

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 6047(e), 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 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☐ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☒ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1988</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>05/01/1988</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>05/01/1988</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ADP TOTALSOURCE</u> <u>10200 SUNSET DR</u> <u>MIAMI, FL 33173</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>59-2452823</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>636-273-5099</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541214</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>59-2452823</u>	2c Plan Sponsor's telephone number <u>636-273-5099</u>	2d Business code (see instructions) <u>541214</u>	
2b Employer Identification Number (EIN) <u>59-2452823</u>					
2c Plan Sponsor's telephone number <u>636-273-5099</u>					
2d Business code (see instructions) <u>541214</u>					

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.	08/09/2016	MARK ACQUADRO
	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
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	134723
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)	124610
a(2) Total number of active participants at the end of the plan year		6a(2)	142019
b Retired or separated participants receiving benefits		6b	24
c Other retired or separated participants entitled to future benefits.....		6c	10580
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	152623
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	75
f Total. Add lines 6d and 6e		6f	152698
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	63145
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	1351
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1)	☐	Insurance	
(2)	☐	Code section 412(e)(3) insurance contracts	
(3)	☒	Trust	
(4)	☐	General assets of the sponsor	
(1)	☐	Insurance	
(2)	☐	Code section 412(e)(3) insurance contracts	
(3)	☒	Trust	
(4)	☐	General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1)	☒	(1)	☒
R (Retirement Plan Information)		H (Financial Information)	
(2)	☐	(2)	☐
MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		I (Financial Information – Small Plan)	
(3)	☐	(3)	☐
SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		A (Insurance Information)	
		(4)	☒
		(5)	☒
		(6)	☐
			C (Service Provider Information)
			D (DFE/Participating Plan Information)
			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 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ADP TOTALSOURCE	D Employer Identification Number (EIN) 59-2452823	

Part I	Service Provider Information (see instructions)
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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
VOYA INSTITUTIONAL PLAN SERVICES
04-3516284

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
STATE STREET GLOBAL MARKETS
04-3464336

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

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

VOYA INSTITUTIONAL PLAN SERVICES

04-3516284

(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?
15	RECORDKEEPER	7847715	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ADP TOTALSOURCE

59-2452823

(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?
14	PLAN ADMINISTRATOR	1444430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA INVESTMENT ADVISORS

06-1375177

(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?
26	INVESTMENT ADVISORY SVC	769229	Yes ☐ No ☒	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)

401K ADVISORS, INC

33-0905143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY SVC	185650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSKAUER ROSE LLP

13-1840454

(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?
29	LEGAL	168402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CROWE HORWATH LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	74500	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

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 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ADP TOTALSOURCE</u>	D Employer Identification Number (EIN) <u>59-2452823</u>

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET SOLUTION TRUST INCOME</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-051</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35993320</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2015</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-052</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>54409919</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2020</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-053</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>109552630</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2025</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-054</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>138144333</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2030</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-055</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>142285431</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2035</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-056</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>130360541</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2040</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-057</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>108101600</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION**b** Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO

c EIN-PN 06-1440627-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79075455
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION**b** Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO

c EIN-PN 06-1440627-059	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44276246
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION**b** Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO

c EIN-PN 06-1440627-060	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14003871
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX FUND**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 94-3371912-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 268691669
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a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX FUND**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 94-3371910-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73560204
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a Name of MTIA, CCT, PSA, or 103-12 IE: ACWI EX-US INDEX FUND**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78871595
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a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE RETURN FUND G**b** Name of sponsor of entity listed in (a): WELLS FARGO

c EIN-PN 46-6208187-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 195631753
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

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
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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 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>		B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ADP TOTALSOURCE</u>		D Employer Identification Number (EIN) <u>59-2452823</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)		
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)	50065361	58439858
	(9) Value of interest in common/collective trusts	1c(9)	1244112864	1472958567
	(10) Value of interest in pooled separate accounts	1c(10)	0	
	(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)	1067157844	1191680433
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	7905923	11186998

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2369241992	2734265856

Liabilities

g Benefit claims payable	1g	0	
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2369241992	2734265856
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	94832144	
(B) Participants	2a(1)(B)	292006125	
(C) Others (including rollovers)	2a(1)(C)	49560792	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		436399061

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	69237194	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		69237194

(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)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		83402756
(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)		28923369
c Other income.....	2c		79430
d Total income. Add all income amounts in column (b) and enter total.....	2d		618041810

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	269897750	
(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)		269897750
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	1081786	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1081786
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		270979536

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		347062274
l Transfers of assets:			
(1) To this plan.....	2l(1)		347078776
(2) From this plan.....	2l(2)		329117186

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) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

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

(1) Name: CROWE HOWATH, LLP

(2) EIN: 35-0921680

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a	X		30535
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?	X		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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)
AIRCRAFT ELECTRIC MOTORS, INC.	59-1398137	001
A.I.R.S.	65-0102026	001
ABERDEEN GOLF & COUNTRY CLUB	65-0704698	001
A-T CHILDREN'S PROJECT	65-0427215	001

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN
-------------------------	-----------------------

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 section 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 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ADP TOTALSOURCE</u>	D Employer Identification Number (EIN) <u>59-2452823</u>

Part I	Distributions
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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
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): <u>04-3516284</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

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

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	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) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

INDEPENDENT AUDITOR'S REPORT

To the Trustee and Participants of
ADP TotalSource Retirement Savings Plan
Miami, Florida

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ADP TotalSource Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits – modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Voya Institutional Trust Company (Voya), the trustee of the Plan, Massachusetts Mutual Life Insurance Company (MassMutual) and Reliance Trust Company, the former trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that Voya held the Plan's investment assets and executed investment transactions for the period August 1, 2013 to December 31, 2014, and that MassMutual and Reliance Trust Company held the Plan's investment assets and executed investment transactions for the period January 1, 2013 to July 31, 2013. The plan administrator has obtained certifications from the trustees as of December 31, 2014 and 2013 and for the years then ended that the information provided to the plan administrator by Voya, MassMutual and Reliance Trust Company is complete and accurate.

(Continued)

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Basis of Accounting

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

Other Matter

The supplemental Schedule H, Line 4a – Schedule of Delinquent Participant Contributions – Modified Cash Basis for the year ended December 31, 2014 and the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Modified Cash Basis as of December 31, 2014 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by Voya, MassMutual and Reliance Trust Company, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Crowe Horwath LLP

Crowe Horwath LLP

Miami, Florida
October 7, 2015

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN SCHEDULE H, LINE 4i
- SCHEDULE OF ASSETS (HELD AT END OF YEAR) Modified Cash Basis
December 31, 2014

Name of Plan Sponsor: ADP TotalSource Group, Inc.
Identification Number: 59-2452823
Three-Digit Plan Number: 001

		(c)		
		Description of Investment		(e)
		Including Maturity Date,		Current
		Rate of Interest, Collateral,	(d)	Value
(a)	(b)	Par or Maturity Value	Cost	
	Identity of Issue, Borrower, Lessor, or Similar Party			
<u>Collective Trusts:</u>				
*	Voya Trust Company	Target Solution Income	#	\$ 35,993,320
*	Voya Trust Company	Target Solution 2015	#	54,409,919
*	Voya Trust Company	Target Solution 2020	#	109,552,630
*	Voya Trust Company	Target Solution 2025	#	138,144,333
*	Voya Trust Company	Target Solution 2030	#	142,285,431
*	Voya Trust Company	Target Solution 2035	#	130,360,541
*	Voya Trust Company	Target Solution 2040	#	108,101,600
*	Voya Trust Company	Target Solution 2045	#	79,075,455
*	Voya Trust Company	Target Solution 2050	#	44,276,246
*	Voya Trust Company	Target Solution 2055	#	14,003,871
*	Global Trust Company	ADP TotalSource Stable Value Fund	#	195,631,753
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	73,560,204
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	268,691,669
	BlackRock Institutional Trust Company	Global Fund	#	<u>78,871,595</u>
				1,472,958,567
<u>Mutual Funds:</u>				
	PIMCO	Total Return Fund	#	136,256,143
	Vanguard	Balanced Index Fund	#	103,558,808
	John Hancock	Disciplined Mid Value Fund	#	130,949,536
	T. Rowe Price	Mid Cap Fund	#	104,930,716
	T. Rowe Price	New Horizons Fund	#	148,238,448
	Federated Investors	Clover Small Cap Fund	#	69,621,541
	American Funds	EuroPacific Growth R4 Fund	#	129,123,250
*	Voya Trust Company	Large Cap Value Fund	#	148,936,242
*	Voya Trust Company	Large Cap Growth Fund	#	211,365,115
	Blackrock	Money Market Fund	#	<u>8,700,634</u>
				1,191,680,433
	Various	Self-Directed Brokerage Account	#	11,186,998
*	Plan participants	Participant loans, rates of 2.00% to 12.00%, maturing 1-30 years		<u>58,439,858</u>
		Total		<u>\$ 2,734,265,856</u>

* Denotes party-in-interest.

Investment is participant directed, therefore historical cost is not required.

**ADP TOTALSOURCE
RETIREMENT SAVINGS PLAN**
Miami, Florida

FINANCIAL STATEMENTS
December 31, 2014 and 2013

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2014 and 2013

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INDEPENDENT AUDITOR'S REPORT

To the Trustee and Participants of
ADP TotalSource Retirement Savings Plan
Miami, Florida

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ADP TotalSource Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits – modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Voya Institutional Trust Company (Voya), the trustee of the Plan, Massachusetts Mutual Life Insurance Company (MassMutual) and Reliance Trust Company, the former trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that Voya held the Plan's investment assets and executed investment transactions for the period August 1, 2013 to December 31, 2014, and that MassMutual and Reliance Trust Company held the Plan's investment assets and executed investment transactions for the period January 1, 2013 to July 31, 2013. The plan administrator has obtained certifications from the trustees as of December 31, 2014 and 2013 and for the years then ended that the information provided to the plan administrator by Voya, MassMutual and Reliance Trust Company is complete and accurate.

(Continued)

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Basis of Accounting

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

Other Matter

The supplemental Schedule H, Line 4a – Schedule of Delinquent Participant Contributions – Modified Cash Basis for the year ended December 31, 2014 and the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Modified Cash Basis as of December 31, 2014 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by Voya, MassMutual and Reliance Trust Company, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Crowe Horwath LLP

Crowe Horwath LLP

Miami, Florida
October 7, 2015

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
Investments, at fair value (Note 3)	\$ 2,675,825,998	\$ 2,320,805,075
Notes receivable from participants	<u>58,439,858</u>	<u>50,065,361</u>
Total assets	2,734,265,856	2,370,870,436
Net assets available for benefits, reflecting all investments at fair value	2,734,265,856	2,370,870,436
Adjustments from fair value to contract value for fully benefit-responsive investment contract (Note 4)	<u>47,313</u>	<u>(1,628,444)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,734,313,169</u>	<u>\$ 2,369,241,992</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
Years Ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Investment income		
Net appreciation in fair value of investments	\$ 112,452,868	\$ 360,095,264
Interest and dividend income	<u>69,237,194</u>	<u>27,335,972</u>
	181,690,062	387,431,236
Contributions		
Employer's contributions	94,832,144	77,261,455
Employees' contributions	292,006,125	236,542,337
Employees' rollovers	<u>49,560,792</u>	<u>46,473,161</u>
	436,399,061	360,276,953
Benefits paid to participants	(269,897,750)	(269,173,579)
Administrative expenses	<u>(1,081,786)</u>	<u>(721,368)</u>
Net increase before transfers	347,109,587	477,813,242
Net plan transfers (Note 1)	<u>17,961,590</u>	<u>(23,747,786)</u>
Net increase	365,071,177	454,065,456
Net assets available for benefits		
Beginning of year	<u>2,369,241,992</u>	<u>1,915,176,536</u>
End of year	<u>\$ 2,734,313,169</u>	<u>\$ 2,369,241,992</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 1 - DESCRIPTION OF PLAN

The following description of the ADP TotalSource Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan's provisions.

General: The Plan is a multiple-employer defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is made available to worksite employees of ADP TotalSource Group, Inc. (the "Company" or "Plan sponsor") for whom the adopting employer has agreed to allow participation, and who have attained the age of 21 with completion of service requirements as elected by each adopting employer.

Contributions: Contributions to the Plan are made by the participating employees through salary reductions. Each year, participants may contribute up to 100% of their pretax annual compensation, subject to the maximum amount allowed by the Internal Revenue Code (IRC). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

Each adopting employer, at its discretion and with consent from the Plan sponsor, may make a matching contribution based on a specific matching formula and/or an additional contribution, known as a profit-sharing contribution, to the Plan.

Participant Accounts: Each participant's account is credited with the participant's contributions, the adopting employer's matching and/or profit sharing contribution, if any, Plan earnings and/or losses, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Each participant directs the investment of his or her account to any of the investment options available under the Plan.

Vesting: Participants are immediately vested in their contributions, plus actual earnings thereon. Vesting in the adopting employer's contribution portion of their accounts, plus actual earnings thereon is based on years of service, as elected by each adopting employer.

Adopting employer's contributions are subject to the following vesting options as elected by the adopting employer:

- Adopting employer contributions are 100% vested; or
- Adopting employer contributions may be subject to the following three-year cliff vesting schedule:

<u>Years of Credited Service</u>	<u>Vesting Percentage</u>
Less than 3	0%
3	100

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 1 - DESCRIPTION OF PLAN (Continued)

- Adopting employer contributions may be subject to the following five-year graded vesting schedule:

<u>Years of Credited Service</u>	<u>Vesting Percentage</u>
Less than 1	0%
1	20
2	40
3	60
4	80
5 or more	100

- Adopting employer contributions may be subject to the following six-year graded vesting schedule:

<u>Years of Credited Service</u>	<u>Vesting Percentage</u>
Less than 2	0%
2	20
3	40
4	60
5	80
6 or more	100

Investment Options: The Plan's investment options are administered by Voya Institutional Trust Company (Voya), Massachusetts Mutual Life Insurance Company (MassMutual), and Reliance Trust Company, which provides professional investment management and gives the participants the opportunity to invest in various professionally managed funds.

Notes Receivable from Participants: Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates that are commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest are paid through payroll deductions.

Payment of Benefits: Upon termination of service for any reason, a participant is entitled to receive the vested balance in his or her account. Benefits are distributed in one lump-sum payment or installment payments. The Plan also allows for participants to withdraw all or a portion of their vested account if (1) the participant has attained age 59-1/2 or (2) the participant incurs a hardship as defined in the Plan.

Retirement, Death and Disability: A participant is entitled to 100 percent of his or her account balance upon retirement, death or disability.

Administrative Expenses: The Company absorbs certain administrative costs of the Plan. However, there are some charges, such as transaction charges associated with early withdrawals and loans, which are deducted from each participant's account and are recorded as administrative expenses by the Plan. Investment management fees are charged to the Plan as a reduction of investment return and included in the investment income (loss) reported by the Plan.

Forfeitures: Forfeitures of employer contributions are used by the Company to offset future contributions made to the Plan by the adopting employers.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Transfer of Funds: Upon termination/new entrance of an adopting employer, funds are transferred to/from other qualified plans. Transfers from other qualified plans were \$347,078,776 and \$227,265,734 for the years ended December 31, 2014 and 2013, respectively. Transfers to other qualified plans were \$329,117,186 and \$251,013,520 for the years ended December 31, 2014 and 2013, respectively.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting: The financial statements of the Plan are prepared on a modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP). Under the modified cash basis of accounting, contributions and interest income are recorded when received and expenses and refunds of excess contributions are recorded when paid.

Use of Estimates: The Company prepares its Plan financial statements in conformity with the modified cash basis of accounting. This method requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risk and Uncertainties: The Plan utilizes various investment instruments. Investments, in general, are exposed to various risks, such as interest rate, credit, liquidity and overall market volatility. Due to the level of risk associated with certain investments and the sensitivity of certain fair value estimates to changes in valuation assumptions, it is reasonably possible that changes in the values of the investment will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Investment Valuation and Income Recognition: The Plan's investments are reported at fair value as further described in Note 4. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded when received. Dividends are recorded on a cash basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Fully Benefit-Responsive Investment Contracts: While Plan investments are presented at fair value in the statements of net assets available for benefits, any material difference between the fair value of the Plan's direct and indirect interests in fully benefit-responsive investment contracts and their contract value is presented as an adjustment line in the statements of net assets available for benefits, because contract value is the relevant measurement attribute for that portion of the Plan's net assets available for benefits. Contract value represents contributions made to a contract, plus earnings, less participant withdrawals and administrative expenses. Participants in fully benefit-responsive contracts may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The Plan holds a direct interest in such contract through its investment in a stable value fund and guaranteed interest account.

Notes Receivable from Participants: Notes receivable from participants are reported at their unpaid principal balance plus any accrued but unpaid interest, with no allowance for credit losses, as repayments of principal and interest are received through payroll deductions and the notes are collateralized by the participants' account balances.

Payment of Benefits: Benefits payments to participants are recorded upon distribution.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Continued)

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

NOTE 3 - UNAUDITED INFORMATION – CERTIFIED INVESTMENTS AND NOTES RECEIVABLE FROM PARTICIPANTS

Substantially all information pertaining to the Plan's investments and notes receivable from participants included in the financial statements, including the investment income and interest earned on notes receivable from participants, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Voya, MassMutual and Reliance Trust Company. This information has not been audited by independent accountants.

The following table presents the fair values of investments that represent 5 percent or more of the Plan's net assets available for benefits.

	<u>2014</u>	<u>2013</u>
Collective Trusts:		
ING Target Solution 2025	\$ 138,144,333	\$ 131,768,253
ING Target Solution 2030	142,285,431	126,750,408
ING Target Solution 2035	130,360,541*	121,070,323
Wells Fargo Stable Value Fund	-	205,183,997
(Contract value: 2013 - \$203,555,553)		
ADP TotalSource Stable Value Fund	195,631,753	-
(Contract value: 2014 - \$195,679,066)		
BlackRock Russell 3000 Fund	268,691,669	192,266,566
Mutual Funds:		
PIMCO Total Return Fund	136,256,143*	139,755,378
Voya Large Cap Value Fund	148,936,242	133,052,048
Voya Large Cap Growth Fund	211,365,115	177,016,966
T. Rowe Price New Horizons Fund	148,238,448	154,989,771
American Funds EuroPacific Growth Fund	129,123,250*	128,820,634

* Did not meet 5% threshold. Shown for comparative purposes only.

During 2014 and 2013, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	<u>2014</u>	<u>2013</u>
Pooled Separate Accounts	\$ -	\$ 209,916,772
Mutual Funds	28,923,369	84,782,933
Self-Directed Brokerage Accounts	126,743	1,278,261
Collective Trusts	<u>83,402,756</u>	<u>64,117,298</u>
	<u>\$ 112,452,868</u>	<u>\$ 360,095,264</u>

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS

Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

Mutual Funds: The fair values of mutual fund investments are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

Collective trusts: The fair values of participation units held in collective trusts, other than the stable value fund, are based on the net asset values reported by the fund managers as of the financial statement dates and recent transaction prices (level 2 inputs). With the exception of the stable value fund, the investment objectives of the underlying collective trust funds vary, with some holding diversified portfolios of domestic or international stocks, diversified portfolios of bonds, inflation-protected bonds, money market securities, and/or commodity securities. Each collective trust provides for daily redemptions by the Plan with no advance notice requirements, and has redemption prices that are determined by the fund's net asset value per unit.

Stable Value Funds: The fair values of participation units in the stable value collective trust are based upon the net asset values of such fund, after adjustments to reflect all fund investments at fair value, including direct and indirect interests in fully benefit-responsive contracts, as reported in the audited financial statements of the underlying investment (level 2 inputs). The fund invests in investment contracts, including traditional guaranteed investment contracts (GICs) and security-backed contracts issued by insurance companies and other financial institutions. The fund's principal objective is to protect principal while providing a higher rate of return than shorter maturity investments, such as money market funds or certificates of deposit. The fund generally provides for daily redemptions by the Plan at reported net asset value per share with no advance notification required. The Plan invested in the Wells Fargo Stable Value Fund until April 2014 at which time the Plan executed an agreement with Global Trust Company, as Trustee, and Standish Mellon Asset Management Company LLC, as investment advisor, to create the ADP TotalSource Stable Value Fund. As of December 31, 2014, the Plan is the only participating plan of the fund.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Self-Directed Brokerage Accounts: The self-directed brokerage accounts are invested in mutual funds and common stocks for which the fair values are determined by obtaining quoted prices from a nationally recognized exchange (level 1 inputs).

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Investments measured at fair value on a recurring basis are summarized below.

	Fair Value Measurements at December 31, 2014 Using		
	Quoted Prices in Active Markets For Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Collective trusts:			
Asset allocation – Moderate Conservative	\$ -	\$	35,993,320
-			
Asset allocation – Moderate	-	54,409,919	-
Asset allocation – Moderate Aggressive	-	247,696,963	-
Asset allocation – Aggressive	-	518,103,144	-
Core fixed income	-	73,560,204	-
Large cap blend	-	268,691,669	-
International	-	78,871,595	-
Stable value fund	-	195,631,753	-
Mutual funds:			
Core fixed income	136,256,143	-	-
Asset allocation	103,558,808	-	-
International	129,123,250	-	-
Large cap value	148,936,242	-	-
Large cap growth	211,365,115	-	-
Mid cap value	130,949,536	-	-
Mid cap growth	104,930,716	-	-
Small cap value	69,621,541	-	-
Small cap growth	148,238,448	-	-
Money market	8,700,634	-	-
Self-directed brokerage account	<u>11,186,998</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 1,202,867,431</u>	<u>\$ 1,472,958,567</u>	<u>\$ -</u>

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	Fair Value Measurements at December 31, 2013 Using		
	Quoted Prices in Active Markets For Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Collective trusts:			
Asset allocation – Moderate Conservative	\$	-	\$ 33,402,640
\$ -			
Asset allocation – Moderate	-	56,996,157	-
Asset allocation – Moderate Aggressive	-	238,374,572	-
Asset allocation – Aggressive	-	448,036,013	-
Core fixed income	-	32,767,193	-
Large cap blend	-	192,266,566	-
International	-	38,714,170	-
Stable value fund	-	205,183,997	-
Mutual funds:			
Core fixed income	139,755,378	-	-
Asset allocation	67,840,792	-	-
International	128,820,634	-	-
Large cap value	133,052,048	-	-
Large cap growth	177,016,966	-	-
Mid cap value	109,520,902	-	-
Mid cap growth	91,322,173	-	-
Small cap value	61,104,186	-	-
Small cap growth	154,989,771	-	-
Money market	3,734,994	-	-
Self-directed brokerage account	7,905,923	-	-
Total	<u>\$ 1,075,063,767</u>	<u>\$ 1,245,741,308</u>	<u>\$ -</u>

The table below presents a reconciliation of all investments measured at fair value on a recurring basis using significant unobservable inputs (level 3) for the year ended December 31, 2013, including the reporting classifications for the applicable gains and losses included in the 2013 statement of changes in net assets available for benefits.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)
	Investment Contract
Balance, January 1, 2013	\$ 5,150,722
Total gains or losses included in change in net assets available for benefits:	
Interest income on investment contracts held at end of year	16,997
Purchases	179,204,591
Sales	<u>(184,372,310)</u>
Balance, December 31, 2013	<u>\$ -</u>

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 5 - TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated March 13, 2014, that the Plan is designed in accordance with applicable sections of Internal Revenue Code (IRC). Plan management believes that the Plan is designed and being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits as of December 31, 2014 and 2013, per the financial statements to the Form 5500:

	<u>2014</u>	<u>2013</u>
Net assets available for benefits per the financial statements	\$ 2,734,313,169	\$ 2,369,241,992
Adjustments from contract value to fair value for fully benefit-responsive investment contract	<u>(47,313)</u>	<u>-</u>
Net assets available for benefits per Form 5500	<u>\$ 2,734,265,856</u>	<u>\$ 2,369,241,992</u>

The following is a reconciliation of changes in net assets available prior to plan transfers for the years ended December 31, 2014 and 2013, per the financial statements to net income reported in the Form 5500:

	<u>2014</u>	<u>2013</u>
Increase in net assets available for benefits prior to plan transfers per the financial statements	\$ 347,109,587	\$ 477,813,242
Change in adjustment from fair value to contract value of the stable value fund	<u>(47,313)</u>	<u>(5,869,921)</u>
Net income per the Form 5500	<u>\$ 347,062,274</u>	<u>\$ 471,943,321</u>

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 7 - PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. The Plan holds mutual funds and investments of units of collective trusts managed by Voya Institutional Trust Company (Voya); therefore, these transactions and the Plan's payment of fees to Voya qualify as party-in-interest transactions. The Plan also holds and is the only participating plan in a stable value trusteed by Global Trust Company, managed by Standish Mellon Asset Management Company LLC and held in custody by State Street Bank and Trust Company; and therefore, these transactions and associated fees qualify as party-in-interest transactions. The Plan held an investment contract and units of pooled separate accounts managed by MassMutual, the recordkeeper for the Plan for the period January 1, 2013 to July 31, 2013, and therefore, those transactions and the Plan's payment of fees to MassMutual qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. Some administrative expenses of the Plan are paid directly by the Company.

NOTE 8 - STABLE VALUE FUND

At December 31, 2012, the Plan invested in a stable value fund (Fund) which is a pooled separate account issued by Massachusetts Mutual Life Insurance Company (MassMutual; Issuer). The primary underlying investment of the pooled separate account is the Wells Fargo Stable Return Fund, a collective trust issued by Wells Fargo Bank, N.A. The Fund's earnings are based on the earnings of the underlying investment and is charged for participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investments at contract value. There are no reserves against contract value for credit risk of the Issuer or otherwise. The Fund specifies certain conditions under which distributions from the contract would be payable at amounts below contract value.

Such circumstances include material amendments to the Fund's structure, changes to a competing investment option, Plan termination, failure of the Fund to qualify for exemption from federal income taxes, redemption of all or a portion of the interest in the Fund held by the Plan, any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, or the delivery of any communication to Plan participants designed to influence a participant not to invest in the Fund. The Fund limits the circumstances under which the Issuer may terminate the Fund at less than contract value. Currently, management believes that the occurrence of an event that would cause the Plan to transact distributions at less than contract value is not probable.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 8 - STABLE VALUE FUND (Continued)

The crediting interest rate of the Fund is based on an agreed-upon formula with the Issuer but cannot be less than zero percent. Such interest rates are reviewed on a quarterly basis for resetting. The key factors that influence future interest crediting rates could include the following: the level of market interest rates; the amount and timing of participant contributions, transfers and withdrawals into/out of the contracts; and the duration of the underlying investments backing the Fund. The resulting gain or loss in the fair value of the investment Fund relative to its contract value, if any, is reflected in the Statement of Net Assets Available for Benefits as *Adjustment from fair value to contract value for fully benefit-responsive investment contracts*.

	<u>2012</u>
Average yields:	
Based on annualized earnings ⁽¹⁾	0.94%
Based on interest rate credited to participants ⁽²⁾	1.95%

⁽¹⁾ Computed by dividing the annualized one-day actual earnings of the contract on the last day of the Plan year by the fair value of the contract investments on the same date.

⁽²⁾ Computed by dividing the annualized one-day earnings credited to participants on the last day of the Plan year by the fair value of the contract investments on the same date.

The Fund was liquidated during 2013 as part of the change from MassMutual to ING holding the Plan's assets.

NOTE 9 - GUARANTEED INTEREST ACCOUNT

The Plan held a fully benefit-responsive investment contract with Massachusetts Mutual Life Insurance Company (MassMutual). The MassMutual Guaranteed Interest Account (GIA) is a stable value investment with a guaranteed rate of return and a guarantee of principal that is backed by MassMutual. The underlying investments of the GIA portfolio include long-term bonds, mortgage loans, short-term investments and cash, and small positions of common stock, partnership arrangements and real estate. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investments at contract value. There are no reserves against contract value for credit risk of MassMutual or otherwise.

The GIA specifies certain conditions under which distributions from the contract would be payable at amounts below contract value. Such circumstances include Plan termination, Plan merger, premature contract termination initiated by the Company, and certain other Company-initiated events that result in distributions exceeding a set amount. The contract limits the circumstances under which MassMutual may terminate the contract. Examples of circumstances which would allow the Issuer to terminate the contract include the Plan's loss of its qualified status, uncured material breaches of responsibilities, or material and adverse changes to the provisions of the Plan. If one of these events were to occur, the Issuer could terminate the contract at an amount less than contract value. During 2013, the contract was liquidated at contract value.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

NOTE 9 - GUARANTEED INTEREST ACCOUNT (Continued)

The crediting interest rate of the contract is based on an agreed-upon formula with MassMutual, as defined in the contract agreement, but cannot be less than 3 percent. Such interest rates are reviewed on a semi-annual basis for resetting. The key factors that influence future interest crediting rates could include the following: the level of market interest rates; the amount and timing of participant contributions, transfers and withdrawals into/out of the contracts; and the duration of the underlying investments backing the contract. The resulting gain or loss in the fair value of the investment contract relative to its contract value, if any, is reflected in the 2012 Statement of Net Assets Available for Benefits as *Adjustment from fair value to contract value for fully benefit-responsive investment contracts*.

	<u>2012</u>
Average yields:	
Based on annualized earnings ⁽¹⁾	3.80%
Based on interest rate credited to participants ⁽²⁾	3.80%

⁽¹⁾ Computed by dividing the annualized one-day actual earnings of the contract on the last day of the Plan year by the fair value of the contract investments on the same date.

⁽²⁾ Computed by dividing the annualized one-day earnings credited to participants on the last day of the Plan year by the fair value of the contract investments on the same date.

NOTE 10 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 7, 2015, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2014

Name of Plan Sponsor: ADP TotalSource Group, Inc.
Identification Number: 59-2452823
Three-Digit Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Collective Trusts:</u>		
*	Voya Trust Company	Target Solution Income	#	\$ 35,993,320
*	Voya Trust Company	Target Solution 2015	#	54,409,919
*	Voya Trust Company	Target Solution 2020	#	109,552,630
*	Voya Trust Company	Target Solution 2025	#	138,144,333
*	Voya Trust Company	Target Solution 2030	#	142,285,431
*	Voya Trust Company	Target Solution 2035	#	130,360,541
*	Voya Trust Company	Target Solution 2040	#	108,101,600
*	Voya Trust Company	Target Solution 2045	#	79,075,455
*	Voya Trust Company	Target Solution 2050	#	44,276,246
*	Voya Trust Company	Target Solution 2055	#	14,003,871
*	Global Trust Company	ADP TotalSource Stable Value Fund	#	195,631,753
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	73,560,204
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	268,691,669
	BlackRock Institutional Trust Company	Global Fund	#	<u>78,871,595</u>
				1,472,958,567
		<u>Mutual Funds:</u>		
	PIMCO	Total Return Fund	#	136,256,143
	Vanguard	Balanced Index Fund	#	103,558,808
	John Hancock	Disciplined Mid Value Fund	#	130,949,536
	T. Rowe Price	Mid Cap Fund	#	104,930,716
	T. Rowe Price	New Horizons Fund	#	148,238,448
	Federated Investors	Clover Small Cap Fund	#	69,621,541
	American Funds	EuroPacific Growth R4 Fund	#	129,123,250
*	Voya Trust Company	Large Cap Value Fund	#	148,936,242
*	Voya Trust Company	Large Cap Growth Fund	#	211,365,115
	Blackrock	Money Market Fund	#	<u>8,700,634</u>
				1,191,680,433
	Various	Self-Directed Brokerage Account	#	11,186,998
*	Plan participants	Participant loans, rates of 2.00% to 12.00%, maturing 1-30 years		<u>58,439,858</u>
		Total		<u>\$ 2,734,265,856</u>

* Denotes party-in-interest.

