

Advisory Committee Disclosure Form 2025

Name: Thomas M. Merritt

Firm: Virtu Financial, Inc.

- Provide the Advisor's title and a brief description of the Advisor's role within the firm.

Answer: I am the Chief Human Resources Officer and a Deputy General Counsel. I am responsible for the human resources function and represent the company in various legal matters.

- Does the Advisor have responsibilities related to the firm's use or procurement of market data?

Answer: No. However, from time to time, I assist in preparing comment letters or petitions to regulatory authorities on market data.

- Does the Advisor have responsibilities related to the firm's trading or brokerage services?

Answer: No.

- Does the Advisor's firm use the SIP?

Answer: Yes.

- Does the Advisor's firm use exchange Proprietary Market Data products?

Answer: Yes.

- Does the Advisor's firm have an ownership interest of 5% or more in one or more Participants?

Answer: Yes.

- o If yes, list the Participant(s). **Members Exchange**

- Does the Advisor actively participate in any litigation against the Plans?

Answer: No.

- Does the Advisor or the Advisor's firm have additional relationships or material economic interests that could be perceived by a reasonable objective observer to present a potential conflict of interest with their responsibilities to the Plan?

Answer: No.

- o If so, provide a detailed narrative discussion of all material facts necessary to identify the potential conflicts of interest and the effects they may have on the Plan.

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