCES INTERNATIO	98-1286953	0.00	143570
MALKIN CAPITAL MANAGEMENT, LLC	46-3949384	0.00	56236
MALKIN FAMILY HOLDINGS LLC	46-3673795	0.02	825841
MALLET CAPITAL MANAGEMENT, LLC	14-1865482	0.00	83579
MALLEUS CAPITAL, LP	83-0589007	0.00	120101
MAMOURA HOLDINGS (US) LLC	87-3487455	0.27	2797480

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MANAGED SYSTEMS, INC.	33-1067870	0.00	87240
MANATUCK HILL PARTNERS, LLC	26-4540925	0.01	1630526
MANDRAKE CAPITAL PARTNERS ASSE	83-3271459	0.15	1663036
MANGROVE PARTNERS	98-0652572	0.06	1797508
MANOR ROAD CAPITAL PARTNERS, L	45-5092971	0.00	71729
MANTEIO CAPITAL LLC	85-2575294	0.03	197501
MANTLE RIDGE LP	81-3048123	0.03	1080936
MAPLE FIDUCIARY (SERVICES) DELAWARE	45-2819945	0.17	4098578
MARANA SOLUTIONS, LLC DBA TRUD	85-3191842	0.02	267411

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MARIANAS FUND MANAGEMENT, LLC	90-0979829	0.01	985715
MARITIME CAPITAL LLC	27-0969526	0.07	2032118
MARK ASSET MANAGEMENT LP	83-2601930	0.06	1285951
MARKET AXESS, INC.	52-2230784	0.00	181125
MARKET REBELLION, LLC	32-0495292	0.03	137635
MARLOWE PARTNERS LP	90-0934598	0.03	990830
MARUJUPU, LLC	13-3922148	0.00	458721
MASTTRO US, INC.	47-3962009	0.09	1292780
MATACHICA LLC	87-4119902	0.01	81499

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MATRIX USA, LLC	48-1304650	0.00	9556
MAVEN INVESTMENT PARTNERS US -	98-1442184	0.04	363140
MAVEN NEW YORK LIMITED	98-1441539	0.30	2635988
MAXEX MANAGEMENT LLC	47-2657522	0.27	5010092
MAXXTRADER SYSTEMS US LLC	38-4194799	0.02	135544
MC-FIVE MILE COMMERCIAL MORTGA	45-5633180	0.00	173547
MCKESSON EMPLOYEES FEDERAL CRE	94-6075665	0.00	11009
MCLAREN STRATEGIC VENTURES US	85-4328930	0.02	153884
MCMAHAN FINANCIAL, LLC	24-1375710	0.03	236209

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MCMILLAN INSURANCE & BONDING I	83-4399419	0.02	135634
MCP SECURITIES, LLC	27-1463067	0.03	180513
MDC VENTURE CAPITAL PARTNERS U	82-1938414	0.17	2343246
MEADOW CAPITAL MANAGEMENT LP	27-0505443	0.00	0
MEADOWLARK FAMILY FOUNDATION,	81-1100777	0.03	583121
MEANDER PLANTATION, LLC	81-1184828	0.00	5352
MEDIUM BUYING LLC	47-3998602	0.04	1019466
MEDIUM4.COM, INC.	48-1304650	0.00	11928
MEESCHAERT CAPITAL MARKETS, LL	75-2058272	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEGA CAPITAL FUNDING, INC.	95-4671903	0.14	2210485
MEGHALAYA PARTNERS, L.P.	47-3548596	0.00	232829
MELKONIAN CAPITAL MANAGEMENT,	14-1885381	0.02	678139
MELODY CAPITAL PARTNERS, LP	80-0856724	0.02	3043859
MELODY TELECOM LAND LLC	47-1087294	0.00	360188
MELVIN CAPITAL LLC	47-1088186	0.01	3825309
MERAKI GLOBAL ADVISORS LLC	82-5247855	0.07	396940
MERCURY CAPITAL ADVISORS GROUP	80-0472073	0.06	2342862
MEREWETHER INVESTMENT MANAGEMENT LP	82-2252147	0.09	363899

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MERQUBE, INC.	12-4620534	0.18	955248
MERU CAPITAL GROUP, LP	27-0586752	0.01	1442053
MESH CAPITAL, LLC	26-2155198	0.00	76079
METACAPITAL MANAGEMENT LP	13-4198135	0.06	3745373
METAFILTER NETWORK INC.	80-0325198	0.00	238707
METALOGIC SOLUTIONS, INC.	52-2239066	0.00	88520
METROPOLIS IX CAPITAL ADVISORS, LLC	46-5361937	0.00	388247
METROPOLITAN INTERNATIONAL CENTNER	84-4079847	0.01	97679
METROPOLITAN INTERNATIONAL CENTNER	84-4079895	0.00	12948

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
METROPOLITAN INTERNATIONAL CENTNER	82-4862005	0.01	68578
METROPOLITAN INTERNATIONAL CENTNER ACADEMY, LLC (AKA MICA LLC)	84-4079828	0.01	126615
MFN HOLDINGS INC.	47-4699417	0.03	406959
MIBRARY.COM, INC.	74-2946155	0.00	12049
MIC CAPITAL PARTNERS (US) LLC	82-3871452	0.25	4394464
MICHAEL J. LICCAR & COMPANY, L	27-1702426	0.07	0
MICHAELSON CAPITAL PARTNERS LLC	20-2730280	0.00	309762
MIK CAPITAL LP	47-2930585	0.00	261482
MILE 26 CAPITAL LP	47-4451859	0.01	448670

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MILESTONE NEW YORK LLC	20-8889678	0.03	2288552
MINNESOTA STREET PROJECT FOUND	83-3859484	0.00	69328
MINNESOTA STREET PROJECT LLC	47-1517270	0.03	578608
MINOT WEALTH MANAGEMENT, LLC	83-3186404	0.00	151688
MISMI, INC.	26-0222194	0.00	552972
MIURA GLOBAL MANAGEMENT, LLC	32-0113852	0.04	1944118
MIVEN INC	47-1438525	0.03	797977
MJ CAPITAL MANAGEMENT, LLC	88-1222261	0.03	267586
MOBILITY IMPACT PARTNERS MANAG	87-3761866	0.01	75029

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MOBIUS CAPIAL MANAGEMENT LLC	81-3938949	0.00	56041
MODIV LLC	38-4133307	0.12	759021
MONACHIL CAPITAL PARTNERS LP	84-1867263	0.06	521447
MONEYTIME INTERNATIONAL, INC.	81-1487953	0.02	232426
MONIMUS CAPITAL MANAGEMENT, LP	85-1430653	0.01	83230
MONTICELLOAM, LLC	47-1822230	0.00	833936
MONTROCK48 CAPITAL LP	47-5407967	0.00	580025
MONTY'S NYC LLC	83-0723986	0.00	5614
MONZER H YAZJI, MD & ASSOCIATE	75-2472510	0.01	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MOODY ALDRICH PARTNERS LLC	04-3011533	0.06	2765992
MORMAX COMPANY INC	13-1979831	0.07	617217
MORRIS AVENUE PARTNERS LLC	26-4769641	0.08	747010
MORVILLO, LLP	45-5145644	0.00	589784
MOSAIC GENERAL PARTNERSHIP, LLC	87-2251452	0.08	341790
MOTIVE PARTNERS OPERATING COMP	81-3005988	0.00	0
MOTO CAPITAL GROUP INC.	47-1335929	0.03	205506
MOUNTAIN BROOK CAPITAL MANAGEM	37-1693781	0.00	346324
MOUNTAINEER PARTNERS MANAGEMEN	27-5200462	0.00	335147

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MPV PROPERTIES LLC	27-1645678	0.01	27869
MQS MANAGEMENT, LLC	26-1378235	0.10	1938893
MSD ADMINISTRATIVE SERVICES, LLC	46-4040310	0.00	138603
MSFTS REP HOLDING, LLC	80-0895895	0.00	26979
MTS MARKETS INTERNATIONAL, INC	13-4058173	0.00	0
MUDRICK CAPITAL MANAGEMENT, LP	27-0367034	0.22	4061848
MULAGO FOUNDATION	94-6182697	0.08	2385934
MULTITASKING INC	13-4199201	0.02	198959
MUNDI ASSET MANAGEMENT, INC.	84-3121712	0.02	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MYD MARKET INC	04-3127816	0.00	47857
MYD MARKET INC 2	48-1304650	0.00	405404
N2G WORLDWIDE INSURANCE SERVIC	84-4337022	0.24	3823255
NANOPAREIL LLC	45-3649962	0.00	23853
NARAD NETWORKS, INC.	06-1567551	0.00	44658
NATARE CAPITAL MANAGEMENT LP	82-0988996	0.04	576137
NATIONAL LOAN EXCHANGE, INC.	94-3295225	0.04	922587
NATIONAL PECAN OPERATIONS LLC	47-1468518	0.00	0
NATTERBOX INC	81-4588668	0.01	793533

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NAU SECURITIES INC.	47-5140395	0.00	1433
NAUTILUS NEUROSCIENCES, INC.	48-1304650	0.00	359061
NAUTILUSTECH INC	85-2771001	0.00	0
NAVITAS, INC.	22-3739703	0.00	677616
NCH ADVISORS INC.	13-3798525	0.22	18084188
NEARWATER MANAGEMENT, LLC	81-5292129	0.29	3573862
NEBRODI PARTNERS LLC	47-2345033	0.09	2534737
NEIGHBORHOOD STABILIZATION CAP	46-4898486	0.02	266821
NEOX PUBLIC BENEFIT LLC	84-3887563	0.10	762935

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NET EXCHANGE, INC.	13-3877001	0.00	18460
NET TEXTS INC.	27-3520892	0.00	27617
NEUL CAPITAL HOLDINGS, LLC	81-4420624	0.02	295841
NEUROPHARM INC.	26-1878670	0.00	139699
NEVADANS FOR BACKGROUND CHECKS	47-1392308	0.00	16859
NEW ALBION PARTNERS, LLC	90-0185664	0.00	149719
NEW ALLIANCE INSURANCE BROKERS INC.	20-1185810	0.03	2167558
NEW HEALTH CAPITAL PARTNERS, L	45-3144597	0.00	154169
NEW LAB, LLC	61-1715431	0.15	1704426

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW LEVEL PARTNERS, LLC	22-3810829	0.00	167418
NEW ROC MANAGEMENT, LLC	83-0647985	0.03	519856
NEW STATE MANAGEMENT LLC	46-4565604	0.11	1455594
NEW THEORY VENTURES OPERATING,	83-3866367	0.07	790807
NEWBROOK CAPITAL ADVISORS LP	20-3568893	0.03	2171610
NEWGATE CAPITAL MANAGEMENT LLC	04-2941344	0.00	628551
NEWLANDS MANAGEMENT OPERATIONS LLC	87-3305619	0.06	419297
NEWMANS VALVE, LLC	81-4100119	0.02	444240
NEWS AND GUTS, LLC	20-4762792	0.00	125746

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEXPHASE CAPITAL LLC	47-5191828	0.19	5192939
NEXT ROUND CAPITAL LLC	83-0582666	0.01	25791
NEXT WORLD LLC	37-1731028	0.10	1517335
NIVALIS THERAPEUTICS, INC.	20-8969493	0.00	1834802
NO STREET GP LP	83-1667521	0.04	694953
NOKIA GROWTH PARTNERS US, LLC	20-8850362	0.10	2096906
NOKOTA MANAGEMENT, LP	45-2593032	0.00	348283
NOMAD FINANCIAL	42-1777213	0.00	64194
NORCOAST CROP INSURANCE AGENCY	88-1878011	0.02	143588

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORFOLK MARKETS, LLC	06-1549349	0.00	1436095
NOROTON CAPITAL MANAGEMENT LLC	26-0619053	0.00	10714
NORTH AUDLEY STREET, LLC	83-2603032	0.04	817936
NORTH COVE PARTNERS LLC	80-0717925	0.00	74650
NORTH EQUITY CONSULTING LLC	84-3255263	0.01	191157
NORTH PEAK CAPITAL MANAGEMENT,	47-4443582	0.04	631819
NORTHRIDGE CAPITAL, LLC	52-2037541	0.05	2849126
NORTHSTAR CAPITAL FUNDS, LLC	20-0330884	0.00	316469
NORTHSTAR HEALTHCARE PAYROLL, LLC	88-3826670	0.06	240558

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NOVA VENTURES, LLC	20-5454937	0.03	571413
NOVA VENTURES, LLC 2	20-5454937	0.00	20103
NOVA VENTURES, LLC 3	20-5454937	0.00	68509
NTM INC.	58-2676820	0.00	91528
NURSINGHANDS, INC.	13-4033945	0.00	40682
NXC US, INC.	87-2269830	0.04	532043
NYCA PARTNERS LLC	46-4595356	0.13	2666119
NZS CAPITAL, LLC	84-1821721	0.00	295235
OAKPOINT LLC	45-3326343	0.00	75175

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OAKPOINT SOLUTIONS, LLC	32-0433801	0.01	794879
OAM AVATAR, LLC	56-2364345	0.00	136642
OBERLAND CAPITAL MANAGEMENT LLC	46-2076981	0.20	6025972
OBSERVER CAPITAL LLC	11-3843907	0.01	563564
OCCUDO QUANTITATIVE STRATEGIES	85-0634116	0.02	255329
OCTAGON CAPITAL ADVISORS LP	84-3576791	0.05	752210
ODYSSEY TRANSFER AND TRUST COMPANY	84-2639448	0.04	253801
OFDFC LLC	27-0490499	0.00	16996
OGG TRADING, LLC	27-4414274	0.00	221718

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OIM CAPITAL, LLC	26-4796016	0.00	126246
OLD FARM PARTNERS, LP	81-0957071	0.06	771227
OLDFIELD PARTNERS US LLC	86-1147954	0.00	330
OLIVER LUXXE ASSETS, LLC	46-5740496	0.01	860805
OLX, INC.	20-4521118	0.00	1970829
OLYMPUS PEAK ASSET MANAGEMENT	82-1526147	0.04	684061
OMGPOP, INC.	20-5324772	0.00	50752
ONCOLOGY.COM, INC.	52-2166695	0.00	95191
ONE INVESTMENT MANAGEMENT US LLC	88-4110165	0.04	165780

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ONE RIVER ASSET MANAGEMENT LLC	46-2311563	0.42	3717106
ONE TUSK INVESTMENT PARTNERS L	30-0882530	0.00	246630
ONE WILLIAM STREET CAPITAL MAN	80-0140917	0.67	26019028
ONLINE COMPUTERS AND COMMUNICA	45-5501109	0.08	0
OPAL WEALTH ADVISORS	83-3212600	0.09	1787868
OPENGATE CAPITAL MANAGEMENT, LLC	45-0606004	0.17	4784251
OPERATING ADVISORY GROUP, LLC	46-1054695	0.07	1126840
OPES ADVISORS	83-2488906	0.04	591984
OPTIMAL ASSET MANAGEMENT, INC.	47-4470216	0.00	54126

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ORANGEWOOD PARTNERS MANAGEMENT	47-3344191	0.10	715267
ORGANIC VENTURES INC.	85-3145356	0.07	1778052
ORION CAPITAL MANAGEMENT LLC	13-3955843	0.00	71596
ORION ENERGY PARTNERS, L.P.	47-4884753	0.19	3045350
OSBORNE CLARKE INC.	86-2143173	0.08	979981
OSBORNE CLARKE LLP	98-1276132	0.00	112921
OSBORNE HOMES INC.	26-2640728	0.01	210067
OSBORNE INC.	27-3277367	0.03	80569
OSCEOLA CAPITAL MANAGEMENT, LL	46-5380001	0.04	1525220

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OSPREY FUNDS, LLC	83-2424407	0.04	329865
OUTPOST INVESTMENT GROUP, LLC	48-1304650	0.00	35904
OUTSIDE.IN INC.	20-5240429	0.00	55580
OVERLOOK CAPITAL LLC	20-3048849	0.00	145925
OVERTURE FINANCIAL SERVICES LL	20-2048607	0.00	0
OWLER, INC.	45-2450718	0.00	74670
P & L CONSULTING GROUP	20-5146319	0.00	531506
P. GOODWIN ENTERPRISES, LLC	83-0790290	0.02	268986
PACIFIC ADVISORS OF OREGON, LL	81-3096691	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PACIFIC ADVISORS, LLC	35-2520591	0.00	0
PACIFIC ALLIANCE ASSOCIATES LL	26-3631036	0.04	344095
PACIFIC SAGE PARTNERS	87-1215824	0.05	261393
PACIFIC WEST CDC	27-3668308	0.00	419656
PAEP, LLC	13-4069655	0.00	651755
PALATINE CAPITAL PARTNERS MANA	80-0177498	0.06	1754645
PALISTAR CAPITAL LP	83-3562906	0.17	1831849
PAMLI CAPITAL MANAGEMENT LLC	27-1081514	0.00	93656
PANAFRICAN INVESTMENT COMPANY, LLC	46-1361907	0.00	253693

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PANDION MINE FINANCE, LP	81-1683802	0.01	312277
PANNING CAPITAL MANAGEMENT, LP	80-0811834	0.00	1074461
PANORAMIC CAPITAL LLC	80-0563801	0.00	0
PAPIRFLY INC.	36-4852821	0.03	244472
PARADIEM, LLC	26-0864100	0.02	557078
PARAGON OUTCOMES MANAGEMENT, LLC	27-4407873	0.03	1705557
PARALEL TECHNOLOGIES LLC	85-3023507	0.11	1872556
PARAMETER CLIMATE INC	85-1135813	0.05	370800
PARIS MARKETS, INC.	13-3777508	0.00	88527

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PARKMAN HEALTHCARE PARTNERS LL	83-2617081	0.04	495063
PARKWAY WEALTH MANAGEMENT GROUP LLC	81-2827764	0.07	0
PARLO.COM, INC.	48-1304650	0.00	133709
PARSONS FEDERAL CREDIT UNION	51-0155270	0.03	0
PARTNERSHIP FOR 21ST CENTURY SKILLS	16-1621376	0.00	236149
PARTNERSHIP ON AI	32-0518917	0.16	2831846
PASSAIC PARTNERS LLC	87-1925602	0.03	212757
PATIENT SQUARE CAPITAL LP	85-1852901	0.19	1590950
PBI SUB, LLC	84-4424821	0.00	148908

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PCG ADMINISTRATIVE SERVICES, L	94-3412660	0.00	869313
PEACEWORKS NETWORK FOUNDATION	30-0102398	0.01	26924
PEEL HUNT INC.	45-0678738	0.04	744946
PEI MEDIA INC.	80-0094493	0.06	1328148
PEI MEDIA LLC	83-4238762	0.04	1182258
PENDER CAPITAL MANAGEMENT LLC	47-4112248	0.05	597008
PENINSULA LAND & CAPITAL, INC.	94-3364035	0.05	456394
PENINSULA WEALTH	80-0535310	0.08	2286953
PENNANT INVESTORS GP, LLC	82-5447314	0.03	1674660

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PERIGROVE OPERATIONS LLC	92-0904118	0.01	37059
PERINTA OPERATIONS LLC	88-1945696	0.08	329362
PERIPHAS CAPITAL, LP	82-2613616	0.02	1242023
PERRY CAPITAL, LLC	13-4018098	0.00	16285558
PERRY CREEK CAPITAL LP	47-1233944	0.08	2593650
PERSHING SQUARE CAPITAL MANAGE	38-3694136	0.30	27887687
PETER GOODWIN	81-1184828	0.00	3267
PETRA CAPITAL MANAGEMENT LLC	51-0532197	0.01	1404970
PETRICHOR HEALTHCARE CAPITAL M	81-4416804	0.04	486594

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PHENIX	27-4576073	0.01	39543
PHOBOS ASSET MANAGEMENT LP	86-2327163	0.00	22702
PHOENIX REALTY GROUP LLC	13-4070146	0.13	5396310
PHP AGENCY, INC.	47-5667225	0.00	441648
PHYSICIAN FAMILY FINANCIAL ADV	93-1253486	0.04	2119042
PHYSICIANS TELECOM, INC.	13-3993529	0.00	16296
PI CAPITAL INC.	48-1304650	0.00	107315
PIA CAPITAL MANAGEMENT LP	48-1304650	0.00	124858
PICKWICK CAPITAL PARTNERS LLC	20-0425286	0.00	193452

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PICO SERVICES INC.	92-0407396	0.99	26497730
PIEDMONT FUND SERVICES, INC.	26-3795355	0.05	567549
PIER 55, INC.	46-2703610	0.09	1149490
PIER 88 INVESTMENT PARTNERS LL	46-3506954	0.00	17257
PINE RIDGE ADVISERS LLC	82-4854504	0.09	1283483
PINEY LAKE CAPITAL MANAGEMENT	83-0726106	0.14	2367222
PINTAIL CAPITAL, LLC	47-4242631	0.00	13799
PIONEER MILITARY CREDIT LLC	84-3603716	0.01	627735
PIPER LEARNING INC.	47-1609557	0.00	23871

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PIRUM INC.	30-0886981	0.03	664991
PIVOTALPATH, INC.	43-3167147	0.00	128683
PLANIQ INVESTMENT TECHNOLOGIES	86-2525920	0.00	3095
PLATFORM MANAGEMENT, LLC	27-5274374	0.00	267360
PLATFORMEDIA, LLC	13-4060921	0.00	250623
PLATINUM MANAGEMENT (NY) LLC	74-3027870	0.00	464161
PLATINUM TECHNOLOGIES LLC	86-3150450	0.00	146546
PLAYGROUND LABS	87-4034523	0.01	50234
PLINTH CAPITAL LP	83-4237871	0.00	26252

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PLURIS VALUATION ADVISORS LLC	20-5529333	0.03	0
PMC MANAGEMENT SERVICES, LLC	87-2958948	0.01	70589
POGO FINANCIAL INC.	83-4384589	0.00	319644
PORTECK CORPORATION	04-3693188	0.00	94241
POSITION WEALTH LLC	84-3079733	0.04	456214
POSITIVLY LLC	84-3067131	0.00	20140
POWELL ROBERTS, INC.	90-0876372	0.00	24684
PRACTICE HOSPITALITY LLC	85-1743897	0.03	1210337
PRAEDEA SOLUTIONS, INC.	95-4841335	0.00	54034

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PRAESIDIAN CAPITAL MANAGEMENT	20-8738816	0.01	601864
PRAESIDIS ADVISORS LLC	20-4921325	0.00	1258395
PRAXIS, INC.	06-1020348	0.01	407706
PRECISION CAPITAL ADVISORS, LL	20-0895670	0.06	3245258
PRECISION PATH CAPITAL, LP	47-4571178	0.00	55589
PREDICT IT, INC.	48-1304650	0.00	63562
PREFER NETWORK	52-2193818	0.00	49224
PREMIUM POINT INVESTMENTS LP	26-2824012	0.00	703693
PREPLAY, INC.	90-0935712	0.00	256306

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PRESIDIO INVESTORS LLC	26-0483952	0.00	66941
PRESIDIO MERCHANT PARTNERS LLC	94-3314920	0.14	1954032
PRESS-SENSE INC.	84-1685271	0.00	26452
PRIMAL RC, LLC	47-1219922	0.00	34128
PRIMAVERA FINANCIAL INC 401K PLAN	27-0975801	0.05	457324
PRIMORDIAL, INC.	11-3554175	0.00	30617
PRIMUS ASSET MANAGEMENT, INC.	35-2176528	0.00	1605083
PRINCETON ALPHA MANAGEMENT LP	46-1987129	0.00	296019
PRINCIPAL WEALTH GROUP	20-4301322	0.02	812125

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PRN CAPITAL, LLC	26-0146273	0.02	1323894
PROACT TECHNOLOGIES	58-2289037	0.00	1053673
PROFESSIONAL EDUCATION HOLDCO,	86-2395905	0.07	344979
PROGRESSIVE BOOK CLUB, LLC	65-1217822	0.00	44550
PROLIGN CAPITAL, LLC	92-1036768	0.06	225756
PROMETHEUS ALTERNATIVE INVESTM	85-2303194	0.01	10655
PROMONTECH LLC	38-3986070	0.00	0
PROMONTORY GROWTH AND INNOVATI	26-4794432	0.00	458605
PROMONTORY MORTGAGEPATH LLC	81-0974106	0.29	8214235

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROQUILITY PRIVATE WEALTH PART	85-0825103	0.04	470669
PROSIRIS CAPITAL MANAGEMENT LP	27-0692730	0.00	1725042
PROVEPHARM, INC.	45-4793910	0.23	1527763
PRP ADVISORS LLC	47-4843532	0.09	0
PSQR MANAGEMENT LLC	80-0336379	0.00	137265
PULSE VETERINARY TECHNOLOGIES,	26-4507343	0.00	0
PUMPKIN INSURANCE SERVICES, IN	30-1174831	0.33	3734589
PURE STREAM	83-1731926	0.05	258063
PURPOSE CAMPAIGNS, LLC	68-0607622	0.08	2006945

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PYTHAGOREAN TRADING LLC	83-1916808	0.09	909665
QLT CONSUMER LEASE SERVICES, I	26-2094567	0.05	3718325
QMS CAPITAL MANAGEMENT LP	26-3002406	0.08	3739896
QPULA LLC	82-3610843	0.01	80917
QUAESTOR STRATEGIC ADVISORS LL	84-2424617	0.01	107383
QUALITAS INSURANCE COMPANY	94-2906362	0.10	0
QUALITAS INSURANCE SERVICES, I	94-2906362	0.00	0
QUAN CAPITAL MANAGEMENT (US) L	61-1898985	0.01	152072
QUANTIX COMMODITIES LP	83-1665175	0.09	1520983

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
QUANTUM AI CORPORATION	20-0255646	0.00	79161
QUARTERSPOT, INC.	45-1677572	0.00	1752152
QUID CAPITAL GROUP HOLDINGS, L	82-2127559	0.01	27060
QUINTASEN HOLDINGS, LLC	84-3804842	0.09	859232
QUOGUE CAPITAL, LP	54-2176225	0.00	34437
QUONA CAPITAL LLC	47-0996652	0.09	1841125
QUOTIENT INVESTORS, LLC	26-1537077	0.00	250452
QVIDTVM INC.	83-4202892	0.03	344077
QVR LLC	82-1202981	0.06	868715

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
R&F CAPITAL ADVISORS LP	47-4340738	0.00	9682
R-3 FUNDING LLC	46-1206909	0.01	297357
R4 CAPITAL INC	27-5462908	0.02	378166
R4 CAPITAL LLC	80-0810870	0.60	15410887
RADIUM FUND ADVISORS, LLC	20-4893562	0.00	143322
RAGING BULL LLC	46-4402621	0.01	570065
RAILS TECH INC.	85-2154820	0.06	798144
RAINTREE INVESTMENT CORPORATION	26-1966241	0.01	48018
RAJ CAPITAL MANAGEMENT	81-5454844	0.02	204879

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RALLYDAY PARTNERS	84-1771488	0.01	1137117
RAMIREZ TRADETREK SECURITIES L	22-3731541	0.00	105193
RANCHO SANTA FE THRIFT & LOAN	95-3657089	0.07	622349
RANGER GLOBAL ADVISORS, LLC	32-0335545	0.01	140214
RAVE LLC	77-0436961	0.00	2712598
RAVE N.P., INC.	14-1903190	0.00	306860
RAVENEUR INVESTMENT GROUP LP	90-1016034	0.00	166215
RAYLIGN LLC	20-2023883	0.02	567609
RB DISTRO HOLDCO LLC	92-3028544	0.04	141637

