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.)
- [X] 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:
- [X] 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
RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1968

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)
CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

101 PARK AVENUE
NEW YORK, NY 10178

2b Employer Identification Number (EIN)
13-5018900

2c Plan Sponsor's telephone number
212-696-6000

2d Business code (see instructions)
541110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	RAQUEL LORENZO
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	737
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)**	131
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	130
b	Retired or separated participants receiving benefits	**6b**	124
c	Other retired or separated participants entitled to future benefits	**6c**	489
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	743
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	743
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)**	
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	7
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:

1A

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

D Employer Identification Number (EIN)
13-5018900

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	60295341
b Actuarial value	**2b**	60295341

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	115	17045162	17045162
b For terminated vested participants	491	26726533	26726533
c For active participants	131	19643262	19871534
d Total	737	63414957	63643229

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.40 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	488939
b Expected plan-related expenses	**6b**	35846
c Target normal cost	**6c**	524785

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

10/15/2026
Date

DAVID MIRABITO
Type or print name of actuary

26-04903
Most recent enrollment number

SENTINEL BENEFITS GROUP, LLC
Firm name

781-914-1335
Telephone number (including area code)

100 QUANNAPOWITT PKWY, SUITE 402
WAKEFIELD, MA 01880
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	6039205
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	1097684
9	Amount remaining (line 7 minus line 8)	0	4941521
10	Interest on line 9 using prior year's actual return of 2.92 %	0	144292
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.34 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5085813

Part III Funding Percentages

14	Funding target attainment percentage	14	86.74 %
15	Adjusted funding target attainment percentage	15	86.74 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.49 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	524785
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	8433701	866574
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	1391359

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	1391359	1391359

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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
RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

D Employer Identification Number (EIN)
13-5018900

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)

SENTINEL BENEFITS GROUP, LLC

04-3015875

(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?
11 15 17 50	NONE	151180	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPTRUST

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	60000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SLC MANAGEMENT

500 FIFTH AVENUE, STE 250
NEW YORK, NY 10110

(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 50	NONE	59060	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)

RELIANCE TRUST COMPANY

58-1428634

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	6543	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

D Employer Identification Number (EIN)
13-5018900

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: GREAT GRAY CIT DB GROWTH PORTFOLIO

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

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)
82-0737797-187	C	33023995

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(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
RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

D Employer Identification Number (EIN)
13-5018900

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	313997	6103
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	169913	2687326
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	442557	229530
(2) U.S. Government securities	1c(2)	13984173	13127153
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	14884701	17576495
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	30614414	33023995
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	60409755	66650602
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	2373	2120700
1k Total liabilities (add all amounts in lines 1g through1j)	1k	2373	2120700
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	60407382	64529902

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18272	
(B) U.S. Government securities	2b(1)(B)	-1060233	
(C) Corporate debt instruments	2b(1)(C)	721481	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		-320480
(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)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	15368826	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	14190113	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1178713
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	431080	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		431080

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4809184
(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)		
c Other income	2c		4750
d Total income. Add all **income** amounts in column (b) and enter total	2d		6103247
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1703944	
(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)		1703944
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	151180	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	119060	
(6) Bank or trust company trustee/custodial fees	2i(6)	6543	
(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)		276783
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1980727
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4122520
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [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: WIPFLI LLP **(2)** EIN: 41-2899048

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	
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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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**			
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)

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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 591250.

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
RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

D Employer Identification Number (EIN)
13-5018900

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): 58-1428634

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** 0

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 02 / 28 / 2023 (MM/DD/YYYY) and the Opinion Letter serial number Q705217A .

WIPFLI

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP

Financial Statements and Supplemental Schedules

Including Independent Auditor's Report

As of December 31, 2025 and 2024

and for the Years Ended December 31, 2025 and 2024

Independent Auditor's Report

To the Plan Administrator of Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP

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

We have performed audits of the financial statements of Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, the statements of accumulated plan benefits as of January 1, 2025 and 2024, and the related statement of changes in accumulated plan benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

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Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year), and Schedule H, Line 4j - Schedule of Reportable Transactions 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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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 DOL'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).

Wipfli LLP

Wipfli LLP
Radnor, Pennsylvania

October 14, 2026

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Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP

Statements of Net Assets Available for Benefits

As of December 31, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value	$63,957,173	$59,925,845
Non interest-bearing cash	6,103	313,997
Due from broker for securities sold	384,890	-
Accrued interest and dividends	181,736	169,913
Total assets	64,529,902	60,409,755
Liabilities:		
Due to broker for securities purchased	-	2,373
Net assets available for benefits	$64,529,902	$60,407,382

See accompanying notes to the financial statements.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Interest and dividends	$ 669,286	$ 781,687
Net appreciation in fair value of investments	5,429,211	1,100,104
Total investment income	6,098,497	1,881,791
Total additions	6,098,497	1,881,791
Deductions		
Benefits paid to participants	1,699,194	1,571,567
Administrative expenses	276,783	179,298
Total deductions	1,975,977	1,750,865
Net increase	4,122,520	130,926
Net assets available for benefits		
Beginning of year	60,407,382	60,276,456
End of year	$64,529,902	$60,407,382

See accompanying notes to the financial statements.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP

Statement of Accumulated Plan Benefits

As of January 1, 2025 and 2024

	2025	2024
Actuarial present value of accumulated plan benefits		
Vested benefits		
Currently active participants	$13,451,137	$14,130,198
Participants currently receiving payments	14,222,988	12,296,149
Vested terminees	17,140,807	16,537,978
Total vested benefits	44,814,932	42,964,325
Nonvested benefits	101,605	88,027
Total actuarial present value of accumulated plan benefits	$44,916,537	$43,052,352

See accompanying notes to the financial statements.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP

Statement of Changes in Accumulated Plan Benefits

For the Year Ended December 31, 2024

Actuarial present value of accumulated plan benefits at beginning of year	$43,052,352
Increase during the year attributable to:	
Interest due to the decrease in the discount period	3,378,139
Change in mortality table	169,654
Benefits paid	(1,683,608)
Net increase	1,864,185
Actuarial present value of accumulated plan benefits at end of year	$44,916,537

See accompanying notes to the financial statements.

1. Description of Plan

The following description of the Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle, LLP (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan established effective January 1, 1968, as restated January 1, 2020. The Plan covers all employees, excluding employees of affiliated employers, leased employees, non-resident aliens, employees who are employed as paralegals or fiduciaries, Partners, Counsel, and Special Counsel of the Employer, and individuals who are initially employed as Counsel by the Employer, on and after January 1, 2000, of Curtis, Mallet-Prevost, Colt & Mosle LLP (the Firm or the Employer) who have completed 1 year of service and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Firm is responsible for oversight of the Plan.

Funding policy

The Plan's funding policy is for the Firm to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2025 and 2024.

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

Pension benefits

Plan participants are entitled to their plan benefits after terminating employment with vested rights. Participants become vested in the Plan upon completion of at least 5 years or attainment of the normal retirement age (65), although the Plan does allow for early retirement at the age of 55. If employees terminate before rendering the required years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Firm's contributions. Upon becoming vested, participants are entitled to benefits under the Plan. At normal retirement age, an eligible employee will be entitled to a pension benefit that is based on the employee's highest average compensation over a consecutive three-year period (excluding years of service prior to age 21). The normal form of benefit under the Plan is an annuity payable in equal monthly installments for the life of the participant. Upon termination of employment, pension payments are normally paid in the form of a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

1. Description of Plan (Continued)

Death and disability benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. 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 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

2. Summary of Accounting Policies (Continued)

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Firm, as provided by the Plan document. Expenses that are paid directly by the Firm are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the statements of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

Subsequent Events

Subsequent events were evaluated through October 14, 2026, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

3. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, there would be no material differences. The significant actuarial assumptions used in the valuation were:

Assumption	
Interest Rate:	8.00%
Life expectancy of participants:	IRS 2025 Generational Mortality Table, with separate rates for males and females
Actuarial cost method:	Unit Credit Cost Method

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820, *Fair Value Measurement*, are described as follows:

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

Level 2 - Inputs 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.

4. Fair Value Measurements (Continued)

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

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2025 and 2024.

Common-collective trusts: Valued at the net asset value (NAV) of units of a bank collective trust. The NAV, determined by the trustee, is based on the fair values of the underlying investments held by the fund less liabilities. Participant transactions (purchases and sales) may occur daily.