Investment is participant directed, therefore historical cost is not required.

See independent auditor's report

Attachment To 2014 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
AIRCRAFT ELECTRIC MOTORS, INC.	59-1398137	0.0354%
A.I.R.S.	65-0102026	0.0355%
ABERDEEN GOLF & COUNTRY CLUB	65-0704698	0.0112%
A-T CHILDREN'S PROJECT	65-0427215	0.0058%
PLATINUM CARGO USA LLC.	20-0288101	0.0274%
SARINE NORTH AMERICA INC.	99-0380405	0.0064%
TEMANIA GROUP, LIMITED PARTNER	99-0376867	0.0008%
VENTE-PRIVEE USA BRANDS, INC.	99-0366837	0.0084%
AMNESTY INTERNATIONAL LIMITED	98-0644440	0.0248%
NORTHSTAR FINANCIAL INSURANCE	98-0643261	0.0196%
MACE MACRO (THE AMERICAS) LIM	98-0631123	0.1069%
GALTRONICS CORPORATION, LTD	98-0608997	0.0318%
PLYMOUTH RUBBER EUROPA NORTH A	98-0603391	0.0091%
TABOOLA, INC	98-0601449	0.1506%
INFOBRIGHT, INC.	98-0552621	0.0107%
APR ENERGY, LLC	98-0478364	0.2759%
FORMEL D USA INC.	98-0425677	0.0196%
IT2 TREASURY SOLUTIONS LIMITED	98-0412611	0.0015%
ANDREW MARTIN INTERNATIONAL	98-0391204	0.0003%
PIE DIGITAL, INC.	98-0379433	0.0047%
PARRAGON, INC.	98-0336079	0.0679%
REPLIWEB INC	98-0220826	0.0143%
EMU AUSTRALIA INC.	98-0217791	0.0071%
RICHELIEU AMERICA LTD	98-0195209	0.1549%
LIDCO LIMITED	98-0178765	0.0146%
NORTHROP GRUMMAN FEDERAL CREDI	95-6040815	0.2424%
AFA CLAIM SERVICES INC	95-4890603	0.0052%
DISCOUNT TWO-WAY RADIO CORPORA	95-4890200	0.0041%
FIEDLER GROUP	95-4887690	0.0270%
VERIS MANUFACTURING	95-4886871	0.0329%
PRUDENCE HALL MD INC.	95-4820128	0.0010%
FALCON WATERFREE TECHNOLOGIES,	95-4818851	0.0116%
PICTURE HEAD LLC	95-4813566	0.3187%
BEACON PROPERTY MANAGEMENT INC	95-4812318	0.0071%
CANDYWAREHOUSE.COM INC	95-4778554	0.0162%
THE CONNORS GROUP INC	95-4757321	0.0052%
CODEMASTERS, INC.	95-4756777	0.0053%
ALL PRO COMMUNICATION TECHNOLO	95-4753677	0.0205%
CAESARSTONE USA, INC.	95-4747697	0.0766%
SKY PROPERTIES INC.	95-4718158	0.0070%

Attachment To 2014 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
THE LEARNING NETWORK INC	95-4680915	0.0218%
STEMCYTE INC	95-4674838	0.0464%
COMMERCE CONSULTING CORP.	95-4665510	0.0068%
GUARDIANS OF LOVE	95-4661168	0.0055%
GLOBAL COMMUNICATION SEMICONDU	95-4649224	0.2625%
ACTIVE APPLIANCES	95-4636147	0.0003%
SHAMROCK MARKETING CO., INC.,	95-4630380	0.0055%
EISENKING PRODUCTS INC	95-4621573	0.0083%
RWS CORPORATION	95-4609074	0.0070%
BOONE ELECTRIC INC	95-4569341	0.0128%
JTC ARCHITECTS, INC.	95-4550465	0.0446%
GETAC INC.	95-4547422	0.0717%
GATOR MACHINERY COMPANY	95-4521789	0.0026%
SANDSTONE PROPERTIES, INC.	95-4511843	0.0156%
DJ BRONSON INC.	95-4508768	0.0204%
ESMOND NATURAL USA INC	95-4507556	0.0004%
MULTIMEDIA ABACUS CORP	95-4458359	0.0029%
TIANMA MICROELECTRONICS (USA)	95-4449054	0.0301%
CONSOLIDATORS INTERNATIONAL IN	95-4446122	0.0057%
LOS ANGELES TEAM MENTORING	95-4443617	0.0018%
ACHEM INDUSTRY AMERICA INC	95-4405876	0.0545%
CHUN YU WORKS (U.S.A.) INC	95-4404831	0.0216%
FTR ASSOCIATES, INC.	95-4386145	0.0005%
HOME RUN SOFTWARE SERVICES INC	95-4377847	0.0052%
SANITECH WEST INC	95-4375699	0.0303%
LEWIS ENGINEERING	95-4362554	0.0095%
NEWMARK COMMUNICATIONS, INC.	95-4354526	0.0057%
INFINITI MEDIA INC	95-4311498	0.0051%
G L NEMIROW INC	95-4238811	0.0601%
DMA ENTERPRISES INC.	95-4235021	0.0188%
MONTEBELLO ORTHOPEDIC MEDICAL	95-4193597	0.0066%
IWORKS US INC	95-4193027	0.0083%
WORKING ALTERNATIVES, INC	95-4182591	0.0101%
APEX ENERGETICS INC.	95-4181502	0.0638%
RLE TECHNOLOGIES	95-4171489	0.0110%
TOURISM AUSTRALIA	95-4141365	0.0268%
DLC BATTERY SYSTEMS, INC	95-4102850	0.0032%
PACIFIC IPA	95-4075472	0.0849%
PCR SERVICES CORPORATION	95-4068402	0.0743%
AMERICAN ENGINEERING SERVICES	95-4047957	0.0048%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
ARROW INVESTMENTS, INC.	95-3992434	0.0092%
MIDPOINT, INC.	95-3940253	0.0288%
RJ'S SODA SERVICE, INC.	95-3892745	0.0089%
AMRAPUR OVERSEAS INC.	95-3865486	0.0080%
LACMA SERVICES INC	95-3805386	0.0056%
WOODSPEAR PROPERTIES	95-3804902	0.0177%
KCK INDUSTRIES INC	95-3800319	0.0188%
SCHUELKE PLUMBING INC.	95-3757165	0.0001%
FRANCIS PROPERTY MANAGEMENT, I	95-3741395	0.0532%
TRIUMPH MANAGEMENT COMPANY	95-3740912	0.0116%
PINE CREEK PROPERTIES	95-3702809	0.0378%
R & K INTERESTS, INC.	95-3651965	0.0116%
LOVIN ENTERPRISES INC	95-3638899	0.0254%
IRWIN INTERNATIONAL INC.	95-3563355	0.0012%
PRECISION AIRPARTS SUPPORT SER	95-3555196	0.0006%
SOUTHERN CALIFORNIA REHABILITA	95-3411383	0.0027%
BASIC L CORPORATION	95-3406140	0.0034%
MURPHY SAFETY SWITCH OF CA	95-3383493	0.0288%
ORANGE COUNTY COMMUNITY HOUSIN	95-3221290	0.0187%
WESTERN INSURANCE MARKETING CO	95-3167841	0.0097%
WESTERN OVERSEAS CORP.	95-3164069	0.0825%
UPS EMPLOYEES FCU	95-3083005	0.0070%
AESHEA JAYASINGHE	95-2960392	0.0004%
J.A. CRAWFORD CO,	95-2901529	0.0003%
ALLOY TOOL STEEL INC	95-2895722	0.0003%
AUTOLAND INC.	95-2870336	0.0222%
ELEKTRON TECHNOLOGY CORPORATIO	95-2742915	0.0087%
CONWIN CARBONIC COMPANY	95-2546543	0.0004%
NORM'S REFRIGERATION	95-2470597	0.0209%
HOLLYWOOD WAX MUSEUM	95-2316272	0.0012%
MUTUAL WHOLESALE LIQUOR, INC.	95-2110187	0.0249%
ADAT SHALOM	95-1585081	0.0001%
CAROLINA MEDICAL LAB GROUP	94-3422843	0.0282%
TEACHTOWN INC.	94-3406902	0.0109%
MIXONIC, INC.	94-3402283	0.0023%
ANY BREAKERS INC.	94-3399644	0.0063%
USGI MEDICAL, INC	94-3394667	0.0080%
RED HAWK PHYSICAL THERAPY INC	94-3389911	0.0022%
FESTOON SALON INC.	94-3384831	0.0031%
LETSGOLEARN, INC.	94-3377052	0.0167%

Attachment To 2014 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
IZMO, INC.	94-3366665	0.0038%
ETHERTRONICS	94-3361111	0.0700%
ACCOLO, INC	94-3359646	0.0286%
SYSIQ INC.	94-3353304	0.0394%
INTELLIGENT MARKETS INC	94-3344710	0.0183%
HOMESPHERE, INC.	94-3344432	0.0147%
FLICKERBOX INC	94-3327853	0.0262%
UNITED BRANDS PRODUCT DESIGN D	94-3325971	0.0147%
ACCURATE TUBE BENDING INC	94-3323473	0.0135%
WASTEXPERTS, INC.	94-3323304	0.0231%
ATLAS SALES AND RENTALS, INC.	94-3322069	0.0244%
VARSITY TECHNOLOGIES INC	94-3320304	0.0429%
CULLIGAN MANAGEMENT COMPANY, I	94-3317887	0.0041%
GEAR SOFTWARE INC	94-3303934	0.0222%
ANTENNA AUDIO, INC.	94-3295167	0.0441%
KAGI	94-3281839	0.0172%
VIRTUALPBX.COM INC	94-3280451	0.0484%
TIMBUK2 DESIGN	94-3265185	0.0485%
BIOPHARM SYSTEMS, INC.	94-3258371	0.0606%
AMPERSAND CO.	94-3249144	0.0022%
JAMES MAYOCK & ASSOCIATES	94-3234536	0.0033%
TRACK COMPUTER CENTER SERVICES	94-3234100	0.0092%
ADAPT CORPORATION	94-3216884	0.0204%
ROSERYAN	94-3208731	0.2114%
POSIFLEX BUSINESS MACHINES, IN	94-3164580	0.0358%
TOM SAWYER SOFTWARE CORPORATIO	94-3150876	0.0406%
BIOTIME INC	94-3127919	0.2626%
THE ALS ASSOCIATION FLORIDA CH	94-3124732	0.0011%
DEXERIALS AMERICA CORPORATION	94-3115409	0.0484%
CHUNG HSIN ELECTRONIC MACHINE	94-3110910	0.0312%
ZODAX LP	94-3108514	0.0034%
INMAN GROUP, INC.	94-3088504	0.0200%
ROGER C. KUHN DVM	94-3026560	0.0115%
V & A CONSULTING ENGINEERS	94-2995304	0.0798%
CKC LABORATORIES INC	94-2875253	0.0538%
INTERNATIONAL STUDENT EXCHANGE	94-2843176	0.0071%
WORLD OF GOOD TASTES INC.	94-2835312	0.0074%
SUMMERS & SONS ELECTRIC INCORP	94-2827009	0.0078%
AKMI CORPORATION	94-2771126	0.0003%
RSC ASSOCIATES, INC.	94-2754496	0.0005%

Attachment To 2014 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
THREE TOWER CORPORATION	94-2746361	0.0094%
ABC SUPPLY INC.	94-2507662	0.0090%
AMUSEMENT INDUSTRY INC	94-2432371	0.0417%
WINWARD INTERNATIONAL, INC.	94-2395744	0.0055%
CYCLEUROPE USA INC.	94-2273973	0.0014%
JAMES J BOYLE & CO	94-2204781	0.0338%
JOHNSTONE SUPPLY	94-1738408	0.0017%
KODANSHA USA, INC.	94-1629719	0.0073%
BOYS & GIRLS CLUBS OF SONOMA V	94-1579901	0.0025%
TRAYER ENGINEERING CORPORATION	94-1551110	0.0784%
RICHMOND WHOLESALE MEAT CO.	94-1509065	0.2965%
KEY SOURCE INTERNATIONAL	94-1347169	0.0025%
M G WEST CO.	94-0971690	0.0142%
OREGON MANUFACTURING EXTENSION	93-1315027	0.0318%
STORA ENSO NA SALES INC.	93-1304149	0.0624%
STE-MAN INC	93-1098137	0.0049%
TRAFFIC SALES CONSULTING INC	93-0994780	0.0278%
GLORYBEE NATURAL SWEETENERS	93-0810788	0.0206%
TRS GROUP INC	91-2072119	0.1321%
INTESOURCE, INC.	91-2066168	0.0501%
ADVANCED DIGITAL BROADCAST INC	91-2052518	0.0289%
RBC LIFE SCIENCES, INC.	91-2015186	0.0261%
JACOBSEN WELLNESS MANAGEMENT	91-2002031	0.0002%
LIGHTBRIDGE CORPORATION	91-1975651	0.0371%
LEAP YEAR PUBLISHING, LLC	91-1778555	0.0075%
MICROSTAR KEG MANAGEMENT LLC	91-1738786	0.0302%
NURUN USA INC.	91-1699007	0.1965%
AVALON GLOBAL GROUP, INC	91-0886075	0.0486%
ICR SERVICES, LLC	90-1022958	0.1862%
BG EMPLOYEES LLC	90-1010037	0.0114%
SYNTAC COATED PRODUCTS LLC	90-0960391	0.0508%
FIRST KEY HOLDINGS LLC	90-0943264	0.4841%
ENRICH, LLC	90-0937367	0.1151%
BATTERY SOLUTIONS, LLC	90-0910860	0.0450%
MEDYTOX SOLUTIONS INC	90-0902741	0.0135%
TOPPAN VITE NEW YORK INC	90-0849891	0.2347%
MARKETCAST LLC	90-0846314	0.1251%
XINRAY SYSTEMS INC	90-0740610	0.0245%
PROSCENIUM EVENTS, LLC	90-0705824	0.0384%
PRACTICAL RECOVERY, INC	90-0656510	0.0018%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
INFORMD LLC	90-0636562	0.0120%
COLOGIX INC	90-0625392	0.0922%
BMOBILIZED INC	90-0622565	0.0246%
REAL ESTATE PAYROLL SERVICE LL	90-0602913	0.0032%
BRYAN GARNIER SECURITIES LLC	90-0519662	0.0069%
SECKENDORF HASSON AND REILLY C	90-0436485	0.0123%
AGILITY SOLUTIONS LLC	90-0246594	0.0564%
HAIR FAIRIES INC	90-0200727	0.0068%
TOBY ENTERPRISES II CORP.	90-0192196	0.0142%
UPLOGIX INC	90-0119729	0.0820%
WALES HOTEL MANAGEMENT, LLC	90-0106212	0.0081%
CM RETAIL MANAGEMENT INC	90-0092071	0.0697%
ACCESS WORLDWIDE, INC.	90-0085599	0.0102%
THOM BROWNE, INC.	90-0009098	0.0018%
OBESITYHELP, INC.	88-0505130	0.0138%
MYTOOLSTORE.COM	88-0498341	0.0010%
IMPERIAL USA LTD.	88-0463135	0.0054%
CROVETTI BONE AND JOINT	88-0454760	0.0004%
RONALD C KOE MD LTD	88-0437736	0.0016%
LVE-IT VEGAS CORP	88-0358711	0.0010%
CASTELLI NORTH AMERICA INC	88-0348349	0.0114%
BRITT MANAGEMENT INC	88-0315007	0.0075%
RETAILONE LLC	88-0240566	0.0013%
RINGMASTERS LLC	87-5634208	0.0014%
MOBEAM INC	87-0775290	0.0057%
CALIFORNIA STEM CELL INC	87-0757078	0.0207%
LEVIN CAPITAL STRATEGIES LP	87-0753486	0.2329%
SYNERGY FINANCIAL ADVISORS, LL	87-0662356	0.0220%
C.M. LYNGL & SONS INC	87-0477658	0.0103%
UFLOOR SYSTEMS INC.	86-1174608	0.0042%
HALO, PURELY FOR PETS, INC	86-1170662	0.0362%
CASE-MATE, INC.	86-1158735	0.0268%
THE AWARENESS GROUP	86-1154813	0.0013%
AEVOE CORP	86-1137273	0.0256%
ARCHURA, LLC	86-1133383	0.0070%
HEAFEY-BENTLEY MANAGEMENT LLC	86-1112261	0.0014%
TRIDENT MOLECULAR IMAGING	86-1080964	0.0016%
MRE CONSULTING , LTD	86-1073209	0.2663%
42/40 ARCHITECTURE INC.	86-1052049	0.0726%
MARTINEZ RUSSO LLC	86-1041756	0.0002%

Attachment To 2014 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
SYNCARDIA SYSTEMS, INC.	86-1041044	0.0686%
SCOTTSDALE CAPITAL ADVISORS CO	86-1032510	0.0080%
ARIZONA EMERGENCY PRODUCTS INC	86-1024040	0.0165%
KV CONSULTANTS INC	86-1019067	0.0121%
GREULICH BROTHERS INDUSTRIES,	86-1017172	0.3345%
PARAGON MEDICAL ASSOCIATES PLC	86-1015511	0.0024%
AEROSPACE CONTACTS LLC	86-1015475	0.0369%
SONORAN MEDICAL IMAGING	86-1009423	0.0006%
BROWN COMMUNITY MANAGEMENT INC	86-1007911	0.0329%
RADISSON FORT MCDOWELL RESORT	86-1003651	0.0070%
OZ ENGINEERING, LLC	86-1000230	0.0378%
HOSPITALITY MANAGEMENT OF AZ	86-0991545	0.0008%
DESTINATION MANAGER LC	86-0982783	0.0227%
GROUPSYSTEMS.COM	86-0973374	0.0464%
PROPERTYROOM.COM, INC.	86-0962102	0.0285%
JUSTICETRAX INC.	86-0960454	0.0348%
PRESCOTT ANIMAL HOSPITAL	86-0947961	0.0147%
CHRIS PETRONE DELI PROVISIONS	86-0937298	0.0184%
MARK 1 2009, LLC	86-0921605	0.0182%
RESPONSE MARKETING INC	86-0914446	0.0504%
VPM	86-0898432	0.0053%
GLOBAL DATABASE MARKETING, INC	86-0887750	0.0239%
AUTOMATED SYSTEMS AMERICA, INC	86-0859413	0.0231%
BARRETT-JACKSON AUCTION CO LL	86-0857597	0.0164%
LIFE EXT FOUND BUYERS CLUB INC	86-0854434	0.3402%
COMPUTER TELEPHONY SOLUTIONS I	86-0840250	0.0106%
DC RANCH ASSOCIATION INC.	86-0838306	0.0004%
OFFICE OF THE CHAPTER 13 TRUST	86-0835956	0.0153%
SUN CITY GRAND COMMUNITY ASSOC	86-0832131	0.0930%
MEDIA CAPITAL ASSOCIATES, LLC	86-0807224	0.0039%
BUSINESSWARE SERVICES, INC.	86-0806051	0.0021%
FEDERAL SERVICE CORPORATION	86-0799051	0.0071%
THE GRIFFIN FOUNDATION INC	86-0766789	0.0090%
ARC TEC INC.	86-0757813	0.0497%
CEIBA TECHNOLOGIES	86-0740615	0.0299%
HASLER REFRIGERATION INC	86-0732027	0.0029%
PESHKIN KOTALIK, P.C.	86-0721435	0.0202%
UCPM INC	86-0714198	0.0088%
LIGHTPATH TECHNOLOGIES, INC	86-0708398	0.0217%
ALLISON - SHELTON REAL ESTATE	86-0700104	0.0630%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
TROON MANAGEMENT COMPANY	86-0690305	0.0277%
DEER VALLEY PLUMBING CONTRACTO	86-0648982	0.0078%
PROFESSORS CAPITAL, INC	86-0644170	0.0173%
OLYMPIC PHYSICAL THERAPY, INC.	86-0642307	0.0069%
SUBURBAN MORTGAGE, INC.	86-0619371	0.0669%
EL DORADO PRIVATE SCHOOL	86-0601421	0.0032%
SECORE & NIEDZIALEK, PC	86-0558117	0.0224%
GARY C KOHRING & RAYMOND	86-0497623	0.0011%
AUTO BRAKES INC.	86-0484104	0.0303%
TELESOFT CORP	86-0431009	0.1627%
PRESCOTT FAMILY PRACTICE	86-0398190	0.0018%
UNION LIFE & CASUALTY INS.	86-0392271	0.0020%
TURLEY CONSTRUCTION	86-0343479	0.0008%
OBSTETRICS & GYNECOLOGY CONSUL	86-0316182	0.0004%
GENERAL SOUTHWEST INSURANCE	86-0300529	0.0007%
TUBE SPECIALTIES, INC	86-0277413	0.0300%
PUEBLO FAMILY PHYSICIANS	86-0252537	0.0130%
PHOENIX ART GROUP INC.	86-0252397	0.0139%
TUCSON ASSOCIATION OF REALTORS	86-0108815	0.0136%
COMMERCIAL DOOR MANUFACTURING,	85-0393999	0.0089%
SUN VALLEY TECH SOLUTIONS	84-1699743	0.0073%
GOMEL & ASSOCIATES PC	84-1678690	0.0167%
RILEY HEATING & COOLING, LLC	84-1676630	0.0074%
CLEAR THINKING GROUP, LLC	84-1654402	0.0486%
COSBAR USA INC	84-1612343	0.0113%
BOOYAH NETWORKS, INC	84-1587511	0.0374%
MISHAWAKA LEASING CO. INC.	84-1559135	0.0063%
THE BELL POLICY NETWORK	84-1550841	0.0061%
MUSHKIN INC	84-1549773	0.0076%
REVERT INC	84-1543344	0.0105%
ALPINAIRE HEALTHCARE	84-1530404	0.0000%
ZOLO TECHNOLOGIES	84-1526450	0.0448%
BOHEMIAN COMPANIES LLC	84-1525372	0.1461%
BABOLAT VS NORTH AMERICA	84-1521781	0.0629%
CASEY BERGQUIST INC	84-1510703	0.0270%
M2M DATA CORPORATION	84-1508279	0.0068%
SAFEBUILT COLORADO LLC	84-1495507	0.1422%
GREAT TRANGO HOLDINGS INC	84-1472733	0.0038%
COMPASS DESIGN	84-1462317	0.0065%
INTEGRATED HOSPITALITY RESOURC	84-1462305	0.0106%

Attachment To 2014 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
CHD BIOSCIENCE, INC.	84-1445770	0.0004%
VALUECHECK INC	84-1442203	0.0902%
NEXUS TECHNOLOGIES, LLC	84-1432041	0.0479%
DEFENSE INDUSTRIES INTERNATION	84-1421483	0.0004%
STRUCSURE HOME WARRANTY LLC	84-1390859	0.0358%
HEALTHMARK	84-1348165	0.0343%
HEARING REHABILITATION CENTER,	84-1345937	0.0438%
DSG SYSTEMS, INC.	84-1323388	0.0254%
INFUSION TREATMENT CENTERS INC	84-1287416	0.0146%
PS AUDIO, INC.	84-1179302	0.0002%
COLORADO FEDERAL SAVINGS BANK	84-1147955	0.0338%
BLUE DOT SOLUTIONS, INC.	84-1135747	0.0349%
WHITESTAR CORPORATION	84-1129208	0.0142%
PRECISION AIR CARGO	84-1110757	0.0047%
CARGO SERVICES INTERNATIONAL I	84-1106604	0.0000%
AEROCOM INDUSTRIES INC	84-1101097	0.0196%
PAUL S CONKLING OD PC	84-1090777	0.0215%
WAKEFIELD AND ASSOCIATES INC	84-1023982	0.0033%
HOVER COMMUNITY, INC.	84-0890971	0.0010%
MONROE GROUP LTD	84-0877219	0.0422%
BEST CAR BUYS INC.	84-0825656	0.0535%
THE GOLDEN BEAR INC	84-0809923	0.0074%
JOHN ATENCIO GOLDSMITH	84-0793672	0.0033%
INTER-MOUNTAIN ENGINEERING	84-0742117	0.0012%
WESTMINSTER FEDERAL CREDIT UNI	84-0527432	0.0057%
PEOPLES CREDIT UNION	84-0519638	0.0043%
WILSHIRE ENTERPRISES, INC	84-0513668	0.0085%
SKLD TITLE SERVICES, INC	84-0508648	0.0316%
DENVER FIRE DEPT FCU	84-0404725	0.0101%
SYSTEMS & ELECTRONICS INC	83-0457634	0.0029%
STARBOARD FINANCIAL MANAGEMENT	83-0446200	0.0323%
MAZOR ROBOTICS, INC.	83-0406611	0.0924%
SALUCRO HEALTHCARE SOLUTIONS L	83-0404258	0.0058%
APPLIED DESIGN INITIATIVE LLC	83-0403239	0.0154%
IQ4BIS SOFTWARE INCORPORATED	83-0372479	0.0009%
CULLINS HEATING AND COOLING, I	83-0345138	0.0000%
GAMEWEAR, INC.	82-0585080	0.0120%
EPOCH MICROELECTRONICS	82-0545589	0.0061%
DIGITAL AGENT, LLC	82-0543493	0.0012%
PHOTOBUCKET CORPORATION	81-0675064	0.0460%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
NATURAL SOURCING LLC	81-0650780	0.0071%
SRA MANAGEMENT LLC	81-0635300	0.1253%
THE AIDMATRIX FOUNDATION	81-0630197	0.0205%
BUILDERS PROTECTION GROUP LLC	81-0619043	0.0007%
KPMB ENTERPRISES LLC	81-0594318	0.0038%
NATIONAL HEALTH FINANCE DM LLC	81-0566732	0.0001%
ONED MATERIAL LLC	80-0968595	0.0100%
OSP, LLC	80-0933663	0.0121%
VALESCO NEW LONDON LLC	80-0925553	0.0193%
ITC MILLWORK, LLC	80-0883036	0.0087%
P3 GLOBAL MANAGEMENT INC.	80-0836827	0.0004%
MONTPARNASSE 56 CHICAGO LLC	80-0811762	0.0084%
ACTIONCOACH NORTH AMERICA LLC	80-0791940	0.0003%
IEX GROUP, INC.	80-0772845	0.0109%
VENTE-PRIVEE USA LLC	80-0718061	0.0052%
VELDOS LLC	80-0703670	0.0025%
GAMMA SCIENTIFIC INC	80-0672211	0.0726%
CET AND ASSOCIATES LLC	80-0660613	0.0084%
DBA MEDIA LLC	80-0648393	0.0005%
EQUATOR CAPITAL PARTNERS LLC	80-0635349	0.0248%
COLLEGE PREPARATORY ACADEMY OF	80-0624624	0.0010%
MEDICAL GROUP ROBINSON LLC	80-0564776	0.0021%
CTS GLOBAL LOGISTICS INC.	80-0486945	0.0002%
VERSANT HOLDINGS LLC	80-0424181	0.0708%
PRISM	80-0418281	0.0000%
360 PATRIOT ENTERPRISES LLC	80-0372807	0.0041%
INTERNATIONAL CAPITAL , LLC	80-0318787	0.0178%
VIALOGY, LLC.	80-0312168	0.0010%
PINNACLE GROUP LLC	80-0126459	0.0104%
ALL STAR RECRUITING INC	80-0123267	0.0436%
INTELLIGENT ENERGY, INC.	80-0085024	0.0113%
KLAUS PARKING SYSTEMS ATLANTIC	80-0059722	0.0038%
AXXUM TECHNOLOGIES LLC	80-0038533	0.0353%
CARDINAL PEAK LLC	80-0033189	0.1213%
ARDOUR CAPITAL INVESTMENTS, LL	80-0030569	0.0050%
AMERICAN AUTO SHIELD LLC	80-0009162	0.0428%
FAMILY OFFICE EXCHANGE LLC	80-0006618	0.0263%
CAROLINA CABLE & DRIVESHAFT, I	80-0004839	0.0146%
TREY INMAN AND ASSOCIATES PC	80-0003976	0.0000%
BRYSAM GLOBAL ADVISORS, LLC	77-0663550	0.0091%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ESTES GROUP, INC	77-0636125	0.0183%
BUTLER CREATIVE, LLC	77-0601605	0.0002%
QUARTER MILE FILMS, INC.	77-0587182	0.0057%
C.H.E. PRECISION, INC.	77-0535202	0.0031%
MINDFLASH TECHNOLOGIES, INC.	77-0522652	0.0255%
STELLAR BIOTECHNOLOGIES INC.	77-0522411	0.0382%
JESUSITA CORPORATION	77-0520532	0.0092%
A&J ASSEMBLY INC.	77-0458988	0.0462%
META INTEGRATION TECHNOLOGY	77-0453651	0.0620%
APX INC	77-0442270	0.1180%
KURITA AMERICA INC	77-0428558	0.0368%
SIMPSON HOUSE INN INC.	77-0422021	0.0022%
RATERMANN MANUFACTURING INC	77-0417106	0.0224%
NATIONAL DISASTER SEARCH DOG F	77-0412509	0.0162%
SARPA-FELDMAN ENTERPRISES INC	77-0394885	0.0129%
SPRINGAHEAD, INC.	77-0394308	0.0065%
NOVARIANT INC	77-0381502	0.1996%
AUGUST HAT COMPANY INC.	77-0378548	0.0091%
CHROMA ATE INC.	77-0325128	0.0642%
CABLE CONNECTION INC	77-0309526	0.0190%
MARK S NELSON	77-0224452	0.0001%
S-101 MANAGEMENT CO	77-0178068	0.0380%
HUNTER TECHNOLOGY CORP	77-0170595	0.1622%
ZINUS INC.	77-0136143	0.0148%
TERRAPINN, INC.	76-0830768	0.0082%
SCANLON SZYNSKIE GROUP INC	76-0740108	0.0148%
FIFTH BUSINESS INC	76-0687027	0.0290%
WULFE & COMPANY LLC	76-0650535	0.0018%
CENTURY HYDRAULICS LLC	76-0630436	0.0021%
CRANE INSPECTION AND CERITIFIC	76-0625408	0.0238%
MEDICAL METRICS, INC.	76-0625196	0.0426%
TRUSTCOMM, INC.	76-0622853	0.0516%
CITOC, INC	76-0619425	0.0006%
TIETRONIX SOFTWARE INC	76-0611704	0.1344%
SPAY- NEUTER ASSISTANCE PROGRA	76-0608925	0.0050%
MOMENTUM TRANSPORTATION SERVIC	76-0593201	0.0009%
PARKER MEDIA GROUP, LLC	76-0549030	0.0973%
INTEGRANET PHYSICIAN RESOURCE	76-0541511	0.0149%
PRISMTECH CORPORATION	76-0535429	0.0193%
OPTIMAL, INC.	76-0530053	0.0489%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ADVANCED BUSINESS INFORMATION	76-0522517	0.0115%
SOUTHWEST RESIDENTIAL PARTNERS	76-0518731	0.0092%
C & D ROBOTICS INC	76-0518432	0.0027%
NDE TECHNICAL SERVICES USA, IN	76-0499320	0.0091%
TYCO ELECTRICAL SERVICES INC	76-0496424	0.0112%
VISUALUTIONS, INC.	76-0496122	0.1583%
JACINTO MEDICAL GROUP	76-0488268	0.0001%
WALLACE GARCIA WILSON ARCHITEC	76-0449527	0.0048%
FALLBROOK BAPTIST CHURCH	76-0446948	0.0012%
INDITAL US LIMITED	76-0440628	0.0037%
REHAK CREATIVE SERVICES INC	76-0431887	0.0003%
FLAGSHIP MANAGEMENT CORP	76-0421638	0.0024%
HAL, INC.	76-0372795	0.0236%
BLUEBONNET NUTRITION CORP	76-0353083	0.0199%
VIA GROUP, INC.	76-0313762	0.0318%
ADVANCED WEIGH TECHNOLOGIES IN	76-0298855	0.0079%
WULFE MANAGEMENT SERVICES, INC	76-0272829	0.0389%
RHONDA LYNN ANDERSON, OD	76-0256890	0.0005%
ASSOCIATED ENERGY GROUP, LLC	76-0250408	0.0164%
PACOTECH INC.	76-0248475	0.0289%
TVI INC	76-0230462	0.0004%
RIVER OAKS RUG CLEANERS	76-0206382	0.0122%
CAMAC INTERNATIONAL CORP.	76-0203644	0.0628%
HOUSTON MEDIA SOURCE	76-0194617	0.0000%
HOUSTON CENTER FOR LITERACY	76-0151362	0.0125%
GUY HANCOCK INVESTMENTS, INC.	76-0144837	0.0045%
FCA CORP.	76-0076528	0.0271%
GLOBAL SHOP SOLUTIONS INC	76-0064835	0.0009%
THE HIMALAYA DRUG COMPANY	76-0064510	0.0474%
WILD WEST HONDA	76-0055812	0.0110%
ALTIUS CONSULTING, INC.	75-3267941	0.0050%
FRONTLINE PROTECTIVE SERVICES	75-3208330	0.0054%
WATER ASSET MANAGEMENT, LLC.	75-3185062	0.0220%
VAVI INC	75-3179608	0.0142%
THREAT DEFENSE LLC	75-3124792	0.0004%
BIO-PRO RESEARCH, LLC	75-3103872	0.0056%
ECHO MEDIA CORPORATION	75-3023789	0.0257%
SHAMROCK ENTERPRISES LTD	75-3017390	0.0023%
SCHOOLSOPEN, LLC	75-3016897	0.0101%
SYMPHONY MANAGEMENT CONSULTING	75-3005365	0.0090%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
FISCHER & CO LP	75-2978144	0.0199%
EMERGING POWER, INC.	75-2975537	0.0404%
NORTH TX KIDNEY DISEASE ASSOC	75-2943993	0.0786%
CALLAHAN ROACH PROD & PUB LTD	75-2906009	0.0194%
THE WOODLANDS FINANCIAL GROUP	75-2905381	0.0563%
PLEXENT LP	75-2904087	0.0042%
FUNIMATION PRODUCTIONS, LTD.	75-2897144	0.1362%
SWANK CAPITAL, LLC	75-2868777	0.1878%
JSFIRM LLC	75-2861150	0.0227%
LD LOWE SR, LLP	75-2845819	0.0060%
MANNARELIEF MINISTRIES	75-2809600	0.0002%
NETWORK LOGIC, L.P.	75-2806695	0.0031%
INNERWIRELESS, INC	75-2778286	0.1868%
MEANS--KNAUS PARTNERS, LP	75-2774255	0.0001%
SERVICE LIGHTING & ELECTRICAL	75-2770316	0.0608%
RADCOM TECHNOLOGIES INC	75-2753220	0.0093%
ASCENDIX TECHNOLOGIES INC	75-2698944	0.0518%
ARDETECH INDUSTRIES INC.	75-2684150	0.0002%
VOICE 4 NET COM INC	75-2682807	0.0012%
PETROFAC INC.	75-2677702	0.5551%
SPYGLASS TRADING LLP	75-2675061	0.0389%
BP CAPITAL LP	75-2672034	0.0790%
BARATTI MARKETING GROUP INC	75-2615993	0.0117%
AMARILLO BONE AND JOINT CLINIC	75-2614816	0.0678%
WALKER AIR CONDITIONING AND HE	75-2590420	0.0005%
NORTH CENTRAL TEXAS TRAUMA	75-2534492	0.0360%
STRATEGIC MARKETING PARTNERS	75-2520056	0.0630%
LEGACY TRAVEL INC	75-2516160	0.0096%
CROSS/TALK COMMUNICATIONS INC.	75-2490438	0.0003%
COATS & TODD PC	75-2463387	0.0206%
UNIVESCO INC	75-2357955	0.0158%
COUGAR PROPERTIES INC	75-2337930	0.0031%
JEFFERSON HARMON & ASSOCIATES.	75-2323560	0.0189%
G&S SALES INC.	75-2197738	0.0168%
CLASSIC LOCATORS, INC.	75-2179168	0.0034%
PROTECH SERVICE COMPANY, LLC	75-2173873	0.0362%
PRESTO PRINTING INC	75-2137817	0.0001%
COCHRAN CONSULTING, INC.	75-2118274	0.0125%
CENTRAMATIC	75-2080630	0.0065%
TEXAS BACK INSTITUTE RESEARCH	75-2050380	0.0018%

