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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

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

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
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

ONE PARK PLACE, SUITE 600
DUBLIN, CA 94568

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.	10/15/2026	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**	40074
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)**	26643
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	26376
b	Retired or separated participants receiving benefits	**6b**	223
c	Other retired or separated participants entitled to future benefits	**6c**	11755
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	38354
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	46
f	Total. Add lines **6d** and **6e**.	**6f**	38400
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)**	31767
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)**	31355
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	1011
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 Characteristic 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 Characteristic 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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	678	01/01/2025	12/31/2025

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	

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

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(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	22879180
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	32323369
c	Additions: (1) Contributions deposited during the year	7c(1)	891873		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	526341		
	(4) Transferred from separate account	7c(4)	215506		
	(5) Other (specify below)	7c(5)	3687		
	▶ LOAN REPAYMENTS AND FORFEITURES				
	(6)Total additions			7c(6)	1637407
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	33960776
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7603020		
	(2) Administration charge made by carrier	7e(2)	11410		
	(3) Transferred to separate account	7e(3)	3467166		
	(4) Other (specify below)	7e(4)	0		
	▶				
	(5) Total deductions			7e(5)	11081596
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	22879180

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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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(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 COMPANY

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

84-0467907

(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	2515611	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

84-1532243

(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	352914	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDUCIENT ADVISORS, LLC

500 W MADISON ST STE 3260
CHICAGO, IL 60661

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	61324	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)

CLIFTONLARSONALLEN WEALTH ADVISORS

P.O. BOX 829709
PHILADELPHIA, PA 19182

41-1803291

(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	AUDITOR	38325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRINET HR III INC

ONE PARK PL STE 600
DUBLIN, CA 94568

48-1304650

(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	22517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ CPAS P.C.

25793 NETWORK PLACE
CHICAGO, IL 60673

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 99	AUDIT	3360	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

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

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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 CT OR SVF

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	89919778

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 CT OR SVF

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	818809368

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

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	207330503

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

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	81729892

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

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	222403685

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

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	20904949

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

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	16722144

a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIRE 2055 TRUST S		
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)	209352787
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIRE 2050 TRUST S		
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)	304196199
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIRE 2030 TRUST S		
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)	138411097
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIRE 2045 TRUST S		
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)	253615836
a Name of MTIA, CCT, PSA, or 103-12 IE:	LEGAL & GENERAL S&P 400 DC CIT 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)	153997003
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIRE 2025 TRUST S		
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)	62323040
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIRE 2060 TRUST S		
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)	165872582
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN CENT US SM CAP GROWTH TRST		
b Name of sponsor of entity listed in (a):	GLOBAL TRUST COMPANY		
c EIN-PN 30-6406015-031	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	56781460
a Name of MTIA, CCT, PSA, or 103-12 IE:	GOLDMAN SACHS STABLE VALUE INST CI		
b Name of sponsor of entity listed in (a):	GOLDMAN SACHS CT OR SVF		
c EIN-PN 13-4166989-025	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	49619
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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)		
(2) Participant contributions	1b(2)		
(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)	19633705	20134970
(9) Value of interest in common/collective trusts	1c(9)	2275891210	2802419943
(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)	596867775	645791464
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	32309243	22879180
(15) Other	1c(15)	29991136	34184142

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	2954693069	3525409699
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	2954693069	3525409699

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	142383875	
(B) Participants	2a(1)(B)	306813746	
(C) Others (including rollovers)	2a(1)(C)	77932663	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		527130284
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)	1671790	
(F) Other	2b(1)(F)	526342	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2198132
(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)	40270081	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		40270081
(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)		423908838
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		52793503
c Other income	2c		6897648
d Total income. Add all **income** amounts in column (b) and enter total	2d		1053198486
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	293040657	
(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)		293040657
f Corrective distributions (see instructions)	2f		1143152
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	351189	
(3) Recordkeeping fees	2i(3)	2326376	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	110220	
(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)		2787785
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		296971594
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		756226892
l Transfers of assets:			
(1) To this plan	2l(1)		93307107
(2) From this plan	2l(2)		278817369

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: CLIFTON LARSON ALLEN LLP **(2)** EIN: 41-0746749

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		225921
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	22-3237057	001
ADP TOTALSOURCE GROUP, INC.	59-2452823	001
AMERITAS LIFE INSURANCE CORP.	47-0806844	001
ASCENSUS TRUST COMPANY	11-3665754	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)
BETTERMENT AT WORK (BETTERMENT LLC)	80-0620933	001
CHARLES SCHWAB CO. INC.	94-1737782	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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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 04 / 07 / 2021 (MM/DD/YYYY) and the Opinion Letter serial number Q703120A .

SCHEDULE MEP (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

MULTIPLE-EMPLOYER RETIREMENT PLAN 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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
TRINET HR IV, LLC	48-1304650	0.02	790971
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	57-1174550	0.04	1482492

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	0.02	745303
113 STAFF, LLC	26-3726054	0.01	349660
12 WEST CAPITAL MANAGEMENT LP	45-3076594	0.05	1899940
140 SUMMER PARTNERS	84-3494209	0.07	2561694
14TH&I HOLDINGS LLC	99-3343074	0.01	192453
1901 PARTNERS MANAGEMENT, LP	47-1533396	0.10	3367143
21 JAY LLC	46-5710009	0.01	210892
2912 ADVISORS LP	83-0938509	0.04	1420411
2BKCO, INC.	27-5395473	0.00	43164

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Part II Participating Employer Information (Continued).

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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
3 FOR ALL PARTNERS, LLC	74-3094366	0.00	23158
33 CAPITAL MANAGEMENT, LLC	92-2774201	0.00	64473
3300 ARTESIAN BOTTLED WATER CO	86-3577966	0.01	365069
36TH STREET CAPITAL PARTNERS,	47-5444192	0.06	1944448
3I DEBT MANAGEMENT US LLC	80-0841610	0.02	806064
3L CAPITAL MANAGEMENT, LLC	81-5469697	0.03	1143311
40 NORTHMANAGEMENT LLC	26-4203244	0.44	15609839
50T HOLDINGS, LLC	85-2756555	0.01	177016
55 CAPITAL PARTNERS, LLC	81-3148817	0.01	359500

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Part II Participating Employer Information (Continued).

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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
59 NORTH CAPITAL MANAGEMENT, L	83-1710043	0.07	2587784
645 VENTURES MANAGEMENT COMPANY	46-5080040	0.04	1299898
65 EQUITY PARTNERS MANAGEMENT	36-4985572	0.04	1316874
A PRIORI INVESTMENT MANAGEMENT	46-5711150	0.07	2596769
A.P. MANAGEMENT CO LLC	13-3888927	0.02	563950
A.W. JONES ADVISORS LLC	45-3479146	0.00	0
ABACUS POWER	99-3786695	0.00	38082
ABANCA CORPORATION BANCARIA SA	98-1028926	0.08	2663814
ABL OPCO LLC	88-1481414	0.05	1745287

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Part II Participating Employer Information (Continued).

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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**.**

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ABRC HOLDINGS, LLC	90-0992187	0.01	396196
ABSA BANK LIMITED	98-0198213	0.03	908807
ABSA SECURITIES U.S. INC.	37-1909425	0.11	3921615
ABSOLUTO PARTNERS LLC	84-4057068	0.00	123529
AC INVESTMENT MANAGEMENT, LLC	83-0449768	0.00	14
ACADEMY INVESTMENT MANAGEMENT	27-3464369	0.02	725372
ACASTA PARTNERS US LLC	33-4358692	0.00	3657
ACCELERON BANK	45-3070256	0.01	368267
ACCELMED MANAGEMENT (US) INC.	81-2632684	0.01	261667

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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	16472
ACHIEVE PARTNERS MANAGEMENT, L	83-2598553	0.03	1106451
ACORN CAPITAL ADVISORS LLC	82-1403270	0.03	1150086
ACREW CAPITAL MANAGEMENT, L.P.	84-2461402	0.08	2815399
ACT II MANAGEMENT, L.P.	13-4196966	0.02	730077
ACTIS ADVISERS INC.	27-4609830	0.07	2433644
ACTIVEBUDDY, INC.	22-3707674	0.01	193583
ACUPAY SYSTEM LLC	20-3133936	0.00	0
ACUTA CAPITAL PARTNERS, LLC	45-2817402	0.00	11688

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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	0.07	2618718
ADAR INVESTMENT MANAGEMENT LLC	20-0898440	0.04	1317635
ADELPHIA ADVISORS LLC	82-4240333	0.00	19889
ADK CAPITAL LLC	26-4812813	0.02	544342
ADKNOWLEDGE, INC. DBA V2 VENTURES	04-3681818	0.35	12282157
ADVISOR SERVICES GROUP LLC	81-4273919	0.00	106304
AEC HOLDINGS, L.P.	81-3143380	0.01	182005
AEQUIM ALTERNATIVE INVESTMENTS	82-3981938	0.01	354420
AERO CAPITAL SOLUTIONS, INC.	80-0583481	0.19	6856241

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AFBI LP	86-2451141	0.05	1837216
AFFAMED THERAPEUTICS US INC.	84-3703893	0.02	534546
AFT ANALYTICS, INC.	82-4891000	0.07	2381589
AGAM CAPITAL MANAGEMENT LLC	81-2695043	0.05	1739161
AGAMAS CAPITAL MANAGEMENT, LP	56-2478695	0.01	200515
AGLAE SERVICES LLC	88-1535035	0.00	123508
AGP FUND MANAGER, LLC	88-0325500	0.03	1055383
AHOY CAPITAL MANAGEMENT, LLC	82-2119150	0.04	1394955
AICADIUM, INC.	85-4196143	0.09	3167881

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AID TO THE CHURCH IN NEED, INC	95-3194083	0.04	1368361
AINGEL CORP	81-3120231	0.00	38817
AIRSPHERE, INC.	48-1304650	0.00	149465
AISLING CAPITAL MANAGEMENT LP	47-4963390	0.33	11476260
AJ WEALTH STRATEGIES LLC	45-4981519	0.00	790
AJN ACCOUNTING SERVICES, INC.	26-3955920	0.00	47176
AKANTHOS CAPITAL MANAGEMENT, L	02-0614272	0.03	999447
AKSALA WEALTH ADVISORS	83-2244058	0.02	841494
ALABAMA SERVICES, LLC	84-3775343	0.01	210214

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALAMY INC	46-0521136	0.01	202850
ALBERLEEN FAMILY OFFICE SOLUTI	81-1070068	0.01	276136
ALBRIGHT CONSULTING, LLC	48-1304650	0.00	0
ALCAZAR ENERGY TRADING LLC	33-2000955	0.00	2000
ALDER HILL MANAGEMENT, L.P	38-3926859	0.01	520649
ALL SET ESCROW, INC	86-2290328	0.00	94208
ALLEGIANT REAL ESTATE CAPITAL,	81-3309791	0.01	517207
ALLIANCE PARTNERS MANAGEMENT LLC	87-3761866	0.01	278162
ALLOCATE HOLDINGS INC.	86-2174553	0.07	2420230

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALLOTROPE PARTNERS LLC	46-4277309	0.01	325858
ALLY BRIDGE GROUP (NY) LLC	35-2593330	0.02	620064
ALLY BRIDGE GROUP (PE) LLC	86-1763477	0.03	1067914
ALPHA CORE CAPITAL LLC	47-2314998	0.00	0
ALPHA4X ASSET MANAGEMENT LLC	46-1397155	0.00	78872
ALPHANUMERICA, INC.	48-1304650	0.00	0
ALPINE CAPITAL MANAGEMENT, LLC	35-2196595	0.01	233740
ALPINE GROVE (US) LLC	43-2060079	0.01	332872
ALPINEX MANAGEMENT INC.	86-2536089	0.00	0

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ALTEAMS OY	98-0506591	0.00	56334
ALTIRA CAPITAL	88-1359196	0.00	165430
ALTITUDE INVESTMENT MANAGEMENT	82-2927695	0.00	0
ALTUS FAMILY FOUNDATION, INC.	81-1067509	0.01	229087
ALUA CAPITAL MANAGEMENT LP	85-0760753	0.23	8223330
ALVA ADVISORY SERVICES LLC	47-4306717	0.00	26796
AMANDA PEARL, LLC	26-1729153	0.00	5321
AMANO GLOBAL HOLDINGS INC	83-0735612	0.02	833638
AMARANTH GROUP INC.	30-0133776	0.00	5066

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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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
AMBA RESEARCH USA INC.	35-2245082	0.01	243199
AMBER CAPITAL LP	20-2978370	0.00	2
AMBER PARTNERS (USA), INC.	48-1304650	0.00	2630
AMBI ADVISORS INC.	46-3196601	0.00	0
AMERICAN MICROLOAN, LLC	22-3845343	0.02	549087
AMERICAN SECURITIES GROUP, LLC	20-2278845	0.01	326408
AMERICAN TRUST INVESTMENT SERVICES, INC.	35-1168112	0.00	144959
AMR ACTION FUND GP, LLC	85-3273496	0.07	2373631
AMULET CAPITAL PARTNERS, LP	46-0785934	0.10	3516026

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ANAGENESIS CAPITAL PARTNERS, LLC	47-3683020	0.00	100675
ANALYTICAL RESEARCH CAPITAL MA	81-4015252	0.00	10
ANANDAR CAPITAL MANAGEMENT LP	38-3923224	0.00	0
ANDALUSIAN CREDIT PARTNERS, LLC	92-2177893	0.02	577958
ANDERSON GLOBAL MACRO LLC	61-1673922	0.00	93451
ANGIOSAFE	46-4093892	0.07	2527902
ANLITIKS INC.	20-2348130	0.03	914946
ANOMALY CAPITAL MANAGEMENT LP	84-3427295	0.13	4446310
ANTIN INFRASTRUCTURE PARTNERS	82-4522130	0.24	8466394

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ANTIPODEAN ADVISORS LLC	26-3873008	0.03	1094749
AO ASSET MANAGEMENT GP, LLC	46-3134717	0.03	1128758
AORE HOLDINGS LLC	27-2529486	0.02	731855
APERTURE INVESTORS, LLC	82-4044752	0.00	0
AQUA MANAGEMENT INC.	27-0961545	0.00	34926
AQUAS FINANCIAL, LLC	85-2746579	0.00	0
ARAX ADVISORY PARTNERS, LLC	20-5519650	0.08	2902942
ARAX INVESTMENT PARTNERS LLC	88-3325995	0.03	952765
ARC FUND MANAGER, LLC	47-2024252	0.05	1889374

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ARC24	92-1721287	0.00	17563
ARCANUM INFRASTRUCTURE, LLC	81-4616560	0.00	0
ARCEM CAPITAL, LLC	80-0795822	0.00	0
ARCHER CAPITAL MANAGEMENT, L.P	20-3980763	0.03	895085
ARCHIMED LLC	32-0619032	0.05	1800862
ARCLINE INVESTMENT MANAGEMENT	83-1708141	0.17	6072039
ARCMONT AM LLC	84-3567814	0.00	5
ARCTOS PARTNERS LP	84-2817277	0.30	10553086
ARDMORE GLOBAL INVESTORS, L.P.	47-4777629	0.00	126376

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARENA DIGITAL LLC	46-3406024	0.00	0
ARENA FINANCIAL SERVICES LLC	30-0874233	0.01	219049
ARENA INVESTMENT MANAGEMENT GR	30-0877300	0.05	1817040
ARENA MANAGEMENT CO., LLC	35-2534688	0.02	757243
ARETE ENERGY HOLDINGS, LLC.	92-3518411	0.01	274011
ARG DEVCO, LLC	86-3508160	0.03	1161423
ARGYLE REAL ESTATE PARTNERS LLC	88-2922786	0.00	9833
ARISTOTLE CIRCLE, INC.	26-3468860	0.01	249431
ARIX BUSINESS INTELLIGENCE NA	46-2397414	0.00	2035

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ARK INVESTMENT MANAGEMENT	46-4309299	0.27	9371100
ARKADIOS CAPITAL, LLC	81-1052458	0.08	2768898
ARKADIOS WEALTH ADVISORS, LLC	82-1659517	0.01	212438
ARMISTICE CAPITAL, LLC	45-5180188	0.16	5473486
ARNHOLD LLC	82-2655529	0.11	3961752
ARROFI INC	86-3767823	0.00	131462
ARROW FINANCE, LLC	82-4222966	0.11	3817537
ARROWHEAD INVESTMENT MANAGEMEN	47-5022283	0.06	1987618
ARROWROOT CAPITAL MANAGEMENT,	46-3950134	0.02	592830

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ARSENAL GROUP, LLC	27-4698485	0.01	243580
AS HIROTA CAPITAL MANAGEMENT,	20-5005752	0.00	85133
ASCEND CAPITAL GROUP INT'L.	33-1030036	0.06	2068038
ASCENDANT CAPITAL PARTNERS LP	84-3191950	0.11	4003059
ASCENTA CAPITAL MANAGEMENT CO., L.P.	92-2664345	0.01	327394
ASHMORE INVESTMENT ADVISORS (US)	45-3231509	0.34	12088097
ASHMORE INVESTMENT MANAGEMENT	32-2355610	0.10	3444893
ASIAN CENTURY QUEST CAPITAL, L	20-1985594	0.11	3829185
ASOLARE CAPITAL MANAGEMENT, LL	48-1304650	0.00	23019

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ASPECT ADVISORS	83-2961440	0.01	296939
ASPECT CAPITAL INC.	20-1535241	0.04	1270469
ASPECT MANAGEMENT LLC	46-4741456	0.02	691336
ASSET ALLIANCE CORPORATION	13-3989075	0.01	286191
ASSET BASED LENDING LLC	87-2525022	0.16	5479595
ASSETRACK.COM, INC.	13-4092090	0.00	22232
ASSURED HEALTHCARE PARTNERS LLC	85-3158054	0.11	3862135
ASTARA CAPITAL PARTNERS LP	85-1901120	0.06	2152493
ASTENBECK CAPITAL MANAGEMENT L	27-4611401	0.06	2200387

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ASTORG ADVISORY LLC	38-4140034	0.03	943785
ATAIROS MANAGEMENT, L.P.	36-4812503	0.33	11540680
ATBALANCE, INC.	48-1304650	0.00	0
ATEGRITY SPECIALTY INSURANCE C	82-4910916	0.00	3
ATHANOR CAPITAL LP	32-0520630	0.03	1197976
ATHENA ART FINANCE CORP.	47-2906397	0.00	97277
ATHLETE.COM, INC.	48-1304650	0.00	83998
ATHLETES UNLIMITED	84-3799201	0.19	6819431
ATHYRIUM CAPITAL MANAGEMENT, LP	26-3965190	0.33	11771658

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ATIKA CAPITAL MANAGEMENT, LLC	45-2421031	0.12	4152595
ATLANTA CONSULTING GROUP ADVIS	81-5358976	0.16	5755883
ATLANTIC PEAK CAPITAL LLC	83-4137227	0.01	384957
ATLAS FUND SERVICES (USA) LLC	90-0917918	0.00	56695
ATOMICA	95-1950506	0.00	83603
ATON PHARMA, INC	13-4120965	0.00	70050
ATREAUS CAPITAL HOLDINGS, LP	80-0790962	0.02	661124
ATREAUS CAPITAL, LP	80-0777692	0.00	20
ATTARA CAPITAL LP	27-1088305	0.00	0

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ATWATER CAPITAL, LLC	82-0777506	0.00	7979
AUGUSTUS SPECIALTY LLC	83-1165618	0.01	432739
AULDBRASS PARTNERS LP	45-3154560	0.02	534094
AURIC CAPITAL PARTNERS LLC	88-4115876	0.00	0
AUSTIN CAPITAL BANK SSB	20-2602253	0.00	0
AUTONOMOUS RESEARCH US LLP	46-0544549	0.02	691188
AUTUMN LANE ADVISORS, LLC	47-2010098	0.05	1847652
AVANA COMPANIES, LLC	82-4329110	0.08	2954777
AVEGO MANAGEMENT LLC	84-4333395	0.07	2482049

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AVENIDA CREF I MANAGER LLC	46-1448679	0.01	217196
AVENU LEARNING LLC	83-4658764	0.01	511252
AVENUE REALTY CAPITAL LLC	46-1392246	0.04	1317230
AVESI PARTNERS LLC	86-2171059	0.12	4267837
AVIARY INC	26-3122573	0.01	192397
AVISTA CAPITAL HOLDINGS, LP	20-3345897	0.32	11399038
AVRIO ASSET MANAGEMENT LLC	87-2746062	0.00	14007
AXAR CAPITAL MANAGEMENT LP	47-3227176	0.05	1793508
AXIOMA TECHNOLOGIES	22-3710464	0.00	273

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AXON CAPITAL, LP	26-3295563	0.43	15250145
B ASSET MANAGER, LP	80-0962118	0.01	241289
B&C MANAGEMENT (NY) LLC	83-3629044	0.00	149347
BAIER, ORMSBY & PORTO WEALTH M	87-3875554	0.02	747612
BAKER BROS. ADVISORS LP	13-4093645	1.17	41254335
BALBOA RETAIL ADVISORS, LLC	61-1666125	0.06	2270329
BAMBINO TECHNOLOGIES, INC	47-4281544	0.00	155254
BANBURY PARTNERS LLC	37-1755571	0.01	187317
BANK IRVINE	88-3536591	0.00	167366

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BANSK GROUP LLC	83-3879649	0.04	1543218
BANYAN STREET REAL ESTATE FUND	83-3200504	0.09	3229299
BANYAN TREE ASSET MANAGEMENT, LLC	46-3054513	0.00	145029
BAR MH	83-0544650	0.02	666014
BARABOO GROWTH LLC	20-0443110	0.16	5505774
BAXTER BROS, INC.	13-1926156	0.00	0
BAYBERRY CAPITAL PARTNERS LP	61-1903347	0.02	539562
BAYPINE LP	84-1935993	0.00	30852
BBM&F LLC	88-4331493	0.00	46524

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BDA ADVISORS INC	45-1823571	0.02	828368
BDA PARTNERS INC	27-3597247	0.07	2502525
BE STRUCTURED TECHNOLOGY GROUP	20-8155963	0.06	2162786
BEACON CAPITAL STRATEGIES INC.	26-0256034	0.00	74386
BEATBREAD LIMITED	85-1097807	0.03	1091181
BEDROCK CAPITAL ASSOCIATES LLC	26-4578997	0.03	919942
BELLGUARD CAPITAL MANAGEMENT,	47-2013918	0.01	320920
BELMONT CAPITAL GROUP	27-2513431	0.02	565575
BELZBERG INVESTMENTS LLC	86-3665837	0.01	501656

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BENCHMARK CAPITAL MARKETS, LLC	80-0914649	0.25	8695178
BENDER EQUITY	84-2977644	0.00	7782
BENEFITRFP.COM, INC.	30-0563956	0.01	181481
BERENBERG ASSET MANAGEMENT LLC	46-4337697	0.00	0
BERENBERG CAPITAL MARKETS LLC	27-4424934	0.32	11388595
BETAWEST, LTD	84-1303101	0.09	3261981
BFOFFICE LLC	33-2451080	0.00	21875
BIDFX SYSTEMS US LLC	85-1298634	0.03	1192591
BIGSAFE, INC	13-4077253	0.00	2282