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
U.S. government obligations	$ -	$13,127,153	$ -	$13,127,153
Corporate bonds	-	14,966,240	-	14,966,240
Collateralized mortgage obligations	-	2,610,256	-	2,610,256
Cash and equivalents	229,530	-	-	229,530
Common-collective trusts	-	33,023,994	-	33,023,994
Total investments at fair value	$ 229,530	$63,727,643	$ -	$63,957,173

4. Fair Value Measurements (Continued)

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
U.S. government obligations	$ -	$13,984,173	$ -	$13,984,173
Corporate bonds	-	12,488,595	-	12,488,595
Collateralized mortgage obligations	-	2,396,106	-	2,396,106
Cash and equivalents	442,557	-	-	442,557
Common-collective trusts	-	30,614,414	-	30,614,414
Total investments at fair value	$ 442,557	$59,483,288	$ -	$59,925,845

5. Information Certified by Trustee

The plan administrator has elected to have an audit performed pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, certain information in the Plan's financial statements and supplemental schedules was agreed to or derived from information certified as complete and accurate by Reliance Trust Company, the Plan's Trustee and a qualified institution. The certified information includes the Plan's investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, and the accompanying supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity (including net appreciation/depreciation, interest, and dividends) reported in the accompanying Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2025 and 2024 and the information reported in the accompanying supplemental Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025.

6. Related-Party and Party In Interest Transactions

Certain Plan investments are managed by Reliance Trust Company, the Trustee, ("Reliance") and therefore, these transactions qualify as party in interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in the fair value of investments, as they are paid through revenue sharing, rather than a direct payment. Reliance receives revenue from investment fund service providers for services Reliance provides to the funds. This revenue is used to offset certain amounts owed to Reliance for its administrative services to the Plan. If the revenue received by Reliance from such investment fund service providers exceeds the amount owed for its services, Reliance remits the excess to the Plan's trust on a quarterly basis. The Plan or Plan Sponsor may make a payment to Reliance for administrative expenses not covered by revenue sharing.

6. Related-Party and Party In Interest Transactions (Continued)

Fidelity Investments ("Fidelity") is the Custodian of the Plan, and therefore, these transactions qualify as party in interest transactions. Fees incurred by the Plan for administrative services are included in net appreciation (depreciation) in the fair value of investments, as they are paid through revenue sharing, rather than a direct payment. Fidelity receives revenue from investment fund service providers for services Fidelity provides to the funds. This revenue is used to offset certain amounts owed to Fidelity for its administrative services to the Plan. If the revenue received by Fidelity from such investment fund service providers exceeds the amount owed for its services, Fidelity remits the excess to the Plan's trust on a quarterly basis. The Plan or Plan Sponsor may make a payment to Fidelity for administrative expenses not covered by revenue sharing.

Additionally, CapTrust Financial Advisors provides investment advisory services to the Plan, which qualify as party in interest transactions. Sun Life Capital Management Inc. provides financial advisory services to the Plan, which qualify as party in interest transactions.

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

7. Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

7. Plan Termination (Continued)

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

8. Tax Status

The IRS has determined and informed the Firm by a letter dated March 30, 2018, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Risks and Uncertainties

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Supplemental Schedules

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

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

Plan's EIN #13-5018900 Plan #001

Year Ended December 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S Treasury Bond DTD 05/15/2024 4.625% 05/15/2044	U.S. Government Obligations	$ 52,055	$ 49,090
	U.S Treasury Bond DTD 08/15/2023 4.125% 08/15/2044	U.S. Government Obligations	23,303	22,944
	U.S. Treasury Bond DTD 11/15/2024 4.625% 11/15/2044	U.S. Government Obligations	53,893	53,896
	U.S Treasury Bond DTD 02/15/2025 4.625% 02/15/2055	U.S. Government Obligations	239,855	240,810
	U.S Treasury Bond DTD 05/15/2025 05/55) 4.75% 05/15/2055	U.S. Government Obligations	248,410	245,665
	U.S. Treasury Bond DTD 05/15/2025 5% 05/15/2045	U.S. Government Obligations	25,269	25,664
	U.S Treasury Bond DTD 08/15/2025 4.75% 08/15/2055	U.S. Government Obligations	404,409	403,083
	U.S Treasury NTS DTD 07/31/2025 3.875% 07/31/2030	U.S. Government Obligations	216,144	216,587
	U.S Treasury NTS DTD 08/15/2025 4.25% 08/15/2035	U.S. Government Obligations	203,112	201,438
	U.S Treasury NTS 3.625% NTS 30/09/2030 USD (AD-2030) 3.625% 09/30/2030	U.S. Government Obligations	79,682	79,690
	U.S Treasury NTS DTD 10/15/2025 3.5% 10/15/2028	U.S. Government Obligations	50,071	49,949
	U.S. Treasury NTS DTD 10/31/2025 3.625% 10/31/2030	U.S. Government Obligations	124,595	124,473
	U.S. Treasury NTS DTD 11/15/2025 4% 11/15/2035	U.S. Government Obligations	395,194	394,252
	U.S. Treasury NTS DTD 11/30/2025 3.5% 11/30/2030	U.S. Government Obligations	159,316	158,387
	U.S. Treasury NTS DTD 12/15/2025 3.5% 12/15/2028	U.S. Government Obligations	159,891	159,813
	U.S. Treasury SEC DTD 05/15/2022 Zero CPN 05/15/2052	U.S. Government Obligations	582,122	499,752
	U.S. Treasury SEC DTD 11/15/2022 0% 11/15/2052	U.S. Government Obligations	121,183	121,595
	U.S. Treasury SEC DTD 05/15/2023 Zero CPN 05/15/2053	U.S. Government Obligations	512,944	439,470
	U.S. Treasury SEC DTD 05/15/2015 Zero CPN 05/15/2045	U.S. Government Obligations	641,262	634,274
	U.S. Treasury SEC DTD 05/15/2014 Zero CPN 05/15/2044	U.S. Government Obligations	658,660	659,207
	U.S. Treasury SEC DTD 08/15/2014 0% 08/15/2044	U.S. Government Obligations	136,644	134,612
	U.S Treasury SEC DTD 05/15/2016 Zero CPN 05/15/2046	U.S. Government Obligations	689,292	675,070
	U.S Treasury SEC DTD 05/15/2017 Zero CPN 05/15/2047	U.S. Government Obligations	629,701	610,018
	U.S. Treasury SEC DTD 05/15/2018 Zero CPN 05/15/2048	U.S. Government Obligations	747,867	714,848
	U.S. Treasury SEC DTD 05/15/2019 Zero CPN 05/15/2049	U.S. Government Obligations	728,403	684,523
	U.S Treasury SEC DTD 02/15/2020 Zero CPN 02/15/2050	U.S. Government Obligations	91,453	93,654
	U.S. Treasury SEC DTD 05/15/2020 Zero CPN 05/15/2050	U.S. Government Obligations	560,318	511,839
	U.S. Treasury SEC DTD 05/15/2021 Zero CPN 05/15/2054	U.S. Government Obligations	581,104	515,381
	U.S. Treasury SEC DTD 05/15/2024 Zero CPN 0% 05/15/2054	U.S. Government Obligations	534,811	412,440
	U.S. Treasury SEC DTD 08/15/2024 Zero CPN 0% 08/15/2054	U.S. Government Obligations	439,850	359,787
	U.S. Treasury SEC DTD 11/15/2024 0% 11/15/2054	U.S. Government Obligations	830,762	805,579
	U.S. Treasury SEC DTD 02/15/2025 0% 02/15/2055	U.S. Government Obligations	1,050,398	1,032,221
	U.S. Treasury SEC DTD 05/15/2025 0% 05/15/2055	U.S. Government Obligations	989,930	976,251
	U.S. Treasury SEC DTD 08/15/2025 0% 08/15/2055	U.S. Government Obligations	855,265	820,893
	BMO 2025-C12 Mortgage Trust SER 2025 C-12 CL A-S DTD 06/01/2025 6.1951% 06/17/2058	Collateralized Mortgage Obligation	82,410	85,418
	Brean Asset Backed 2023-RM7 SER 2023-RM7 CL A2 DTD 12/15/2023 4.5% 03/25/2078	Collateralized Mortgage Obligation	83,600	97,367
	Brean Asset Backed SECS SER 2025-RM11 DTD 05/22/2025 4.75% 05/25/2065	Collateralized Mortgage Obligation	95,900	98,386
	Brean Asset Backed SER 2023-RM13 CL A1 DTD 10/23/2025 4.25% 10/26/2065	Collateralized Mortgage Obligation	96,685	96,663
	CPS Auto RECV TR 2024-A SER 2024-A CL C DTD 01/24/2024 5.74% 04/15/2030	Collateralized Mortgage Obligation	260,741	261,840
	Exeter Automobile REC SER 2022-2 CL D DTD 04/20/2022 4.56% 07/17/2028	Collateralized Mortgage Obligation	174,735	175,686
	Golub Cap PAR CLO SER 2020-47 (M)R CL A-1A-R DTD 07/16/2024 0% 08/05/2037	Collateralized Mortgage Obligation	250,010	250,040
	Government National Mortgage ASSN CMO 2064-05-16 USD 3.5% 05/16/2064	Collateralized Mortgage Obligation	143,535	148,072
	IRV Trust 2025-200P SER 2025-200P CL C DTD 02/26/2025 5.73037% 03/14/2047	Collateralized Mortgage Obligation	130,010	131,931
	LV TR 2024-SHOW SER 2024-SHOW CL C DTD 01/10/2025 6.27631% 10/10/2041	Collateralized Mortgage Obligation	252,118	251,823
	Seave CML Mortgage TR SER 2015-5AVE CL A-2B DTD 02/01/2015 4.144% 01/08/2043	Collateralized Mortgage Obligation	274,813	297,574
	SLG Office Trust SER 2021-OVA CL A DTD 06/01/2021 2.5854% 07/17/2041	Collateralized Mortgage Obligation	210,078	223,501
	Santander Drive Auto 2023-5 SER 2023-5 CL A DTD 10/18/2023 6.43% 02/18/2031	Collateralized Mortgage Obligation	311,823	311,021
	Santander Drive Auto SER 2025-1 CL C DTD 01/22/2025 5.04% 03/15/2031	Collateralized Mortgage Obligation	94,985	96,140
	Zayo Issuer LLC SER 2025-3 CL A-2 DTD 10/03/2025 5.57% 10/20/2055	Collateralized Mortgage Obligation	85,010	84,794
	AT&T Inc DTD 09/24/2025 4.9% 11/01/2035	Corporate Bond	134,734	133,334
	Abbive Inc DTD 02/26/2025 5.2% 03/15/2035	Corporate Bond	119,764	124,104
	Alexandria Real Estate EQ Inc DTD 02/16/2022 2.95% 03/15/2034-2033	Corporate Bond	75,939	77,065
	Alphabet Inc DTD 05/01/2025 5.3% 05/15/2065	Corporate Bond	123,306	117,560
	Amazon Com Inc SR DTD 6/3/2020 2.5% 6/3/2050-2049	Corporate Bond	220,747	200,223
	American IL CO DTD 11/28/2017 3.7% 12/01/2047-2047	Corporate Bond	216,579	202,086
	American Honda Fin Corp DTD 10/4/2023 5.85% 10/4/2030-2023	Corporate Bond	46,760	47,773