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RD HOLDINGS NY, LLC	46-1203295	0.04	1270292
REACH MANAGEMENT LLC	35-2607663	0.01	1645806
REALCOLD MANAGER, LLC	88-3331704	0.03	136835
REALM PARTNERS, LLC	26-4185306	0.00	526561
REALTY GROWTH PARTNERS LLC	27-3189205	0.01	419161
REBEL MOUSE INC.	45-3726790	0.06	653862
REBORN BEAUTY, LLC	26-4609600	0.00	5527
RECOGNIZE PARTNERS, LP	85-1014534	0.12	1542659
RECURRENT VENTURES INC.	86-3269903	0.02	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RED GRANITE INTERNATIONAL INC.	27-4637147	0.00	21330
RED GRANITE PICTURES INC.	27-3630497	0.00	280984
RED TOWER CAPITAL, INC	45-1057130	0.02	815658
REDBIRD CAPITAL PARTNERS LLC	90-1007374	0.40	5699552
REFERRALS.COM, INC	48-1304650	0.00	114604
REGALS CAPITAL MANAGEMENT LP	45-4228900	0.00	422912
RENAISSANCE SPECIALTY INSURANC	86-3972353	0.03	460656
RENEWWEST	38-4120821	0.02	78443
RENOVO CAPITAL, LLC	26-3807892	0.03	862018

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RENRG PARTNERS, LLC	86-2785942	0.01	21897
RESOLUTE ADVISORS LLC (DBA RES	83-2384340	0.05	597177
RESOLUTION LIFE SERVICES (US),	82-3607953	0.00	692999
RESOLVE CORP.	82-3505380	0.08	548445
RESONATE CAPITAL, LLC	46-2648583	0.01	184431
REVERENCE CAPITAL PARTNERS, LP	30-0827407	0.17	2367193
REVITY FEDERAL CREDIT UNION	56-0245322	0.04	563430
REVIVAL HEALTHCARE CAPITAL, LL	82-5286003	0.06	634719
REVOLVERCAP MANAGEMENT LP	82-2933528	0.00	89183

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REX FINANCIAL, LLC	47-1967192	0.03	119866
RFA SECURITIES, LLC	84-3071884	0.01	218386
RHINEBECK WEALTH ADVISORS LLC	82-4723306	0.02	2031193
RHOMBUS CAPITAL MANAGEMENT, LP	01-0808505	0.00	112795
RIBBIT INC.	31-1598543	0.00	0
RICHARD MAYLOTT DBA NORTHEAST INS.	82-3672189	0.00	13254
RICHMOND HILL INVESTMENTS, LLC	26-2203001	0.05	3121328
RIDGEBACK CAPITAL MANAGEMENT,	42-1684320	0.02	1330955
RIDGEWAY PARTNERS LLC	20-2182213	0.08	2877781

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RISKMETRICS GROUP, INC.	48-1304650	0.00	22514
RITTER ALPHA LP	83-4077995	0.07	904603
RIVER BIRCH CAPITAL, LLC	27-0711466	0.00	306537
RIVERPOINT CAPITAL LLC	92-3041877	0.01	24040
RIVERSPAN PARTNERS LP	87-4701259	0.05	467251
RM TRIPLE J LLC	26-2578629	0.02	733869
ROC CAPITAL HOLDINGS, LLC	26-2980819	0.43	6845678
ROCK MOUNTAIN CAPITAL, L.P.	83-3484071	0.01	121845
ROCKPORT PA, LLC	59-3762599	0.15	3468176

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROCKPORT VAL, LLC	82-0870400	0.04	750250
RODRIGUEZ WRIGHT LLP	83-3787357	0.11	3668215
ROGERS SERVICES, INC.	56-1546604	0.01	118438
ROKOS CAPITAL MANAGEMENT (US)	61-1947281	0.30	3281102
ROKOS SERVICES (US)LLC	38-3988132	0.00	119432
ROLLING STOCK SOLUTIONS, LLC	87-0874358	0.02	78156
ROMULUS ENTERTAINMENT LLC	81-5013064	0.00	11975
ROUND TABLE CAPITAL MANAGEMENT	35-2607015	0.00	58119
ROYAL BOOKKEEPING & ACCOUNTING SERVICES	45-5092657	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RS2 SOFTWARE, INC.	82-5471416	0.07	1383526
RTX TECHNOLOGY PARTNERS, LLC	26-0798568	0.00	177749
RUDIUS MANAGEMENT L.P.	82-4979828	0.02	149145
RUFFER LLC	36-5019164	0.02	100214
RUNNING POINT CAPITAL ADVISORS LLC	84-3107632	0.01	238747
RUTTER ASSOCIATES LLC	13-4060989	0.02	2037163
RWC ASSET ADVISORS (US) LLC	46-2329949	0.12	3164334
RWN MANAGEMENT LLC	27-1211529	0.12	4037218
SABBY MANAGEMENT, LLC	45-2516614	0.02	1583373

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SABRICAS CAPITAL MANAGEMENT	45-5303059	0.00	319075
SACKETT BUSINESS MEDIA	48-1304650	0.00	44549
SAFETYDIRECTOR.COM	48-1304650	0.00	18666
SAGE HALL PARTNERS LLC	85-3071433	0.03	256044
SAGEFIELD CAPITAL LP	83-2908316	0.02	110612
SAGEWOOD ASSET MANAGEMENT LLC	81-4204922	0.02	0
SAHANA CAPITAL MANAGEMENT LP	84-4246859	0.02	0
SALLYPORT COMMERCIAL FINANCE L	47-1111259	0.09	1335858
SALSA SYSTEMS, INC.	52-2221747	0.00	33419

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SAM CAPITAL MANAGEMENT LLC	48-1304650	0.00	72797
SAMLYN CAPITAL, LLC	20-5854094	0.14	7588329
SAMSAR RESOURCES LLC	85-3827335	0.01	112973
SAMSARA BIOCAPITAL, LLC	81-3958301	0.11	1110621
SANCUS CAPITAL MANAGEMENT LP	26-4281973	0.04	1642487
SANDBROOK CAPITAL LLC	86-2950633	0.12	742946
SANDGLASS CAPITAL ADVISORS LLC	46-5197822	0.03	249089
SANDIA HOLDINGS, LLC	46-5066730	0.06	3188435
SANDSTAR CAPITAL LLC	85-3769357	0.01	904732

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SANDTON CAPITAL PARTNERS, L.P.	27-2999757	0.09	3277134
SAPIENCE INVESTMENTS, LLC	81-2060843	0.03	1346057
SARORAS MANAGEMENT LLC	82-2723617	0.00	18246
SATORI BRAND DEVELOPMENT PARTN	48-1304650	0.00	17754
SAWAYA PARTNERS, LLC	13-4158483	0.00	2342882
SAYBROOK FUND ADVISORS, LLC	27-4978808	0.03	918709
SBK FINANCIAL INC.	36-4549119	0.08	4127486
SCALE MODEL, INC.	47-4402471	0.00	31209
SCCM ECD LLC	90-0900399	0.00	7308

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCHOOLS INTEROPERABILITY FRAME	54-2106637	0.00	249263
SCHWAB ENTERPRISE LLC	51-0532410	0.00	31677
SCIENCAST MANAGEMENT LP	36-4783648	0.03	1664203
SCIENCEVESSEL LAB LLC	82-1878540	0.02	92468
SCOTTWOOD CAPITAL MANAGEMENT A	26-1464988	0.00	220285
SCRUM VENTURES LLC	90-0939269	0.09	1068411
SDDCO BROKERAGE ADVISORS LLC	27-1388570	0.01	25708
SECURIS INVESTMENTS (USA) LLC	90-1075130	0.00	24933
SEGAL FAMILY OFFICE LLC	26-3886445	0.03	2078741

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SEGANTII CAPITAL MANAGEMENT US	85-2481700	0.11	1359540
SELLARONDA GLOBAL MANAGEMENT LP	87-4291338	0.01	29370
SEMINOLE MANAGEMENT CO., INC.	13-3875595	0.01	905325
SENSATO INVESTORS LLC	27-0277332	0.00	1786005
SENTRY ADVISORS, LLC	47-1476985	0.02	166593
SEQUENT REAL ESTATE + WEALTH M	85-0954490	0.01	177352
SER CAPITAL PARTNERS MANAGEMENT, LP	84-4269662	0.10	378503
SERAFIMA INVESTMENTS LP	82-2146378	0.00	36817
SERVERSIDE CARD PARTNER, INC.	20-8920679	0.00	5903

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SESSA CAPITAL IM, L.P.	20-8684364	0.11	3894675
SESTANTE CAPITAL ADVISORS	83-3903114	0.05	614766
SEVEN BRIDGES ADVISORS LLC	90-0744275	0.12	5471563
SEVEN FARMS SERVICES LLC	83-2736155	0.02	243171
SEVEN LOCKS CAPITAL MANAGEMENT	26-3675382	0.00	253327
SGH USA INC.	42-1778246	0.00	78422
SGX AMERICA LTD	13-3848312	0.05	379251
SHELLBACK CAPITAL, LP	90-1003024	0.00	0
SHELTER HAVEN CAPITAL MANAGEME	81-5257522	0.00	14844

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SHEPHERD FUTURES	86-1275576	0.04	299497
SHERIDAN CAPITAL LLC	85-2996272	0.00	204693
SHL CAPITAL (USA), INC.	47-1004938	0.00	311117
SHL INVESTMENT GROUP (USA) INC	13-3920600	0.06	4424536
SHOREHAVEN WEALTH PARTNERS	85-2013503	0.00	0
SICA WEALTH MANAGEMENT, LLC	27-2715049	0.00	3229
SIERRA FAMILY WEALTH	92-2786282	0.01	49063
SIGNPOST CAPITAL ADVISORS, LP	45-3302950	0.00	171304
SILICON ALLEY VENTURE PARTNERS	11-3427183	0.00	38700

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SILLER & COHEN, LLC	27-1548789	0.00	12197
SILTSTONE ADMINISTRATION, LLC	46-3211724	0.02	666067
SILTSTONE CAPITAL LLC	45-2050528	0.05	2867519
SILVER FALCON CAPITAL, INC.	84-3094068	0.05	612545
SILVER ROCK CAPITAL PARTNERS L	87-2128883	0.02	139596
SILVER ROCK FINANCIAL LP	30-0892743	0.26	10802176
SILVER ROCK FINANCIAL SOLUTION	85-3949047	0.00	11535
SILVER ROCK MANAGEMENT LLC	84-2108940	0.01	127047
SILVERCHAIR PARTNERS LLC	46-1669520	0.00	970

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SILVERCHAIR PARTNERS LLC	46-1669520	0.01	135694
SIMPLEREACH, INC	27-2251522	0.00	26922
SINDEX SYSTEMS, INC.	13-3962953	0.04	3469284
SINE QUA NON GLOBAL LLC	83-2716887	0.02	118359
SIO CAPITAL MANAGEMENT, LLC	20-4586565	0.14	4311966
SIRIS CAPITAL GROUP LLC	27-4069186	0.49	17060344
SISTER PRODUCTION US LLC	85-1725629	0.07	360362
SISTER US LLC	84-3377765	0.03	128605
SIVIK GLOBAL HEALTHCARE, LLC	13-4176749	0.00	298614

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SIX COLUMNS CAPITAL, LP	84-2551184	0.01	455753
SIX PEAK DEVELOPMENT LLC	83-4280617	0.00	100792
SKOPOS SERVICES, LLC (SPRINGLI	45-4764002	0.39	8176927
SKYLIGHT WEALTH MANAGEMENT	82-1104518	0.02	336884
SKYLINE PUBLIC WORKS LLC	73-1681911	0.00	15245
SKYRECON SYSTEMS, INC.	20-8698462	0.00	115595
SLATEROCK ASSET MANAGEMENT, LLC	47-2301978	0.00	126064
SLYCEDATA CORPORATION	86-3043467	0.00	57131
SMA, LLC	13-4092539	0.01	344747

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SMARTRAY NETWORK INC	13-4040461	0.00	30551
SMITH FAMILY CIRCLE, LLC	82-1535392	0.04	239915
SNAPDRAGON CAPITAL PARTNERS	83-1341416	0.01	59665
SNOW PARK CAPITAL PARTNERS, LP	47-2788070	0.00	49602
SNOWHOOK CAPITAL MANAGEMENT LP	85-2575757	0.01	104058
SOARING EAGLE VENTURES, INC	45-2616157	0.01	281337
SOCIUM FUND SERVICES	81-3288506	0.03	108698
SOLACE CAPITAL PARTNERS, L.P.	47-1338396	0.06	1153310
SOLILOQUY INC.	13-3998160	0.00	29952

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOLOMON WEALTH GROUP	82-4981194	0.02	505841
SOLS SYSTEMS INC.	46-3295103	0.00	0
SOLUM PARTNERS LP	84-3203206	0.21	2958710
SOMERAROAD SERVICES LLC	84-3959054	0.20	2553180
SOMERS INVESTMENT PARTNERS LLC	46-1622796	0.00	160913
SOMOS AMIGOS INC	85-3378705	0.06	536281
SONA ASSET MANAGEMENT (US) LLC	81-5123428	0.04	541290
SONA SOLUTIONS LLC	83-1736666	0.01	203845
SORA INVESTORS LLC	87-2540099	0.03	197564

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SORACOM GLOBAL, INC.	81-3659159	0.11	1401075
SORIN CAPITAL MANAGEMENT, LLC	20-1031512	0.00	1040379
SOUND HARBOR PARTNERS LLC	27-0148619	0.00	140487
SOUNDCORE CAPITAL PARTNERS, LL	47-4784640	0.00	678265
SOUNDSPECTRUM, INC.	52-2284673	0.00	108321
SOUTH BROADWAY VENTURES MANAGE	87-3208243	0.13	1049542
SOUTH CREEK DEVELOPMENT, LLC	82-1827567	0.01	165731
SOUTHBRIDGE LAW GROUP, PC	83-1716067	0.02	0
SOUTHERN HILLS ACCEPTANCE, INC	46-3682343	0.00	14873

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTHPORT HARBOR WEALTH ADVISO	84-3873253	0.02	271535
SOUTHSIDE CAPITAL, LLC	82-4054416	0.00	78958
SPANOS BARBER JESSE & CO.	46-1788229	0.06	1586490
SPANOS BARBER JESSE & CO.	46-1788229	0.00	124
SPARKS CURIEL, LLC	85-2075092	0.02	111388
SPAUGH DAMERON TENNY LLC	26-1546920	0.02	370554
SPECTRUM ADVISORS	75-2721083	0.03	101974
SPOOKY GIRL, INC	27-0575796	0.00	1267
SPRING HILL MANAGEMENT COMPANY, LLC	26-3596625	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPRINGS CAPITAL (NORTH AMERICA	84-3958065	0.02	194057
SPRUCE POINT CAPITAL MANAGEMEN	26-4819152	0.01	69878
SPX CAPITAL MANAGEMENT LLC	82-4808114	0.04	0
SQM FRONTIER MANAGEMENT LP	27-1031996	0.01	2166419
SQUARE EARTH	13-3811825	0.00	2333
SQUAREPOINT SERVICES US LLC	46-5701263	1.68	8
SRECTRADE, INC.	27-4311512	0.00	1168513
ST BOURKE GROUP LLC	81-4261803	0.02	229603
STABLE ASSET MANAGEMENT LP	47-3549144	0.04	262969

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STANDARD MANAGEMENT SERVICES, LLC	46-2605130	0.33	7663481
STANDARD REAL ESTATE INVESTMEN	87-3644331	0.02	165004
STANDBY DEPOSITS INC.	86-3395728	0.00	16554
STAR EQUITY HOLDINGS, INC.	33-0145723	0.04	802053
STARCUT USA, INC.	95-4848224	0.00	136189
STARSHOT CAPITAL MANAGEMENT	85-3849870	0.01	66662
STAUFFER HOLDINGS INC	33-0981291	0.03	1199164
STELLA POINT CAPITAL LP	37-1762972	0.02	0
STELLIAM CAPITAL MANAGEMENT	85-1057914	0.00	19106

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STELLIAM INVESTMENT MANAGEMENT	20-5834929	0.00	1560882
STERLING INVESTORS LP	84-5117888	0.10	841497
STERLING VALUATION GROUP, INC.	13-4299514	0.00	156482
STEWARD PARTNERS GLOBAL ADVISO	47-1212791	1.41	42517398
STEWARD PARTNERS HOLDINGS LLC	46-3114123	0.00	14162
STILLWATER LLC	61-1658478	0.03	1252055
STOIC LLC	45-4128149	0.00	0
STONE CASTLE PARTNERS LLC	54-2115945	0.07	4685163
STONE RIDGE PARTNERS, LLC	48-1304650	0.00	78534

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STONECASTLE CASH MANAGEMENT LL	26-4665663	0.18	6938914
STONECASTLE DIGITAL SOLUTION,	81-4262781	0.01	327444
STONECASTLE PORTFOLIO ADVISOR LLC	27-0193603	0.00	12590
STONECASTLE SECURITIES, LLC	04-3794627	0.06	3068378
STONECOURT CAPITAL LP	61-1793285	0.02	405262
STONEWEG U.S., LLC	81-2774128	0.17	2442039
STRATEGIC CYBER VENTURES, LLC	81-0948912	0.01	392975
STRATEGIC VENUE PARTNERS, LLC	82-4577046	0.06	660340
STRATFORD CRESSON PARTNERS LLC	83-1770894	0.01	26932

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STRATTAM CAPITAL MANAGEMENT, L	46-5677609	0.12	3054012
STREAM ASSET MANAGEMENT LP	47-5593195	0.00	30772
STREAMLINED VENTURES MANAGEMEN	90-1000421	0.01	190733
STROBUS CAPITAL LLC	81-3818103	0.01	226378
STRONGBOX WEALTH LLC	84-2323078	0.03	428767
STUDIO 8, LLC	47-1050558	0.04	2178578
STUDIO ONE NETWORKS	13-3978162	0.00	785169
STYRAX CAPITAL LP	87-4189561	0.16	636688
SUMMIT ROCK ADVISORS, LP	20-8632793	0.35	18635548

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUMMIT WEALTH PARTNERS, LLC	20-2137916	0.02	363319
SUNBRIDGE CAPITAL PARTNERS	86-1190089	0.02	257024
SUNRIVER MANAGEMENT LLC	36-4817651	0.09	4524911
SUNSTONE MANAGEMENT INC.	47-3625359	0.06	379313
SUPPORTCITY.COM LLC	13-4042878	0.00	9318
SUSTAINABLE INSIGHT CAPITAL MA	46-1602087	0.03	2856477
SUVRETTA CAPITAL MANAGEMENT, LLC	45-3704500	0.15	4322743
SVG ADVISERS INC.	32-0042531	0.00	3407792
SWANCAP PARTNERS GMBH	98-1140779	0.01	27576

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SWAPSWIRE INCORPORATED	04-3626950	0.00	212610
SWAYZE LLC	27-0637422	0.01	340884
SWIPEPORT LLC	81-2504583	0.01	98072
SWITCHBACK SYSTEMS, INC.	84-3674237	0.02	89480
SYCAMORE TREE CAPITAL PARTNERS	84-4935702	0.06	1341231
SYMBIOSIS CAPITAL MANAGEMENT L	87-1047649	0.06	680062
SYMPHONY WIRELESS LLC	84-2484598	0.15	1600629
SYN VENTURES MANAGEMENT LLC	86-2497985	0.03	258153
SYNCARPHA CAPITAL, LLC	32-0460976	0.18	3120969

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SYNTHESIS WEALTH PLANNING, LLC	82-3892734	0.07	525228
SYON CAPITAL LLC	88-3908709	0.04	169672
SYSTEM 2 ADVISORS, LP	45-4380025	0.02	695043
SYSTEMATICA INVESTMENTS US LLC	47-2393529	0.05	1889570
T VENTURES MANAGEMENT (USA), I	82-5510394	0.05	882635
TABL ENTERPRISES LLC	80-0459293	0.05	671381
TABLE MANAGEMENT, L.P.	45-2569926	0.11	4315978
TAG ENERGY PARTNERS, LLC	27-3088051	0.00	193469
TAG FINANCIAL INSTITUTIONS GRO	46-0955898	0.04	452061

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TAILWIND ADVISORS, LLC	26-3561950	0.08	1092290
TALAGE, INC	47-5110962	0.02	642238
TALLWOODS CAPITAL LLC	88-4092951	0.02	63497
TAMARIX CAPITAL PARTNERS II MA	87-1233866	0.06	1516775
TANGERINE-LORD, LLC	48-1304650	0.00	87138
TAUTONA GROUP	80-0536047	0.01	269392
TAVIO CAPITAL LLC	81-1198504	0.00	30961
TAYLOR ASSET MANAGEMENT INC.	26-0448554	0.01	283330
TB PROPERTY MANAGEMENT, INC	26-1477961	0.00	18164

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TEKLA CAPITAL MANAGEMENT LLC	01-0628853	0.16	4238336
TEKNE CAPITAL MANAGEMENT, LLC	46-0695324	0.03	0
TELSEY ADVISORY GROUP	26-2790202	0.11	6158290
TEMASEK INTERNATIONAL (USA) LL	42-1773998	0.77	14502211
TEN COVES CAPITAL, LP	85-2922806	0.08	785755
TENARON CAPITAL MANAGEMENT LP	47-5080193	0.17	4006157
TENG YUE PARTNERS, LP	27-5236130	0.17	2777996
TENSILE CAPITAL MANAGEMENT LP	45-4496810	0.13	5200733
TEOMA TECHNOLOGIES, INC.	22-3705043	0.00	146445

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TERRA ALPHA INVESTMENTS LLC	47-2453730	0.02	448952
TERRA CAPITAL MARKETS, LLC	47-0868736	0.00	236600
TERRA CAPITAL PARTNERS, LLC	20-0060687	0.10	3154721
TERRAMAR CAPITAL LLC	47-4346603	0.02	81691
TFC UTILITIES MANAGEMENT, LP	81-0839694	0.00	364047
TGRA CAPITAL MANAGEMENT, LLC	20-0446511	0.00	304714
THAYER STREET PARTNERS MANAGEM	35-2463123	0.03	643291
THE ABACUS FOUNDATION FOR THE	81-0893902	0.00	79073
THE ACORN FOUNDATION FOR THE A	13-4016267	0.00	38496

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE ALBERLEEN GROUP LLC	27-2701009	0.00	218631
THE CHESTERFIELD CONDOMINIUM	13-3534917	0.01	95781
THE DANIEL B & FLORENCE E GREE	20-1910865	0.02	190375
THE DONERAIL GROUP LP	84-3435949	0.00	24548
THE GERSON GROUP, LLC	20-3573593	0.00	56478
THE HAFFERKAMP WEALTH MANAGEME	87-4104723	0.02	127111
THE HARRIS FAMILY CHARITABLE F	46-4326561	0.00	850107
THE HARTFORD GOLD GROUP	47-3644663	0.00	0
THE HEDAYA CAPITAL GROUP, INC.	55-0846766	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE HEYMAN ENTERPRISE LLC	27-3906096	0.06	1596297
THE ITO PARTNERSHIP LLC	02-0791493	0.00	9258
THE JOAN MITCHELL FOUNDATION,	11-3161054	0.05	2380684
THE LAT GROUP	85-3055478	0.00	75736
THE LAW OFFICE OF GREGORY P LA	23-2990310	0.06	3171997
THE MARSHALL PROJECT INC.	46-4353634	0.30	5403518
THE OROGEN GROUP LLC	81-2686366	0.08	2684702
THE PALISADES GROUP, LLC	46-0913845	0.19	3289784
THE PARENTING TRANSLATOR FOUNDATION	87-2012512	0.01	32877

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE PERSHING SQUARE FOUNDATION	20-8068401	0.02	709650
THE RESERVE TRUST COMPANY	81-3652836	0.00	59
THE SPOKEN HUB, LLC	48-1304650	0.00	80502
THE TIFIN GROUP LLC	83-0531697	0.00	188009
THE WEALTH ALLIANCE, LLC	83-2902030	0.17	2450271
THINKING MEDIA	13-4061211	0.00	90895
THIRD STREET MANAGEMENT, LLC	95-4695984	0.12	9640739
THOMAS R BROWN FOUNDATION	46-0512598	0.01	31986
THRAX MANAGEMENT LLC	47-1556694	0.00	56075

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THREE CAIRNS GROUP, LLC	47-3320725	0.18	1940095
THREE CORNER GLOBAL INVESTORS	38-3898285	0.00	1718135
THUNDERBIRD MANAGEMENT INC.	83-4366204	0.02	381030
TIBER HEALTH PUBLIC BENEFIT CO	45-2847914	0.06	573236
TIDE POINT CAPITAL MANAGEMENT, LLC	45-4555134	0.00	404262
TIDEWATER CAPITAL LLC	46-3023528	0.00	666029
TIFIN WEALTHTECH LLC	86-3506095	0.00	93118
TIGER INFRASTRUCTURE PARTNERS	27-2060640	0.18	3453164
TIGER PACIFIC CAPITAL LP	90-0885967	0.05	2769536

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TIME TO KNOW, INC.	26-2208559	0.00	107474
TIMELESS HOSPITALITY CORP.	48-1304650	0.00	4821
TINYSEED LLC	83-3903490	0.00	26425
TLSG INVESTMENTS, LLC	81-1162659	0.02	196840
TOMOCREDIT INC.	83-2777258	0.06	605038
TOMREN WEALTH MANAGEMENT	27-0944521	0.03	357593
TOORAK CAPITAL PARTNERS LLC	81-3310785	0.38	5252854
TORSTONE TECHNOLOGY LIMITED	98-1018318	0.04	1129780
TOTEM POINT MANAGEMENT, LLC	46-2392457	0.01	222017

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TOTUM RISK LLC	85-3893363	0.00	5355
TOWERBROOK CAPITAL PARTNERS, L	20-2420191	0.45	16395813
TOWERBROOK CAPITAL PARTNERS, L.P.	20-2420191	0.00	0
TOWNSHIP CAPITAL, LLC	47-3534451	0.01	115650
TRADESMAN PROGRAM MANAGERS, LL	81-1040745	0.14	1738453
TRADINGFRONT, INC.	37-1830482	0.00	30387
TRALEE CAPITAL MANAGEMENT, LP	26-1846688	0.00	0
TRANSATLANTIQUE PRIVATE WEALTH	46-4429380	0.04	663945
TRANSCEND CAPITAL ADVISORS, LLC	83-2430849	0.19	2238220

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TREEVIEW REAL ESTATE ADVISORS LP	27-3944624	0.03	4736972
TREND CAPITAL MANAGEMENT LP	61-1652306	0.14	5101508
TRENDUM USA, INC.	20-2251974	0.00	18673
TRESVISTA LLC	81-3982384	0.01	0
TREXQUANT INVESTMENT LP	46-4650164	0.11	3012516
TREYBALL, INC	95-4516346	0.00	795
TRG MANAGEMENT LP	11-3670657	0.39	12546239
TRIA CAPITAL PARTNERS, LLC	85-2640947	0.06	348695
TRIAN CAPITAL ADMINISTRATION,	27-0469333	0.04	799650

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRIAN FUND MANAGEMENT, L.P.	20-3454182	0.36	22816617
TRIBECA ASSOCIATES, LLC	06-1586588	0.00	1094179
TRIBECA INVESTMENT GROUP LLC	83-0849688	0.00	0
TRIDENT BROKERAGE SERVICES LLC	46-0533964	0.10	2718495
TRILOGY GLOBAL ADVISORS LP	20-3003629	0.00	5858882
TRILOMA FINANCIAL GROUP, LLC	47-1562036	0.01	640462
TRIO INVESTMENT MANAGEMENT LLC	86-2107290	0.02	323699
TRITON USA LP	47-3519962	0.04	975504
TRIUM CYBER US SERVICES, INC.	88-3769564	0.07	261168