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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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
BIJOU CAPITAL MANAGEMENT LP	27-3195873	0.00	1
BILLGUARD, INC.	27-1490301	0.00	34446
BIOSPRING MANAGEMENT PARTNERS,	85-0700980	0.03	947458
BISHOP ROCK CAPITAL, L.P.	36-4792015	0.01	289441
BISHOP STREET UNDERWRITERS LLC	92-3647709	0.01	445063
BITFARMS, LLC	87-3062847	0.02	569508
BKCM LLC	46-2698628	0.02	747014
BLACK EDGE CAPITAL, LLC	27-3444605	0.24	8556184
BLACK EDGE HOLDINGS LLC	45-2667090	0.20	7176331

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BLACK FAMILY PHILANTHROPIES, INC	92-2376636	0.02	602417
BLAKELY VENTURES, LLC	47-3606093	0.01	305706
BLAZEVENTURES.COM, INC.	48-1304650	0.00	0
BLKBRD ASSET MANAGEMENT, LP	93-3390423	0.00	90108
BLUE ROAD MANAGEMENT, L.P.	46-1002281	0.13	4494123
BLUE TORCH CAPITAL	35-2577360	0.11	3966259
BLUE WATER ADVISORS LP	82-1652424	0.08	2963280
BLUE WATER LIFE SCIENCE ADVISO	36-4856769	0.01	238034
BLUEGRASS CAPITAL PARTNERS LP	81-3220211	0.00	50917

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BLUEPRINT EQUITY MANAGEMENT	83-1318807	0.00	91041
BLUEPRINT INCOME LLC	46-5747132	0.00	10169
BLUESTONE EQUITY PARTNERS L.P.	88-2132914	0.01	467166
BLUEVIRGO CAPITAL MANAGEMENT,	36-4749474	0.00	153417
BOERBOEL LLC	46-4638927	0.12	4194279
BONDBOOK HOLDINGS, LLC	13-4126789	0.00	88810
BOODELL & COMPANY CAPITAL MANA	27-4336059	0.01	241112
BOOTHBAY FUND MANAGEMENT LLC	45-4308774	0.11	3740600
BORN INVESTMENT GROUP LLC	81-4726640	0.02	540736

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BOSTON HARBOR WEALTH ADVISORS	47-4386692	0.01	281476
BOUNDARY CREEK ADVISORS, LP	82-5181943	0.07	2611381
BOWHEAD UNDERWRITING SERVICES,	85-3172094	0.00	0
BOXEE, INC.	20-8715378	0.01	268767
BRAEBURN INC.	46-1031785	0.69	24185659
BRAEMONT CAPITAL MANAGEMENT	86-3344504	0.06	2262141
BREAKLINE CAPITAL LLC	82-0789631	0.00	0
BRIAR CAPITAL MANAGEMENT LLC	47-1821617	0.02	684838
BRICK & PATEL LLP	45-0996010	0.13	4648533

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BRICK KILN HOLDINGS, LLC	36-4713757	0.00	17307
BRIGHTBEAM, INC.	85-3504131	0.04	1338136
BRIGHTCORE ENERGY LLC	36-4826796	0.19	6567231
BRIGHTON PARK CAPITAL MANAGEME	83-1623076	0.12	4194368
BRIGHTSPIRE CAPITAL US, LLC	86-2776307	0.19	6549279
BRIGHTSTAR CAPITAL PARTNERS, L.P.	47-4595756	0.28	9942147
BRIGHTSTONE INVESTMENT ADVISORS LLC	81-2506507	0.01	258602
BROAD BAY CAPITAL MANAGEMENT, LP	47-5625037	0.12	4059093
BROADLEAF MANAGEMENT LLC	39-2760291	0.01	382963

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BROADREACH MEDICAL RESOURCES,	02-0640082	0.15	5385398
BROADWAY DIGITAL ENTERTAINMENT	13-3971658	0.00	35282
BROOKLYN FINANCIAL GROUP LLC	45-3696877	0.01	460266
BROWNING WEST LP	83-3512291	0.00	0
BRUMBAUGH INVESTMENTS INC.	82-2895307	0.01	351123
BRUNSWICK GROUP LLC	20-1591418	0.00	8254
BRYANT BURGHER JAFFE & ROBERTS	48-1304650	0.00	771
BRYANT RABBINO LLP	46-0560771	0.01	295236
BSE MANAGEMENT LLC	26-4096902	0.00	0

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BUCKLE ALLIANCE SERVICES, LLC	87-3927429	0.02	760086
BUILDERS VC, LLC	81-4738931	0.00	0
BULLDOG NEW YORK, LLC	32-0097354	0.00	95013
BUSINESSOPTIX INCORPORATED	38-4096091	0.01	391664
C40 CITIES CLIMATE LEADERSHIP	90-0634376	0.14	4891073
CADDO LAKE CAPITAL, LLC	81-4150182	0.00	79677
CADENCE M&A ADVISORS, LLC	86-3250160	0.00	167360
CAELUS ENERGY, LLC	27-5008209	0.00	19100
CAI MANAGER LP	85-2054106	0.04	1547761

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CALIFORNIA BEAR CREDIT UNION	95-0598145	0.01	215981
CALIXTO GLOBAL INVESTORS, L.P.	80-0951443	0.01	476047
CALLODINE STRATEGIC CREDIT	85-1649648	0.00	130472
CAMBER OPERATING COMPANY, LLC	27-1878459	0.02	849169
CAMBRIDGE COGNITION LLC	76-0837655	0.03	1119543
CAMPDEN MEDIA INC	20-8849512	0.04	1571055
CAMPUS REALTY ADVISORS, LLC	46-1392760	0.01	248375
CANDEX SOLUTIONS INC	45-2805653	0.00	0
CANYON BRIDGE MANAGEMENT CORP.	81-4064638	0.00	0

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CAPITAL BRIDGE PARTNERS, INC.	35-2668614	0.01	458690
CAPITAL CLARITY, LLC	84-2277712	0.02	806975
CAPITAL THINKING, INC.	13-4070644	0.02	796917
CAPRICE CAPITAL PARTNERS, LLC	61-1928690	0.00	0
CAPRICORN MANAGEMENT, LLC	06-1212656	0.01	385974
CARMENNA ADVISORS LLC	83-0793929	0.00	0
CAROL AND GENE LUDWIG FAMILY	56-2305290	0.02	696162
CAROLINA COMPLETE HEALTH NETWO	81-4966207	0.06	2025285
CARRICK US SERVICES COMPANY LL	84-3881310	0.00	3

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CASCABEL MANAGEMENT LP	26-2783044	0.00	6974
CASEY SECURITIES LLC	90-0185675	0.00	0
CAT ROCK CAPITAL	47-3415529	0.04	1377156
CATALYST MGMT LLC	87-1875540	0.01	310236
CATCH POINT RIGHTS PARTNERS LP	85-1307322	0.02	662416
CAVU SECURITIES LLC	30-0877914	0.05	1648998
CAVU VENTURE PARTNERS LLC	47-4319427	0.06	2139081
CB-EMMANUEL REALTY LLC	02-0778998	0.02	763129
CBXMARKET INC	81-1733299	0.05	1677487

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CC TRACK SOLUTIONS LLC	46-4246092	0.00	1
CEDAR PARK CAPITAL LLC	32-0634197	0.00	112236
CEDRUS PARK MANAGEMENT LP	48-1304650	0.00	0
CELLO ANALYTICS, LLC	83-2588661	0.03	897522
CELLO CAPITAL MANAGEMENT, LP	27-0314013	0.11	3739722
CENIARTH LLC	46-4064587	0.06	2273231
CENTENUS GLOBAL MANAGEMENT, LP	82-1884580	0.00	143275
CENTERHARBOR CANAPI VENTURES INVESTMENT ADVISOR LLC	83-1743768	0.00	0
CENTIVA CAPITAL, LP	81-3735732	0.85	29799375

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CENTRA FUNDING, LLC	81-4140291	0.07	2447733
CERES USA HOLDINGS LLC	99-3814637	0.01	240169
CERTARES MANAGEMENT, LLC.	82-5309128	0.13	4416870
CFDA FOUNDATION INC.	23-7371666	0.13	4464739
CHAINCODE LABS INC.	46-5574654	0.05	1667119
CHALKSTREAM CAPITAL GROUP, L.P	13-4272868	0.10	3624519
CHAMBERS STREET CAPITAL MANAGE	45-4532386	0.00	93226
CHARGER INVESTMENT PARTNERS LP	84-3181508	0.02	570412
CHARTER BRIDGE CAPITAL MANAGEM	27-2532911	0.02	552409

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CHARTER OAK ADVISORS LP	88-3531272	0.02	655470
CHARTWELL INVESTMENTS II, LLC	13-4028550	0.03	925332
CHECCHI CAPITAL ADVISERS, LLC	20-8532278	0.16	5721044
CHINA RENAISSANCE SECURITIES (	80-0851099	0.08	2804927
CHOICESEAT, INC.	73-1562057	0.00	87654
CIPHER CAPITAL LP	80-0798322	0.04	1315047
CIRCLINE, INC.	75-2765219	0.00	12373
CITIUM ADVISORS LLC	27-1433819	0.01	199690
CITRONE FOUNDATION, INC.	47-3375379	0.00	24654

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CITRUS WEALTH MANAGEMENT	82-4233378	0.02	541847
CITY CAPITAL VENTURES, LLC	47-3631752	0.02	690491
CJS B LLC	94-3412971	0.03	904374
CLAREN ROAD ASSET MANAGEMENT,	82-2928990	0.12	4123442
CLEAN WATER VENTURES INC	87-2837311	0.01	363996
CLEANCHOICE ENERGY SHARED SERVICES	30-0955347	0.58	20408144
CLEARHAVEN PARTNERS LP	84-2830042	0.11	3865313
CLEARLIST HOLDINGS LLC	84-3304745	0.00	114854
CLEARSKY ADVISORS LLC	92-2740101	0.22	7796988

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CLIMATEHAVEN INC.	92-0306841	0.00	0
CLINTON EXECUTIVE SERVICES CORP.	27-4408225	0.00	1
CLOUD TECHNOLOGY INNOVATIONS,	27-5421719	0.26	9281118
CLOUT MARKETING TECHNOLOGIES L	83-0546809	0.00	24506
CMDTY CAPITAL MANAGEMENT, LP	38-3911880	0.00	70907
CMR WEALTH MANAGEMENT	82-2004494	0.00	0
COALITION INVESTMENT PARTNERS LP	83-3929920	0.01	327582
COAST ASSET MANAGEMENT, LLC	95-4763400	0.08	2902584
COASTLAND CAPITAL LLC	27-1607864	0.03	1097791

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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	0.01	505196
COLBECK CAPITAL MANAGEMENT, LL	37-1755968	0.06	2229947
COLCHESTER PARTNERS	46-0467676	0.05	1599249
COLONIAL INVESTMENT MANAGEMENT	48-1304650	0.00	0
COLORADO IMPACT GP, LLC	46-5197951	0.03	1109007
COLTRANE ASSET MANAGEMENT,L.P.	98-1055703	0.00	0
COLUMN PARK ASSET MANAGEMENT,	35-2487469	0.01	321840
COMMERCIAL REAL ESTATE FINANCE COUNCIL, INC.	48-1150519	0.00	42349
COMMODORE CAPITAL LP	83-2659606	0.00	0

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Part II Participating Employer Information (Continued).

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COMMONVIEW CAPITAL	47-3541045	0.00	0
COMMONWEALTH ASSOCIATES HOLDIN	48-1304650	0.00	3192
COMPASS REAL ESTATE INVESTORS,	33-1039324	0.00	12056
COMPASS WEALTH MANAGEMENT, LLC	27-3963163	0.02	626047
COMVEST ADVISORS, LLC	01-0622406	0.63	22222473
COMVEST MANAGEMENT HOLDINGS, LP	84-4501537	0.00	10777
CONCORD RESOURCES LIMITED	98-1270666	0.03	1156314
CONDUIT MANAGEMENT CORPORATION	20-1959138	0.01	235219
CONDUIT NYC INC.	42-1777975	0.00	38693

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CONNECTLIVE COMMUNICATIONS	54-1989051	0.01	224299
CONSCIOUS GAMING	85-3077433	0.00	0
CONTINUUM INVESTMENT MANAGEMEN	45-5151501	0.04	1315135
CONTOUR MANAGEMENT, LLC	20-4779423	0.01	348941
CONVOY CAPITAL INC	84-3736402	0.00	19178
CONVOY HOME LOANS	86-2615651	0.00	0
COOK WEALTH MANAGEMENT GROUP LLC	20-0523053	0.01	256358
COOPER CREEK PARTNERS MANAGEME	26-2849325	0.03	907610
CORBEL MANAGEMENT LLC	90-1034908	0.00	19563

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CORNER VENTURE PARTNERS, LLC	83-0752177	0.04	1320767
CORNERSTONE FAMILY OFFICE, LLC	46-1777093	0.00	16182
CORNERSTONE PHARMACEUTICALS, I	48-1304650	0.00	15694
CORRUM CAPITAL MANAGEMENT LLC	46-1748932	0.14	4786387
CORSAIR INVESTMENTS LLC	76-0818216	0.50	17462474
CORVEX MANAGEMENT LP	27-4190685	0.27	9561062
CORVID PEAK HOLDINGS, LP	20-0562317	0.11	3706793
COTA CAPITAL MANAGEMENT, LLC	47-2371270	0.04	1571764
COUNTERSTORM, INC.	13-4178412	0.02	625525

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COUNTERVIEW CAPITAL MANAGEMENT LLC	20-8233604	0.01	327516
COVENTRY REAL ESTATE ADVISORS,	01-0573046	0.01	361544
COWBIRD CAPITAL LP	82-1120811	0.00	3913
CPE INC.	83-2071333	0.00	121564
CPR 1 LLC	46-4688970	0.00	0
CRANKSTART FOUNDATION	94-3377099	0.06	2027878
CRANKSTART MANAGEMENT LLC	84-4699872	0.03	955618
CRESCENT ROCK CAPITAL MANAGEME	82-5154366	0.02	583296
CRESTBRIDGE FUND SERVICES US 401(K) PLAN	48-1304650	0.00	0

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CRITERION REAL ESTATE CAPITAL,	27-3493532	0.00	0
CROSS COMMERCE MEDIA, INC.	26-2756434	0.04	1526777
CROSS LAKE PARTNERS	82-5238493	0.03	910038
CROSS MEDIA MARKETING	48-1304650	0.00	0
CROSS POINT CAPITAL LLC	20-2834426	0.01	450532
CROSSBRIDGE CONSULTING, INC.	90-1020583	0.00	173918
CROSSMEDIA MARKETING2	13-4042921	0.00	78241
CROSSROADS FINANCIAL	32-0139015	0.01	339097
CROWD LENDING INC.	47-4241668	0.00	0

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CRTS GLOBAL, LLC	93-4235976	0.03	911678
CS TANG INC.	26-3795495	0.00	149146
CSI FINANCIAL SERVICES, LLC (D	41-2079807	0.36	12633247
CSI USA SECURITIES HOLDINGS, INC	45-2394671	0.00	18370
CSP PARTNERS LLC	36-4910415	0.00	49340
CT GROUP SERVICES AMERICA INC	26-4081157	0.01	458218
CTI TOWERS, INC.	45-0614732	0.08	2802800
CTM SERVICES AMERICA, INC.	26-1772441	0.01	297947
CUADRILLA CAPITAL, LLC	86-1281249	0.03	904837

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CURATIVE HR LLC	93-3588914	0.73	25711699
CURE FORWARD CORPORATION	46-1272619	0.01	195402
CUREX GROUP HOLDINGS, LLC	30-0574807	0.01	504426
CV CAPITAL FUNDING, LLC	81-4085581	0.00	1819
CVC SECONDARY PARTNERS (U.S.), LLC	98-1371391	0.14	4929027
CVH SPIRITS NORTH AMERICA INC.	75-2988062	0.04	1360260
CYNGIFI DERIVATIVES SERVICES	48-1304650	0.02	818565
CYPRESSTREE INVESTMENT MANAGEM	27-0762490	0.00	26012
D CUBED GROUP	27-3955118	0.02	868789

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D1G1T US INC.	88-1301189	0.01	377233
DAPSHIRE CAPITAL, LLC	84-2548455	0.00	24345
DARKSTAR ASSET MANAGEMENT, LLC	20-4809412	0.02	568670
DATAVA INC.	84-4223538	0.00	0
DATAVEST PARTNERS, LP	86-2150308	0.01	271240
DAYBREAK COMMUNITIES, LLC	81-2821590	0.09	3206525
DDD PARTNERS, LLC	82-2541642	0.03	1120931
DECIBEL CAPITAL LLC	83-1081070	0.08	2721749
DECISIONS	85-3950211	0.01	261692

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DECISYON INC.	27-2625835	0.04	1437354
DECLARATION PARTNERS, L.P.	85-4021440	0.17	6084774
DEEP BASIN CAPITAL LP	36-4858155	0.01	294858
DEEP FIELD ASSET MANAGEMENT LL	47-1751026	0.02	601167
DEERPATH CAPITAL MANAGEMENT, L	20-8823604	0.48	16951626
DEISTER CAPITAL MANAGEMENT, LL	20-8409942	0.00	41990
DELTA 2, LLC DBA UNORTHODOX VE	48-1304650	0.00	0
DELTA CAPITAL PARTNERS MANAGEM	83-1140253	0.01	310460
DENDUR CAPITAL LP	83-1356909	0.05	1775631

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DESIGN TRUST FOR PUBLIC SPACE,	13-3884881	0.00	0
DFP PARTNERS CPA, P.C.	13-3801236	0.00	0
DFP REGULATORY SERVICES LLC	27-0366246	0.00	0
DG CAPITAL MANAGEMENT, LLC	20-8404862	0.08	2725869
DIAMETER CAPITAL PARTNERS LP	37-1843821	0.36	12547878
DIFESA CAPITAL MANAGEMENT	83-3883984	0.00	0
DIFFERENTIAL VENTURE PARTNERS,	82-3076853	0.00	22374
DIG MANAGEMENT SERVICES (USA),	05-0633240	0.00	27140
DIG2	48-1304650	0.01	425191

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DIGG, INC.	45-2962944	0.00	18072
DIGICOMM HOLDINGS LLC	88-3495700	0.24	8511866
DIGITAL ASSET RESEARCH INC.	82-2498537	0.00	10227
DILATION CAPITAL MANAGEMENT LP	84-2594735	0.01	428041
DILLY HILL	82-3478481	0.00	87278
DINUZZO PRIVATE WEALTH, INC.	23-2934855	0.10	3679710
DIRECTBOOKS LLC	84-4099418	0.09	3052652
DISTILL LLC	87-1329202	0.00	16620
DKP PARTNERS INC.	74-3074330	0.00	42063

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DLC CAPITAL MANAGEMENT, LLC	82-5073777	0.01	297968
DLD ASSET MANAGEMENT, LP	80-0903622	0.02	823787
DLP TECHNOLOGIES LLC	85-1336167	0.00	0
DNA CAPITAL USA LLC	35-2635044	0.02	538577
DOC2DOC LENDING	83-3335718	0.01	292596
DOMINION BANK	75-0299450	0.10	3683336
DORIAN LPG (USA) LLC	66-0818228	0.19	6700570
DOUBLE TRUMP INTERNATIONAL INC	20-4322219	0.00	167673
DOWNTOWN WEALTH STUDIOS LLC	92-2971633	0.00	146796

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DRAGONFLY SAN FRANCISCO, LLC	48-1304650	0.00	0
DRAPAC INVESTMENTS LLC	45-3516788	0.02	685197
DREAM BIG FINANCIAL, LLC CIPA	83-1174756	0.00	0
DREXEL HAMILTON, LLC	20-8032934	0.00	0
DSC MERIDIAN CAPITAL LP	82-3022527	0.13	4547015
DUET INVESTMENT LLC	32-0512398	0.00	15292
DUET USA ASSET MANAGEMENT, LLC	98-0639824	0.01	401751
DUNE CAPITAL MANAGEMENT LP	20-1591850	0.04	1490847
DUO PARTNERS CONSULTING, LLC.	88-3969404	0.04	1433507

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DURBIN BENNETT PRIVATE WEALTH	74-2978296	0.09	3024829
DWTSCHETTER INVESTMENTS, INC.	82-2922948	0.02	651870
DYAL PARTNERS LP	81-1839013	0.18	6202442
EACHWIN CAPITAL, LP	27-1731608	0.01	243678
EAGLE BUSINESS CREDIT, LLC	46-3849807	0.01	185413
EAGLE MARSH HOLDINGS LLC	37-1841908	0.01	340830
EAGLE POINT CAPITAL PARTNERS L	86-3412120	0.00	175117
EAGLE RIVER ASSET MANAGEMENT L	27-3689960	0.00	92918
EAGLE TRADING SYSTEMS, INC.	22-3233515	0.35	12223662

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EAGLEHILL ADVISORS LLC	47-2057143	0.01	455709
EAST MEADOW CAPITAL MANAGEMENT	30-0846812	0.05	1708226
EAST ROCK CAPITAL, LLC	20-5451680	0.32	11113764
EAST ROCKS LABS	88-2667416	0.00	36803
EASTDIL SECURED HOLDINGS LLC	83-3798892	3.78	133361303
EASTLAND TIRE, LLC	26-1338023	0.00	138192
EASTON ASSOCIATES, LLC	13-4102006	0.04	1540041
EBI HOLDINGS LLC	22-2407246	0.07	2350320
ECOCART SCIENCES, INC.	85-2976281	0.00	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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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
EDEN CAPITAL MANAGEMENT LLC	47-5583091	0.00	0
EDEN CAPITAL MANAGEMENT PARTNERS, L.P. 401(K) PLAN	76-0665478	0.00	57590
EE DISCOVER, INC.	47-3273877	0.00	40129
EFFEX CAPITAL, LLC	27-2332902	0.01	317313
EFFICIENT LENDING INC.	84-2249937	0.00	9607
EFINANCEWORKS MANAGEMENT CORP.	52-2214665	0.00	106572
EGERTON CAPITAL (US) LP	47-4619385	0.01	277860
EISLER CAPITAL	86-2159770	0.19	6690628
E-LECTRADE.COM, INC.	13-4078892	0.01	322913

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ELECTRIC IMP, INC.	45-2164226	0.02	856146
ELECTRON CAPITAL PARTNERS LLC	45-5150099	0.17	6118877
ELEMENT POINTE ADVISORS, LLC	81-1677104	0.03	946537
ELEVAGE MEDICAL TECHNOLOGIES INC.	92-3557361	0.01	375611
ELEVATE PROPERTY MANAGEMENT LLC	99-1603222	0.00	77855
ELEVATION MANAGEMENT LLC	20-1050411	0.03	1207972
ELI BENEFITS LLC	82-1305160	0.03	1011903
ELIZABETH BOWERY TENANT LLC	85-3794790	0.01	290377
ELM PARTNERS MANAGEMENT LLC	30-1071383	0.01	503013