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Name	EIN	% of Totals
THE WINDMARK GROUP	75-1860925	0.0003%
AEROTECH HOLDINGS INC	75-1726455	0.0130%
PRECISON TECHNOLOGY INC.	75-1711578	0.0027%
NEUROLOGY CONSULTANTS OF DALLA	75-1667190	0.0386%
JAMES A GIESECKE CO	75-1665645	0.0143%
LEE-WRIGHT INC	75-1577094	0.0673%
MARCO SUPPLY INC	75-1568383	0.0130%
ELECTRA SALES OF NORTH TEXAS	75-1543941	0.0097%
SHOP DATA SYSTEMS INC.	75-1474383	0.0087%
SOUTHWEST VAULT BUILDERS INC.	75-1472563	0.0253%
GRAND BANK OF TEXAS	75-1468497	0.0662%
JOKARI US, INC.	75-1462113	0.0006%
STONEGATE CAPITAL MARKETS, INC	75-1398126	0.0116%
CASA FLORA INC.	75-1368843	0.0163%
MANDA MACHINE COMPANY, INC.	75-1231525	0.0202%
NORVELL ELECTRONICS INC.	75-1172127	0.0403%
TEX AIR PARTS INC.	75-1160163	0.0387%
THE SELWYN SCHOOL	75-0989569	0.0003%
PROSPER BK	75-0507620	0.0027%
CENTRAL ENGINEERING SUPPLY COM	75-0181620	0.0040%
SAN ANTONIO APARTMENT ASSOCIAT	74-6085530	0.0073%
LAUFER WIND GROUP LLC	74-3244420	0.0444%
EC DESIGN LLC	74-3224345	0.0081%
AFS ACCEPTANCE LLC	74-3201007	0.0116%
NATIONAL FINANCIAL PLANNING SE	74-3138094	0.0024%
STRAUSSNER SHERMAN	74-3131182	0.0041%
QUILVEST USA INC	74-3130657	0.0569%
STAGE 2 NETWORKS, LLC	74-3125013	0.0010%
AMERICANA TICKETS NY LLC	74-3094872	0.0040%
PINNACLE REHABILITATION NETWORK	74-3091892	0.0668%
MDF INSTRUMENTS USA INC	74-3075902	0.0262%
CHARTA GROUP INC.	74-3070136	0.0133%
HOWPER, PA	74-3046954	0.0002%
ENOCH ENTERPRISES	74-3040650	0.0359%
INFRAHEALTH INC.	74-3023725	0.0038%
CLEARWATER TRANSPORTATION LTD	74-3022020	0.0003%
REFLECT SYSTEMS INC.	74-3014937	0.0150%
MUMBOJUMBO LLC	74-2991019	0.0098%
COLEY & ASSOCIATES INC	74-2985720	0.0693%
VENKEL, LTD	74-2983121	0.0184%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
BREE & ASSOCIATES, INC	74-2961821	0.0014%
BLUE FISH DEVELOPMENT GROUP, L	74-2924113	0.0193%
VISUAL CLICK SOFTWARE INC	74-2918881	0.0011%
MUSICAL ARTS CENTER OF SAN ANT	74-2899411	0.0007%
PROLOGIC TECHNOLOGY SYSTEMS IN	74-2866511	0.0296%
DUNHAM LAW FIRM, PC	74-2863594	0.0314%
PROTECTION DEVICES INCORPORATE	74-2848806	0.0001%
ADVANCED PERSONAL COMPUTING IN	74-2820828	0.0185%
CROSSROADS SYSTEMS INC.	74-2796860	0.0404%
FOSTER CM GROUP INC	74-2784213	0.0295%
FUTURUM, INC.	74-2783501	0.0311%
CENETRON DIAGNOSTICS, LTD.	74-2760677	0.0214%
MEP ENGINEERING INC	74-2748606	0.0324%
MOONPOINT ASSOCIATES, LP	74-2728585	0.0002%
HELPDESK RESPONSE INC	74-2728157	0.0439%
CIRCLE C CHILD DEVELOPMENT CEN	74-2672326	0.0099%
SOCIAL AND HEALTH RESEARCH CEN	74-2669281	0.0000%
S J TEXAS TECHNOLOGIES INC.	74-2656579	0.0025%
YARBROUGH SOUTHWEST ASSOCIATES	74-2619742	0.0355%
BIO-MEDICAL SERVICES	74-2545513	0.0058%
ROYBERG INC	74-2469573	0.0117%
BILLING CONCEPTS INC.	74-2467147	0.0759%
THISTLE COMMUNITY HOUSING	74-2449502	0.0232%
TIPP DISTRIBUTORS INC	74-2444846	0.2083%
TEXAS ALCOHOL AND DRUG TESTING	74-2369836	0.0078%
MANNEKEN BRUSSEL IMPORTS, INC.	74-2363248	0.0048%
KUCERA MANAGEMENT INC	74-2328462	0.0464%
PLANT INTERSCAPES INC	74-2271158	0.0047%
TOCQUIGNY DESIGN, INC.	74-2260577	0.0228%
DAUGHTRY INC	74-2230162	0.0109%
PIPE RECOVERY SYSTEMS, INC	74-2137029	0.0032%
JOSE I. GUERRA, INC.	74-2049988	0.0323%
TAPFCU	74-1997658	0.0077%
VALLANCE INC	74-1964395	0.0065%
GULF SYSTEMS, INC	74-1930026	0.0490%
SPACE CITY MACHINE & TOOL CO.	74-1927067	0.0274%
HOUSTON AUTO AUCTION INC	74-1853236	0.0005%
HALL WRIGHT GENERAL AGENCY INC	74-1697279	0.0150%
BIG BROTHERS BIG SISTERS OF CE	74-1678586	0.0083%
POWER TOOL SERVICE COMPANY	74-1658691	0.0071%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
LANFORD EQUIPMENT CO INC	74-1542310	0.0081%
STAR OF TEXAS CREDIT UNION	74-1198379	0.0043%
AUSTIN BOARD OF REALTORS	74-1129307	0.0515%
MAUDLIN & SON MANUFACTURING CO	74-1127127	0.1030%
SECURITY STATE BANK	74-0890990	0.0303%
WCCTGLOBAL, LLC	73-1732951	0.0957%
THE BROADLEAF GROUP, LLC	73-1723910	0.0578%
LEDENGINE, INC.	73-1719939	0.0700%
KEMPTON AND NELSON DIAGNOSTICS	73-1671431	0.0001%
RENAISSANCE SCIENCES CORPORATI	73-1663823	0.0215%
BATTERIES SOONER LLC	73-1618681	0.0005%
USA DIGITAL COMMUNICATIONS, IN	73-1545784	0.0248%
SCIPERIO INC	73-1528382	0.0136%
INTELEK TECHNOLOGIES CORPORATI	73-1492037	0.0008%
TEACHING TEXTBOOKS INC	73-1489072	0.0004%
ODS TECHNOLOGIES LP	73-1441799	0.2961%
MARGARET HUDSON PROGRAM INC.	73-0793181	0.0016%
AROMATICA, INC	72-1590291	0.0192%
DIGITAL CELERITY LLC	72-1562343	0.0589%
INDUSTRIAL AUTOMATION PRODUCTS	72-1558029	0.0076%
CAMPUS ADVANTAGE INC.	72-1555569	0.1189%
FIRST CALIFORNIA MORTGAGE COMP	72-1545376	0.2398%
MINDSPACE, INC.	72-1538693	0.0093%
EXPRESS MEDIA LLC	72-1530845	0.0009%
MHANY MANAGEMENT INC.	72-1303737	0.0082%
MIKE & JERRY'S AUTO PARTS COMP	72-0693495	0.0235%
SOUTH LAFOURCHE BANK & TRUST C	72-0643664	0.0068%
REMITDATA INC.	71-1043592	0.1039%
TOTAL CLASS SOLUTIONS, LLC	71-1037516	0.0080%
BEAUTY SOLUTIONS	71-1028334	0.0025%
LOANLOGICS PROCESS SOLUTIONS	71-1023152	0.0606%
SPECTRA FUNDING INC	71-0980800	0.0001%
RAREFIED, LLC	71-0960217	0.0116%
OPEN SILICON INC	71-0946429	0.1106%
SINGHA NORTH AMERICA INC	71-0938066	0.0369%
ADATA TECHNOLOGY USA CO LTD	71-0899627	0.0040%
PROFESSIONAL SALES REPRESENTAT	71-0874465	0.0194%
ANALOGIX SEMICONDUCTOR, INC.	71-0873932	0.1377%
FREEDOM GRAPHICS INC	71-0872442	0.0003%
STM NETWORKS INC	71-0868020	0.0016%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
INTERSTATE HIGHWAY SIGN CORP	71-0751755	0.0233%
CENTRAL ADJUSTMENT COMPANY	71-0702352	0.0150%
INTERTRUST CORPORATE SERVICES	68-0680224	0.0298%
FPT USA CORP	68-0677411	0.0034%
GLOBAL MOBILITY TAX LLP	68-0643076	0.0330%
ATTUNE CONSULTING USA, INC.	68-0599690	0.2337%
SCIENTIA MEDMEDIA LLC	68-0584331	0.0060%
PITTSBURGH ENTERTAINMENT PROJE	68-0559177	0.0007%
INTERNATIONAL SYSTEMS CONSULT	68-0547792	0.0006%
EQIS CAPITAL MANAGEMENT INC.	68-0540584	0.0032%
VETSAMERICA BUSINESS CONSULTIN	68-0530731	0.0153%
PETER A THOMAS DMD PLLC	68-0507327	0.0057%
4D INTERNET SOLUTIONS INC	68-0482448	0.0875%
LLTD INC	68-0478383	0.0010%
PLANET E-SHOP INC	68-0449263	0.0001%
MALONEY CONSULTING SERVICES LL	68-0449017	0.0111%
HORIZON COMMUNICATIONS TECHNOL	68-0412783	0.0001%
HALABI, INC.	68-0359979	0.0129%
LILIEN SYSTEMS A CALIFORNIA CO	68-0319458	0.0747%
MIKE RHOADS ENTERPRISES INC	68-0317353	0.0028%
MVP MANAGEMENT CORPORATION	68-0307788	0.0119%
SIERRA PACIFIC LITHOGRAPHICS I	68-0251917	0.0012%
JOVON BROADCASTING CORP.	68-0210004	0.0032%
NICK'S CUSTOM GOLF CARS	68-0187696	0.0019%
HYDROFARM, INC.	68-0044952	0.0587%
MCC CONTROL SYSTEMS LP	65-1295184	0.0419%
DECISION SCIENCES INTL CORP	65-1261796	0.0589%
BUILDER SECURITY GROUP INC.	65-1226668	0.0061%
NORTH COLORADO HEALTH ALLIANCE	65-1189617	0.0082%
LIGHTNING BOLT SOLUTIONS INC	65-1188046	0.0002%
INNOVATIVE PHYSICIAN SERVICES	65-1170561	0.0081%
FLORIDA MEDICAL ONE	65-1159502	0.0001%
HERNANDEZ & COMPANY,PA	65-1149218	0.0202%
PROSCRIPT DOCUMENTATION SERVIC	65-1140948	0.0093%
AR INTERNATIONAL ENTERPRISES I	65-1131379	0.0136%
RICHARD SANDERFORD DDS INC	65-1104572	0.0030%
MELODY FARMS, LLC	65-1059909	0.0003%
CALEV PRINT MEDIA LLC	65-1034034	0.0168%
PINECREST ACADEMY INC.	65-1018632	0.0798%
MARWARE INC	65-0983471	0.0020%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
DEMAHY,LABRADOR & DRAKE PA	65-0979789	0.0252%
BATANGA, INC.	65-0966132	0.0538%
DORAL ACADEMY INC	65-0944569	0.0807%
SURGERY CENTER OF WESTON, L.L.	65-0933685	0.0099%
MOSAICS OF AMERICA, INC.	65-0933394	0.0040%
BROADCAST DEPOT CORP	65-0924489	0.0085%
GREENFIELD WORLD TRADE, INC	65-0911766	0.0536%
MATER ACADEMY, INC.	65-0857507	0.2663%
LAKESOUTH INC MANAGEMENT RECRU	65-0851353	0.0468%
THE BEARS CLUB	65-0810035	0.0456%
KEY WEST MONTESSORI CHARTER SC	65-0798013	0.0028%
BRICK MARKERS USA, INC.	65-0783070	0.0027%
INFOMART2000	65-0768543	0.0116%
GEB COMPUTER TRAINING LTD	65-0729151	0.0112%
ADVANCED COMMUNICATIONS GROUP	65-0728520	0.0010%
NUR-UI-ISLAM ACADEMY	65-0720377	0.0020%
HIALEAH GARDENS AUTO TAG	65-0719561	0.0106%
CRYSTEK CRYSTALS CORPORATION	65-0718776	0.0102%
OCEAN CLUB COMMUNITY ASSOC.	65-0712614	0.0346%
PHYSICIANS CHOICE RESPIRATORY	65-0670790	0.0134%
WHOLESALE CARRIER SERVICES INC	65-0667666	0.0591%
ROBERT G ROY DVM MS PA	65-0551953	0.0071%
CONCEPT 2 MARKET INC	65-0543557	0.0030%
NET TUNER CORPORATION	65-0525520	0.0008%
ROYAL FLOWERS INC.	65-0476635	0.0145%
MURBUR, INC.	65-0444960	0.0040%
MIAMI DIRECT, INC.	65-0417664	0.0189%
CHEMPLEX INDUSTRIES INC	65-0412239	0.0023%
CLINICAL MEDICAL SERVICES, INC	65-0396476	0.0036%
ANOLAZE CORPORATION	65-0325902	0.0009%
C.F. ALARM INDUSTRY INC	65-0318955	0.0002%
IMMOKALEE FOUNDATION INC.	65-0315664	0.0101%
PERRY BAROMEDICAL CORPORATION	65-0314327	0.0096%
GOLD COAST PROFESSIONAL SCHOOL	65-0285984	0.0160%
KNIPPEL CONSTRUCTION, INC	65-0283402	0.0078%
VISIT US, INC.	65-0281620	0.0030%
POD MANAGEMENT INC	65-0276640	0.0190%
IS3 INC	65-0275618	0.0058%
DREW JAMES SHERIDAN, INC.	65-0274785	0.0359%
HARBOUR REALTY ADVISORS, INC	65-0271169	0.0474%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
TIGRIS FINANCIAL GROUP LTD.	65-0249070	0.0558%
KONOVER SOUTH DEVELOPMENT CORP	65-0216822	0.0300%
OSPREY BIOTECHNICS, INC.	65-0207976	0.0268%
PEDIATRIC NEPHROLOGY ASSOC	65-0204378	0.0027%
DEERING BAY YACHT AND COUNTRY	65-0202366	0.0115%
ORCHID ISLAND COMMUNITY ASSOC	65-0194373	0.0024%
IQ ELECTRONIC INTERIORS	65-0162619	0.0020%
OCEANIA CLUB INC	65-0135255	0.0005%
WIEBEL, HENNELLS&CARUFE, PLLC	65-0116709	0.0265%
GENERAL MANAGEMENT SERVICES IN	65-0089050	0.0080%
COLONIAL PRESS INTERNATIONAL I	65-0066972	0.0020%
CBM OF AMERICA, INC.	65-0057313	0.1946%
MULTIVISION VIDEO & FILM, INC.	65-0042894	0.0023%
FLOR MAYORAL VEGA MD	65-0034337	0.0035%
KNOXVILLE DIV	62-1722714	0.0005%
MANAGEMENT RECRUITERS OF CHATT	62-1657514	0.0184%
CAREGIVER SERVICES, INC.	62-1645133	0.0233%
BEREAN CHRISTIAN CHURCH INC	62-1621203	0.0250%
RMB INC	62-1480926	0.0155%
IMAGINATION SPECIALTIES, INC	62-1412683	0.0252%
LANSING LABORATORIES INC	62-1382004	0.0675%
BROOKSIDE PROPERTIES, INC.	62-1365487	0.1153%
MORTON MECHANICAL, INC.	62-1119837	0.0015%
METRO ROOFING & METAL SUPPLY C	62-1108745	0.0056%
VISIX INC.	62-1088226	0.0747%
RIO GRANDE FENCE CO OF NASHVIL	62-0639358	0.0067%
MRS. GRISSOM'S SALADS, INC.	62-0604308	0.0554%
WATTLES PARK FAMILY PRACTICE I	61-1750932	0.0161%
ASTOR INVESTMENT MANAGEMENT LL	61-1724789	0.0065%
PYRRHO CAPITAL MANAGEMENT	61-1676127	0.0033%
POWERDIRECT MARKETING LLC	61-1650270	0.0138%
CBT-DBT ASSOCIATES LLC	61-1590444	0.0084%
TRANZLOGIC LLC	61-1580590	0.0003%
VOXENT	61-1541009	0.0510%
ASPEN SEATING LLC	61-1483321	0.0173%
EXIT SOLUTIONS INC	61-1445587	0.0593%
CLIENTS FIRST BUSINESS Solutio	61-1444684	0.0301%
ANIMAL BLOOD BANK INC.	61-1435170	0.0496%
VERDI CONSULTING INC.	61-1421309	0.0024%
SOUTHWEST FASTENER LLC	61-1415348	0.0074%

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Name	EIN	% of Totals
TRICARE PHARMACY NETWORK LLC	61-1391053	0.0151%
LEGEND AUTOMOTIVE INC	61-1366429	0.0048%
CARIBBEAN TOURS & CRUISES LLC	61-1350951	0.0001%
JEFFERSON VETERINARY MANAGEMEN	61-1349410	0.0087%
TOM DREXLER PLUMBING, INC	61-1314346	0.0626%
TUCKER & BOOKER INC	61-1130166	0.0045%
SUN WINDOWS INC	61-0960300	0.0002%
STOKERS TENDEREX FARMS INC.	61-0865093	0.0005%
HERITAGE INSURANCE SERVICE INC	61-0864935	0.0014%
PHOENIX PRODUCTS, INC.	61-0853599	0.0115%
PEBBLE STONE COATINGS INC	59-3835996	0.0009%
ADVANCED MARKETING & PROCESSIN	59-3811155	0.0096%
BUILDING INFRASTRUCTURE GROUP	59-3784864	0.0721%
SOUTHERN STATES MOTIVE POWER L	59-3751963	0.0116%
EMERGING MARKETS COMMUNICATION	59-3740735	0.1188%
ORLANDO OPHTHALMOLOGY	59-3725722	0.0142%
UNITED WAY SUNCOAST, INC	59-3725701	0.0608%
FLORIDA VETERINARY LEAGUE INC	59-3718918	0.0276%
MAPPING RESOURCE GROUP INC	59-3704108	0.0073%
INTEGRITY ARTS & TECHNOLOGY IN	59-3692239	0.0310%
GLOBAL QUALITY ASSURANCE, INC	59-3684773	0.0116%
PEDIATRIC PARTNERS OF ZEPHYR	59-3677893	0.0134%
CARDINAL SYSTEMS LLC	59-3662160	0.0087%
COMFORT EXPERTS USA, INC.	59-3646914	0.0109%
LEARNING GATE COMMUNITY SCHOOL	59-3623928	0.0079%
NEXTGEN ALLIANCE INC.	59-3622796	0.0066%
PINNACLE BANK	59-3586102	0.0214%
ODYSSEY CHARTER SCHOOL INC.	59-3579304	0.0146%
AEROSYSTEMS INTERNATIONAL INC	59-3575309	0.0199%
MRI ASSOCIATES OF TAMPA INC.	59-3548559	0.0002%
THOMAS COOK DESTINATION SER IN	59-3547118	0.0053%
SSC INDUSTRIES, LLC	59-3546843	0.0027%
ALPHA PRESS INC.	59-3528837	0.0179%
NORTH FLORIDA VETERINARY SPECI	59-3518081	0.0238%
HEALTH EXCEL, LTD	59-3476365	0.0139%
HOYPOLOI, INC	59-3448285	0.0001%
REED TRANSPORT SERVICES, INC	59-3388764	0.0007%
RHODES & BRITO ARCHITECTS INC.	59-3373968	0.0518%
TRADEWEB INC	59-3352255	0.0175%
FABRA U.S.A. INC.	59-3334274	0.0039%

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Name	EIN	% of Totals
MY FLORIDA REGIONAL MULTIPLE L	59-3327537	0.0119%
MELCO INC	59-3302415	0.0082%
AGS EXPOSITION SERVICES INC	59-3282513	0.0018%
THE ADULT CARE GROUP, INC.	59-3249129	0.0036%
ABISCOM INC	59-3240687	0.0045%
INSTITUTE OF FINANCIAL OPERATI	59-3217295	0.0099%
ADVANCED PHARMACEUTICAL CONSUL	59-3186282	0.0041%
MAN IN THE MIRROR INC	59-3178628	0.0173%
PCA MEDICAL GROUP, INC	59-3176364	0.0094%
ENTECH CREATIVE INDUSTRIES COR	59-3172472	0.0027%
ALAN L HARTLINE HARTLINE COMP	59-3169722	0.0027%
HALIFAX PLANTATION GOLF MANAGE	59-3137718	0.0121%
SAMINCO INC.	59-3130587	0.1954%
SYNERGY FRANCHISING CORP	59-3120367	0.0260%
HORIZONS OF OKALOOSA COUNTY IN	59-3109969	0.0149%
GOWANI MEDICAL ASSOCIATES PLC	59-3097291	0.0045%
BEGGINS ENTERPRISES, INC.	59-3088528	0.0060%
CUE & CASE SALES, INC.	59-3045114	0.0182%
FAMILY FIRST, INC.	59-3043408	0.0005%
FOOTE ENTERPRISES INC	59-3038559	0.0001%
FIBERGLASS COATINGS, INC.	59-2987762	0.0039%
ASSOCIATES IN DERMATOLOGY INC	59-2967271	0.0249%
SCOTT'S SERVICE, INC.	59-2958153	0.0000%
BRENNER EQUITIES GROUP	59-2809628	0.0296%
NEW WORLD SYMPHONY, INC.	59-2809056	0.0892%
FASHION FRESH INC.	59-2807583	0.0054%
PRO PREMIUM FINANCE COMPANY	59-2782460	0.0209%
BAVARIA CORPORATION	59-2735063	0.0056%
ONLINE VACATION CENTER	59-2709094	0.0335%
BAKERY MANAGEMENT CORP	59-2681655	0.0016%
THOMAS D. WOOD & CO.	59-2658461	0.0123%
CRAFTMASTER AUTO BODY GROUP	59-2610538	0.0305%
POSTAL CENTER INTERNATIONAL, I	59-2593670	0.0155%
PRINCE BUSH HOTELS INC	59-2551005	0.0406%
TRAVALCO USA INC	59-2530471	0.0209%
JAV AUTO TAG AGENCY, INC	59-2528317	0.0220%
CONDO ELECTRIC MOTOR REPAIR	59-2500665	0.0048%
SUMMIT FINANCIAL CORPORATION	59-2470828	0.0364%
WALTON AND POST	59-2449820	0.0050%
NATIONAL NUCLEAR CENTERS, INC.	59-2440695	0.0019%

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Name	EIN	% of Totals
FASTENER SPECIALTIES	59-2395815	0.0043%
CONSTRUCTION MATERIALS ENGINEE	59-2316651	0.0119%
FRIENDS PLUMBING INC.	59-2310583	0.0010%
ST ANDREWS COUNTRY CLUB PROPER	59-2309237	0.0112%
TEMPROL AIR CONDITIONING	59-2253139	0.0144%
TACOLCY ECONOMIC DEVELOPMENT	59-2246692	0.0043%
HIGH SECURITY ALARM SYSTEMS IN	59-2245043	0.0076%
GULF CARE INC.	59-2239342	0.1339%
INCON INDUSTRIES INC	59-2235963	0.0084%
TRANSCOR INC	59-2234732	0.0002%
UNIVERSAL INS. BROKERS CORP.	59-2233832	0.0040%
COMPUCOT, INC.	59-2228771	0.0024%
CAULFIELD & WHEELER INC.	59-2227059	0.0052%
NUTECH FIRE AND SECURITY, INC.	59-2205766	0.0157%
MORONEY'S RELIGIOUS ART, INC.	59-2166389	0.0022%
SOTHYS USA INC	59-2158173	0.0025%
CENTRAL VACUUM STORES INC	59-2142177	0.0005%
A-FABCO, INC	59-2104418	0.0041%
A.G. FINDINGS & MFG. CO., INC.	59-2082166	0.0312%
BEST HOME SERVICES OF SW FLORI	59-2005756	0.0157%
ST ANDREWS COUNTRY CLUB INC	59-2000688	0.1115%
TEAK ISLE INC	59-1995804	0.0363%
C FUENTE HOLDINGS INC	59-1978963	0.1074%
MARKETING & MANAGEMENT SERVICE	59-1941806	0.0133%
LEMARTEC CORPORATION	59-1917239	0.0459%
COOPER GENERAL CORPORATION	59-1862631	0.0101%
HYTERA AMERICA INCORPORATED	59-1842249	0.0684%
PROFESSIONAL MANAGEMENT INC	59-1725802	0.0069%
B'NAI TORAH CONGREGATION	59-1713099	0.0039%
BASS-UNITED FIRE & SECURITY	59-1711065	0.0147%
TRANSPORTATION CONTROL SYSTEMS	59-1673144	0.0284%
SONIC SYSTEMS INC	59-1671568	0.0056%
PEARL ARTIST & CRAFT SUPPLY CO	59-1657012	0.0012%
MERCHANTS EXPORT LLC.	59-1630047	0.0115%
EYE EXPRESS, INC	59-1593134	0.0936%
PENINSULAR ELECTRIC DISTRIBUTO	59-1461370	0.0121%
FLORIDA STEVEDORING, INC.	59-1401273	0.0256%
STELLAR PARTNERS INC	59-1151071	0.0622%
ACE DRUG INC.	59-1096629	0.0134%
HERMAN ELECTRONICS, INC.	59-0995012	0.0221%