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRIVARIATE CAPITAL MANAGEMENT	83-4383508	0.00	61335
TRIVENI CAPITAL INVESTMENTS LP	88-3754112	0.01	34405
TRUE ENTERTAINMENT, LLC	13-4097774	0.00	115860
TRUE NORTH RETIREMENT ADVISORS	82-1812026	0.04	650097
TRUELOOK, INC.	20-3130718	0.15	2918426
TRUSTWELL LIVING, LLC	85-4358317	0.06	548946
TRUTINO CAPITAL MANAGEMENT LLC	37-1737419	0.02	440167
TRYLON USA LLC	47-1169226	0.00	66188
TTS NORTH AMERICA CORP	32-0413838	0.00	166534

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TURKISH PHILANTHROPY FUNDS, IN	20-8392006	0.01	104180
TURNBRIDGE RE FUND MANAGEMENT	82-3865830	0.07	920100
TURNSPIRE CAPITAL PARTNERS LLC	46-3502565	0.00	9838
TURNTABLE.FM, INC.	27-1659729	0.00	100718
TWENTYFOUR ASSET MANAGEMENT (U	38-4022223	0.04	531382
TWILL, INC.	45-3762318	0.30	3393620
TWIN POINT CAPITAL LLC	47-4933769	0.04	1165014
TWO SEAS CAPITAL LP	84-3799363	0.05	390377
UBIQUITY TITLE SOLUTIONS LLC	92-1526843	0.00	12973

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
UCSF FOUNDATION INVESTMENT COM	47-3599471	0.18	2613919
UMAMI CO.	27-2756213	0.00	18844
UNCAPPED TECHNOLOGIES INC.	87-0937522	0.01	23859
UNITED FIRST PARTNERS LLC	98-0673709	0.07	1545786
UNIVERSAL FINANCIAL INC	95-4678343	0.07	3195103
UNIVERSITY VENTURE FUND MANAGE	45-1560366	0.01	1109301
UNIVERUS INC.	32-0611254	0.04	0
UNTITLED INVESTMENTS, LP	83-3279513	0.06	1987294
UNTL CAPITAL LLC	26-0739320	0.03	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
UPROAR, INC.	48-1304650	0.00	56060
UPVENTURES HOLDINGS, LLC	86-3878102	0.00	4817
US INFRAVEST MANAGERS LP	85-3587536	0.01	64273
US TIGER SECURITIES, INC.	23-3075272	0.33	3234281
USA NATURAL GAS SMART TRADING LLC	92-1049688	0.02	83032
USA TECHNOLOGY & MANAGEMENT SE	45-4203532	0.00	706556
UTENDAHL CAPITAL PARTNERS LP	13-3716179	0.00	538088
UVENTURES	13-4015674	0.00	23202
V3 VENTURES LLC DBA NATIVE METRICS	88-3265509	0.02	442695

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
V4 VENTURES GROUP LLC. DBA MEDIA SIX	88-3032317	0.01	118672
V5 VENTURES GROUP LLC	93-1443884	0.01	39860
VALBY CAPITAL MANAGEMENT, LLC	46-4822069	0.01	332972
VALENT ASSET MANAGEMENT	84-2641127	0.02	188361
VALENTIA CAPITAL MANAGEMENT LP	83-3235000	0.01	0
VALSTRO LLC	86-2174800	0.09	0
VAN BERKEL USA, INC.	81-1643299	0.00	153625
VAN BIEMA VALUE PARTNERS, LLC	20-1272199	0.06	3652738
VANTAGE INFRASTRUCTURE (USA),	02-0798292	0.04	1816600

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VARSITY MANAGEMENT COMPANY, LP	46-1465075	0.06	699803
VARSITY OPERATIONS, LLC	81-4675872	0.06	934546
VAVE HEALTH INC.	47-3051322	0.01	138986
VCM PRODUCTS LLC	45-0790114	0.02	96363
VCU INVESTMENT MANAGEMENT COMP	47-4815851	0.03	631136
VEDANTA MANAGEMENT, LP	20-4848545	0.06	7358608
VELAN CAPITAL INVESTMENT MANAG	84-4706623	0.01	59226
VENTURE BENEFITS LLC	85-1858082	0.07	1018572
VENTURE VISIONARY PARTNERS	83-4717882	0.20	2579307

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VERACITY WORLDWIDE LLC	20-8316674	0.04	1191029
VERDANT COMMERCIAL CAPITAL, LL	82-1058109	0.40	7892594
VERDE CAPITAL CORP	47-2023805	0.06	1623658
VERITAS VENTURE PARTNERS LLC	22-3667400	0.00	0
VERNIER CAPITAL PARTNERS, LP	46-4100564	0.00	145940
VERTICAL RESEARCH PARTNERS, LL	27-1425173	0.08	4400509
VERTO MANAGEMENT, LLC	82-4106246	0.00	226622
VESPERMARE CAPITAL LP	87-1650883	0.00	18419
VESTA TECHNOLOGIES, LLC.	22-3736420	0.00	174143

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VETAMER CAPITAL MANAGEMENT, L.	85-0919238	0.03	228448
VICTORY WEALTH SERVICES	82-1801782	0.01	30937
VIDA VENTURES ADVISORS, LLC	83-3797446	0.15	1828572
VININGS MANAGEMENT CORP	58-2138888	0.03	566388
VIVE HEALTH, INC.	86-2765584	0.00	260654
VIYET INC	46-3625806	0.00	83261
VOLA DYNAMICS LLC	81-1931215	0.03	0
VOLCANO CAPITAL MANAGEMENT LLC	46-3156832	0.05	660646
WAGENTO CREATIVE, LLC	45-4433310	0.01	315746

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WALL STREET PREP INC.	20-2217126	0.02	1650375
WALLER & WAX ADVISORS, INC.	59-2449554	0.03	540002
WALLER CAPITAL PARTNERS, LLC	20-8039170	0.00	1501324
WALNUT COURT MANAGEMENT SERVICES, LLC	47-3977306	0.02	98935
WATER SERVICES HOLDCO LLC DBA AXIA WATER	92-2303698	0.02	196146
WATERFRONT CAPITAL PARTNERS LLC	80-0523231	0.09	0
WATERFRONT FINANCIAL GROUP	27-3586839	0.00	0
WATERMARK LODGING ADVISORS	84-3272320	0.06	1936088
WATERMILL INSTITUTIONAL TRADIN	27-0809466	0.06	3837269

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WATERVISTA, LLC	48-1304650	0.00	167923
WAVELENGTH CAPITAL MANAGEMENT	46-2198744	0.01	45649
WCH RESIDENTIAL SERVICES, LLC	85-4153061	0.02	176275
WEALTHBRIDGE CAPITAL MANAGEMEN	83-1765343	0.06	675599
WEALTHN LLC	81-4056987	0.00	4591
WEALTHSPRING CAPITAL LLC	83-3701914	0.00	0
WEALTHSPRING FINANCIAL PARTNERS LLC	87-2429333	0.03	241079
WEAVER POINT CAPITAL ADVISORS LLC	20-8272272	0.01	562374
WELLFORD PORTFOLIO MANAGEMENT	48-1304650	0.00	73518

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WEST OF ENGLAND CLAIMS SERVICE	36-4952933	0.01	93299
WEST OF ENGLAND INSURANCE SERV	82-3787352	0.01	197049
WEST REALM SHIRES SERVICES INC	84-4554002	0.13	2365831
WESTERN HEALTHCARE FEDERAL CRE	94-1256585	0.03	1064790
WESTFIELD INVESTMENT LLC	47-4542617	0.00	118848
WESTPARK WEALTH MANAGEMENT LLC	82-3962867	0.00	0
WEWORK PROPERTY ADVISORS LLC	81-5097010	0.00	122952
WHISTLER CAPITAL PARTNERS LLC	86-2179572	0.03	148141
WHITE HAT CAPITAL PARTNERS LP	81-1415420	0.01	180092

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WHITE STAR ASSET MANAGEMENT LL	90-0944075	0.00	0
WHITEHAVEN ASSET MANAGEMENT, LP	46-1139782	0.07	1924429
WHITEHAWK CAPITAL PARTNERS	84-4881746	0.20	802786
WHITFORD MANAGEMENT LLC	38-4107947	0.05	345948
WHITNEY PARTNERS LLC	94-3448614	0.06	1792029
WHOLE WORLD COMMUNICATIONS, IN	13-4172302	0.00	13693
WILBOW CORPORATION, INC.	75-2281774	0.04	1105974
WILDCAT CAPITAL MANAGEMENT, LL	45-3715536	0.22	4275601
WILLIAM HOOD & COMPANY	82-1975668	0.05	1544489

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WILLOUGHBY CAPITAL HOLDINGS, L	45-3995228	0.21	7198403
WILMINGTON SOLUTIONS LLC	90-0521743	0.00	26524
WIMBA TITLE AGENCY, LLC	84-4220496	0.01	86561
WINCORAM ASSET MANAGEMENT LLC	85-0697727	0.06	356896
WINCORAM GP LLC	85-3200415	0.07	717964
WINDHAM PROFESSIONALS, INC.	04-2775058	0.01	8934011
WINGSPAN LEGACY PARTNERS LLC	87-3349252	0.04	415037
WINTER PROPERTY MANAGEMENT LLC	46-4907995	0.00	2800461
WINWATER HOME MORTGAGE LLC	46-3362220	0.00	0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WJC, LLC	26-4432536	0.00	194294
WNDRCO CAPITAL MANAGEMENT LLC	86-1410419	0.07	388912
WOLFE ADVISORS, LP	83-1678642	0.00	0
WOLFE RESEARCH, LLC	90-0357291	0.88	19679235
WOMEN NEXT, INC.	23-3709014	0.00	5630
WORK FIRST CASUALTY COMPANY	90-0247256	0.08	2118115
WORLDQUANT FOUNDATION	26-3576736	0.00	64831
WORLDQUANT PREDICTIVE TECHNOLO	82-4935636	0.06	580647
WORLDQUANT UNIVERSITY	47-3170111	0.02	142585

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WORLDQUANT VENTURES LLC	47-1326648	0.00	64088
WORSFOLD WEALTH MANAGEMENT LLC	84-4048144	0.08	1372828
WR SECURITIES, LLC	80-0451433	0.02	1413308
XANADU MANAGEMENT, INC.	47-1384488	0.01	81366
XMPIE, INC.	52-2202937	0.00	128045
YAKIRA CAPITAL MANAGEMENT, INC	13-3933932	0.04	784161
YARDSTIK, INC.	84-3389578	0.19	766109
YAZAM.COM, INC.	52-2202937	0.00	108354
YEPZY, INC	87-3778374	0.00	5640

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YOUNG SPIKE, INC	26-1490526	0.00	6806
ZENYATTA CAPITAL MANAGEMENT LP	87-1824808	0.02	85595
ZEON VENTURES INC.	87-2823964	0.02	147446
ZERO INFINITY PARTNERS, LLC	87-4573450	0.05	183549
ZILKHA INVESTMENTS, LP	41-2207205	0.01	198128
ZIMMER PARTNERS, L.P.	90-0883937	0.21	5376468
ZINGY INC.	13-4081577	0.00	114144
ZOMA HOLDINGS LLC	20-5406168	0.64	2536868

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part III Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID _____

TRINET SELECT 401(K) PLAN

Financial Statements
and Supplemental Schedules

December 31, 2023 and 2022
(With Independent Auditors' Report Thereon)

TRINET SELECT 401(K) PLAN

Table of Contents

	Page
Independent Auditors' Report	1 - 4
Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022	5
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2023	6
Notes to Financial Statements	7 - 16
Schedule H, Line 4a - Schedule of Delinquent Participant Contributions	17
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	18

Independent Auditors' Report

To the Retirement Committee of
TriNet Select 401(k) Plan:

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

We have performed the audits of the financial statements of TriNet Select 401(k) Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the 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.

CBIZ CPAs P.C.
140 Fountain Parkway North, Suite 410
St. Petersburg, FL 33716

Phone: 727.572.1400
Fax: 727.571.1933
cbizcpas.com

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit 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 schedules of Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions for the year ended December 31, 2023 and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

- The information in the supplemental schedules related to assets held by and certified to by 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).

CBIZ CPAs P.C.

April 30, 2025
St. Petersburg, Florida

TRINET SELECT 401(K) PLAN

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	2023	2022
Assets		
Investments:		
Registered investment companies, at fair value	$ 544,644,263	459,247,964
Self-directed brokerage accounts, at fair value	25,000,586	22,380,853
Collective trust funds, at fair value	1,825,683,918	1,385,014,629
Guaranteed investment contract, at contract value	43,141,398	52,294,527
Total investments	2,438,470,165	1,918,937,973
Receivables:		
Employer contributions	30,087,467	25,218,643
Participant contributions	9,879,269	9,466,385
Notes receivable from participants	15,432,565	12,500,999
Total receivables	55,399,301	47,186,027
Net assets available for benefits	$ 2,493,869,466	1,966,124,000

See accompanying independent auditors' report and notes to financial statements.

TRINET SELECT 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2023

Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	341,043,276
Interest and dividend income		23,272,327
Total investment income		364,315,603
Interest income on notes receivable from participants		815,712
Contributions:		
Employers		118,744,948
Participants		246,048,870
Rollovers		58,847,161
Total contributions		423,640,979
Total additions		788,772,294
Deductions from net assets attributed to:		
Benefits paid to participants		207,263,761
Administrative expenses		1,828,648
Total deductions		209,092,409
Net increase		579,679,885
Net assets transferred out		51,934,419
Net assets available for benefits at beginning of year		1,966,124,000
Net assets available for benefits at end of year	$	2,493,869,466

See accompanying independent auditors' report and notes to financial statements.

(1) Description of Plan

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

(a) General and Administration

The Plan was established on March 26, 1997 by Ambrose Employer Group, LLC, acquired by TriNet HR IV, LLC, as a multiple-employer defined contribution plan that permits participants to make elective deferrals under Internal Revenue Code Section 401(k).

The Plan is a multiple-employer defined contribution plan which is offered to the employees of participating client employers (collectively, the "Employers"). A participating client employer is a company that has entered into a co-employment arrangement with the Company. The Plan covers employees who are not subject to collective bargaining agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The TriNet Retirement Committee is responsible for oversight of the Plan. The Retirement Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees.

Effective January 1, 2017, the Plan Sponsor was changed to TriNet HR IV, LLC (the "Company" or the "Sponsor").

The Plan operated under an agreement with Massachusetts Mutual Life Insurance Company Retirement Services Business ("MMRS") to act as recordkeeper of the Plan. On December 31, 2020, Empower Retirement, LLC ("Empower") acquired the retirement business of MMRS. As part of the acquisition, an affiliate of Empower, Great-West Life & Annuity Insurance Company (GWL&A), has been granted power of attorney over the group annuity contract issued by MMRS, which governs operations of the guaranteed investment contract. During 2022, GWL&A's name was changed to Empower Life & Annuity Insurance Company of America ("EAIC").

At December 31, 2023 and 2022, all investments and related investment activity, except for the guaranteed investment contract, was certified by Empower Trust Company "ETC"), as trustee.

Effective January 1, 2021, the Plan adopted the amended and restated Empower Retirement, LLC Cycle 3 Pre-Approved Defined Contribution Plan document.

(1) Description of Plan - Continued

(a) General and Administration - Continued

In March 2022, the Securing a Strong Retirement Act of 2022 ("Secure Act 2.0") was signed into law. Under the provisions of the Secure Act 2.0, effective for plan years beginning after December 31, 2024, new 401(k) and 403(b) plans must automatically enroll eligible employees at deferral rates between 3% and 10%, increasing by 1% each year, to a maximum of at least 10%, but no more than 15% of eligible compensation. Although the Plan was established prior to this legislation, under the terms of the Secure Act 2.0, participating employers who join the Plan subsequent to December 29, 2022 or later and have no current plan that was established prior to December 29, 2022 are subject to this automatic enrollment provision starting in 2025.

(b) Mergers and Transfers

The Plan permits mergers and transfers of assets into and out of the Plan, providing that affected participants would receive a benefit immediately after the merger or transfer equal to or greater than the benefit the affected participants would have received immediately before the merger or transfer.

(c) Eligibility

Employees are eligible to participate in the Plan on the business day coinciding with or the next day following the later of (i) the Employee's first day of employment or (ii) the date on which the Employee attains the age of 20. Participants may immediately enter the Plan on the day coinciding with or following completion of the eligibility requirement.

(d) Contributions

Participants may elect to contribute up to 100% of their pretax compensation (in multiples of 1%) or a flat dollar amount up to limits allowed by the Internal Revenue Service. Eligible employees may also elect Roth after-tax contributions and catch-up contributions, up to Internal Revenue Service limits. The Employers may, at their discretion, make matching contributions to the Plan as defined by the terms of their respective participation agreements.

The Plan accepts rollover contributions from other qualified plans.

(e) Participant Accounts

Participant accounts are credited with participant contributions and an allocation of the Employers' contributions and plan earnings and expenses. The benefit to which a participant is entitled is equal to the vested value of their account.

(f) Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on the election of participating employers.

(1) Description of Plan - Continued

(g) Investment Options

Plan assets are invested in registered investment companies, a guaranteed investment contract, self-directed brokerage accounts and common trust funds. Upon enrollment in the Plan, a participant may direct employee contributions in any of the available investments. Participants are allowed to execute investment transfers between the Plan's investment options on a daily basis.

(h) Payment of Benefits

At age 59½ and thereafter, active employees can withdraw any portion of their vested balance at any time. Participants, while employed, may make withdrawals against their vested account balance in accordance with the Plan, which generally requires the demonstration of financial hardship.

Upon termination, retirement, death, or disability, participants or their beneficiaries may elect to receive a lump sum amount equal to the value of the vested interest in their account. Any non-vested balances are forfeited. Terminated participants may also elect to maintain their accounts in the Plan.

The Plan operates under the provisions of the Setting Every Community Up for Retirement Enhancement ("SECURE") Act which increased the age for required minimum distributions from age 72 to age 73 for individuals who turned 73 during calendar year 2023.

(i) Forfeited Accounts

Any non-vested amounts in a terminated participant's account are forfeited by the participant and transferred to a forfeiture account. Forfeitures shall be used to pay plan expenses or to reduce the Employers' future contributions. Approximately $716,000 of forfeited non-vested accounts were utilized during the year ended December 31, 2023 to pay plan expenses and reduce employer contributions. At December 31, 2023 and 2022, forfeited non-vested accounts available for use totaled approximately $1,408,000 and $2,019,000, respectively.

(j) Notes Receivable from Participants

Participants may borrow money from their vested account balance for any reason. The maximum amount available for loans is the lesser of $50,000 or 50% of the participant's vested account balance. The minimum amount for a loan is $1,000. The participant shall be charged with any costs associated with processing of the loan.

Loan repayments must have a definite repayment period not to exceed five years unless the loan is for the purchase of a principal residence, in which case the repayment period must not exceed Internal Revenue Service limits.

(1) Description of Plan - Continued

(j) Notes Receivable from Participants - Continued

Participant loans, including interest thereon, are taxable to the participant upon default, as well as subject to applicable excise penalties. Loans are collateralized by the balance in the participant's account and bear interest at any reasonable rate (prime plus 1% in 2023 for loans taken by participants through Empower). The Plan honors rates on notes receivables from participants transferred in from other plans. At December 31, 2023, rates ranged from 3.25% to 9.5%.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting and present the net assets available for benefits and changes in net assets available for benefits in accordance with accounting principles generally accepted in the United States of America.

(b) Investment Valuation and Income Recognition

Investments in registered investment companies are stated at fair value based on quoted market prices. Investments in self-directed brokerage accounts are valued based on the underlying investments held by the Plan at the end of the year.

Collective trust funds ("Funds") are maintained on a unit value/share value basis as reported to ETC from the fund house or investment provider, and therefore valued at net asset value ("NAV") of shares held by the Plan at the end of the year. Participants do not have beneficial ownership in the specific underlying securities or other assets in the Funds but do have an interest therein represented by units valued daily. The Legal & General S&P 400, 500 and 600 DC Funds managed by Legal & General Investment Management America Inc. work to replicate applicable indexes such as the S&P 500 index by investing in underlying assets with similar objectives and investment strategies. The Vanguard Target Retire Date Funds (2020 - 2070 Trust Select) are managed by Vanguard Equity Index Group and seek to provide capital appreciation and current income consistent with its current asset allocation, investing in other Vanguard mutual funds and trusts according to an asset allocation strategy designed for investors planning to retire and leave the workforce within a few years of the denoted fund date.

The Funds earn dividends and interest which are automatically reinvested in additional units and participants earn appreciation/ (depreciation) on their units as the underlying investments in the trust are publicly traded US equities. Generally, contributions to and withdrawals from each fund are converted to units by dividing the amounts of such transactions by the unit values as last determined, and the participants' accounts are charged or credited with the number of units properly attributable to each participant. The Funds have no unfunded commitments and redemption notice and frequency period is daily.

The guaranteed investment contract is a fully benefit-responsive investment contract and is valued at contract value (see Note 10).

(2) Summary of Significant Accounting Policies - Continued

(c) Administrative Expenses

Management fees and operating expenses are paid out of the Plan.

During 2023, the Plan's administrative expenses totaled approximately $1,829,000 including approximately $1,723,000 paid to recordkeeper for services provided, and approximately $106,000 for other expenses such as investment advisory and audit fees. All administrative expenses paid during the year were paid out of the Expense Budget Account.

(d) Use of Estimates

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

(e) Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2023 or 2022. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

(3) Asset Transfers and Mergers

Qualified plans sponsored by certain Employers may be merged into the Plan in conjunction with such Employers' adoption of the Plan. New participant accounts are then created for such participants in the Plan.

In addition, the account balances of participants employed by certain Employers who terminate their co-employment arrangements with the Company during the year may be transferred out of the Plan through mergers with, or creation of, other qualified plans.

Total assets transferred into the Plan from Employers in 2023 totaled approximately $79,500,000. Assets transferred out of the Plan from Employers in 2023 totaled approximately $131,500,000.

(4) Income Tax Status

The Plan has adopted a plan document sponsored by Empower, which obtained its latest opinion letter on April 7, 2021, in which the Internal Revenue Service stated that the plan document, as then designed, was in compliance with the applicable requirements of the Internal Revenue Service. The plan document has been amended since receiving the opinion letter. However, the Company and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

(4) Income Tax Status - Continued

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(5) Party-in-Interest Transactions

Notes receivable from participants are managed by Empower. While this activity qualifies as party-in-interest activity as defined in Section 3(14) of ERISA, it is expressly exempted from the prohibited transaction rules. Participant loan transactions are considered to be party-in-interest transactions, because they are transacted with plan participants.

Certain administrative expenses are paid to Empower and the Plan Sponsor and administrator (Note 2(c)) and as such are considered party-in-interest transactions.

(6) Plan Termination

Although it has not expressed any intent to do so, the Sponsor 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 will become 100% vested in their accounts. In the event of termination, the guaranteed investment contract is subject to a market valuation adjustment.

(7) Risks and Uncertainties

The Plan may invest in various types of investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for benefits.

(8) Information Prepared and Certified by Trustee and Custodian

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

(8) Information Prepared and Certified by Trustee and Custodian - Continued

Accordingly, ETC and EAIC, trustee and custodian, respectively, have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments, at fair value
- Guaranteed investment contract, at contract value
- Notes receivable from participants
- Net appreciation from fair value of investments
- Interest and dividend income
- Interest income on notes receivable from participants
- Schedule of Assets (Held at End of Year)

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in these financial statements and supplemental schedule.

(9) Fair Value Measurements

Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurement*, establishes a framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC Topic 820 are described below:

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

Level 2: Inputs to the valuation methodology include:

(a) Quoted prices for similar assets or liabilities in active markets;

(b) Quoted prices for identical or similar assets or liabilities in inactive markets;

(c) Inputs other than quoted prices that are observable for the asset or liability;

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

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

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

(9) Fair Value Measurements - Continued

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

The following is a description of the valuation methodologies used for assets measured at fair value.

Registered Investment Companies: valued at quoted market prices in an exchange and active markets, which represent the net asset values of shares held by the Plan at year end.

Self-Directed Brokerage Accounts: valued based on quoted market prices in an exchange or active market or using readily available pricing sources for comparable instruments.

Collective Trusts Funds: valued at the NAV of units of a collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The preceding methods described may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023:

		Fair Value Measurements at Reporting Date Using		
Description	**Assets Measured at Fair Value at December 31, 2023**	**Quoted Prices in Active Markets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Registered investment companies	$ 544,644,263	544,644,263	-	-
Self-directed brokerage accounts	25,000,586	16,145,988	8,854,598	-
	569,644,849	560,790,251	8,854,598	-
Collective trust funds at NAV	1,825,683,918 **(a)**			
Total investments at fair value	$ 2,395,328,767			

(9) Fair Value Measurements - Continued

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022:

		Fair Value Measurements at Reporting Date Using		
Description	**Assets Measured at Fair Value at December 31, 2022**	**Quoted Prices in Active Markets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Registered investment companies	$ 459,247,964	459,247,964	-	-
Self-directed brokerage accounts	22,380,853	14,150,806	8,230,047	-
	481,628,817	473,398,770	8,230,047	-
Collective trust funds at NAV	1,385,014,629 **(a)**			
Total investments at fair value	$ 1,866,643,446			

(a) *In accordance with Subtopic 820-10, certain investments that were measured at net asset value ("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.*

(10) Fully Benefit-Responsive Investment Contract

The Plan has a fully benefit-responsive separate account guaranteed investment contract ("SAGIC") with MassMutual Life Insurance Company (managed by Great West Investments). The SAGIC is a market value separate account investment option with a general investment account guarantee that provides a stated rate of return and insulates participants' accounts from daily fluctuations in the market. Under terms of the SAGIC group annuity contract, participants may direct plan-permitted withdrawal and/or transfer transactions of all or a portion of their balance in the SAGIC at contract value. The crediting rate is calculated quarterly based on a formula established by the contract issuer but shall not be below 0%. Interest is accrued monthly and credited quarterly to the SAGIC and participants.

Because the SAGIC is fully benefit-responsive, contract value is the relevant measurement for the SAGIC. Contract value, as reported to the Plan by Great West Investments, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meets its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

(10) Fully Benefit-Responsive Investment Contract - Continued

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendment to the plan document (including complete or partial termination or merger with another plan.); (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions; (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan; or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that would limit the ability of the Plan to transact at contract value with the participants.

(11) Delinquent Participant Contributions

Defined contribution plans are required to remit participant contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets. While the Company remitted all participant contributions to the Plan, contributions of $599 were not remitted within the Plan's remittance parameters for the year ended December 31, 2023. The Plan remitted the lost earnings to the Plan in 2024 for the delinquent contributions identified. All applicable excise taxes were paid, as applicable.

(12) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through April 30, 2025, the date the financial statements were available to be issued.