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ELM STREET ADVISORS LLC	82-5223502	0.01	188615
ELMSURE LLC	61-1903308	0.01	352413
ELMWOOD ASSET MANAGEMENT LLC	83-0587587	0.00	0
ELTURA CAPITAL MANAGEMENT LLC	87-3521204	0.01	493400
ELYSIUM MANAGEMENT LLC	47-1891162	0.41	14458702
EMERALD OCEAN ISLE LLC	83-3949803	0.00	9503
EMERALD POINT CAPITAL, LLC	20-0750555	0.00	13647
EMERGING SOVEREIGN GROUP LLC	45-0464126	0.02	752568
EMPLOYEES FIRST LLC	81-3130874	0.01	434629

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EMS CAPITAL LP	26-0479180	0.22	7866690
EMSO ASSET MANAGEMENT US LLC	90-0993105	0.08	2765650
ENCOMPASS CAPITAL ADVISORS, LLC	45-3533616	0.31	10770798
ENCOMPYS, INC.	06-1611271	0.00	20981
ENDURANT CAPITAL MANAGEMENT LP	80-0938449	0.04	1293364
ENERGIZE VENTURES LLC	37-1847471	0.09	3201306
ENGLE CAPITAL MANAGEMENT, LP	47-2252869	0.00	0
ENTRUST WEALTH PARTNERS LLC	85-4313801	0.03	1162579
EPIRUS CAPITAL MANAGEMENT LLC	20-5967883	0.00	0

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EQUIFIN CAPITAL MANAGEMENT II,	56-2516405	0.05	1668045
EQUILEND HOLDINGS, LLC	22-3807812	1.08	38052179
EQUILIBRA PARTNERS MANAGEMENT	82-4736368	0.12	4265013
EQUINOX ASSOCIATES DBA EQUINOX	06-1602165	0.01	364646
ERASE TECHNOLOGIES, LLC	85-4317113	0.00	153004
ERICSON INSURANCE SERVICES LLC	20-1099550	0.04	1276891
EROL FOUNDATION US	87-1713077	0.01	397869
ESSENTIALS BRANDS, INC.	95-4825131	0.00	37535
ESSEX EQUITY MANAGEMENT, LLC	26-0559784	0.05	1846936

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ESTANCIA CAPITAL MANAGEMENT, L	27-0681482	0.02	535159
ETRANA	94-3331662	0.00	50530
EUROCLEAR BANK, S.A/N.V.	98-0336311	0.31	10932591
EURONEXT MARKETS AMERICAS LLC	38-4117371	0.08	2644814
EURONEXT US INC	82-2117727	0.00	14139
EVAMERE ENTERTAINMENT, LLC	48-1304650	0.00	0
EVERBERG CAPITAL LLC	83-4332767	0.01	334432
EVEREST MEDICINES (US) LIMITED	82-2704900	0.07	2386372
EVERSEPT PARTNERS, L.P	47-5115829	0.04	1552219

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EVERTAS INC.	82-3954495	0.02	608624
EVINCE ASSET MANAGEMENT LP	83-0929849	0.01	468006
EVO INFRASTRUCTURE SOLUTIONS I	47-3934120	0.00	78907
EVO INVESTMENT ADVISORS LTD.	98-0586576	0.01	441381
EVOLUTION CAPITAL MANAGEMENT	33-1006457	0.13	4651844
EVOLUTION EQUITY PARTNERS LLC	83-2672321	0.00	0
EVOLUTION INVESTMENT MANAGEMENT LLC	92-0448458	0.02	657378
EXCEED CAPITAL PARTNERS	61-1856186	0.00	2996
EXCLUSIVE MEDIA GROUP HOLDINGS	82-0551313	0.01	182273

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EXELATE, INC.	27-2941925	0.07	2493269
EXITCERTIFIED 401(K) RETIREMENT SAVINGS PLAN	01-0655601	0.14	4928396
EXTERIOR SERVICES OPERATING, LLC DBA TRUST POINT	33-4755443	0.00	54037
FABLED FILMS LLC	47-1785560	0.01	520905
FAIRMONT HOLDINGS LLC	85-3049198	0.02	836169
FAIRVIEW CAPITAL INVESTMENT MANAGEM	94-3294876	0.20	6914766
FAMILY BUS, LLC	27-1344358	0.00	96643
FAMILY EMPLOYMENT I LLC	92-1790302	0.00	159606
FAMOFC LLC	01-0810197	0.00	141692

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FAP USA LP	77-0692032	0.07	2413640
FARMCO FINANCIAL LLC	92-3428848	0.05	1878262
FAUCHIER PARTNERS CORP.	48-1304650	0.00	4
FB FINANCIAL HOLDINGS, INC.	88-4408555	0.02	872115
FCF GROUP HOLDINGS LLC	81-4835981	0.00	0
FCP ASSET MANAGEMENT LLC	82-5516073	0.03	940888
FDG ASSOCIATES LP	52-2117053	0.01	338272
FDG ASSOCIATES MANAGEMENT LLC	26-3979140	0.00	433
FEIGEN ADVISORS, LLC	20-8402151	0.02	852611

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FELIX BAKER	26-0879392	0.07	2564170
FERNBRIDGE CAPITAL MANAGEMENT	84-3069285	0.08	2835389
FERTITTA CAPITAL, INC.	81-4939504	0.02	625634
FF ASSET MANAGEMENT LLC	26-1887566	0.00	129672
FIDUCIARY NETWORK, LLC	20-4980971	0.04	1543524
FIELD STREET CAPITAL MANAGEMEN	26-1275315	0.17	6069760
FIELDER CAPITAL GROUP LLC	27-5001852	0.04	1525020
FINANCIAL DECISIONS, LLC	81-1344645	0.03	973267
FINANCIAL PRODUCTS, LLC	27-2092888	0.00	244

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FINANCIALANSWERS.IO LLC	86-2716361	0.01	521688
FIOS SYSTEMS, LLC	83-1598684	0.02	669028
FIRST SOUTHERN SECURITIES, LLC	27-1832773	0.02	836678
FIRST STAR VENTURES LLC	81-5382491	0.00	67202
FIVANCIAL, INC DBA BANKSOCIAL	87-4185185	0.01	251260
FIVE MILE CAPITAL PARTNERS LLC	03-0487048	0.07	2624958
FLEX FUND FINANCIAL SERVICES,	48-1304650	0.00	0
FLEXIS CAPITAL LLC	26-4009965	0.03	888217
FLOREK & ENDRES PLLC	27-2097226	0.07	2605207

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FLORIDA DEVELOPMENT FINANCE CO	59-3270584	0.02	828492
FLOW LLC	30-1311002	0.00	109219
FLUXX LLC	46-2041199	0.01	503848
FOCUS GROWTH ASSET MANAGEMENT LP	85-0787511	0.03	1098945
FOG EQUITIES, LLC	27-4295804	0.00	0
FORE CAPITAL, LLC	82-1226121	0.22	7919944
FORE RESEARCH & MANAGEMENT, LP	73-1688684	0.00	2
FORESIGHT GROUP US, LLC	46-1211954	0.00	646
FOREVEST CAPITAL PARTNERS, INC	81-3855062	0.01	477271

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FORGE GLOBAL 401(K) PLAN	87-2539834	0.00	0
FORMIC MANAGEMENT	48-1304650	0.00	0
FORTIFY PROPERTY MANAGEMENT, I	86-3780465	0.00	2396
FORTINBRAS ENTERPRISES LP	85-3621514	0.02	803540
FORTINBRAS SPAC HOLDINGS LLC	86-1892282	0.00	0
FORTIS LUX FINANCIAL, INC.	81-2831497	0.10	3575307
FORUM ABSOLUT INC.	47-1597721	0.00	96808
FORUM ASSET MANAGEMENT, LLC	65-1154805	0.00	49357
FORWARD CONSUMER PARTNERS LLC	92-1199229	0.03	886765

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FOUNDERS FIRST CAPITAL PARTNERS, INC	81-0789174	0.01	472995
FOUNDERS FIRST COMMUNITY DEVEL	74-3166719	0.00	67755
FOUNDRY9 LLC	34-2027709	0.03	1210391
FOUR CORNERS PROPERTY TRUST, I	47-4776395	0.00	0
FOUR SPRINGS RANCH, LLC	81-3838723	0.00	39650
FOURPOINTS ASSET MANAGEMENT, I	13-3094763	0.01	502217
FOURSIXTHREE CAPITAL LP	85-1820073	0.04	1494528
FOX RUN MANAGEMENT, LLC	06-1494772	0.07	2539501
FOXHALL PROPERTIES, LLC	35-2451219	0.02	652902

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FRAMEWORK INSURANCE & FINANCIAL SOLUTIONS, LLC	86-2480562	0.04	1321347
FRAMEWORK VENTURES OPERATIONS LLC	99-2804316	0.03	1115374
FREEMAN/FRAZIER & ASSOCIATES,	13-3575430	0.00	0
FREEMARK PARTNERS MANAGEMENT LP	35-2497717	0.05	1669612
FREMONT MACANTA LLC	82-1887266	0.03	954175
FSD OFFICE LLC	82-4663644	0.01	297224
FSI MANAGER LLC	82-5379127	0.00	216
FULL CIRCLE SERVICE COMPANY, LLC	01-0961110	0.04	1240830
FULL HOUSE PRODUCTIONS, INC.	48-1304650	0.00	2

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FULL18 CAPITAL LLC	84-3607601	0.00	22702
FUND FOR CITIES OF SERVICE INC	27-1207970	0.01	459863
FUNKY TALK	77-0511055	0.00	98140
FURTHER GLOBAL CAPITAL MANAGEM	81-4000979	0.03	884855
FUSION FUND SILICON VALLEY LLC	47-2396863	0.03	1141086
FUSION PARTNERS GLOBAL LLC	82-3523566	0.01	437077
FUTUREPROOF TECHNOLOGIES, INC.	83-4384214	0.00	165203
FWA OF NEW YORK, INC	13-3105689	0.03	1183711
G.C. ANDERSEN PARTNERS, LLC	80-0071704	0.00	8003

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Part II Participating Employer Information (Continued).

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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
G3 GOOD GOVERNANCE (US) CORPOR	99-0365139	0.00	148034
GAC WYNWOOD MANAGEMENT INC	86-3653682	0.02	717983
GALILEO WEATHER RISK MANAGEMEN	56-2624603	0.00	91824
GALLATIN POINT CAPITAL, LLC	81-4655620	0.17	6167072
GALVANIZE THERAPEUTICS	84-5094818	0.00	0
GAMBLE PARTNERS, LLC	45-3552054	0.01	204313
GAMELAB, LLC	11-3545675	0.01	211399
GAMMA FUNDING MANAGEMENT LP	37-1760694	0.06	2094259
GAMUT CAPITAL MANAGEMENT, L.P.	47-4084591	0.05	1603274

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GARDEN INVESTMENT MANAGEMENT, L.P.	99-0570517	0.00	7113
GARDEN STATE MORTGAGE CORPORAT	38-4047854	0.02	553799
GATEMORE CAPITAL MANAGEMENT, L	84-1679220	0.08	2725081
GATEWOOD CAPITAL PARTNERS LLC	47-1311323	0.00	0
GATOR CAPITAL MANAGEMENT LLC	26-2325167	0.02	756118
GELLOS CAPITAL LLC	20-4005664	0.00	101
GEMCAP SOLUTIONS LLC	86-3363381	0.00	10144
GENESIS TECHNOLOGY GROUP, INC.	83-0905745	0.00	79305
GENROCK CAPITAL MANAGEMENT, LP	82-1509813	0.01	196730

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GEOCOMPLY USA, INC	45-4744807	0.00	0
GETZLER HENRICH & ASSOCIATES L	43-1999271	0.00	41807
GG123 LLC	82-1817226	0.06	2259554
GHC VOYAGES CORP LLC	85-4291422	0.00	75466
GHK CAPITAL PARTNERS LP	82-3434015	0.14	5063138
GHOST BEVERAGES, LLC	85-1005616	0.04	1472511
GHOST L.L.C.	47-4109357	0.07	2384810
GHT DEVELOPMENT, LLC	82-2946043	0.00	0
GIA PARTNERS, LLC	27-0498438	0.20	6975650

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GILLSON CAPITAL LP	37-1798688	0.10	3640759
GIPHY STUDIOS, LLC	48-1304650	0.00	0
GIPHY, INC.	46-2130194	0.14	5105036
GITLAB FOUNDATION	87-4241796	0.04	1308791
GIVE LIVELY, LLC	47-5307257	0.15	5395866
GLC ADVISORS & CO., LLC	26-4619357	0.29	10301628
GLC MANAGEMENT, LLC	87-3816519	0.10	3374984
GLEN POINT CAPITAL ADVISORS LP	82-2555054	0.02	557812
GLENROCK INC.	13-3784859	0.03	968998

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GLOBAL FINANCIAL TECHNOLOGIES	84-4740830	0.01	341563
GLOBAL MORTGAGE GROUP, LLC	82-4418006	0.01	462734
GLOBAL PRIMEX LLC	83-2952854	0.00	0
GLOBAL THEMATIC PARTNERS HOLDI	27-2093087	0.01	501588
GOLDEN ALPHA US LLC	81-0863076	0.03	943034
GOLDEN STATE WEALTH MANAGEMENT	46-3329328	0.02	671010
GOOD LIVING INVESTMENTS, LLC	82-5308559	0.01	343507
GOODFINCH MANAGEMENT, LLC	85-0753736	0.01	261928
GORDIAN WEALTH ADVISORS	45-2697544	0.00	6468

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GOSHEN INVESTMENTS, LLC	20-5091261	0.00	185
GOUGH & HANCOCK LLP	47-5047054	0.08	2655490
GPI CAPITAL LP	81-1476093	0.04	1449952
GRAND SLAM ASSET MANAGEMENT LL	22-3779105	0.00	151986
GRANGER MANAGEMENT HOLDINGS, LLC	46-2842933	0.11	3965076
GRANITE F.O., LLC	87-4514867	0.01	365731
GRANITE GROWTH HEALTH PARTNERS	82-2976601	0.04	1391365
GRANITE STATE CAPITAL MANAGEME	81-4021118	0.00	139430
GRANT AVENUE CAPITAL	82-5439973	0.03	997803

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GRATIA CAPITAL, LLC	45-4686693	0.08	2862193
GRATICULE ASIA MACRO ADVISORS	27-4356620	0.12	4199920
GRAYBELLA CAPITAL	82-3404924	0.00	9642
GRAYS CREEK CAPITAL ADVISORS, LLC	43-3836929	0.03	1072972
GRE JV SLP LLC	47-5505611	0.01	399757
GREAT NORTH CAPITAL MANAGEMENT	85-3138165	0.01	224932
GREENBACK FINCORP, INC.	85-2803837	0.00	119324
GREENLANE.AI, LLC	92-3174700	0.01	194378
GRON VENTURES LLC	84-2164995	0.00	63198

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GROVE FUND MANAGMENT LLC	20-4144828	0.01	346592
GROVE INTERNATIONAL PARTNERS (	43-2060079	0.02	821663
GROVE2	43-2060079	0.01	253577
GSA CAPITAL PARTNERS (NEW YORK	90-0769532	0.03	1035769
GTN AMERICAS FINANCIAL SERVICES	87-1107662	0.01	408441
H PARTNERS MANAGEMENT LLC	05-0613954	0.01	216772
HALE CAPITAL MANAGEMENT, LP	26-1725382	0.02	772291
HALSEYPOINT ASSET MANAGEMENT L	83-3840010	0.08	2833468
HAMILTON EXECUTIONS, LLC	81-0620768	0.10	3515396

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HAMILTON US SERVICES LLC	38-4043405	0.01	257469
HANABI CAPITAL MANAGEMENT LLC	33-2297064	0.00	58430
HAP LAND, LLC	81-4070823	0.00	6474
HARBOR BRIDGE CAPITAL MANAGEME	90-0644627	0.00	144260
HARBOR SPRING CAPITAL, LLC	80-0850937	0.06	2005555
HARMON & CO. LLC	22-3819924	0.00	35027
HARRISON WEALTH MANAGEMENT GROUP, LTD. RETIREMENT PLAN	81-4341519	0.00	0
HARVEST SMALL BUSINESS FINANCE, LLC	47-5417955	0.35	12256891
HARVEY CAPITAL PARTNERS, L.P.	33-2839478	0.00	77593

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HAUN VENTURES MANAGEMENT LP	87-4077284	0.03	886673
HAUSSMANN ACQUISITIONS LLC	86-1971974	0.01	219870
HAWK TECHNOLOGY GROUP, LLC	22-3845150	0.00	129462
HEALTHECO, LLC	84-2613811	0.01	483216
HENLEY CAR WASH, LP	88-1094554	0.00	1435
HENLEY USA LLC	81-1911617	0.01	197146
HENRY KAUFMAN & COMPANY INC.	13-3448094	0.00	97835
HERITAGE ALT, LLC	26-4330603	0.04	1363085
HERITAGE GLOBAL PARTNERS INC.	27-1039833	0.10	3433804

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HERITAGE GLOBAL, LLC	26-4330603	0.00	0
HEYMAN PROPERTIES II, LLC	90-0954184	0.02	579787
HICKORY LANE CAPITAL MANAGEMEN	84-4625354	0.00	0
HIDDEN HARBOR CAPITAL MANAGEME	81-2450047	0.18	6424765
HIDDEN HARBOR OPERATIONS LLC	83-3013292	0.07	2582344
HIDDEN ROAD PARTNERS LP	83-1982107	0.33	11537535
HIGH RISE CAPITAL PARTNERS, LLC	47-2231541	0.00	1017
HIGHSTAR CAPITAL LP	26-4571856	0.04	1458113
HILL COUNTRY ASSET MANAGEMENT,	85-3224689	0.00	11881

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HILL TIDE PARTNERS, LLC	81-5133417	0.00	0
HILLCREST WEALTH ADVISORS - NY	37-1462187	0.02	736709
HILLDUN CORPORATION	13-1872769	0.00	0
HOLLIS PARK PARTNERS LP	90-1037497	0.00	0
HOLMES 21 LLC	46-5509811	0.00	36877
HOMESCREEN MEDIA, INC.	47-4597182	0.00	4847
HONE CAPITAL LLC	47-4111710	0.01	475655
HONEYCOMB ASSET MANAGEMENT LP	47-5265100	0.04	1311808
HONTE INVESTMENTS, LLC	47-4518466	0.04	1530335

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HOPE FOR NEW YORK	13-3713484	0.07	2514575
HORSESHOE CV, LLC	83-0790290	0.00	21509
HOST COMMITTEE, INC.	37-1656706	0.14	4854571
HOTSOCKET, INC.	48-1304650	0.01	197721
HOWARD CAPITAL MANAGEMENT	13-2786101	0.00	90011
HRS MANAGEMENT, LLC	27-3063053	0.32	11356942
HUATAI SECURITIES (USA), INC.	83-1769430	0.11	3884866
HUDSON CAPITAL MANAGEMENT LP	84-1722023	0.07	2577099
HUDSON COVE CAPITAL MANAGEMENT LLC	27-0291841	0.05	1925227

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HUDSON EXECUTIVE CAPITAL LP	47-2878186	0.06	2130935
HUDSON RIVER TRADING, LLC	45-0465436	0.00	7920
HUDSON STRUCTURED CAPITAL MANA	98-1285627	0.14	4823734
HUMANKIND INVESTMENTS LLC	83-4566059	0.04	1393792
HUNTER CAPITAL LIMITED PARTNER	82-4949891	0.00	35967
HUNTER CREEK ADVISORS LLC	84-3269025	0.03	962407
HUNTING HILL CORPORATE SERVICE	83-4583073	0.00	300
HYCROFT LLC	46-2680283	0.00	16097
HYWIN US INC.	47-5143295	0.01	507203

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I80 GROUP LP	82-1431224	0.01	381168
IACPM	13-4184184	0.14	4814929
IBEXIS LIFE & ANNUITY INSURANCE COMPANY	91-0431975	0.03	1004177
ICLICK, INC.	31-1815448	0.00	39339
ICON BUSINESS BANK	92-0719694	0.00	0
IGLOBAL GROUP LLC	48-1304650	0.00	0
IGLOO, INC.	99-2736560	0.01	327268
IGUANA HEALTHCARE MANAGEMENT LLC	27-0632180	0.00	79085
IJOCKEY, INC.	48-1304650	0.00	0

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Part II Participating Employer Information (Continued).

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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
IMAGINE WORLDWIDE	82-0990106	0.03	1111427
IMPROV TECHNOLOGIES, INC.	11-3477215	0.00	29238
IN THE CAR, LLC	82-3375463	0.01	381631
INCAPTURE INVESTMENTS LLC	37-1739547	0.01	214256
INCLUDE VENTURE PARTNERS LLC	87-2857336	0.00	16219
INDEX VENTURES (U.S.) INC	30-0657293	0.23	8065359
INFINITY VENTURES	86-3445224	0.02	569898
INFLECTION CAPITAL, LLC	82-3644146	0.00	143014
INFOMANAGE CORPORATION	48-1304650	0.00	0

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Part II Participating Employer Information (Continued).