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Name	EIN	% of Totals
HISTORICAL SOCIETY OF MARTIN C	59-0913326	0.0065%
CITIZENS STATE BANK	59-0828474	0.0369%
GULF COAST CHEMICAL	59-0816065	0.0102%
PRIORITY ONE CREDIT UNION OF F	59-0787574	0.0261%
FEDERAL CHARTER 24204	59-0762604	0.0007%
VAN ORSDEL FAMILY FUNERAL CHAP	59-0484835	0.0145%
SEMINOLE GOLF CLUB INC.	59-0441130	0.0296%
GREATER MIAMI CHAMBER OF COMME	59-0358775	0.0307%
INDIAN CREEK COUNTRY CLUB INC.	59-0302870	0.0527%
NAMESCAPE CORPORATION	58-2667745	0.0092%
COBBWORKS, INC.	58-2635833	0.0208%
AUGUSTA FOOT & ANKLE, PC	58-2632543	0.0116%
NORTHSIDE PSYCHOLOGICAL SERVIC	58-2597283	0.0061%
INTEGRATED BEHAVIORAL SOLUTION	58-2579762	0.0061%
MCCORMICK INTERNATIONAL USA IN	58-2573262	0.0206%
TTV CAPITAL LLC	58-2536455	0.0129%
HEALTHMPOWERS INC.	58-2524601	0.0067%
INVISTICS CORPORATION	58-2494012	0.0010%
SILICON VALLEY, INC.	58-2491001	0.0016%
MXN CORPORATION	58-2487694	0.0967%
LEGACY PROPERTY GROUP LLC	58-2486526	0.0002%
S&A DISTRIBUTION INC	58-2485366	0.0358%
HILL FOLEY ROSSI & ASSOCIATES	58-2485316	0.0249%
SUPERIOR GLASS SERVICES, INC.	58-2481003	0.0021%
IPN USA CORPORATION	58-2477450	0.0037%
MOBA CORPORATION	58-2468483	0.0371%
CJK SERVICES INC.	58-2456179	0.0064%
ABOUTFACE CONSULTING CORPORATI	58-2441965	0.0011%
GERBER AGRI INTERNATIONAL, LLC	58-2438846	0.0222%
MRI INTERVENTIONS, INC.	58-2394628	0.0498%
GLOBAL CONNECTION INC. OF AMER	58-2393640	0.0418%
AMS VANS, INC.	58-2389718	0.0241%
PHOENIX MANUFACTURING OF GEORG	58-2380512	0.0018%
THE BAER GROUP LLC	58-2376244	0.0031%
PI-TECH, INC.	58-2354718	0.0120%
THE SENTE GROUP, INC.	58-2345003	0.0284%
MCDONOUGH CHILDRENS SPECIALIST	58-2325492	0.0164%
MILLWORK SUPPLY COMPANY INC	58-2300698	0.0013%
ENVIRONMENTAL & MEDICAL GAS SE	58-2255665	0.0035%
NEWCO ENTERPRISES INC	58-2234799	0.0033%

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Name	EIN	% of Totals
EVANS MEDICAL GROUP, P.C.	58-2209422	0.0209%
MILEND INC	58-2200634	0.0123%
INTRADIEM, INC	58-2190364	0.0506%
THREE TREES RANCH, INC	58-2175336	0.0092%
AMERICAN VIATICAL SERVICES, LL	58-2167040	0.0178%
OFFICEIMAGES, INC.	58-2166382	0.0352%
MERSEREAU, LAZENBY & ROCKAS LL	58-2115374	0.0067%
SUPPLY MANAGEMENT SERVICES, IN	58-2098968	0.0309%
MCI ENTERPRISES, INC.	58-2070208	0.0026%
F & W TRANSPORTATION COMPANY,	58-2051178	0.0440%
MORTGAGE ADVISORY SERVICES INC	58-2034740	0.0132%
HER-KEL INVESTMENTS, INC.	58-2026936	0.0008%
DIGITRAX INC.	58-2024592	0.0000%
WORDZXPRESSED, INC	58-2013613	0.0291%
WELCOME HOME AMERICA, INC.	58-1992985	0.0216%
MANAGEMENT DATA SYSTEMS INTERN	58-1959336	0.0752%
CLASSIC SOFTWARE ASSOCIATES IN	58-1957911	0.0112%
UNITED ACCEPTANCE, INC	58-1956579	0.0772%
CAPITOL SPECIAL RISKS, INC.	58-1955530	0.0259%
COBB TRAVEL & TOURISM INC	58-1951844	0.0140%
COMMUNITY MANAGEMENT ASSOCIATE	58-1920396	0.0852%
H & R COMMERCIAL FLOORING	58-1919739	0.0047%
MCBRIDE RESEARCH LABORATORIES	58-1896971	0.0232%
SUPREMETAL INC.	58-1894899	0.0041%
GREGORY B. LEVETT AND SONS	58-1865866	0.0008%
CHARBONNEAU INDUSTRIES, INC.	58-1859153	0.0746%
JCS ENTERPRISES, INC.	58-1852967	0.0095%
HIDEAWAY BAY MARINA INC.	58-1827154	0.0015%
GMB PLASTICS, INC.	58-1822284	0.0017%
OCONEE METAL RECOVERY	58-1805102	0.0036%
MAKE A WISH FOUNDATION OF EAST	58-1792140	0.0093%
PEOPLE MAKING PROGRESS	58-1784204	0.0002%
EDENS-ROBINSON ENTERPRISES, IN	58-1736507	0.0007%
VIACON, INC.	58-1728357	0.0060%
MANNA FOODBANK INC	58-1514800	0.0174%
TRINITY TITLE INSURANCE AGENCY	58-1424325	0.0009%
SPINA BIFIDA ASSOCIATION OF AM	58-1342181	0.0062%
HARRIS DOOR & DRAWER INC.	58-1317605	0.0050%
GOLDEN KEY INT'L HONOUR SOC.	58-1306896	0.0019%
FARM & HOME SUPPLY	58-1151886	0.0250%

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
STREATER SALES	58-1149632	0.0015%
BLANCHARD EQUIPMENT COMPANY, I	58-1146661	0.0716%
STOVALL AND COMPANY, INC.	58-0835099	0.0473%
DAWSON, TAYLOR & COMPANY, INC.	58-0806364	0.0038%
SUMMIT INDUSTRIES, INC	58-0209610	0.0370%
PARADOX USA OF FLORIDA, INC	57-1171875	0.0008%
SPORTREX LLC	57-1157980	0.0044%
MIRRORBALL GROUP LLC	57-1156095	0.0294%
SUM VALUE INCORPORATED	57-1155911	0.0147%
APPLIED ENGINEERING SOLUTIONS	57-1069096	0.0116%
MED VENTURES INC	57-1060680	0.0013%
SUPERIOR ELECTRICAL SERVICES I	57-0687458	0.0035%
IFM INVESTORS (US), LLC	56-2676864	0.0896%
CANCER CLINICS OF EXCELLENCE L	56-2649686	0.0226%
SG EQUIPMENT FINANCE USA	56-2647553	0.1214%
DAVA ONCOLOGY LP	56-2645895	0.0633%
WATERMARK RISK MANAGEMENT INTE	56-2631108	0.0452%
BUNGE'S TIRE & AUTO	56-2620854	0.0021%
UNION SQUARE ADVISORS LLC	56-2592217	0.0511%
ADVANCED CELL DIAGNOSTICS INC	56-2565988	0.1368%
SIVA POWER INC	56-2559954	0.0318%
FREENET DIGITAL ENTERTAINMENT,	56-2518705	0.1089%
LEISURE INTERACTIVE LLC	56-2509136	0.0030%
VERTEX INNOVATIONS INC	56-2421406	0.0125%
BUYERS ACCESS, LLC	56-2367257	0.0273%
FREEDOM FINANCIAL NETWORK	56-2324625	0.0078%
BEACH FREEMAN LIM & CLELAND LL	56-2306396	0.0108%
CAROLINA RESOURCE MAPPING INC	56-2277733	0.0006%
THOMAS & GIBBS CPAS PLLC	56-2271237	0.0032%
VISIONPOINT MEDIA, INC.	56-2247758	0.0059%
CSM MANUFACTURING INC	56-2246835	0.0057%
BLAIR, BOHLE & WHITSITT PLLC	56-2210577	0.0448%
WIREPATH HOME SYSTEMS LLC	56-2204366	0.2173%
ACHIEVE LLC	56-2202525	0.0209%
OVERGROUND INC.	56-2199006	0.0177%
PIPER GLEN ANIMAL HOSPITAL PA	56-2179029	0.0097%
FOREST2MARKET, INC.	56-2176533	0.0450%
CONNECTIVITY LLC	56-2172131	0.0012%
SOUTHEASTERN OVERREAD SERVICES	56-2161642	0.0076%
FOOD RUNNERS COLLABORATIVE, IN	56-2159246	0.0061%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
IMPERIAL CENTER FAMILY MEDICIN	56-2154671	0.0280%
FORKLIFT PRO INC	56-2137332	0.0123%
XS INC.	56-2108582	0.1409%
ZAPI INC	56-2090732	0.0249%
AVL TECHNOLOGIES	56-2038081	0.3632%
EL CENTRO HISPANO INC	56-2011661	0.0025%
BURLESON RESEARCH TECHNOLOGIES	56-2000740	0.0112%
TRICOM COMMUNICATIONS SERVICES	56-1960605	0.0094%
PORTER SERVICES, INC.	56-1901876	0.0036%
NEPHROLOGY ASSOCIATES OF THE C	56-1884447	0.0385%
CHEROKEE INSTRUMENTS, INC.	56-1883979	0.0111%
ONE SOURCE DOCUMENT SOLUTIONS	56-1861097	0.0186%
CENTREX PROPERTIES INC	56-1795272	0.0146%
ROBERT TRENT JONES GOLF CLUB I	56-1731956	0.0117%
RADIATION ONCOLOGY CENTERS OF	56-1659310	0.0347%
CRS BUILDING AUTOMATION SYSTEM	56-1655500	0.0074%
MHA WORKS, P.A.	56-1626992	0.0003%
EQUIPMENT PLUS FOODSERVICE INC	56-1620482	0.0034%
APPLE ROCK ADVERTISING AND PRO	56-1610049	0.0170%
INDUSTRIAL REPORTS, INC.	56-1590405	0.0087%
LEVINE PROPERTIES INC	56-1509116	0.0276%
ACCUMA CORPORATION	56-1487376	0.0179%
UNITED MAILING SERVICE, INC	56-1426518	0.0042%
GEFRAN, INC.	56-1326811	0.0575%
OPERATING & MAINTENANCE SPECIA	56-1291854	0.0182%
DEWEY'S BAKERY, INC.	56-1246882	0.0533%
JOYNER SUPPLY COMPANY, INC	56-1196187	0.0072%
KARPEN STEEL PRODUCTS, INC	56-1185187	0.0011%
TRP CPA'S, PLLC.	56-1035259	0.0075%
TRAILBLAZER STUDIOS	56-0954644	0.0344%
THE PARK MINISTRIES, INC.	56-0928471	0.0099%
COLFAX FURNITURE OF GREENSBORO	56-0904444	0.0002%
GRIFFIN HEATING & AIR CONDITIO	56-0889813	0.0003%
ARTS & SCIENCE COUNCIL	56-0693436	0.0421%
FIRST FLIGHT FED. CREDIT UNION	56-0582031	0.0597%
NEW HOLLAND CAPITAL, LLC	55-0912981	0.2963%
KLH CAPITAL MANAGEMENT, LLC	55-0894965	0.0227%
POWERGATE LLC	55-0874823	0.0065%
HAVEN MANAGEMENT SERVICES, INC	55-0847897	0.0029%
ELECTRONIC MACHINE PARTS LLC	55-0835474	0.0047%

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Name	EIN	% of Totals
HYRAM M. MONTERO, PA	55-0824549	0.0003%
SYPMEDIA INTERNATIONAL, INC	54-2126184	0.1052%
SDP INTERNATIONAL CORPORATION	54-2125131	0.0125%
ANALYTIC STRATEGIES LLC	54-2081877	0.0616%
VANCE OUTDOORS INC.	54-2072038	0.0261%
VITAL RECOVERY SERVICES, LLC	54-2067408	0.0327%
OLD HICKORY GOLF CLUB, LLC	54-2057960	0.0117%
GEMINI SECURITY SOLUTIONS INC	54-2050891	0.0048%
BRUINWAVE SOLUTIONS LLC	54-2037778	0.0102%
MAYERTON REFRACTORIES USA, LLC	54-2007163	0.0013%
SOFT CONCEPT INC	54-1961739	0.0292%
MIRACORP INC	54-1944750	0.1164%
FOSTER CONSULTING LLC	54-1898051	0.0034%
Q.E.D. CONSULTING LLC	54-1892477	0.0294%
VECTOR PLANNING & SERVICES INC	54-1874430	0.0793%
SOFT TECH CONSULTING INC	54-1830211	0.3001%
HILTON CONSULTING CORPORATION	54-1808254	0.0754%
RP FINANCIAL LC	54-1774457	0.0466%
GOODPACK USA INC	54-1706175	0.0376%
KESTLER FINANCIAL GROUP INC	54-1649811	0.0127%
MEGA-TECH, INCORPORATED	54-1591460	0.0054%
XYMOGEN	54-1577044	0.1162%
RESTON PEDIATRICS ASSOCIATES L	54-1485980	0.0037%
EXPANSCIENCE LABORATORIES, INC	54-1435459	0.0332%
THE SLAN COMPANIES INC.	54-0788734	0.0641%
RESERVE OFFICERS ASSOCIATION O	53-0132450	0.0119%
ZARIN HOME CORP	52-2397786	0.0054%
ADVANTECH AMT CORP.	52-2350373	0.0009%
ATRIUM MANAGEMENT COMPANY	52-2346821	0.0088%
REVANT SOLUTIONS, INC.	52-2322643	0.0059%
VOTENET SOLUTIONS, INC	52-2292897	0.0160%
MORTGAGE FUNDING DIRECT VENTUR	52-2280757	0.1538%
SCHLEIFRING NORTH AMERICA, LLC	52-2261357	0.0063%
ANITE TELECOMS INC	52-2248925	0.2737%
ANDOCHICK SURGICAL CENTER LLC	52-2239166	0.0074%
GETABSTRACT INC	52-2209418	0.0387%
VIVALDI PARTNERS INC	52-2199174	0.0340%
PRET A MANGER USA LTD	52-2191416	0.0349%
INSA LLC	52-2164433	0.0289%
TANGIBLE SOFTWARE INC	52-2103203	0.1375%

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Name	EIN	% of Totals
WESTERN LOGISTICS	52-2083622	0.0038%
PINNACLE HOTEL MANAGEMENT	52-2051492	0.0890%
DEB USA, INC.	52-1656162	0.5726%
KES SYSTEMS, INC.	52-1537846	0.0188%
SUPPORT SOLUTIONS INC	52-1478836	0.0645%
BORGER MANAGEMENT, INC.	52-1383361	0.0419%
RICHARD NIXON FOUNDATION	52-1278303	0.0761%
NATIONAL ORGANIZATION ON DISAB	52-1238307	0.0224%
N.A.C.M.E. INC	52-1190664	0.0148%
MEDIAMORPH, INC.	51-0632464	0.0651%
FFP INSURANCE SERVICES, INC	51-0604752	0.0172%
WALLACE-MORRIS SURVEYING, INC	51-0594890	0.0200%
SOLIX BIOSYSTEMS, INC.	51-0552480	0.0140%
PSYCH CARE, LLC.	51-0524147	0.1271%
CONSOLIDATED TECHNOLOGY SOLUTI	51-0505238	0.0170%
SCORPION DESIGN	51-0487303	0.0419%
SAN GABRIEL AMBULATORY SURGERY	51-0470714	0.0099%
212 MEDIA LLC	51-0469016	0.0179%
ASSOCIATED GROUP FUND MANAGEME	51-0403923	0.0418%
SOUTHSIDE HOLDINGS, INC.	51-0401870	0.0256%
NEW IMAGE LABS CORPORATION	51-0278165	0.0042%
LEUCO TOOL CORPORATION	51-0243765	0.0019%
MAXUM INDEMNITY COMPANY	51-0097283	0.3067%
PORTUS INC.	48-1283482	0.0016%
I9 SPORTS CORPORATION	48-1271282	0.0440%
JAVO BEVERAGE COMPANY INC	48-1264292	0.0137%
AD GIANTS, LLC	48-1232364	0.0005%
DAVINCI ROOFSCAPES, LLC	48-1215520	0.0290%
CONTINENTAL CAST STONE MFG., I	48-1015261	0.0002%
MERIT BANK	48-0238574	0.0397%
SOLE SOCIETY GROUP INC.	47-3919273	0.0255%
VIABELLA HOLDINGS LLC	47-2783798	0.0379%
PAX HOLDINGS, LLC	47-2460583	0.0044%
SYMPHONY COMMUNICATION SERVICE	47-1920335	0.0040%
RASPBERRY GOLF INVESTORS, LLC	47-1853802	0.0082%
ENCORE AUTOMATION, LLC	47-1183252	0.0943%
METRO FUNDS LLC	47-1058813	0.0019%
PREVALENT INC.	47-1032214	0.0423%
NEWGEN WORLDWIDE	47-0971696	0.0001%
RX REVERSE DISTRIBUTORS	47-0951496	0.0515%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
CROSSPOINTE, LLC	47-0930864	0.0121%
MIAMI CHILDRENS MUSEUM CHARTER	47-0924125	0.0062%
MANN EYE CENTER PA	47-0914928	0.1631%
DAMY CORP	47-0890236	0.0049%
BIZMATICS, INC	47-0867387	0.0297%
DIAL EQUITIES INC	47-0760517	0.1083%
WHOLESALE HEATING & COOLING SU	47-0458804	0.0117%
TF SEMICONDUCTOR SOLUTIONS INC	46-5682455	0.0024%
PRACTICEMATCH CORPORATION	46-5524576	0.0453%
PRETIUM MORTGAGE CREDIT MANAGE	46-5370191	0.0048%
FROSTBURN STUDIOS INC	46-5234182	0.0075%
SERRA HEALTH CONSULTING, LLC	46-5211224	0.0006%
TRANSFORMU LLC	46-4973881	0.0075%
LANDA PROPERTIES LLC	46-4900459	0.0016%
MATCHCRAFT LLC	46-4810571	0.0525%
SCHIRESON ASSOCIATES LLC	46-4686059	0.0749%
FERNANDEZ & KARNEY, A PROFESSI	46-4603903	0.0135%
MARKETING TECHNOLOGY CONCEPTS,	46-4591768	0.0038%
COVIUS LLC	46-4532441	0.0314%
BLU BY THE SEA LLC	46-4516802	0.0006%
CONTEXT ASSET MANAGEMENT LP	46-4451078	0.0121%
CRISPLY INC	46-4376604	0.0148%
LIGHT READING, LLC	46-4362380	0.0579%
ARGOSY GROUP INTERNATIONAL	46-4323434	0.0016%
REGAN ARTS LLC	46-4278927	0.0017%
KAZEE, INC.	46-4278049	0.1040%
UNITED LABORATORIES MANUFACTUR	46-4276675	0.0824%
CMI LOGISTICS LLC	46-4268614	0.0341%
ALBA WINE AND SPIRITS WAREHOUS	46-4241199	0.0005%
ALWAYS MOUNTAIN TIME, LLC	46-3959200	0.0045%
SPOKE CUSTOM PRODUCTS LLC	46-3910442	0.0174%
GLOBAL DATA SERVICES INC	46-3886151	0.0003%
ALLEGHENY STRUCTURAL COMPONENT	46-3848863	0.0072%
ENFIELD MANAGEMENT COMPANY, LL	46-3737303	0.0053%
MARCH STREET LLC	46-3721631	0.0085%
MILLENNIUM AVERY CONDOMINIUM T	46-3680509	0.0032%
AUDLEY TRAVEL US, INC.	46-3665734	0.0024%
DEFENSE MOBILE CORPORATION	46-3650776	0.0148%
ALTUS POWER AMERICA MANAGEMENT	46-3569476	0.0060%
HICKEY FREEMAN TAILORED CLOTHI	46-3522970	0.1550%

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Name	EIN	% of Totals
REED KRAKOFF INTERNATIONAL LLC	46-3492892	0.1305%
PFANSTIEHL, INC.	46-3413142	0.3125%
MEDICAL EXCELLENCE INTERNATIONAL	46-3366256	0.0066%
CDM FIELD SERVICES INC.	46-3352072	0.0070%
OPENWHERE INC	46-3244614	0.0129%
SANDER HOLDINGS CO LLC	46-3191703	0.1823%
RESOLUTION LIFE INC.	46-3155076	0.2352%
MONUMENT REAL ESTATE SERVICES	46-3099709	0.0246%
EFO MANAGEMENT LLC	46-3059976	0.0042%
PNL MANAGEMENT COMPANY, LLC	46-2980147	0.0187%
ZOE INTEGRATED MARKETING, INC.	46-2907092	0.0023%
LOANSTAR HOME LOANS LLC	46-2888046	0.1078%
FT MEDIA HOLDINGS, LLC	46-2872703	0.0277%
ELECTRONIFIE, INC	46-2810084	0.0146%
HIE DETROIT MORTGAGE CO, LLC	46-2808189	0.0003%
BANDSINTOWN GROUP, INC	46-2803641	0.0880%
PREDICTIVE SCIENCE INC	46-2679973	0.0023%
GALAXY BRANDS HOLDINGS INC	46-2675164	0.0204%
RELIANTHEART INC	46-2604530	0.0005%
BRAND ASSEMBLY LLC	46-2586605	0.0004%
SIMPLY MANAGEMENT LLC	46-2552214	0.0000%
COLONIE MANAGEMENT LLC	46-2488726	0.0059%
AEON CORPORATION	46-2453357	0.0045%
BRAGALONE CONROY PC	46-2434231	0.0473%
PARABEL USA INC	46-2359555	0.0142%
ENOVATION PARTNERS LLC	46-2315412	0.0303%
DORCHESTER MANAGEMENT LLC	46-2283083	0.0014%
NEXT LEVEL SPIRITS INC	46-2277235	0.0080%
PLUMBING PRODUCTS GROUP	46-2221585	0.0225%
SHORELIGHT EDUCATION, LLC	46-2010227	0.0123%
ACCOUNTING RESEARCH & ANALYTIC	46-1998308	0.0014%
MOFFETT NATHANSON LLC	46-1977060	0.0397%
SURGERY CENTER OF MUNSTER LLC	46-1961043	0.0150%
SHRINATHJI	46-1952574	0.0001%
UIH-RT US LLC	46-1950662	0.0725%
ALENA HOSPITALITY, LLC	46-1949547	0.0006%
GLEN CAPITAL PARTNERS LLC	46-1943999	0.0014%
QSS MGMT	46-1932864	0.0642%
UNION POINT ADVISORS, LLC	46-1922090	0.0285%
EPG MEDIA LLC	46-1898647	0.1045%

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Name	EIN	% of Totals
UNITED WIND INC.	46-1862011	0.0031%
TCUBE SOLUTIONS, INC.	46-1715332	0.0070%
HELD & HINES LLP	46-1702557	0.0011%
TOTALLY ENTERPRISES LLC	46-1692204	0.0008%
GREEN APPLE SCHOOL MANAGEMENT,	46-1615623	0.0021%
LAWRENCE PLASTICS, LLC	46-1591400	0.0087%
TIANMA NLT AMERICA INC	46-1509253	0.1691%
BERKSHIRE DIRECT MARKETING GRO	46-1497394	0.0001%
TOWN TOTAL HEALTH LLC	46-1490925	0.0616%
UC BERKELEY CENTER FOR EXECUTI	46-1482891	0.0602%
MP ACQUISITION, LLC	46-1471584	0.0599%
GOLDEN DOOR PROPERTIES LLC	46-1463260	0.0919%
CIRRITY LLC	46-1443889	0.0155%
NB ELECTRIC LLC	46-1428486	0.0011%
COST & COMPLIANCE ASSOCIATES,	46-1423081	0.0718%
SPINE & ORTHOPEDIC SURGERY CEN	46-1416301	0.0002%
HSP EPI ACQUISITION LLC	46-1345272	0.5490%
STAR HYDRAULICS LLC	46-1317886	0.0254%
XSENTIALS LLC	46-1297298	0.0617%
OAKMONT MANAGEMENT GROUP LLC	46-1228206	0.0530%
IV SLP, PC	46-1216988	0.0186%
BOYD INDUSTRIES, INC	46-1214132	0.0120%
ATA TOOLS INC.	46-1197116	0.0277%
DOVER STREET MARKET NEW YORK L	46-1169085	0.0023%
MBH OF LOUISIANA, LLC	46-1147525	0.0158%
GREEN IVY HOLDINGS LLC	46-1115664	0.0161%
DISABILITY LAW CENTER OF VIRGI	46-1100948	0.0233%
MONITOR AMERICA LLC	46-1078038	0.0002%
GUNNCHAMBERLAIN CPA FIRM PL	46-1041593	0.0254%
PANORAMA CONSULTING SOLUTIONS,	46-1000039	0.0790%
BJSS INC	46-0995870	0.0121%
NUCO HEALTH LLC	46-0951661	0.0195%
ALOA SECURITY PROFESSIONALS AS	46-0935007	0.0043%
FIREFLY US HOLDINGS, INC.	46-0924149	0.0183%
ADLUX, INC	46-0784030	0.0013%
INSOURCE MEDICAL INC	46-0727224	0.0018%
NYC TECHNOLOGY DEVELOPMENT COR	46-0673447	0.0465%
TOPCHE & COMPANY, LLC	46-0558140	0.0031%
ST. GILES HOTELS INC NORTH AME	46-0523298	0.0446%
LITMUS SOFTWARE INC.	46-0522371	0.0478%

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Name	EIN	% of Totals
TIMBERS RESORT MANAGEMENT, LLC	46-0516124	0.0437%
OPTIMA RECOVERY SERVICES, LLC	46-0516067	0.0029%
ELEGANT DESIGNS SPECIALTY LINE	46-0496510	0.0070%
PRETIUM PARTNERS, LLC	45-5396243	0.0889%
DIGITAL RESULTS LLC	45-5362996	0.0121%
BLK DNM GROUP LLC	45-5351144	0.0087%
LAKE RIDGE AMBULATORY SURGERY	45-5347932	0.0145%
S2 INC.	45-5342833	0.0414%
CITYFOODS SERVICES INC	45-5310563	0.0012%
MARILYN MONROE SPAS, LLC	45-5308126	0.0140%
ALTESO LLC	45-5281763	0.0043%
RGR REFRIGERATION LLC	45-5235904	0.0003%
WELLSPRINGS CARE AND REHAB SKI	45-5210688	0.0025%
BRINTON LAKE MANAGEMENT COMPAN	45-5189215	0.0058%
PRIMALOFT, INC	45-5187816	0.0624%
TERGUS PHARMA	45-5123287	0.0057%
TROV INC.	45-5071992	0.0086%
PROXUS MANAGEMENT	45-5006548	0.0013%
FULL GREEN CIRCLE CORP	45-4919173	0.0259%
NMI HOLDINGS, INC.	45-4914248	0.7202%
KLR GROUP HOLDINGS LLC	45-4885229	0.0182%
CAPSTONE VALUATION ADVISORS LL	45-4862634	0.0166%
KEYSTONE PHARMACY SERVICES LLC	45-4852397	0.0025%
AMERICAN COMMUNITIES CORPORATE	45-4735002	0.0306%
CMG HOLDINGS CORPORATE SERVICE	45-4734884	0.0049%
JDI DISPLAY AMERICA, INC.	45-4732825	0.0822%
WICKFIELD PROPERTIES, LLC	45-4680686	0.0041%
ACADEMIC SOLUTIONS ACADEMY, INC	45-4667306	0.0012%
MOSHARRAFA PLASTIC SURGERY, PL	45-4544981	0.0009%
PERFUSION PROFESSIONALS INC	45-4519157	0.0152%
KARBYN INC	45-4518703	0.0350%
CLAIMRETURN, LLC	45-4472684	0.0099%
TOTAL SLEEP CENTER LLC	45-4290084	0.0011%
TOTAL LENDING CONCEPTS INC.	45-4248726	0.0040%
MZTIX LLC	45-4248136	0.0005%
FRONTIER UTILITIES LLC	45-4229222	0.0329%
J&B FRANCHISE VENTURES INC.	45-4204972	0.0002%
MBI ACQUISITION COMPANY	45-4187099	0.0047%
JEN-KELL OFFICE COMMUNITIES	45-4182895	0.0081%
FLATS, LLC	45-4165260	0.0223%