TRINET SELECT 401(K) PLAN

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Employer Identification Number (EIN): 13-3867443
Plan Number: 333

For the Year Ended December 31, 2023

	Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Year	Check Here if Late Participant Loan Repayments are Included: □	Contributions Not Corrected	Contributions Corrected Outside the VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2023	$ 599	$ -	$ 599	$ -	$ -

TRINET SELECT 401(K) PLAN

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

Employer Identification Number (EIN): 13-3867443
Plan Number: 333

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (If Applicable)	(e) Current Value
	Vanguard Inflation-Protected Secs I	Mutual Funds	$ 20,646,708
	Vanguard Federal Money Market Inv	Mutual Funds	70,228,504
	American Funds EuroPacific Gr R6	Mutual Funds	23,815,232
	American Funds New Perspective R6	Mutual Funds	65,912,020
	JP Morgan Small Cap Growth L	Mutual Funds	58,740,269
	Cohen & Steers Instl Realty Shares	Mutual Funds	22,893,817
	Pimco Low Duration Instl Mutual	Mutual Funds	13,375,500
	Dreyfus Government Cash Mgmt Instl	Mutual Funds	1,800,972
	Delaware Small Cap Value R6	Mutual Funds	29,947,181
	Vanguard Interm-Term Bond Index Adm	Mutual Funds	23,192,686
	iShares Msci Eafe International Index K	Mutual Funds	57,735,257
	Baird Aggregate Bond Inst	Mutual Funds	21,363,104
	Vanguard Interm-Term Treasury Adm	Mutual Funds	16,114,226
	American Funds New World R6	Mutual Funds	38,194,613
	Vanguard Wellington Adm Mutual Funds	Mutual Funds	57,353,440
	BlackRock High Yield Bond Instl	Mutual Funds	23,068,773
	MassMutual US Government Mny Mkt Fd	Mutual Funds	261,961
*	Sagic Core Bond I	Guaranteed Investment Contract	43,141,398
	Legal & General S&P 400 DC CIT B	Collective Trust Funds	127,872,068
	Legal & General S&P 500 DC CIT	Collective Trust Funds	496,965,792
	Legal & General S&P 600 DC CIT	Collective Trust Funds	82,627,771
	Vanguard Target Retire 2020 Trust Select	Collective Trust Funds	18,001,360
	Vanguard Target Retire 2025 Trust Select	Collective Trust Funds	55,859,301
	Vanguard Target Retire 2030 Trust Select	Collective Trust Funds	106,973,234
	Vanguard Target Retire 2035 Trust Select	Collective Trust Funds	148,915,707
	Vanguard Target Retire 2040 Trust Select	Collective Trust Funds	161,475,642
	Vanguard Target Retire 2045 Trust Select	Collective Trust Funds	173,600,729
	Vanguard Target Retire 2050 Trust Select	Collective Trust Funds	204,988,267
	Vanguard Target Retire 2055 Trust Select	Collective Trust Funds	114,874,125
	Vanguard Target Retire 2060 Trust Select	Collective Trust Funds	87,400,483
	Vanguard Target Retire 2065 Trust Select	Collective Trust Funds	34,338,383
	Vanguard Target Retire Inc Trust Select	Collective Trust Funds	11,791,056
	Schwab Sdb Roth	Self Directed Brokerage Accounts	1,798,205
	Schwab Sdb	Self Directed Brokerage Accounts	23,202,381
			2,438,470,165
*	Participant loans	(3.25% - 9.50% - various maturities)	15,432,565
			$ 2,453,902,730

** Party-in-interest*

		Part I,	Part II, Line 2a	Part II, Line 2b	Part II, Line 2c	Part II, Line 2d
EIN	PlanN	TypeM	ParticipatingEmplr	ParticipatingEn	TotalContribPr	AggregateAccountBalAm
13-38	333	2	100 Women in Finance Association	57-1174548	0.04%	1,023,741.24
			100 Women in Finance Foundatio	57-1174548	0.01%	68,658.45
			11 Capital Partners LP	83-4197163	0.04%	252,090.23
			113 Staff, LLC	26-3726054	0.01%	277,752.25
			12 West Capital Management LP	45-3076594	0.05%	1,724,382.01
			140 Summer Partners	84-3494209	0.06%	1,348,961.78
			1901 Partners Management, LP	47-1533396	0.01%	2,898,217.34
			21 Jay LLC	46-5710009	0.01%	63,371.15
			2912 Advisors LP	83-0938509	0.06%	804,037.90
			2bkco, Inc.	27-5395473	0.00%	32,646.73
			3 For All Partners, LLC	74-3094366	0.00%	17,103.35
			3300 Artesian Bottled Water Co	86-3577966	0.01%	148,600.20
			36th Street Capital Partners,	47-5444192	0.07%	1,020,224.84
			3D/L Capital Management	86-1660892	0.00%	0
			3D/L Financial Group LLC	85-3615067	0.00%	0
			3i Debt Management US LLC	80-0841610	0.00%	780,877.67
			3L Capital Management, LLC	81-5469697	0.05%	725,212.65
			40 NorthManagement LLC	26-4203244	0.35%	11,252,653.71
			55 Capital Partners, LLC	81-3148817	0.00%	381,419.95
			59 North Capital Management, L	83-1710043	0.05%	1,275,327.47
			645 Ventures Management Company	46-5080040	0.06%	444,249.06
			65 Equity Partners Management	36-4985572	0.08%	484,440.43
			A Fin Management LLC	86-1944960	0.00%	0
			A Priori Investment Management	46-5711150	0.12%	918,582.12
			A.P. Management Co LLC	13-3888927	0.00%	445,069.47
			A.W. Jones Advisors LLC	45-3479146	0.02%	383,113.74
			Abanca Corporation Bancaria SA	98-1028926	0.06%	1,566,034.62
			ABL Opco LLC	88-1481414	0.06%	584,184.93
			ABRC Holdings, LLC	90-0992187	0.00%	686,045.04
			Absa Bank Limited	98-0198213	0.05%	426,276.93
			ABSA Securities U.S. Inc.	37-1909425	0.07%	897,117.68
			Absoluto Partners LLC	84-4057068	0.01%	106,487.61
			AC Investment Management, LLC	83-0449768	0.05%	1,181,669.75
			Academy Investment Management	27-3464369	0.00%	580,983.99
			Accelerator Services Corporati	46-4982248	0.00%	0
			Acceleron Bank	45-3070256	0.01%	122,354.97
			Accelmed Partners II Managemen	84-2694985	0.01%	188,497.20
			Accumulus Capital Management,	13-4174217	0.03%	0
			ACG Wealth, Inc.	22-3857582	0.00%	13,372.20
			Achieve Partners Management, L	83-2598553	0.05%	463,243.35
			Acorn Capital Advisors LLC	82-1403270	0.04%	502,782.09
			Acrew Capital Management, L.P.	84-2461402	0.09%	1,578,575.76

Act II Management, L.P.	13-4196966	0.00%	570,730.01
Actis Advisers Inc.	27-4609830	0.06%	1,379,165.20
ACTIVEBUDDY, INC.	48-1304650	0.00%	155,531.64
Acupay System LLC	20-3133936	0.04%	2,400,252.40
Ad Summos, Inc.	27-1812171	0.00%	0
Adakin Capital, LLC	80-0282531	0.03%	1,593,499.69
ADAR Investment Management LLC	20-0898440	0.00%	983,731.77
ADK Capital LLC	26-4812813	0.00%	406,844.38
Adknowledge, Inc. DBA V2 Ventures	04-3681818	0.18%	9,051,917.22
AdLarge Media, LLC	26-3176870	0.00%	0
Advanced Practice Network (APN	81-4803505	0.00%	0
Advisor Services Group LLC	81-4273919	0.00%	81,076.89
AEC Holdings, L.P.	81-3143380	0.00%	123,652.19
Aequim Alternative Investments	82-3981938	0.02%	89,484.38
Aero Capital Solutions, Inc.	80-0583481	0.18%	3,710,433.40
AFBI LP	86-2451141	0.06%	476,885.16
AffaMed Therapeutics US Inc.	84-3703893	0.08%	865,324.55
AFT Analytics, Inc.	82-4891000	0.04%	1,472,916.49
Agam Capital Management LLC	81-2695043	0.05%	902,783.63
Agamas Capital Management, LP	56-2478695	0.00%	144,756.22
Aglae Services LLC	88-1535035	0.00%	15,049.79
AGP Fund Manager, LLC	88-0325500	0.05%	566,352.65
Ahoy Capital Management, LLC	82-2119150	0.05%	637,776.68
Aicadium, Inc.	85-4196143	0.14%	832,958.86
Aid to the Church in Need, Inc	95-3194083	0.02%	1,045,668.32
Aingel Corp	81-3120231	0.04%	132,742.71
AIRSPHERE, INC.	48-1304650	0.00%	113,628.50
Aisling Capital Management LP	47-4963390	0.09%	8,277,550.84
AJ Wealth Strategies LLC	45-4981519	0.08%	1,410,264.68
AJN Accounting Services, Inc.	48-1304650	0.00%	35,782.46
Akanthos Capital Management, L	02-0614272	0.00%	857,702.86
Aksala Wealth Advisors	83-2244058	0.03%	458,687.29
Alabama Services, LLC	84-3775343	0.00%	147,426.13
Alamy Inc	46-0521136	0.01%	93,391.57
Alberleen Family Office Soluti	81-1070068	0.00%	205,987.11
Alder Hill Management, L.P	38-3926859	0.00%	379,160.17
Allegiant Real Estate Capital,	81-3309791	0.00%	382,081.54
Allocate Holdings Inc.	86-2174553	0.04%	552,206.23
Ally Bridge Group (NY) LLC	35-2593330	0.04%	368,254.15
Ally Bridge Group (PE) LLC	86-1763477	0.04%	287,673.63
Alpha Core Capital LLC	47-2314998	0.08%	1,042,717.23
Alpha4x Asset Management LLC	46-1397155	0.00%	277,736.34
Alpine Capital Management, LLC	35-2196595	0.00%	178,083.37
Alpine Grove (US) LLC	43-2060079	0.01%	251,527.72

Alpine Physician Partners, LLC	85-4367200	0.00%	0
AlpineX Management Inc.	86-2536089	0.11%	864,974.62
Alteams Oy	98-0506591	0.00%	42,283.58
Altira Capital	88-1359196	0.02%	91,400.68
Altitude Investment Management	82-2927695	0.00%	140,954.17
Altus Family Foundation, Inc.	81-1067509	0.00%	177,437.28
Alua Capital Management LP	85-0760753	0.18%	5,104,332.29
Alva Advisory Services LLC	47-4306717	0.00%	19,662.51
Amano Global Holdings Inc	83-0735612	0.03%	209,371.48
Amaranth Group Inc.	30-0133776	0.00%	3,759.18
Amba Research USA Inc.	35-2245082	0.00%	197,478.96
Amber Capital LP	20-2978370	0.00%	3,352,756.53
Ambi Advisors Inc.	46-3196601	0.00%	35,521.17
American Microloan, LLC	22-3845343	0.01%	519,746.04
American Securities Group, LLC	20-2278845	0.00%	199,828.33
Americana Partners	83-4557516	0.00%	0
AMR Action Fund GP, LLC	85-3273496	0.08%	1,313,894.41
Amulet Capital Partners, LP	46-0785934	0.06%	1,493,704.54
Anagenesis Capital Partners, LLC	47-3683020	0.00%	82,909.02
Analytical Research Capital Ma	81-4015252	0.00%	4,176.39
Anandar Capital Management LP	38-3923224	0.00%	19,672.06
Anderson Global Macro LLC	61-1673922	0.00%	73,228.90
AngioSafe	46-4093892	0.04%	162,585.51
Anomaly Capital Management LP	84-3427295	0.18%	1,650,085.22
Antin Infrastructure Partners	82-4522130	0.29%	3,871,953.18
Antipodean Advisors LLC	26-3873008	0.01%	1,151,928.93
AO Asset Management GP, LLC	46-3134717	0.00%	2,048,391.13
Aore Holdings LLC	27-2529486	0.03%	987,790.70
Aperture Investors, LLC	82-4044752	0.17%	2,465,122.27
Appway Inc.	27-2854423	0.00%	0
Apto Payments Inc.	46-5613327	0.08%	1,104,095.38
Aqua Management Inc.	27-0961545	0.00%	27,079.41
Aquas Financial, LLC	85-2746579	0.00%	6,070.12
Arax Investment Partners LLC	88-3325995	0.02%	60,498.90
Arbiter Partners Capital Manag	20-5993147	0.07%	0
Arc Fund Manager, LLC	45-3449715	0.06%	1,278,106.67
Arcanum Infrastructure, LLC	81-4616560	0.19%	1,608,546.05
Arcem Capital, LLC	80-0795822	0.00%	553,039.10
Archer Capital Management, L.P	20-3980763	0.00%	886,444.52
ArchiMed LLC	32-0619032	0.03%	497,998.55
Arcline Investment Management	83-1708141	0.20%	3,518,648.79
Arcmont AM LLC	84-3567814	0.02%	133,499.64
Arctos Partners LP	84-2817277	0.33%	3,872,976.39
Ardmore Global Investors, L.P.	47-4777629	0.00%	496,149.94

Arena Financial Services LLC	30-0874233	0.01%	46,740.98
Arena Investment Management Gr	30-0877300	0.06%	1,051,083.19
Arena Management Co., LLC	35-2534688	0.02%	447,683.64
Arena Service Co. LLC	47-4427154	0.15%	3,463,037.83
ARG Devco, LLC	86-3508160	0.07%	438,945.64
Argyle Real Estate Partners LLC	88-2922786	0.00%	18,121.94
Aristotle Circle, Inc.	26-3468860	0.01%	179,969.97
ARIX Business Intelligence NA	46-2397414	0.00%	1,584.67
ARK Investment Management	46-4309299	0.32%	5,459,534.91
Arkadios Capital, LLC	81-1052458	0.13%	1,273,594.13
Arkadios Wealth Advisors, LLC	82-1659517	0.01%	126,740.67
Armgo Pharma, Inc.	26-0107795	0.03%	4,489,996.89
Armistice Capital, LLC	45-5180188	0.24%	3,106,369.62
Arnhold LLC	82-2655529	0.12%	2,246,926.56
Arrow Finance, LLC	82-4222966	0.11%	2,327,521.02
Arrowhead Investment Managemen	47-5022283	0.03%	1,644,801.56
Arrowroot Capital Management,	46-3950134	0.03%	430,758.77
Arsenal Group, LLC	27-4698485	0.00%	188,709.80
AS Hirota Capital Management,	20-5005752	0.00%	65,564.17
ASAS Health, LLC	87-1599124	0.00%	0
Ascend Capital Group Int'l.	33-1030036	0.04%	1,365,924.25
Ascendant Capital Partners LP	84-3191950	0.05%	2,407,520.11
Ascenta Capital Management Co., L.P	92-2664345	0.00%	10,389.38
Ashmore Investment Advisors (US)	45-3231509	0.03%	9,193,049.59
Ashmore Investment Management	32-2355610	0.08%	3,616,085.43
Asian Century Quest Capital, L	20-1985594	0.00%	2,909,761.87
Asolare Capital Management, LL	48-1304650	0.00%	17,539.41
Aspect Advisors	83-2961440	0.01%	87,620.94
Aspect Capital Inc.	20-1535241	0.02%	793,539.06
Aspect Management LLC	46-4741456	0.01%	470,049.91
Aspen Power Partners LLC	85-3384875	0.07%	0
Asset Alliance Corporation	13-3989075	0.00%	222,905.28
Asset Based Lending LLC	87-2525022	0.22%	2,979,641.86
ASSETRACK.COM, INC.	13-4092090	0.00%	17,357.63
Assured Healthcare Partners LLC	85-3158054	0.03%	938,601.75
Astara Capital Partners LP	85-1901120	0.04%	177,965.08
Astenbeck Capital Management L	27-4611401	0.00%	1,920,939.28
Astorg Advisory LLC	38-4140034	0.05%	376,616.13
Atairos Management, L.P.	36-4812503	0.27%	7,692,470.17
Ategrity Specialty Insurance C	82-4910916	0.38%	4,865,093.91
Athanor Capital LP	32-0520630	0.00%	1,370,469.58
Athena Art Finance Corp.	47-2906397	0.00%	87,709.51
ATHLETE.COM, INC.	48-1304650	0.00%	61,525.27
Athletes Unlimited	84-3799201	0.28%	3,046,317.40

Athyrium Capital Management, LP	26-3965190	0.17%	8,331,114.81
Atika Capital Management, LLC	45-2421031	0.14%	2,554,228.29
Atlanta Consulting Group Advis	81-5358976	0.13%	3,932,615.47
Atlantic Pacific Processing Sy	83-1897454	0.04%	319,522.12
Atlantic Peak Capital LLC	83-4137227	0.00%	278,325.83
Atlas Fund Services (USA) LLC	90-0917918	0.00%	454,421.11
ATOMICA	48-1304650	0.00%	59,809.76
Aton Pharma, Inc	48-1304650	0.00%	47,663.65
Atreaus Capital Holdings, LP	80-0790962	0.00%	462,602.95
Atreaus Capital, LP	80-0777692	0.00%	146,793.21
Attara Capital LP	27-1088305	0.00%	0.01
Augustus Specialty LLC	83-1165618	0.00%	404,281.14
Auldbrass Partners LP	45-3154560	0.04%	236,934.02
Austin Capital Bank SSB	20-2602253	0.16%	3,354,820.47
Autonomous Research US LLP	46-0544549	0.00%	775,327.25
Autumn Lane Advisors, LLC	47-2010098	0.08%	1,059,015.17
Avana Companies, LLC	82-4329110	0.12%	2,544,890.14
Avego Management LLC	84-4333395	0.10%	970,047.92
Avenida CREF I Manager LLC	46-1448679	0.00%	159,120.50
Avenu Learning LLC	83-4658764	0.07%	790,170.74
Avenue Realty Capital LLC	46-1392246	0.04%	562,771.79
Avesi Partners LLC	86-2171059	0.17%	1,541,998.05
Aviary Inc	26-3122573	0.00%	140,898.08
Avista Capital Holdings, LP	20-3345897	0.13%	8,963,996.87
Avrio Asset Management LLC	87-2746062	0.00%	10,512.72
Axar Capital Management, LP	47-3227176	0.05%	1,189,614.94
Axon Capital, LP	26-3295563	0.05%	14,547,308.22
B Asset Manager, LP	80-0962118	0.00%	240,491.48
B&C Management (NY) LLC	83-3629044	0.00%	111,434.53
Baier, Ormsby & Porto Wealth M	87-3875554	0.03%	404,509.17
Baker Bros. Advisors LP	13-4093645	0.57%	27,742,517.45
Balbec Capital LP	27-1696845	0.35%	0
Balboa Retail Advisors, LLC	61-1666125	0.04%	2,072,532.97
Bambino Technologies, Inc	47-4281544	0.01%	35,826.85
Banbury Partners LLC	37-1755571	0.00%	132,057.88
Bank Irvine	88-3536591	0.05%	191,464.41
Banner Ridge Partners, LP	84-2225682	0.00%	0
Bansk Group LLC	83-3879649	0.01%	171,101.81
Banyan Street Real Estate Fund	83-3200504	0.07%	1,819,445.03
Banyan Tree Asset Management, LLC	46-3054513	0.01%	185,591.75
Bar MH	83-0544650	0.02%	360,423.72
Baraboo Growth LLC	20-0443110	0.11%	4,299,105.88
Barrington Wealth Management,	20-8578570	0.02%	563,812.23
Baxter Bros, Inc.	13-1926156	0.09%	6,236,439.65

Bayberry Capital Partners LP	61-1903347	0.03%	461,005.17
BayPine LP	84-1935993	0.00%	50,609.70
Bayview Solutions, LLC	38-3772462	0.02%	63,755.49
BDA Advisors Inc	45-1823571	0.02%	499,011.52
BDA Partners Inc	27-3597247	0.06%	1,582,511.29
Be Structured Technology Group	20-8155963	0.04%	868,654.57
Beacon Capital Strategies Inc.	26-0256034	0.00%	143,756.95
Beatbread Limited	85-1097807	0.05%	319,897.48
Bedrock Capital Associates LLC	26-4578997	0.05%	765,179.88
Bellguard Capital Management,	47-2013918	0.00%	272,381.81
Belmont Capital Group	27-2513431	0.03%	1,134,616.32
Belveron Real Estate Partners,	43-2110337	0.00%	24.79
Belzberg Investments LLC	86-3665837	0.02%	157,411.79
Benchmark Capital Markets, LLC	80-0914649	0.41%	4,814,329.46
Benchmark Securities, LLC	45-3762168	0.06%	847,334.67
BenefitRFP.com, Inc.	30-0563956	0.01%	209,194.67
Berenberg Asset Management LLC	46-4337697	0.00%	4,460.13
Berenberg Capital Markets LLC	27-4424934	0.43%	11,192,344.35
BetaWest, LTD	84-1303101	0.11%	4,782,671.37
BidFX Systems US LLC	85-1298634	0.04%	547,020.04
BIGSAFE, INC	13-4077253	0.00%	2,229.05
Bill360 Inc.	86-1252772	0.11%	659,402.33
BillGuard, Inc.	27-1490301	0.00%	27,554.25
Biospring Management Partners,	85-0700980	0.05%	445,744.41
Bishop Rock Capital, L.P.	36-4792015	0.00%	487,300.74
Bitfarms, LLC	87-3062847	0.02%	91,524.31
BKCM LLC	46-2698628	0.02%	685,435.79
Black Edge Capital, LLC	27-3444605	0.39%	5,306,612.41
Black Edge Holdings LLC	45-2667090	0.13%	4,283,555.14
Black Family Philanthropies, Inc	92-2376636	0.00%	437,212.65
Blakely Ventures, LLC	47-3606093	0.04%	291,676.41
Blue Mountain Credit Union	91-0722102	0.00%	0
Blue Ocean Systems LLC	14-1930988	0.01%	63,847.01
Blue Road Management, L.P.	46-1002281	0.09%	2,663,118.84
Blue Torch Capital	35-2577360	0.11%	1,552,348.36
Blue Water Advisors LP	82-1652424	0.11%	2,016,388.13
Blue Water Life Science Adviso	36-4856769	0.01%	232,350.83
BlueMar Capital Management, LL	45-2769137	0.02%	0
BlueVirgo Capital Management,	36-4749474	0.00%	120,429.54
Boerboel LLC	46-4638927	0.16%	2,436,443.36
Bolder Fund Services (USA) LLC	41-2249447	0.00%	0
BONDBOOK HOLDINGS, LLC	13-4126789	0.00%	68,033.47
Boodell & Company Capital Mana	27-4336059	0.00%	208,966.68
Boothbay Fund Management LLC	45-4308774	0.11%	1,762,709.93

Born Investment Group LLC	81-4726640	0.01%	333,085.75
Boston Harbor Wealth Advisors	47-4386692	0.05%	1,026,257.84
Boundary Creek Advisors, LP	82-5181943	0.06%	1,737,304.52
Bowhead Underwriting Services,	85-3172094	0.88%	11,409,038.66
BOXEE, INC.	20-8715378	0.00%	196,712.70
Braeburn Inc.	46-1031785	0.62%	7,833,873.46
Braemont Capital Management	86-3344504	0.09%	880,311.47
Breakline Capital LLC	82-0789631	0.00%	170,190.29
Briar Capital Management LLC	47-1821617	0.01%	378,466.78
Brick & Patel LLP	45-0996010	0.06%	2,701,846.56
brightbeam, Inc.	85-3504131	0.03%	1,238,090.34
BrightCore Energy LLC	36-4826796	0.21%	2,606,324.20
Brighton Park Capital Manageme	83-1623076	0.17%	1,888,461.55
BrightSpire Capital US, LLC	86-2776307	0.38%	3,417,134.34
Brightstar Capital Partners, L	47-4595756	0.43%	5,776,910.69
Brightstone Investment Advisors LLC	81-2506507	0.00%	179,086.63
Brio Consultants LLC	80-0472324	0.00%	0
Broad Bay Capital Management, LP	47-5625037	0.14%	2,318,234.55
Broadreach Medical Resources,	02-0640082	0.11%	3,775,179.46
BROADWAY DIGITAL ENTERTAINMENT	13-3971658	0.00%	24,701.52
Brooklyn Financial Group LLC	45-3696877	0.01%	205,616.60
Browning West LP	83-3512291	0.04%	301,106.23
Brumbaugh Investments Inc.	82-2895307	0.01%	198,444.03
Brunswick Group LLC	20-1591418	0.00%	7,919.72
Bryant Burgher Jaffe & Roberts	26-4099892	0.00%	702.22
Bryant Rabbino LLP	46-0560771	0.01%	110,494.21
BSE Management LLC	26-4096902	0.00%	5,046.85
Buckle Services LLC	82-1418991	0.06%	879,243.71
Builders VC, LLC	81-4738931	0.01%	87,219.46
Bulldog New York, LLC	32-0097354	0.00%	90,607.62
BusinessOptix Incorporated	38-4096091	0.02%	259,301.64
C40 Cities Climate Leadership	90-0634376	0.13%	3,278,165.33
Caddo Lake Capital, LLC	81-4150182	0.00%	66,106.10
Cadence M&A Advisors, LLC	86-3250160	0.01%	24,255.92
Caelus Energy, LLC	27-5008209	0.00%	14,365.57
CAI Manager LP	85-2054106	0.03%	322,422.25
California Bear Credit Union	95-0598145	0.00%	226,192.07
Calixto Global Investors, L.P.	80-0951443	0.06%	1,170,463.29
Callodine Capital Management,	81-5323006	0.13%	0
Callodine Strategic Credit	85-1649648	0.01%	97,396.79
Cambridge Cognition LLC	76-0837655	0.04%	1,264,092.56
Campden Media Inc	20-8849512	0.05%	1,589,365.33
Campus Realty Advisors, LLC	46-1392760	0.01%	41,834.46
Candex Solutions Inc	45-2805653	0.04%	143,471.61

Canyon Bridge Management Corp.	81-4064638	0.00%	351,066.62
Capital Bridge Partners, Inc.	35-2668614	0.02%	266,245.89
Capital City Financial Partner	81-2149103	0.00%	0
Capital Clarity, LLC	84-2277712	0.05%	277,883.54
Capital Thinking, Inc.	13-4070644	0.00%	635,342.13
Caprice Capital Partners, LLC	61-1928690	0.04%	250,244.32
Capricorn Management, LLC	06-1212656	0.00%	274,053.29
Carmenna Advisors LLC	83-0793929	0.00%	113,376.60
Carol and Gene Ludwig Family	56-2305290	0.01%	393,943.56
Carolina Complete Health Netwo	81-4966207	0.09%	872,705.23
Carrick Capital Mgt Co	45-3973806	0.14%	3,870,987.73
Carrick US Services Company LL	84-3881310	0.04%	1,381,842.02
Carronade Capital Management,	84-4634829	0.05%	393,188.79
Cartenna Capital LP	84-4074890	0.03%	0
Cascabel Management LP	26-2783044	0.00%	6,051.87
Casey Securities LLC	90-0185675	0.06%	2,525,700.27
Cat Rock Capital	47-3415529	0.03%	818,153.17
Catalyst Mgmt LLC	87-1875540	0.01%	36,861.66
Catch Point Rights Partners LP	85-1307322	0.03%	235,389.14
Cavu Securities LLC	30-0877914	0.04%	530,276.51
CAVU Venture Partners LLC	47-4319427	0.07%	1,271,265.26
CB-Emmanuel Realty LLC	02-0778998	0.02%	515,280.72
C-Bridge Capital LLC	84-3201022	0.00%	0
CBXmarket Inc	81-1733299	0.05%	838,734.86
CC Track Solutions LLC	46-4246092	0.00%	1,489.33
Cello Analytics, LLC	83-2588661	0.02%	488,465.84
Cello Capital Management, LP	27-0314013	0.04%	2,879,209.63
Ceniarth LLC	46-4064587	0.05%	1,472,931.43
Centenus Global Management, LP	82-1884580	0.00%	112,970.11
CenterHarbor Canapi Ventures Investı	83-1743768	0.10%	1,816,878.92
Centiva Capital, LP	81-3735732	1.24%	14,369,925.71
Centra Funding, LLC	81-4140291	0.10%	1,036,938.74
Certares Management, LLC.	82-5309128	0.17%	2,780,120.31
CFDA Foundation Inc.	23-7371666	0.08%	4,051,510.20
Chaincode Labs Inc.	46-5574654	0.04%	728,174.01
Chalkstream Capital Group, L.P	13-4272868	0.02%	3,252,495.25
Chambers Street Capital Manage	45-4532386	0.01%	97,137.33
Charger Investment Partners LP	84-3181508	0.03%	419,715.87
Charter Bridge Capital Managem	27-2532911	0.00%	789,847.76
Charter Oak Advisors LP	88-3531272	0.02%	344,423.74
Chartwell Investments II, LLC	13-4028550	0.02%	423,491.35
Checchi Capital Advisers, LLC	20-8532278	0.13%	2,944,718.99
China Renaissance Securities (	80-0851099	0.07%	2,500,689.65
CHOICESEAT, INC.	73-1562057	0.00%	70,858.40