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INFOROCKET, INC.	48-1304650	0.01	347914
INNERHAVEN MANAGEMENT COMPANY	83-1577100	0.16	5735718
INNOVATION ENDEAVORS III ADVIS	82-2556064	0.07	2366289
INSPIRION DELIVERY SCIENCES LL	81-2766099	0.00	17878
INSTANT INFORMATION, INC.	43-2064698	0.02	792984
INSTITUTIONAL BEST PRACTICES I	46-1318324	0.00	30460
INSURANCE ADVISORY PARTNERS LL	86-2818017	0.02	844230
INTANDEM CAPITAL PARTNERS, LLC	45-4317601	0.09	3075304
INTEGRATED MEDIA COMPANY, LLC	98-1376631	0.04	1392458

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INTEGRIS VENTURES MANAGEMENT L	81-1205555	0.02	762932
INTEGRITY RESEARCH ASSOCIATES,	20-0129178	0.00	49603
INTERCHECKS	85-2295126	0.08	2841711
INTERNATIONAL BEVERAGE COMPANY	48-1304650	0.00	493
INTERNATIONAL CORPORATE CENTER	47-2313896	0.00	7510
INVESTCORP ABSOLUTE RETURN INV	84-3960129	0.05	1732754
INVESTMENT RESEARCH CONSORTIUM	26-2916875	0.00	2218
INVESTMENT TECHNOLOGY PARTNERS LLC	20-2189104	0.00	21058
INVESTORKEEP, INC.	83-1383747	0.00	13988

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I-PLAY US LLC	52-2311125	0.01	321755
IPM INFORMED PORTFOLIO MANAGEM	35-2630003	0.00	18819
IPNETWORK, INC.	13-4085956	0.00	27857
IPVALUE MANAGEMENT, INC.	13-4193723	0.82	28947945
IREO MANAGEMENT SUBSIDIARY LLC	33-1127646	0.01	236498
IRR LLC	83-3866816	0.07	2377781
IS RISK ANALYTICS INC.	38-4023697	0.04	1505813
ISABELLA SERVICES, LLC	84-1768335	0.06	2265230
ISALVAGE.COM	13-4070644	0.00	26427

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ISAM (USA) LLC	42-1772843	0.09	3021980
ISLAND BOUND VENTURES DBA PINC	27-0993044	0.04	1332236
ISTARI INTERNATIONAL (US) LLC	85-1441356	0.03	1169878
IT PERSONAL SERVICES	46-5580244	0.03	931060
ITE MANAGEMENT LP	26-1278229	0.33	11601463
IVC AMERICA LP	20-5605852	0.02	709585
IXT SERVICES LLC	46-2035828	0.05	1893623
J&J INVESTMENT VENTURES LLC	84-1842501	0.00	138250
J.N. SAVASTA CORP.	13-3553650	0.13	4572375

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JACKSON SQUARE CAPITAL LLC	83-3550913	0.00	0
JADARA CAPITAL PARTNERS LLC	47-3604105	0.00	0
JAFRA CAPITAL MANAGEMENT LP	81-1147412	0.00	2007
JAMES WALTER WEALTH MANAGEMENT	88-2831497	0.01	229481
JAMESBECK GLOBAL PARTNERS, LLC	32-0005972	0.03	974212
JANE & COMPANY, LLC	43-2040676	0.00	24658
JAVELIN GLOBAL COMMODITIES (US	47-4216408	0.15	5118429
JCP SECURITIES, INC.	20-2759897	0.04	1549437
JEFFREY A. PARKER & ASSOCIATES	65-0688422	0.02	746830

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JEFFREY WILLIAMS & CO. LLC	30-0042197	0.03	1168418
JERICHO CAPITAL ASSET MANAGEMENT L.P.	94-3468994	0.00	68158
JG&JG HOMES LLC	47-2007963	0.00	5115
JJAS HOUSEHOLD LLC	84-2600119	0.03	960237
JL PROPERTY LLC	27-5433181	0.00	1986
JOAN MITCHELL CATALOGUE RAISON	47-2726339	0.01	332603
JOAN MITCHELL CENTER ON BAYOU	27-3110894	0.01	312694
JOHANSON FINANCIAL ADVISORS, INC.	45-3247522	0.02	533655
JOHN MOORE & ASSOCIATES	74-2816571	0.03	1117236

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JOHNS CREEK FINANCIAL	02-0552830	0.02	621548
JONATHAN WAX INVESTMENTS INC.	59-2449550	0.00	16821
JONES ROAD CAPITAL MANAGEMENT,	82-2862523	0.05	1786539
JORDAN PARK GROUP LLC	81-4906112	0.67	23635367
JORDAN PARK TRUST COMPANY	20-8669581	0.03	969695
JOSE CUERVO INTERNATIONAL, INC	74-2573415	0.01	524510
JOURNEYGUIDE, INC.	82-2144129	0.00	0
JS CAPITAL MANAGEMENT LLC	45-5021204	0.16	5811438
JSB CAPITAL GROUP LLC	87-3449490	0.10	3679748

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JSLH FOUNDATION	26-1382214	0.00	111289
JUICESOFTWARE, INC.	06-1578082	0.01	230403
JULIAN BAKER	45-4367553	0.06	2032605
JURIKA, MILLS & KEIFER, LLC	05-0559462	0.00	0
JUST FOOD, INC.	06-1555759	0.01	287799
JZ PARTNERS, LLC	13-3392334	0.07	2342365
K&B SPECIALTY INSURANCE LLC	87-3603416	0.01	335241
K2 HEALTHVENTURES GROUP LLC	83-2036345	0.08	2752213
KAIN CAPITAL LLC	47-2093921	0.00	1

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KAMANI TREE CAPITAL PARTNERS L	84-2738971	0.00	2809
KANE LPI SOLUTIONS (USA), INC.	81-0748394	0.05	1823938
KANHA CAPITAL LP	81-0991335	0.01	273625
KARPREILLY, LLC	20-5873234	0.34	11819753
KATALYST INVESTMENT MANAGEMENT	86-3108053	0.01	298714
KATZ CAPITAL LLC	26-2540954	0.09	2996640
KAVADO INC	13-4139889	0.00	82050
KEFFI GROUP LTD	56-2548105	0.01	277395
KEIDAN MANAGEMENT INC.	13-3998251	0.00	0

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KEPLER FI US INC	84-3557107	0.01	528131
KERA CAPITAL PARTNERS, INC.	86-1407888	0.01	430690
KESWICK PARTNERS, LLC	88-2307455	0.01	289629
KEY LIGHT CAPITAL LLC	45-3976078	0.00	2
KICKSTARTUSA.COM, INC.	13-4119545	0.00	0
KINETIC PARTNERS MANAGEMENT LP	87-2027463	0.05	1846810
KINGDOM RIDGE CAPITAL, LLC	26-1440979	0.01	248467
KINGFISHER AM LLC	82-5029517	0.01	190855
KINGS PEAK ASSET MANAGEMENT LP	38-3930696	0.01	372337

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KINGSBROOK PARTNERS LP	26-4446357	0.12	4364778
KINGSWOOD CAPITAL MANAGEMENT	84-2127087	0.04	1503894
KIZE CAPITAL LP	84-2564302	0.02	644773
KLH CAPITAL PARTNERS, L.P.	32-0471951	0.09	3208050
KLINE HILL PARTNERS LP	47-5599067	0.11	3910131
KLS DIVERSIFIED ASSET MANAGEME	13-4363481	0.06	2094662
KMBLU, LLC D/B/A ASHER AGENCY	87-1666953	0.00	0
KMD PARTNERS, LLC (DBA CREDIT	36-4881418	0.00	0
KOPENTEC LLC	30-1051926	0.01	334609

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KR CAPITAL LP	33-3083704	0.04	1461222
KTISIS CAPITAL, LLC	84-4202732	0.01	380612
KUDU INVESTMENT MANAGEMENT LLC	46-5236304	0.15	5151767
KWANTIX, LLC	81-4078754	0.02	774944
KYNECTIV, INC	27-1693878	0.00	64763
LABCO NYC, LLC	82-0605223	0.00	52439
LADDER CAPITAL FINANCE LLC	26-2048558	0.55	19438967
LAGO ASSET MANAGEMENT, LLC	83-4004815	0.03	1001133
LAKE AVENUE CAPITAL III LLC	82-1174536	0.03	1132320

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LAKEWOOD CAPITAL MANAGEMENT, LP	20-8865904	0.39	13653418
LAMARQUE ATLAS, LLC	84-5048199	0.00	170299
LANE42 INVESTMENT PARTNERS, LLC	33-3765388	0.06	2070518
LANSING MANAGEMENT, LP	38-4014111	0.02	732402
LANTERN ASSET MANAGEMENT, LLC	27-3287634	0.09	3104135
LATIN AMERICA REAL ASSETS CAPITAL MANAGEMENT, LLC	33-3848936	0.00	10002
LATIQUE HANDBAGS & ACCESSORIES	27-1765925	0.01	456718
LAUREL SOLUTIONS LLC	82-3568621	0.01	254837
LAURION CAPITAL MANAGEMENT LP	56-2504425	1.06	37326812

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LAV INTERNATIONAL, INC.	36-4898432	0.03	1106088
LBB HOLDING COMPANY LLC	47-5059907	0.02	746356
LEDGER HOLDINGS INC.	46-5701084	0.00	3463
LEDGERPRIME LLC	61-1781732	0.01	389508
LEGACY CORPORATE LENDING, LLC	92-3000319	0.03	1175639
LEON D. BLACK FOUNDATION	20-5117734	0.00	157443
LEVER ENERGY CAPITAL, LLC	83-0839960	0.00	8825
LFG GLOBAL SERVICES INC.	98-0696230	0.07	2565075
LFPI US LLC	61-1715468	0.03	998416

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LG CAPITAL INVESTORS LLC	46-5656450	0.01	342859
LHP MSO, LLC	83-2536308	0.00	0
LIBERTY HALL CAPITAL PARTNERS,	45-3181272	0.05	1770620
LIBRA ADVISORS, LLC	13-3983473	0.03	967822
LIFE SCIENCES LAW GROUP LLC	46-1864888	0.01	234728
LIFEBEAT, INC.	13-3667778	0.00	39975
LIGHTYEAR CORPORATION	82-1332431	0.03	1230109
LILI APP INC	83-2246049	0.00	0
LIMESTONE INVESTMENT ADVISORS LP	33-4553864	0.00	14086

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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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
LINEAR B PARTNERS LP	86-3423592	0.03	1009212
LION CAPITAL (AMERICAS) INC	71-1050617	0.05	1875274
LION'S HEAD GROUP INC.	84-2487285	0.00	45579
LION'S VIEW PARTNERS, LLC	83-0795942	0.03	993345
LIONSTONE CAPITAL MANAGEMENT L	20-2925104	0.17	6040503
LIQUIDITYMATCH LLC	45-4060012	0.20	6988568
LISTO UNLIMITED INC	45-4204317	0.00	35684
LIVEWELL CHOICE, LLC	83-2537238	0.00	0
LJH GLOBAL INVESTMENTS LLC	64-0431110	0.01	184889

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Part II Participating Employer Information (Continued).

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LJM RODZINA CO. LLC	87-3787443	0.00	171629
LKPR, INC.	45-5366497	0.02	596598
LMAX USA INC.	30-0833470	0.09	3116001
LNK PARTNERS, LLC	14-1929802	0.03	1204972
LNZ CAPITAL LP	38-3936646	0.01	322362
LO3 SBIC MANAGEMENT, LLC	87-2564511	0.00	109389
LOCKWELL INVESTMENTS, LLC	26-4720401	0.01	390767
LOFTUS GROUP, LLC	83-1763271	0.03	962996
LONG PATH PARTNERS	82-5041723	0.02	734577

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Part II Participating Employer Information (Continued).

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LONG POND CAPITAL, LP	27-3090149	0.44	15677039
LONG RANGE CAPITAL LP	85-1102564	0.07	2412192
LONG RIDGE CAPITAL MANAGEMENT	27-1863932	0.23	8218416
LONGTAIL ALPHA, LLC	81-0916240	0.02	582312
LONGVIEW FINANCIAL ADVISORS LLC	82-3131658	0.03	1026973
LONGVUE MORTGAGE CAPITAL, INC.	90-0987659	0.05	1885779
LOOKOUT SOFTWARE, LLC	81-0640485	0.00	8040
LOTUS CAPITAL PARTNERS, LLC	27-1884363	0.01	435833
LOUISE GIVING TECHNOLOGIES LLC	85-1632403	0.00	115180

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LOW EMISSIONS RESOURCES CORPOR	47-1261619	0.00	17712
LOW RATE CO.	85-4303398	0.00	149743
LSTM CONSULTING (USA), INC.	20-2666051	0.02	643872
LUBBEN CAPITAL MANAGEMENT LLC	26-0136952	0.02	726535
LUCIDUS CAPITAL PARTNERS LLC	98-0629604	0.01	206195
LUDWIG ADVISORS LLC	88-3055684	0.00	102195
LUDWIG INSTITUTE FOR SHARED ECONOMIC PROSPERITY	92-1070406	0.00	149183
LUMA PARTNERS LLC	05-0634785	0.06	2262761
LUPA INVESTMENTS MANAGEMENT LLC	83-3384673	0.09	3135096

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LWO LLC	83-0524424	0.01	189280
LYFORD GROUP INTERNATIONAL, LT	48-1304650	0.00	33351
LYNC CONSULTING, LLC	98-1198528	0.00	19584
LYNROCK LAKE LP	82-3471564	0.04	1537192
LYON STAHL HQ	84-2723632	0.00	38899
M. SOPHER & CO. LLC	13-6247793	0.01	238114
MACQUARIE ROTORCRAFT LEASING, INC.	46-3045888	0.20	6891926
MACQUARIE ROTORCRAFT LEASING, INC. PROFIT SHARING RETENTION POLICY	46-3045888	0.00	0
MACRO SEA INC	26-1284283	0.00	143417

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MADRYN ASSET MANAGEMENT, LP	81-4386857	0.10	3637225
MAGNIFI LLC	83-1008494	0.00	135816
MAHER CHARITABLE FOUNDATION	27-1447747	0.00	62581
MAIMONIDES FUND LLC	38-3979559	0.07	2411394
MAIN STREET FINANCIAL LIFE ADVISORS	22-3661789	0.06	1953471
MAINXCHANGE.COM INC.	48-1304650	0.00	0
MAKOM STUDIOS, LLC	45-4126168	0.01	347405
MALIN LIFE SCIENCES INTERNATIO	98-1286953	0.00	117949
MALKIN CAPITAL MANAGEMENT, LLC	46-3949384	0.00	76671

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MALKIN HOLDINGS LLC	46-3673795	0.04	1465631
MALLET CAPITAL MANAGEMENT, LLC	14-1865482	0.00	93634
MALLEUS CAPITAL, LP	83-0589007	0.00	157860
MAMOURA HOLDINGS (US) LLC	87-3487455	0.14	4955727
MANAGED SYSTEMS, INC.	33-1067870	0.00	9813
MANATUCK HILL PARTNERS, LLC	26-4540925	0.05	1597768
MANDRAKE CAPITAL PARTNERS ASSE	83-3271459	0.11	4037655
MANOR ROAD CAPITAL PARTNERS, L	45-5092971	0.00	0
MANTEIO CAPITAL LLC	85-2575294	0.02	694486

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MANTLE RIDGE LP	81-3048123	0.06	2123192
MAPLE FIDUCIARY (SERVICES) DELAWARE	45-2819945	0.18	6278242
MARANA SOLUTIONS, LLC DBA TRUD	85-3191842	0.01	369995
MARIANAS FUND MANAGEMENT, LLC	90-0979829	0.04	1318659
MARITIME CAPITAL LLC	27-0969526	0.09	3129892
MARK ASSET MANAGEMENT LP	83-2601930	0.07	2329548
MARKET AXESS, INC.	52-2230784	0.01	251077
MARKET REBELLION, LLC	32-0495292	0.01	356627
MARLOWE PARTNERS LP	90-0934598	0.03	1007252

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MARUJUPU, LLC	13-3922148	0.02	563583
MASTTRO US, LLC	47-3962009	0.05	1887330
MATACHICA LLC	87-4119902	0.01	178703
MATRIX USA, LLC	13-3799171	0.00	11545
MATTER VENTURE PARTNERS LLC	92-3316711	0.01	322478
MAVEN INVESTMENT PARTNERS US -	98-1442184	0.01	257215
MAVEN NEW YORK LIMITED	98-1441539	0.17	6121465
MAXXTRADER SYSTEMS US LLC	38-4194799	0.01	356976
MC-FIVE MILE COMMERCIAL MORTGA	45-5633180	0.00	171415

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MCKESSON & HEALTHCARE PROVIDERS FEDERAL CREDIT UNION.	94-1256585	0.05	1793854
MCKESSON EMPLOYEES FEDERAL CRE	94-6075665	0.00	8599
MCLAREN STRATEGIC VENTURES US	85-4328930	0.00	169378
MCMAHAN FINANCIAL, LLC	24-1375710	0.02	645137
MCP SECURITIES, LLC	27-1463067	0.01	416438
MDC VENTURE CAPITAL PARTNERS U	82-1938414	0.00	0
MEADOWLARK FAMILY FOUNDATION,	81-1100777	0.03	1115213
MEANDER PLANTATION, LLC	81-1184828	0.00	78669
MEDIUM4.COM, INC.	13-4037641	0.00	15142

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MEEHANCOMBS LP	48-1304650	0.00	11
MEESCHAERT CAPITAL MARKETS, LL	75-2058272	0.00	0
MEGA CAPITAL FUNDING, INC.	95-4671903	0.12	4211586
MEGHALAYA PARTNERS, L.P.	47-3548596	0.01	223682
MELKONIAN CAPITAL MANAGEMENT,	14-1885381	0.03	1111492
MELODY BUSINESS FINANCE, LLC	46-3070305	0.00	0
MELODY CAPITAL PARTNERS, LP	80-0856724	0.11	4009651
MELODY TELECOM LAND LLC	47-1087294	0.01	426514
MELVIN CAPITAL LLC	47-1088186	0.12	4383020

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MERAKI GLOBAL ADVISORS LLC	82-5247855	0.03	1125930
MERCURY CAPITAL ADVISORS GROUP	80-0472073	0.04	1518119
MEREWETHER INVESTMENT MANAGEMENT LP	82-2252147	0.05	1812069
MERQUBE, INC.	12-4620534	0.09	3174255
MERU CAPITAL GROUP, LP	27-0586752	0.05	1695773
MESH CAPITAL, LLC	26-2155198	0.00	98477
METACAPITAL MANAGEMENT LP	13-4198135	0.16	5519002
METAFILTER NETWORK INC.	80-0325198	0.00	152239
METALOGIC SOLUTIONS, INC.	52-2239066	0.00	114811

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METROPOLIS IX CAPITAL ADVISORS, LLC	46-5361937	0.01	388004
METROPOLITAN INTERNATIONAL CENTNER	84-4079847	0.01	210429
METROPOLITAN INTERNATIONAL CENTNER	84-4079895	0.00	24603
METROPOLITAN INTERNATIONAL CENTNER	82-4862005	0.00	126233
METROPOLITAN INTERNATIONAL CENTNER ACADEMY, LLC (AKA MICA LLC)	84-4079828	0.01	205936
MFN HOLDINGS INC.	47-4699417	0.02	858345
MIBRARY.COM, INC.	74-2946155	0.00	17005
MIC CAPITAL PARTNERS (US) LLC	82-3871452	0.00	0
MICHAELSON CAPITAL PARTNERS LLC	20-2730280	0.01	424012

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MIDROLL MEDIA	48-1304650	0.00	0
MIK CAPITAL LP	47-2930585	0.00	120284
MILE 26 CAPITAL LP	47-4451859	0.00	0
MILESTONE NEW YORK LLC	20-8889678	0.06	2213574
MINNESOTA STREET PROJECT FOUND	83-3859484	0.00	26530
MINNESOTA STREET PROJECT LLC	47-1517270	0.03	1010896
MINOT WEALTH MANAGEMENT, LLC	83-3186404	0.00	1
MISMI, INC.	26-0222194	0.01	333289
MIURA GLOBAL MANAGEMENT, LLC	32-0113852	0.06	1983526

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MIVEN INC	47-1438525	0.04	1322894
MJ CAPITAL MANAGEMENT, LLC	88-1222261	0.03	1074156
MOBIUS CAPIAL MANAGEMENT LLC	81-3938949	0.00	69373
MODIV LLC	38-4133307	0.04	1533199
MONACHIL CAPITAL PARTNERS LP	84-1867263	0.02	868268
MONEYTIME INTERNATIONAL, INC.	81-1487953	0.02	535619
MONIMUS CAPITAL MANAGEMENT, LP	85-1430653	0.00	168447
MONTICELLOAM, LLC	47-1822230	0.00	0
MONTROCK48 CAPITAL LP	47-5407967	0.02	792814

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MONTY'S NYC LLC	83-0723986	0.00	7653
MORMAX COMPANY INC	13-1979831	0.04	1477241
MORRIS AVENUE PARTNERS LLC	26-4769641	0.00	0
MORVILLO, LLP	45-5145644	0.02	775717
MOSAIC GENERAL PARTNERSHIP, LLC	87-2251452	0.03	1124716
MOTO CAPITAL GROUP INC.	47-1335929	0.02	620388
MOUNTAIN BROOK CAPITAL MANAGEM	37-1693781	0.01	402227
MOUNTAINEER PARTNERS MANAGEMEN	27-5200462	0.01	499357
MPV PROPERTIES LLC	27-1645678	0.57	20257965

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Part II Participating Employer Information (Continued).

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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**.**

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MQS MANAGEMENT, LLC	26-1378235	0.10	3438643
MSD ADMINISTRATIVE SERVICES, LLC	46-4040310	0.01	187572
MSFTS REP HOLDING, LLC	80-0895895	0.00	0
MUDRICK CAPITAL MANAGEMENT, LP	27-0367034	0.20	7051261
MULAGO FOUNDATION	94-6182697	0.10	3684955
MULTITASKING INC	13-4199201	0.00	0
MURANO CONNECT LP	46-4254674	0.00	2642
MYD MARKET INC	04-3127816	0.02	590860
N2G WORLDWIDE INSURANCE SERVIC	84-4337022	0.24	8595205

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NANOPAREIL LLC	45-3649962	0.00	15507
NARAD NETWORKS, INC.	06-1567551	0.00	56864
NATARE CAPITAL MANAGEMENT LP	82-0988996	0.03	960224
NATIONAL LOAN EXCHANGE, INC.	94-3295225	0.05	1639120
NATTERBOX INC	81-4588668	0.04	1421163
NAU SECURITIES INC.	47-5140395	0.00	0
NAUTILUS NEUROSCIENCES, INC.	27-1239884	0.01	281976
NAVITAS, INC.	22-3739703	0.02	725528
NCH ADVISORS INC.	13-3798525	0.74	26162804

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NEARWATER MANAGEMENT, LLC	81-5292129	0.30	10528977
NEBRODI PARTNERS LLC	47-2345033	0.11	4025797
NEIGHBORHOOD STABILIZATION CAP	46-4898486	0.01	525759
NEOX PUBLIC BENEFIT LLC	84-3887563	0.06	2281526
NET EXCHANGE, INC.	13-3877001	0.00	23552
NET TEXTS INC.	27-3520892	0.00	34074
NEUL CAPITAL HOLDINGS, LLC	81-4420624	0.01	345290
NEUROPHARM INC.	26-1878670	0.01	181483
NEVADANS FOR BACKGROUND CHECKS	47-1392308	0.00	22415

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NEW ALBION PARTNERS, LLC	90-0185664	0.00	165392
NEW ALLIANCE INSURANCE BROKERS INC.	20-1185810	0.00	0
NEW HEALTH CAPITAL PARTNERS, L	45-3144597	0.01	198370
NEW LAB, LLC	61-1715431	0.07	2511887
NEW LEVEL PARTNERS, LLC	22-3810829	0.01	186840
NEW ROC MANAGEMENT, LLC	83-0647985	0.03	988654
NEW STATE MANAGEMENT LLC	46-4565604	0.00	0
NEW THEORY VENTURES OPERATING,	83-3866367	0.03	1046000
NEWBROOK CAPITAL ADVISORS LP	20-3568893	0.08	2888147

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NEWGATE CAPITAL MANAGEMENT LLC	04-2941344	0.02	805500
NEWLANDS MANAGEMENT OPERATIONS LLC	87-3305619	0.04	1506143
NEWMANS VALVE, LLC	81-4100119	0.02	828557
NEWS AND GUTS, LLC	20-4762792	0.00	161726
NEXPHASE CAPITAL LLC	47-5191828	0.24	8503453
NEXT ROUND CAPITAL LLC	83-0582666	0.00	2800
NEXT WORLD LLC	37-1731028	0.08	2769610
NGP CAPITAL US, L.L.C.	20-8850362	0.08	2952926
NINTH WAVE CAPITAL MANAGEMENT,	48-1304650	0.00	0

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NIOBRARA CAPITAL PARTNERS LP	99-2471053	0.00	31668
NIVALIS THERAPEUTICS, INC.	20-8969493	0.05	1651060
NO STREET GP LP	83-1667521	0.04	1295224
NOKOTA MANAGEMENT, LP	45-2593032	0.01	278855
NOMAD FINANCIAL	42-1777213	0.00	24898
NORCOAST CROP INSURANCE AGENCY	88-1878011	0.01	520814
NORFOLK MARKETS, LLC	06-1549349	0.05	1852801
NOROTON CAPITAL MANAGEMENT LLC	26-0619053	0.00	11200
NORTH AUDLEY STREET, LLC	83-2603032	0.04	1508514