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Amgen Inc DTD 05/06/2020 2.3% 02/25/2031-2030	Corporate Bond	86,673	90,673
	Amphenol Corp DTD 11/10/2025 5.3% 11/15/2025	Corporate Bond	108,790	105,084
	Anheuser Bush DTD 1/23/2019 5.45% 1/23/2039-2038	Corporate Bond	297,924	295,046
	Elevance Health Inc DTD 4/29/2022 4.1% 5/15/2032-2032	Corporate Bond	150,204	155,688
	Apple Inc SR NT DTD 05/13/2015 4.375% 05/13/2045	Corporate Bond	383,336	361,045
	Ares Capital Corp DTD 08/03/2023 7% 01/15/2027	Corporate Bond	153,817	153,689
	Gallagher Arthur J & CO DTD 12/19/2024 5.15% 02/15/2035	Corporate Bond	98,467	101,047
	Avalonbay Communities Inc DTD 05/14/2024 5.35% 06/01/2034	Corporate Bond	117,097	119,480
	Bank of America Corp DTD 06/19/2020 2.676% 06/19/2041	Corporate Bond	299,584	313,365
	Blackstone Private Credit Fund DTD 06/15/2022 2.625% 12/15/2026	Corporate Bond	125,961	137,537
	BNP Paribas FR DTD 01/13/2020 3.052% 01/13/2031	Corporate Bond	177,869	189,342
	Borgwarner Inc DTD 08/16/2024 4.95% 08/15/2029	Corporate Bond	44,982	46,043
	Boston Gas Co DTD 07/29/2019 3.001% 08/01/2029-2029	Corporate Bond	81,295	86,003
	BP Cap Markets America DTD 12/04/2020 2.939% 06/04/2051-2050	Corporate Bond	81,189	76,354
	BP Cap Markets America DTD 01/12/2022 2.721% 01/12/2032-2031	Corporate Bond	74,212	77,415
	Burlington Nortern Santa Fe CP SR GLBL DEB DTD 08/22/2013 5.15% 09/01/2043-2043	Corporate Bond	155,176	159,766
	The Cigna Group DTD 03/16/2020 2.4% 03/15/2030-2029	Corporate Bond	82,243	89,097
	CVS Health Corporation DTD 08/21/2020 1.75% 08/21/2030-2030	Corporate Bond	144,633	155,439
	Centerpoint Energy Resources DTD 10/01/2020 1.75% 10/01/2030-2030	Corporate Bond	109,728	115,812
	Chubb INA Holdings Inc DTD 03/07/2024 5% 03/15/2034-2033	Corporate Bond	121,510	122,742
	Cisco Systems Inc Senior Note DTD 11/17/2009 5.5% 01/015/2040	Corporate Bond	182,477	181,384
	Citigroup Inc DTD 01/29/2020 2.666% 01/29/2031	Corporate Bond	160,350	173,167
	Comcast Corp SR NT DTD 01/14/2013 4.25% 01/15/2033	Corporate Bond	103,054	102,672
	Comcast Corp New NT DTD 07/19/2016 3.4% 07/15/2046-2046	Corporate Bond	302,937	285,094
	Commonwealth Edison Co DTD 03/02/2015 3.7% 03/01/2045-2044	Corporate Bond	171,398	160,376
	Conagra Brands Inc DTD 10/16/2020 1.375% 11/01/2027	Corporate Bond	65,692	71,304
	Conocophillips Co DTD 05/23/2023 5.3% 05/15/2053-2052	Corporate Bond	142,295	130,417
	Cons Edison Co of NY SR 2014A DEB DTD 03/06/2014 4.45% 03/15/2044-2043	Corporate Bond	146,840	152,556
	Consumers Energy Co DTD 05/02/2025 5.05% 05/15/2035	Corporate Bond	152,509	152,592
	Corebridge Finl Inc DTD 12/15/2022 6.875% 12/15/2052	Corporate Bond	143,014	143,366
	Corporate Office PPTYS LP DTD 08/11/2021 2% 01/15/2029-2028	Corporate Bond	80,587	88,726
	DTE ELEC CO DTD 02/26/2020 2.95% 03/01/2050-2049	Corporate Bond	114,268	111,942
	John Deere Capital Corp DTD 06/11/2024 5.05% 06/12/2034	Corporate Bond	122,175	123,953
	Duke Energy Corp SR Global NT DTD 08/12/2016 3.75% 09/01/2046-2046	Corporate Bond	139,149	136,501
	Duke Energy Carolinas LLC 1MTG DTD 03/01/2018 3.95% 03/15/2048-2047	Corporate Bond	56,313	55,438
	Eastern Energy Gas Holding LLC DTD 01/15/2025 5.8% 01/15/2035	Corporate Bond	121,523	126,706
	Emerson Electric Co DTD 11/16/2009 5.25% 11/15/2039	Corporate Bond	41,276	40,800
	Energy Transfer Operating LP DTD 10/13/2023 6.4% 12/01/2030-2030	Corporate Bond	69,807	70,214
	Entergy Texas Inc DTD 02/27/2025 5.25% 04/15/2035	Corporate Bond	114,574	117,945
	Enterprise PRODS OPER LLC DTD 06/20/2025 4.6% 01/5/2031	Corporate Bond	99,826	101,229
	Exxon Mobil Corp SR GLBT NT DTD 08/16/2019 3.095% 08/16/2049-2049	Corporate Bond	81,260	75,123
	Florida Power & Light 1st MTG BD DTD 09/10/2014 4.05% 10/01/2044-2044	Corporate Bond	220,510	204,075
	GA Global Funding Trust DTD 04/01/2025 5.5% 04/01/2032	Corporate Bond	20,000	20,442
	GSK CONSU Heal Cap US LLC DTD 09/24/2022 3.625% 03/24/2032-2031	Corporate Bond	233,114	237,823
	General Dynamics Corp DTD 03/25/2020 4.25% 04/01/2040	Corporate Bond	217,075	215,366
	General MTRS FINL CO INC DTD 04/07/2022 4.3% 04/06/2029-2029	Corporate Bond	222,144	229,533
	Goldman Sachs Group Inc DTD 01/27/21 1.992% 01/27/2032	Corporate Bond	310,756	310,224
	HCA Inc DTD 05/04/2023 5.2% 6/01/2028-2028	Corporate Bond	76,663	76,844
	Home Depot Inc DTD 12/06/2018 4.5% 12/06/2048-2048	Corporate Bond	213,453	198,548
	Hyundai Cap Amer Inc FR DTD 06/26/2023 5.68% 06/26/2028-2028	Corporate Bond	173,727	175,472
	Intercontinental Exchange Inc DTD 08/20/2020 2.65% 09/15/2040-2040	Corporate Bond	147,039	145,116
	JP Morgan Chase Bank DTD 07/24/2017 3.882% 07/24/2038-2037	Corporate Bond	337,507	341,149
	Johnson & Johnson DTD 3/1/2016 3.55% 03/01/2036	Corporate Bond	191,629	193,160
	Kimberly Clark Corp DTD 05/04/2017 3.9% 05/04/2047-2046	Corporate Bond	54,394	51,058
	Kimco Realty Corp DTD 10/12/2023 6.4% 03/01/2034-2033	Corporate Bond	157,094	159,963
	Kinder Morgan Inc DTD 07/31/2024 5.1% 08/01/2029	Corporate Bond	46,255	46,273
	LPL Holdings Inc DTD 02/26/2025 5.2% 03/15/2030	Corporate Bond	55,063	56,283
	Eli Lilly & Co SR Global NT DTD 02/22/2019 3.95% 03/15/2049-2048	Corporate Bond	79,674	80,371
	Lockheed Martin Corp DTD 09/07/2017 4.09% 09/15/2052-2052	Corporate Bond	27,766	27,739
	MPLX LP DTD 04/02/2025 5.4% 04/01/2035	Corporate Bond	73,504	75,479
	Mars Inc DTD 03/12/2025 5.8% 05/01/2065	Corporate Bond	97,687	100,348
	Microsoft Corp DTD 06/01/2020 2.525% 06/01/2050-2049	Corporate Bond	198,551	192,323