Churchill Finance, LLC	83-4514047	0.11%	929,207.81
Cipher Capital LP	80-0798322	0.07%	1,235,662.15
CIRCLINE, INC.	75-2765219	0.00%	58,693.34
Citium Advisors LLC	27-1433819	0.00%	157,235.48
Citrone Foundation, Inc.	47-3375379	0.00%	52,493.35
Citrus Wealth Management	82-4233378	0.03%	282,056.82
City Capital Ventures, LLC	47-3631752	0.02%	245,548.80
CJS B LLC	94-3412971	0.02%	538,587.91
Claren Road Asset Management,	82-2928990	0.08%	1,848,642.45
Clean Water Ventures Inc	87-2837311	0.00%	29,374.12
CleanChoice Energy Shared Services	30-0955347	0.65%	12,702,144.25
Clearhaven Partners LP	84-2830042	0.08%	2,114,044.29
ClearList Holdings LLC	84-3304745	0.00%	98,189.26
ClearSky Advisors LLC	92-2740101	0.12%	6,513,942.75
ClimateHaven Inc.	92-0306841	0.01%	42,543.58
Clinton Executive Services Corp.	27-4408225	0.00%	449,038.40
Cloud Technology Innovations,	27-5421719	0.23%	5,042,837.20
Clout Marketing Technologies L	83-0546809	0.00%	71,392.61
CMDTY Capital Management, LP	38-3911880	0.00%	51,004.65
CMR Wealth Management	82-2004494	0.01%	202,869.99
Coast Asset Management, LLC	95-4763400	0.01%	2,952,272.17
Coastland Capital LLC	27-1607864	0.00%	2,131,376.66
CoinShares Co.	83-1175072	0.02%	178,576.02
Colbeck Capital Management, LL	37-1755968	0.06%	1,802,845.18
Colchester Partners	46-0467676	0.09%	356,706.37
Colorado Impact GP, LLC	46-5197951	0.01%	836,925.13
Coltrane Asset Management,L.P.	98-1055703	0.04%	2,466,191.00
Column Park Asset Management,	35-2487469	0.00%	287,983.11
Commodore Capital LP	83-2659606	0.14%	1,470,791.79
CommonView Capital	47-3541045	0.00%	1,730,525.73
Compass Real Estate Investors,	33-1039324	0.00%	8,941.57
Compass Wealth Management, LLC	27-3963163	0.03%	538,465.84
Composite Capital Management, LLC	81-0776936	0.04%	0
Comvest Advisors, LLC	01-0622406	0.44%	14,615,421.60
Concord Resources Limited	98-1270666	0.03%	947,711.26
Conduit Management Corporation	20-1959138	0.00%	187,722.07
Conduit NYC Inc.	42-1777975	0.00%	30,546.04
ConnectLive Communications	54-1989051	0.00%	166,395.81
Conscious Gaming	85-3077433	0.00%	8,451.96
Continuum Investment Managemen	45-5151501	0.00%	950,635.06
Contour Management, LLC	20-4779423	0.00%	280,429.51
Convoy Capital Inc	84-3736402	0.00%	4,269.04
Cook Management Group LLC	20-0523053	0.03%	1,940,903.57
CoolAudio Inc.	48-1304650	0.00%	6,015.93

Cooper Creek Partners Manageme	26-2849325	0.02%	497,343.93
Corbel Management LLC	90-1034908	0.00%	14,206.19
Corner Venture Partners, LLC	83-0752177	0.03%	725,978.54
Cornerstone Family Office, LLC	46-1777093	0.00%	14,008.90
Cornerstone Pharmaceuticals, I	48-1304650	0.00%	42,214.27
Corrum Capital Management LLC	46-1748932	0.09%	2,952,035.76
Corsair Investments LLC	76-0818216	0.37%	12,930,848.75
Corvex Management LP	27-4190685	0.14%	7,831,375.36
Corvid Peak Holdings, LP	20-0562317	0.00%	2,911,845.63
Cota Capital Management, LLC	47-2371270	0.09%	951,807.88
CounterStorm, Inc.	13-4178412	0.00%	442,274.13
Counterview Capital Management LLC	20-8233604	0.01%	162,410.16
Coventry Real Estate Advisors,	01-0573046	0.02%	1,261,401.88
Cowbird Capital LP	82-1120811	0.02%	250,579.95
CPE Inc.	83-2071333	0.01%	48,078.82
Crankstart Foundation	94-3377099	0.05%	717,259.23
Crankstart Management LLC	84-4699872	0.08%	377,110.22
Crescent Rock Capital Manageme	82-5154366	0.02%	354,567.16
Crestbridge Fund Services US,	85-4138563	0.06%	754,797.66
Crestview Advisors, LLC	36-4562205	0.00%	0
Criterion Real Estate Capital,	27-3493532	0.02%	1,209,635.98
Cross Commerce Media, Inc.	26-2756434	0.05%	1,639,490.82
Cross Lake Partners	82-5238493	0.04%	1,083,858.90
Cross Point Capital LLC	20-2834426	0.05%	478,045.26
Crossbridge Consulting, Inc.	90-1020583	0.00%	322,504.24
Crosscut Ventures Management,	80-0234286	0.03%	518,614.03
CROSSMEDIA MARKETING2	13-4042921	0.00%	57,174.60
Crossroads Financial	32-0139015	0.03%	534,120.54
Crowd Lending Inc.	47-4241668	0.03%	428,692.49
CS Tang Inc.	26-3795495	0.00%	114,093.81
CSI Financial Services, LLC (d	41-2079807	0.22%	7,706,554.96
CSI USA Securities Holdings, Inc	45-2394671	0.00%	15,123.92
CSP Partners LLC	36-4910415	0.00%	30,370.92
CT Group Services America Inc	26-4081157	0.01%	1,037,575.23
CTI Towers, Inc.	45-0614732	0.10%	1,995,367.28
CTM Services America, Inc.	26-1772441	0.00%	237,458.26
Cuadrilla Capital, LLC	86-1281249	0.03%	415,476.69
Curative HR LLC	84-4215424	1.12%	13,638,636.42
Cure Forward Corporation	46-1272619	0.00%	161,809.94
Curex Group Holdings, LLC	30-0574807	0.05%	1,428,046.11
CV Capital Funding, LLC	81-4085581	0.00%	5,977.59
CVH Spirits North America Inc.	75-2988062	0.01%	1,043,566.24
Cyndeo Wealth Partners	85-1413466	0.05%	0
Cyngifi Derivatives Services	48-1304650	0.00%	648,191.55

CypressTree Investment Managem	27-0762490	0.00%	19,148.07
D Cubed Group	27-3955118	0.04%	480,467.01
d1g1t US Inc.	88-1301189	0.01%	263,674.59
Darkstar Asset Management, LLC	20-4809412	0.00%	424,503.50
Datavest Partners, LP	86-2150308	0.01%	219,755.75
Daybreak Communities, LLC	81-2821590	0.00%	2,950,384.54
DDD Partners, LLC	82-2541642	0.04%	482,196.97
Decibel Capital LLC	83-1081070	0.10%	1,146,282.47
Decisions	85-3950211	0.01%	225,079.80
Decisyon Inc.	27-2625835	0.02%	982,860.29
Declaration Partners, L.P.	85-4021440	0.31%	3,403,860.80
Deep Basin Capital LP	36-4858155	0.00%	329,015.82
Deep Field Asset Management LL	47-1751026	0.02%	443,156.52
Deerpath Capital Management, L	20-8823604	0.53%	8,491,906.91
Deister Capital Management, LL	20-8409942	0.00%	32,792.62
Delta Capital Partners Managem	83-1140253	0.01%	242,607.67
Dendur Capital LP	83-1356909	0.04%	1,045,509.71
Design Trust for Public Space,	13-3884881	0.01%	574,008.18
DFP Partners CPA, P.C.	13-3801236	0.21%	9,030,376.48
DFP Regulatory Services LLC	27-0366246	0.10%	2,660,736.26
DG Capital Management, LLC	20-8404862	0.03%	1,814,487.52
DH & RK Investments LLC dba Le	83-4476679	0.00%	0
Diag Capital Management LP	81-2739731	0.00%	0
Diameter Capital Partners LP	37-1843821	0.46%	4,899,906.62
Difesa Capital Management	83-3883984	0.02%	80,158.66
Differential Venture Partners,	82-3076853	0.00%	8,407.93
DIG Management Services (USA),	05-0633240	0.00%	20,097.89
DIG2	48-1304650	0.00%	320,238.34
Digg, Inc.	45-2962944	0.00%	15,624.95
Digital Asset Research Inc.	82-2498537	0.00%	15,729.62
Dilation Capital Management LP	84-2594735	0.01%	207,422.32
Dilly Hill	82-3478481	0.01%	30,362.12
DiNuzzo Private Wealth, Inc.	23-2934855	0.12%	2,210,519.46
DirectBooks LLC	84-4099418	0.09%	996,902.87
Distill LLC	87-1329202	0.00%	16,359.77
DKP Partners Inc.	74-3074330	0.00%	34,190.67
DLC Capital Management, LLC	82-5073777	0.01%	158,334.62
DLD Asset Management, LP	80-0903622	0.06%	375,076.99
DLP Technologies LLC	85-1336167	0.00%	7,234.03
DNA Capital USA LLC	35-2635044	0.01%	436,843.44
DOC2DOC Lending	83-3335718	0.01%	29,386.64
Dominion Bank	75-0299450	0.20%	1,851,833.86
Dorian LPG (USA) LLC	66-0818228	0.10%	4,347,529.25
Double Trump International Inc	20-4322219	0.00%	122,367.39

Downtown Wealth Studios LLC	92-2971633	0.00%	5,004.56
Drapac Investments LLC	45-3516788	0.05%	327,869.32
Dream Big Financial, LLC cipa	83-1174756	0.05%	832,774.87
Drexel Hamilton, LLC	20-8032934	0.20%	2,504,756.72
Drum Capital Management, LLC	81-0670889	0.05%	2,596,011.48
DSC Meridian Capital LP	82-3022527	0.05%	1,382,114.42
Duane Park Capital Management	32-0489999	0.00%	31,838.43
Duet Investment LLC	32-0512398	0.00%	11,307.99
Duet USA Asset Management, LLC	98-0639824	0.00%	297,548.31
Dune Capital Management LP	20-1591850	0.00%	1,169,375.33
Dune Real Estate Partners LP	90-0511007	0.30%	10,132,272.87
Duo Partners Consulting, LLC.	88-3969404	0.02%	655,987.70
Durbin Bennett Private Wealth	74-2978296	0.09%	1,619,486.73
DWTschetter Investments, Inc.	82-2922948	0.01%	418,370.46
Dyal Partners LP	81-1839013	0.21%	3,643,988.40
Eachwin Capital, LP	27-1731608	0.01%	1,004,577.30
Eagle Business Credit, LLC	46-3849807	0.03%	432,052.59
Eagle Marsh Holdings LLC	37-1841908	0.01%	157,011.21
Eagle Point Capital Partners L	86-3412120	0.00%	128,379.78
Eagle River Asset Management L	27-3689960	0.00%	139,937.21
Eagle Trading Systems, Inc.	22-3233515	0.04%	11,066,862.60
Eaglehill Advisors LLC	47-2057143	0.00%	353,982.40
Earnix, Inc.	04-3545079	0.27%	3,877,639.79
East Meadow Capital Management	30-0846812	0.04%	1,096,952.04
East Rock Capital, LLC	20-5451680	0.20%	6,745,681.26
East Rocks Labs	88-2667416	0.00%	26,737.83
Eastdil Secured Holdings LLC	83-3798892	3.85%	89,049,696.13
Eastland Tire, LLC	26-1338023	0.00%	109,819.56
Easton Associates, LLC	48-1304650	0.00%	1,447,007.42
EcoCart Sciences, Inc.	85-2976281	0.07%	358,351.05
Eden Capital Management LLC	47-5583091	0.04%	634,539.05
Eden Capital Management Partners, L	76-0665478	0.00%	52,955.09
Edgewater Markets LLC	46-2620263	0.00%	0
EE Discover, Inc.	47-3273877	0.00%	126,427.62
Effex Capital, LLC	27-2332902	0.00%	232,174.23
Efficient Lending Inc.	84-2249937	0.00%	7,680.56
eFinanceworks Management Corp.	52-2214665	0.00%	72,453.14
Egerton Capital (US) LP	47-4619385	0.01%	110,751.09
Eisler Capital	86-2159770	0.31%	1,491,683.58
E-LECTRADE.COM, INC.	13-4078892	0.00%	235,808.14
Electric Imp, Inc.	45-2164226	0.00%	720,986.48
Electron Capital Partners LLC	45-5150099	0.18%	3,584,510.34
Element Pointe Advisors, LLC	81-1677104	0.04%	548,310.23
Elevation Management LLC	20-1050411	0.00%	988,870.13

ELI BENEFITS LLC	82-1305160	0.01%	669,535.07
Elizabeth Bowery Tenant LLC	85-3794790	0.02%	63,152.31
Elm Partners Management LLC	30-1071383	0.01%	218,166.13
Elm Street Advisors LLC	82-5223502	0.01%	40,665.21
Elmsure LLC	61-1903308	0.01%	161,366.58
Elmwood Asset Management LLC	83-0587587	0.26%	2,344,091.75
Elysium Management LLC	47-1891162	0.27%	9,187,697.93
Emerald Ocean Isle LLC	83-3949803	0.00%	1,317.70
Emerald Point Capital, LLC	20-0750555	0.00%	11,411.58
Emerging Sovereign Group LLC	45-0464126	0.00%	660,483.12
Employees First LLC	81-3130874	0.01%	194,080.76
EMS Capital LP	26-0479180	0.09%	5,489,872.95
Emso Asset Management US LLC	90-0993105	0.14%	3,121,665.94
Encompass Capital Advisors, LLC	45-3533616	0.24%	6,803,947.76
ENCOMPYS, INC.	06-1611271	0.00%	19,948.52
Endurant Capital Management LP	80-0938449	0.07%	2,691,376.39
Energize Ventures LLC	37-1847471	0.11%	1,533,267.58
Engle Capital Management, LP	47-2252869	0.03%	701,428.83
Entrust Wealth Partners LLC	85-4313801	0.06%	465,322.82
Epirus Capital Management LLC	20-5967883	0.00%	32,804.35
Equifin Capital Management II,	56-2516405	0.00%	1,158,865.92
Equilend Holdings, LLC	22-3807812	0.65%	26,490,693.19
Equilibra Partners Management	82-4736368	0.19%	1,936,344.54
Equinox Associates dba Equinox	06-1602165	0.00%	292,808.10
Erase Technologies, LLC	85-4317113	0.01%	75,730.53
Ericson Insurance Services LLC	20-1099550	0.06%	4,075,089.53
Erol Foundation US	87-1713077	0.02%	260,419.41
Essentials Brands, Inc.	95-4825131	0.00%	29,900.80
Essex Equity Management, LLC	26-0559784	0.02%	1,185,589.50
Estancia Capital Management, L	27-0681482	0.02%	247,838.06
ETRANA	94-3331662	0.00%	59,310.13
EuroClear Bank, S.A/N.V.	98-0336311	0.11%	7,470,214.63
Euronext Markets Americas LLC	38-4117371	0.02%	221,238.86
Euronext US Inc	82-2117727	0.02%	471,228.76
Everberg Capital LLC	83-4332767	0.02%	121,494.81
Everest Medicines (US) Limited	82-2704900	0.11%	1,170,607.20
Eversept Partners, L.P	47-5115829	0.09%	992,171.92
Evertas Inc.	82-3954495	0.02%	169,212.41
EverZinc Ultra Fine Products I	83-2663380	0.00%	158,639.02
EverZinc USA Inc.	13-4914830	0.00%	320,124.87
Evince Asset Management LP	83-0929849	0.00%	342,374.95
Evo Infrastructure Solutions I	47-3934120	0.00%	40,125.06
Evo Investment Advisors Ltd.	98-0586576	0.02%	249,206.34
Evolution Capital Management	33-1006457	0.09%	2,845,600.21

Evolution Equity Partners LLC	83-2672321	0.01%	69,794.10
Evolution Investment Management LL	92-0448458	0.03%	99,953.14
Exceed Capital Partners	611856186	0.00%	11,912.92
Exclusive Media Group Holdings	82-0551313	0.00%	142,550.86
eXelate, Inc.	27-2941925	0.00%	2,990,788.37
Fabled Films LLC	47-1785560	0.01%	304,238.65
Fairmont Holdings LLC	85-3049198	0.04%	429,040.05
Fairview Capital Investment Managem	94-3294876	0.14%	4,651,427.72
Family Bus, LLC	27-1344358	0.00%	1,436.78
FAMOFC LLC	01-0810197	0.01%	48,715.51
FAP USA LP	77-0692032	0.07%	1,435,759.80
FarmCo Financial LLC	92-3428848	0.05%	992,554.71
Fauchier Partners Corp.	20-8451025	0.00%	0.01
FB Financial Holdings, Inc.	88-3528027	0.04%	155,110.89
FCF Group Holdings LLC	81-4835981	0.06%	2,319,593.83
FCP Asset Management LLC	82-5516073	0.03%	495,357.04
FdG Associates LP	52-2117053	0.00%	474,025.53
Feigen Advisors, LLC	20-8402151	0.03%	349,200.14
Felix Baker	26-0879392	0.07%	1,384,975.89
Fernbridge Capital Management	84-3069285	0.12%	1,056,782.71
Fertitta Capital, Inc.	81-4939504	0.00%	518,912.27
FF Asset Management LLC	26-1887566	0.02%	469,811.00
Fidelis Infrastructure, L.P.	84-3682287	0.28%	3,743,820.83
Fiduciary Network, LLC	20-4980971	0.00%	1,136,566.54
Field Street Capital Managemen	26-1275315	0.00%	6,220,090.99
Fielder Capital Group LLC	27-5001852	0.07%	561,354.39
Financial Decisions, LLC	81-1344645	0.01%	706,148.94
Financial Products, LLC	27-2092888	0.00%	27,067.81
FinancialAnswers.io LLC	86-2716361	0.00%	441,383.33
Findley & Associates	85-0673539	0.04%	505,342.61
Fios Systems, LLC	83-1598684	0.02%	426,087.48
First Southern Securities, LLC	27-1832773	0.05%	468,843.74
First Star Ventures LLC	81-5382491	0.00%	48,218.54
Five Mile Capital Partners LLC	03-0487048	0.02%	2,923,277.52
Flex Fund Financial Services,	48-1304650	0.00%	10,171.19
Flexis Capital LLC	26-4009965	0.01%	852,799.93
Florek & Endres PLLC	27-2097226	0.02%	2,574,477.43
Florida Development Finance Co	59-3270584	0.02%	835,739.59
Flow LLC	30-1311002	0.01%	39,200.03
Fluxx LLC	46-2041199	0.04%	256,659.12
FMBP Management LP	85-2643736	0.00%	0
Focus Growth Asset Management LP	85-0787511	0.02%	274,615.66
FOG Equities, LLC	27-4295804	0.03%	518,076.29
Fore Capital, LLC	82-1226121	0.04%	5,713,803.54

ForeVest Capital Partners, Inc	81-3855062	0.00%	330,338.53
Formic Management	46-5727462	0.00%	0.01
Fortify Property Management, I	86-3780465	0.00%	766.75
Fortinbras Enterprises LP	85-3621514	0.02%	413,719.48
Fortinbras SPAC Holdings LLC	86-1892282	0.01%	77,560.47
Fortis Lux Financial, Inc.	81-2831497	0.10%	2,460,176.61
Forum Absolut Inc.	47-1597721	0.00%	170,748.74
Forum Asset Management, LLC	65-1154805	0.00%	35,767.35
Forward Consumer Partners LLC	92-1199229	0.01%	96,093.74
Founders First Capital Partner	81-0789174	0.04%	229,419.65
Founders First Community Devel	74-3166719	0.00%	4,735.14
Foundry9 LLC	34-2027709	0.00%	1,014,456.65
Four Corners Property Trust, I	47-4776395	0.18%	4,730,799.27
FourPoints Asset Management, I	13-3094763	0.00%	385,762.61
FourSixThree Capital LP	85-1820073	0.07%	393,527.09
Fox Point Capital Management,	20-5001541	0.00%	0
Fox Run Management, LLC	06-1494772	0.05%	1,490,020.29
Foxhall Properties, LLC	35-2451219	0.05%	308,080.10
Foy Insurance Group Inc	02-0467742	0.00%	0
Framework Insurance & Financia	86-2480562	0.01%	0
Framework Ventures	84-2034474	0.03%	647,154.94
Freeman/Frazier & Associates,	13-3575430	0.00%	0.05
Freemark Partners Management LP	35-2497717	0.03%	959,573.48
Fremont Macanta LLC	82-1887266	0.04%	966,873.80
Friedrich Perrino LLC	83-3987622	0.00%	0
FrontFour Capital Group LLC	20-5997207	0.00%	0
FSD Office LLC	82-4663644	0.01%	195,853.49
FSI Manager LLC	82-5379127	0.00%	18,689.08
FTS US, Inc.	81-4274412	0.08%	1,840,867.23
Fuel Capital Group, Inc.	82-5005312	0.00%	0
Full Circle Service Company, LLC	01-0961110	0.00%	1,086,826.43
Full House Productions, Inc.	48-1304650	0.00%	122,935.98
Full18 Capital LLC	84-3607601	0.00%	17,932.61
Fund For Cities Of Service Inc	27-1207970	0.00%	362,974.06
FUNKY TALK	77-0511055	0.00%	82,547.34
Further Global Capital Managem	81-4000979	0.02%	473,975.84
Fusion Fund Silicon Valley LLC	47-2396863	0.05%	591,096.20
Fusion Partners Global LLC	82-3523566	0.01%	241,396.70
FutureProof Technologies, Inc.	83-4384214	0.03%	91,167.28
FWA of New York, Inc	13-3105689	0.01%	961,488.89
G.C. Andersen Partners, LLC	80-0071704	0.00%	7,362.71
G3 Good Governance (US) Corpor	99-0365139	0.00%	108,381.41
GAC Wynwood Management Inc	86-3653682	0.00%	357,195.05
Gala Therapeutics, Inc	84-5094818	0.39%	5,430,341.17

Galileo Weather Risk Managemen	56-2624603	0.00%	70,721.23
Gallatin Point Capital, LLC	81-4655620	0.21%	3,222,610.52
Gamble Partners, LLC	45-3552054	0.00%	380,640.10
GameLab, LLC	11-3545675	0.00%	158,921.19
Gamma Funding Management LP	37-1760694	0.03%	1,413,357.55
Gamut Capital Management, L.P.	47-4084591	0.10%	609,726.56
Garden State Mortgage Corporat	38-4047854	0.02%	510,187.03
Gatemore Capital Management, L	84-1679220	0.00%	2,506,788.71
Gatewood Capital Partners LLC	47-1311323	0.12%	740,641.15
Gator Capital Management LLC	26-2325167	0.02%	412,080.95
Gellos Capital LLC	20-4005664	0.02%	1,147,075.28
Gemcap Solutions LLC	86-3363381	0.00%	9,565.55
Genesis Technology Group, Inc.	83-0905745	0.00%	66,083.54
GenRock Capital Management, LP	82-1509813	0.01%	123,766.84
GeoComply USA, Inc	45-4744807	0.20%	1,608,951.77
Getzler Henrich & Associates L	43-1999271	0.00%	30,698.61
GG123 LLC	82-1817226	0.08%	1,138,821.57
GHC Voyages Corp LLC	85-4291422	0.00%	56,386.68
GHK Capital Partners LP	82-3434015	0.09%	2,745,784.09
Ghost Beverages, LLC	85-1005616	0.02%	319,841.84
Ghost L.L.C.	47-4109357	0.09%	406,850.58
GHT Development, LLC	82-2946043	0.00%	13,015.16
GIA Partners, LLC	27-0498438	0.08%	5,952,911.96
Gillson Capital LP	37-1798688	0.10%	2,303,991.44
Giphy, Inc.	46-2130194	0.00%	4,182,083.06
Gitlab Foundation	87-4241796	0.03%	138,001.18
Give Lively, LLC	47-5307257	0.18%	4,008,021.80
GLC Advisors & Co., LLC	26-4619357	0.19%	6,089,530.03
GLC Management, LLC	87-3816519	0.03%	2,428,955.44
Glen Point Capital Advisors LP	82-2555054	0.00%	402,455.10
Glendower Capital (U.S.), LLC	98-1371391	0.24%	2,537,571.31
Glenrock Inc.	13-3784859	0.00%	659,899.71
Global Financial Technologies	84-4740830	0.02%	157,658.93
Global Mortgage Group, LLC	82-4418006	0.01%	216,201.21
Global Primex LLC	83-2952854	0.00%	21,117.14
Global Thematic Partners Holdi	27-2093087	0.00%	374,261.03
Golden Alpha US LLC	81-0863076	0.02%	577,821.87
Golden State Wealth Management	46-3329328	0.03%	275,921.73
Good Living Investments, LLC	82-5308559	0.02%	272,850.75
Gordian Wealth Advisors	45-2697544	0.00%	12,785.19
Goshen Investments, LLC	20-5091261	0.00%	426,871.31
Gough & Hancock LLP	47-5047054	0.04%	1,843,104.69
GPI Capital LP	81-1476093	0.04%	985,683.92
Grand Slam Asset Management LL	22-3779105	0.00%	124,294.17

Granger Management Holdings, LLC	46-2842933	0.20%	1,842,398.30
Granite F.O., LLC	87-4514867	0.02%	95,255.24
Granite Growth Health Partners	82-2976601	0.01%	1,069,013.25
Granite State Capital Manageme	81-4021118	0.01%	89,751.70
Grant Avenue Capital	82-5439973	0.04%	358,388.81
Graphite Financial Group, LLC	85-4054581	0.05%	798,272.22
Gratia Capital, LLC	45-4686693	0.02%	1,936,395.34
Graticule Asia Macro Advisors	27-4356620	0.17%	5,638,017.46
Graybella Capital	82-3404924	0.00%	7,686.57
Grays Creek Capital Advisors, LLC	43-3836929	0.02%	735,252.71
GRE JV SLP LLC	47-5505611	0.01%	321,537.20
Great North Capital Management	85-3138165	0.00%	54,159.83
Greenback Fincorp, Inc.	85-2803837	0.01%	32,089.78
Gron Ventures LLC	84-2164995	0.01%	23,150.46
Grove Fund Managment LLC	20-4144828	0.01%	262,641.85
Grove International Partners (	43-2060079	0.00%	647,778.18
Grove2	43-2060079	0.00%	213,858.20
GSA Capital Partners (New York	90-0769532	0.04%	1,546,609.73
GTN Americas Financial Services	87-1107662	0.02%	66,868.45
Gyroscope Capital Management G	11-3794326	0.00%	0
H Partners Management LLC	05-0613954	0.01%	111,367.31
Hale Capital Management, LP	26-1725382	0.02%	420,024.17
HalseyPoint Asset Management L	83-3840010	0.10%	1,555,182.13
Hamilton Executions, LLC	81-0620768	0.03%	3,453,439.79
Hamilton US Services LLC	38-4043405	0.01%	946,915.22
Harbor Bridge Capital Manageme	90-0644627	0.00%	134,332.15
Harbor Spring Capital, LLC	80-0850937	0.13%	3,165,699.42
Harmon & Co. LLC	22-3819924	0.00%	44,399.62
Harmoni Towers LLC	81-1060810	0.00%	0
Harrison Wealth Management Gro	81-4341519	0.02%	290,440.41
Harvest Small Business Finance, LLC	47-5417955	0.28%	6,282,676.69
Harvest Volatility Management, LLC	26-2156558	0.06%	4,097,165.89
Haun Ventures Management LP	87-4077284	0.06%	418,918.90
Haussmann Acquisitions LLC	86-1971974	0.01%	89,958.63
Haversine Management Company L	83-1187131	0.04%	0
HAWK TECHNOLOGY GROUP, LLC	22-3845150	0.00%	92,713.79
HealthEco, LLC	84-2613811	0.04%	232,005.93
Hendrickson Wealth and Retirem	83-1065271	0.02%	0
Henley Car Wash, LP	88-1094554	0.01%	5,675.29
Henley USA LLC	81-1911617	0.02%	696,355.04
Henry Kaufman & Company Inc.	13-3448094	0.00%	73,993.69
Heritage ALT, LLC	26-4330603	0.04%	808,428.83
Heritage Global Partners Inc.	27-1039833	0.10%	2,044,896.51
Heritage Global, LLC	26-4330603	0.00%	161,680.86