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NORTH COVE PARTNERS LLC	80-0717925	0.00	108147
NORTH EQUITY CONSULTING LLC	84-3255263	0.00	13668
NORTH PEAK CAPITAL MANAGEMENT,	47-4443582	0.02	846743
NORTHRIDGE CAPITAL, LLC	52-2037541	0.12	4222803
NORTHSTAR CAPITAL FUNDS, LLC	20-0330884	0.01	428775
NORTHSTAR HEALTHCARE PAYROLL, LLC	88-3826670	0.02	627533
NOTREVIS LLC	84-3776713	0.00	74627
NOVA VENTURES, LLC	20-5454937	0.03	921545
NOVA VENTURES, LLC 2	20-5454937	0.00	26515

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NOVA VENTURES, LLC 3	20-5454937	0.00	72412
NOVALAW, INC.	83-2008769	0.18	6276132
NSCALE OPERATIONS US LLC	38-4375041	0.17	5843076
NTM INC.	58-2676820	0.00	113428
NURSINGHANDS, INC.	13-4033945	0.00	57250
NXC US, INC.	87-2269830	0.03	1216172
NYCA PARTNERS LLC	46-4595356	0.11	3837384
NZS CAPITAL, LLC	84-1821721	0.01	400841
OAKPOINT LLC	45-3326343	0.00	110234

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OAKPOINT SOLUTIONS, LLC	32-0433801	0.02	731190
OAM AVATAR, LLC	56-2364345	0.00	173433
OASIS BEVERAGE CORPORATION	48-1304650	0.00	1305
OBERLAND CAPITAL MANAGEMENT LLC	46-2076981	0.26	9218626
OBSERVER CAPITAL LLC	11-3843907	0.03	907021
OCCUDO QUANTITATIVE STRATEGIES	85-0634116	0.01	516489
OCTAGON CAPITAL ADVISORS LP	84-3576791	0.00	0
ODYSSEY TRANSFER AND TRUST COMPANY	84-2639448	0.04	1309815
OFDFC LLC	27-0490499	0.00	19550

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OGG TRADING, LLC	27-4414274	0.01	230562
OIM CAPITAL, LLC	26-4796016	0.00	175762
OLD FARM PARTNERS, LP	81-0957071	0.03	1209352
OLDFIELD PARTNERS US LLC	86-1147954	0.00	180
OLIVER LUXXE ASSETS, LLC	46-5740496	0.04	1319066
OLX, INC.	20-4521118	0.08	2792683
OLYMPUS PEAK ASSET MANAGEMENT	82-1526147	0.02	717037
OMGPOP, INC.	20-5324772	0.00	67296
ONCOLOGY.COM, INC.	52-2166695	0.00	131522

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ONE INVESTMENT MANAGEMENT US LLC	88-4110165	0.03	1123303
ONE RIVER ASSET MANAGEMENT LLC	46-2311563	0.22	7916676
ONE TUSK INVESTMENT PARTNERS L	30-0882530	0.00	0
ONE WILLIAM STREET CAPITAL MAN	80-0140917	1.14	40359969
OPAL WEALTH ADVISORS	83-3212600	0.07	2640756
OPENGATE CAPITAL MANAGEMENT, LLC	45-0606004	0.14	5049186
OPERATING ADVISORY GROUP, LLC	46-1054695	0.06	2034298
OPES ADVISORS	83-2488906	0.03	1174691
OPTIMAL ASSET MANAGEMENT, INC.	47-4470216	0.00	31709

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ORANGEWOOD PARTNERS MANAGEMENT	47-3344191	0.08	2796327
ORGANIC VENTURES INC.	85-3145356	0.06	2221138
ORION CAPITAL MANAGEMENT LLC	13-3955843	0.00	79467
ORION ENERGY PARTNERS, L.P.	47-4884753	0.16	5739870
OSBORNE CLARKE INC.	86-2143173	0.05	1845061
OSBORNE CLARKE LLP	98-1276132	0.00	155105
OSBORNE HOMES INC.	26-2640728	0.00	0
OSBORNE INC.	27-3277367	0.00	0
OSCEOLA CAPITAL MANAGEMENT, LL	46-5380001	0.07	2542632

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OSPREY FUNDS, LLC	83-2424407	0.01	410416
OUTPOST INVESTMENT GROUP, LLC	48-1304650	0.00	39071
OUTSIDE.IN INC.	20-5240429	0.00	73413
OVERLOOK CAPITAL LLC	20-3048849	0.01	199373
OWLER, INC.	45-2450718	0.00	43705
P & L CONSULTING GROUP	20-5146319	0.02	697213
P. GOODWIN ENTERPRISES, LLC	85-3007129	0.01	360735
PACIFIC ALLIANCE ASSOCIATES LL	26-3631036	0.03	1183421
PACIFIC SAGE PARTNERS	87-1215824	0.03	967321

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PACIFIC WEST CDC	27-3668308	0.01	498329
PAEP, LLC	13-4069655	0.02	877304
PALATINE CAPITAL PARTNERS MANA	80-0177498	0.08	2662021
PALISTAR CAPITAL LP	83-3562906	0.13	4538422
PAMLI CAPITAL MANAGEMENT LLC	27-1081514	0.00	26611
PANAFRICAN INVESTMENT COMPANY, LLC	46-1361907	0.01	235684
PANNING CAPITAL MANAGEMENT, LP	80-0811834	0.02	845843
PAPIRFLY INC.	36-4852821	0.02	587673
PARADIEM OPERATING COMPANY, LLC	26-0864100	0.03	1061404

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PARAGON OUTCOMES MANAGEMENT, LLC	27-4407873	0.06	2180804
PARALEL TECHNOLOGIES LLC	85-3023507	0.11	3933860
PARAMETER CLIMATE INC	85-1135813	0.03	913462
PARIS MARKETS, INC.	13-3777508	0.00	114064
PARKMAN HEALTHCARE PARTNERS LL	83-2617081	0.04	1345195
PARLO.COM, INC.	48-1304650	0.00	175386
PARSONS FINANCIAL ADVISORS, INC	34-2008518	0.10	3478508
PARTNERSHIP FOR 21ST CENTURY SKILLS	16-1621376	0.00	27115
PARTNERSHIP ON AI	32-0518917	0.00	0

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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
PASSAIC PARTNERS LLC	87-1925602	0.02	717002
PASSCO HOLDINGS LLC	99-2919991	0.00	18762
PATIENT SAFETY TECHNOLOGIES, I	13-3419202	0.00	1
PATIENT SQUARE CAPITAL LP	85-1852901	0.14	4841886
PATTERN VENTURES, LLC	61-2030792	0.00	56153
PBI SUB, LLC	84-4424821	0.01	204278
PC3 PARTNERS, LLC	99-4195364	0.00	2223
PCG ADMINISTRATIVE SERVICES, L	94-3412660	0.03	955663
PEACEWORKS NETWORK FOUNDATION	30-0102398	0.00	68982

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Part II Participating Employer Information (Continued).

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PEAK FUND SVCS, LLC	33-4428293	0.00	56700
PEEL HUNT INC.	45-0678738	0.01	484784
PEI MEDIA INC.	80-0094493	0.09	3289724
PEI MEDIA LLC	83-4238762	0.07	2623561
PELAGIC CAPITAL ADVISORS LP	20-5996851	0.00	0
PENDER CAPITAL MANAGEMENT LLC	47-4112248	0.03	1163519
PENINSULA LAND & CAPITAL, INC.	94-3364035	0.03	1227743
PENNANT INVESTORS GP, LLC	82-5447314	0.07	2630450
PERIDOT FINANCING SOLUTIONS LLC	84-2030405	0.16	5534651

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PERIGROVE OPERATIONS LLC	92-0904118	0.01	294679
PERINTA OPERATIONS LLC	88-1945696	0.05	1845592
PERIPHAS CAPITAL, LP	82-2613616	0.06	2070553
PERRY CAPITAL, LLC	13-4018098	0.60	21253416
PERRY CREEK CAPITAL LP	47-1233944	0.10	3598123
PERSHING SQUARE CAPITAL MANAGE	38-3694136	1.02	35860574
PETER GOODWIN	81-1184828	0.00	44162
PETRA CAPITAL MANAGEMENT LLC	51-0532197	0.04	1476959
PETRICHOR HEALTHCARE CAPITAL M	81-4416804	0.04	1383568

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PHENIX	27-4576073	0.01	230791
PHOBOS ASSET MANAGEMENT LP	86-2327163	0.00	26106
PHOENIX REALTY GROUP LLC	13-4070146	0.22	7841380
PHP AGENCY, INC.	47-5667225	0.01	303297
PHYSICIAN FAMILY FINANCIAL ADV	93-1253486	0.05	1754655
PHYSICIANS TELECOM, INC.	13-3993529	0.00	21689
PI CAPITAL INC.	20-2265121	0.00	0
PIA CAPITAL MANAGEMENT LP	48-1304650	0.00	166647
PICKWICK CAPITAL PARTNERS LLC	20-0425286	0.01	338111

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PICO SERVICES INC.	92-0407396	1.04	36836599
PIEDMONT FUND SERVICES, INC.	26-3795355	0.03	1135516
PIER 88 INVESTMENT PARTNERS LL	46-3506954	0.00	42101
PINE RIDGE ADVISERS LLC	82-4854504	0.08	2818453
PINEY LAKE CAPITAL MANAGEMENT	83-0726106	0.09	3277843
PINTAIL CAPITAL, LLC	47-4242631	0.00	51527
PIONEER CLEAN FLEET SOLUTIONS INC.	33-3901451	0.00	45158
PIONEER MILITARY CREDIT LLC	84-3603716	0.02	864123
PIPER LEARNING INC.	47-1609557	0.00	16670

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PIRUM INC.	30-0886981	0.02	617478
PIVOTALPATH, INC.	43-3167147	0.00	176081
NINTH AVENUE CAPITAL	92-2254206	0.00	109913
154 PARTNERS INVESTMENT MANAGEMENT, LLC	99-5013075	0.01	233542
PRUDENT FS INC	84-4253914	0.00	31753
TIDAL WAVE GPO LLC	92-3716061	0.00	20068
THE CULLINAN & TRAVAGLIANTI GROUP LLC	83-3283467	0.00	10017
PLACEK ENTERPRISES LLC	45-4402952	0.01	206057
CONNEXPAY LLC	82-1675293	0.21	7459637

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OVERLAY CAPITAL, LLC	88-0592189	0.00	0
PERENNIAL ADVISORS	46-3416570	0.00	27746
PARAFI CAPITAL LP	82-4289727	0.02	644209
MOON WEALTH MANAGEMENT, LLC	93-2279483	0.04	1329063
STRUCTURAL CAPITAL MANAGEMENT COMPANY IV, LLC	86-3782274	0.01	492286
EVERBLUE MANAGEMENT LLC	47-2020217	0.01	396626
ECS OPCO 1 LLC	92-3735547	0.00	0
WHITEFORT CAPITAL MANAGEMENT	82-0808818	0.00	121147
EIV CAPITAL, LLC	46-3046178	0.20	7174953

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RESEED PARTNERS LLC	92-2092776	0.00	50474
TR CAPITAL MANAGEMENT	27-0854160	0.00	29582
BRIDGER INSURANCE SERVICES	94-2297460	0.08	2666341
35 SOUTH CAPITAL, LLC	86-3534691	0.00	761
5C INVESTMENT PARTNERS ADVISOR LLC	93-3957244	0.03	1119727
7500 OPERATIONS LLC	99-1443529	0.01	195220
89 BLOCKS HOLDINGS, LLC	93-2290074	0.03	1007778
A CARING VETERINARY MANAGEMENT GROUP	27-3531417	0.00	0
AARON BELL INTERNATIONAL INC	84-1160693	0.00	1631

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ACCELERATED WEALTH ADVISORS	80-0957459	0.00	70220
ACCURACY US LLC	30-1415714	0.11	3770353
ADVISORHUB LLC	81-0713490	0.07	2292642
AEGIS CONSULTING GROUP LLC	61-1900119	0.00	36132
AFORE INSURANCE SERVICES LLC	92-1093640	0.05	1678812
AL BAHR US LLC	99-1436076	0.00	126000
ALDER VIEW CAPITAL LLC	48-1304650	0.00	10294
ALLAGASH PERE INVESTMENT MANAGEMENT, LLC	93-4092498	0.00	16729
ALLEGIANCE GOLD LLC	81-5448789	0.01	435505

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ALLUMIA VENTURES MANAGEMENT LP	99-4096830	0.01	247866
ALPHA PARTNERS MANAGEMENT LLC	46-2549436	0.01	187603
ALPHITE CAPITAL LLC	99-2059900	0.01	230198
ANTHELION CAPITAL HOLDINGS LP	93-2693498	0.07	2365740
ANTRUM, INC.	85-2191499	0.02	597304
APOLLO NEUROSCIENCE INC	82-0664771	0.03	936616
ARAVALLI CAPITAL MANAGEMENT LP	93-2411334	0.01	249916
ARMATA HOLDINGS MANAGEMENT CORP	46-1030812	0.00	96651
ARTES CAPITAL FUND I MANAGER LP	85-2464939	0.04	1356352

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ARTISAN HOME LOANS, LLC	85-3460864	0.02	528941
ASHTON THOMAS PRIVATE WEALTH, LLC	27-2399928	0.10	3627684
AURIC PRIVATE WEALTH ,LLC	99-2012944	0.01	253121
AUTOSTAR ACCEPTANCE INC	26-3117163	0.02	623049
AVERROES PARTNERS LP	92-3797474	0.00	79344
AXE MANAGEMENT LLC	83-1232142	0.00	100911
AYCE CAPITAL MANAGEMENT, LLC	99-1926524	0.02	708634
AZ US HOLDINGS, INC.	47-5387252	0.09	3084238
B&E FOODS INC	85-2795886	0.01	375550

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BAYPINE LP	84-1935993	0.05	1863150
BC MGMT	82-2685868	0.03	952170
BELLCO HOME LOANS, LLC	85-4234635	0.01	454681
BELLTOWER PARTNERS LLC	92-2462129	0.00	105170
BENCH WALK ADVISORS LLC	81-3141198	0.01	261852
BETTER BUILT MORTGAGE GROUP, LLC	88-3862245	0.00	29030
BIONESS MEDICAL INC.	99-3251206	0.08	2972326
BLACKHORN VENTURES MANAGEMENT II LLC	87-3669056	0.01	367664
BLUE SKY FIDUCIARY, LLC	33-2544632	0.01	461596

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BLUEMARK	84-4458935	0.01	509345
BROADHAVEN CAPITAL PARTNERS, LLC	27-0856899	0.13	4725195
CALVERT HOLDINGS LLC	27-2229716	0.19	6681771
CAMBERLINE CAPITAL MANAGEMENT LLC	93-3585677	0.00	117310
CANTATA WEALTH LLC	99-3156746	0.00	146590
CAPITAL CREEK PARTNERS LLC	83-3546390	0.01	277604
CASTLEKNIGHT MANAGEMENT LP	84-3972687	0.01	432390
CATENA GROUP, LLC	82-0792175	0.06	1982966
CHANGE FORCES LLC	99-0822617	0.02	627433

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CLARUM ADVISORS LLC	33-1670040	0.00	36375
CONVERSEON, INC.	22-3800593	0.02	616783
CORBET CAPITAL ADVISORS LLC	87-3774091	0.00	55152
CRESCENT PARK MANAGEMENT, L.P.	46-5059247	0.23	8035976
CSL CREDIT, LLC	84-2159704	0.00	45908
CUE INDUSTRIES LLC	47-4601494	0.00	7034
CYPRESS SERVICES GROUP, LLC	82-2723621	0.01	315641
DANDELION CAPITAL MANAGEMENT LP	88-1259627	0.02	593643
DAYFORWARD INC.	84-2720332	0.03	939798

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DECIENS CAPITAL PARTNERS, LLC	85-2671449	0.01	349839
DEEP OCEAN CAPITAL MANAGEMENT LP	88-3433442	0.00	96094
DWELLFI, INC.	30-1279716	0.00	20722
EAGLE BAY ADVISORS LLC	47-4025612	0.01	372747
ELDA RIVER CAPITAL, LLC	92-2054114	0.04	1549136
ELEMENT PROPERTY COMPANY LLC	82-4141969	0.00	50709
ELEMI BANK	99-4577920	0.00	8278
ELYXIUM WEALTH LLC	99-2363491	0.00	0
EXB GROUP LLC	33-1417365	0.01	203957

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EXCOLERE EQUITY PARTNERS, LLC	88-3171311	0.00	145838
FAIRMOUNT FUNDS MANAGEMENT LLC	36-4841215	0.04	1264802
FENYX HEALTH INSURANCE COMPANY	87-3783820	0.00	136484
FIELDVIEW CAPITAL MANAGEMENT	99-3392535	0.01	357154
FIREBRAND INVESTMENTS LLC	93-3797328	0.00	71105
FIRST MILE DEVELOPMENT, LLC	87-4045594	0.01	409496
FIRST WE FEAST LLC	33-2129587	0.03	919065
FLATIRON MEDIA, LLC	20-3233488	0.13	4566393
FOOTPATH VENTURES LP	83-3346604	0.01	191156

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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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
FORTIS CAPITAL ADVISORS, LLC	85-1347082	0.00	8986
FORZA INVESTMENT GROUP, LP	93-4422756	0.01	429085
FOUR MILE CAPITAL LLC	93-4028224	0.01	348104
FRANCHISE EQUITY PARTNERS LP	87-2047312	0.03	1186910
GARDENS WEALTH MANAGEMENT	83-3905128	0.11	3784654
GAW CAPITAL ADVISORS (USA) LLC	46-5029484	0.20	7073569
GC INFRASTRUCTURE INVESTORS, LLC	85-0997759	0.04	1362633
GOLDFINCH CAPITAL PARTNERS LLC	99-3450724	0.03	893970
GREEN LONGHORN INC	47-3825788	0.00	69317

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Part II Participating Employer Information (Continued).

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GREEN PARK & GOLF VENTURES II LLC	38-3986918	0.00	114836
GUILD INSURANCE SERVICES, LLC	87-2317549	0.00	114859
HALLE CAPITAL MANAGEMENT	84-3325490	0.01	407945
HEXAGON CAPITAL ALLIANCE LLC	91-1933558	0.03	1105620
HIGHGROUND TRADING LLC	46-4275245	0.04	1313548
HIGHSIDE PROJECT MANAGEMENT LLC	88-1102666	0.02	668186
HILLCAP PARTNERS LLC	99-2648558	0.00	10433
HOUND PARTNERS, LLC	20-1434967	0.03	882216
HWTB LLC	82-1508162	0.00	120374

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Part II Participating Employer Information (Continued).

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INSURATE, INC.	84-3348285	0.03	906733
INVESTCORP CORSAIR INFRASTRUCTURE PARTNERS L.P.	93-4244815	0.01	458566
INVIDIA CAPITAL MANAGEMENT LP	99-1912884	0.02	648900
PLANIQ INVESTMENT TECHNOLOGIES	86-2525920	0.00	0
JEISYS MEDICAL NORTH AMERICA	99-2236550	0.01	252692
JUKEBOX CO.	88-3253169	0.02	637081
JUNIPER WEALTH MANAGEMENT, LLC	83-1926076	0.00	26457
KARUNA ADVISORS	81-5353214	0.06	2039938
KEYSTONE NATIONAL PROPERTIES, LLC	81-4634955	0.00	131888

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KHUS SERVICES LLC	99-1603442	0.05	1714283
KLESTINSKI RAPP MARMITT INVESTMENT COUNSEL LLC	33-1822956	0.00	125418
KONTENT US LLC	88-3729850	0.01	453903
KORU MEDICAL SYSTEMS, INC.	13-3044880	0.14	4918112
KRANE FUNDS ADVISORS, LLC	45-3828369	0.15	5394329
LEVCO CAPITAL LP	13-4104769	0.01	286443
LOCKSMITH US LLC	86-2464495	0.01	349766
LUMA GROUP ADVISOR LLC	46-2397464	0.03	971701
LUMIFINANCE, INC.	33-1587072	0.02	714518

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M724 INC DBA TROPICANA OUTDOOR LIVING	47-1250351	0.01	375289
MAGIC SCIENCE CORPORATION DBA MAGIC MOLECULE	99-2422832	0.00	0
MAGNOLIA PARTNERS, LLC	85-4386677	0.01	313428
MARIDEA GLOBAL CAPITAL MANAGEMENT	92-2169919	0.00	111035
MAROON PASS ADVISORS LP	88-1577454	0.01	464920
MARSH OPERATING COMPANY	75-1597964	0.19	6746226
MARTIN FUND MANAGEMENT LP	88-1082985	0.00	441
MERCER ASSET MANAGEMENT LLC	81-4878716	0.00	128864
MERITAGE AG, LLC	93-4800612	0.00	0

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MFUND DISTRIBUTORS LLC	46-1227982	0.25	8951295
MGX FUND MANAGEMENT US LLC	99-4428791	0.08	2732573
MICHAEL MANAGEMENT CORPORATION	33-0913199	0.00	65758
MILESTONE MORTGAGE SOLUTIONS, LLC	83-2695712	0.05	1673575
MINERALYS THERAPEUTICS INC.	84-1966887	0.12	4377146
MMB SOLUTIONS	46-3548071	0.01	249055
MOFFETTNATHANSON LLC	46-1977060	0.14	4996751
MORANGIE MANAGEMENT LLC	99-4537900	0.00	0
MUNICH RE VENTURES LLC	82-4660975	0.14	4764135

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MWB ENGINEERING LLP	85-3757381	0.01	244996
NEW MAJORITY CAPITAL FOUNDATION INC.	88-2922788	0.00	18810
NEW MAJORITY CAPITAL MANAGEMENT LLC	87-4788405	0.00	9183
NEWBOND CAPITAL MANAGEMENT LLC	86-2499674	0.01	519239
NIMBLE PARTNERS LLC	61-1952301	0.20	7102346
NORDIC CAPITAL INVESTMENT ADVISORY LLC	36-4933706	0.05	1697234
NORLANTIC CAPITAL LLC	93-1962764	0.00	173073
NORTH FIFTH SERVICES, LLC	47-2099656	0.01	488231
NVAM INC.	88-2252582	0.01	187455

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OAKBRIDGE ADVISORY SERVICES LLC	93-2751516	0.00	0
OAKRIDGE HOLDINGS, LLC	84-3174016	0.01	371302
OCEANSOUND PARTNERS LP	83-2017668	0.13	4487899
ONE MADISON GROUP, LLC	81-3668769	0.09	3346607
OTRO CAPITAL MANAGEMENT LLC	92-3190884	0.00	150764
PAVE FINANCE INC	87-1515154	0.01	182276
PENTRUST MORTGAGE GROUP LLC	82-1209153	0.05	1849579
PHOENIX MERCHANT PARTNERS, LP	84-3390177	0.02	556081
PINNBROOK CAPITAL MANAGEMENT LP	85-4332822	0.01	225065