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Name	EIN	% of Totals
WILLIAMS MORAN LLC	45-4145961	0.0053%
HKS ENERGY SOLUTIONS INC.	45-4134126	0.0016%
ROBINS & GARDNER PLLC	45-4077894	0.0015%
L5E, LLC	45-4036119	0.0059%
FUNCTION1 INC	45-4028722	0.1075%
VISION ENGINEERING SOLUTIONS L	45-4024192	0.0076%
GLENDALE PARADE STORE, LLC	45-4006197	0.0170%
CARRICK CAPITAL MANAGEMENT COM	45-3973806	0.0008%
G2 INSURANCE SERVICES, LLC	45-3941720	0.1129%
LUMI TECHNOLOGIES INC	45-3865037	0.0498%
HAMPTON CREEK, INC.	45-3863596	0.0188%
ECOLIBRIUM SOLAR INC.	45-3826243	0.0178%
ROUND HILL MUSIC LP	45-3810325	0.0103%
FREMONT RESOURCES LLC	45-3806948	0.0118%
ACHILLES MEDICAL PC	45-3774573	0.0006%
ROSSI LAW GROUP A PROFESSIONAL	45-3735824	0.0286%
ARCHIBALD SURGERY CENTER, LLC	45-3730425	0.0053%
TRYLAK TECHNOLOGIES LLC	45-3655210	0.0051%
SANDOW & FRED SEGAL LLC	45-3580056	0.0011%
BROOKLYN URBAN GARDEN CHARTER	45-3453383	0.0213%
TEBDSCO, LLC	45-3448305	0.0094%
COMPREHENSIVE PAIN SPECIALISTS	45-3365587	0.0002%
CONVOY THERAPEUTICS INC.	45-3358010	0.0126%
CITYDOG CLUB LLC	45-3277390	0.0062%
BONSAVOR FOODS NEWCO, LLC.	45-3267745	0.0182%
LEIO CORP.	45-3264194	0.0033%
MAGIC LEAP, INC.	45-3243237	0.1392%
SHOWROOM LOGIC HOLDINGS LLC	45-3243222	0.0189%
TOPEK, LLC	45-3191594	0.0069%
GEOAMPS LLC	45-3156202	0.0162%
BLUESTONE GLOBAL TECH LTD.	45-3152988	0.0140%
PRIMCORP LLC	45-3117820	0.0090%
AHELIOTECH SERVICES, LTD	45-3067886	0.0005%
QUAD K HOLDINGS INC	45-2980692	0.0021%
TYVAK NANO-SATELLITE SYSTEMS L	45-2934369	0.0330%
VALORAN USA, INC	45-2930272	0.0001%
ERP LOGIC LLC	45-2905013	0.0032%
TRANSIGMA WORLDWIDE INC	45-2845528	0.0711%
THINX INTEGRATED TECHNOLOGIES	45-2803403	0.0012%
COMMAND DRILLING PRODUCTS USA	45-2691131	0.0013%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
STARR CONSPIRACY LLC	45-2686986	0.0233%
AVION SPIRITS LLC	45-2646132	0.0065%
HOLZERIPLAW, PC	45-2637704	0.0120%
REUNITED LLC	45-2601091	0.0195%
SBA COMPLETE INC	45-2516664	0.0018%
BASIN HOLDINGS US, LLC	45-2496821	0.0002%
BIOVIGIL HYGIENE TECHNOLOGIES	45-2447208	0.0303%
ARIEL THIRD PARTY ADMINISTRATO	45-2408810	0.0088%
ARIZONA COMMERCE AUTHORITY	45-2356396	0.1161%
BASIN TOOLS, LP	45-2030410	0.0156%
TEMPNOLOGY LLC	45-2011187	0.0289%
LEGACY GOLF CLUB	45-1701081	0.0009%
JPM MUSIC LLC	45-1433409	0.0288%
IMAGINE CULINARY GROUP, INC.	45-1243540	0.0239%
STONEPEAK PARTNERS LP	45-1218294	0.0192%
BELHEALTH INVESTMENT PARTNERS	45-1014019	0.0108%
BLDG MANAGEMENT CO LLC	45-0928268	0.0012%
MUSIC MASTERMIND, INC	45-0833639	0.0089%
KSEP SYSTEMS LLC	45-0617481	0.4775%
MEDTEST DX INC	45-0615920	0.0245%
CTMI LLC	45-0580021	0.0587%
ATLANTIC & PACIFIC ASSOCIATION	45-0536409	0.0819%
BLT MANAGEMENT, LLC	45-0492636	0.2359%
DYADIC INTERNATIONAL INC	45-0486747	0.0383%
REOC PARTNERS, LTD	45-0464104	0.0084%
ASSURED COMFORT HEATING & AIR,	45-0463730	0.0015%
BUTTERFLY EFFECTS LLC	43-2086187	0.0100%
SEIDIO INC	43-1981426	0.0013%
GLOBAL TECHNOLOGY SOLUTIONS IN	43-1877220	0.0077%
ENGAGE SOFTWARE	43-1851805	0.0199%
2E CREATIVE INC	43-1843560	0.0237%
APPLIED LOGIC INC.	43-1834389	0.0667%
BECKER DENTAL LAB INC	43-1801995	0.0233%
TECHNOSMARTS, INC	43-1797810	0.0053%
FORMFAST INC.	43-1753005	0.1195%
ULTRAX AEROSPACE INC	43-1732858	0.0762%
COMPANION BAKING CO INC	43-1646171	0.0177%
END MAX SPORTS INC	43-1625487	0.0265%
FABULOUS FISH COMPANY	43-1609394	0.0054%
HIRE HEROES USA	43-1562688	0.0156%

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Name	EIN	% of Totals
CLIMATE CONTROL HEATING & COOL	43-1499841	0.0722%
DOTZAUER, RUNDE, LEICHT, & BUS	43-1492019	0.0348%
POINTE ROYALE PROPERTY OWNERS	43-1490607	0.0000%
MID AMERICA ELECTRONICS SALES	43-1462189	0.0061%
FORMULA IMPRESSIONS CORP	43-1436729	0.0084%
TROUTT BEEMAN & CO PC	43-1429186	0.0253%
MOORE FOOD DISTRIBUTORS, INC.	43-1423653	0.0206%
WINDTRAX INC	43-1416405	0.0195%
MIDALLOY	43-1359943	0.0094%
APARTMENT EXCHANGE INC	43-1345838	0.0112%
AAA GLASS, INC	43-1312435	0.0000%
CRAFTSMEN INDUSTRIES, INC	43-1248993	0.1368%
ST. LOUIS COLLEGE OF HEALTH CA	43-1234434	0.0572%
ENVISION TECH INC	43-1233557	0.0076%
COMPUTIME, INC.	43-1199214	0.0214%
HENRY PLUMBING SUPPLY CO	43-1173188	0.0061%
TOWNSEND COMMUNICATIONS INC	43-0812302	0.0042%
SWAN INDUSTRIES, INC	43-0790502	0.0135%
AKA NYC LIMITED	42-1773190	0.0223%
ALUWIND, INC.	42-1769026	0.0088%
PRECISE SOFTWARE SOLUTIONS, IN	42-1756828	0.0014%
FIRSTMARK CAPITAL LLC	42-1748412	0.0265%
FAMILY ENDOWMENT PARTNERS, LP	42-1744848	0.0296%
MATTHEW A. DICKASON, P.C.	42-1727612	0.0050%
SUNSOFT LLC	42-1712437	0.0029%
ABACUS SOLUTIONS GROUP, LLC	42-1665613	0.0267%
TY INVESTMENTS, INC	42-1624085	0.0034%
CLAWSON & CLAWSON LLP	42-1611959	0.0085%
TIER ONE, LLC	42-1591966	0.0377%
CONDUIT CAPITAL PARTNERS LLC	42-1583298	0.0171%
GLOBENET CABOS SUBMARINOS AMER	42-1573363	0.1120%
APARTMENT REALTY ADVISORS, INC	42-1567970	0.0094%
HOP LUN USA INC	42-1533525	0.0014%
AISLE LOGIC, INC.	42-1532520	0.0054%
SOUTHWEST MOBILITY INC	42-1339876	0.0169%
HANSON DIRECTORY SERVICE, INC.	42-1104103	0.0336%
LASER LIGHT ENGINES	41-2276013	0.0110%
HEDGEYE RISK MANAGEMENT, LLC	41-2271368	0.0607%
TURTLE CREEK INVESTMENT ADVISO	41-2239975	0.0139%
THINK CONSERVATORY INC.	41-2239607	0.0079%

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Name	EIN	% of Totals
INFORMATION MOSAIC INC	41-2221579	0.0085%
9SUMMER LLC	41-2219223	0.0304%
MD7, LLC	41-2187947	0.0953%
ALTERG INC	41-2179246	0.1406%
KATZ LAW OFFICE, LTD.	41-2146218	0.0017%
INTERNATIONAL STUDIES CHARTER	41-2142346	0.0181%
RESEARCH SQUARE, LLC.	41-2141424	0.1538%
U.S. PLY, INC.	41-2133845	0.0073%
TSG REPORTING INC	41-2085745	0.0464%
DONGBU HITEK USA INC	41-2078563	0.0173%
SEACOAST COMMERCE BANK	41-2061241	0.2102%
SPLIT ROCK CONSULTING	41-2054511	0.0120%
DESIGN WEST ENGINEERING INC	41-2024924	0.0125%
NORTHWRITE INC	41-1994533	0.0159%
IBUSINESS SOLUTIONS, INC.	41-1955255	0.0026%
GRIFFIN INTERNATIONAL COMPANIE	41-1937919	0.0898%
VALUE PLUS FLOORING INC	41-1854884	0.0830%
SCHERMER INC	41-1836695	0.0527%
PORTICO HEALTHNET	41-1814659	0.0197%
BIO-KEY INTERNATIONAL INC	41-1741861	0.0172%
NATIONAL RECOVERIES INC.	41-1699710	0.0656%
WENCL SERVICES INC	41-1625528	0.0013%
LASER DESIGN INC.	41-1588895	0.0036%
VILLAGE FLOOR & WALL, INC.	41-1575621	0.0127%
LEEDS PRECISION INSTRUMENTS, I	41-1560082	0.0157%
OVERLAND TRAIL GALLERIES INC	41-1474247	0.0231%
STANDARD DYNAMICS INC	41-1453668	0.0049%
AMERICAN ACADEMY OF OPHTHALMOL	41-1336784	0.8082%
KELCO SUPPLY COMPANY	41-0979623	0.0070%
RIO VERDE SERVICES INC	41-0971516	0.0045%
GEORGE C BRANDT INC	41-0424670	0.0369%
COREPOINTE GROUP LLC	39-2062734	0.1080%
INTERRA HEALTH INC	39-2029571	0.0104%
ATOS MEDICAL, INC	39-1989650	0.0724%
KIRSAN ENGINEERING, INC.	39-1988248	0.0323%
BOTTOM LINE MARKETING & PUBLIC	39-1912580	0.0085%
TOBIN SOLUTIONS INC.	39-1863772	0.0043%
OPTEK-DANULAT INC.	39-1845373	0.0511%
BMOC INC	39-1783480	0.0005%
CELTIC INC.	39-1717260	0.0024%

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Name	EIN	% of Totals
MARTIN GROUP DRIVEN BY PEOPLE	39-1664569	0.0079%
NATIONAL PEDORTHIC SERVICES IN	39-1659385	0.0046%
MODE INDUSTRIES INC	39-1397259	0.0035%
BERRES BROTHERS, INC.	39-1358876	0.0093%
BIECK MANAGEMENT	39-1280239	0.0108%
TRI-TEC CORPORATION	39-1231183	0.0433%
INDUSTRIAL GRAPHICS CORP.	39-1147489	0.0235%
CENTRAL PRINTING CORP	39-1100684	0.0011%
FOCUS CREDIT UNION	39-1094338	0.0112%
AKRIT SALES & SERVICE, INC.	39-1087087	0.0203%
PHILLIPS DISTRIBUTING CO.	39-0982603	0.0524%
OWENS INDUSTRIES	39-0966581	0.0120%
UNITED P & H SUPPLY CO.	39-0670480	0.0141%
FDM, LLC	38-3938037	0.0097%
COMMONWEALTH USA SETTLEMENTS L	38-3896173	0.0018%
PENN OPTICAL COATINGS LLC	38-3895736	0.0013%
SUNORA ENERGY SOLUTIONS I, LLC	38-3855377	0.1153%
BASEMENT AUTHORITY, LLC	38-3823702	0.0007%
HELLO MONDAY, INC.	38-3800813	0.0048%
CLEARVIEW MANAGEMENT INC	38-3789892	0.0008%
ALLIED MEDICAL SUPPLY, INC	38-3786985	0.0026%
HEALTHY SMILES FOR KIDS OF ORA	38-3675065	0.0131%
CORNERSTONE FAMILY PRACTICE PL	38-3634288	0.0117%
SUNSOFT TECHNOLOGIES	38-3549699	0.0114%
KACO USA INC	38-3536520	0.0170%
TRUCKNTOW.COM, INC	38-3530690	0.0012%
MEDA ENGINEERING & TECHNICAL S	38-3530668	0.0159%
RANDALL RESIDENCE	38-3507570	0.1067%
TECHNICAL ACADEMY GROUP LLC	38-3496403	0.0812%
VALSTONE PARTNERS LLC	38-3439530	0.0337%
VARIATION REDUCTION SOLUTIONS	38-3431680	0.0983%
CANCER DIAGNOSTICS INC	38-3428280	0.0191%
PREMIUM PROTECTION INC	38-3420530	0.0000%
INTERNATIONAL TOP VALUE AUTO	38-3375924	0.0097%
SERVOKINETICS, INC.	38-3326866	0.0087%
CELLULAR AND MORE	38-3096058	0.0062%
TEC-MAR BIWEEKLY	38-3079039	0.0047%
DATA MAIL SERVICES INC	38-3032146	0.0256%
EFD INDUCTION, INC.	38-2917767	0.0696%
SAKAIYA COMPANY OF AMERICA LTD	38-2791903	0.0032%

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Name	EIN	% of Totals
TENNIS & GOLF COMPANY	38-2708181	0.0129%
MICHIGAN TITLE INSURANCE AGENC	38-2610265	0.0052%
INTERNATIONAL MARKETING SPECIA	38-2571728	0.0033%
OMEGA PLASTICS, INC.	38-2550809	0.0104%
SOLID STATE LOGIC	38-2450847	0.0557%
H.A. SUN HEATING & COOLING	38-2447170	0.0304%
JOEL WHETSTONE, P.C.	38-2430423	0.0004%
EXCEL INDUSTRIAL ELECTRONICS	38-2380829	0.0362%
CORPORATE ELECTRONIC STATIONER	38-2380466	0.0075%
HEALTH EMERGENCY MEDICAL	38-2367553	0.0011%
HILLDALE VETERINARY HOSPITAL	38-2314523	0.0000%
TREPCO IMPORTS & DISTRIBUTION	38-2277190	0.0835%
CANFIELD EQUIPMENT SERVICE INC	38-2231359	0.0257%
MADISON VETERINARY HOSPITAL PC	38-2124996	0.0037%
DICTION SALES & SERVICE	38-2110008	0.0199%
IVERSON'S LUMBER COMPANY, INC.	38-2005914	0.0022%
FARHAT & STORY, P.C.	38-1956603	0.0232%
TRISS CORPORATION	38-1902104	0.0058%
TOOL-CRAFT INDUSTRIES, INC.	38-1646612	0.0029%
EBERBACH CORPORATION	38-1366223	0.0132%
KREX, INC.	38-1303517	0.0265%
NEW BUFFALO SAVINGS BANK	38-0872452	0.0244%
DETROIT AUTO DEALERS	38-0477180	0.0557%
CENTER FOR SOCIAL DYNAMICS INC	37-1749452	0.0006%
BACKWOODS RETAIL, INC	37-1650080	0.0282%
KEDRION BIOPHARMA INC	37-1638538	0.0833%
THE FULL PICTURE, LLC	37-1606310	0.0470%
AMERICAN MORTGAGE CONSULTANTS,	37-1576450	0.1378%
BCHH INC	37-1554879	0.0001%
VISAGE IMAGING, INC.	37-1551308	0.0204%
SMAATO INC	37-1515669	0.0065%
AKROS SILICON INC	37-1509208	0.0190%
JDM STEEL SERVICE, INC	37-1491910	0.0463%
SHAMROCK IP HOLDING, INC.	37-1467351	0.0013%
CO-NEXUS COMMUNICATION SYSTEMS	37-1450529	0.0413%
LOBO & PETROCINE INC	37-1447780	0.0433%
NEWAGE MOVING & STORAGE LLC	37-1403581	0.0013%
D & R MACHINE COMPANY, INC.	37-1385867	0.0241%
X2 COLLISION INC	37-1302508	0.0015%
ERVIN EQUIPMENT INC	37-1286838	0.0646%

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Name	EIN	% of Totals
WHIMZ HAIR STUDIO LTD	37-1280486	0.0009%
THE OLDHAM GROUP	37-1087599	0.0286%
UCOMM LLC	36-4744507	0.0287%
NCA HOLDINGS OF ARIZONA LLC	36-4739644	0.0006%
INVESTMENT HOUSE LLC	36-4728577	0.0175%
CDP NORTH AMERICA INC.	36-4709977	0.0206%
DRUVA INC	36-4671899	0.1249%
POP CULTURE GRAPHICS INC	36-4663345	0.0011%
INTERGI, LLC.	36-4618984	0.0350%
MICHAEL COHEN GROUP LLC	36-4510886	0.0306%
VERUS CORPORATION	36-4509651	0.0173%
EDGE SYSTEMS, LLC	36-4496961	0.0356%
HOUSING MANAGEMENT RESOURCES	36-4487673	0.2016%
SKTY TRADING LLC	36-4484965	0.0122%
AIR TRANSPORT IT SERVICES INC.	36-4445196	0.1706%
CF FUNDING	36-4355121	0.0093%
STRATEGIQ COMMERCE LLC	36-4346165	0.0352%
PLATINUM LOGISTICS INC	36-4344822	0.0012%
PROVIDENCE MANAGEMENT COMPANY,	36-4334227	0.0466%
WOLCOTT, WOOD AND TAYLOR, INC.	36-4311647	0.0210%
CYBERBRIDGE INTERNATIONAL, INC	36-4303931	0.0061%
GLASS SOLUTIONS, INC.	36-4299339	0.0386%
BETHESDA MANOR WEST ASSOCIATIO	36-4298649	0.0000%
DYNACO USA	36-4267852	0.0898%
PROTERA TECHNOLOGIES	36-4265468	0.0134%
WHEATLAND DENTAL CARE LTD	36-4261208	0.0123%
LAGRANGE MED HEALTHCARE LTD	36-4255002	0.0031%
CYRUS INC.	36-4196672	0.0254%
MANUS HEALTH SYSTEMS, INC.	36-4178130	0.0104%
SIREN SALON INC	36-4171867	0.0015%
CHICAGO COOK WORKFORCE PARTNER	36-4122225	0.1699%
GEORGE S. HALL, INC.	36-4117017	0.0234%
GRP MEDIA, INC.	36-4115027	0.0490%
BMK VETERINARY ASSOCIATES PC	36-4068375	0.0137%
TUCKER DEVELOPMENT CORP	36-4047161	0.0231%
GLOBAL INFORMATION DISTRIBUTIO	36-4038878	0.0017%
CLAIMS SERVICES INC	36-4016173	0.0080%
ACCESS MEDICAL GROUP, LTD	36-3987554	0.0332%
FAMILY HEALTH NETWORK	36-3985468	0.2903%
CARIBOU SYSTEMS INC	36-3977337	0.0742%

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Name	EIN	% of Totals
M & E COMPONENTS, INC.	36-3974845	0.0102%
GOOD SHIP INTERNATIONAL	36-3958864	0.0039%
TG THERAPEUTICS, INC	36-3898269	0.0072%
ALTERNATIVE UTILITY SERVICES,	36-3882904	0.0153%
INTERNATIONAL BANK OF CHICAGO	36-3842292	0.1058%
EOPLEX INC	36-3812519	0.0217%
SPAIN, SPAIN & VARNET P.C.	36-3807841	0.0278%
MAF COMPANIES, INC.	36-3797902	0.0037%
CENTRAL ILLINOIS TRANSPORTATIO	36-3794197	0.0142%
DIRECTIONS TRAINING CENTER, IN	36-3777332	0.0051%
RCO FINANCIAL INC.	36-3760722	0.0095%
THOMAS J KLUTZNICK COMPANY	36-3745165	0.0163%
SAKURAI USA INC	36-3687491	0.0045%
TAG'S BAKERY INC.	36-3675977	0.0061%
R F TECHNOLOGIES INC	36-3647225	0.0241%
MIDWEST OPTICAL SYSTEMS INC	36-3646079	0.0239%
AQUA PURE ENTERPRISES	36-3637579	0.0003%
WIENMAR INC	36-3621884	0.0001%
TELE BUSINESS USA, INC	36-3609546	0.0191%
AQUA PLUMBING SERVICES, INC.	36-3584897	0.0003%
INDEPENDENT HEALTH RESOURCES I	36-3548445	0.0027%
ROOFERS EQUIPMENT MART INC	36-3506252	0.0118%
MG SCIENTIFIC, INC	36-3476069	0.0005%
ACORN PROPERTY MANAGEMENT, LTD	36-3470272	0.0002%
ROAD RUNNERS AUTO TRANSPORT	36-3454683	0.0067%
BENDA MANUFACTURING, INC.	36-3436199	0.0079%
CLOOS ROBOTIC WELDING, INC	36-3379042	0.0355%
MIDWEST SEALING PRODUCTS, INC	36-3368673	0.0319%
NEW TRIER SWIM CLUB	36-3358820	0.0075%
RIVERSIDE FUTURES INC.	36-3341460	0.0020%
CARES	36-3334177	0.0611%
GERFLOR AFS INC.	36-3313608	0.0511%
JONATHAN G ANDERSON AND ASSOCI	36-3293622	0.0278%
COLONY INC	36-3239112	0.0299%
KINSEY & KINSEY	36-3226471	0.0592%
VALENTE TRUCKING	36-3150837	0.0170%
FOX VALLEY FORD	36-3134837	0.0219%
SATURN FREIGHT SYSTEMS INC.	36-3098086	0.0128%
TRIMEDYNE INC	36-3094439	0.0447%
FOUR LAKES VILLAGE CONDO HOA	36-3066726	0.0030%

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Name	EIN	% of Totals
CHILDREN'S DEVELOPMENTAL INST	36-2992398	0.0002%
WOODLYN INC	36-2927924	0.0011%
RAYMOND & ASSOCIATES OF ILLINO	36-2923394	0.0001%
HUSKIE TOOLS INC.	36-2888259	0.1011%
EDBCATION CENTERS ASSOCIATED	36-2879255	0.0220%
MINSKY MCCORMICK & HALLAGAN, P	36-2820039	0.0080%
THE KRENGER COMPANY	36-2805224	0.0279%
ON HAND DISTRIBUTORS INC.	36-2768123	0.0036%
URBAN MINISTRIES INC.	36-2702501	0.0262%
SUBURBAN LABORATORIES INC	36-2695636	0.0037%
NORTH CENTER ANIMAL HOSPITAL I	36-2688768	0.0119%
ROCKFORD SILK SCREEN PROCESS,	36-2674155	0.0269%
UPTOWN ANIMAL HOSPITAL, INC.	36-2602661	0.0034%
GAMMA PHI BETA SORORITY INC	36-2426170	0.0137%
PCS RECEIVABLES CORP	36-2266849	0.0316%
INTERNATIONAL REFINING & MFG.	36-2264795	0.0258%
O'LEARY'S CONTRACTORS EQUIPMEN	36-2139267	0.0094%
ROESER'S BAKERY	36-2123619	0.0071%
THE FLEXAN CORPORATION	36-2121434	0.0010%
PLANTER INC	36-2115406	0.0124%
PICKARD INC.	36-1626680	0.0055%
BRIGHT ELECTRICAL SUPPLY CO. I	36-0838850	0.0419%
BENNISON'S BAKERY	36-0794275	0.0042%
DC STAFF LLC	35-2489731	0.0010%
PLASTIC RECLAMATION PARTNERS	35-2488637	0.0211%
GAME INSIGHT NORTH AMERICA	35-2441757	0.0050%
RIVULET CAPITAL LLC	35-2426451	0.0063%
ELECTRUM GROUP LLC	35-2425195	0.0816%
MYCOMPUTERCAREER COM INC.	35-2307391	0.0018%
ADMA BIOLOGICS INC	35-2303011	0.0201%
MEDPRO IMAGING INC	35-2270358	0.0016%
ZON RE-USA, LLC	35-2214557	0.0772%
RICK STEINER FELL & BENOWITZ	35-2208079	0.0190%
SOLIEL LLC	35-2176953	0.0143%
GUPTON AND ASSOCIATES	35-2175712	0.0160%
HAT SERVICE CORP	35-2171288	0.0002%
UNTERBERG & ASSOCIATES, P.C.	35-2011752	0.0344%
NATIONAL SOCIETY OF BLACK ENGI	35-1410757	0.0097%
PLASTIC LINE MANUFACTURING, IN	35-1178963	0.0019%
PBS BIOTECH INC	34-2060888	0.0066%