Heyman Properties II, LLC	90-0954184	0.01%	390,845.56
Hickory Lane Capital Managemen	84-4625354	0.00%	0.01
Hidden Harbor Capital Manageme	81-2450047	0.12%	3,529,918.00
Hidden Harbor Operations LLC	83-3013292	0.09%	874,397.85
Hidden Road Partners LP	83-1982107	0.55%	5,538,209.66
Highstar Capital LP	26-4571856	0.00%	1,161,024.74
Hill Country Asset Management,	85-3224689	0.00%	8,647.11
Hill Tide Partners, LLC	81-5133417	0.02%	350,387.78
Hillcrest Wealth Advisors - NY	37-1462187	0.03%	449,951.28
Hilldun Corporation	13-1872769	0.05%	1,010,819.26
Hivemind Capital Partners	87-3516627	0.02%	87,420.10
Hollis Park Partners LP	90-1037497	0.01%	184,385.98
Holmes 21 LLC	46-5509811	0.00%	26,585.78
Homescreen Media, Inc.	47-4597182	0.00%	3,669.90
Hone Capital LLC	47-4111710	0.00%	782,324.94
Honeycomb Asset Management LP	47-5265100	0.05%	925,766.76
HonTe Investments, LLC	47-4518466	0.03%	872,479.66
Hope for New York	13-3713484	0.04%	1,695,485.53
Host Committee, Inc.	37-1656706	0.19%	3,021,488.46
HOTSOCKET, INC.	48-1304650	0.00%	142,490.36
Howard Capital Management	48-1304650	0.00%	61,212.55
HRS Management, LLC	27-3063053	0.22%	4,523,535.31
Huatai Securities (USA), Inc.	83-1769430	0.13%	2,123,832.37
Hudson Capital Management LP	84-1722023	0.05%	2,123,806.41
Hudson Cove Capital Management LL	27-0291841	0.03%	812,134.29
Hudson Executive Capital LP	47-2878186	0.05%	2,267,671.01
Hudson River Trading, LLC	45-0465436	0.00%	5,493.88
Hudson Structured Capital Mana	98-1285627	0.21%	2,859,258.81
HumanCo Assets LLC	83-4109952	0.01%	0
Humankind Investments LLC	83-4566059	0.06%	666,064.10
Hunter Capital Limited Partner	82-4949891	0.01%	360,611.43
Hunter Creek Advisors LLC	84-3269025	0.03%	512,871.06
Hycroft LLC	46-2680283	0.00%	16,669.20
Hywin US Inc.	47-5143295	0.00%	362,633.53
i80 Group LLC	82-1431224	0.03%	127,824.15
IACPM	13-4184184	0.05%	3,572,448.95
Ibexis Life & Annuity Insurance Compa	91-0431975	0.05%	271,295.37
ICLICK, INC.	48-1304650	0.00%	52,574.80
Icon Business Bank	92-0719694	0.03%	1,110,801.54
Iguana Healthcare Management LLC	27-0632180	0.00%	156,664.92
Imagine Worldwide	82-0990106	0.06%	427,089.59
IMPROV TECHNOLOGIES, INC.	11-3477215	0.00%	37,751.30
In The Car, LLC	82-3375463	0.02%	165,907.01
Incapture Investments LLC	37-1739547	0.00%	149,371.27

Include Venture Partners LLC	87-2857336	0.00%	1,805.97
Index Ventures (U.S.) Inc	30-0657293	0.28%	5,448,717.70
Infinity Ventures	86-3445224	0.03%	114,003.86
Inflection Capital, LLC	82-3644146	0.01%	83,779.41
InfoRocket, Inc.	48-1304650	0.00%	267,481.65
Inlight Wealth Management, LLC	82-2820416	0.07%	0
InnerHaven Management Company	83-1577100	0.13%	3,691,461.43
Innovation Endeavors III Advis	82-2556064	0.07%	1,562,972.08
Inspirion Delivery Sciences LL	81-2766099	0.00%	466,284.85
Instant Information, Inc.	43-2064698	0.00%	596,733.14
Institutional Best Practices I	46-1318324	0.00%	22,960.38
Insurance Advisory Partners LL	86-2818017	0.04%	421,131.93
InTandem Capital Partners, LLC	45-4317601	0.06%	2,296,964.25
Integrated Media Company, LLC	98-1376631	0.05%	607,125.87
Integris Ventures Management L	81-1205555	0.03%	266,609.81
Integrity Research Associates,	20-0129178	0.00%	37,810.61
Interchange Capital Partners	85-1405274	0.02%	494,698.59
Interchecks	85-2295126	0.10%	900,607.55
International Corporate Center	47-2313896	0.00%	5,885.86
Investcorp Absolute Return Inv	84-3960129	0.05%	996,807.47
Investment Research Consortium	26-2916875	0.00%	287,839.31
InvestorKeep, Inc.	83-1383747	0.00%	11,912.67
iPARTY, LLC	48-1304650	0.00%	0
I-play US LLC	52-2311125	0.00%	263,253.34
IPM Informed Portfolio Managem	35-2630003	0.00%	13,887.68
IPNETWORK, INC.	13-4085956	0.00%	69,533.17
IPValue Management, Inc.	13-4193723	0.37%	22,710,931.14
IREO Management Subsidiary LLC	33-1127646	0.00%	204,603.03
Iron Park Capital Partners LP	83-4110380	0.14%	0
IRR LLC	83-3866816	0.07%	942,760.44
IS Risk Analytics Inc.	38-4023697	0.05%	1,205,435.33
Isabella Services, LLC	84-1768335	0.11%	1,396,268.28
iSALVAGE.COM	13-4070644	0.00%	25,098.07
ISAM (USA) LLC	42-1772843	0.02%	2,300,020.05
Island Bound Ventures dba Pinc	27-0993044	0.04%	708,437.80
Istari International (US) LLC	85-1441356	0.12%	779,595.11
ISTASH.COM, INC.	13-4090587	0.00%	0
IT Personal Services	46-5580244	0.05%	800,410.75
ITE Management LP	26-1278229	0.33%	5,513,369.62
IVC America LP	20-5605852	0.00%	624,563.87
IXT Services LLC	46-2035828	0.04%	1,047,340.74
J&J Investment Ventures LLC	84-1842501	0.00%	110,197.67
J.N. Savasta Corp.	13-3553650	0.11%	3,378,585.08
Jackson Square Capital LLC	83-3550913	0.03%	465,563.70

Jadara Capital Partners LLC	47-3604105	0.00%	0.01
Jafra Capital Management LP	81-1147412	0.00%	192,594.19
Jamesbeck Global Partners, LLC	32-0005972	0.08%	6,340,052.60
Jane & Company, LLC	43-2040676	0.00%	23,420.73
Javelin Global Commodities (US	47-4216408	0.10%	2,152,092.65
JCP Securities, Inc.	20-2759897	0.03%	1,048,889.41
JDJJ Management, LLC	81-4337096	0.02%	117,998.93
Jeffrey A. Parker & Associates	48-1304650	0.00%	580,981.62
Jeffrey Williams & Co. LLC	30-0042197	0.00%	2,055,282.24
JG&JG Homes LLC	47-2007963	0.00%	3,842.22
JJAS Household LLC	84-2600119	0.05%	957,165.05
JL Property LLC	27-5433181	0.00%	14,763.19
Joan Mitchell Catalogue Raison	47-2726339	0.00%	159,623.11
Joan Mitchell Center on Bayou	27-3110894	0.01%	234,549.49
Johanson Financial Advisors, Inc.	45-3247522	0.00%	444,065.84
John Moore & Associates	74-2816571	0.04%	589,352.46
Johns Creek Financial	02-0552830	0.02%	279,747.66
Jonathan Wax Investments Inc.	59-2449550	0.01%	434,937.77
Jones Road Capital Management,	82-2862523	0.09%	1,115,716.76
Jordan Park Group LLC	81-4906112	0.81%	12,777,167.32
Jordan Park Trust Company	20-8669581	0.04%	435,457.26
Jose Cuervo International, Inc	74-2573415	0.00%	579,674.15
JourneyGuide, Inc.	82-2144129	0.01%	108,521.44
JS Capital Management LLC	45-5021204	0.09%	4,952,683.34
JSB Capital Group LLC	87-3449490	0.11%	1,605,347.76
JSLH Foundation	26-1382214	0.01%	39,504.56
JuiceSoftware, Inc.	06-1578082	0.00%	213,796.50
Julian Baker	45-4367553	0.06%	1,100,481.18
Jurika, Mills & Keifer, LLC	05-0559462	0.03%	781,643.54
Just Food, Inc.	06-1555759	0.00%	221,561.61
JZ Partners, LLC	13-3392334	0.07%	3,175,855.58
K&B Specialty Insurance LLC	87-3603416	0.00%	86,187.25
K2 HealthVentures Group LLC	83-2036345	0.09%	1,091,197.55
Kain Capital LLC	47-2093921	0.00%	0.5
Kamani Tree Capital Partners L	84-2738971	0.00%	2,220.53
Kane LPI Solutions (USA), Inc.	81-0748394	0.02%	1,213,805.25
Kanha Capital LP	81-0991335	0.00%	197,548.10
KarpReilly, LLC	20-5873234	0.10%	8,323,871.11
Katalyst Investment Management	86-3108053	0.10%	822,966.80
Katz Capital LLC	26-2540954	0.02%	2,178,059.89
Kavado Inc	13-4139889	0.00%	65,407.36
Kazimir Partners Inc.	98-0557821	0.00%	0
Keffi Group LTD	56-2548105	0.00%	205,973.50
Keidan Management Inc.	13-3998251	0.02%	199,062.68

Kepler Fi US Inc	84-3557107	0.00%	386,825.24
Kera Capital Partners, Inc.	86-1407888	0.02%	92,794.20
Keswick Partners, LLC	88-2307455	0.01%	67,873.50
Key Light Capital LLC	45-3976078	0.03%	1,104,550.95
KickStartUSA.com, Inc.	13-4119545	0.00%	3,094.67
Kinetic Partners Management LP	87-2027463	0.08%	457,048.47
Kingdom Ridge Capital, LLC	26-1440979	0.00%	193,690.71
Kingfisher AM LLC	82-5029517	0.01%	107,402.67
Kings Peak Asset Management LP	38-3930696	0.00%	313,054.03
Kingsbrook Partners LP	26-4446357	0.01%	2,802,413.72
Kingswood Capital Management	84-2127087	0.03%	423,737.18
Kize Capital LP	84-2564302	0.05%	508,164.67
KLH Capital Partners, L.P.	32-0471951	0.10%	1,868,115.72
Kline Hill Partners LP	47-5599067	0.11%	2,113,571.65
KLS Diversified Asset Manageme	13-4363481	0.00%	2,740,634.90
KMBlu, LLC d/b/a Asher Agency	87-1666953	0.09%	1,558,743.82
KMD Partners, LLC (dba Credit	36-4881418	0.42%	7,409,048.46
Kopentec LLC	30-1051926	0.02%	258,006.44
Ktisis Capital, LLC	84-4202732	0.02%	121,408.12
Kudu Investment Management LLC	46-5236304	0.14%	2,410,470.92
Kwantix, LLC	81-4078754	0.03%	517,243.22
Kynectiv, Inc	27-1693878	0.00%	49,372.75
L2 Partners LLC	46-4162996	0.03%	625,639.09
LabCo NYC, LLC	82-0605223	0.00%	38,466.32
Ladder Capital Finance LLC	26-2048558	0.28%	14,964,065.54
LAGO Asset Management, LLC	83-4004815	0.05%	371,905.89
Lake Avenue Capital III LLC	82-1174536	0.05%	560,615.11
Lakewood Capital Management, LP	20-8865904	0.21%	8,956,364.64
LaMarque Atlas, LLC	84-5048199	0.01%	109,445.55
Land & Buildings Investment Ma	26-2749234	0.06%	2,066,845.12
Lansing Management, LP	38-4014111	0.01%	742,583.37
Lantern Asset Management, LLC	27-3287634	0.03%	2,279,885.18
Latique Handbags & Accessories	27-1765925	0.00%	341,514.75
Laurel Solutions LLC	82-3568621	0.04%	722,725.66
Laurion Capital Management LP	56-2504425	0.70%	23,368,575.36
LAV International, Inc.	36-4898432	0.04%	666,209.69
LBB Holding Company LLC	47-5059907	0.02%	433,745.82
LBB Holdings LLC	13-4192985	0.00%	0
Ledger Holdings Inc.	46-5701084	0.01%	33,454.42
LedgerPrime LLC	61-1781732	0.02%	340,112.27
LedgerX LLC 401K Plan	61-1734685	0.04%	803,578.56
Legalist, Inc.	81-1955354	0.02%	0
Leon D. Black Foundation	20-5117734	0.01%	74,195.53
Lever Energy Capital, LLC	83-0839960	0.00%	6,705.21

LFG Global Services Inc.	98-0696230	0.08%	2,008,134.46
LFG RE Manager LLC	83-1945824	0.00%	0
LFPI US LLC	61-1715468	0.03%	563,383.02
LG Capital Investors LLC	46-5656450	0.00%	208,947.89
LHP MSO, LLC	83-2536308	0.42%	3,847,982.96
Liberty Hall Capital Partners,	45-3181272	0.04%	1,168,847.75
Libra Advisors, LLC	13-3983473	0.02%	707,000.14
LibreMax Capital, LLC	27-2436175	0.47%	12,317,615.37
Life Sciences Law Group LLC	46-1864888	0.00%	181,645.60
LIFEbeat, Inc.	13-3667778	0.00%	41,040.89
Lightyear Corporation	82-1332431	0.00%	902,514.40
Lili App Inc	83-2246049	0.03%	208,260.74
Linear B Partners LP	86-3423592	0.02%	147,383.39
Lion Capital (Americas) Inc	71-1050617	0.04%	2,126,945.40
Lion's Head Group Inc.	84-2487285	0.00%	110,531.16
Lion's View Partners, LLC	83-0795942	0.00%	1,054,460.40
Lionstone Capital Management L	20-2925104	0.05%	4,351,679.18
Liquiditymatch LLC	45-4060012	0.20%	4,230,285.90
Listo Unlimited Inc	45-4204317	0.00%	76,469.26
LiveWell Choice, LLC	83-2537238	0.52%	4,282,995.06
LJH Global Investments LLC	64-0431110	0.00%	128,135.71
LJM Rodzina Co. LLC	87-3787443	0.01%	74,896.80
LKPR, Inc.	45-5366497	0.01%	328,799.39
LMAX USA Inc.	30-0833470	0.04%	477,742.32
LMJ Capital LP	81-2346522	0.00%	15,679.03
LMR Partners LLC	82-3708835	0.00%	0
LNK Partners, LLC	14-1929802	0.03%	1,420,131.53
LNZ Capital LP	38-3936646	0.00%	251,673.82
LO3 SBIC Management, LLC	87-2564511	0.01%	37,371.56
Lockwell Investments, LLC	26-4720401	0.00%	297,934.83
Loftus Group, LLC	83-1763271	0.05%	843,564.90
Long Path Partners	82-5041723	0.03%	232,740.78
Long Pond Capital, LP	27-3090149	0.43%	10,613,376.61
Long Range Capital LP	85-1102564	0.09%	778,968.58
Long Ridge Capital Management	27-1863932	0.15%	5,094,342.06
LongTail Alpha, LLC	81-0916240	0.02%	403,743.27
LongVue Mortgage Capital, Inc.	90-0987659	0.04%	1,159,319.09
Lookout Software, LLC	81-0640485	0.00%	7,730.78
Lotus Capital Partners, LLC	27-1884363	0.01%	306,969.11
Louise Giving Technologies LLC	85-1632403	0.00%	104,881.13
Low Emissions Resources Corpor	47-1261619	0.00%	126,762.35
Low Rate Company	85-4303398	0.01%	54,586.11
LSTM Consulting (USA), Inc.	20-2666051	0.02%	523,976.32
Lubben Capital Management LLC	26-0136952	0.00%	900,477.55

Lucidus Capital Partners LLC	98-0629604	0.00%	153,063.78
Ludwig Institute For Shared Economic	92-1070406	0.01%	33,289.77
LUMA Partners LLC	05-0634785	0.06%	1,510,380.12
Lupa Investments Management LLC	83-3384673	0.15%	2,176,373.08
Lux Capital Management, LLC	73-1721842	0.00%	0
LWO LLC	83-0524424	0.02%	172,589.37
Lyford Group International, LT	48-1304650	0.00%	24,055.59
Lync Consulting, LLC	98-1198228	0.00%	20,518.52
Lynrock Lake LP	82-3471564	0.04%	981,121.33
Lyon Stahl HQ	84-2723632	0.00%	32,058.95
Lyon Stahl LBC, Inc.	83-1341504	0.00%	2,383.93
M. Sopher & Co. LLC	13-6247793	0.00%	147,467.44
MA Private Wealth, LLC	82-4185676	0.00%	0
Macro Sea Inc	26-1284283	0.00%	107,352.67
Madryn Asset Management, LP	81-4386857	0.11%	1,897,267.38
Magnifi LLC	83-1008494	0.00%	132,325.66
Maher Charitable Foundation	27-1447747	0.01%	515,276.89
Maimonides Fund LLC	38-3979559	0.07%	1,368,305.17
Main Street Financial Life Advisors	22-3661789	0.02%	1,419,346.73
Majority Strategies LLC	47-5322377	0.28%	6,331,907.27
Makom Studios, LLC	45-4126168	0.01%	189,675.67
Malin Life Sciences Internatio	98-1286953	0.00%	143,569.76
Malkin Capital Management, LLC	46-3949384	0.00%	56,261.70
Malkin Family Holdings LLC	46-3673795	0.02%	838,055.72
Mallet Capital Management, LLC	14-1865482	0.00%	83,579.41
Malleus Capital, LP	83-0589007	0.00%	120,100.71
Mamoura Holdings (US) LLC	87-3487455	0.28%	2,834,669.66
Managed Systems, Inc.	33-1067870	0.00%	87,240.40
Manatuck Hill Partners, LLC	26-4540925	0.01%	1,683,517.93
Mandrake Capital Partners Asse	83-3271459	0.15%	1,663,036.87
Mangrove Partners	98-0652572	0.06%	1,830,590.40
Manor Road Capital Partners, L	45-5092971	0.00%	71,729.23
Manteio Capital LLC	85-2575294	0.03%	197,501.40
Mantle Ridge LP	81-3048123	0.03%	1,080,936.47
Maple Fiduciary (Services) Delaware	45-2819945	0.17%	4,237,051.23
Marana Solutions, LLC dba truD	85-3191842	0.02%	275,932.12
Marianas Fund Management, LLC	90-0979829	0.01%	985,715.15
Maritime Capital LLC	27-0969526	0.07%	2,079,170.57
Mark Asset Management LP	83-2601930	0.06%	1,285,984.68
MARKET AXESS, INC.	52-2230784	0.00%	181,125.41
Market Rebellion, LLC	32-0495292	0.03%	137,635.16
Marlowe Partners LP	90-0934598	0.03%	990,830.53
Marujupu, LLC	13-3922148	0.00%	458,721.06
Masttro US, Inc.	47-3962009	0.09%	1,300,371.30

Matachica LLC	87-4119902	0.01%	81,498.52
Matrix USA, LLC	48-1304650	0.00%	9,556.43
Maven Investment Partners US -	98-1442184	0.04%	363,140.52
Maven New York Limited	98-1441539	0.30%	2,638,527.76
Maxex Management LLC	47-2657522	0.27%	5,116,329.80
MaxxTrader Systems US LLC	38-4194799	0.02%	135,544.37
MC-Five Mile Commercial Mortga	45-5633180	0.00%	173,548.51
Mckesson Employees Federal Cre	94-6075665	0.00%	11,009.12
McLaren Strategic Ventures US	85-4328930	0.02%	153,883.66
McMahan Financial, LLC	24-1375710	0.03%	236,209.24
McMillan Insurance & Bonding I	83-4399419	0.02%	135,633.65
MCP Securities, LLC	27-1463067	0.03%	180,512.66
MDC Venture Capital Partners U	82-1938414	0.17%	2,364,960.70
Meadow Capital Management LP	27-0505443	0.00%	0
Meadowlark Family Foundation,	81-1100777	0.03%	645,032.13
Meander Plantation, LLC	81-1184828	0.00%	5,352.32
Medium Buying LLC	47-3998602	0.04%	1,019,466.02
MEDIUM4.COM, INC.	48-1304650	0.00%	11,927.65
Meeschaert Capital Markets, LL	75-2058272	0.00%	0.03
Mega Capital Funding, Inc.	95-4671903	0.14%	2,318,594.78
Meghalaya Partners, L.P.	47-3548596	0.00%	232,828.52
Melkonian Capital Management,	14-1885381	0.02%	678,149.59
Melody Capital Partners, LP	80-0856724	0.02%	3,043,858.74
Melody Telecom Land LLC	47-1087294	0.00%	360,201.85
Melvin Capital LLC	47-1088186	0.01%	3,832,930.86
Meraki Global Advisors LLC	82-5247855	0.07%	396,940.23
Mercury Capital Advisors Group	80-0472073	0.06%	2,342,907.35
Merewether Investment Management	82-2252147	0.09%	364,359.44
MerQube, Inc.	12-4620534	0.18%	985,422.99
Meru Capital Group, LP	27-0586752	0.01%	1,481,829.93
Mesh Capital, LLC	26-2155198	0.00%	76,078.52
Metacapital Management LP	13-4198135	0.06%	3,745,372.68
Metafilter Network Inc.	80-0325198	0.00%	238,707.28
METALOGIC SOLUTIONS, INC.	52-2239066	0.00%	88,520.27
Metropolis IX Capital Advisors, LLC	46-5361937	0.00%	388,247.23
Metropolitan International Centner	84-4079847	0.01%	98,741.05
Metropolitan International Centner	84-4079895	0.00%	12,947.70
Metropolitan International Centner	82-4862005	0.01%	68,578.01
Metropolitan International Centner Ac	84-4079828	0.01%	126,614.52
MFN Holdings Inc.	47-4699417	0.03%	406,958.85
MIBRARY.COM, INC.	74-2946155	0.00%	12,048.91
MIC Capital Partners (US) LLC	82-3871452	0.25%	4,431,491.01
Michael J. Liccar & Company, L	27-1702426	0.07%	0
Michaelson Capital Partners LLC	20-2730280	0.00%	311,385.86

MIK Capital LP	47-2930585	0.00%	261,481.89
Mile 26 Capital LP	47-4451859	0.01%	448,669.77
Milestone New York LLC	20-8889678	0.03%	2,289,226.81
Minnesota Street Project Found	83-3859484	0.00%	69,327.86
Minnesota Street Project LLC	47-1517270	0.03%	582,422.60
Minot Wealth Management, LLC	83-3186404	0.00%	151,688.21
Mismi, Inc.	26-0222194	0.00%	552,971.64
Miura Global Management, LLC	32-0113852	0.04%	1,944,117.82
Miven Inc	47-1438525	0.03%	797,977.49
MJ Capital Management, LLC	88-1222261	0.03%	267,585.89
Mobility Impact Partners Manag	87-3761866	0.01%	75,028.95
Mobius Capial Management LLC	81-3938949	0.00%	56,041.24
Modiv LLC	38-4133307	0.12%	759,021.12
Monachil Capital Partners LP	84-1867263	0.06%	539,193.06
Moneytime International, Inc.	81-1487953	0.02%	232,425.67
Monimus Capital Management, LP	85-1430653	0.01%	83,229.62
MONTICELLOAM, LLC	47-1822230	0.00%	833,936.10
Montrock48 Capital LP	47-5407967	0.00%	580,025.32
Monty's NYC LLC	83-0723986	0.00%	5,614.43
Monzer H Yazji, MD & Associate	75-2472510	0.01%	0
Moody Aldrich Partners LLC	04-3011533	0.06%	2,765,992.29
Mormax Company Inc	13-1979831	0.07%	625,253.62
Morris Avenue Partners LLC	26-4769641	0.08%	747,010.31
Morvillo, LLP	45-5145644	0.00%	589,786.39
Mosaic General Partnership, LLC	87-2251452	0.08%	341,790.46
Motive Partners Operating Comp	81-3005988	0.00%	0
Moto Capital Group Inc.	47-1335929	0.03%	205,505.64
Mountain Brook Capital Managem	37-1693781	0.00%	346,325.73
Mountaineer Partners Managemen	27-5200462	0.00%	370,001.79
MQS Management, LLC	26-1378235	0.10%	1,948,641.18
MSD Administrative Services, LLC	46-4040310	0.00%	138,603.43
MSFTS Rep Holding, LLC	80-0895895	0.00%	26,978.53
MTS Markets International, Inc	13-4058173	0.00%	0
Mudrick Capital Management, LP	27-0367034	0.22%	4,061,849.98
Mulago Foundation	94-6182697	0.08%	2,385,934.40
Multitasking Inc	13-4199201	0.02%	198,958.91
Mundi Asset Management, Inc.	84-3121712	0.02%	0
MYD Market Inc	04-3127816	0.00%	47,856.61
MYD Market Inc 2	48-1304650	0.00%	406,317.86
N2G Worldwide Insurance Servic	84-4337022	0.24%	3,847,772.20
Nanopareil LLC	45-3649962	0.00%	23,852.73
NARAD NETWORKS, INC.	06-1567551	0.00%	44,658.38
Natare Capital Management LP	82-0988996	0.04%	576,137.06
National Loan Exchange, Inc.	94-3295225	0.04%	922,586.56