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PIVIX SPECIALTY INSURANCE SERVICES INC.	99-1872290	0.01	278400
PORTFOLIA, INC.	80-0924828	0.01	310482
POTRERO HILL SF TALENT LLC	99-3677522	0.00	16306
QP GLOBAL FAMILY OFFICES, LLC	82-4204167	0.00	155852
QUADRANT CLINICAL CARE LLC	99-0813271	0.00	27545
RECKONER HOLDINGS LLC	39-2352130	0.03	1030503
REDIMERE ADVISORS LLC	83-2460344	0.00	86165
REICHARD CAPITAL, LLC	85-2619212	0.02	545057
RELAY INVESTMENTS MANAGEMENT LLC	46-4942099	0.00	36774

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RESOLUTE HOLDINGS MANAGEMENT, INC	33-1246734	0.02	765297
REVAIA USA LLC	20-2930383	0.02	624307
REVOLVE ASSET MANAGEMENT	85-0998519	0.00	150152
RIPJAR INC.	86-2756692	0.00	103334
RISEUP DEBT SOLUTIONS LLC	93-3975763	0.00	8741
ROBERT LEE & ASSOCIATES LLP	27-1155496	0.15	5410740
ROTHSCHILD CAPITAL PARTNERS, LLC	13-4006978	0.02	871900
S.B. CLARK, INC DBA S.B. CLARK COMPANIES	84-1584938	0.04	1572268
SAAS CAPITAL LLC	82-5490818	0.00	167389

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SAGEWIND CAPITAL LLC	47-5365560	0.04	1480417
SAMEDAY SOLAR INC.	99-3145140	0.00	8359
SANDTEAM LLC	84-2117006	0.01	333707
SAPS, LLC	47-4581630	0.08	2834572
SARDIS GROUP LLC	36-5120328	0.01	356540
SEXTANT SECURITIES LLC	81-1594128	0.02	739373
SONE CAPITAL MANAGEMENT, LLC	99-1359218	0.03	1210205
STAGE 2 CAPITAL ADVISORS LLC	83-2023309	0.01	196276
STELVIO WEALTH PARTNERS LLC	85-4190789	0.01	192016

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STONE TEMPLE PARTNERS LLC	99-4427883	0.00	88558
STORED VALUE CARDS, INC.	20-3960258	0.00	93418
STUART STEEL PROTECTION, LLC	92-0602064	0.02	866196
SUMMATION CAPITAL MANAGEMENT LP	99-0937188	0.00	59339
SUMMIT WEALTH & RETIREMENT PLANNING	47-2346871	0.12	4388543
SUNLIGHT GENERAL CAPITAL LLC	27-1494489	0.07	2607021
SUPERBLOOM PARTNERS MANAGEMENT LLC	93-4150973	0.00	98252
SW ITERAM US ADVISORS LLC	99-1489584	0.01	353501
SYLEBRA CAPITAL LLC	87-1719733	0.00	129867

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TANAGER WEALTH MANAGEMENT USA LLP	83-3233249	0.00	100599
TASSOS GROUP LLC	20-5552726	0.01	236057
TAULA CAPITAL MANAGEMENT (US) LLC	99-0809969	0.02	528986
THE GROVE CREATIVE LLC	81-2618318	0.01	358780
THE PIEDMONT GROUP OF ATLANTA, LLC	46-0782308	0.04	1254993
THE TOUBES AGENCY	87-3977991	0.00	150220
THE VISUALIZE GROUP LP	92-2052753	0.01	474090
THIRD WAVE RECOVERY SYSTEMS, LLC	87-3959372	0.08	2963453
TIDELINE ADVISORS LLC	46-4740226	0.04	1476080

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TREE GUARDIANS HOLDINGS LLC	93-2799486	0.00	0
TROLUCE US OPERATIONS, LLC	92-2235966	0.00	75251
UNIMARKET NA INC.	26-2829556	0.05	1647170
UPROXX STUDIOS	99-1783049	0.03	961094
VALO VENTURES MANAGEMENT LP	83-0680841	0.05	1768670
VIEW MORTGAGE, LLC	87-1216793	0.01	391884
VOSALUS VENTURES, INC.	92-2768161	0.00	149281
WEALTH MANAGEMENT OF JACKSONVILLE, LLC	46-3829460	0.00	46293
WEBB GARNER WEALTH PARTNERS LLC	92-3569869	0.01	177561

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WEDGE ADVISORS LLC	92-1378119	0.03	990722
WHITEBARK INVESTORS LP	99-1688294	0.01	522108
WINDSOR PRIVATE WEALTH, LLC	85-4129897	0.02	743576
WINGSPAN TRADING LLC	93-3885810	0.02	734268
WORLD GOLF TOUR, LLC	51-0566561	0.03	1044919
WOVENEARTH VENTURES, LLC	88-0639358	0.01	423319
ZINCLUSIVE, LLC	88-1513063	0.01	283974
PLATA CAPITAL USA INC	38-4151765	0.00	21249
PLATFORM MANAGEMENT, LLC	27-5274374	0.01	238097

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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
PLATFORMEDIA, LLC	13-4060921	0.01	342637
PLATINUM MANAGEMENT (NY) LLC	74-3027870	0.02	600160
PLATINUM TECHNOLOGIES LLC	86-3150450	0.01	210344
PLINTH CAPITAL LP	83-4237871	0.00	37348
PMC MANAGEMENT SERVICES, LLC	87-2958948	0.00	130047
POGO FINANCIAL INC.	83-4384589	0.01	333049
POLARIS BUSINESS STRATEGIC ADVISORS, INC. DBA RISE ALLIANCE	87-4332206	0.00	166841
PORTECK CORPORATION	04-3693188	0.00	71136
POSITION WEALTH LLC	84-3079733	0.03	991558

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Part II Participating Employer Information (Continued).

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POSITIVLY LLC	84-3067131	0.00	16631
POWELL ROBERTS, INC.	90-0876372	0.00	0
PRACTICE HOSPITALITY LLC	85-1743897	0.08	2829035
PRAEDEA SOLUTIONS, INC.	95-4841335	0.00	73956
PRAESIDIAN CAPITAL MANAGEMENT	20-8738816	0.02	697518
PRAESIDIS ADVISORS LLC	20-4921325	0.05	1628722
PRAXIS, INC.	06-1020348	0.02	607692
PRECISION CAPITAL ADVISORS, LL	20-0895670	0.13	4565911
PRECISION PATH CAPITAL, LP	47-4571178	0.00	58950

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PREDICT IT, INC.	48-1304650	0.00	63181
PREFER NETWORK	52-2193818	0.00	19991
PREMIER FINANCIAL PARTNERS	43-1783008	0.02	746018
PREMIUM POINT INVESTMENTS LP	26-2824012	0.01	524305
PREPLAY, INC.	90-0935712	0.01	292236
PRESIDIO INVESTORS LLC	26-0483952	0.00	88359
PRESIDIO MERCHANT PARTNERS LLC	94-3314920	0.12	4300382
PRESS-SENSE INC.	84-1685271	0.00	21247
PRIMARY WEALTH GROUP	20-4301322	0.03	1222240

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PRIMORDIAL, INC.	11-3554175	0.00	41967
PRIMUS ASSET MANAGEMENT, INC.	35-2176528	0.05	1648444
PRINCETON ALPHA MANAGEMENT LP	46-1987129	0.01	409069
PROACT TECHNOLOGIES	58-2289037	0.04	1385646
PROFESSIONAL EDUCATION HOLDCO,	86-2395905	0.06	2236780
PROGRESSIVE BOOK CLUB, LLC	65-1217822	0.00	52120
PROLIGN CAPITAL, LLC	92-1036768	0.01	356507
PROMETHEUS ALTERNATIVE INVESTM	85-2303194	0.00	6612
PROMONTECH LLC	38-3986070	0.00	1509

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PROMONTORY GROWTH AND INNOVATI	26-4794432	0.00	0
PROMONTORY MORTGAGEPATH LLC	81-0974106	0.25	8671713
PROQUILITY PRIVATE WEALTH PART	85-0825103	0.01	212817
PROSIRIS CAPITAL MANAGEMENT LP	27-0692730	0.06	2155274
PROTON EMPLOYEE LLC	84-2852085	0.00	81451
PROVEPHARM, INC.	45-4793910	0.05	1794975
PSQR MANAGEMENT LLC	80-0336379	0.00	88523
PUMPKIN INSURANCE SERVICES, IN	30-1174831	0.20	7056332
PURE STREAM	83-1731926	0.02	772691

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PURPOSE CAMPAIGNS, LLC	68-0607622	0.07	2552386
PYTHAGOREAN TRADING LLC	83-1916808	0.03	1053097
QLT CONSUMER LEASE SERVICES, I	26-2094567	0.12	4169303
QMS CAPITAL MANAGEMENT LP	26-3002406	0.16	5671432
QPULA LLC	82-3610843	0.00	0
QUAESTOR STRATEGIC ADVISORS LL	84-2424617	0.01	233939
QUAN CAPITAL MANAGEMENT (US) L	61-1898985	0.00	161244
QUANTIX COMMODITIES LP	83-1665175	0.07	2366131
QUANTUM AI CORPORATION	20-0255646	0.00	101457

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QUARTERSPOT, INC.	45-1677572	0.05	1766652
QUID CAPITAL GROUP HOLDINGS, L	82-2127559	0.00	72869
QUINTASEN HOLDINGS, LLC	84-3804842	0.00	0
QUOGUE CAPITAL, LP	54-2176225	0.00	44653
QUONA CAPITAL LLC	47-0996652	0.00	0
QUOTIENT INVESTORS, LLC	26-1537077	0.01	352908
QVIDTVM INC.	83-4202892	0.01	424098
QVR LLC	82-1202981	0.03	884480
R&F CAPITAL ADVISORS LP	47-4340738	0.00	12818

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R4 CAPITAL INC	27-5462908	0.01	483672
R4 CAPITAL LLC	80-0810870	0.70	24779819
RADIUM FUND ADVISORS, LLC	20-4893562	0.00	136671
RAGING BULL LLC	46-4402621	0.01	299170
RAILS TECH INC.	85-2154820	0.02	658360
RAINTREE INVESTMENT CORPORATION	26-1966241	0.02	719131
RAJ CAPITAL MANAGEMENT	81-5454844	0.01	353995
RALLYDAY PARTNERS	84-1771488	0.05	1917762
RAMIREZ TRADETREK SECURITIES L	22-3731541	0.00	138107

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RANCHO SANTA FE THRIFT & LOAN	95-3657089	0.00	0
RANGER GLOBAL ADVISORS, LLC	32-0335545	0.01	346323
RAP EQUITIES LLC	82-4776875	0.00	141
RAVE LLC	77-0436961	0.05	1831750
RAVE N.P., INC.	14-1903190	0.01	311030
RAVENEUR INVESTMENT GROUP LP	90-1016034	0.01	222270
RAYLIGN LLC	20-2023883	0.03	993972
RB DISTRO HOLDCO LLC	92-3028544	0.04	1268981
RD HOLDINGS NY, LLC	46-1203295	0.05	1909333

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REACH MANAGEMENT LLC	35-2607663	0.12	4092283
REALCOLD MANAGER, LLC	88-3331704	0.00	0
REALM PARTNERS, LLC	26-4185306	0.01	411445
REALTY GROWTH PARTNERS LLC	27-3189205	0.02	606321
REBEL MOUSE INC.	45-3726790	0.00	0
REBEL MOUSE INC.	45-3726790	0.03	957693
REBORN BEAUTY, LLC	26-4609600	0.00	6677
RECOGNIZE PARTNERS, LP	85-1014534	0.10	3619029
RECURRENT VENTURES INC.	86-3269903	0.00	43261

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RED GRANITE INTERNATIONAL INC. 401K	27-4637147	0.00	0
RED GRANITE PICTURES INC. 401K	27-3630497	0.00	0
RED TOWER CAPITAL, INC	45-1057130	0.04	1272430
REDBIRD CAPITAL PARTNERS LLC	90-1007374	0.38	13321428
REDWOOD LENDING LLC	81-4511602	0.00	42805
REFERRALS.COM, INC	48-1304650	0.00	72311
REGALS CAPITAL MANAGEMENT LP	45-4228900	0.02	571083
RENAISSANCE SPECIALTY INSURANC	86-3972353	0.01	214115
RENEWWEST	38-4120821	0.00	112886

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RENOVO CAPITAL, LLC	26-3807892	0.00	0
RENRG PARTNERS, LLC	86-2785942	0.01	521539
RESOLUTE ADVISORS LLC (DBA RES	83-2384340	0.04	1357828
RESOLUTION LIFE SERVICES (US),	82-3607953	0.01	453759
RESOLVE CORP.	82-3505380	0.00	0
RESONATE CAPITAL, LLC	46-2648583	0.00	167841
REVERENCE CAPITAL PARTNERS, LP	30-0827407	0.15	5127748
REVITY FEDERAL CREDIT UNION	56-0245322	0.03	1232713
REVIVAL HEALTHCARE CAPITAL, LL	82-5286003	0.04	1315159

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REVOLVERCAP MANAGEMENT LP	82-2933528	0.00	113166
REX FINANCIAL, LLC	32-0757528	0.03	1049180
RFA SECURITIES, LLC	84-3071884	0.01	356967
RHINEBECK WEALTH ADVISORS LLC	82-4723306	0.00	0
RHOMBUS CAPITAL MANAGEMENT, LP	01-0808505	0.00	140827
RICHARD MAYLOTT DBA NORTHEAST INS.	82-3672189	0.00	0
RICHMOND HILL INVESTMENTS, LLC	26-2203001	0.11	3934393
RIDGEBACK CAPITAL MANAGEMENT,	42-1684320	0.06	1940053
RIDGEWAY PARTNERS LLC	20-2182213	0.00	0

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RISKMETRICS GROUP, INC.	13-4132454	0.00	30360
RITTER ALPHA LP	83-4077995	0.04	1329615
RIVER BIRCH CAPITAL, LLC	27-0711466	0.01	400215
RIVERPOINT CAPITAL LLC	92-3041877	0.00	0
RIVERSPAN PARTNERS LP	87-4701259	0.04	1328608
RIVERSTONE INTERNATIONAL U.S., LLC	04-3146670	0.25	8926337
RM TRIPLE J LLC	26-2578629	0.00	0
ROC CAPITAL HOLDINGS, LLC	26-2980819	0.41	14570153
ROCK MOUNTAIN CAPITAL, L.P.	83-3484071	0.01	249495

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ROCKPORT PA, LLC	59-3762599	0.18	6219958
ROCKPORT VAL, LLC	82-0870400	0.04	1444447
RODRIGUEZ WRIGHT LLP	83-3787357	0.16	5492046
ROGERS SERVICES, INC.	56-1546604	0.00	127608
ROKOS CAPITAL MANAGEMENT (US)	61-1947281	0.16	5797558
ROKOS SERVICES (US)LLC	38-3988132	0.00	166090
ROLLING STOCK SOLUTIONS, LLC	87-0874358	0.02	602644
ROMULUS ENTERTAINMENT LLC	81-5013064	0.00	15317
ROOMORAMA, INC.	48-1304650	0.00	5

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ROUND TABLE CAPITAL MANAGEMENT	35-2607015	0.00	57485
RTX TECHNOLOGY PARTNERS, LLC	26-0798568	0.01	235948
RUDIUS MANAGEMENT L.P.	82-4979828	0.00	0
RUTTER ASSOCIATES LLC	13-4060989	0.08	2751936
RWC ASSET ADVISORS (US) LLC	46-2329949	0.12	4394518
RWN MANAGEMENT LLC	27-1211529	0.18	6498340
RYCARMA THERAPEUTICS, INC	26-0107795	0.00	0
SABBY MANAGEMENT, LLC	45-2516614	0.05	1800021
SABRICAS CAPITAL MANAGEMENT	45-5303059	0.01	484964

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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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
SACKETT BUSINESS MEDIA	48-1304650	0.00	60687
SAFETYDIRECTOR.COM	48-1304650	0.00	25548
SAGE HALL PARTNERS LLC	85-3071433	0.02	558457
SAGEFIELD CAPITAL LP	83-2908316	0.01	260670
SALLYPORT COMMERCIAL FINANCE L	47-1111259	0.05	1765259
SALSA SYSTEMS, INC.	52-2221747	0.00	14523
SAM CAPITAL MANAGEMENT LLC	48-1304650	0.00	92821
SAMLYN CAPITAL, LLC	20-5854094	0.00	4
SAMSAR RESOURCES LLC	85-3827335	0.01	202925

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SAMSARA BIOCAPITAL, LLC	81-3958301	0.00	0
SANCUS CAPITAL MANAGEMENT LP	26-4281973	0.07	2316945
SANDBROOK CAPITAL MANAGEMENT LP	86-2950633	0.06	2082939
SANDGLASS CAPITAL ADVISORS LLC	46-5197822	0.02	791195
SANDIA HOLDINGS, LLC	46-5066730	0.14	4857931
SANDSTAR CAPITAL LLC	85-3769357	0.03	1145320
SANDTON CAPITAL PARTNERS, L.P.	27-2999757	0.13	4476560
SAPIENCE INVESTMENTS, LLC	81-2060843	0.04	1382144
SARORAS MANAGEMENT LLC	82-2723617	0.00	23331

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SARPA HOLDINGS LLC	48-1304650	0.00	0
SATORI BRAND DEVELOPMENT PARTN	48-1304650	0.00	22581
SAWAYA PARTNERS, LLC	13-4158483	0.05	1856963
SAYBROOK FUND ADVISORS, LLC	27-4978808	0.03	1082338
SBK FINANCIAL INC.	36-4549119	0.17	5924390
SCALE MODEL, INC.	47-4402471	0.00	43184
SCHOOLS INTEROPERABILITY FRAME	54-2106637	0.01	473609
SCHWAB ENTERPRISE LLC	51-0532410	0.00	39388
SCIENCAST MANAGEMENT LP	36-4783648	0.09	3134181

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SCIENCEVESSEL LAB LLC	82-1878540	0.01	345758
SCOTT'S COVE MANAGEMENT LLC	27-4579578	0.00	0
SCOTTWOOD CAPITAL MANAGEMENT A	26-1464988	0.01	297726
SCOUT COLD LOGISTICS, LLC	87-1688322	0.00	46219
SCRUM VENTURES LLC	90-0939269	0.06	2153306
SDDCO BROKERAGE ADVISORS LLC	27-1388570	0.00	0
SECOND WAVE DELIVERY SYSTEMS, LLC	85-4001148	0.01	439426
SECURIS INVESTMENTS (USA) LLC	90-1075130	0.00	24102
SEGAL FAMILY OFFICE LLC	26-3886445	0.02	583123

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SEGANTII CAPITAL MANAGEMENT US	85-2481700	0.02	693699
SELLARONDA GLOBAL MANAGEMENT LP	87-4291338	0.01	345906
SEMINOLE MANAGEMENT CO., INC.	13-3875595	0.02	841154
SENSATO INVESTORS LLC	27-0277332	0.06	2102337
SEQUENT REAL ESTATE + WEALTH M	85-0954490	0.01	342462
SER CAPITAL PARTNERS MANAGEMENT, LP	84-4269662	0.06	2015567
SERAFIMA INVESTMENTS LP	82-2146378	0.00	50525
SERENITY RIDGE RANCH	92-0270147	0.00	15957
SERVERSIDE CARD PARTNER, INC.	20-8920679	0.00	7868

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SESSA CAPITAL IM, L.P.	20-8684364	0.17	6072804
SESTANTE CAPITAL ADVISORS	83-3903114	0.04	1339034
SESTANTE FAMILY OFFICE SERVICES, LLC	81-4337096	0.01	299192
SEVEN BRIDGES ADVISORS LLC	90-0744275	0.23	8085639
SEVEN FARMS SERVICES LLC	83-2736155	0.01	229211
SEVEN LOCKS CAPITAL MANAGEMENT	26-3675382	0.01	336353
SGH USA INC.	42-1778246	0.00	58810
SGX AMERICA LTD	13-3848312	0.03	1116175
SHELTER HAVEN CAPITAL MANAGEME	81-5257522	0.00	0

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SHEPHERD FUTURES	86-1275576	0.01	491351
SHERIDAN CAPITAL LLC	85-2996272	0.01	365105
SHL CAPITAL (USA), INC.	47-1004938	0.01	410777
SHL INVESTMENT GROUP (USA) INC	13-3920600	0.12	4393886
SICA WEALTH MANAGEMENT, LLC	27-2715049	0.00	4072
SIERRA FAMILY WEALTH	92-2786282	0.01	334005
SIGNAL PEAK PARTNERS LLC	33-4953477	0.04	1299683
SIGNPOST CAPITAL ADVISORS, LP	45-3302950	0.00	0
SILICON ALLEY VENTURE PARTNERS	11-3427183	0.00	51853

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SILLER & COHEN, LLC	27-1548789	0.00	13437
SILTSTONE ADMINISTRATION, LLC	46-3211724	0.03	1200607
SILTSTONE CAPITAL LLC	45-2050528	0.08	2991546
SILVER FALCON CAPITAL, INC.	84-3094068	0.04	1373154
SILVER ROCK CAPITAL PARTNERS L	87-2128883	0.03	1049380
SILVER ROCK FINANCIAL LP	30-0892743	0.49	17249474
SILVER ROCK FINANCIAL SOLUTION	85-3949047	0.00	19291
SILVER ROCK MANAGEMENT LLC	84-2108940	0.01	238048
SILVERCHAIR PARTNERS LLC	46-1669520	0.00	1179

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SILVERCHAIR PARTNERS LLC	46-1669520	0.00	172005
SIMON MARKETS LLC	82-2447643	0.00	30
SIMPLEREACH, INC	27-2251522	0.00	7618
SINDEX SYSTEMS, INC.	13-3962953	0.12	4352467
SINE QUA NON GLOBAL LLC	83-2716887	0.01	288294
SIO CAPITAL MANAGEMENT, LLC	20-4586565	0.22	7859840
SIRIS CAPITAL GROUP LLC	27-4069186	0.60	21043196
SISTER PRODUCTION US LLC	85-1725629	0.01	327890
SISTER US LLC	84-3377765	0.01	199567

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SIVIK GLOBAL HEALTHCARE, LLC	13-4176749	0.00	62752
SIX COLUMNS CAPITAL, LP	84-2551184	0.02	624515
SIX PEAK DEVELOPMENT LLC	83-4280617	0.01	223242
SKYLIGHT WEALTH MANAGEMENT	82-1104518	0.02	694282
SKYLINE PUBLIC WORKS LLC	73-1681911	0.00	23928
SKYRECON SYSTEMS, INC.	20-8698462	0.00	136844
SLATE RX, LLC	92-3843546	0.10	3523005
SLATEROCK ASSET MANAGEMENT, LLC	47-2301978	0.01	209973
SLYCEDATA CORPORATION	86-3043467	0.00	78027