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Name	EIN	% of Totals
MOY-FINCHER MED GROUP	34-2053076	0.0061%
SPINAL RESTORATION INC.	34-2016865	0.0000%
ALTA360 RESEARCH, INC	34-1911450	0.0022%
POPPEE'S POPCORN, INC.	34-1889664	0.0010%
NATIONAL PAYROLL GROUP INC	34-1724260	0.0138%
COBRA PLASTICS INC.	34-1137357	0.0468%
REWARD GATEWAY (US) INC.	33-1220853	0.0049%
COVEPOINT CAPITAL ADVISORS LLC	33-1212184	0.0081%
MSAB INCORPORATED	33-1211059	0.0308%
LAGUNA TUBULAR PRODUCTS CORPOR	33-1173229	0.0013%
HLM HOTEL PARTNERS LTD	33-1165895	0.0032%
INDUS AMERICAN BANK	33-1124998	0.0858%
FDI PROPERTY MGMT SERVICES	33-1107528	0.0009%
FURNITURE GALLERIES OF ATLANTA	33-1098690	0.0520%
TRUE PROCESS, INC.	33-1096605	0.0522%
VATTITECH, LLC	33-1029028	0.0020%
DEALER TAG AGENCY	33-1027540	0.0196%
PRODUCTSPACE SOLUTIONS, INC.	33-1006569	0.0109%
MOSAIC FASHIONS US LIMITED	33-1006072	0.0030%
AVECTUS, LLC	33-1004391	0.0115%
PACIFIC RIM ALLIANCE CORPORATI	33-0986280	0.0472%
HOTCHKIS PERFORMANCE LLC	33-0981105	0.0000%
DANGRA INC	33-0979332	0.0064%
VAXIION THERAPEUTICS INC	33-0972880	0.0046%
PROPERTY TAX RESOURCES INC	33-0963469	0.0150%
SOUTHLAND TECHNOLOGY, INC.	33-0959405	0.0781%
COMTREND CORP	33-0956532	0.0508%
CALVADA SURVEYING INC	33-0946235	0.0011%
WAYNE C. FINKEL INC.	33-0937116	0.0569%
PROFESSIONAL HOACONSULTANTS IN	33-0935662	0.0038%
G4 TECHNOLOGIES LLC	33-0933288	0.0057%
ECS IMAGING, INC.	33-0928085	0.0003%
DESERT VALLEY SERVICES INC.	33-0918847	0.0326%
MEDIA ALL STARS INC	33-0911485	0.0084%
ODYSSEY POWER CORP	33-0910243	0.0099%
MISSION OAKS NATIONAL BANK	33-0908498	0.0146%
SOUTHWEST STRATEGIES LLC	33-0900047	0.0323%
ALKEMIST PHARMACEUTICALS	33-0899935	0.0291%
ASKREPLY INC.	33-0897731	0.0265%
MULTI-STATE INSURANCE SERVICES	33-0893454	0.0228%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ENETCENTRIC	33-0881599	0.0059%
CRYSTAL COVE ALLIANCE	33-0878633	0.0291%
KLEIN ELECTRONICS INC	33-0875473	0.0180%
TWO FAMILIES CREDIT LLC	33-0873313	0.0004%
WESTMINSTER ASSET, LLC	33-0863586	0.0061%
BSP MANAGEMENT LLC	33-0863553	0.0007%
LASER EYE CARE OF CALIFORNIA	33-0863420	0.0763%
IMARC	33-0861300	0.0005%
OUTSOURCE MANUFACTURING, INC.	33-0848143	0.0021%
CRAIG WIRELESS PALM SPRINGS IN	33-0840009	0.0063%
TIERZERO	33-0822266	0.0315%
PAVA APPLICATIONS INTERNATIONAL	33-0807824	0.0116%
AXI INTERNATIONAL CORPORATION	33-0803440	0.0015%
GENERAL MEDICAL APPLICATIONS,	33-0768081	0.0684%
CARTTRONICS LLC	33-0747236	0.0191%
VERTICAL MARKETING NETWORK LLC	33-0737518	0.0200%
BEST LIMO & TRANSPORTATION INC	33-0730017	0.0072%
EMBEE COMPUTER DESIGN GROUP, I	33-0698702	0.0026%
GROUNDLEVEL LANDSCAPE ARCHITEC	33-0682803	0.0113%
BEHIND THE SCENES INC	33-0668221	0.0122%
SPECTRUM CCSI	33-0662939	0.0003%
FIRST NATIONS HOME FINANCE COR	33-0649866	0.0776%
GENERAL AGENTS ACCEPTANCE CORP	33-0636743	0.0036%
ORTHODONTICS DESIGN&PRODUCTION	33-0600815	0.0260%
CELL APPLICATIONS INC.	33-0592912	0.0129%
PRIMORDIAL DIAGNOSTICS, INC.	33-0591072	0.0148%
CALIFORNIA BOARD SPORTS INC	33-0575499	0.0045%
ROBERT M HIDEY ARCHITECTS INC	33-0534550	0.0409%
UNIVERSAL BANK	33-0531857	0.0228%
MEISSNER JACQUET REAL ESTATE M	33-0524789	0.0253%
PET EMERGENCY & SPECIALTY CENT	33-0517901	0.0429%
US CONTINENTAL MARKETING INC	33-0480861	0.0030%
INDUS TECHNOLOGY	33-0480641	0.0000%
ZOE CHRISTIAN FELLOWSHIP	33-0399730	0.0015%
NEWPORT ENDODONTIC GROUP	33-0316969	0.0040%
MARCO FINE ARTS	33-0303440	0.0066%
WORLD WIDE STONE CORPORATION	33-0297934	0.0015%
ECLIPTEK INC.	33-0259178	0.0166%
ACTION DIRECT MARKETING INC	33-0237193	0.0113%
ESCROW JUNCTION, INC.	33-0183156	0.0037%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
RUSSELL B. MCKEE, INC	33-0117465	0.0029%
TIGER DRYLAC USA, INC.	33-0081441	0.1197%
RUDOLPH INTERNATIONAL INC	33-0057010	0.0041%
AMERICAN POLYMERS CORP.	33-0056584	0.0591%
REDLANDS POOL & SPA	33-0056017	0.0045%
BENRICH SERVICE COMPANY	33-0047868	0.0440%
PAYDAR PROPERTIES INC	33-0034210	0.0046%
JUPITER COA EMPLOYEES, LLC	32-0443197	0.0015%
SPIELBERGER SUPPORT SERVICES L	32-0405367	0.0132%
RESILION, LLC	32-0401317	0.0122%
JK2 WESTMINSTER LLC	32-0380543	0.0000%
LOCKE INVESTMENTS LLC	32-0351975	0.0039%
PIPING ROCK HEALTH PRODUCTS LL	32-0343858	0.0410%
THE CARBONNEUTRAL COMPANY LLC	32-0216569	0.0150%
AT4 WIRELESS, INC	32-0201523	0.0210%
INTERIOR RESOURCE GROUP	32-0194769	0.0209%
ALPFA	32-0178401	0.0078%
ARGYLE EXECUTIVE FORUM LLC	32-0159788	0.0010%
AMTECH ASSOCIATES, LLC	32-0137661	0.0192%
RSD	32-0134679	0.0183%
PBR MANUFACTURING LLC	32-0110602	0.0237%
DARA BIOSCIENCES, INC.	32-0088047	0.0160%
TRINITY WORLDWIDE REPROGRAPHIC	32-0064843	0.0190%
GRAVELY & PEARSON, LLP	32-0062169	0.0343%
ALLIED AEROFOAM PRODUCTS LLC	32-0037940	0.0622%
DIGITAL PERIPHERAL SOLUTIONS	32-0036080	0.0231%
INSTRUMEDICS, L.L.C.	32-0026011	0.0031%
ORLANDO PEDIATRIC PULMONARY AN	32-0017907	0.0335%
TRUECORE FEDERAL CREDIT UNION	31-4407749	0.0434%
ADVANCED CONTROL PRODUCTS, LLC	31-1787566	0.0219%
ORANGE COUNTY SCHOOLS READINES	31-1759186	0.0064%
MS ABBOTT JEWELERS LTD	31-1720273	0.0024%
THE COLLEGE AND COMMUNITY FELL	31-1720017	0.0075%
INNOVATIVE COLLECTION CONCEPTS	31-1644306	0.0070%
FLOWERS FAMILY PRACTICE, INC	31-1643874	0.0033%
WESTERN OHIO MORTGAGE CORP	31-1640871	0.0380%
AVEDA FREDRICS	31-1638633	0.0075%
MOSAIC, LTD	31-1635769	0.0029%
THIRD MILLENNIUM MINISTRIES	31-1598585	0.0100%
DAKCOMP, INC	31-1590742	0.0030%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
SOMERSET ACADEMY	31-1569428	0.2700%
APPLIED OPTIMIZATION	31-1446081	0.0203%
PERSONNEL RESOURCE MANAGEMENT	31-1421915	0.0223%
WINFREE & ASSOCIATES, INC.	31-1394072	0.0030%
MICROPYRETICS HEATERS INTERNAT	31-1338488	0.0009%
CENTRAL MANAGEMENT COMPANY	31-1292161	0.0000%
DAVID W ORR ORRS AUTO BODY	31-1172968	0.0013%
AUTOMATED MACHINERY INC.	31-1109411	0.0004%
RLJ MANAGEMENT CO., INC.	31-1078011	0.0029%
TRI-STATE FABRICATORS INC.	31-1055909	0.0013%
MIDWESTERN PLUMBING & HEATING	31-0947980	0.0089%
HEALTH RECOVERY SERVICES, INC	31-0870694	0.0267%
FLOYD BELL ASSOCIATES, INC.	31-0807622	0.0109%
LONG LOK FASTENERS CORPORATION	31-0800559	0.0343%
OAKWOOD MANAGEMENT COMPANY	31-0791048	0.0377%
ARC ABRASIVES, INC.	31-0625642	0.0382%
THE MORROW LUMBER COMPANY INC	31-0383750	0.0034%
RED OAK SOURCING, LLC	30-0811912	0.0807%
FCA SERVICES U.S.A., INC	30-0783819	0.0270%
TRISTAR MANAGEMENT LLC	30-0662106	0.0068%
DB DESIGN GROUP INC	30-0632314	0.0126%
GFT USA CONSULTING LLC	30-0554862	0.0279%
NANOSTATICS CORPORATION	30-0525195	0.0244%
XCESSORY INTERNATIONAL LLC	30-0422395	0.0156%
PURE SOLUTIONS, INC.	30-0410918	0.0044%
MILSPEC WORKS LLC	30-0396597	0.0071%
GROTON PARTNERS LLC	30-0371412	0.0181%
SKELETON KEY	30-0237913	0.0081%
CARWASH SOLUTIONS LLC	30-0220950	0.0275%
O.B. MANAGEMENT SERVICES, INC.	30-0210969	0.0010%
UNION ENGINEERING NORTH AMERIC	30-0139321	0.0073%
TIERRA INNOVATION INC.	30-0114054	0.0174%
COMFORT TECHNOLOGIES LLC	30-0069610	0.0114%
EDGILE, INC.	30-0050590	0.1119%
PERMISSION DATA, LLC	30-0033517	0.0407%
ZRG PARTNERS, INC	30-0008265	0.0626%
AYABLU INCORPORATED	27-5550975	0.0018%
AGELESS MENS HEALTH HOLDINGS I	27-5505337	0.0122%
THOMSON VIDEO NETWORKS AMERICA	27-5212890	0.0536%
VENDING ENTERPRISES LLC	27-5071015	0.0001%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
MS CLINICAL SERVICES	27-5036036	0.0331%
TRION INTERACTIVE LLC	27-4886560	0.0031%
GREENBACKER GROUP LLC	27-4740432	0.0316%
GILL LAW FIRM PA	27-4680353	0.0018%
3P TECHNOLOGY STAFFING LLC	27-4614422	0.0042%
TRIUMPH HOUSING MANAGEMENT LLC	27-4589218	0.0027%
ROYAL MEDIA PARTNERS LLC	27-4576025	0.0063%
VICTOR 12	27-4483362	0.0076%
A HEAD FOR PROFITS LLC	27-4478579	0.0001%
EULAV ASSET MANAGEMENT TRUST	27-4466514	0.0417%
EMMA JEWEL CHARTER SCHOOL INC	27-4427509	0.0023%
ATLANTIC METRO COMMUNICATIONS	27-4413247	0.0231%
LINDEN SCHOOL CORP.	27-4405943	0.0033%
HBN MEDIA, INC	27-4372533	0.0200%
REBOOT USA LLC	27-4339173	0.0043%
EMERUS HOLDINGS, INC	27-4317672	0.4958%
DILEO-BRAM PROPERTY MANAGEMENT	27-4284055	0.0116%
NEXUS RESEARCH INTELLIGENCE, I	27-4211476	0.0008%
RATESPECIAL INTERACTIVE LLC	27-4188119	0.0132%
OMNI VALVE COMPANY	27-4143589	0.0592%
3POINT ASSET MANAGEMENT LLC	27-4078543	0.0813%
CHASETEK PARTNERS LLC	27-4076314	0.0019%
LION BUTTON USA & CO. INC.	27-4063980	0.0332%
MEDITOLOGY SERVICES LLC	27-4027666	0.0470%
DRIMETS, INC	27-4018193	0.0073%
FLEETMX AVIATION SOLUTIONS, IN	27-3983890	0.0279%
PULSE CAPITAL PARTNERS	27-3929308	0.0018%
SAMUEL & SONS PASSEMENTERIE IN	27-3908369	0.0422%
MIMEDIA	27-3866661	0.0029%
AFRICAN LEADERS MALARIA ALLIAN	27-3861222	0.0045%
TRUEEX GROUP, LLC	27-3782920	0.0618%
K2 INTELLIGENCE, LLC	27-3778991	0.1364%
GORDIAN COMPLIANCE SOLUTIONS,	27-3757374	0.0190%
CHAD LEE PHYSICS, LLC	27-3714059	0.0153%
LOCAL BUTCHER SHOP LLC	27-3711618	0.0002%
ASSIST WIRELESS	27-3701526	0.0195%
INDCOR PROPERTIES INC	27-3685327	0.0000%
GEISTLICH PHARMA NORTH AMERICA	27-3685011	0.1057%
GIMBAL, INC.	27-3653026	0.0066%
JBHA MANAGEMENT, LLC.	27-3645606	0.0000%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
LIFESTORAGE MANAGEMENT, LLC	27-3641537	0.0692%
PAYLEASE LLC	27-3639005	0.1494%
LITTLE BIRD TECHNOLOGIES INC.	27-3603891	0.0030%
IDS MANAGEMENT LLC	27-3577573	0.0001%
SUNRAY POWER MANAGEMENT LLC	27-3566118	0.0153%
BRACKETT FLAGSHIP PROPERTIES,	27-3544628	0.0205%
CHRISTIAN-LIAIGRE INC	27-3533156	0.0067%
PROSPERO MEDIA SERVICES INC	27-3473739	0.0127%
MOUNTAIN STATES MEDICAL	27-3450791	0.0001%
BLUEGRASS PHARMACY	27-3430772	0.0017%
PARALLAX INVESTORS, LLC	27-3402493	0.0051%
SPARTAN RACE INC	27-3389484	0.0072%
TAHZOO LLC	27-3326846	0.0449%
MID-WESTERN LLC	27-3293525	0.0016%
CHESS CONSULTING, LLC	27-3274726	0.0661%
VIVACE SYSTEMS, INC.	27-3243423	0.0091%
TRUQUA ENTERPRISES, LLC	27-3216701	0.0346%
ESOFT ACQUISITION COMPANY LLC	27-3205503	0.0000%
ZINGER PROPERTY GROUP, INC.	27-3169923	0.0014%
SMARTRECRUITERS, INC	27-3112976	0.0202%
CASE COMMERCIAL REAL ESTATE PA	27-3096502	0.0049%
YGRENE ENERGY FUND INC	27-3092557	0.0278%
CHOPIN IMPORTS LTD	27-3091886	0.0293%
TREAN GROUP LLC	27-3081371	0.0041%
EARTHRISK TECHNOLOGIES, INC.	27-3054107	0.0007%
DELIVER DENTAL SOLUTIONS, INC.	27-3028561	0.0088%
BASINTEK, LLC	27-2988638	0.2567%
MANDUKE SERVICES LLC	27-2936870	0.0280%
POS PARTNERS INC	27-2899506	0.0037%
ONESOURCE WATER LLC	27-2870734	0.0643%
IRONGATE REAL ESTATE MANAGEMEN	27-2854535	0.0041%
LEXYL TRAVEL TECHNOLOGIES INC	27-2853555	0.0374%
ADVANCED PRACTICE MANAGEMENT I	27-2839589	0.0004%
GAS CLEANING TECHNOLOGIES LLC	27-2831723	0.0209%
BIOLITE, INC	27-2826296	0.0003%
PILLAR MULTIFAMILY LLC	27-2767591	0.3775%
AP WIRELESS INFRASTRUCTURE PAR	27-2686571	0.0002%
CAMPUS HILL LLC	27-2660715	0.0109%
GREEN CHARGE NETWORKS LLC	27-2625464	0.0016%
THEODORA & CALLUM LLC	27-2596938	0.0005%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
HAMMETT & EDISON, INC	27-2596029	0.0243%
FAT CHIMP STUDIOS, LLC	27-2586157	0.0049%
LIVING WELL REHABILITATION & W	27-2575412	0.0026%
CORRISOFT	27-2570186	0.0655%
KBRA HOLDINGS, INC.	27-2484015	0.2922%
THING DAEMON INC	27-2461871	0.0103%
BLUEPRINT NORTH CAROLINA	27-2459538	0.0079%
FULCRUM RESEARCH GROUP	27-2446573	0.0697%
RGM - RMGL INC	27-2438001	0.0012%
NEXT CHAPTER PROPERTIES LLC	27-2434839	0.0045%
HAMILTON POINT PROPERTY MANAGE	27-2427866	0.0013%
CONSOLIDATED LAUNDRY LLC	27-2419057	0.0055%
MALO AUTOMOTIVE GROUP INC.	27-2382829	0.0090%
MOTOTAINMENT	27-2381047	0.0100%
BRANDING SCIENCE INTERNATIONAL	27-2376454	0.0216%
HAWORTH COLEMAN & GERSTMAN LLC	27-2346719	0.0215%
INTERPARFUMS LUXURY BRANDS INC	27-2279616	0.0206%
CITY PUBLICATIONS SERVICE, INC	27-2264203	0.0021%
SHERRILL INDUSTRIES, INC.	27-2254159	0.0128%
SYNERTRADE, LLC	27-2242589	0.0034%
ATC APARTMENT MANAGEMENT LLC	27-2207365	0.0033%
DS-BSC, LLC	27-2205236	0.0005%
FLASHNOTES BIZ LLC	27-2183536	0.0038%
FLEX LIGHTING II LLC	27-2179011	0.0010%
CITY OF BELLE ISLE CHARTER SCH	27-2154495	0.0363%
FORT SILL APACHE INDUSTRIES LL	27-2147987	0.0940%
ANNAI SYSTEMS INC.	27-2134022	0.0182%
PAYROLL AND ADMINISTRATIVE SER	27-2125793	0.0009%
NORTHWEST GRAINS INTERNATIONAL	27-2074189	0.0130%
MEUNIER CARLIN & CURFMAN LLC	27-2063899	0.0673%
SECURIENCE LLC	27-2044554	0.0155%
KEYSTONE ENGINEERING & LAND SU	27-2033052	0.0093%
A L STUDIO LLC	27-2032450	0.0003%
COMPLETE SOLAR SOLUTION INC	27-1965443	0.0123%
BR GOLF INVESTORS, LLC	27-1940712	0.0024%
FIND A WAY CAPITAL, LLC	27-1928161	0.0009%
VIBE WIRELESS INC	27-1900851	0.0001%
PICKERING COLE & HIVNER LLC	27-1888252	0.0045%
REPE CAPITAL PARTNERS USA LLC	27-1864063	0.1099%
S-A ACE INC	27-1857911	0.1481%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
CHOICE OFFICE SOLUTIONS, LLC	27-1839248	0.0002%
LEXINGTON MKP MANAGEMENT LP	27-1832774	0.0091%
BREAKWATER EQUITY PARTNERS LLC	27-1820173	0.0091%
CREDIT SESAME INC	27-1792643	0.0316%
RITTMAN MEAD AMERICA, INC.	27-1766552	0.0117%
ALCLEAR, LLC	27-1733425	0.0005%
GARGOYLE GROUP HOLDINGS LLC	27-1722695	0.0165%
MICHAEL J. LICCAR AND COMPANY,	27-1702426	0.0673%
MTHEORY LLC	27-1680520	0.0001%
AMPT SERVICES INC.	27-1667672	0.0167%
MULCO WATCHES INC	27-1660445	0.0005%
FERRUCCO VAIL OPERATIONS CORPOR	27-1653912	0.0160%
SENSUS HEALTHCARE LLC	27-1647271	0.0269%
ZERO VFX	27-1628526	0.0444%
BEELINE IMPORTS & SERVICES LLC	27-1623936	0.0296%
SPORTS LEADERSHIP AND MANAGEME	27-1604001	0.0122%
MORALES LAW GROUP PA	27-1594577	0.0054%
CYNVENIO BIOSYSTEMS, INC	27-1592235	0.0210%
TEN LIFESTYLE MANAGEMENT USA I	27-1578040	0.0059%
PRISAND, MELLINA, UNTERLACK &	27-1560656	0.0102%
MIDCAP BUSINESS CREDIT LLC	27-1534219	0.0188%
CODINA MANAGEMENT, LLC	27-1510777	0.0762%
AGENCY TECHNOLOGY, LLC	27-1494864	0.0133%
TRENDY ENTERTAINMENT INC	27-1492522	0.0158%
JNM MANAGEMENT	27-1486200	0.0044%
PIPES & SHAW LLC	27-1435970	0.0059%
BEVERLY HILLS WEALTH MANAGEMEN	27-1423010	0.0265%
DOMINION DESIGN & INTEGRATION	27-1419909	0.0053%
COLLABORATION SOLUTIONS INC	27-1361859	0.0008%
CAPITAL INTEGRATION SYSTEMS LL	27-1330236	0.1603%
NEWAY VALVE INTERNATIONAL INC	27-1317465	0.0813%
TRIO PROPERTIES LLC	27-1303216	0.0052%
MALKA AND KRAVITZ PA	27-1273472	0.0038%
TERRENO REALTY CORPORATION	27-1262675	0.0937%
SUMMIT BIOSCIENCES, INC.	27-1252863	0.0134%
BLUELINE ASSOCIATES INC	27-1252590	0.0395%
NUTRAVAIL LLC	27-1209194	0.0813%
ACE IT SOLUTIONS	27-1199310	0.0003%
KIPNES CROWLEY GROUP LLC	27-1177190	0.0180%
OVS GROUP LLC	27-1165102	0.0312%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
IDE AMERICAS, INC.	27-1157483	0.0153%
AXTRIA INC	27-1142668	0.1131%
FLUX POWER, INC.	27-1142066	0.0139%
MANGO CONCEPT LLC	27-1138218	0.0190%
ELLIS LAKE CAPITAL LLC	27-1116525	0.0176%
GEORGIA SPINE SURGERY CENTER L	27-1111856	0.0069%
ARCAS TECHNOLOGY INCORPORATED	27-1038013	0.0209%
VELOCIDI	27-1023991	0.0019%
LINET AMERICAS INC	27-1013431	0.0885%
KAROS PHARMACEUTICALS INC	27-0991420	0.0445%
SIGNAL DIGITAL, INC	27-0979507	0.1312%
RVUE INC	27-0979344	0.0026%
JASPER DISPLAY CORP	27-0971626	0.0421%
PARSLEY COFFIN RENNER LLP	27-0934461	0.0380%
APARTMENT OWNERS ASSOCIATION O	27-0931856	0.0376%
AURORA FINANCIAL SYSTEMS, INC	27-0908000	0.0111%
MERCHANTS CAPITAL ACCESS LLC	27-0905856	0.0711%
DRX PARAMUS, LLC.	27-0886268	0.0077%
SOYVENTIS NORTH AMERICA LLC.	27-0863860	0.0003%
SEVEN LAKES ENTERPRISES INC	27-0848340	0.1398%
COLORADO NATIONAL BANCORP.	27-0847337	0.0156%
RISO LATIN AMERICA, INC.	27-0805851	0.0240%
DENVILLE SCIENTIFIC INC.	27-0786560	0.0529%
INNOVATE LOAN SERVICING CORP.	27-0785824	0.0198%
INTEGRATED FAB TECHNOLOGIES LL	27-0780741	0.0071%
OPTIMAL RANGING INCORPORATED	27-0779997	0.0113%
DAILY INCHES INC	27-0771603	0.0328%
SQN CAPITAL PARTNERS LLC	27-0734785	0.0108%
RIGHI LAW GROUP PLLC	27-0730065	0.0146%
VALUE STORE IT MANAGEMENT INC.	27-0719304	0.0163%
PROSIRIS CAPITAL MANAGEMENT LP	27-0692730	0.0728%
ULTIMATE FITNESS GROUP LLC	27-0690906	0.0081%
KGS-ALPHA CAPITAL MARKETS, L.P	27-0687300	0.2669%
LAWRENCE LAKE INTERIORS	27-0638368	0.0017%
CLEARVIEW INTERNATIONAL LLC	27-0606161	0.0024%
GREENWOOD HOSPITALITY MANAGEME	27-0598567	0.0668%
REDBRIDGE GROUP OF FLORIDA, LL	27-0585394	0.0285%
HYPER ISLAND INC	27-0580035	0.0045%
PARTICLE SIZING SYSTEMS, LLC	27-0559424	0.0403%
BONEFISH REALTY MANAGEMENT LLC	27-0552462	0.0089%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
BRIDGES SYSTEM INTEGRATION LLC	27-0515820	0.0378%
DELTA OUTSOURCE GROUP, INC.	27-0504127	0.0273%
ALTAI CAPITAL MANAGEMENT, L.P.	27-0488863	0.0208%
PRISM MICROWAVE INC.	27-0464945	0.0093%
5 GENERATION BAKERS LLC	27-0462393	0.0033%
RIVERGATE	27-0451876	0.0042%
NATIONAL SOCIETY OF HISPANIC M	27-0436759	0.0221%
VELLO SYSTEMS, INC	27-0402553	0.0350%
KELL PARTNERS, LLC.	27-0397966	0.0012%
TWIN HAVEN CAPITAL PARTNERS LL	27-0329022	0.0482%
AMP GLOBAL CLEARING LLC	27-0273485	0.0058%
SIEGE TECHNOLOGIES LLC	27-0264695	0.0398%
GEN II FUND SERVICES LLC	27-0192480	0.0187%
ESI HEALTHCARE BUSINESS SOLUTI	27-0185876	0.0235%
ARCTOUCH, INC	27-0171164	0.0011%
TRADEKING GROUP, INC	27-0144173	0.0604%
VISCOT MEDICAL LLC	27-0099962	0.0339%
CONCACAF MARKETING & TV INC	27-0063254	0.0491%
CORNERSTONE COMMERCIAL MANAGEM	27-0058827	0.0066%
UNIVERSAL LAND TITLE, LLC	26-4805964	0.0124%
DOEHLER NORTH AMERICA INC.	26-4802653	0.0272%
FEDERAL PROPERTY REGISTRATION	26-4760904	0.0007%
MARKTINI LLP	26-4752081	0.0082%
ELGI RUBBER COMPANY LLC	26-4637073	0.0108%
ENERGY SQUARED, LLC	26-4621937	0.0524%
LEARNSMART LLC	26-4620167	0.0158%
MAUIVA, LLC	26-4608338	0.0002%
CV ADVISORS LLC	26-4599098	0.0088%
7SUMMITS, LLC	26-4560379	0.0987%
3 PUTT BOGEY LLC	26-4514559	0.0000%
JUNO-LOUDOUN, LLC	26-4511838	0.0096%
RSC WORLDWIDE US INC	26-4478287	0.0262%
SKYEPOINT DECISIONS, INC	26-4474804	0.0628%
S. STARNES, H. LP	26-4445829	0.0122%
SOLUTIONS 2 GO, LLC	26-4441916	0.0212%
LIVINGSTON & KELLNER, LLC	26-4436628	0.0041%
ROBOMODO LLC	26-4371254	0.0065%
CLINOVATIONS, INC.	26-4323437	0.0142%
TELECOM SERVICE BUREAU, INC.	26-4316720	0.0026%
VERVE CHIROPRACTIC AND ASSOCIA	26-4288508	0.0005%

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Name	EIN	% of Totals
DIGITAL REPAIR LLC	26-4249050	0.0004%
CRITERION MANAGEMENT, LLC	26-4245181	0.0064%
CANOPY BOOKS, LLC	26-4222700	0.0028%
BOCA CARE EAST	26-4190328	0.1814%
IMAGINAB, INC.	26-4177873	0.0441%
THARANCO LIFESTYLES LLC	26-4155160	0.0033%
1311 ENTERPRISE LLC	26-4152407	0.0448%
KRELL INDUSTRIES LLC.	26-4145733	0.0056%
VAN TIBOLLI BEAUTY	26-4133489	0.0010%
ESPEY & ASSOCIATES PC	26-4114000	0.0155%
IGRAD INC.	26-4099061	0.0188%
ENCORE HEALTH RESOURCES LLC	26-4093712	0.7483%
BEN FRANKLIN PLUMBING OF OCEAN	26-4069960	0.0011%
ELIOT H LEBENHART CPA PC	26-4057181	0.0113%
ALLIED FIBER LLC	26-4054569	0.0245%
MINDPOINT GROUP LLC	26-4013782	0.1116%
KAIAM CORP.	26-3998015	0.0733%
ROBERT J STROUMPOS DDS PC	26-3987544	0.0070%
LIFEFACTORY INC.	26-3982335	0.0080%
SANDOW MEDIA SERVICES, LLC	26-3980023	0.2656%
DTDE INC.	26-3954902	0.0003%
G5 TEK SOLUTIONS LLC	26-3951647	0.0193%
CLEAR AIR CONDITIONING & HEATI	26-3929007	0.0098%
SCHNADIG INTERNATIONAL CORP.	26-3912930	0.0268%
IMH MANAGEMENT SERVICES, LLC	26-3896263	0.0499%
CS CAPITAL ADVISORS LLC	26-3896179	0.0338%
GREENWICH ALTERNATIVE INVSTMTS	26-3881810	0.0017%
SEILEVEL HOLDINGS, INC	26-3872361	0.0136%
JAYMOR MANAGEMENT GROUP, LLC	26-3829104	0.0145%
CLINOVATIONS, LLC	26-3793382	0.0071%
REDI-GROUP NORTH AMERICA, LLC	26-3765248	0.0002%
J GREGORY MYERS LAW FIRM PC	26-3731523	0.0167%
AMERICAN LENDING SOLUTIONS COR	26-3723881	0.0148%
FLORIDA FIRE SYSTEMS LLC	26-3705753	0.0004%
THE BRIGHTON HILLS GROUP INC.	26-3700476	0.0322%
ONSITE MAMMOGRAPHY, LLC	26-3693194	0.0525%
MASSDRIVE INSURANCE GROUP, LLC	26-3663811	0.0000%
NEXT GENERATION INSURANCE	26-3632222	0.0099%
INSIGHT LABORATORIES, LLC	26-3631142	0.0012%
JACK ROGERS OPERATING COMPANY	26-3614075	0.0186%

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Name	EIN	% of Totals
COUCHBASE INC	26-3576987	0.3783%
AMBULATORY NEUROLOGICAL SERVIC	26-3562727	0.0339%
M.J.C.L.K. LLC	26-3526779	0.0144%
STERLING PLANET, INC.	26-3525069	0.0335%
TPG PROPERTY MANAGEMENT, LLC	26-3512607	0.0130%
SILOTECH GROUP INC	26-3512026	0.0022%
WORLD WIDE WEB HOSTING, LLC	26-3504931	0.0100%
CRANE CREEK SURGICAL PARTNERS,	26-3497128	0.0018%
GREENTECH CAPITAL ADVISORS LLC	26-3461232	0.0576%
SUNRISE HITEK GROUP LLC	26-3440345	0.0224%
MARCHI THERMAL SYSTEMS, INC	26-3421818	0.0075%
CATCHPOINT SYSTEMS INC	26-3393790	0.0125%
NUCONIC PACKAGING, LLC	26-3385596	0.0014%
TELETRAX USA, INC	26-3385161	0.0129%
GENESIS CONSULTING PARTNERS LL	26-3381480	0.0135%
BI-SAM INC	26-3375537	0.0771%
PHYSICIAN PREFERRED PHARMACY,	26-3373758	0.0070%
OPUS POINT PARTNERS MANAGEMENT	26-3368490	0.0020%
BREWER & LORMAND, PLLC	26-3358960	0.0155%
AMERICAN CLINICAL SOLUTIONS LL	26-3340890	0.0315%
RENAISSANCE VILLAGE IL LLC	26-3332839	0.0061%
OPEN DEALER EXCHANGE, LLC.	26-3331512	0.1076%
DRASCENA COMMUNICATIONS	26-3312114	0.0043%
J&M CONCEPTS LLC	26-3290000	0.0221%
VIAGOGO, INC	26-3274340	0.0289%
INNOTEQ, INC.	26-3273381	0.0014%
TEAM SEINFELD LLC	26-3251469	0.0406%
TEAWOLF, LLC	26-3247356	0.0041%
CONCEPT PLUS LLC	26-3246931	0.0771%
AMPCO PRODUCTS LLC	26-3215156	0.0132%
ASTREX ELECTRONICS INC	26-3211815	0.0458%
COMPLETE RELOCATION SERVICES O	26-3146494	0.0274%
TEL-AFFECTS LLC	26-3143721	0.0044%
INNOVATIVE ANALYTICS & TRAININ	26-3129115	0.0305%
CM DESIGN STUDIO, LLC	26-3114435	0.0001%
SCPF AMERICA LLC	26-3108328	0.0009%
J STREET HOLDINGS LLC	26-3088061	0.0187%
CITY OF HIALEAH EDUCATION ACAD	26-3087651	0.0119%
SACKS & ASSOCIATES LLC	26-3085586	0.0034%
DOUBLE ENCORE INC	26-3071845	0.0872%

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Name	EIN	% of Totals
LAUDA-BRINKMANN INC.	26-2998435	0.0207%
CLEAR PROPERTY MANAGEMENT	26-2986713	0.0294%
SOUTHWEST LINCOLN SURGERY CENT	26-2981972	0.0049%
V2 FITNESS LLC	26-2981889	0.0002%
ACCESSO, LLC	26-2981860	0.0571%
SHOEDAZZLE.COM INC.	26-2945188	0.0003%
ABBYSON LIVING CORP	26-2941425	0.0053%
SAN GABRIEL NEPHROLOGY SERVICE	26-2897481	0.0313%
SINGER MANAGEMENT LLC	26-2869951	0.0002%
ALLOCURE INC	26-2863852	0.0166%
OUTHOUSE LLC	26-2860559	0.0053%
WHEELOCK STREET CAPITAL LLC	26-2780159	0.0882%
WIND CAPITAL GROUP LLC	26-2770787	0.0742%
PEYTONBOLIN PL	26-2756159	0.0037%
NOVATUS INC	26-2755752	0.0015%
ENI-JR286, INC	26-2733745	0.0810%
CDC AMERICA, INC.	26-2725911	0.0012%
CGC MANAGEMENT LLC	26-2703175	0.0033%
WELSH CORRUGATED CONTAINER LLC	26-2695097	0.0031%
BLUE CANYON TECHNOLOGIES LLC	26-2692494	0.0004%
EQUIPMENT MAINTENANCE SOLUTION	26-2684927	0.0105%
THE NEW ALLIANCE ACADEMY, LLC	26-2624069	0.0056%
EMPIRIAN VILLAGE OF MARYLAND L	26-2612520	0.0021%
ARCA CAPITAL INVESTMENTS, INC.	26-2607849	0.0191%
FIRST AID BEAUTY LIMITED	26-2555220	0.0195%
REDSTONE BANK	26-2546525	0.0145%
GLOBAL CONSULTING USA LIMITED	26-2545560	0.0898%
BRONX ACADEMY OF PROMISE	26-2531307	0.0342%
STANDLEY AND ASSOCIATES, LLC	26-2527192	0.0001%
HYDRO PHI TECHNOLOGIES, INC.	26-2474694	0.0007%
VERITION GROUP LLC	26-2467041	0.0906%
MEDIA DESIGN GROUP LLC	26-2438732	0.0160%
NEW TEACHER CENTER	26-2427526	0.1016%
VISIONS MEDICAL CENTER, P.C.	26-2425194	0.0638%
MNN HOLDING COMPANY, LLC	26-2419597	0.0054%
GREENWOOD FUELS LLC	26-2384825	0.0460%
ASTROBOTIC TECHNOLOGY INC	26-2383764	0.0030%
ENGINEERED SYSTEMS AND ENERGY	26-2379936	0.0216%
RELIANCE LOWRY DIGITAL	26-2328063	0.0402%
KARAMAAN GROUP	26-2304251	0.0127%

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Name	EIN	% of Totals
ASSURED RX LLC	26-2234498	0.0109%
ELAINE STERLING ENTERPRISES LL	26-2218455	0.0046%
BCDR SOLUTIONS, LLC	26-2191104	0.0536%
PASTOURELLE LLC	26-2155070	0.0209%
COVINGTON FABRIC AND DESIGN, L	26-2147854	0.0243%
REVERB TECHNOLOGIES, INC.	26-2089587	0.0423%
VERITAS PERSONNEL SERVICES INC	26-2062570	0.0037%
CDS GLOBAL LOGISTICS, INC	26-2044145	0.0276%
ZAYO GROUP LLC	26-2012549	0.6445%
OUHLALA GOURMET CORP	26-2011154	0.0163%
APARTMENT REALTY ADVISORS - CE	26-1943843	0.0018%
INTEGRATED INTERACTIVE MARKETI	26-1896757	0.0147%
TRIBUTES, INC.	26-1896229	0.0111%
GLOBAL CREDIT SERVICES, LLC	26-1863889	0.0263%
HW PUBLISHING LLC	26-1828438	0.0223%
MICORE SOLUTIONS, INC.	26-1789645	0.0248%
THE FEW INSTITUTE FOR AESTHETI	26-1771555	0.0131%
ANDALMAN & GREENE, LLC	26-1769283	0.0111%
LISTENLOGIC LLC	26-1737414	0.0156%
3201 HOTEL LLC	26-1720363	0.0137%
EIDOSMEDIA	26-1718949	0.0212%
AVENUE CODE LLC	26-1706608	0.0362%
REVSHARE	26-1703880	0.0006%
INFINISOURCE CONSULTING SOLUTI	26-1691871	0.0009%
HEALTHY SPOT ALPHA LLC	26-1658242	0.0001%
FAMILY POWERSPORTS INC.	26-1655141	0.0048%
CORNERSTONE CONSULTING SERVICE	26-1626628	0.0005%
RATH & STRONG LLC	26-1614548	0.0161%
RO SALES AND DISTRIBUTION, INC	26-1605866	0.0312%
ADAMS DAIRY BANK	26-1585535	0.0208%
MARCHESA HOLDINGS LLC	26-1569350	0.0024%
EDI BUILDING CONSULTANTS, INC.	26-1561331	0.0154%
DIAGNOSTIC SOLUTIONS INTERNATI	26-1546569	0.0030%
CHICKEN SOUP FOR THE SOUL PUBL	26-1540939	0.0026%
SOUTHWASTE EMPLOYMENT L.L.C.	26-1532479	0.0462%
FRAZIER & RHEA, CPAS	26-1526735	0.0026%
THINK SURGICAL INC	26-1501071	0.0855%
RESPONSE MINE INTERACTIVE	26-1489921	0.0374%
FIFTEEN GROUP CAPITAL, LLC	26-1476315	0.0237%
FISHER BYRIALSEN AND KREIZER P	26-1474044	0.0012%