National Pecan Operations LLC	47-1468518	0.00%	0
Nau Securities Inc.	47-5140395	0.00%	1,432.52
Nautilus Neurosciences, Inc.	48-1304650	0.00%	361,818.92
NautilusTech Inc	85-2771001	0.00%	0
Navitas, Inc.	22-3739703	0.00%	677,623.26
NCH Advisors Inc.	13-3798525	0.22%	18,088,893.86
Nearwater Management, LLC	81-5292129	0.29%	3,673,017.50
Nebrodi Partners LLC	47-2345033	0.09%	2,551,961.04
Neighborhood Stabilization Cap	46-4898486	0.02%	309,528.17
NEOX Public Benefit LLC	84-3887563	0.10%	762,939.90
NET EXCHANGE, INC.	13-3877001	0.00%	19,182.75
NET Texts Inc.	27-3520892	0.00%	27,617.23
Neul Capital Holdings, LLC	81-4420624	0.02%	295,841.05
Neuropharm Inc.	26-1878670	0.00%	139,698.52
Nevadans for Background Checks	47-1392308	0.00%	16,878.25
New Albion Partners, LLC	90-0185664	0.00%	149,728.95
New Alliance Insurance Brokers Inc.	20-1185810	0.03%	2,202,314.09
New Health Capital Partners, L	45-3144597	0.00%	154,169.18
New Lab, LLC	61-1715431	0.15%	1,735,153.02
New Level Partners, LLC	22-3810829	0.00%	167,418.29
New Roc Management, LLC	83-0647985	0.03%	519,856.42
New State Management LLC	46-4565604	0.11%	1,470,263.15
New Theory Ventures Operating,	83-3866367	0.07%	790,807.45
Newbrook Capital Advisors LP	20-3568893	0.03%	2,179,580.19
Newgate Capital Management LLC	04-2941344	0.00%	628,555.48
Newlands Management Operations LL	87-3305619	0.06%	438,196.69
Newmans Valve, LLC	81-4100119	0.02%	444,239.93
News and Guts, LLC	20-4762792	0.00%	125,745.69
Nexphase Capital LLC	47-5191828	0.19%	5,198,107.29
Next Round Capital LLC	83-0582666	0.01%	25,823.87
Next World LLC	37-1731028	0.10%	1,563,646.21
Nivalis Therapeutics, Inc.	20-8969493	0.00%	1,834,805.94
No Street GP LP	83-1667521	0.04%	694,953.24
Nokia Growth Partners US, LLC	20-8850362	0.10%	2,096,905.65
Nokota Management, LP	45-2593032	0.00%	348,285.14
Nomad Financial	42-1777213	0.00%	64,194.49
NorCoast Crop Insurance Agency	88-1878011	0.02%	143,587.84
Norfolk Markets, LLC	06-1549349	0.00%	1,437,256.84
Noroton Capital Management LLC	26-0619053	0.00%	10,714.40
North Audley Street, LLC	83-2603032	0.04%	817,936.15
North Cove Partners LLC	80-0717925	0.00%	74,649.50
North Equity Consulting LLC	84-3255263	0.01%	191,157.17
North Peak Capital Management,	47-4443582	0.04%	631,819.30
Northridge Capital, LLC	52-2037541	0.05%	2,849,983.93

NorthStar Capital Funds, LLC	20-0330884	0.00%	316,478.75
NorthStar Healthcare Payroll, LLC	88-3826670	0.06%	240,558.50
Nova Ventures, LLC	20-5454937	0.03%	571,413.69
Nova Ventures, LLC 2	20-5454937	0.00%	20,102.87
Nova Ventures, LLC 3	20-5454937	0.00%	68,508.64
NTM Inc.	58-2676820	0.00%	91,527.97
NURSINGHANDS, INC.	13-4033945	0.00%	40,682.11
NXC US, Inc.	87-2269830	0.04%	532,042.84
NYCA Partners LLC	46-4595356	0.13%	2,666,416.50
NZS Capital, LLC	84-1821721	0.00%	295,234.74
Oakpoint LLC	45-3326343	0.00%	78,259.91
Oakpoint Solutions, LLC	32-0433801	0.01%	829,731.54
OAM Avatar, LLC	56-2364345	0.00%	136,642.14
Oberland Capital Management LLC	46-2076981	0.20%	6,075,975.29
Observer Capital LLC	11-3843907	0.01%	563,564.15
Occudo Quantitative Strategies	85-0634116	0.02%	255,329.44
Octagon Capital Advisors LP	84-3576791	0.05%	752,209.57
Odyssey Transfer and Trust Company	84-2639448	0.04%	284,311.64
OFDFC LLC	27-0490499	0.00%	17,000.36
Ogg Trading, LLC	27-4414274	0.00%	221,718.33
OIM Capital, LLC	26-4796016	0.00%	126,245.58
Old Farm Partners, LP	81-0957071	0.06%	771,226.57
Oldfield Partners US LLC	86-1147954	0.00%	329.69
OLX, Inc.	20-4521118	0.00%	1,970,829.08
Olympus Peak Asset Management	82-1526147	0.04%	684,061.35
omgpop, inc.	20-5324772	0.00%	50,754.28
ONCOLOGY.COM, INC.	52-2166695	0.00%	95,191.08
One Investment Management US LLC	88-4110165	0.04%	165,933.95
One River Asset Management LLC	46-2311563	0.42%	3,717,106.10
One Tusk Investment Partners L	30-0882530	0.00%	246,629.95
One William Street Capital Man	80-0140917	0.68%	26,031,969.46
Online Computers and Communica	45-5501109	0.08%	0
Opal Wealth Advisors	83-3212600	0.09%	1,835,796.85
OpenGate Capital Management, LLC	45-0606004	0.17%	4,784,251.39
Operating Advisory Group, LLC	46-1054695	0.07%	1,191,143.15
Opes Advisors	83-2488906	0.04%	591,984.75
Optimal Asset Management, Inc.	47-4470216	0.00%	54,126.49
Orangewood Partners Management	47-3344191	0.10%	715,267.16
Organic Ventures Inc.	85-3145356	0.07%	1,808,057.54
Orion Capital Management LLC	13-3955843	0.00%	71,596.40
Orion Energy Partners, L.P.	47-4884753	0.19%	3,067,738.56
Osborne Clarke Inc.	86-2143173	0.08%	979,981.52
Osborne Clarke LLP	98-1276132	0.00%	112,921.48
Osborne Homes Inc.	26-2640728	0.01%	213,992.35

Osborne Inc.	27-3277367	0.03%	80,568.76
Osceola Capital Management, LL	46-5380001	0.04%	1,525,220.26
Osprey Funds, LLC	83-2424407	0.04%	329,865.19
Outpost Investment Group, LLC	48-1304650	0.00%	35,903.69
Outside.In Inc.	20-5240429	0.00%	55,579.57
Overlook Capital LLC	20-3048849	0.00%	145,925.51
Overture Financial Services LL	20-2048607	0.00%	0
Owler, Inc.	45-2450718	0.00%	74,669.78
P & L Consulting Group	20-5146319	0.00%	531,527.29
P. Goodwin Enterprises, LLC	83-0790290	0.02%	280,017.70
Pacific Advisors of Oregon, LL	81-3096691	0.00%	0
Pacific Advisors, LLC	35-2520591	0.00%	0
Pacific Alliance Associates LL	26-3631036	0.04%	344,094.98
Pacific Sage Partners	87-1215824	0.05%	261,393.06
Pacific West CDC	27-3668308	0.00%	419,656.28
PAEP, LLC	13-4069655	0.00%	651,755.14
Palatine Capital Partners Mana	80-0177498	0.07%	1,754,644.83
Palistar Capital LP	83-3562906	0.17%	1,881,848.70
PAMLI Capital Management LLC	27-1081514	0.00%	93,656.34
PanAfrican Investment Company, LLC	46-1361907	0.00%	253,746.84
Pandion Mine Finance, LP	81-1683802	0.01%	312,277.16
Panning Capital Management, LP	80-0811834	0.00%	1,074,461.12
Panoramic Capital LLC	80-0563801	0.00%	0
Papirfly Inc.	36-4852821	0.03%	244,623.51
Paradiem, LLC	26-0864100	0.02%	579,099.51
Paragon Outcomes Management, LLC	27-4407873	0.03%	1,705,557.79
Paralel Technologies LLC	85-3023507	0.11%	1,872,556.38
Parameter Climate Inc	85-1135813	0.05%	370,800.13
Paris Markets, Inc.	13-3777508	0.00%	88,527.29
Parkman Healthcare Partners LL	83-2617081	0.04%	495,063.36
Parkway Wealth Management Group L	81-2827764	0.07%	0
PARLO.COM, INC.	48-1304650	0.00%	133,709.37
Parsons Federal Credit Union	51-0155270	0.03%	0
Partnership for 21st Century Skills	16-1621376	0.00%	236,149.22
Partnership on AI	32-0518917	0.16%	2,831,845.78
Passaic Partners LLC	87-1925602	0.03%	212,757.16
Patient Square Capital LP	85-1852901	0.19%	1,593,892.53
PBI Sub, LLC	84-4424821	0.00%	148,907.86
PCG Administrative Services, L	94-3412660	0.00%	869,389.15
Peaceworks Network Foundation	30-0102398	0.01%	27,101.13
Peel Hunt Inc.	45-0678738	0.04%	744,945.71
PEI Media Inc.	80-0094493	0.06%	1,386,409.26
PEI Media LLC	83-4238762	0.04%	1,186,800.21
Pender Capital Management LLC	47-4112248	0.05%	620,980.07

Peninsula Land & Capital, Inc.	94-3364035	0.05%	463,566.21
Peninsula Wealth	80-0535310	0.08%	2,286,955.46
Pennant Investors GP, LLC	82-5447314	0.03%	1,674,660.07
Perigrove Operations LLC	92-0904118	0.01%	37,369.71
Perinta Operations LLC	88-1945696	0.08%	330,130.47
Periphas Capital, LP	82-2613616	0.02%	1,242,024.96
Perry Capital, LLC	13-4018098	0.00%	16,285,559.23
Perry Creek Capital LP	47-1233944	0.08%	2,636,212.75
Pershing Square Capital Manage	38-3694136	0.30%	27,887,687.61
Peter Goodwin	81-1184828	0.00%	3,266.96
Petra Capital Management LLC	51-0532197	0.01%	1,404,970.45
Petrichor Healthcare Capital M	81-4416804	0.04%	486,594.39
Phobos Asset Management LP	86-2327163	0.00%	22,701.94
Phoenix Realty Group LLC	13-4070146	0.13%	5,396,310.81
PHP Agency, Inc.	47-5667225	0.00%	441,647.72
Physician Family Financial Adv	93-1253486	0.04%	2,119,042.01
PHYSICIANS TELECOM, INC.	13-3993529	0.00%	16,295.75
Pi Capital Inc.	48-1304650	0.00%	107,314.99
Pia Capital Management LP	48-1304650	0.00%	124,857.91
Pickwick Capital Partners LLC	20-0425286	0.00%	193,451.59
Pico Services Inc.	92-0407396	1.00%	26,765,133.65
Piedmont Fund Services, Inc.	26-3795355	0.05%	600,282.34
Pier 55, Inc.	46-2703610	0.09%	1,157,169.54
Pier 88 Investment Partners LL	46-3506954	0.00%	32,056.52
Pine Ridge Advisers LLC	82-4854504	0.09%	1,283,483.55
Piney Lake Capital Management	83-0726106	0.14%	2,367,221.87
Pintail Capital, LLC	47-4242631	0.00%	13,798.70
Pioneer Military Credit LLC	84-3603716	0.01%	627,734.62
Piper Learning Inc.	47-1609557	0.00%	23,870.53
Pirum Inc.	30-0886981	0.03%	664,990.90
PivotalPath, Inc.	43-3167147	0.00%	128,683.04
PlanIQ Investment Technologies	86-2525920	0.00%	3,095.23
Platform Management, LLC	27-5274374	0.00%	269,276.60
PLATFORMedia, LLC	13-4060921	0.00%	250,622.94
Platinum Management (NY) LLC	74-3027870	0.00%	464,161.58
Platinum Technologies LLC	86-3150450	0.00%	146,546.18
Playground Labs	87-4034523	0.01%	50,233.81
Plinth Capital LP	83-4237871	0.00%	27,139.51
Pluris Valuation Advisors LLC	20-5529333	0.03%	0
PMC Management Services, LLC	87-2958948	0.01%	70,588.65
Pogo Financial Inc.	83-4384589	0.00%	319,643.81
Porteck Corporation	04-3693188	0.00%	94,241.37
Position Wealth LLC	84-3079733	0.04%	456,264.07
Positivly LLC	84-3067131	0.00%	20,140.50

Powell Roberts, Inc.	90-0876372	0.00%	24,684.46
Praedea Solutions, Inc.	95-4841335	0.00%	54,033.71
Praesidian Capital Management	20-8738816	0.01%	601,911.88
Praesidis Advisors LLC	20-4921325	0.00%	1,258,395.41
Praxis, Inc.	06-1020348	0.01%	407,706.80
Precision Capital Advisors, LL	20-0895670	0.06%	3,273,104.27
Precision Path Capital, LP	47-4571178	0.00%	55,588.77
PREDICT IT, INC.	48-1304650	0.00%	63,561.72
PREFER NETWORK	52-2193818	0.00%	49,224.15
Premium Point Investments LP	26-2824012	0.00%	703,799.08
PrePlay, Inc.	90-0935712	0.00%	256,305.88
Presidio Investors LLC	26-0483952	0.00%	66,941.49
Presidio Merchant Partners LLC	94-3314920	0.14%	1,954,033.82
Press-sense Inc.	84-1685271	0.00%	26,451.95
Primal RC, LLC	47-1219922	0.00%	34,128.35
Primavera Financial Inc 401K Plan	27-0975801	0.05%	458,640.88
Primordial, Inc.	11-3554175	0.00%	30,616.80
Primus Asset Management, Inc.	35-2176528	0.00%	1,620,606.07
Princeton Alpha Management LP	46-1987129	0.00%	296,032.99
Principal Wealth Group	20-4301322	0.02%	816,290.50
PRN Capital, LLC	26-0146273	0.02%	1,354,470.44
Proact Technologies	58-2289037	0.00%	1,053,672.69
Professional Education Holdco,	86-2395905	0.08%	351,153.31
Progressive Book Club, LLC	65-1217822	0.00%	44,550.01
Prolign Capital, LLC	92-1036768	0.06%	225,982.88
Prometheus Alternative Investm	85-2303194	0.01%	10,655.16
Promontech LLC	38-3986070	0.00%	1,375.86
Promontory Growth and Innovati	26-4794432	0.00%	458,604.93
Promontory MortgagePath LLC	81-0974106	0.29%	8,214,300.71
Proquility Private Wealth Part	85-0825103	0.04%	470,669.03
Prosiris Capital Management LP	27-0692730	0.00%	1,743,068.51
Provepharm, Inc.	45-4793910	0.23%	1,534,868.68
PRP Advisors LLC	47-4843532	0.09%	0
PSQR Management LLC	80-0336379	0.00%	137,266.33
Pulse Veterinary Technologies,	26-4507343	0.00%	0
Pumpkin Insurance Services, In	30-1174831	0.33%	3,772,115.38
Pure Stream	83-1731926	0.05%	258,063.36
Purpose Campaigns, LLC	68-0607622	0.08%	2,007,043.61
Pythagorean Trading LLC	83-1916808	0.09%	909,665.37
QLT Consumer Lease Services, I	26-2094567	0.05%	3,811,195.11
QMS Capital Management LP	26-3002406	0.08%	3,740,659.76
qPula LLC	82-3610843	0.01%	80,917.06
Quaestor Strategic Advisors LL	84-2424617	0.01%	107,383.00
Qualitas Insurance Company	94-2906362	0.10%	0

Qualitas Insurance Services, I	94-2906362	0.00%	0
Quan Capital Management (US) L	61-1898985	0.01%	152,072.23
Quantix Commodities LP	83-1665175	0.09%	1,520,983.29
Quantum AI Corporation	20-0255646	0.00%	79,160.83
QuarterSpot, Inc.	45-1677572	0.00%	1,752,199.93
Quid Capital Group Holdings, L	82-2127559	0.01%	27,060.36
Quintasen Holdings, LLC	84-3804842	0.09%	862,132.64
Quogue Capital, LP	54-2176225	0.00%	34,437.38
Quona Capital LLC	470996652	0.09%	1,841,127.64
Quotient Investors, LLC	26-1537077	0.00%	250,451.99
QVIDTVM Inc.	83-4202892	0.03%	344,076.93
QVR LLC	82-1202981	0.06%	868,715.44
R&F Capital Advisors LP	47-4340738	0.00%	9,682.10
R-3 Funding LLC	46-1206909	0.01%	297,357.48
R4 Capital Inc	27-5462908	0.02%	378,166.40
R4 Capital LLC	80-0810870	0.60%	15,661,738.67
Radium Fund Advisors, LLC	20-4893562	0.00%	143,322.03
Raging Bull LLC	46-4402621	0.01%	570,107.08
Rails Tech Inc.	85-2154820	0.06%	798,144.08
RAJ Capital Management	81-5454844	0.02%	206,578.69
Ramirez TradeTrek Securities L	22-3731541	0.00%	108,127.07
Rancho Santa Fe Thrift & Loan	95-3657089	0.07%	628,938.13
Ranger Global Advisors, LLC	32-0335545	0.01%	140,214.29
RAVE LLC	77-0436961	0.00%	2,712,610.30
RAVE N.P., Inc.	14-1903190	0.00%	306,860.02
Raveneur Investment Group LP	90-1016034	0.00%	166,215.44
RayLign LLC	20-2023883	0.02%	570,744.71
RB Distro Holdco LLC	92-3028544	0.04%	141,803.15
RD Holdings NY, LLC	46-1203295	0.04%	1,277,803.68
RealCold Manager, LLC	88-3331704	0.03%	136,835.34
Realm Partners, LLC	26-4185306	0.00%	526,690.70
Realty Growth Partners LLC	27-3189205	0.01%	430,536.25
Rebel Mouse Inc.	45-3726790	0.06%	653,912.92
Reborn Beauty, LLC	26-4609600	0.00%	5,526.84
Recognize Partners, LP	85-1014534	0.12%	1,543,448.91
Recurrent Ventures Inc.	86-3269903	0.02%	0
Red Granite International Inc.	27-4637147	0.00%	21,329.63
Red Granite Pictures Inc.	27-3630497	0.00%	280,985.60
Red Tower Capital, Inc	45-1057130	0.02%	832,383.13
RedBird Capital Partners LLC	90-1007374	0.40%	5,735,755.59
REFERRALS.COM, INC	48-1304650	0.00%	114,605.10
Regals Capital Management LP	45-4228900	0.00%	422,912.31
Renaissance Specialty Insuranc	86-3972353	0.03%	460,656.30
RenewWest	38-4120821	0.02%	78,603.55

Renovo Capital, LLC	26-3807892	0.03%	862,017.88
reNRG Partners, LLC	86-2785942	0.01%	21,955.35
Resolute Advisors LLC (dba Res	83-2384340	0.05%	597,176.88
Resolution Life Services (US),	82-3607953	0.00%	692,998.59
RESOLVE CORP.	82-3505380	0.09%	548,444.75
Resonate Capital, LLC	46-2648583	0.01%	184,693.97
Reverence Capital Partners, LP	30-0827407	0.17%	2,367,192.69
Revity Federal Credit Union	56-0245322	0.04%	577,977.99
Revival Healthcare Capital, LL	82-5286003	0.06%	647,946.85
RevolverCap Management LP	82-2933528	0.00%	89,183.04
Rex Financial, LLC	47-1967192	0.03%	119,947.92
RFA Securities, LLC	84-3071884	0.01%	261,096.94
Rhinebeck Wealth Advisors LLC	82-4723306	0.02%	2,046,470.26
Rhombus Capital Management, LP	01-0808505	0.00%	112,795.00
RIBBIT Inc.	31-1598543	0.00%	0
Richard Maylott dba Northeast Ins.	82-3672189	0.00%	13,254.19
Richmond Hill Investments, LLC	26-2203001	0.05%	3,251,473.12
Ridgeback Capital Management,	42-1684320	0.02%	1,330,955.21
Ridgeway Partners LLC	20-2182213	0.08%	2,877,781.24
RiskMetrics Group, Inc.	48-1304650	0.00%	22,513.67
Ritter Alpha LP	83-4077995	0.07%	904,602.80
River Birch Capital, LLC	27-0711466	0.00%	306,826.29
Riverspan Partners LP	87-4701259	0.05%	467,250.98
RM Triple J LLC	26-2578629	0.02%	733,868.89
ROC Capital Holdings, LLC	26-2980819	0.43%	7,018,871.26
Rock Mountain Capital, L.P.	83-3484071	0.01%	121,844.66
Rockport PA, LLC	59-3762599	0.15%	3,506,712.78
Rockport VAL, LLC	82-0870400	0.04%	750,250.99
Rodriguez Wright LLP	83-3787357	0.11%	3,702,703.59
Rogers Services, Inc.	56-1546604	0.01%	118,437.86
Rokos Capital Management (US)	61-1947281	0.30%	3,315,476.42
Rokos Services (US)LLC	38-3988132	0.00%	119,431.87
Rolling Stock Solutions, LLC	87-0874358	0.02%	78,155.97
Romulus Entertainment LLC	81-5013064	0.00%	11,975.38
Round Table Capital Management	35-2607015	0.00%	58,119.36
RS2 Software, Inc.	82-5471416	0.07%	1,419,016.74
RTX Technology Partners, LLC	26-0798568	0.00%	177,828.75
Rudius Management L.P.	82-4979828	0.02%	149,144.66
Ruffer LLC	36-5019164	0.02%	100,289.71
Rutter Associates LLC	13-4060989	0.02%	2,037,163.95
RWC Asset Advisors (US) LLC	46-2329949	0.12%	3,169,296.14
RWN Management LLC	27-1211529	0.12%	4,037,218.93
Sabby Management, LLC	45-2516614	0.02%	1,583,383.02
Sabricas Capital Management	45-5303059	0.00%	335,147.91

Sackett Business Media	48-1304650	0.00%	44,717.27
SAFETYDIRECTOR.COM	48-1304650	0.00%	18,665.88
Sage Hall Partners LLC	85-3071433	0.03%	256,044.32
Sagefield Capital LP	83-2908316	0.02%	110,612.25
Sagewood Asset Management LLC	81-4204922	0.02%	0
Sahana Capital Management LP	84-4246859	0.02%	0
Sallyport Commercial Finance L	47-1111259	0.09%	1,342,555.58
SALSA SYSTEMS, INC.	52-2221747	0.00%	33,419.46
SAM Capital Management LLC	48-1304650	0.00%	72,797.12
Samlyn Capital, LLC	20-5854094	0.14%	7,598,930.39
Samsar Resources LLC	85-3827335	0.01%	112,972.80
Samsara BioCapital, LLC	81-3958301	0.11%	1,110,621.48
Sancus Capital Management LP	26-4281973	0.04%	1,673,527.78
Sandbrook Capital LLC	86-2950633	0.12%	742,946.19
Sandglass Capital Advisors LLC	46-5197822	0.03%	249,089.33
Sandia Holdings, LLC	46-5066730	0.06%	3,188,435.21
Sandstar Capital LLC	85-3769357	0.01%	904,732.02
Sandton Capital Partners, L.P.	27-2999757	0.09%	3,277,952.11
Sapience Investments, LLC	81-2060843	0.03%	1,346,057.45
Saroras Management LLC	82-2723617	0.00%	18,245.63
Satori Brand Development Partn	48-1304650	0.00%	17,754.18
Sawaya Partners, LLC	13-4158483	0.00%	2,342,884.42
Saybrook Fund Advisors, LLC	27-4978808	0.03%	960,613.63
SBK Financial Inc.	36-4549119	0.08%	4,147,145.82
Scale Model, Inc.	47-4402471	0.00%	31,231.04
SCCM ECD LLC	90-0900399	0.00%	7,307.54
Schools Interoperability Frame	54-2106637	0.00%	249,262.66
Schwab Enterprise LLC	51-0532410	0.00%	31,677.13
Sciencast Management LP	36-4783648	0.03%	1,664,203.17
ScienceVessel Lab LLC	82-1878540	0.02%	92,493.63
Scottwood Capital Management A	26-1464988	0.00%	220,850.63
Scrum Ventures LLC	90-0939269	0.09%	1,104,945.79
SDDCO Brokerage Advisors LLC	27-1388570	0.01%	40,208.97
Securis Investments (USA) LLC	90-1075130	0.00%	24,932.79
Segal Family Office LLC	26-3886445	0.03%	2,078,741.29
Segantii Capital Management US	85-2481700	0.11%	1,359,539.66
Seminole Management Co., Inc.	13-3875595	0.01%	905,371.24
Sensato Investors LLC	27-0277332	0.00%	1,800,381.74
Sentry Advisors, LLC	47-1476985	0.02%	166,593.23
Sequent Real Estate + Wealth M	85-0954490	0.01%	177,352.20
SER Capital Partners Management, LP	84-4269662	0.10%	379,010.56
Serafima Investments LP	82-2146378	0.00%	36,816.77
Serverside Card Partner, Inc.	20-8920679	0.00%	5,903.11
Sessa Capital IM, L.P.	20-8684364	0.11%	3,894,674.79

Sestante Capital Advisors	83-3903114	0.05%	614,766.42
Seven Bridges Advisors LLC	90-0744275	0.12%	5,520,073.56
Seven Farms Services LLC	83-2736155	0.02%	243,171.79
Seven Locks Capital Management	26-3675382	0.00%	253,326.83
SGH USA INC.	42-1778246	0.00%	78,421.77
SGX America Ltd	13-3848312	0.05%	406,768.35
Shellback Capital, LP	90-1003024	0.00%	0
Shelter Haven Capital Manageme	81-5257522	0.00%	14,844.43
Shepherd Futures	86-1275576	0.04%	299,497.41
SHL Capital (USA), Inc.	47-1004938	0.00%	311,126.03
SHL Investment Group (USA) Inc	13-3920600	0.06%	4,437,995.03
ShoreHaven Wealth Partners	85-2013503	0.00%	0
Sica Wealth Management, LLC	27-2715049	0.00%	3,229.44
Signpost Capital Advisors, LP	45-3302950	0.00%	171,304.27
SILICON ALLEY VENTURE PARTNERS	11-3427183	0.00%	38,700.07
Siller & Cohen, LLC	27-1548789	0.00%	14,014.39
Siltstone Administration, LLC	46-3211724	0.02%	666,066.93
Siltstone Capital LLC	45-2050528	0.05%	2,867,519.49
Silver Falcon Capital, Inc.	84-3094068	0.05%	612,545.15
Silver Rock Capital Partners L	87-2128883	0.02%	139,596.12
Silver Rock Financial LP	30-0892743	0.26%	10,814,181.77
Silver Rock Financial Solution	85-3949047	0.00%	15,171.79
Silver Rock Management LLC	84-2108940	0.01%	127,047.49
Silverchair Partners LLC	46-1669520	0.00%	970.3
SilverChair Partners LLC	46-1669520	0.01%	136,644.82
SIMON Markets LLC 401(k) Plan	82-2447643	0.00%	0
SimpleReach, Inc	27-2251522	0.00%	26,921.59
Sindex Systems, Inc.	13-3962953	0.04%	3,469,284.07
Sine Qua Non Global LLC	83-2716887	0.02%	118,359.17
Sio Capital Management, LLC	20-4586565	0.14%	4,328,665.23
SIRIS CAPITAL GROUP LLC	27-4069186	0.48%	17,116,867.78
Sister Production US LLC	85-1725629	0.07%	363,397.64
Sister US LLC	84-3377765	0.03%	128,605.09
Sivik Global Healthcare, LLC	13-4176749	0.00%	298,614.16
Six Columns Capital, LP	84-2551184	0.01%	455,752.65
Six Peak Development LLC	83-4280617	0.00%	100,792.39
Skopos Services, LLC (SpringLi	45-4764002	0.39%	8,411,044.15
Skylight Wealth Management	82-1104518	0.02%	336,884.11
Skyline Public Works LLC	73-1681911	0.00%	15,244.63
Skyrecon Systems, Inc.	20-8698462	0.00%	119,083.38
SlateRock Asset Management, LLC	47-2301978	0.00%	126,064.48
SlyceData Corporation	86-3043467	0.00%	57,130.97
SMA, LLC	13-4092539	0.01%	344,746.79
SmartRay Network Inc	13-4040461	0.00%	30,550.79