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SMA, LLC	13-4092539	0.02	625132
SMARTRAY NETWORK INC	13-4040461	0.00	41919
SMITH FAMILY CIRCLE, LLC	82-1535392	0.00	0
SNAPDRAGON CAPITAL PARTNERS	83-1341416	0.01	179436
SNOW PARK CAPITAL PARTNERS, LP	47-2788070	0.00	0
SNOWHOOK CAPITAL MANAGEMENT LP	85-2575757	0.00	146870
SOARING EAGLE VENTURES, INC	45-2616157	0.01	471955
SOLACE CAPITAL PARTNERS, L.P.	47-1338396	0.06	2059028
SOLILOQUY INC.	13-3998160	0.00	26160

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SOLS SYSTEMS INC.	46-3295103	0.00	0
SOLUM PARTNERS LP	84-3203206	0.16	5642767
SOMERAROAD SERVICES LLC	84-3959054	0.13	4582531
SOMERS INVESTMENT PARTNERS LLC	46-1622796	0.01	219679
SOMOS AMIGOS INC	85-3378705	0.03	1195575
SONA ASSET MANAGEMENT (US) LLC	81-5123428	0.08	2717232
SONA SOLUTIONS LLC	83-1736666	0.01	299977
SONDER CAPITAL MANAGEMENT, LLC	83-0626739	0.01	235424
SORA INVESTORS LLC	87-2540099	0.02	636957

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SORACOM GLOBAL, INC.	81-3659159	0.00	0
SORIN CAPITAL MANAGEMENT, LLC	20-1031512	0.02	762393
SOUND HARBOR PARTNERS LLC	27-0148619	0.01	182325
SOUNDCORE CAPITAL PARTNERS, LL	47-4784640	0.04	1291694
SOUNDSPECTRUM, INC.	52-2284673	0.00	46071
SOUTH BROADWAY VENTURES MANAGE	87-3208243	0.05	1741828
SOUTH CREEK DEVELOPMENT, LLC	82-1827567	0.00	0
SOUTHERN HILLS ACCEPTANCE, INC	46-3682343	0.00	21292
SOUTHPORT HARBOR WEALTH ADVISO	84-3873253	0.01	502853

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SOUTHSIDE CAPITAL, LLC	82-4054416	0.00	109148
SPANOS BARBER JESSE & CO.	46-1788229	0.00	0
SPARKS CURIEL, LLC	85-2075092	0.00	143479
SPAUGH DAMERON TENNY LLC	26-1546920	0.02	622474
SPECTRUM ADVISORS	75-2721083	0.00	0
SPOOKY GIRL, INC	27-0575796	0.00	0
SPRING HILL MANAGEMENT COMPANY, LLC	48-1304650	0.00	0
SPRINGS CAPITAL (NORTH AMERICA	84-3958065	0.01	362793
SPRUCE POINT CAPITAL MANAGEMEN	26-4819152	0.01	208725

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SQM FRONTIER MANAGEMENT LP	27-1031996	0.00	123712
SQUARE EARTH	13-3811825	0.00	2323
SRECTRADE, INC.	27-4311512	0.02	856782
ST BOURKE GROUP LLC	81-4261803	0.01	451022
STABLE ASSET MANAGEMENT LP	47-3549144	0.03	989380
STANDARD MANAGEMENT SERVICES, LLC	46-2605130	0.27	9681246
STANDARD REAL ESTATE INVESTMEN	87-3644331	0.02	531076
STANDBY DEPOSITS INC.	86-3395728	0.01	281297
STAR EQUITY HOLDINGS, INC.	33-0145723	0.03	895944

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STARCUT USA, INC.	95-4848224	0.01	184703
STARSHOT CAPITAL MANAGEMENT	85-3849870	0.01	505763
START MOTION PICTURES LLC	48-1304650	0.00	102
STAUFFER HOLDINGS INC	33-0981291	0.06	2025117
STEERPOINT CAPITAL	87-1995377	0.01	341495
STELLIAM CAPITAL MANAGEMENT	85-1057914	0.00	17732
STELLIAM INVESTMENT MANAGEMENT	20-5834929	0.05	1856513
STERLING INVESTORS LP	84-5117888	0.07	2526725
STERLING VALUATION GROUP, INC.	13-4299514	0.01	216436

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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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).

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STEWARD PARTNERS GLOBAL ADVISO	47-1212791	0.00	0
STEWARD PARTNERS HOLDINGS LLC	46-3114123	0.00	18447
STONE CASTLE PARTNERS LLC	54-2115945	0.17	5838311
STONE RIDGE PARTNERS, LLC	48-1304650	0.00	106363
STONEBROOK PRIVATE LLC	92-2650063	0.01	524048
STONECASTLE CASH MANAGEMENT, LLC 401K PLAN	26-4665663	0.27	9578368
STONECASTLE DIGITAL SOLUTION,	81-4262781	0.01	236476
STONECASTLE PORTFOLIO ADVISOR LLC	27-0193603	0.00	17543
STONECASTLE SECURITIES, LLC	04-3794627	0.10	3455339

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STONECOURT CAPITAL LP	61-1793285	0.01	477643
STONEWEG U.S., LLC	81-2774128	0.08	2822319
STRATEGIC CYBER VENTURES, LLC	81-0948912	0.02	607443
STRATEGIC VENUE PARTNERS, LLC	82-4577046	0.05	1929927
STRATFORD CRESSON PARTNERS LLC	83-1770894	0.01	319820
STRATTAM CAPITAL MANAGEMENT, L	46-5677609	0.11	3889870
STREAM ASSET MANAGEMENT LP	47-5593195	0.00	40617
STREAMLINED VENTURES MANAGEMEN	90-1000421	0.01	188866
STROBUS CAPITAL LLC	81-3818103	0.01	325226

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STUDIO 8, LLC	47-1050558	0.07	2296611
STUDIO ONE NETWORKS	13-3978162	0.02	813252
STYRAX CAPITAL LP	87-4189561	0.06	2143277
SUMMIT ROCK ADVISORS, LP	20-8632793	0.00	15
SUMMIT WEALTH PARTNERS, LLC	20-2137916	0.01	490589
SUNBRIDGE CAPITAL PARTNERS	86-1190089	0.00	77172
SUNRIVER MANAGEMENT LLC	36-4817651	0.00	0
SUNSTONE ASSET MANAGEMENT LP	93-3097231	0.00	49259
SUNSTONE MANAGEMENT INC.	47-3625359	0.03	889170

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SUPPORTCITY.COM LLC	13-4042878	0.00	12558
SUSTAINABLE INSIGHT CAPITAL MA	46-1602087	0.05	1704380
SUVRETTA CAPITAL MANAGEMENT, LLC	45-3704500	0.17	5967038
SVG ADVISERS INC.	32-0042531	0.13	4630535
SWAN ENDOSURGICAL, INC.	33-3606998	0.01	208257
SWANCAP PARTNERS GMBH	98-1140779	0.00	130390
SWAPSWIRE INCORPORATED	04-3626950	0.01	279282
SWAYZE LLC	27-0637422	0.02	605675
SWIPEPORT LLC	81-2504583	0.00	136390

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SWITCHBACK SYSTEMS, INC.	84-3674237	0.00	172170
SYCAMORE TREE CAPITAL PARTNERS	84-4935702	0.06	2234424
SYMBIOMIX THERAPEUTICS, LLC	35-2463298	0.00	6
SYMBIOSIS CAPITAL MANAGEMENT L	87-1047649	0.00	0
SYMPHONY WIRELESS LLC	84-2484598	0.11	4017178
SYN VENTURES MANAGEMENT LLC	86-2497985	0.02	819945
SYNCARPHA CAPITAL, LLC	32-0460976	0.16	5524700
SYNTHESIS WEALTH PLANNING, LLC	82-3892734	0.04	1370103
SYON CAPITAL LLC	88-3908709	0.02	804611

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SYSTEM 2 ADVISORS, LP	45-4380025	0.03	1148352
SYSTEMATICA INVESTMENTS US LLC	47-2393529	0.06	2086546
T VENTURES MANAGEMENT (USA), I	82-5510394	0.04	1299546
TABL ENTERPRISES LLC	80-0459293	0.04	1377916
TABLE MANAGEMENT, L.P.	45-2569926	0.20	7163053
TAG ENERGY PARTNERS, LLC	27-3088051	0.01	242212
TAG FINANCIAL INSTITUTIONS GRO	46-0955898	0.03	1047445
TAILWIND ADVISORS, LLC	26-3561950	0.11	4029168
TALAGE, INC	47-5110962	0.02	773076

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TALLWOODS CAPITAL LLC	88-4092951	0.01	221525
TAMARIX CAPITAL PARTNERS II MA	87-1233866	0.08	2797528
TANGERINE-LORD, LLC	48-1304650	0.00	111179
TAUTONA GROUP	80-0536047	0.01	430118
TAVIO CAPITAL LLC	81-1198504	0.00	38416
TAYLOR ASSET MANAGEMENT INC.	26-0448554	0.01	427613
TB PROPERTY MANAGEMENT, INC	26-1477961	0.00	0
TEAM TITLE SERVICES, LLC	83-1858066	0.00	3005
TEKLA CAPITAL MANAGEMENT LLC	01-0628853	0.10	3439492

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TELSEY ADVISORY GROUP	26-2790202	0.21	7472656
TEMASEK INTERNATIONAL (USA) LL	42-1773998	0.69	24306727
TEN COVES CAPITAL, LP	85-2922806	0.05	1635963
TENARON CAPITAL MANAGEMENT LP	47-5080193	0.19	6787941
TENG YUE PARTNERS, LP	27-5236130	0.12	4353397
TENSILE CAPITAL MANAGEMENT LP	45-4496810	0.22	7754311
TEOMA TECHNOLOGIES, INC.	22-3705043	0.01	196395
TERRA ALPHA INVESTMENTS LLC	47-2453730	0.02	541915
TERRA CAPITAL MARKETS, LLC	47-0868736	0.00	123892

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TERRA CAPITAL PARTNERS, LLC	20-0060687	0.14	4886074
TERRAMAR CAPITAL LLC	47-4346603	0.01	354456
TFA CAPITAL PARTNERS, INC.	26-4530949	0.04	1582882
TFC UTILITIES MANAGEMENT, LP	81-0839694	0.01	478841
TGRA CAPITAL MANAGEMENT, LLC	20-0446511	0.00	148595
THAYER STREET PARTNERS MANAGEM	35-2463123	0.04	1374696
THE ABACUS FOUNDATION FOR THE	81-0893902	0.00	0
THE ACORN FOUNDATION FOR THE A	13-4016267	0.00	66779
THE ALBERLEEN GROUP LLC	27-2701009	0.01	292510

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THE BECK BENEFITS COMPANY	76-0209602	0.00	111
THE CHESTERFIELD CONDOMINIUM	13-3534917	0.01	198805
THE DANIEL B & FLORENCE E GREE	20-1910865	0.01	511262
THE DONERAIL GROUP LP	84-3435949	0.00	0
THE GERSON GROUP, LLC	20-3573593	0.00	59914
THE HAFFERKAMP WEALTH MANAGEME	87-4104723	0.01	346769
THE HARRIS FAMILY CHARITABLE F	46-4326561	0.03	1184590
THE HEYMAN ENTERPRISE LLC	27-3906096	0.07	2643507
THE ITO PARTNERSHIP LLC	02-0791493	0.00	11841

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THE JOAN MITCHELL FOUNDATION,	11-3161054	0.11	3728816
THE LAT GROUP	85-3055478	0.00	0
THE LAW OFFICE OF GREGORY P LA	23-2990310	0.13	4439365
THE MARSHALL PROJECT INC.	46-4353634	0.27	9589875
THE OROGEN GROUP LLC	81-2686366	0.13	4594945
THE PALISADES GROUP, LLC	46-0913845	0.00	0
THE PARENTING TRANSLATOR FOUNDATION	87-2012512	0.00	0
THE PERSHING SQUARE FOUNDATION	20-8068401	0.04	1405806
THE SPOKEN HUB, LLC	48-1304650	0.00	104855

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THE TIFIN GROUP LLC	83-0531697	0.01	180209
THE WEALTH ALLIANCE, LLC	83-2902030	0.13	4613108
THE WESTAIM CORPORATION	98-1526036	0.17	5949417
THESQUARE.COM, INC.	48-1304650	0.00	6
THINKING MEDIA	13-4061211	0.00	120335
THIRD STREET MANAGEMENT, LLC	95-4695984	0.33	11738877
THOMAS R BROWN FOUNDATION	46-0512598	0.00	107433
THRAX MANAGEMENT LLC	47-1556694	0.00	72527
THREE CAIRNS GROUP, LLC	47-3320725	0.13	4701603

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THREE CORNER GLOBAL INVESTORS	38-3898285	0.06	2090479
THREE TREES FOODS, INC.	46-1238643	0.00	43632
THUNDERBIRD MANAGEMENT INC.	83-4366204	0.01	360538
TIBER HEALTH PUBLIC BENEFIT CO	45-2847914	0.04	1474858
TIDE POINT CAPITAL MANAGEMENT, LLC	45-4555134	0.02	555513
TIDEWATER CAPITAL LLC	46-3023528	0.04	1411486
TIETOENATOR ENERGY INC.	48-1304650	0.00	5126
TIFIN WEALTHTECH LLC	86-3506095	0.00	118834
TIGER INFRASTRUCTURE PARTNERS LP	27-2060640	0.19	6714214

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TIGER PACIFIC CAPITAL LP	90-0885967	0.12	4233571
TIME TO DRIVE HOLDINGS, LLC	47-2294171	0.00	22169
TIME TO KNOW, INC.	26-2208559	0.00	127168
TIMELESS HOSPITALITY CORP.	48-1304650	0.00	0
TINYSEED LLC	83-3903490	0.00	34761
TLSG INVESTMENTS, LLC	81-1162659	0.00	0
TOMOCREDIT INC.	83-2777258	0.03	910424
TOMREN WEALTH MANAGEMENT	27-0944521	0.02	660778
TOORAK CAPITAL PARTNERS LLC	81-3310785	0.27	9467704

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TORSTONE TECHNOLOGY LIMITED	98-1018318	0.05	1655142
TOTEM POINT MANAGEMENT, LLC	46-2392457	0.01	286531
TOTUM RISK LLC	85-3893363	0.00	2111
TOWERBROOK CAPITAL PARTNERS, L	20-2420191	0.72	25365024
TOWERBROOK CAPITAL PARTNERS, L.P.	20-2420191	0.00	1
TOWNSHIP CAPITAL, LLC	47-3534451	0.01	262356
TRADESMAN PROGRAM MANAGERS, LL	81-1040745	0.14	5111387
TRADEX CAPITAL MARKETS, LLC	48-1304650	0.00	1
TRADINGFRONT, INC.	37-1830482	0.00	37827

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Part II Participating Employer Information (Continued).

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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
TRANSAMERICAN ASSET SERVICING	45-5416894	0.00	1
TRANSATLANTIQUE PRIVATE WEALTH	46-4429380	0.04	1441341
TRANSCEND CAPITAL ADVISORS, LLC	83-2430849	0.00	0
TREE SERVICES HOLDCO, LLC	92-2354649	0.02	669215
TREEVIEW REAL ESTATE ADVISORS LP	27-3944624	0.18	6370800
TREND CAPITAL MANAGEMENT LP	61-1652306	0.08	2891175
TRENDUM USA, INC.	20-2251974	0.00	27337
TRESVISTA LLC	81-3982384	0.00	0
TREXQUANT INVESTMENT LP	46-4650164	0.18	6370721

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Part II Participating Employer Information (Continued).

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TREYBALL, INC	95-4516346	0.00	0
TRG MANAGEMENT LP	11-3670657	0.45	15991894
TRIA CAPITAL PARTNERS, LLC	85-2640947	0.02	873635
TRIAN CAPITAL ADMINISTRATION,	27-0469333	0.02	720298
TRIAN FUND MANAGEMENT, L.P.	20-3454182	0.86	30351542
TRIBECA ASSOCIATES, LLC	06-1586588	0.02	695584
TRIBECA INVESTMENT GROUP LLC	83-0849688	0.00	0
TRILOGY GLOBAL ADVISORS LP	20-3003629	0.11	3934229
TRILOMA FINANCIAL GROUP, LLC	47-1562036	0.02	752967

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TRIO INVESTMENT MANAGEMENT LLC	86-2107290	0.01	347381
TRITON USA LP	47-3519962	0.05	1735822
TRIUM CYBER US SERVICES, INC.	88-3769564	0.06	2034910
TRIVARIATE CAPITAL MANAGEMENT	83-4383508	0.00	90192
TRIVENI CAPITAL INVESTMENTS LP	88-3754112	0.01	237730
TRUE ENTERTAINMENT, LLC	13-4097774	0.00	30255
TRUE NORTH RETIREMENT ADVISORS	82-1812026	0.02	765444
TRUELOOK, INC.	20-3130718	0.17	5932525
TRUSTWELL LIVING, LLC	85-4358317	0.03	1201553

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TRUTINO CAPITAL MANAGEMENT LLC	37-1737419	0.03	922918
TRYLON COMMUNICATIONS, INC.	48-1304650	0.00	24
TRYLON USA LLC	47-1169226	0.00	0
TTS NORTH AMERICA CORP	32-0413838	0.01	311280
TURKISH PHILANTHROPY FUNDS, IN	20-8392006	0.01	262858
TURNBRIDGE RE FUND MANAGEMENT	82-3865830	0.00	1
TURNSPIRE CAPITAL PARTNERS LLC	46-3502565	0.03	893528
TURNTABLE.FM, INC.	27-1659729	0.00	148216
TWENTYFOUR ASSET MANAGEMENT (U	38-4022223	0.03	1007741

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TWILL, INC.	45-3762318	0.00	4
TWIN POINT CAPITAL LLC	47-4933769	0.04	1435047
TWO SEAS CAPITAL LP	84-3799363	0.06	1958799
TYPE ONE VENTURES	87-3504379	0.00	129717
UBIQUITY TITLE SOLUTIONS LLC	92-1526843	0.00	9537
UCSF FOUNDATION INVESTMENT COM	47-3599471	0.12	4249611
UMAMI CO.	27-2756213	0.00	25597
UNCAPPED TECHNOLOGIES INC.	87-0937522	0.00	98746
UNITED CONTINUUM INC	93-4589016	0.00	30475

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UNIVERSAL FINANCIAL INC	95-4678343	0.10	3663219
UNIVERSITY VENTURE FUND MANAGE	45-1560366	0.04	1539306
UNTITLED INVESTMENTS, LP	83-3279513	0.09	3233891
UPROAR, INC.	13-3919458	0.00	77248
UPVENTURES HOLDINGS, LLC	86-3878102	0.01	209273
US CAPITAL GLOBAL OPERATIONS LLC	32-0552892	0.00	4308
US INFRAVEST MANAGERS LP	85-3587536	0.00	142161
US TIGER SECURITIES, INC.	23-3075272	0.22	7815039
USA NATURAL GAS SMART TRADING LLC	92-1049688	0.01	343570

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USA TECHNOLOGY & MANAGEMENT SE	45-4203532	0.03	942658
USDV CAPITAL, INC.	47-4763326	0.00	102
UTENDAHL CAPITAL PARTNERS LP	13-3716179	0.02	747492
UVENTURES	13-4015674	0.00	28468
UW CAPITAL MANAGEMENT CO, LLC	26-1121190	0.00	70
V3 VENTURES LLC DBA NATIVE METRICS	88-3265509	0.02	878848
V4 VENTURES GROUP LLC. DBA MEDIA SIX	88-3032317	0.00	162845
V5 VENTURES GROUP LLC	93-1443884	0.00	48711
VALBY CAPITAL MANAGEMENT, LLC	46-4822069	0.01	487268

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VALENT ASSET MANAGEMENT	84-2641127	0.02	625291
VAN BERKEL USA, INC.	81-1643299	0.01	192235
VAN BIEMA VALUE PARTNERS, LLC	20-1272199	0.09	3276163
VANTAGE INFRASTRUCTURE (USA),	02-0798292	0.07	2550108
VARSITY MANAGEMENT COMPANY, LP	46-1465075	0.05	1611992
VARSITY OPERATIONS, LLC	81-4675872	0.02	551555
VAVE HEALTH INC.	47-3051322	0.01	485604
VCM PRODUCTS LLC	45-0790114	0.02	537153
VCU INVESTMENT MANAGEMENT COMP	47-4815851	0.02	833448

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VEDANTA MANAGEMENT, LP	20-4848545	0.25	8885460
VELAN CAPITAL INVESTMENT MANAG	84-4706623	0.00	31470
VENTURE BENEFITS LLC	85-1858082	0.04	1306889
VENTURE VISIONARY PARTNERS	83-4717882	0.00	0
VERACITY WORLDWIDE LLC	20-8316674	0.04	1548978
VERDANT COMMERCIAL CAPITAL, LL	82-1058109	0.36	12609953
VERDE CAPITAL CORP	47-2023805	0.07	2526490
VERITAS VENTURE PARTNERS LLC	22-3667400	0.00	0
VERNIER CAPITAL PARTNERS, LP	46-4100564	0.01	203035

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VERTICAL RESEARCH PARTNERS, LL	27-1425173	0.17	6117307
VERTO MANAGEMENT, LLC	82-4106246	0.01	302770
VESTA TECHNOLOGIES, LLC.	22-3736420	0.01	245289
VETAMER CAPITAL MANAGEMENT, L.	85-0919238	0.01	281871
VICTORY WEALTH SERVICES	82-1801782	0.00	103833
VIDA VENTURES ADVISORS, LLC	83-3797446	0.10	3538360
VISDOM INVESTMENT GROUP LLC	26-2156558	0.11	3708608
VIVE HEALTH, INC.	86-2765584	0.01	397232
VIYET INC	46-3625806	0.00	115513

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VOLCANO CAPITAL MANAGEMENT LLC	46-3156832	0.04	1363464
WAGENTO CREATIVE, LLC	45-4433310	0.01	429998
WAGWELL	88-3432882	0.01	453525
WALL STREET PREP INC.	20-2217126	0.10	3535677
WALLER & WAX ADVISORS, INC.	59-2449554	0.02	721875
WALLER CAPITAL PARTNERS, LLC	20-8039170	0.03	1214422
WALNUT COURT MANAGEMENT SERVICES, LLC	47-3977306	0.01	270400
WATER SERVICES HOLDCO LLC DBA AXIA WATER	92-2303698	0.00	172540
WATERMARK LODGING ADVISORS	84-3272320	0.05	1644199

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WATERMILL INSTITUTIONAL TRADIN	27-0809466	0.13	4737537
WATERVISTA, LLC	48-1304650	0.00	0
WAVELENGTH CAPITAL MANAGEMENT	46-2198744	0.00	0
WCH RESIDENTIAL SERVICES, LLC	85-4153061	0.01	192008
WEALTHBRIDGE CAPITAL MANAGEMEN	83-1765343	0.04	1383512
WEALTHN LLC	81-4056987	0.00	0
WEALTHSPRING FINANCIAL PARTNERS LLC	87-2429333	0.03	917525
WEAVER POINT CAPITAL ADVISORS LLC DBA ARCH STREET CAPITAL	20-8272272	0.03	1145521
WELLFORD PORTFOLIO MANAGEMENT	48-1304650	0.00	0