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MidAmerican Energy Co 1M GLBL BD 49 DTD 01/09/2019 4.25% 07/15/2049-2049	Corporate Bond	72,927	69,617
	Morgan Stanley DTD 01/25/2021 1.928% 04/28/2032-2031	Corporate Bond	80,401	87,736
	Motorola Solutions Inc DTD 03/25/2024 5.4% 04/15/2034-2034	Corporate Bond	59,918	61,958
	New York Life Insurance Co DTD 04/14/2020 3.75% 05/15/2050	Corporate Bond	70,673	66,707
	Norfolk Southern Corp DTD 05/02/2025 5.1% 05/01/2035	Corporate Bond	19,976	20,427
	NStar Electric Co DTD 02/26/2025 5.2% 03/01/2035	Corporate Bond	64,843	66,349
	O'Reilly Automotive Inc DTD 09/23/2020 1.75% 03/15/2031	Corporate Bond	83,144	87,645
	Omnicom Group Inc DTD 05/03/2021 2.6% 08/01/2031-2031	Corporate Bond	157,781	167,839
	Oncor Elec Delivery Co LLC DTD 06/01/2019 3.8% 06/01/2049-2048	Corporate Bond	157,831	143,289
	Oracle Corp DTD 02/03/2025 4.8% 08/03/2028	Corporate Bond	75,180	75,374
	Pacific Gas & Electric CO DTD 06/03/2021 3% 06/15/2028	Corporate Bond	154,928	155,142
	PayPal Holdings Inc SNR NTS DTD 05/28/2024 5.15% 06/01/2034	Corporate Bond	85,569	87,172
	Pepsico Inc SR GLBL NT DTD 10/09/2019 2.875% 10/15/2049	Corporate Bond	79,048	72,350
	Philip Morris International Inc DTD 11/01/2024 4.75% 11/01/2031	Corporate Bond	68,886	71,474
	Plains All American Pipeline DTD 09/08/2025 REGD) 4.7% 01/15/2031	Corporate Bond	64,976	65,367
	Prologis DTD 01/25/2024 5% 03/15/2034-2033	Corporate Bond	186,311	188,419
	Prudential Financial Inc DTD 03/10/2020 3% 03/10/2040-2039	Corporate Bond	99,338	97,229
	Public Services Co Colo DTD 08/07/2025 5.15% 09/15/2035	Corporate Bond	81,080	81,061
	Realty Income Corp DTD 04/10/2025 5.125% 04/15/2035	Corporate Bond	29,604	30,515
	Simon Property Group LP DTD 07/09/2020 3.8% 07/15/2050	Corporate Bond	164,628	176,527
	Southern CAL Edison DTD 03/01/2024 5.15% 06/01/2029-2029	Corporate Bond	75,605	76,637
	Southwest Airlines Co DTD 06/08/2020 5.125% 06/15/2027-2027	Corporate Bond	156,923	156,951
	State Street Corp DTD 05/18/2023 5.159% 05/18/2034-2033	Corporate Bond	105,478	108,553
	T Mobile USA DTD 01/12/2024 5.15% 04/15/2034	Corporate Bond	93,587	97,112
	T Mobile USA DTD 03/27/2025 5.125% 05/15/2032	Corporate Bond	34,969	36,017
	Texas Instruments Inc DTD 03/11/2019 3.875% 03/15/2039	Corporate Bond	71,553	71,390
	The Travelers Companies Inc DTD 03/7/2018 4.05% 03/07/2048	Corporate Bond	82,549	77,142
	United Parcel Service DTD 11/14/2017 3.75% 11/05/2047-2047	Corporate Bond	192,354	181,723
	Unitedhealth Group Inc DTD 07/23/2015 4.625% 07/16/2035	Corporate Bond	375,484	364,750
	Ventas Realty LTD Partnership DTD 06/03/2025 5.1% 07/15/2032	Corporate Bond	69,624	71,953
	Verizon Communications Inc SR NT DTD 10/29/2011 4.4% 11/01/2034-2034	Corporate Bond	303,928	308,742
	VICI Properties LP DTD 12/19/2024 5.125% 11/15/2031	Corporate Bond	59,610	60,782
	Virginia Electric & Power Co DTD 08/10/2023 5.3% 08/15/2033-2033	Corporate Bond	117,676	119,384
	Walmart Inc DTD 06/27/2018 4.05% 06/29/2048-2047	Corporate Bond	126,899	129,293
	Walmart Inc DTD 09/09/2022 4.5% 09/09/2052-2052	Corporate Bond	128,520	114,498
	Williams Cos Inc DTD 06/30/2025 4.625% 06/30/2030	Corporate Bond	15,004	15,152
	AERCAP Ireland Capital Limited DTD 10/29/2021 3% 10/29/2028-2028	Foreign Bond Notes & Debentures	97,708	101,796
	Astrazeneca PLC DTD 05/28/2021 3% 05/28/2051-2050	Foreign Bond Notes & Debentures	49,601	47,087
	BHP Billiton FIN USA LTD DTD 02/28/2023 4.9% 02/28/2033	Foreign Bond Notes & Debentures	120,596	122,447
	Canadian National Railway Co DTD 02/06/2018 3.65% 02/03/2048-2047	Foreign Bond Notes & Debentures	111,197	106,459
	Manulife Financial Corp DTD 02/24/2017 4.061% 02/24/2032	Foreign Bond Notes & Debentures	154,551	154,489
	Natwest Group PLC DTD 06/14/2021 1.642% 06/14/2027-2026	Foreign Bond Notes & Debentures	127,410	138,474
	Pfizer Invt Enterprises DTD 05/19/2023 5.3% 05/19/2053	Foreign Bond Notes & Debentures	236,074	217,782
	Siemens Funding BV DTD 05/28/2025 5.9% 05/28/2065	Foreign Bond Notes & Debentures	134,468	136,192
	Skymiles IP LTD & Air LI SR DTD 09/23/2020 4.75% 10/20/2028	Foreign Bond Notes & Debentures	81,298	80,486
	Statoil ASA DTD 05/15/2013 3.95% 05/15/2043	Foreign Bond Notes & Debentures	126,534	121,910
	Telefonica Emisiones SAU DTD 03/08/2017 4.103% 03/08/2027	Foreign Bond Notes & Debentures	155,022	155,022
	Total Energies CAP SA SR DTD 09/10/2024 4.724% 09/10/2034	Foreign Bond Notes & Debentures	69,575	70,608
	Transcanada Pipelines LTD DTD 04/06/2020 4.1% 04/15/2030	Foreign Bond Notes & Debentures	58,259	59,313
*	Great Gray Collective INVT Growth Portfolio Instl	Common Collective Trust	24,746,112	33,023,995
*	Fidelity Cash Reserves	Cash	229,530	229,530
*	Non-interest bearing cash	Cash	6,103	6,103
	Total		$ 56,331,899	$ 63,963,276

* Denotes party-in-interest

See Independent Auditor's Report.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Schedule H, Line 4j - Schedule of Reportable Transactions

Plan's EIN #13-5018900 Plan #001

Year Ended December 31, 2025

(a)	(b) Identity of Party Involved	(c) Description of Asset	(d) Purchase Price	(e) Selling Price	(f) Lease Rental	(g) Expense Incurred With Transaction	(h) Cost of Asset	(i) Current Value of Asset on Transaction Date	(j) Net Gain (Loss)
Series of Transactions									
	U.S Treasury Sec DTD 8/15/2024 Zero CPN 0% 08/15/2054	U.S Government Obligation	N/A	3,279,719	N/A	$ -	$ 3,980,713	$ 3,352,230	$ (700,994)
	Fidelity Cash Reserves	Mutual Fund	7,011,036	-	N/A	-	7,011,036	7,011,036	-
	Fidelity Cash Reserves	Mutual Fund	-	7,224,063	N/A	-	7,224,063	7,224,063	-

See Independent Auditor's Report.