Smith Family Circle, LLC	82-1535392	0.04%	239,914.71
Snapdragon Capital Partners	83-1341416	0.01%	59,665.05
Snow Park Capital Partners, LP	47-2788070	0.00%	49,601.94
Snowhook Capital Management LP	85-2575757	0.01%	104,058.07
Soaring Eagle Ventures, Inc	45-2616157	0.01%	281,337.48
Socium Fund Services	81-3288506	0.03%	108,985.81
Solace Capital Partners, L.P.	47-1338396	0.06%	1,154,070.56
SOLILOQUY INC.	13-3998160	0.00%	30,328.19
Solomon Wealth Group	82-4981194	0.02%	505,841.22
Sols Systems Inc.	46-3295103	0.00%	0.15
Solum Partners LP	84-3203206	0.21%	3,000,681.69
SomeraRoad Services LLC	84-3959054	0.20%	2,630,753.14
Somers Investment Partners LLC	46-1622796	0.00%	160,912.93
Somos Amigos Inc	85-3378705	0.06%	537,285.87
Sona Asset Management (US) LLC	81-5123428	0.04%	541,290.25
Sona Solutions LLC	83-1736666	0.01%	203,845.31
Sora Investors LLC	87-2540099	0.03%	197,564.24
Soracom Global, Inc.	81-3659159	0.11%	1,420,180.41
Sorin Capital Management, LLC	20-1031512	0.00%	1,040,385.20
Sound Harbor Partners LLC	27-0148619	0.00%	140,497.68
Soundcore Capital Partners, LL	47-4784640	0.00%	678,264.72
SoundSpectrum, Inc.	52-2284673	0.00%	108,320.74
South Broadway Ventures Manage	87-3208243	0.13%	1,078,444.65
South Creek Development, LLC	82-1827567	0.01%	191,623.23
Southbridge Law Group, PC	83-1716067	0.02%	0
Southern Hills Acceptance, Inc	46-3682343	0.00%	14,873.05
Southport Harbor Wealth Adviso	84-3873253	0.02%	271,535.26
Southside Capital, LLC	82-4054416	0.00%	78,957.69
Spanos Barber Jesse & Co.	46-1788229	0.06%	1,586,688.60
Spanos Barber Jesse & Co.	46-1788229	0.00%	123.84
Sparks Curiel, LLC	85-2075092	0.02%	111,387.66
Spaugh Dameron Tenny LLC	26-1546920	0.02%	370,553.82
Spectrum Advisors	75-2721083	0.03%	102,293.74
Spooky Girl, Inc	27-0575796	0.00%	1,267.27
Spring Hill Management Company, LL	26-3596625	0.00%	0.02
Springs Capital (North America	84-3958065	0.02%	194,066.80
Spruce Point Capital Managemen	26-4819152	0.01%	69,878.24
SPX Capital Management LLC	82-4808114	0.04%	0
SQM Frontier Management LP	27-1031996	0.01%	2,166,419.03
Square Earth	13-3811825	0.00%	2,332.68
Squarepoint Services US LLC	46-5701263	1.69%	8.4
SRECTrade, Inc.	27-4311512	0.00%	1,168,513.10
St Bourke Group LLC	81-4261803	0.02%	229,603.33
Stable Asset Management LP	47-3549144	0.04%	262,968.78

Standard Management Services, LLC	46-2605130	0.33%	7,695,984.50
Standard Real Estate Investmen	87-3644331	0.02%	211,755.34
Standby Deposits Inc.	86-3395728	0.00%	16,579.31
Star Equity Holdings, Inc.	33-0145723	0.04%	802,226.03
Starcut USA, Inc.	95-4848224	0.00%	136,189.49
Starshot Capital Management	85-3849870	0.01%	66,747.59
Stella Point Capital LP	37-1762972	0.02%	0
Stelliam Capital Management	85-1057914	0.00%	19,158.50
Stelliam Investment Management	20-5834929	0.00%	1,560,882.98
Sterling Investors LP	84-5117888	0.10%	841,502.95
Sterling Valuation Group, Inc.	13-4299514	0.00%	156,482.28
Steward Partners Global Adviso	47-1212791	1.42%	43,086,979.95
Steward Partners Holdings LLC	46-3114123	0.00%	14,162.18
Stillwater LLC	61-1658478	0.03%	1,263,158.19
Stoic LLC	45-4128149	0.00%	0
Stone Castle Partners LLC	54-2115945	0.07%	4,685,170.76
Stone Ridge Partners, LLC	48-1304650	0.00%	78,533.73
Stonecastle Cash Management LL	26-4665663	0.18%	6,976,905.78
StoneCastle Digital Solution,	81-4262781	0.01%	327,443.57
StoneCastle Portfolio Advisor LLC	27-0193603	0.00%	12,590.43
StoneCastle Securities, LLC	04-3794627	0.06%	3,068,378.32
Stonecourt Capital LP	61-1793285	0.02%	405,261.71
Stoneweg U.S., LLC	81-2774128	0.17%	2,486,188.23
Strategic Cyber Ventures, LLC	81-0948912	0.01%	411,744.32
Strategic Venue Partners, LLC	82-4577046	0.06%	660,340.23
Strattam Capital Management, L	46-5677609	0.12%	3,073,280.31
Stream Asset Management LP	47-5593195	0.00%	31,079.30
Streamlined Ventures Managemen	90-1000421	0.01%	190,732.98
Strobus Capital LLC	81-3818103	0.01%	226,378.35
Strongbox Wealth LLC	84-2323078	0.03%	428,767.21
Studio 8, LLC	47-1050558	0.04%	2,182,186.93
Studio One Networks	13-3978162	0.00%	785,169.10
Styrax Capital LP	87-4189561	0.16%	636,687.67
Summit Rock Advisors, LP	20-8632793	0.35%	18,739,355.58
Summit Wealth Partners, LLC	20-2137916	0.02%	391,606.47
Sunbridge Capital Partners	86-1190089	0.02%	257,023.72
Sunriver Management LLC	36-4817651	0.09%	4,525,243.32
Sunstone Management Inc.	47-3625359	0.06%	385,546.09
SupportCity.com LLC	13-4042878	0.00%	9,317.95
Sustainable Insight Capital Ma	46-1602087	0.03%	2,856,481.34
Suvretta Capital Management, LLC	45-3704500	0.15%	4,322,745.14
SVG Advisers Inc.	32-0042531	0.00%	3,407,791.85
SwanCap Partners GmbH	98-1140779	0.01%	27,575.85
SwapsWire Incorporated	04-3626950	0.00%	212,609.90

Swayze LLC	27-0637422	0.01%	340,883.70
Swipeport LLC	81-2504583	0.01%	100,903.26
Switchback Systems, Inc.	84-3674237	0.02%	89,480.08
Sycamore Tree Capital Partners	84-4935702	0.06%	1,341,230.77
SymBiosis Capital Management L	87-1047649	0.06%	680,083.90
Symphony Wireless LLC	84-2484598	0.15%	1,614,169.67
Syn Ventures Management LLC	86-2497985	0.03%	258,152.66
Syncarpha Capital, LLC	32-0460976	0.18%	3,120,972.29
Synthesis Wealth Planning, LLC	82-3892734	0.07%	525,228.13
Syon Capital LLC	88-3908709	0.04%	171,872.18
System 2 Advisors, LP	45-4380025	0.02%	695,043.96
Systematica Investments US LLC	47-2393529	0.05%	1,889,570.10
T Ventures Management (USA), I	82-5510394	0.05%	882,634.96
TABL Enterprises LLC	80-0459293	0.05%	671,381.50
TABLE Management, L.P.	45-2569926	0.11%	4,400,276.06
TAG Energy Partners, LLC	27-3088051	0.00%	193,469.32
TAG Financial Institutions Gro	46-0955898	0.04%	452,061.00
Tailwind Advisors, LLC	26-3561950	0.08%	1,122,086.81
Talage, Inc	47-5110962	0.02%	642,238.05
Tallwoods Capital LLC	88-4092951	0.02%	63,573.30
Tamarix Capital Partners II Ma	87-1233866	0.06%	1,516,775.05
Tangerine-Lord, LLC	48-1304650	0.00%	87,267.81
TauTona Group	80-0536047	0.01%	269,392.39
Tavio Capital LLC	81-1198504	0.00%	30,960.56
Taylor Asset Management Inc.	26-0448554	0.01%	283,329.83
TB Property Management, Inc	261477961	0.00%	18,163.62
Tekla Capital Management LLC	01-0628853	0.16%	4,238,336.56
Tekne Capital Management, LLC	46-0695324	0.03%	0
Telsey Advisory Group	26-2790202	0.11%	6,289,620.43
Temasek International (USA) LL	42-1773998	0.77%	14,555,506.55
Ten Coves Capital, LP	85-2922806	0.08%	785,754.95
Tenaron Capital Management LP	47-5080193	0.17%	4,015,230.61
Teng Yue Partners, LP	27-5236130	0.17%	2,777,996.05
Tensile Capital Management LP	45-4496810	0.13%	5,200,814.94
TEOMA TECHNOLOGIES, INC.	22-3705043	0.00%	146,445.38
Terra Alpha Investments LLC	47-2453730	0.02%	474,298.20
Terra Capital Markets, LLC	47-0868736	0.00%	236,814.94
Terra Capital Partners, LLC	20-0060687	0.10%	3,154,740.56
TerraMar Capital LLC	47-4346603	0.02%	81,910.87
TFC Utilities Management, LP	81-0839694	0.00%	364,047.23
TGRA Capital Management, LLC	20-0446511	0.00%	304,713.68
Thayer Street Partners Managem	35-2463123	0.03%	643,299.95
The Abacus Foundation for the	81-0893902	0.00%	79,073.20
The Acorn Foundation for the A	13-4016267	0.00%	38,495.64

The Alberleen Group LLC	27-2701009	0.00%	218,630.77
The Chesterfield Condominium	13-3534917	0.01%	97,338.55
The Daniel B & Florence E Gree	20-1910865	0.02%	190,374.76
The Donerail Group LP	84-3435949	0.00%	24,548.40
The Gerson Group, LLC	20-3573593	0.00%	56,482.31
The Hafferkamp Wealth Manageme	87-4104723	0.02%	127,110.59
The Harris Family Charitable F	46-4326561	0.00%	850,107.21
The Hartford Gold Group	47-3644663	0.00%	0
The Hedaya Capital Group, Inc.	55-0846766	0.00%	0
The Heyman Enterprise LLC	27-3906096	0.06%	1,618,038.04
The Ito Partnership LLC	02-0791493	0.00%	9,257.73
The Joan Mitchell Foundation,	11-3161054	0.05%	2,406,176.29
The LAT Group	85-3055478	0.00%	75,736.43
The Law Office of Gregory P La	23-2990310	0.06%	3,171,998.42
The Marshall Project Inc.	46-4353634	0.30%	5,435,955.36
The Orogen Group LLC	81-2686366	0.08%	2,684,701.73
The Palisades Group, LLC	46-0913845	0.19%	3,378,447.82
The Parenting Translator Foundation	87-2012512	0.01%	32,909.32
The Pershing Square Foundation	20-8068401	0.02%	709,650.33
The Reserve Trust Company	81-3652836	0.00%	58.69
The Spoken Hub, LLC	48-1304650	0.00%	80,501.72
The Tifin Group LLC	83-0531697	0.00%	188,009.51
The Wealth Alliance, LLC	83-2902030	0.17%	2,530,680.74
THINKING MEDIA	13-4061211	0.00%	90,894.99
Third Street Management, LLC	95-4695984	0.12%	9,764,014.05
Thomas R Brown Foundation	46-0512598	0.01%	31,985.56
Thrax Management LLC	47-1556694	0.00%	56,075.11
Three Cairns Group, LLC	47-3320725	0.18%	1,940,095.14
Three Corner Global Investors	38-3898285	0.00%	1,718,134.73
Thunderbird Management Inc.	83-4366204	0.02%	381,029.53
Tiber Health Public Benefit Co	45-2847914	0.06%	575,289.76
Tide Point Capital Management, LLC	45-4555134	0.00%	404,262.43
Tifin WealthTech LLC	86-3506095	0.00%	93,118.47
Tiger Infrastructure Partners	27-2060640	0.18%	3,453,163.80
Tiger Pacific Capital LP	90-0885967	0.05%	2,769,564.79
Time To Know, Inc.	26-2208559	0.00%	107,473.66
Timeless Hospitality Corp.	48-1304650	0.00%	4,821.26
TinySeed LLC	83-3903490	0.00%	26,642.67
TLSG Investments, LLC	81-1162659	0.02%	196,839.89
TomoCredit Inc.	83-2777258	0.06%	605,038.25
Tomren Wealth Management	27-0944521	0.03%	368,892.98
Toorak Capital Partners LLC	81-3310785	0.38%	5,335,094.42
Torstone Technology Limited	98-1018318	0.04%	1,129,780.49
Totem Point Management, LLC	46-2392457	0.01%	222,016.82

Totum Risk LLC	85-3893363	0.00%	5,354.57
TowerBrook Capital Partners, L	20-2420191	0.45%	16,421,269.50
TowerBrook Capital Partners, L.P.	20-2420191	0.00%	0.02
Township Capital, LLC	47-3534451	0.01%	115,649.67
Tradesman Program Managers, LL	81-1040745	0.14%	1,741,933.32
Tradingfront, Inc.	37-1830482	0.00%	30,387.06
Tralee Capital Management, LP	26-1846688	0.00%	0
Transatlantique Private Wealth	46-4429380	0.04%	711,573.63
Transcend Capital Advisors, LLC	83-2430849	0.19%	2,263,342.37
Tree Services Holdco, LLC	92-2354649	0.01%	40,031.27
Treeview Real Estate Advisors LP	27-3944624	0.03%	4,862,496.30
Trend Capital Management LP	61-1652306	0.14%	5,101,507.92
Trendum USA, Inc.	20-2251974	0.00%	18,673.18
TresVista LLC	81-3982384	0.01%	0.01
TrexQuant Investment LP	46-4650164	0.11%	3,012,515.71
Treyball, Inc	95-4516346	0.00%	794.87
TRG Management LP	11-3670657	0.39%	12,601,239.53
TRIA Capital Partners, LLC	85-2640947	0.06%	348,694.51
Trian Capital Administration,	27-0469333	0.04%	799,654.99
Trian Fund Management, L.P.	20-3454182	0.36%	22,871,125.66
Tribeca Associates, LLC	06-1586588	0.00%	1,094,182.83
Tribeca Investment Group LLC	83-0849688	0.00%	0.01
Trident Brokerage Services LLC	46-0533964	0.10%	2,737,981.88
Trilogy Global Advisors LP	20-3003629	0.00%	5,874,475.37
Triloma Financial Group, LLC	47-1562036	0.01%	640,474.70
Trio Investment Management LLC	86-2107290	0.02%	323,698.62
Triton USA LP	47-3519962	0.04%	975,503.68
Trium Cyber US Services, Inc.	88-3769564	0.07%	261,629.94
Trivariate Capital Management	83-4383508	0.00%	61,334.86
Triveni Capital Investments LP	88-3754112	0.01%	34,417.50
True Entertainment, LLC	13-4097774	0.00%	115,873.24
True North Retirement Advisors	82-1812026	0.04%	650,096.54
TrueLook, Inc.	20-3130718	0.15%	2,956,427.29
Trustwell Living, LLC	85-4358317	0.06%	548,946.44
Trutino Capital Management LLC	37-1737419	0.02%	440,167.30
Trylon USA LLC	47-1169226	0.00%	66,187.84
Turkish Philanthropy Funds, In	20-8392006	0.01%	104,180.24
Turnbridge Re Fund Management	82-3865830	0.07%	920,099.87
Turntable.fm, Inc.	27-1659729	0.00%	100,718.23
TwentyFour Asset Management (U	38-4022223	0.04%	544,638.67
Twill, Inc.	45-3762318	0.30%	3,393,619.87
Twin Point Capital LLC	47-4933769	0.04%	1,165,137.34
Two Seas Capital LP	84-3799363	0.05%	390,376.64
Ubiquity Title Solutions LLC	92-1526843	0.00%	13,147.66

UCSF Foundation Investment Com	47-3599471	0.18%	2,613,918.90
Umami Co.	27-2756213	0.00%	18,843.86
Uncapped Technologies Inc.	87-0937522	0.01%	23,858.65
United First Partners LLC	98-0673709	0.07%	1,549,486.71
Universal Financial Inc	95-4678343	0.07%	3,227,742.13
University Venture Fund Manage	45-1560366	0.01%	1,112,208.31
Univerus Inc.	32-0611254	0.04%	0
Untitled Investments, LP	83-3279513	0.06%	1,992,555.24
UNTL Capital LLC	26-0739320	0.03%	0
UPROAR, INC.	48-1304650	0.00%	56,060.88
UpVentures Holdings, LLC	86-3878102	0.00%	4,817.29
US Infravest Managers LP	85-3587536	0.01%	64,272.91
US Tiger Securities, Inc.	23-3075272	0.33%	3,256,943.90
USA Natural Gas Smart Trading LLC	92-1049688	0.02%	83,083.35
USA Technology & Management Se	45-4203532	0.00%	706,556.09
Utendahl Capital Partners LP	13-3716179	0.00%	538,095.52
UVentures	13-4015674	0.00%	23,201.54
V3 Ventures LLC DBA Native Metrics	88-3265509	0.02%	442,858.52
V4 Ventures Group LLC. DBA Media Si	88-3032317	0.01%	118,763.38
V5 Ventures Group LLC	93-1443884	0.01%	39,872.92
Valby Capital Management, LLC	46-4822069	0.01%	332,971.78
Valent Asset Management	84-2641127	0.02%	188,361.09
Valentia Capital Management LP	83-3235000	0.01%	0
Valstro LLC	86-2174800	0.09%	0
Van Berkel USA, Inc.	81-1643299	0.00%	153,624.85
van Biema Value Partners, LLC	20-1272199	0.06%	3,684,121.03
Vantage Infrastructure (USA),	02-0798292	0.04%	1,816,599.96
Varsity Management Company, LP	46-1465075	0.06%	770,502.87
Varsity Operations, LLC	81-4675872	0.06%	934,545.76
Vave Health Inc.	47-3051322	0.01%	138,985.80
VCM Products LLC	45-0790114	0.02%	102,615.50
VCU Investment Management Comp	47-4815851	0.03%	631,136.39
Vedanta Management, LP	20-4848545	0.06%	7,359,406.47
Velan Capital Investment Manag	84-4706623	0.01%	59,226.01
Venture Benefits LLC	85-1858082	0.08%	1,018,596.93
Venture Visionary Partners	83-4717882	0.20%	2,611,703.44
Veracity Worldwide LLC	20-8316674	0.04%	1,191,034.17
Verdant Commercial Capital, LL	82-1058109	0.40%	7,938,458.73
Verde Capital Corp	47-2023805	0.06%	1,623,657.68
Veritas Venture Partners LLC	22-3667400	0.00%	0.04
Vernier Capital Partners, LP	46-4100564	0.00%	145,939.84
Vertical Research Partners, LL	27-1425173	0.08%	4,419,685.64
Verto Management, LLC	82-4106246	0.00%	226,621.92
VesperMare Capital LP	87-1650883	0.00%	18,419.06

VESTA TECHNOLOGIES, LLC.	22-3736420	0.00%	174,142.80
Vetamer Capital Management, L.	85-0919238	0.03%	228,447.84
VFive, Inc.	85-4350337	0.01%	12,068.37
Victory Wealth Services	82-1801782	0.01%	30,955.81
Vida Ventures Advisors, LLC	83-3797446	0.15%	1,828,573.63
Vinings Management Corp	58-2138888	0.03%	598,273.13
Viyet Inc	46-3625806	0.00%	83,260.63
Vola Dynamics LLC	81-1931215	0.03%	0
Volcano Capital Management LLC	46-3156832	0.05%	660,645.64
Wagento Creative, LLC	45-4433310	0.01%	317,309.10
Waller & Wax Advisors, Inc.	59-2449554	0.03%	540,002.32
Waller Capital Partners, LLC	20-8039170	0.00%	1,501,456.26
Walnut Court Management Services, L	47-3977306	0.02%	99,070.30
Water Services HoldCo LLC dba Axia V	92-2303698	0.02%	196,145.63
Waterfront Capital Partners LLC	80-0523231	0.09%	0
Waterfront Financial Group	27-3586839	0.00%	0
Watermark Lodging Advisors	84-3272320	0.06%	1,936,087.83
Watermill Institutional Tradin	27-0809466	0.06%	3,866,181.07
Watervista, LLC	48-1304650	0.00%	167,923.06
Wavelength Capital Management	46-2198744	0.01%	45,649.37
WCH Residential Services, LLC	85-4153061	0.02%	176,275.30
Wealthbridge Capital Managemen	83-1765343	0.06%	677,941.79
Wealthn LLC	81-4056987	0.00%	4,591.36
Wealthspring Capital LLC	83-3701914	0.00%	0
Wealthspring Financial Partners LLC	87-2429333	0.03%	241,104.23
Wellford Portfolio Management	48-1304650	0.00%	73,518.37
West of England Claims Service	36-4952933	0.01%	113,298.08
West of England Insurance Serv	82-3787352	0.01%	197,048.89
West Realm Shires Services Inc	84-4554002	0.13%	2,365,831.17
Western Healthcare Federal Cre	94-1256585	0.03%	1,064,789.95
Westfield Investment LLC	47-4542617	0.00%	118,847.82
Westpark Wealth Management LLC	82-3962867	0.00%	0
WeWork Property Advisors LLC	81-5097010	0.00%	144,589.06
Whistler Capital Partners LLC	86-2179572	0.03%	148,140.75
White Hat Capital Partners LP	81-1415420	0.01%	182,583.10
White Star Asset Management LL	90-0944075	0.00%	0
Whitehaven Asset Management, LP	46-1139782	0.06%	1,924,795.90
Whitehawk Capital Partners	84-4881746	0.02%	802,996.94
Whitford Management LLC	38-4107947	0.05%	345,948.46
Whitney Partners LLC	94-3448614	0.06%	1,795,920.88
Whole World Communications, In	13-4172302	0.00%	13,692.65
Wilbow Corporation, Inc.	75-2281774	0.04%	1,115,370.41
Wildcat Capital Management, LL	45-3715536	0.22%	4,297,169.25
William Hood & Company	82-1975668	0.05%	1,544,489.22

Willoughby Capital Holdings, L	45-3995228	0.21%	7,242,590.82
Wilmington Solutions LLC	90-0521743	0.00%	26,565.90
Wimba Title Agency, LLC	84-4220496	0.01%	86,561.20
Wincoram Asset Management LLC	85-0697727	0.06%	356,895.62
Wincoram GP LLC	85-3200415	0.07%	717,963.71
Windham Professionals, Inc.	04-2775058	0.01%	9,025,049.99
Wingspan Legacy Partners LLC	87-3349252	0.04%	415,037.41
Winter Property Management LLC	46-4907995	0.00%	2,861,708.90
WinWater Home Mortgage LLC	46-3362220	0.00%	0
WJC, LLC	26-4432536	0.00%	194,294.28
WNDRCO Capital Management LLC	86-1410419	0.04%	396,587.20
Wolfe Advisors, LP	83-1678642	0.00%	0.07
Wolfe Research, LLC	90-0357291	0.79%	19,786,173.48
WOMEN NEXT, INC.	23-3709014	0.00%	5,629.71
Work First Casualty Company	90-0247256	0.07%	2,152,036.45
WorldQuant Foundation	26-3576736	0.00%	64,835.48
WorldQuant Predictive Technolo	82-4935636	0.06%	607,415.13
WorldQuant University	47-3170111	0.02%	142,585.44
WorldQuant Ventures LLC	47-1326648	0.00%	64,088.48
Worsfold Wealth Management LLC	84-4048144	0.08%	1,372,828.42
WR Securities, LLC	80-0451433	0.02%	1,413,308.17
Xanadu Management, Inc.	47-1384488	0.01%	81,365.69
XMPie, Inc.	52-2202937	0.00%	128,045.45
Yakira Capital Management, Inc	13-3933932	0.04%	784,160.79
Yardstik, Inc.	84-3389578	0.07%	766,432.21
YAZAM.COM, INC.	52-2202937	0.00%	108,354.11
Young Spike, Inc	26-1490526	0.00%	6,806.23
Zenyatta Capital Management LP	87-1824808	0.02%	85,706.78
Zeon Ventures Inc.	87-2823964	0.02%	147,446.24
Zero Infinity Partners, LLC	87-4573450	0.03%	183,549.62
Zilkha Investments, LP	41-2207205	0.01%	198,127.96
Zimmer Partners, L.P.	90-0883937	0.21%	5,383,152.65
Zingy Inc.	13-4081577	0.00%	114,143.85
Zoma Holdings LLC	20-5406168	0.03%	2,555,135.65

P P P P Part III, Line 3b
In E A P FormPRAckID

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)
Empower	84-0467907	001
Fidelity Management Trust Company	04-3523567	001
Flexible Benefits/Matrix	27-4406361	001
Guideline Inc	47-4474775	001
Insperity Retirement Services	76-0178498	001
Justworks	46-2283648	001

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 _____.

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)
Newport	20-2322529	001
Paychex	16-1124166	001
Principal Financial Group	43-1929483	001
Charles Schwab	94-3106735	001
Slavic 401(k)	01-0620969	001
Transamerica	36-6071399	001

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 _____.

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)
Vestwell	43-6587941	001
Voya	52-1317217	001

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 _____.

TRINET SELECT 401(K) PLAN

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

Employer Identification Number (EIN): 13-3867443
Plan Number: 333

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (If Applicable)	(e) Current Value
	Vanguard Inflation-Protected Secs I	Mutual Funds	$ 20,646,708
	Vanguard Federal Money Market Inv	Mutual Funds	70,228,504
	American Funds EuroPacific Gr R6	Mutual Funds	23,815,232
	American Funds New Perspective R6	Mutual Funds	65,912,020
	JP Morgan Small Cap Growth L	Mutual Funds	58,740,269
	Cohen & Steers Instl Realty Shares	Mutual Funds	22,893,817
	Pimco Low Duration Instl Mutual	Mutual Funds	13,375,500
	Dreyfus Government Cash Mgmt Instl	Mutual Funds	1,800,972
	Delaware Small Cap Value R6	Mutual Funds	29,947,181
	Vanguard Interm-Term Bond Index Adm	Mutual Funds	23,192,686
	iShares Msci Eafe International Index K	Mutual Funds	57,735,257
	Baird Aggregate Bond Inst	Mutual Funds	21,363,104
	Vanguard Interm-Term Treasury Adm	Mutual Funds	16,114,226
	American Funds New World R6	Mutual Funds	38,194,613
	Vanguard Wellington Adm Mutual Funds	Mutual Funds	57,353,440
	BlackRock High Yield Bond Instl	Mutual Funds	23,068,773
	MassMutual US Government Mny Mkt Fd	Mutual Funds	261,961
*	Sagic Core Bond I	Guaranteed Investment Contract	43,141,398
	Legal & General S&P 400 DC CIT B	Collective Trust Funds	127,872,068
	Legal & General S&P 500 DC CIT	Collective Trust Funds	496,965,792
	Legal & General S&P 600 DC CIT	Collective Trust Funds	82,627,771
	Vanguard Target Retire 2020 Trust Select	Collective Trust Funds	18,001,360
	Vanguard Target Retire 2025 Trust Select	Collective Trust Funds	55,859,301
	Vanguard Target Retire 2030 Trust Select	Collective Trust Funds	106,973,234
	Vanguard Target Retire 2035 Trust Select	Collective Trust Funds	148,915,707
	Vanguard Target Retire 2040 Trust Select	Collective Trust Funds	161,475,642
	Vanguard Target Retire 2045 Trust Select	Collective Trust Funds	173,600,729
	Vanguard Target Retire 2050 Trust Select	Collective Trust Funds	204,988,267
	Vanguard Target Retire 2055 Trust Select	Collective Trust Funds	114,874,125
	Vanguard Target Retire 2060 Trust Select	Collective Trust Funds	87,400,483
	Vanguard Target Retire 2065 Trust Select	Collective Trust Funds	34,338,383
	Vanguard Target Retire Inc Trust Select	Collective Trust Funds	11,791,056
	Schwab Sdb Roth	Self Directed Brokerage Accounts	1,798,205
	Schwab Sdb	Self Directed Brokerage Accounts	23,202,381
			2,438,470,165
*	Participant loans	(3.25% - 9.50% - various maturities)	15,432,565
			$ 2,453,902,730

* *Party-in-interest*