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WEST OF ENGLAND CLAIMS SERVICE	36-4952933	0.01	214812
WEST OF ENGLAND INSURANCE SERV	82-3787352	0.01	345069
WEST REALM SHIRES SERVICES INC	84-4554002	0.07	2504642
WESTFIELD INVESTMENT LLC	47-4542617	0.00	154088
WEWORK PROPERTY ADVISORS LLC	81-5097010	0.00	104350
WHISTLER CAPITAL PARTNERS LLC	86-2179572	0.01	489209
WHITE HAT CAPITAL PARTNERS LP	81-1415420	0.02	530179
WHITEHAVEN ASSET MANAGEMENT, LP	46-1139782	0.11	3853793
WHITEHAWK CAPITAL PARTNERS	84-4881746	0.06	2247002

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WHITFORD MANAGEMENT LLC	38-4107947	0.03	1067216
WILBOW CORPORATION, INC.	75-2281774	0.00	0
WILDCAT CAPITAL MANAGEMENT, LL	45-3715536	0.19	6852915
WILLIAM HOOD & COMPANY	82-1975668	0.06	2126046
WILLOUGHBY CAPITAL HOLDINGS, L	45-3995228	0.30	10400531
WILMINGTON SOLUTIONS LLC	90-0521743	0.00	36219
WIMBA TITLE AGENCY, LLC	84-4220496	0.00	12912
WINCORAM ASSET MANAGEMENT LLC	85-0697727	0.04	1530058
WINCORAM GP LLC	85-3200415	0.05	1687925

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WINDHAM PROFESSIONALS, INC.	04-2775058	0.18	6234233
WINGSPAN LEGACY PARTNERS LLC	87-3349252	0.02	856087
WINTER PROPERTY MANAGEMENT LLC	46-4907995	0.09	3019457
WJC, LLC	26-4432536	0.00	1
WNDRCO CAPITAL MANAGEMENT LLC	86-1410419	0.02	785179
WOLFE ADVISORS, LP	83-1678642	0.00	0
WOLFE RESEARCH, LLC	90-0357291	0.00	3
WOMEN NEXT, INC.	23-3709014	0.00	0
WORK FIRST CASUALTY COMPANY	90-0247256	0.00	0

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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 FOUNDATION	26-3576736	0.00	94320
WORLDQUANT PREDICTIVE TECHNOLO	82-4935636	0.02	683600
WORLDQUANT UNIVERSITY	47-3170111	0.01	350841
WORLDQUANT VENTURES LLC	47-1326648	0.00	82366
WR SECURITIES, LLC	80-0451433	0.00	0
XANADU MANAGEMENT, INC.	47-1384488	0.00	120136
XMPIE, INC.	52-2202937	0.00	162589
XMS CAPITAL PARTNERS	20-5622049	0.11	3903060
YAKIRA CAPITAL MANAGEMENT, INC	13-3933932	0.04	1492644

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
YARDSTIK, INC.	84-3389578	0.05	1916976
YAZAM.COM, INC.	52-2202937	0.00	156662
YEPZY, INC.	87-3778374	0.02	585612
YOUNG SPIKE, INC	26-1490526	0.00	0
YYC CAPITAL MANAGEMENT LP	48-1304650	0.00	0
ZENYATTA CAPITAL MANAGEMENT LP	87-1824808	0.01	217365
ZEON VENTURES INC.	87-2823964	0.01	214813
ZERO INFINITY PARTNERS, LLC	87-4573450	0.01	466141
ZILKHA INVESTMENTS, LP	41-2207205	0.01	332521

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
ZIMMER PARTNERS, L.P.	90-0883937	0.00	0
ZINGY INC.	13-4081577	0.00	78533
ZOMA HOLDINGS LLC	20-5406168	0.10	3647575

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 _____

COLLABORATORS | COACHES | ADVOCATES | MENTORS
FRIENDS | VOLUNTEERS | REGULARS | DINERS | VISITORS
CPAs | CONSULTANTS | WEALTH ADVISORS | NEIGHBORS
COLLABORATORS | COACHES | ADVOCATES | MENTORS |
CONNOISSEURS | CUSTOMERS | TEACHERS |
| VOLUNTEERS |

TRINET SELECT 401(K) PLAN

FINANCIAL STATEMENTS AND
ERISA–REQUIRED SUPPLEMENTAL SCHEDULES

AS OF DECEMBER 31, 2025 AND 2024 AND
FOR THE YEAR ENDED DECEMBER 31, 2025

Right there with you

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TRINET SELECT 401(K) PLAN
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AS OF DECEMBER 31, 2025 AND 2024 AND
FOR THE YEAR ENDED DECEMBER 31, 2025

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INDEPENDENT AUDITORS' REPORT

TriNet Retirement Committee
TriNet Select 401(k) Plan
Dublin, California

Report on the Audits of the Financial Statements

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

We have performed audits of the financial statements of TriNet Select 401(k) 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 statement of net assets available for benefits - modified cash basis as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits - modified cash basis for the year ended December 31, 2025, 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 TriNet Select 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audits 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 the modified cash basis of accounting as described in Note 2.

- 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).

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Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of TriNet Select 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States if America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with modified cash basis of accounting as described in Note 2; this includes determining that modified cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal controls 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.

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 Audits of the Financial Statements

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

- Exercise professional judgment and maintain professional skepticism throughout the audits.

- 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 audits 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 TriNet Select 401(k) 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 TriNet Select 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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 the modified cash basis of accounting.

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

Other Matter — Supplemental Schedules Required by ERISA

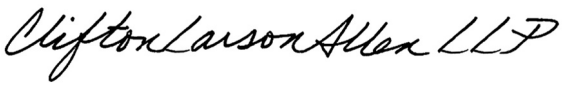
The supplemental schedules of delinquent participant contributions and assets (held at end of year) as of or for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including 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).



CliftonLarsonAllen LLP

West Hartford, Connecticut
September 30, 2026

TRINET SELECT 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS –
MODIFIED CASH BASIS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Registered Investment Companies	$ 645,791,464	$ 596,867,775
Collective Trust Funds	2,802,370,324	2,275,891,210
Stable Value Fund	49,619	-
Self-Directed Brokerage Accounts	34,184,142	29,991,136
Total Investments, at Fair Value	3,482,395,549	2,902,750,121
INVESTMENTS, AT CONTRACT VALUE		
Guaranteed Investment Contract	22,879,180	32,309,243
Total Investments	3,505,274,729	2,935,059,364
RECEIVABLES		
Notes Receivable from Participants	20,134,970	19,633,705
Total Receivables	20,134,970	19,633,705
NET ASSETS AVAILABLE FOR BENEFITS	$ 3,525,409,699	$ 2,954,693,069

See accompanying Notes to Financial Statements.

TRINET SELECT 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS –
MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2025

ADDITIONS:	
INVESTMENT INCOME	
Net Appreciation in Fair Value of Investments	$ 483,599,989
Interest and Dividend Income	40,796,423
Net Investment Income	524,396,412
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	1,671,790
CONTRIBUTIONS	
Employers	142,383,875
Paticipants	306,813,746
Rollovers	77,932,663
Total Contributions	527,130,284
Total Additions	1,053,198,486
DEDUCTIONS:	
BENEFITS PAID TO PARTICIPANTS	294,183,809
ADMINISTRATIVE EXPENSES	2,787,785
Total Deductions	296,971,594
NET INCREASE PRIOR TO TRANSFERS	756,226,892
TRANSFERS	
Transfers In from Other Qualified Plans	93,307,107
Transfers Out to Other Qualified Plans	(278,817,369)
Net Transfers	(185,510,262)
NET INCREASE IN NET ASSETS	570,716,630
NET ASSETS AVAILABLE FOR BENEFTIS	
Beginning of Year	2,954,693,069
End of Year	$ 3,525,409,699

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

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

General

The Plan, which is sponsored by TriNet HR IV, LLC (the "Company"), was established effective March 26, 1997 as a multiple employer defined contribution plan which is offered to the eligible 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 TriNet Retirement Committee ("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. The Plan operates in compliance with the regulations under the Internal Revenue Code of 1986 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Administration of Plan Assets

The Plan has adopted the Nonstandardized Profit Sharing/401k Plan Adoption Agreement sponsored by Empower Retirement, LLC ("ERC"), who serves as the Plan's recordkeeper. The assets of the Plan are held at Empower Trust Company, LLC ("ETC") and Empower Insurance Annuity Company of America ("EIACA"). ERC, ETC and EIACA are collectively referred to as "Empower".

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.

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.

Contributions

Participants may elect to contribute a portion of their compensation up to limits allowed by the Internal Revenue Code ("IRC"). Eligible employees can make contributions on a pretax basis or after-tax basis as Roth contributions. Employees over the age of 50 may also make catch-up contributions. Participants may also transfer money from other qualified plans into the Plan as rollover contributions.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)
The Employers may, at their discretion, elect to match up to 100% of their employees' contributions. The Employers may also make a nonelective contribution which provides a benefit to employees regardless of whether or not they contribute to the Plan. The Plan includes an option for Employers to adopt a safe harbor plan design whereby a mandatory matching or nonelective contribution is made to eligible participants that will be 100% vested immediately.

Participant Accounts
Participant accounts are credited with participant contributions and an allocation of the Employers' contributions and plan earnings (losses) and expenses. The benefit to which a participant is entitled is equal to the vested value of their account.

Vesting
Participants are immediately vested in their voluntary contributions and safe harbor employer match and nonelective contributions plus actual earnings thereon. Employers may elect an alternative vesting schedule for additional discretionary contributions.

Investment Options
Plan assets are invested in registered investment companies (mutual funds), collective trust funds, a stable value fund, self-directed brokerage accounts and a guaranteed investment contract. Contributions made by the Employers are allocated based on the funds selected by the participants for the employee contributions. Upon enrollment in the Plan, a participant may direct employee contributions in any of several available investments. Participants are allowed to execute investment transfers between the Plan's investment options on a daily basis.

Benefits Paid to Participants
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.

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 matching contributions. Any unused forfeitures shall be reallocated as nonelective contributions. Approximately $1,285,000 of forfeited non-vested accounts were utilized during the year ended December 31, 2025 to reduce employer contributions. At December 31, 2025 and 2024, forfeited non-vested accounts available for use totaled approximately $747,000 and $709,000, respectively.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

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 reduced by the participant's highest loan balance outstanding in the 12 months prior to the date of the loan 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. A participant shall have only one loan outstanding at a time. 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% for loans taken by participants). The Plan honors rates on notes receivable from participants transferred in from other plans. At December 31, 2025, interest rates on active loans ranged from 3.25% to 10.50%.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Under the modified cash basis, certain additions are recognized when received and certain deductions are recognized when paid. Investments are stated at fair value. The modified cash basis of accounting differs from accounting principles generally accepted in the United States of America primarily because the effects of outstanding contributions and outstanding expenses are not included in the financial statements.

Use of Estimates

The preparation of financial statements in accordance with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 9 for a discussion of fair value measurements.

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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. 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.

Payment of Benefits

Benefits to participants are recorded when paid.

Administrative Expenses

Management fees and operating expenses are paid out of the Plan unless paid by the Company and the Company does not elect to be reimbursed by the Plan as permitted by the plan agreement.

Participants are charged a monthly recordkeeping fee and a contract asset charge calculated monthly on the combined asset balance of all contract accounts in the Plan as of the 15th day of each month. In addition, there are expense ratios and other costs associated with each investment option. There are also fees that relate to requesting loans and distributions.

During 2025, the Plan's administrative expenses totaled approximately $2,788,000 including approximately $2,662,000 paid to Empower for recordkeeping and custodial services provided and approximately $126,000 for other expenses such as consulting and audit fees.

NOTE 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.

Assets transferred into the Plan in 2025 totaled approximately $93,307,000. Assets transferred out of the Plan in 2025 totaled approximately $278,817,000.

NOTE 4 INCOME TAX STATUS

The Plan adopted the ERS preapproved plan document effective January 1, 2021, which obtained its latest opinion letter dated April 7, 2021, in which the Internal Revenue Service stated that the respective adopted plan documents, as then designed, were in compliance with the applicable requirements of the Internal Revenue Service. The adopted plan documents have been amended since receiving the opinion letter. However, the Company and the Plan's tax counsel believe that the adopted plan documents are 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.

The modified cash basis of accounting requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain 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, 2025 and 2024, 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.

NOTE 5 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by ETC and EAICA. 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. Notes receivable from participants are considered to be party-in-interest transactions, because they are transacted with plan participants.

Certain administrative expenses that are paid to Empower are considered party-in-interest transactions.

NOTE 6 PLAN TERMINATION

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

NOTE 7 RISKS AND UNCERTAINTIES

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

NOTE 8 CERTIFICATION OF INVESTMENT INFORMATION

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. Accordingly, Empower Trust Company, LLC (ETC) and Empower Annuity Insurance Company of America (EAICA) on behalf of Massachusetts Mutual Life Insurance Company under a power of attorney granted to EAICA, the qualified institutions of the Plan, have certified that the following data included in the accompanying financial statements and supplemental schedules are complete and accurate:

- Investments, at fair value
- Investments, at contract value
- Notes receivable from participants
- Net appreciation in fair value of investments
- Interest and dividend income
- Interest income on notes receivable from participants
- Supplemental 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 of assets (held at end of year).

NOTE 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:

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

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

NOTE 9 FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

The following is a description of the valuation methodology used for assets measured at fair value:

Registered Investment Companies (Mutual Funds): Investments in registered investment companies are valued at the daily closing price as reported by the fund. The funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.

Collective Trust Funds: Collective trust 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 - 2065 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.

Collective trust funds earn dividends and interest which are automatically reinvested in additional units and participants earn appreciation on their units on underlying investments of the funds. 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. Collective trust funds held by the Plan have no unfunded commitments and redemption notice and frequency period is daily.

Stable Value Fund: The stable value fund is maintained by Goldman Sachs. The fund invests in high-quality guaranteed interest contracts and similar contracts issued by insurance companies, banks and other financial institutions. The underlying investments of the fund are valued at contract value, which represents invested principal plus accrued interest earned thereon. Investment income earned is accrued as earned, and investment income earned is recorded net of fees paid to the wrap contract providers. Investment income earned by short-term investments is reinvested.

NOTE 9 FAIR VALUE MEASUREMENTS (CONTINUED)

All contracts with Goldman Sachs, are benefit responsive at contract value for all plan permitted, participant directed transactions. There are no exceptions to this stipulation. The funds are valued on a daily basis. All income and expenses to be deemed to be accrued, received or paid at an equal rate from day to day. Daily unit values are determined by dividing the net assets by the number of participating units outstanding on the valuation date. Contributions and redemptions occur daily at the current NAV.

Self-Directed Brokerage Accounts: Investments in self-directed brokerage accounts are valued based on the underlying investments held by the Plan at the end of the year. As of December 31, 2025 and 2024, investments within the self-directed brokage accounts consist of interest-bearing cash, common and preferred stock, mutual funds, and exchange traded funds which are valued using Level 1 inputs and are based on the quoted price of the fund in the active market in which the investment trades. The self-directed brokerage accounts also consist of corporate and government obligations which are valued using Level 2 inputs based on discounting the related cash flows on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer.

There were no changes in investment valuation methodologies or transfers between levels of investments during the year ended December 31, 2025.

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, 2025 and 2024:

	2025				
	Level 1	Level 2	Level 3	Investments Measured at Net Asset Value (a)	Total
Registered Investment Companies	$ 645,791,464	$ -	$ -	$ -	$ 645,791,464
Collective Trust Funds	-	-	-	2,802,370,324	2,802,370,324
Stable Value Fund	-	-	-	49,619	49,619
Self-Directed Brokerage Accounts	33,966,542	217,600	-	-	34,184,142
Total Investments, at fair value	$ 679,758,006	$ 217,600	$ -	$ 2,802,419,943	$ 3,482,395,549

NOTE 9 FAIR VALUE MEASUREMENTS (CONTINUED)

	2024				
	Level 1	Level 2	Level 3	Investments Measured at Net Asset Value (a)	Total
Registered Investment Companies	$ 596,867,775	$ -	$ -	$ -	$ 596,867,775
Collective Trust Funds	-	-	-	2,275,891,210	2,275,891,210
Self-Directed Brokerage Accounts	29,757,961	233,175	-	-	29,991,136
Total Investments, at fair value	$ 626,625,736	$ 233,175	$ -	$ 2,275,891,210	$ 2,902,750,121

(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.

NOTE 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 EAICA). 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 EAICA, 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 meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

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.

NOTE 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 approximately $225,921 were not remitted within the Plan's remittance parameters for the year ended December 31, 2025. All applicable excise taxes were paid, with lost earnings remittances totaling $48 allocated to the affected participants' accounts.

NOTE 12 SUBSEQUENT EVENTS

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through September 30, 2026, the date the financial statements were available to be issued.

TRINET SELECT 401(K) PLAN
E.I.N. 48-1304650 PLAN NO. 333
SCHEDULE H, LINE 4a–SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2025

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are Included ☑ Yes	$ -	$ 225,921	$ -	$ -

TRINET SELECT 401(K) PLAN
E.I.N. 48-1304650 PLAN NO. 333
SCHEDULE H, LINE 4i–SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Baird Aggregate Bond Inst	Registed Investment Co.		$ 23,632,697
	BlackRock High Yield Instl	Registed Investment Co.		27,832,384
	iShares MSCI EAFE International Index K	Registed Investment Co.		91,142,845
	Cohen & Steers Instl Realty Shares	Registed Investment Co.		23,667,752
	Dreyfus Government Secs Cash Mgmt Admin	Registed Investment Co.		819,048
	Dreyfus Government Cash Mgmt Instl	Registed Investment Co.		20,698
	Nomura Small Cap Value R6	Registed Investment Co.		29,994,185
	JPMorgan Small Cap Growth L	Registed Investment Co.		110,980
	PIMCO Low Duration Instl	Registed Investment Co.		15,170,028
	American Funds Eupac R6	Registed Investment Co.		36,460,157
	American Funds New Perspective R6	Registed Investment Co.		95,209,186
	American Funds New World R6	Registed Investment Co.		65,128,691
	Vanguard Interm-Term Bond Index Adm	Registed Investment Co.		31,891,415
	Vanguard Wellington Adm	Registed Investment Co.		76,733,765
	Vanguard Federal Money Market Inv	Registed Investment Co.		88,344,976
	Vanguard Interm-Term Treasury Adm	Registed Investment Co.		16,955,802
	Vanguard Inflation-Protected Secs I	Registed Investment Co.		22,676,855
	American Cent US Sm Cap Growth Trst Cl F	Collective Trust Fund		56,781,460
	Legal & General S&P 600 DC CIT	Collective Trust Fund		89,919,778
	Legal & General S&P 500 DC CIT	Collective Trust Fund		818,809,368
	Legal & General S&P 400 DC CIT B	Collective Trust Fund		153,997,003
	Vanguard Target Retire 2020 Trust Select	Collective Trust Fund		20,904,949
	Vanguard Target Retire 2025 Trust Select	Collective Trust Fund		62,323,040
	Vanguard Target Retire 2030 Trust Select	Collective Trust Fund		138,411,097
	Vanguard Target Retire 2035 Trust Select	Collective Trust Fund		207,330,503
	Vanguard Target Retire 2040 Trust Select	Collective Trust Fund		222,403,685
	Vanguard Target Retire 2045 Trust Select	Collective Trust Fund		253,615,836
	Vanguard Target Retire 2050 Trust Select	Collective Trust Fund		304,196,199
	Vanguard Target Retire 2055 Trust Select	Collective Trust Fund		209,352,787
	Vanguard Target Retire 2060 Trust Select	Collective Trust Fund		165,872,582
	Vanguard Target Retire 2065 Trust Select	Collective Trust Fund		81,729,892
	Vanguard Target Retire Inc Trust Select	Collective Trust Fund		16,722,145
	Goldman Sachs Stable Value Inst Cl 1	Stable Value Fund		49,619
	Self-Directed Brokerage Accounts	Various Funds		34,184,142
*	SAGIC Core Bond I	Guaranteed Inv. Contract		22,879,180
				3,505,274,729
*	Participants	Participant Loans, Interest rates of 3.25% - 10.50%	-	20,134,970
				$ 3,525,409,699

* Party-in-interest
** Cost omitted for participant-directed investments



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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)
CoAdvantage Corporation Retirement Savings Plan	27-3007025	333
Conrad Siegel, Inc.	23-1663100	001
Empower Trust Company, LLC	84-1455663	001
Fidelity Management Trust Company	04-6568107	001
Guideline RK, LLC	13-2670985	001
Human Interest	47-3868366	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)
Insperity Retirement Services	56-2375265	001
John Hancock Life Insurance Company (U.S.A.)	01-0233346	001
JPMorgan Chase Bank	13-2624428	001
Justworks Retirement Savings Plan	46-2283648	333
Matrix Trust Company	75-3182674	001
Merrill Lynch / Bank of America	13-2740599	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

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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 Group, Inc.	59-3385950	001
Northwest Plan Services, Inc.	91-2090931	001
Paychex Retirement Services	85-3275179	001
PCS Retirement, LLC	27-3548644	001
Principal Financial Group	42-1520346	001
Sequoia One 401(k) Plan	46-4716239	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)
Slavic Integrated Administration, Inc.	20-8096835	001
The Standard Insurance Company	93-0242990	001
Transamerica Retirement Solutions, LLC	52-1684403	001
TriNet 401(k) Plan	48-1304650	334
Vanguard Fiduciary Trust Company	23-1945930	001
Vestwell	81-3062212	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)
Voya Financial	52-1222820	001
Wells Fargo Clearing Services, LLC	20-5701328	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
E.I.N. 48-1304650 PLAN NO. 333
SCHEDULE H, LINE 4i–SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

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	BlackRock High Yield Instl	Registed Investment Co.		27,832,384
	iShares MSCI EAFE International Index K	Registed Investment Co.		91,142,845
	Cohen & Steers Instl Realty Shares	Registed Investment Co.		23,667,752
	Dreyfus Government Secs Cash Mgmt Admin	Registed Investment Co.		819,048
	Dreyfus Government Cash Mgmt Instl	Registed Investment Co.		20,698
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	JPMorgan Small Cap Growth L	Registed Investment Co.		110,980
	PIMCO Low Duration Instl	Registed Investment Co.		15,170,028
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	American Funds New Perspective R6	Registed Investment Co.		95,209,186
	American Funds New World R6	Registed Investment Co.		65,128,691
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	Vanguard Interm-Term Treasury Adm	Registed Investment Co.		16,955,802
	Vanguard Inflation-Protected Secs I	Registed Investment Co.		22,676,855
	American Cent US Sm Cap Growth Trst Cl F	Collective Trust Fund		56,781,460
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	Vanguard Target Retire 2020 Trust Select	Collective Trust Fund		20,904,949
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	Vanguard Target Retire 2030 Trust Select	Collective Trust Fund		138,411,097
	Vanguard Target Retire 2035 Trust Select	Collective Trust Fund		207,330,503
	Vanguard Target Retire 2040 Trust Select	Collective Trust Fund		222,403,685
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	Vanguard Target Retire 2050 Trust Select	Collective Trust Fund		304,196,199
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*	SAGIC Core Bond I	Guaranteed Inv. Contract		22,879,180
				3,505,274,729
*	Participants	Participant Loans, Interest rates of 3.25% - 10.50%	-	20,134,970
				$ 3,525,409,699

* Party-in-interest
** Cost omitted for participant-directed investments