Schedule SB, Line 26a - Schedule of Active Participant Data
1. DO NOT REMOVE OR MODIFY ROWS 1-12 OR COLUMN A
2. The following are valid values:

Description	Column Hea	Data Type
Active Partici	Under25;25t	N/A
Active Partici	UnderOneNu	8-digit Type
Active Partici	UnderOneCo	Signed 15-digit integer
Active Partici	UnderOneAc	Signed 15-digit integer

Active Partici	UnderOne Number	UnderOne Compensatic	UnderOne Cash Balanc	OneToFour Number	OneToFour Compensatic	OneToFour Cash Balanc
Active Participant Attained Age						
Under25	0	0	0	2	0	0
25to29	0	0	0	7	0	0
30to34	0	0	0	8	0	0
35to39	0	0	0	7	0	0
40to44	0	0	0	2	0	0
45to49	0	0	0	0	0	0
50to54	0	0	0	1	0	0
55to59	0	0	0	1	0	0
60to64	0	0	0	0	0	0
65to69	0	0	0	0	0	0
70Up	0	0	0	0	0	0

FiveToNine Number	FiveToNine Compensatic	FiveToNine Cash Balanc	TenToFourte Number	TenToFourte Compensatic	TenToFourte Cash Balanc	FifteenToNin Number
0	0	0	0	0	0	0
0	0	0	0	0	0	0
6	0	0	0	0	0	0
2	0	0	3	0	0	1
2	0	0	8	0	0	5
1	0	0	3	0	0	9
1	0	0	3	0	0	2
1	0	0	0	0	0	3
2	0	0	1	0	0	0
0	0	0	2	0	0	1
0	0	0	0	0	0	1

FifteenToNin Compensatic	FifteenToNin Cash Balanc	TwentyToTwe Number	TwentyToTwe Compensatic	TwentyToTwe Cash Balanc	TwentyFiveTo Number	TwentyFiveTo Compensatic
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	3	0	0	0	0
0	0	1	0	0	1	0
0	0	5	0	0	6	0
0	0	4	0	0	5	0
0	0	2	0	0	0	0
0	0	1	0	0	1	0

TwentyFiveTo Cash Balanc	ThirtyToThirty Number	ThirtyToThirty Compensatio	ThirtyToThirty Cash Balanc	ThirtyFiveToT Number	ThirtyFiveToT Compensatio	ThirtyFiveToT Cash Balanc
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1	0	0	2	0	0
0	1	0	0	3	0	0
0	1	0	0	1	0	0
0	0	0	0	2	0	0

FortyPlus Number	FortyPlus Compensatic	FortyPlus Cash Balance
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2	0	0
3	0	0
1	0	0

Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle LLP

EIN/PN: 13-5018900/001

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

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A. Actuarial Cost Methods

Actuarial Cost Method: Unit Credit Method

Under this method, a participant's actuarial accrued liability is equal to the present value of the benefits earned as of the valuation date. The unfunded actuarial accrued liability equals the sum of the individual accrued liabilities minus the actuarial value of assets. An active participant's normal cost is the present value of the projected benefit to be earned in the upcoming year.

Asset Valuation Method: Market value of plan assets.

B. Actuarial Assumptions

Funding Target Interest Rates (Maximum Deductible):	January 2025 (5.00% / 5.27% / 5.50%)
Mortality:	IRS 2025 Generational Mortality Tables
Retirement:	Age 65 and 5 years of participation
Withdrawal:	None
Disability:	None
Salary Increases:	5.00%
Social Security Wage Base Increases:	N/A
Form of Payment:	Single life annuity
Administrative Expenses:	Expected expenses

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

Schedule H, Line 4j - Schedule of Reportable Transactions

Plan's EIN #13-5018900 Plan #001

Year Ended December 31, 2025

a)	(b) Identity of Party Involved	(c) Description of Asset	(d) Purchase Price	(e) Selling Price	(f) Lease Rental	(g) Expense Incurred With Transaction	(h) Cost of Asset	(i) Current Value of Asset on Transaction Date	(j) Net Gain (Loss)
ɜeries of Transactions									
	U.S Treasury Sec DTD 8/15/2024 Zero CPN 0% 08/15/2054	U.S Government Obligation	N/A	3,279,719	N/A	$ -	$ 3,980,713	$ 3,352,230	$ (700,994
	Fidelity Cash Reserves	Mutual Fund	7,011,036	-	N/A	-	7,011,036	7,011,036	-
	Fidelity Cash Reserves	Mutual Fund	-	7,224,063	N/A	-	7,224,063	7,224,063	-

ɜee Independent Auditor's Report.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
RETIREMENT PLAN FOR ASSOCIATES AND STAFF EMPLOYEES OF CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CURTIS, MALLET-PREVOST, COLT & MOSLE LLP

D Employer Identification Number (EIN)
13-5018900

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	60,295,341
b Actuarial value	**2b**	60,295,341

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	115	17,045,162	17,045,162
b For terminated vested participants	491	26,726,533	26,726,533
c For active participants	131	19,643,262	19,871,534
d Total	737	63,414,957	63,643,229

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.40%

6 Target normal cost

a Present value of current plan year accruals	**6a**	488,939
b Expected plan-related expenses	**6b**	35,846
c Target normal cost	**6c**	524,785

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE David Mirabito DM — Signature of actuary

10/15/2026 — Date

David Mirabito — Type or print name of actuary

2604903 — Most recent enrollment number

Sentinel Benefits Group, LLC — Firm name

781-914-1335 — Telephone number (including area code)

100 Quannapowitt Pkwy, Suite 402

Wakefield MA 01880 — Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	6,039,205
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	1,097,684
9	Amount remaining (line 7 minus line 8)	0	4,941,521
10	Interest on line 9 using prior year's actual return of 2.92 %	0	144,292
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.34 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5,085,813

Part III Funding Percentages

14	Funding target attainment percentage	14	86.74 %
15	Adjusted funding target attainment percentage	15	86.74 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	87.49 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.00 %	5.27 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	524,785
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	8,433,701	866,574
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	1,391,359

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	1,391,359	1,391,359

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle LLP

EIN/PN: 13-5018900/001

Schedule SB, Line 22 – Description of Weighted-Average Retirement Age

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
65	111.1339	1.0000	111.1339	7,223.7011
66	3.0000	1.0000	3.0000	198.0000
67	5.0000	1.0000	5.0000	335.0000
68	1.0000	1.0000	1.0000	68.0000
69	1.0000	1.0000	1.0000	69.0000
70	1.0000	1.0000	1.0000	70.0000
71	2.0000	1.0000	2.0000	142.0000
72	2.0000	1.0000	2.0000	144.0000
73	1.0000	1.0000	1.0000	73.0000
Total			127.1339	8,322.7011
Average				65.46

Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle LLP

EIN/PN: 13-5018900/001

Schedule SB, Part V – Summary of Plan Provisions

Plan Eligibility	All Associates, including Associates who became classified as Counsel or Special Counsel on or after December 1, 1998, and all Staff employees, except as noted in the following sentence, are eligible for Plan participation as of the first January 1 or July 1 following (1) attainment of age 21, and (2) completion of a Year of Service. Partners, individuals who are initially employed as Counsel on or after January 1, 2001, Paralegal and Fiduciary employees, leased employees, United States citizens employed in offices outside the continental US, and nonresident alien employees of the Firm, are not eligible for participation in this Plan.
Normal Retirement Date	Normal Retirement Age under the Plan is the later of age 65 and the fifth anniversary of the date you commenced participation in the Plan. Normal Retirement Date is the first day of the month coinciding with or next following attainment of Normal Retirement Age.
Normal Retirement Benefit	1% of career average pay times years of credited service but not less than the top-heavy minimum of 2% times five-year average pay times top-heavy years of service up to a maximum of 10 years.
Early Retirement Date	For those who were participants in the Plan prior to July 1, 2001, attainment of age 55 and 10 or more years of Credited Service. Those not in the plan prior to July 1, 2001, are not eligible for Early Retirement
Early Retirement Benefit	The Normal Retirement Benefit reduced by 5% for each year by which the Early Retirement Date precedes the Normal Retirement Date.
Disability	A participant who becomes disabled prior to August 1, 2001, continues to accrue Credited Service during period of disability. Compensation during disability is assumed the same as amount earned immediately prior to disability. A participant who becomes disabled on or after August 1, 2001, does not accrue additional benefits during period of disability. Pension benefits commence when benefits under the Firm's Long-Term Disability Income Plan cease. .

Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle LLP

EIN/PN: 13-5018900/001

Schedule SB, Part V – Summary of Plan Provisions

Vesting

For participants employed by January 1, 2007:

Years of Credited Service	Vested Percentage
Less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 or more	100%

For participants employed after January 1, 2007:

Years of Credited Service	Vested Percentage
Less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 but less than 6	80%
6 or more	100%

.

Death Benefits

(a) Before Retirement: The surviving spouse of an active vested Participant shall receive a lifetime benefit equal to the 50% survivor annuity portion of the Participant's accrued benefit, reduced by an early retirement discount factor and a 50% joint and survivor factor. Benefits shall commence on the first day of the month following the death of the Participant.

(b) After Retirement: The standard form of benefit for married participants is an actuarially reduced Joint and 50% Survivor Annuity. If the Participant is unmarried or the Participant and spouse both waive the Joint and 50% Survivor benefit, the normal form of payment is a life annuity and there is no death benefit. Other options are available.

Retirement Plan for Associates and Staff of Curtis, Mallet-Prevost, Colt & Mosle LLP

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

Plan's EIN #13-5018900 Plan #001

Year Ended December 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S Treasury Bond DTD 05/15/2024 4.625% 05/15/2044	U.S. Government Obligations	$ 52,055	$ 49,090
	U.S Treasury Bond DTD 08/15/2023 4.125% 08/15/2044	U.S. Government Obligations	23,303	22,944
	U.S. Treasury Bond DTD 11/15/2024 4.625% 11/15/2044	U.S. Government Obligations	53,893	53,896
	U.S Treasury Bond DTD 02/15/2025 4.625% 02/15/2055	U.S. Government Obligations	239,855	240,810
	U.S Treasury Bond DTD 05/15/2025 05/55) 4.75% 05/15/2055	U.S. Government Obligations	248,410	245,665
	U.S. Treasury Bond DTD 05/15/2025 5% 05/15/2045	U.S. Government Obligations	25,269	25,664
	U.S Treasury Bond DTD 08/15/2025 4.75% 08/15/2055	U.S. Government Obligations	404,409	403,083
	U.S Treasury NTS DTD 07/31/2025 3.875% 07/31/2030	U.S. Government Obligations	216,144	216,587
	U.S Treasury NTS DTD 08/15/2025 4.25% 08/15/2035	U.S. Government Obligations	203,112	201,438
	U.S Treasury NTS 3.625% NTS 30/09/2030 USD (AD-2030) 3.625% 09/30/2030	U.S. Government Obligations	79,682	79,690
	U.S Treasury NTS DTD 10/15/2025 3.5% 10/15/2028	U.S. Government Obligations	50,071	49,949
	U.S. Treasury NTS DTD 10/31/2025 3.625% 10/31/2030	U.S. Government Obligations	124,595	124,473
	U.S. Treasury NTS DTD 11/15/2025 4% 11/15/2035	U.S. Government Obligations	395,194	394,252
	U.S. Treasury NTS DTD 11/30/2025 3.5% 11/30/2030	U.S. Government Obligations	159,316	158,387
	U.S. Treasury NTS DTD 12/15/2025 3.5% 12/15/2028	U.S. Government Obligations	159,891	159,813
	U.S. Treasury SEC DTD 05/15/2022 Zero CPN 05/15/2052	U.S. Government Obligations	582,122	499,752
	U.S. Treasury SEC DTD 11/15/2022 0% 11/15/2052	U.S. Government Obligations	121,183	121,595
	U.S. Treasury SEC DTD 05/15/2023 Zero CPN 05/15/2053	U.S. Government Obligations	512,944	439,470
	U.S. Treasury SEC DTD 05/15/2015 Zero CPN 05/15/2045	U.S. Government Obligations	641,262	634,274
	U.S. Treasury SEC DTD 05/15/2014 Zero CPN 05/15/2044	U.S. Government Obligations	658,660	659,207
	U.S. Treasury SEC DTD 08/15/2014 0% 08/15/2044	U.S. Government Obligations	136,644	134,612
	U.S Treasury SEC DTD 05/15/2016 Zero CPN 05/15/2046	U.S. Government Obligations	689,292	675,070
	U.S Treasury SEC DTD 05/15/2017 Zero CPN 05/15/2047	U.S. Government Obligations	629,701	610,018
	U.S. Treasury SEC DTD 05/15/2018 Zero CPN 05/15/2048	U.S. Government Obligations	747,867	714,848
	U.S. Treasury SEC DTD 05/15/2019 Zero CPN 05/15/2049	U.S. Government Obligations	728,403	684,523
	U.S Treasury SEC DTD 02/15/2020 Zero CPN 02/15/2050	U.S. Government Obligations	91,453	93,654
	U.S. Treasury SEC DTD 05/15/2020 Zero CPN 05/15/2050	U.S. Government Obligations	560,318	511,839
	U.S. Treasury SEC DTD 05/15/2021 Zero CPN 05/15/2054	U.S. Government Obligations	581,104	515,381
	U.S. Treasury SEC DTD 05/15/2024 Zero CPN 0% 05/15/2054	U.S. Government Obligations	534,811	412,440
	U.S. Treasury SEC DTD 08/15/2024 Zero CPN 0% 08/15/2054	U.S. Government Obligations	439,850	359,787
	U.S. Treasury SEC DTD 11/15/2024 0% 11/15/2054	U.S. Government Obligations	830,762	805,579
	U.S. Treasury SEC DTD 02/15/2025 0% 02/15/2055	U.S. Government Obligations	1,050,398	1,032,221
	U.S. Treasury SEC DTD 05/15/2025 0% 05/15/2055	U.S. Government Obligations	989,930	976,251
	U.S. Treasury SEC DTD 08/15/2025 0% 08/15/2055	U.S. Government Obligations	855,265	820,893
	BMO 2025-C12 Mortgage Trust SER 2025 C-12 CL A-S DTD 06/01/2025 6.1951% 06/17/2058	Collateralized Mortgage Obligation	82,410	85,418
	Brean Asset Backed 2023-RM7 SER 2023-RM7 CL A2 DTD 12/15/2023 4.5% 03/25/2078	Collateralized Mortgage Obligation	83,600	97,367
	Brean Asset Backed SECS SER 2025-RM11 DTD 05/22/2025 4.75% 05/25/2065	Collateralized Mortgage Obligation	95,900	98,386
	Brean Asset Backed SER 2023-RM13 CL A1 DTD 10/23/2025 4.25% 10/26/2065	Collateralized Mortgage Obligation	96,685	96,663
	CPS Auto RECV TR 2024-A SER 2024-A CL C DTD 01/24/2024 5.74% 04/15/2030	Collateralized Mortgage Obligation	260,741	261,840
	Exeter Automobile REC SER 2022-2 CL D DTD 04/20/2022 4.56% 07/17/2028	Collateralized Mortgage Obligation	174,735	175,686
	Golub Cap PAR CLO SER 2020-47 (M)R CL A-1A-R DTD 07/16/2024 0% 08/05/2037	Collateralized Mortgage Obligation	250,010	250,040
	Government National Mortgage ASSN CMO 2064-05-16 USD 3.5% 05/16/2064	Collateralized Mortgage Obligation	143,535	148,072
	IRV Trust 2025-200P SER 2025-200P CL C DTD 02/26/2025 5.73037% 03/14/2047	Collateralized Mortgage Obligation	130,010	131,931
	LV TR 2024-SHOW SER 2024-SHOW CL C DTD 01/10/2025 6.27631% 10/10/2041	Collateralized Mortgage Obligation	252,118	251,823
	Seave CML Mortgage TR SER 2015-5AVE CL A-2B DTD 02/01/2015 4.144% 01/08/2043	Collateralized Mortgage Obligation	274,813	297,574
	SLG Office Trust SER 2021-OVA CL A DTD 06/01/2021 2.5854% 07/17/2041	Collateralized Mortgage Obligation	210,078	223,501
	Santander Drive Auto 2023-5 SER 2023-5 CL A DTD 10/18/2023 6.43% 02/18/2031	Collateralized Mortgage Obligation	311,823	311,021
	Santander Drive Auto SER 2025-1 CL C DTD 01/22/2025 5.04% 03/15/2031	Collateralized Mortgage Obligation	94,985	96,140
	Zayo Issuer LLC SER 2025-3 CL A-2 DTD 10/03/2025 5.57% 10/20/2055	Collateralized Mortgage Obligation	85,010	84,794
	AT&T Inc DTD 09/24/2025 4.9% 11/01/2035	Corporate Bond	134,734	133,334
	Abbive Inc DTD 02/26/2025 5.2% 03/15/2035	Corporate Bond	119,764	124,104
	Alexandria Real Estate EQ Inc DTD 02/16/2022 2.95% 03/15/2034-2033	Corporate Bond	75,939	77,065
	Alphabet Inc DTD 05/01/2025 5.3% 05/15/2065	Corporate Bond	123,306	117,560
	Amazon Com Inc SR DTD 6/3/2020 2.5% 6/3/2050-2049	Corporate Bond	220,747	200,223
	American IL CO DTD 11/28/2017 3.7% 12/01/2047-2047	Corporate Bond	216,579	202,086
	American Honda Fin Corp DTD 10/4/2023 5.85% 10/4/2030-2023	Corporate Bond	46,760	47,773