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Name	EIN	% of Totals
HANOVER COMMUNITY BANK	26-1454386	0.0581%
OLIVER PYATT CENTERS LLC	26-1440628	0.0121%
NATIONAL TAX ADVISORY SERVICES	26-1419803	0.0130%
BOOKKEEPING EXPRESS ENTERPRISE	26-1412678	0.0187%
EVESTRA INC	26-1404970	0.0041%
US SCREEN CORPORATION	26-1394813	0.0431%
FACILITIES TECHNOLOGY GROUP IN	26-1389277	0.0079%
INFUSION SOFTWARE	26-1382667	0.0761%
AGEWAVE SOLUTIONS INC	26-1380365	0.0172%
OUTER BANKS THREE LLC	26-1345167	0.0014%
TRUE3 LLC	26-1344637	0.0986%
PREMIER WORLDWIDE MARKETING LL	26-1343090	0.0005%
GRASSROOTS CAPITAL MGMT CORP	26-1338008	0.0015%
SMART APPAREL US INC	26-1331899	0.2126%
TELCO EXPERTS LLC	26-1287244	0.0058%
HEALTHCORPS	26-1269358	0.0103%
ORTHOSENSOR, INC.	26-1264788	0.0890%
SOUTH BAY FL INC	26-1248407	0.0167%
NEW WAVE SURGICAL CORP	26-1226525	0.0347%
SHELVING ROCK PARTNERS, LLC	26-1225436	0.0399%
ARTICLE ONE PARTNERS HOLDING	26-1204863	0.0167%
IMPACT TRIAL CONSULTING LLC	26-1199158	0.0214%
EKOVENTURE, INC.	26-1126993	0.0254%
PADELL BUSINESS MANAGEMENT INC	26-1116783	0.0011%
TORREYA PARTNERS LLC	26-1087542	0.0222%
ESSETTE, INC.	26-0905119	0.0627%
BLUE SKY SYNERGY LLC	26-0902364	0.0004%
IMAGINATIVE CONSULTING GROUP I	26-0884416	0.0332%
GHC, INC.	26-0883313	0.0002%
PREFERRED PET CARE INC	26-0876044	0.0301%
DIRECTIONS EQUITY LLC	26-0848316	0.0006%
FORCE BRANDS LLC	26-0843445	0.0242%
WEST SAYVILLE PEDIATRICS NPPC	26-0824796	0.0072%
CHINA HORIZON MANAGEMENT, LLC	26-0822470	0.0122%
GRANT SCOPE CENTER, LLC	26-0765786	0.0014%
ODA ARCHITECTURE, PC	26-0749848	0.0283%
UNIVERSAL MANAGEMENT SERVICES,	26-0660496	0.0001%
FERROSTAAL INCORPORATED	26-0645959	0.0104%
LUCIDWORKS, INC.	26-0645583	0.0724%
EAM INVESTORS LLC	26-0638588	0.0166%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
MATTHEW ZEHNER LLC	26-0600865	0.0023%
BELSTAFF 1924 INC.	26-0550432	0.0042%
NORTH AMERICAN REALTY SVCS	26-0548348	0.0189%
KABAT, SCHERTZER, DE LA TORRE	26-0547877	0.0208%
HOMETOWN LENDING PARTNERS LLC	26-0507541	0.0002%
IMPRINT CAPITAL ADVISORS LLC	26-0502252	0.0184%
SANDVIK PUBLISHING INTERACTIVE	26-0482736	0.0322%
ESOTERIC VENTURES, LLC	26-0478831	0.0010%
GATEWAY MEDIA LLC	26-0424218	0.0019%
RAM ELECTRICAL CONSULTING & CO	26-0385462	0.0038%
LEXINGTON ASSET MANAGEMENT TN,	26-0340775	0.0141%
ALL FAMILY DENTAL CENTER, LLC	26-0318894	0.0036%
KIMBIA, INC	26-0302523	0.0224%
ONE LEGAL LLC	26-0259046	0.1051%
MD24 INC	26-0234675	0.0015%
COMPASS MOTORS, INC	26-0228480	0.0220%
LAURA DEVINE ATTORNEYS LLC	26-0213205	0.0106%
MARQUIS BANK	26-0179431	0.0181%
NEWLAND CAPITAL MANAGEMENT, LL	26-0178157	0.0076%
SURGICAL SPECIALISTS OF ST LUC	26-0176703	0.0066%
BUTKUS AND ASSOCIATES INC	26-0145060	0.0042%
G-FORCE MARKETING SOLUTIONS, I	26-0106338	0.0099%
VALOR IT INC.	26-0085059	0.0031%
THE DOOR STORE OF AMERICA INC.	26-0056421	0.0041%
SLENDERTONE DISTRIBUTION INC	26-0051168	0.1127%
COUGAR CAPITAL LLC	26-0040893	0.0634%
BOND MEDICAL GROUP INC	26-0010244	0.0165%
6K SYSTEMS, INC.	26-0005659	0.0271%
CORPORATE TRAVEL CONSULTANTS I	26-0002670	0.0017%
CIMTEC AUTOMATION, LLC	26-0000590	0.0486%
WHEELCHAIR PROFESSIONALS, LLC	25-1910864	0.0125%
METRO FAMILY PRACTICE	25-1844246	0.0689%
WALNUT CAPITAL MANAGEMENT	25-1805315	0.0142%
MOUNT WASHINGTON COMMUNITY DEV	25-1638640	0.0006%
AMERICAN INDIAN HEALTH SERVICE	23-7403610	0.0115%
THE AMERICAN ORTHOPEDIC	23-7182780	0.0729%
EASTMAN COMMUNITY ASSOCIATION	23-7153126	0.0280%
BRECKENRIDGE TOURISM OFFICE, I	23-7136065	0.0126%
PROPONENT FEDERAL CREDIT UNION	23-7092063	0.1481%
ARIZONA HEART FOUNDATION INC	23-7087716	0.0003%

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EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
CMF ASSOCIATES LLC	23-3093480	0.0558%
AKCELERANT SOFTWARE LLC	23-3056090	0.2293%
MARKET STREET ADVISORS INC	23-3043783	0.0221%
NICOMATIC INC.	23-2937627	0.0419%
PEGASUS COMMUNICATIONS MANAGEM	23-2850348	0.0148%
VINTEK	23-2621564	0.0032%
MAJIK ENTERPRISES INTERNATIONA	23-2611919	0.0341%
TCC GROUP, INC.	23-2491136	0.0470%
PROFESSIONAL DUPLICATING INC	23-2349997	0.0044%
PRINCETON-BLAIRSTOWN CENTER IN	22-6075831	0.0138%
EPSILON CONSULTING SERVICES ,	22-3941320	0.0294%
ECOFACOR INC	22-3937554	0.0565%
WAKEFLY, INC.	22-3900345	0.0217%
MILLER CHIROPRACTIC AND MEDICA	22-3893326	0.0060%
EVENT 360 INC	22-3887371	0.0209%
TECHNOALPIN USA INC	22-3857446	0.0236%
DYNASTY AUTO BODY, INC.	22-3826258	0.0095%
NEW MILLENNIUM CONSULTANTS LLC	22-3821917	0.0068%
PROLINE BODY & CHASSIS LLC	22-3808572	0.0107%
AMERICAN REGISTRY LLC	22-3807301	0.0107%
PSPORTALS, INC	22-3796935	0.0134%
EC SOURCING GROUP INC	22-3780432	0.0057%
SHOW & TELL MEDIA LLC	22-3778730	0.0018%
ADMIT ONE LLC	22-3771111	0.0001%
PRINCETEL INC	22-3758755	0.0434%
TALON PROFESSIONAL SERVICES	22-3758625	0.0322%
SECURE TECHNOLOGY INTEGRATION	22-3758188	0.0315%
STRATEGIC HEALTH ALLIANCE	22-3741029	0.0113%
WEALTH MANAGEMENT SYSTEMS INC	22-3734996	0.1703%
NETA SCIENTIFIC INC	22-3700956	0.0040%
POST + BEAM LLC	22-3681138	0.0012%
PERFECT CREATION INC.	22-3667081	0.0308%
OLD TOLEDO BRANDS, INC	22-3664944	0.0010%
ZSOMBOR ANTAL DESIGNS, INC.	22-3660231	0.0142%
TRIASSIC TECHNOLOGY INC	22-3608593	0.0115%
JUSTIN ALEXANDER INC.	22-3592876	0.0167%
FOND DU LAC COLD STORAGE, LLC	22-3566648	0.0421%
CATALYST GROUP, INC	22-3562356	0.0300%
MICROWIZE TECHNOLOGY, INC	22-3553146	0.0057%
HIGH TECH INNOVATIONS LLC	22-3551052	0.0025%

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Name	EIN	% of Totals
JK PRINT MANAGEMENT INC	22-3545750	0.0492%
LIBERTY HARLEY-DAVIDSON	22-3533149	0.0069%
FOLICA INC	22-3532324	0.0263%
SAE INSTITUTE GROUP, INC.	22-3530882	0.0601%
WILLEMIN-MACODEL INC	22-3529094	0.0134%
ENCODE INC.	22-3522254	0.0155%
IDE CORP	22-3512805	0.0112%
KWARTLER MANAGEMENT SERVICES	22-3511119	0.0051%
SAGE EDUCATIONAL ENTERPRISES I	22-3487419	0.0747%
EUROMED INC	22-3450192	0.0892%
ALLSTATE BUSINESS ARCHIVES LLC	22-3423030	0.0215%
THIRD WAVE BUSINESS SYSTEMS	22-3413093	0.0447%
PROFESSIONAL IMPLEMENTATION CO	22-3406934	0.0367%
THE DERMATOLOGY GROUP PC	22-3399982	0.1675%
REYES ENTERPRISE, INC.	22-3392377	0.0070%
PENCIL, INC.	22-3384302	0.0257%
RCS LOGISTICS INC	22-3383755	0.1840%
DEVINE CORPORATION	22-3285268	0.0295%
DIVERSIFIED HOME INSTALLATIONS	22-3275989	0.0136%
FIREHOUSE PRODUCTIONS, INC	22-3274659	0.0059%
RENAISSANCE MANAGEMENT GROUP	22-3262397	0.0009%
FENDI TIMEPIECES USA INC	22-3243875	0.0129%
O'CONCO INC	22-3231318	0.0421%
PRO-QUIP INCORPORATED	22-3226979	0.0299%
DEPENDABLE CREDIT CORP	22-3187456	0.0017%
B C EXPRESS INC	22-3161926	0.0253%
DYNAMIC PRINTING & GRAPHICS IN	22-3148464	0.0103%
MSG CONSULTING, INC.	22-3141484	0.0022%
RELIABLE FIRE PROTECTION INC	22-3103000	0.0252%
MILLER DEVRO AND ASSOCIATES IN	22-3075584	0.0006%
DIVERSIFIED IMPORTS	22-3001228	0.0400%
WATERFORD OWNERS CORP.	22-2948365	0.0003%
ANVIL CRAFT CORP.	22-2942924	0.0209%
TM FORUM	22-2926307	0.0787%
STRATEGIC SALES	22-2915832	0.0004%
CREATIVE AUDIO ENTERPRISES, IN	22-2889526	0.0195%
WATERFORD PARTNERS	22-2810603	0.0005%
MER CORP.	22-2799649	0.0000%
PR SANDERS, INC	22-2769644	0.0350%
CREATIVE MARKETING ALLIANCE IN	22-2761584	0.0082%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
DIVI HOTELS MARKETING INC	22-2737171	0.0098%
MICROS RETAIL SYSTEMS	22-2714256	0.0894%
FREEMAN PUBLIC RELATIONS, INC.	22-2705469	0.0109%
MATTHEWS, PANARIELLO P.C.	22-2657957	0.0194%
MARYPAUL LABORATORIES, INC.	22-2628117	0.0290%
ORTHOFEET, INC	22-2608205	0.0116%
ACE PRODUCTS ENTERPRISES INC	22-2573693	0.0254%
TECHNOMED INC	22-2560589	0.0464%
NOTRA TRADING CORP INC	22-2536748	0.0641%
ATRA JANITORIAL SUPPLY CO INC	22-2502346	0.0060%
FW WINTER INC & CO	22-2435993	0.0372%
PERIPHERAL COMPANY INC.	22-2419915	0.0205%
CABALLERO & SONS INC.	22-2414043	0.0081%
EAST COAST ENGINEERING INC	22-2402616	0.0024%
KWARTLER ASSOCIATES INC	22-2317515	0.0059%
MANDALAY DIGITAL GROUP, INC.	22-2267658	0.0049%
ENSLOW PUBLISHERS, INC.	22-2123955	0.0143%
BLICKMAN, INC.	22-2060463	0.0493%
SUCDEN AMERICAS CORPORATION	22-2019920	0.0695%
SA-VIT ENTERPRISES INC	22-1975573	0.0193%
OCEAN COUNTY AUTO WRECKERS INC	22-1909314	0.0142%
COMMUNITY BLOOD COUNCIL OF NJ	22-1847916	0.0181%
J KUHL METALS CO INC	22-1766589	0.0166%
EDGEWOOD COUNTRY CLUB, INC.	22-1656804	0.0031%
VAIL VALLEY CARES INC	22-1627166	0.0069%
EASTERN CHRISTIAN SCHOOL ASSOC	22-1511329	0.0233%
PROGRESSIVE BRICK CO INC	22-1480202	0.0119%
WALLWORK BROTHERS, INC.	22-1364270	0.1120%
THE NATIONAL BEN GAMLA CHARTER	20-8961429	0.0542%
KHORRAMI POLLARD & ABIR	20-8957968	0.0093%
TECHNOLOGY DESKING INC	20-8945691	0.0065%
MOSAIC RESIDENTIAL, INC.	20-8901961	0.0338%
ELECTRONIC MEDICAL RESOURCES,	20-8866253	0.0007%
FAMILIA CARE INC.	20-8863459	0.0660%
APROTECH POWERTRAIN LLC	20-8857574	0.0142%
I-10 PET EMERGENCY INC	20-8847530	0.0009%
PACE SHAVE	20-8846924	0.0166%
BOSTON HEART DIAGNOSTICS CORPO	20-8833340	0.6907%
SL CONSULTING MANAGEMENT, INC.	20-8832397	0.0013%
POWER PROPERTY MANAGEMENT INC	20-8805001	0.0189%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
WORLD FINANCIAL DESK, LLC	20-8772347	0.0122%
PERFORMANCE FH INC	20-8761626	0.0005%
SIGNA CHEMISTRY, INC	20-8748774	0.0174%
TRUMANAGEMENT SERVICES GP LLC	20-8729295	0.0691%
WELL PHARMA MEDICAL RESEARCH C	20-8725496	0.0050%
ONE WORLD ALLIANCE INC	20-8699051	0.0020%
SAAVN LLC	20-8690049	0.0235%
GOLD COAST BANK	20-8688354	0.0005%
SOUTH LAKE MEDICAL CENTER INC	20-8666890	0.0059%
KYLE ENTERPRISES LLC	20-8650658	0.0058%
INHOUSE, INC.	20-8625108	0.0014%
ITEGRIA, LLC	20-8596527	0.0029%
TERCEL OILFIELD PRODUCTS USA L	20-8583348	0.0561%
BALANCE WATER COMPANY, LLC	20-8581534	0.0023%
OCTOSCOPE MUSIC	20-8554979	0.0006%
RESPONSELOGIX, INC	20-8550822	0.0276%
TARGETSPOT, INC	20-8539351	0.0416%
RISESMART, INC.	20-8536015	0.0648%
CONISUS, LLC	20-8524806	0.1700%
SYSTEMS INTEGRATORS LLC	20-8500816	0.0007%
GEORGIA EQUIPMENT SPECIALISTS	20-8482498	0.0185%
SOLAR CAPITAL PARTNERS, LLC	20-8458325	0.1436%
SOLEXEL INC	20-8457485	0.1554%
STERN TANNENBAUM & BELL LLP	20-8447579	0.0812%
REHANCEMENT GROUP, INC.	20-8444221	0.0129%
BAUM REALTY GROUP, LLC	20-8434409	0.0005%
KP HOLDINGS FLORIDA LLC	20-8432866	0.0037%
ALTERNA CAPITAL PARTNERS LLC	20-8404736	0.0614%
PROPHASE, LLC	20-8378525	0.0816%
SUNDISC ABRASIVES USA LLC	20-8375990	0.0017%
RAPID RATINGS INTERNATIONAL IN	20-8350067	0.0057%
PEARL UNLIMITED HOLDINGS, INC.	20-8338931	0.0075%
OUTSIDE HUB LLC.	20-8334064	0.0001%
ENTICARE PC	20-8320512	0.0082%
MAGNO INTERNATIONAL, LP	20-8317413	0.0464%
LEHIGH TECHNOLOGIES INC	20-8302780	0.0688%
CERAPEDICS	20-8302692	0.0462%
4 PAWS VETERINARY CARE, PLLC	20-8295833	0.0001%
SECURED RETAIL NETWORKS INC	20-8288981	0.0174%
XAVIANT, INC	20-8200909	0.1819%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SURGERY CENTER AT TANASBOURNE	20-8187971	0.0036%
KINETIC TECHNOLOGY GROUP INC	20-8174677	0.0002%
ROSE CARSON LLP	20-8160412	0.0221%
YOUMAIL, INC.	20-8117278	0.0171%
BALLATOR INSURANCE GROUP, INC.	20-8039920	0.0347%
BROOKLYN DIALYSIS CENTER, LLC	20-8035437	0.0133%
SPRINGSTONE FINANCIAL LLC	20-5996042	0.1324%
ERGO-MECHANICAL INDUSTRIAL, IN	20-5992355	0.0265%
SAMOO ARCHITECTURE P C	20-5990347	0.0112%
SAGEBRUSH CAPITAL HOLDINGS LLC	20-5977278	0.0052%
AMIDA CAPITAL MANAGEMENT II LL	20-5966332	0.0076%
SHR JEWELRY GROUP, LLC	20-5949681	0.0072%
RETINA INSTITUTE OF CALIFORNIA	20-5944918	0.0215%
TIMES THREE CLOTHIER LLC	20-5942879	0.0108%
LAKESIDE MEDICAL LLC	20-5939049	0.0107%
THE BANKERS EXCHANGE	20-5938253	0.0059%
BELLUSSO	20-5913984	0.0033%
ARGUS DENTAL & VISION,INC	20-5898265	0.0112%
LOGICAL INNOVATIONS INC	20-5894742	0.0323%
COLLABORATIVE FOR ACADEMIC SOC	20-5884201	0.0153%
JUPITER COMPOSITES, INC	20-5879537	0.0024%
STRATEGIC UNDERWRITING Solutio	20-5848687	0.0210%
WWV HOLDINGS LLC	20-5821520	0.0007%
SEAN R CALLAGY ESQ	20-5819534	0.0020%
WYDEHAM-KESTREL LA INC	20-5760121	0.0028%
FRYDLAND STEVENS, LLC	20-5752543	0.0463%
CLOVER II CORPORATION	20-5724552	0.0073%
ALLIED TECHNICAL SERVICES LLC	20-5693579	0.0020%
JOOVY HOLDING CO	20-5683325	0.0025%
MALARIA NO MORE FUND	20-5664575	0.0240%
HOUSING TRUST GROUP, LLC	20-5641453	0.0070%
EIGHTH LIGHT INC	20-5467411	0.0856%
SABAL PALM BANK	20-5464849	0.0207%
ARTHUR WILLIAMS INDUSTRIES LLC	20-5428309	0.0920%
KALLOK STUDIOS INC.	20-5426820	0.0119%
LASHLEY SOUTH TEXAS LLC	20-5388161	0.0011%
AKSIA LLC	20-5385739	0.2134%
ARDENT HOTEL OPERATIONS & EMPL	20-5379513	0.0001%
MERITUS CORPORATION	20-5355432	0.0010%
SIMPLY STORAGE MANAGEMENT, LLC	20-5333160	0.0195%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
VISTA FAMILY HEALTH CENTER A M	20-5322723	0.0283%
LYDIA MARIN CALIMAREA, DMD PA	20-5315873	0.0040%
DIAMOND COMMUNICATIONS LLC	20-5305602	0.0579%
INTERBEV USA INC	20-5293772	0.0194%
BRADFORD SALES COMPANY OF THE	20-5255761	0.0027%
DE BRUIN ENGINEERING, P.C.	20-5248986	0.0360%
AIKAWA FIBER TECHNOLOGIES USA	20-5231868	0.0546%
AVIATION COMPONENT SOLUTIONS,	20-5224474	0.0421%
MTS SOFTWARE SOLUTIONS, INC	20-5212335	0.0430%
NEW YORK OBSERVER, LLC	20-5195788	0.0404%
DICOM GRID INC	20-5192232	0.0217%
FRAGRANCES ELITE INTERNATIONAL	20-5171184	0.0171%
CCRA INTERNATIONAL, INC.	20-5165099	0.0376%
TOTAL RESPIRATORY & REHAB INC	20-5164891	0.0217%
GUARDIAN EQUITY MANAGEMENT LLC	20-5147397	0.0171%
KROSS ACQUISITION COMPANY LLC	20-5128243	0.0150%
DEL TORO LOAN SERVICING INC	20-5112749	0.0095%
NATHAN LOVE LLC	20-5102818	0.0012%
683 CAPITAL MANAGEMENT LLC	20-5100992	0.0207%
IMEDX INC.	20-5095500	0.0626%
ASTOR PROPERTY MANAGEMENT LLC	20-5094266	0.0008%
ICORE NETWORKS, INC.	20-5093831	0.0647%
BRIDGE2SOLUTIONS INC	20-5091919	0.2043%
THE CHARITABLE RECYCLING FOUND	20-5050475	0.0003%
SPECIALTY MANUFACTURING, INC	20-5033572	0.0598%
ARA - PARTNERS AUSTIN LTD	20-5024217	0.0008%
VRA PARTNERS, LLC	20-5020828	0.0083%
WALSRODER PACKAGING LLC	20-5007928	0.0615%
T3 MOTION INC	20-4987549	0.0032%
NEXGEN PACKAGING LLC	20-4977238	0.0399%
SHERBORNE INVESTORS MANAGEMENT	20-4961039	0.0129%
CRE8TIVE TECHNOLOGY AND DESIGN	20-4947243	0.0293%
INDAGARE TRAVEL INC	20-4921822	0.0040%
SPACECO BUSINESS SOLUTIONS INC	20-4904155	0.0023%
PSFK LLC	20-4881287	0.0028%
LINDEN MANAGEMENT, INC.	20-4845442	0.0906%
LENSVECTOR INC	20-4810108	0.0356%
PHOENIX NEUROLOGY AND SLEEP ME	20-4772900	0.0075%
ALTA VISTA VETERINARY HOSPITAL	20-4771828	0.0028%
CORERX, INC.	20-4764272	0.0145%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
IFB AMERICAS, INC.	20-4746772	0.0076%
TBAS, LLC	20-4730572	0.0061%
APL ASSOCIATES HOLDINGS LLC	20-4710616	0.0002%
COSI CONSULTING LLC	20-4708573	0.0142%
AKERMIN INC.	20-4695998	0.0234%
UNIQUE LOGISTICS INTERNATIONAL	20-4661272	0.0167%
DEBTHELP INC.	20-4635348	0.0010%
MULTIFAMILY MANAGEMENT INC.	20-4617516	0.0348%
TRIUNE SYSTEMS LLC	20-4587421	0.0000%
RIDEMAKERZ, LLC	20-4549939	0.0220%
HALO PHARMACEUTICAL INC	20-4541626	0.3466%
PACIFIC PULSE INC	20-4503124	0.0125%
SCORE 451 SPORTS LLC	20-4487744	0.0067%
ENTERPRISE MOBILITY SOLUTIONS	20-4423059	0.0042%
ALL HOME LENDING INC	20-4418469	0.0007%
ASSURANCE OPERATIONS CORPORATI	20-4411668	0.0097%
CICC US SECURITIES INC	20-4407617	0.0893%
HEATMASTER LLC	20-4373568	0.0048%
MEMORY LANE MUSIC GROUP LLC	20-4360715	0.0065%
ONSIGHT SOLUTIONS,LLC.	20-4355414	0.0076%
ANTHEM AT MERRILL RANCH	20-4331378	0.0005%
MELOHN PROPERTIES INC	20-4322759	0.0130%
ULTIMATE WELLNESS SYSTEMS, INC	20-4205797	0.0105%
FABRICATION SPECIALISTS OF ILL	20-4175951	0.0090%
DEERLAND ENZYMES, INC	20-4140136	0.0000%
PARKWAY SURGERY CENTER LLC	20-4127100	0.0023%
WOODS CYCLE COUNTRY LP	20-4121188	0.0215%
GRANT, HINKLE AND JACOBS INC	20-4120634	0.0241%
LODIS ACCESSORIES, INC	20-4116331	0.0077%
MY TEAM 1, LLC	20-4114282	0.0402%
BANKABLE FRONTIER ASSOCIATES L	20-4108833	0.0170%
VYTRONUS INC	20-4086182	0.0611%
SKAN US INC	20-4057752	0.0508%
VAN WYCK VAN WYCK	20-4052103	0.0795%
DENVER MANAGEMENT, INC.	20-4050734	0.0009%
MADERN USA, INC.	20-4039228	0.0452%
KEELING & ASSOCIATES LLC	20-3996655	0.0215%
WERUVA INTERNATIONAL, INC.	20-3993016	0.0130%
PACKAGE ONE INC	20-3983077	0.0297%
LANDMARK APARTMENT TRUST OF	20-3975609	0.0191%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
RF DELIVERY SERVICES, LLC	20-3973183	0.0050%
GLOBAL IC TRADING GROUP INC.	20-3930105	0.0253%
BAYSHORE GROVE MANAGEMENT, LLC	20-3925850	0.0072%
SEQUOIA REAL ESTATE MANAGEMENT	20-3921875	0.0002%
PRAMATA	20-3902179	0.0232%
CLINICAL RESEARCH HOLDINGS LLC	20-3896456	0.0118%
THE RESIDENCE CLUB AT PGA WEST	20-3893609	0.0023%
DTOUCH NEW YORK LTD	20-3883274	0.0060%
AVI INTEGRATORS INC	20-3882347	0.0005%
VITALITY INSTITUTE MEDICAL PRO	20-3848560	0.0002%
SOUTHEASTERN MARINE POWER, LLC	20-3844386	0.0060%
SPECTRA SERVICES INC	20-3829450	0.0165%
EXCEPTIONAL RISK ADVISORS, LLC	20-3803990	0.0155%
SUMMIT BANK OF KANSAS CITY	20-3801707	0.0426%
DIRECT.COM LLC	20-3782921	0.0259%
COBALT INTERNATIONAL ENERGY, L	20-3782411	0.9018%
OFFICE MEDIA NETWORK INC	20-3753527	0.0076%
SIPORIN & ASSOCIATES INC	20-3752782	0.0022%
ATTEST HEALTH CARE ADVISORS	20-3746788	0.0801%
RENT A TOLL LTD.	20-3724566	0.0183%
HUGO ENTERPRISES LLC	20-3705740	0.1360%
MOBILE POSSE, INC.	20-3687545	0.0316%
FREEDOM FIRE PROTECTION, LLC	20-3672461	0.0047%
COMMISSIONING & GREEN BUILDING	20-3671791	0.0028%
INSTADIUM INC	20-3665264	0.0066%
RMG NETWORKS, INC.	20-3625546	0.0009%
SONSOPETE II, LLC	20-3585093	0.0021%
JEVO INC	20-3579163	0.0506%
TURNBERRY OCEAN COLONY SOUTH A	20-3546531	0.0008%
TURNBERRY OCEAN COLONY NORTH	20-3546462	0.0006%
TURNBERRY OCEAN COLONY MASTER	20-3546052	0.0118%
SKYPATROL, LLC	20-3520715	0.0128%
31ST & 3RD PHARMACY INC	20-3520658	0.0166%
BENEFITS DATA TRUST	20-3455598	0.0474%
G-SLOW REAL ESTATE TEAM LLC	20-3437605	0.0004%
BRIDGEVIEW IT	20-3431789	0.0714%
SOBER COLLEGE ENVIRONMENTS LLC	20-3430593	0.0026%
FACTORYMATION, LLC	20-3425841	0.0149%
TRINITY LIFESTYLES MANAGEMENT,	20-3409118	0.0024%
NURTURE INC	20-3387513	0.0438%

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EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
HTS NY, INC.	20-3365332	0.0052%
NOAH'S ARK FAMILY CLINIC	20-3349810	0.0003%
A CLEAR ALTERNATIVE, INC.	20-3339201	0.0087%
GREENSPRING SURGERY CENTER LLC	20-3320836	0.0011%
ELEMENT MARKETS, LLC	20-3316079	0.0456%
SECTOR SUPPLY HOLDINGS INC	20-3291069	0.0440%
HOFFPAUIR VETERINARY HOSPITAL,	20-3245260	0.0035%
DENVER URGENT CARE LLC	20-3240858	0.0135%
SALTO SYSTEMS INC.	20-3178331	0.0443%
INDEPENDENT SETTLEMENT SERVICE	20-3174239	0.0102%
TANGO SYSTEMS, INC.	20-3168141	0.0198%
GLSC & COMPANY, PLLC	20-3157326	0.0434%
KOBALT MUSIC PUBLISHING AMERIC	20-3138137	0.0051%
GARDENS PLASTIC SURGERY	20-3116223	0.0103%
WINEDIRECT, INC.	20-3100579	0.0649%
CONTROLSCAN, INC.	20-3044446	0.0981%
THE MILLENNIUM PROMISE ALLIANC	20-3042135	0.0133%
HOUSE PARTY, INC.	20-3035405	0.0482%
FMS ENTERPRISES USA INC	20-3026377	0.0028%
DLG MANAGEMENT SERVICES	20-3022603	0.0013%
CHICAGO SHRED AUTHORITY	20-3009640	0.0007%
CONERGY HOLDING INC	20-2988548	0.0662%
AIR QUALITY INNOVATIVE SOLUTIO	20-2971629	0.0005%
XTREME LASHES, LLC	20-2971594	0.0154%
2020 MD BILLING LLC	20-2970047	0.0004%
SYSCON JUSTICE SYSTEMS, INC.	20-2912432	0.0076%
RHEUMATOLOGY ASSOCIATES	20-2857018	0.0013%
TRANSFORMER PROTECTOR CORPORAT	20-2857012	0.0137%
SALESFORCE4HIRE LLC	20-2847030	0.0397%
WOMEN'S HEALTH FOUNDATION, P.A	20-2803636	0.0005%
OGRE SYSTEMS INC	20-2803059	0.0122%
AMOBEE INC	20-2801822	0.1155%
S&N PROPERTIES, INC.	20-2752023	0.0141%
TIEMPO DEVELOPMENT LLC	20-2750927	0.0074%
TUXEDOS INC	20-2750240	0.0037%
INFINITY TECHNOLOGY	20-2727148	0.0999%
PROJECT WALK SPINAL CORD RECOV	20-2722055	0.0060%
PORTER'S GROUP, LLC	20-2721156	0.1159%
VITAL MEDIA, INC.	20-2619183	0.0041%
ACADEMICA MANAGEMENT, LLC	20-2594023	0.0201%