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Amgen Inc DTD 05/06/2020 2.3% 02/25/2031-2030	Corporate Bond	86,673	90,673
	Amphenol Corp DTD 11/10/2025 5.3% 11/15/2025	Corporate Bond	108,790	105,084
	Anheuser Bush DTD 1/23/2019 5.45% 1/23/2039-2038	Corporate Bond	297,924	295,046
	Elevance Health Inc DTD 4/29/2022 4.1% 5/15/2032-2032	Corporate Bond	150,204	155,688
	Apple Inc SR NT DTD 05/13/2015 4.375% 05/13/2045	Corporate Bond	383,336	361,045
	Ares Capital Corp DTD 08/03/2023 7% 01/15/2027	Corporate Bond	153,817	153,689
	Gallagher Arthur J & CO DTD 12/19/2024 5.15% 02/15/2035	Corporate Bond	98,467	101,047
	Avalonbay Communities Inc DTD 05/14/2024 5.35% 06/01/2034	Corporate Bond	117,097	119,480
	Bank of America Corp DTD 06/19/2020 2.676% 06/19/2041	Corporate Bond	299,584	313,365
	Blackstone Private Credit Fund DTD 06/15/2022 2.625% 12/15/2026	Corporate Bond	125,961	137,537
	BNP Paribas FR DTD 01/13/2020 3.052% 01/13/2031	Corporate Bond	177,869	189,342
	Borgwarner Inc DTD 08/16/2024 4.95% 08/15/2029	Corporate Bond	44,982	46,043
	Boston Gas Co DTD 07/29/2019 3.001% 08/01/2029-2029	Corporate Bond	81,295	86,003
	BP Cap Markets America DTD 12/04/2020 2.939% 06/04/2051-2050	Corporate Bond	81,189	76,354
	BP Cap Markets America DTD 01/12/2022 2.721% 01/12/2032-2031	Corporate Bond	74,212	77,415
	Burlington Nortern Santa Fe CP SR GLBL DEB DTD 08/22/2013 5.15% 09/01/2043-2043	Corporate Bond	155,176	159,766
	The Cigna Group DTD 03/16/2020 2.4% 03/15/2030-2029	Corporate Bond	82,243	89,097
	CVS Health Corporation DTD 08/21/2020 1.75% 08/21/2030-2030	Corporate Bond	144,633	155,439
	Centerpoint Energy Resources DTD 10/01/2020 1.75% 10/01/2030-2030	Corporate Bond	109,728	115,812
	Chubb INA Holdings Inc DTD 03/07/2024 5% 03/15/2034-2033	Corporate Bond	121,510	122,742
	Cisco Systems Inc Senior Note DTD 11/17/2009 5.5% 01/015/2040	Corporate Bond	182,477	181,384
	Citigroup Inc DTD 01/29/2020 2.666% 01/29/2031	Corporate Bond	160,350	173,167
	Comcast Corp SR NT DTD 01/14/2013 4.25% 01/15/2033	Corporate Bond	103,054	102,672
	Comcast Corp New NT DTD 07/19/2016 3.4% 07/15/2046-2046	Corporate Bond	302,937	285,094
	Commonwealth Edison Co DTD 03/02/2015 3.7% 03/01/2045-2044	Corporate Bond	171,398	160,376
	Conagra Brands Inc DTD 10/16/2020 1.375% 11/01/2027	Corporate Bond	65,692	71,304
	Conocophillips Co DTD 05/23/2023 5.3% 05/15/2053-2052	Corporate Bond	142,295	130,417
	Cons Edison Co of NY SR 2014A DEB DTD 03/06/2014 4.45% 03/15/2044-2043	Corporate Bond	146,840	152,556
	Consumers Energy Co DTD 05/02/2025 5.05% 05/15/2035	Corporate Bond	152,509	152,592
	Corebridge Finl Inc DTD 12/15/2022 6.875% 12/15/2052	Corporate Bond	143,014	143,366
	Corporate Office PPTYS LP DTD 08/11/2021 2% 01/15/2029-2028	Corporate Bond	80,587	88,726
	DTE ELEC CO DTD 02/26/2020 2.95% 03/01/2050-2049	Corporate Bond	114,268	111,942
	John Deere Capital Corp DTD 06/11/2024 5.05% 06/12/2034	Corporate Bond	122,175	123,953
	Duke Energy Corp SR Global NT DTD 08/12/2016 3.75% 09/01/2046-2046	Corporate Bond	139,149	136,501
	Duke Energy Carolinas LLC 1MTG DTD 03/01/2018 3.95% 03/15/2048-2047	Corporate Bond	56,313	55,438
	Eastern Energy Gas Holding LLC DTD 01/15/2025 5.8% 01/15/2035	Corporate Bond	121,523	126,706
	Emerson Electric Co DTD 11/16/2009 5.25% 11/15/2039	Corporate Bond	41,276	40,800
	Energy Transfer Operating LP DTD 10/13/2023 6.4% 12/01/2030-2030	Corporate Bond	69,807	70,214
	Entergy Texas Inc DTD 02/27/2025 5.25% 04/15/2035	Corporate Bond	114,574	117,945
	Enterprise PRODS OPER LLC DTD 06/20/2025 4.6% 01/5/2031	Corporate Bond	99,826	101,229
	Exxon Mobil Corp SR GLBT NT DTD 08/16/2019 3.095% 08/16/2049-2049	Corporate Bond	81,260	75,123
	Florida Power & Light 1st MTG BD DTD 09/10/2014 4.05% 10/01/2044-2044	Corporate Bond	220,510	204,075
	GA Global Funding Trust DTD 04/01/2025 5.5% 04/01/2032	Corporate Bond	20,000	20,442
	GSK CONSU Heal Cap US LLC DTD 09/24/2022 3.625% 03/24/2032-2031	Corporate Bond	233,114	237,823
	General Dynamics Corp DTD 03/25/2020 4.25% 04/01/2040	Corporate Bond	217,075	215,366
	General MTRS FINL CO INC DTD 04/07/2022 4.3% 04/06/2029-2029	Corporate Bond	222,144	229,533
	Goldman Sachs Group Inc DTD 01/27/21 1.992% 01/27/2032	Corporate Bond	310,756	310,224
	HCA Inc DTD 05/04/2023 5.2% 6/01/2028-2028	Corporate Bond	76,663	76,844
	Home Depot Inc DTD 12/06/2018 4.5% 12/06/2048-2048	Corporate Bond	213,453	198,548
	Hyundai Cap Amer Inc FR DTD 06/26/2023 5.68% 06/26/2028-2028	Corporate Bond	173,727	175,472
	Intercontinental Exchange Inc DTD 08/20/2020 2.65% 09/15/2040-2040	Corporate Bond	147,039	145,116
	JP Morgan Chase Bank DTD 07/24/2017 3.882% 07/24/2038-2037	Corporate Bond	337,507	341,149
	Johnson & Johnson DTD 3/1/2016 3.55% 03/01/2036	Corporate Bond	191,629	193,160
	Kimberly Clark Corp DTD 05/04/2017 3.9% 05/04/2047-2046	Corporate Bond	54,394	51,058
	Kimco Realty Corp DTD 10/12/2023 6.4% 03/01/2034-2033	Corporate Bond	157,094	159,963
	Kinder Morgan Inc DTD 07/31/2024 5.1% 08/01/2029	Corporate Bond	46,255	46,273
	LPL Holdings Inc DTD 02/26/2025 5.2% 03/15/2030	Corporate Bond	55,063	56,283
	Eli Lilly & Co SR Global NT DTD 02/22/2019 3.95% 03/15/2049-2048	Corporate Bond	79,674	80,371
	Lockheed Martin Corp DTD 09/07/2017 4.09% 09/15/2052-2052	Corporate Bond	27,766	27,739
	MPLX LP DTD 04/02/2025 5.4% 04/01/2035	Corporate Bond	73,504	75,479
	Mars Inc DTD 03/12/2025 5.8% 05/01/2065	Corporate Bond	97,687	100,348
	Microsoft Corp DTD 06/01/2020 2.525% 06/01/2050-2049	Corporate Bond	198,551	192,323

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MidAmerican Energy Co 1M GLBL BD 49 DTD 01/09/2019 4.25% 07/15/2049-2049	Corporate Bond	72,927	69,617
	Morgan Stanley DTD 01/25/2021 1.928% 04/28/2032-2031	Corporate Bond	80,401	87,736
	Motorola Solutions Inc DTD 03/25/2024 5.4% 04/15/2034-2034	Corporate Bond	59,918	61,958
	New York Life Insurance Co DTD 04/14/2020 3.75% 05/15/2050	Corporate Bond	70,673	66,707
	Norfolk Southern Corp DTD 05/02/2025 5.1% 05/01/2035	Corporate Bond	19,976	20,427
	NStar Electric Co DTD 02/26/2025 5.2% 03/01/2035	Corporate Bond	64,843	66,349
	O'Reilly Automotive Inc DTD 09/23/2020 1.75% 03/15/2031	Corporate Bond	83,144	87,645
	Omnicom Group Inc DTD 05/03/2021 2.6% 08/01/2031-2031	Corporate Bond	157,781	167,839
	Oncor Elec Delivery Co LLC DTD 06/01/2019 3.8% 06/01/2049-2048	Corporate Bond	157,831	143,289
	Oracle Corp DTD 02/03/2025 4.8% 08/03/2028	Corporate Bond	75,180	75,374
	Pacific Gas & Electric CO DTD 06/03/2021 3% 06/15/2028	Corporate Bond	154,928	155,142
	PayPal Holdings Inc SNR NTS DTD 05/28/2024 5.15% 06/01/2034	Corporate Bond	85,569	87,172
	Pepsico Inc SR GLBL NT DTD 10/09/2019 2.875% 10/15/2049	Corporate Bond	79,048	72,350
	Philip Morris International Inc DTD 11/01/2024 4.75% 11/01/2031	Corporate Bond	68,886	71,474
	Plains All American Pipeline DTD 09/08/2025 REGD) 4.7% 01/15/2031	Corporate Bond	64,976	65,367
	Prologis DTD 01/25/2024 5% 03/15/2034-2033	Corporate Bond	186,311	188,419
	Prudential Financial Inc DTD 03/10/2020 3% 03/10/2040-2039	Corporate Bond	99,338	97,229
	Public Services Co Colo DTD 08/07/2025 5.15% 09/15/2035	Corporate Bond	81,080	81,061
	Realty Income Corp DTD 04/10/2025 5.125% 04/15/2035	Corporate Bond	29,604	30,515
	Simon Property Group LP DTD 07/09/2020 3.8% 07/15/2050	Corporate Bond	164,628	176,527
	Southern CAL Edison DTD 03/01/2024 5.15% 06/01/2029-2029	Corporate Bond	75,605	76,637
	Southwest Airlines Co DTD 06/08/2020 5.125% 06/15/2027-2027	Corporate Bond	156,923	156,951
	State Street Corp DTD 05/18/2023 5.159% 05/18/2034-2033	Corporate Bond	105,478	108,553
	T Mobile USA DTD 01/12/2024 5.15% 04/15/2034	Corporate Bond	93,587	97,112
	T Mobile USA DTD 03/27/2025 5.125% 05/15/2032	Corporate Bond	34,969	36,017
	Texas Instruments Inc DTD 03/11/2019 3.875% 03/15/2039	Corporate Bond	71,553	71,390
	The Travelers Companies Inc DTD 03/7/2018 4.05% 03/07/2048	Corporate Bond	82,549	77,142
	United Parcel Service DTD 11/14/2017 3.75% 11/05/2047-2047	Corporate Bond	192,354	181,723
	Unitedhealth Group Inc DTD 07/23/2015 4.625% 07/16/2035	Corporate Bond	375,484	364,750
	Ventas Realty LTD Partnership DTD 06/03/2025 5.1% 07/15/2032	Corporate Bond	69,624	71,953
	Verizon Communications Inc SR NT DTD 10/29/2011 4.4% 11/01/2034-2034	Corporate Bond	303,928	308,742
	VICI Properties LP DTD 12/19/2024 5.125% 11/15/2031	Corporate Bond	59,610	60,782
	Virginia Electric & Power Co DTD 08/10/2023 5.3% 08/15/2033-2033	Corporate Bond	117,676	119,384
	Walmart Inc DTD 06/27/2018 4.05% 06/29/2048-2047	Corporate Bond	126,899	129,293
	Walmart Inc DTD 09/09/2022 4.5% 09/09/2052-2052	Corporate Bond	128,520	114,498
	Williams Cos Inc DTD 06/30/2025 4.625% 06/30/2030	Corporate Bond	15,004	15,152
	AERCAP Ireland Capital Limited DTD 10/29/2021 3% 10/29/2028-2028	Foreign Bond Notes & Debentures	97,708	101,796
	Astrazeneca PLC DTD 05/28/2021 3% 05/28/2051-2050	Foreign Bond Notes & Debentures	49,601	47,087
	BHP Billiton FIN USA LTD DTD 02/28/2023 4.9% 02/28/2033	Foreign Bond Notes & Debentures	120,596	122,447
	Canadian National Railway Co DTD 02/06/2018 3.65% 02/03/2048-2047	Foreign Bond Notes & Debentures	111,197	106,459
	Manulife Financial Corp DTD 02/24/2017 4.061% 02/24/2032	Foreign Bond Notes & Debentures	154,551	154,489
	Natwest Group PLC DTD 06/14/2021 1.642% 06/14/2027-2026	Foreign Bond Notes & Debentures	127,410	138,474
	Pfizer Invt Enterprises DTD 05/19/2023 5.3% 05/19/2053	Foreign Bond Notes & Debentures	236,074	217,782
	Siemens Funding BV DTD 05/28/2025 5.9% 05/28/2065	Foreign Bond Notes & Debentures	134,468	136,192
	Skymiles IP LTD & Air LI SR DTD 09/23/2020 4.75% 10/20/2028	Foreign Bond Notes & Debentures	81,298	80,486
	Statoil ASA DTD 05/15/2013 3.95% 05/15/2043	Foreign Bond Notes & Debentures	126,534	121,910
	Telefonica Emisiones SAU DTD 03/08/2017 4.103% 03/08/2027	Foreign Bond Notes & Debentures	155,022	155,022
	Total Energies CAP SA SR DTD 09/10/2024 4.724% 09/10/2034	Foreign Bond Notes & Debentures	69,575	70,608
	Transcanada Pipelines LTD DTD 04/06/2020 4.1% 04/15/2030	Foreign Bond Notes & Debentures	58,259	59,313
*	Great Gray Collective INVT Growth Portfolio Instl	Common Collective Trust	24,746,112	33,023,995
*	Fidelity Cash Reserves	Cash	229,530	229,530
*	Non-interest bearing cash	Cash	6,103	6,103
	Total		$ 56,331,899	$ 63,963,276

* Denotes party-in-interest

See Independent Auditor's Report.

Retirement Plan for Associates and Staff Employees of Curtis, Mallet-Provost, Colt & Mosle LLP

EIN/PN: 13-5018900/001

Schedule SB, Line 32 – Schedule of Amortization Bases

Type of Base	PV of Installments	Date Established	Years Remaining	Amortization Installment
Shortfall	1,195,012	1/1/2025	15	111,142
Shortfall	(2,566,479)	1/1/2024	14	(250,026)
Shortfall	9,805,168	1/1/2023	13	1,005,458
Total	8,433,701			866,574