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Name	EIN	% of Totals
CK PROPERTY MANAGEMENT, LLC	20-2573816	0.0126%
TRAVEL SOCIETY, LLC	20-2565528	0.0366%
CENTER FOR NEW COMMUNITIES	20-2557192	0.0116%
OLIVE BRANDS LLC	20-2504427	0.0024%
SOLID QUALITY USA, INC.	20-2487919	0.0070%
TOPIX LLC	20-2485732	0.0468%
STAR OF TEXAS FINANCIAL SOLUTI	20-2468719	0.0073%
VISION SOURCE ATASCOCITA PA	20-2455364	0.0001%
P2 CAPITAL PARTNERS LLC	20-2436330	0.0309%
PUMP SUPPLY INC	20-2415627	0.0248%
BANK OF CORAL GABLES LLC	20-2411732	0.0029%
IT ARCHITECHS INC	20-2406675	0.0010%
DELTA PROPERTY MANAGEMENT, INC	20-2402066	0.0320%
TEC DOC PUBLISHING INC	20-2394017	0.0090%
DHD WINDOWS & DOORS, LLC	20-2359605	0.0552%
LERNER REAL ESTATE ADVISORS IN	20-2354143	0.0152%
CRITERIONS LLC	20-2342830	0.0310%
SEMPRIUS, INC.	20-2298674	0.0261%
BARRETT ADVISORS LLC	20-2297019	0.0132%
FOCUS PRINTING GROUP INC	20-2259260	0.0104%
PLUSONE SOLUTIONS, INC.	20-2256595	0.0112%
WB WOOD NY, LLC	20-2218703	0.1106%
CONTACT AT ONCE!, LLC	20-2218089	0.2039%
FIDUCIARY VEST, LLC	20-2217636	0.0603%
DESTINATION WORLD TRAVEL LLC	20-2210158	0.0002%
S3C, INC.	20-2200679	0.0043%
PICSOLVE, INC.	20-2191432	0.0143%
DELRAY AMBULATORY SURGICAL & L	20-2182065	0.0006%
OAK MORTGAGE GROUP INC	20-2181674	0.0027%
FOOD MICROBIOLOGICAL LABORATOR	20-2141300	0.0607%
SCHOOL OF ROCK LLC	20-2128397	0.0114%
MADISON CAPITAL MARKETS INC.	20-2107660	0.0122%
OSCEOLA ENGINEERING, INC	20-2090537	0.0064%
EMCS, INC.	20-2060944	0.0023%
DOC MAINTENANCE INC	20-2048005	0.0182%
SAZZE, INC	20-2018205	0.0326%
MADCAP SOFTWARE INC	20-1966687	0.0461%
FLAGSHIP CAPITAL PARTNERS LLC	20-1960593	0.0005%
DUE PROCESS STABLE TRADING COM	20-1951349	0.0058%
GATEWAY MEDICAL INC	20-1939090	0.0002%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
APRILE USA INC	20-1908132	0.0004%
ROCKFORD INTERNATIONAL LLC	20-1895011	0.0013%
MYELOTEC, INC.	20-1842859	0.0124%
TRIAD DIGITAL MEDIA LLC	20-1825574	0.4990%
CURA CAPITAL MANAGEMENT LLC	20-1824830	0.0001%
HEADWATERS SOLUTIONS INC.	20-1816060	0.0234%
CENTENNIAL MANAGEMENT, INC	20-1810296	0.0327%
SOKOLIN LLC	20-1797269	0.0001%
GERSH ACADEMY INC.	20-1774665	0.0181%
MACHADO GARCIA-SERRA, LLC	20-1767465	0.0442%
CARLYLE LEADER, LLC	20-1756963	0.0013%
EVOLIS, INC.	20-1690680	0.0086%
RETAIL MANAGEMENT PUBLISHING I	20-1668185	0.0232%
LIVE CONSULTING	20-1605711	0.0055%
YIELDQUEST SECURITIES, LLC	20-1594313	0.0038%
LOWNEY ARCHITECTS INC.	20-1577736	0.0357%
CORNERSTONE SOLUTIONS OF IL IN	20-1560334	0.0091%
QUALITY ELECTRIC & DATA INC	20-1552493	0.0001%
HOOKLOGIC, INC	20-1484770	0.1277%
TILLOTSON DESIGN ASSOCIATES, I	20-1461292	0.0271%
VACT, INC.	20-1449197	0.0052%
ISTREAM FINANCIAL SERVICES, IN	20-1445250	0.0263%
GLOBAL REACH CAPITAL LLC	20-1444460	0.0028%
LAPAROSCOPY BARIATRICS & SURGE	20-1436866	0.0001%
MAINSAIL MANAGEMENT COMPANY, L	20-1423604	0.0699%
TITLE CLERK CONSULTING COMPANY	20-1414602	0.0085%
GUARANTY ESCROW INC.	20-1402320	0.0000%
SELECT LAB PARTNERS	20-1402107	0.0136%
WN LLC	20-1400571	0.0062%
SALON WEST OF LARGO INC.	20-1376596	0.0210%
HOUSE BUYER NETWORK, INC.	20-1332569	0.0015%
VENDOME GROUP, LLC	20-1319398	0.1050%
FAZIO RYNSKY & ASSOCIATES LLP	20-1315915	0.0037%
IDMWORKS, INC	20-1311047	0.0548%
V2 CAPITAL, LLC	20-1299711	0.0126%
ARTO BRICK - CALIFORNIA PAVERS	20-1298968	0.0008%
NEPHROGENEX INC	20-1295171	0.0053%
APER SOLUTIONS INC	20-1260652	0.0012%
SEA CHANGE SOFTWARE, INC.	20-1255566	0.0351%
AUGUSTIN PARTNERS LLC	20-1241340	0.0205%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
ECLIPSE FINANCIAL INC	20-1224578	0.0002%
ASPEN COACHWORKS INC	20-1188042	0.0023%
H /2 CREDIT MANAGER LP	20-1175467	0.2256%
HOMESUBLIME LLC	20-1130654	0.0204%
CSC SUGAR, LLC	20-1116150	0.1879%
RNK CAPITAL LLC	20-1090307	0.0603%
CLEARSOFT INC	20-1041368	0.0158%
STEWART & LANE, PLC	20-1027306	0.0041%
HORIZON PEDIATRIC THERAPY INC	20-1015104	0.0059%
NORTH SHORE CENTER FOR	20-1006862	0.0209%
MEDFORD HAMLET LLC	20-0994609	0.0068%
DKMS AMERICAS	20-0989212	0.0593%
NARDELLO AND CO.	20-0962501	0.0592%
THE ENERGY COALITION	20-0943616	0.0921%
TRANSERA COMMUNICATIONS, INC.	20-0928692	0.0675%
SOUTHWEST DIRECT MORTGAGE, LLC	20-0924956	0.0385%
SECUREWATCH24 LLC	20-0914683	0.0325%
TOP ENERGY OPTIONS INC	20-0907486	0.0079%
RADARSIGN , LLC	20-0870791	0.0068%
SPRINGBOK CAPITAL MANAGEMENT L	20-0868530	0.0131%
GOLDEN GATE URGENT CARE, INC.	20-0851970	0.0041%
FREDSON & STATMORE LLC	20-0844071	0.0100%
WESTFALL COMMERCIAL FURNITURE	20-0843756	0.0045%
CONNECTICUT PORTABLE STORAGE L	20-0803146	0.0009%
ENLINK GEOENERGY SVC, INC.	20-0792251	0.0056%
THE DULANSKI GROUP	20-0712343	0.0408%
ONWARD LUXURY GROUP INC	20-0686525	0.0136%
WIND LAKE SOLUTIONS, INC.	20-0669610	0.0105%
BROOKWOOD PROGRAM MANAGEMENT	20-0659836	0.0035%
MATH FOR AMERICA INC	20-0651886	0.0729%
ABELOW SHERMAN ARCHITECTS LLC	20-0620190	0.0062%
PHOENIX EQUIPMENT CORPORATION	20-0603425	0.0334%
CAPITAL PLUMBING & MECHANICAL	20-0557202	0.0013%
DANDY COTTON CANDY COMPANY INC	20-0546495	0.0084%
LIVEPROCESS CORPORATION	20-0541622	0.0093%
ERNST ARCHITECT, PLLC	20-0526489	0.0041%
NIS AMERICA	20-0517669	0.0327%
REED MACHINERY INC	20-0499812	0.0005%
BROAD STREET DEVELOPMENT LLC	20-0470623	0.0042%
ELEMENT SOLUTIONS, LLC	20-0458656	0.1023%

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Name	EIN	% of Totals
SOLARBRIDGE TECHNOLOGIES,INC.	20-0447657	0.1614%
VOLTA LLC	20-0436642	0.1224%
DESTINATION WEDDING TRAVEL INC	20-0426617	0.0068%
DREIFUSS,BONACCI & PARKER, LLP	20-0354289	0.0188%
AXIS MANAGEMENT & BILLING SERV	20-0343554	0.0001%
MED NOW MANAGEMENT CORPORATION	20-0323078	0.0037%
REVEILLE SOFTWARE INC	20-0321088	0.0361%
GROUP IST LLC	20-0305263	0.0006%
COPY SOURCE 1 LTD	20-0258498	0.0157%
THOMAS EDISON & HENRY FORD WIN	20-0243438	0.0197%
HLP CLEAR PACKAGING PRODUCTS U	20-0236447	0.0302%
NURSE FAMILY PARTNERSHIP	20-0234163	0.2689%
TERRALUX	20-0232821	0.0620%
ESTABROOK CAPITAL MANAGEMENT L	20-0232649	0.0170%
HOSTDIME.COM, INC	20-0219734	0.0270%
THE ADVISORS GROUP OF CHICAGO	20-0217305	0.0260%
VIRTUAL BUILDERS EXCHANGE, LLC	20-0211597	0.0005%
HARDEN PHARMACY, LLC	20-0201995	0.0884%
TURK'S HEAD SURGERY CENTER LLC	20-0184603	0.0233%
BESCO AIR INC.	20-0184203	0.0001%
AMID, INC	20-0169346	0.0494%
LEAGUE SPORTS SERVICES LLC	20-0164331	0.0116%
JACKSON SQUARE PROPERTIES LLC	20-0150038	0.0096%
IPC HOLDINGS, LLC	20-0143334	0.0015%
A.R.T. FURNITURE, INC.	20-0117701	0.0090%
G2 TECHNOLOGIES, INC.	20-0100744	0.0054%
BUSINESS INFORMATION TECHNOLOG	20-0096487	0.0992%
TRINITY REAL ESTATE SOLUTIONS,	20-0065533	0.0016%
THE EXECUTIVE COMPENSATION GRO	20-0059188	0.0015%
RCA ADVANCED IMAGING, LP	20-0050458	0.0262%
GOODWIN-COLE COMPANY, INC	20-0035063	0.0045%
ASPIRE PROPERTIES LLC	20-0014991	0.0038%
RHEUMATOLOGY ASSOCIATES OF SOU	16-1751617	0.0448%
PARKER HEATING AND AIR INC	16-1744491	0.0001%
GOVERNMENTAL MANAGEMENT SERVIC	16-1711144	0.0725%
BOARDWALKTECH, INC.	16-1704931	0.0052%
PROVIDENCE VENTURES, LLC	16-1704029	0.0586%
CARGOWAYS, LLC	16-1693459	0.0253%
THE PROACTIVE TECHNOLOGY GROUP	16-1659389	0.0042%
PRACTICE INSIGHT, LLC	16-1622439	0.0765%

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Name	EIN	% of Totals
BP MARKETING GROUP LLC	16-1619718	0.0028%
VECTORVEST, INC.	16-1489040	0.1401%
PINNACLE CONSULTING ENTERPRISE	14-2005307	0.0592%
GORKANA INC	14-1994861	0.0299%
LAW OFFICE OF LUCAS MAGAZINE, MIAMI-DADE FAMILY LEARNING PAR	14-1981023	0.0506%
TFG PARTNERS LLC	14-1916606	0.0088%
MELKONIAN CAPITAL	14-1898306	0.0015%
MELKONIAN CAPITAL	14-1885381	0.0053%
ATOPTECH, INC.	14-1881945	0.2047%
PEXAGON TECHNOLOGY, INC	14-1851781	0.0015%
DAVID R HUGHES DDS, INC	14-1849186	0.0158%
THE ORTHO STORE	14-1807259	0.0289%
T WEBBER PLUMBING & HTG INC	14-1780952	0.0015%
NY STATE TRIAL LAWYERS ASSOC.	13-5662188	0.0064%
DANIEL F YOUNG INC	13-5496410	0.1189%
PEARL PAINT CO. INC.	13-5309970	0.0000%
MCAULEY ELECTRIC, INC.	13-4318056	0.0003%
ROADSIDE ATTRACTIONS LLC	13-4270272	0.0296%
LEFTCHANNEL INC.	13-4239542	0.0001%
TRANSITION FINANCE STRATEGIES	13-4238973	0.0608%
METACAPITAL MANAGEMENT	13-4198135	0.0107%
ALVANON, INC.	13-4193207	0.0400%
BELL & ROSS INC.	13-4187833	0.0562%
VELOSECURE LLC	13-4183707	0.0159%
NANOSYS INC	13-4182327	0.1688%
MANHATTAN MEDIA LLC	13-4178422	0.0320%
ACUMEN FUND, INC.	13-4166228	0.0579%
GLOBALSERVE, INC.	13-4160316	0.0050%
PUGLISI, MOORE & CO, LTD	13-4157966	0.0028%
P&C INSURANCE SYSTEMS INC	13-4151637	0.0109%
SCHMERSAL INC.	13-4151001	0.0390%
SUNHAM HOME FASHIONS LLC	13-4147725	0.1572%
SCIVANTAGE INC	13-4141780	0.3473%
CALL MANAGEMENT SYSTEMS INC	13-4141576	0.0016%
ENVIRO WASTE OIL RECOVERY LLC	13-4140214	0.0119%
GOOD OFFICES TECHNOLOGY PARTNE	13-4139708	0.0045%
FOOTHOLD TECHNOLOGY INC	13-4137814	0.0425%
FSI ARCHITECTURE PC	13-4136722	0.0175%
LICENSING COMPANY NORTH AMERIC	13-4124731	0.0084%
CLINILABS INC	13-4116482	0.0465%

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Name	EIN	% of Totals
ALISON BROD PR INC.	13-4099744	0.0239%
DOC-TOR.COM	13-4095871	0.0010%
VENTUS NETWORKS, LLC	13-4094857	0.0570%
SOPEXA FOOD AND WINES FROM FRA	13-4092006	0.0226%
KERYX BIOPHARMACEUTICALS INC.	13-4087132	0.0343%
T & S BUTTONS USA CO INC	13-4086945	0.0007%
DOUGLASS WINTHROP ADVISORS LLC	13-4085380	0.0401%
COLONNADE PROPERTIES LLC	13-4083054	0.0479%
ESPLANADE LIVINGSTON LLC	13-4081552	0.0288%
KASINA LLC	13-4081297	0.0689%
ICED MEDIA, LTD.	13-4070598	0.0133%
SHIRINE COBURN COMMUNICATIONS	13-4067964	0.0201%
INTERNATIONAL ASSOCIATION OF C	13-4060641	0.0151%
PINNACLE MANAGING CO LLC	13-4055497	0.0670%
TOTAL FINANCIAL & INSURANCE SE	13-4054908	0.0144%
C N WIRE CORPORATION	13-4024199	0.0059%
CASO INC.	13-4020673	0.0033%
MIG & CONSULTANTS, INC	13-4016074	0.0026%
JUST ADD WATER	13-4014587	0.0538%
PARTNERSHIP FOR CHILDREN'S RIG	13-4007256	0.0092%
PSILOS GROUP MANAGERS LLC	13-3994489	0.0255%
ERICOM SOFTWARE INC	13-3986849	0.0087%
CHELSEA EDITIONS LLC	13-3983164	0.0062%
H.T. CAPITAL ADVISORS LLC	13-3979135	0.0014%
CARLYLE DEVELOPMENT GROUP, INC	13-3974943	0.0032%
DIANA NATURALS, INC	13-3952587	0.0004%
A FINE GAUGE, INC	13-3949870	0.0197%
SESSIONS COLLEGE FOR PROFESSIO	13-3947889	0.0260%
HAIDAR CAPITAL MANAGEMENT	13-3937860	0.0372%
GALVANO & XANTHAKIS P.C.	13-3924887	0.0130%
JAN LESLIE CORPORATION	13-3922871	0.0086%
FAR HILLS GROUP LLC	13-3921136	0.0384%
TEMPRANILLO, INC	13-3919949	0.0014%
THE MAX GROUP LLC	13-3915642	0.0154%
MALTESE CAPITAL MANAGEMENT, LL	13-3906061	0.0662%
LONGVIEW LLC	13-3893007	0.0079%
DIMASSIMO, INC.	13-3889585	0.0647%
GENEVA SCHOOL OF MANHATTAN	13-3887484	0.0071%
BESTWEB CORPORATION	13-3886836	0.0016%
STORYVILLE CENTER FOR THE SPOK	13-3880953	0.0268%

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Name	EIN	% of Totals
NETNAMES USA INC	13-3879583	0.0034%
SEIDEN & SCHEIN, PC	13-3867920	0.0323%
ALEXANDER CAPITAL LP	13-3866977	0.0123%
TAI GROUP, INC.	13-3864247	0.0168%
THOMPSON BRANDS LLC	13-3861524	0.0049%
FRP SERVICES & CO. AMERICA INC	13-3860743	0.0067%
SPIRIT MUSIC GROUP INC	13-3854032	0.0253%
USADATA, INC	13-3851351	0.0211%
TRANSPORTATION COVERAGE SPECI	13-3847976	0.0040%
AVR REALTY CO LLC	13-3826165	0.0721%
MIDAS MANAGEMENT CORPORATION	13-3823733	0.0514%
MAUREEN DATA SYSTEMS INC.	13-3817821	0.0453%
CHART GROUP, L.P.	13-3805813	0.0232%
APPLIED RESEARCH & CONSULTING	13-3805311	0.0116%
PRINCIPIA PARTNERS	13-3803498	0.0273%
JOHN LANG INC.	13-3800082	0.0180%
RAIFF PARTNERS INC.	13-3797915	0.0056%
NASTEL TECHNOLOGIES INC	13-3797719	0.0254%
RUSH PHILANTHROPIC ARTS FOUNDA	13-3786747	0.0237%
DATAGRAM INCORPORATED	13-3758688	0.0251%
CLASSICAL AMERICAN HOMES PRESE	13-3747036	0.0232%
LECTORUM PUBLICATIONS INC	13-3736176	0.0026%
SCHOOLWIDE INC	13-3735087	0.0113%
LABVANTAGE SOLUTIONS, INC.	13-3733484	0.1191%
BERNSTEIN & PINCHUK LLP	13-3731832	0.0066%
HIV LAW PROJECT INC	13-3730564	0.0008%
WHITE, WELD & CO SECURITIES LL	13-3725626	0.0004%
ESTEE MANAGEMENT SERVICES INC.	13-3718945	0.0095%
VECTORGLOBAL WMG, INC.	13-3699819	0.0362%
PUBLIC ACCESS NETWORKS CORP	13-3683104	0.0026%
SEAMLESS TECHNOLOGIES INC	13-3680566	0.0004%
LANGUAGE TESTING INTERNATIONAL	13-3678798	0.0551%
INTERGLOBE COMMUNICATIONS	13-3678261	0.0276%
THE ICLA DA SILVA FOUNDATION	13-3677332	0.0018%
SELECT TRANSPORTATION CO.	13-3644428	0.0114%
GATES CAPITAL CORP.	13-3636543	0.0563%
OLMSTEAD PROPERTIES INC	13-3633500	0.0370%
MOED DE ARMAS & SHANNON ARCHIT	13-3633447	0.0072%
EMPIRE ARTISTS MANAGEMENT INC.	13-3610639	0.0370%
GLN WORLDWIDELTD	13-3607418	0.0339%

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Name	EIN	% of Totals
RUSH COMMUNICATIONS OF NYC INC	13-3603868	0.0280%
ABC MANAGEMENT CORP.	13-3591021	0.0001%
MARION SCOTT REAL ESTATE INC	13-3585120	0.0152%
NULUX INC	13-3581459	0.0239%
HOWARD SLOAN KOLLER GROUP	13-3530775	0.0116%
FIRST ATLANTIC CAPITAL LTD.	13-3524058	0.0174%
CIAO BELLA GELATO CO INC	13-3517834	0.0155%
WTG & CO LP	13-3507601	0.0409%
LATIN AMERICAN FINANCIAL PUBLI	13-3474782	0.0158%
COCOONING ELECTRONICS LTD	13-3472571	0.0507%
VICTORIA HAGAN, INC.	13-3454829	0.0283%
EVERLIGHT USA, INC.	13-3418596	0.0233%
PEMBROOKE & IVES	13-3405029	0.0446%
COMME DES GARCONS LTD	13-3384520	0.0172%
ORIENTA DATA PRODUCTS INC	13-3349842	0.0007%
LIGHTING MANAGEMENT INC	13-3349632	0.0138%
ZETLIN STRATEGIC COMMUNICATION	13-3345477	0.0109%
STELLA MARIS INC	13-3344722	0.0044%
GANDER AND WHITE INC	13-3318616	0.0295%
INTERGROUP CORP.	13-3293645	0.0042%
BROOKLYN BRIDGE PARK CONSERVAN	13-3277651	0.0025%
BKSK ARCHITECTS LLP	13-3275464	0.0807%
MERINGOFF PROPERTIES, INC.	13-3272596	0.0292%
THE AVI CHAI FOUNDATION	13-3252800	0.0610%
LATICO TRADING CORPORATION	13-3247717	0.0022%
AMMIRATI IMPORTING CO	13-3223667	0.0076%
CITY FUTURES, INC.	13-3185114	0.0050%
HBI INCORPORATED, N.V.	13-3166275	0.0539%
ENVOY ASSOCIATES LIMITED PARTN	13-3145638	0.0000%
TUMLARE CORPORATION INC.	13-3133820	0.0058%
BERNSTEIN MANAGEMENT CORP	13-3118678	0.0402%
SMITH AFFILIATED CAPITAL CORP	13-3105799	0.0446%
LEIFHEIT INTERNATIONAL USA INC	13-3101500	0.0149%
WASHINGTON COMPUTER SERVICES	13-3086643	0.0035%
GIULIANTE MACHINE TOOL, INC	13-3057079	0.0037%
LASERCAM LLC	13-3019769	0.0254%
BROADWALL MANAGEMENT CORP	13-3010137	0.2217%
CVG INTERNATIONAL	13-2990278	0.0193%
KENILWORTH EQUITIES LTD	13-2986803	0.0084%
GERSCHEL & CO.	13-2986340	0.0151%

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Name	EIN	% of Totals
LESCHACO, INC.	13-2981321	0.0484%
MAJORICA JEWELRY, LTD.	13-2971026	0.0077%
MEDALLION AUTO CENTER INC.	13-2954682	0.0037%
WILLIAM GOLDBERG DIAMOND CORP.	13-2922520	0.0173%
VALLEY FORGE FABRICS INC	13-2895229	0.0667%
LUDVIG SVENSSON	13-2852837	0.0212%
HUDSON PHARMACY AND SURGICAL S	13-2832340	0.0012%
ROBERT LEWIS ROSEN ASSOCIATES	13-2808214	0.0000%
1199 HOUSING CORP	13-2790050	0.0166%
BERNARD HEROLD & CO.	13-2707317	0.0364%
KELMAN WINSTON & VALLONE PC	13-2694274	0.0396%
CUDDY & FEDER LLP	13-2683966	0.1114%
DAXOR CORPORATION	13-2682108	0.0580%
BELVOIR PUBLICATIONS INC	13-2678723	0.0817%
BARWEL CORPORATION	13-2661514	0.0162%
TOTAL DOLLAR MANAGEMENT EFFORT	13-2632616	0.0135%
LEEB CAPITAL MANAGEMENT INC	13-2610691	0.0019%
MORNINGSIDE MONTESSORI SCHOOL	13-2573905	0.0028%
J. POCKER & SON INC.	13-2572485	0.0000%
163RD STREET IMPROVEMENT COUNC	13-2564957	0.0059%
MIDBORO MANAGEMENT INC	13-1980269	0.0275%
AMERICAN KEY PRODUCTS, INC.	13-1658598	0.0264%
CARVER FEDERAL SAVINGS BANK	13-1592005	0.1272%
RITBEARING CORP.	13-1575349	0.0106%
BILL LEVKOFF	13-1531467	0.0084%
SHERRY-LEHMANN INC.	13-1301590	0.0031%
RUTGERS PRESBYTERIAN CHURCH	13-1250399	0.0130%
PARSONS & WHITTEMORE, INC.	13-1151920	0.1507%
SAMUEL FRENCH INC.	13-0745220	0.0418%
MDS FORKLIFTS INC	11-3785826	0.0003%
CHINA ETERNAL COPIERS TECHNOLO	11-3778038	0.0008%
ATALAYA CAPITAL MANAGEMENT, LP	11-3774841	0.0169%
FIRST SENIOR FINANCIAL GROUP L	11-3763998	0.0069%
CU REALTY SERVICES LLC	11-3739720	0.0078%
CORD: USE CORD BLOOD BANK, INC	11-3723078	0.0142%
BIG BLUE OCEAN LLC	11-3718712	0.0262%
PATRIOT COLLISION CENTER	11-3715517	0.0007%
VISION SOURCE L.P.	11-3686504	0.1056%
MICHAEL SALZHAUER MD PA	11-3679110	0.0014%
NORTH SHORE COMPONENTS INC	11-3637604	0.0015%

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Name	EIN	% of Totals
SCHNEIDER SCHECTER & YOSS LLP	11-3628539	0.0240%
NAV-TV CORP	11-3613428	0.0153%
APOGEE TRANSLITE INC.	11-3595360	0.0170%
SCHONFELD TOOLS LLC	11-3577100	0.1316%
CYTOGENX CORP	11-3576061	0.0005%
TWOSEVEN, INC.	11-3546350	0.0307%
COLLIERS INTERNATIONAL LI MANA	11-3508162	0.0064%
JUNE MEDIA, INC.	11-3494978	0.0137%
GLOBAL TISSUE GROUP	11-3490896	0.0067%
NORTH SHORE HEMATOLOGY-ONCOLOG	11-3472223	0.0422%
AMERICAN COMMUNITY BANK INC	11-3469788	0.0011%
POWER MANAGEMENT CONCEPTS LLC	11-3467317	0.0104%
JR GROUP INC	11-3463335	0.0024%
UTILISAVE LLC	11-3403938	0.0283%
GREAT OCEANS LLC	11-3394402	0.0243%
MEGA VISION, INC	11-3394294	0.0136%
APPLIED WIRELESS IDENTIFICATIO	11-3388376	0.0433%
MAINETTI USA INC	11-3383576	0.0961%
ACCESSORY TECHNOLOGIES CORP	11-3377123	0.0248%
CREDIT CARD SERVICES OF AMERIC	11-3375547	0.0128%
CSB INTERNATIONAL INC	11-3373352	0.0011%
CADOGAN TATE NEW YORK LIMITED	11-3367829	0.0016%
STEWART LANTNER DDS PC	11-3356111	0.0231%
TOTAL MACHINE SOLUTIONS INC.	11-3350663	0.0230%
IT RESOURCE SOLUTIONS.NET INC	11-3334189	0.0101%
DELLON SALES & MARKETING LTD	11-3291396	0.0616%
T WEISS REALTY CORP	11-3287035	0.0326%
BRADY RISK MANAGEMENT, INC.	11-3257218	0.0148%
STEIN WIENER & ROTH LLP	11-3255527	0.0032%
ISRAEL, ISRAEL & PURDY, LLP	11-3243823	0.1006%
COOL-TEMP MECHANICAL CORP	11-3234938	0.0025%
KB NETWORKS NEWS, INC.	11-3224557	0.0002%
PEER SOFTWARE INC	11-3181914	0.0259%
ENTERPRISE LIGHTING SALES CORP	11-3159922	0.1312%
SHAEVITZ & SHAEVITZ PTR	11-3101096	0.0029%
KENSTAN LOCK & HARDWARE COMPAN	11-3075975	0.0004%
GOLDEN TOUCH MANAGEMENT INC	11-3069824	0.0024%
CAREFREE AIR & WATER MGMT. INC	11-3061925	0.0020%
PREMIUM SUPPLY CO INC.	11-3031333	0.0309%
LUNEAU TECHNOLOGY USA INC	11-3024471	0.0104%

Attachment To 2014 Form 5500

Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
S.A. FINK, INC.	11-2976531	0.0041%
OCEAN JANITORIAL SUPPLIES INC.	11-2960639	0.0054%
CONSTRUCTION PERMIT SERVICES C	11-2934948	0.0297%
VINCENT'S LIMOUSINE SERVICE OF	11-2892240	0.0305%
LAFONT CO., LTD.	11-2845140	0.0269%
FOUR SOFT USA INC	11-2840048	0.0008%
INTERSOFT ASSOCIATES INC	11-2808791	0.0034%
FIRSTRADE SECURITIES INC.	11-2750321	0.0279%
NAASCO NORTHEAST CORPORATION	11-2697043	0.0078%
MYDENT CORPORATION	11-2672237	0.0127%
ACE TOOL REPAIR INC	11-2643588	0.0144%
COLLIER HALPERN NEWBERG & NOLL	11-2641604	0.0158%
TRANSPORTS FATTON INC.	11-2628065	0.0020%
EVANGEL CHURCH	11-2622478	0.0040%
STOLL AMERICA KNITTING MACHINE	11-2613385	0.0218%
INTERNATIONAL BUSINESS COMMUNI	11-2551891	0.0054%
ELDORADO COFFEE ROASTERS LTD.	11-2540546	0.0283%
DYSTROPHIC EPIDERMOLYSIS BULLO	11-2519726	0.0001%
TELEBYTE	11-2510138	0.0408%
AWISCO NEW YORK CORP	11-2482649	0.0572%
ICONIX BRAND GROUP, INC.	11-2481903	0.2831%
ALL-SYSTEM AEROSPACE INTERNAT	11-2460526	0.0376%
GOLDSTEIN & CHARSCAN BUILDING	11-2438387	0.0048%
RIVERHEAD DODGE INC	11-2389465	0.0053%
SENTINEL DIVERSIFIED INDUSTRIE	11-2341235	0.0223%
GEM FINANCIAL SERVICES, INC.	11-2141728	0.0454%
NISSEQUOGUE GOLF CLUB INC.	11-2134428	0.0058%
S J PRICE, INC.	11-2000296	0.0061%
SKYO INDUSTRIES	11-1976667	0.0267%
COMCO PLASTICS INC	11-1793677	0.0034%
DIGITAL DISCOVERY SOLUTIONS LL	06-1714383	0.0016%
METRO MONARCH TITLE LLC.	06-1707048	0.0283%
MOTOPRIMO SOUTH, LLC	06-1669079	0.0009%
VALOR BRANDS LLC	06-1661367	0.0320%
US REALTY MGMT. COMPANY LLC	06-1654048	0.0299%
LEGEND SERVICES INC	06-1640133	0.0024%
SSARIS ADVISORS LLC	06-1620826	0.0870%
SPINNAKER DEVELOPMENT, LLC	06-1617700	0.0483%
SMT CORP	06-1613206	0.0198%
TERRA TECHNOLOGY, LLC	06-1611046	0.1786%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
REMARKETING SOLUTIONS INTER	06-1605564	0.0229%
THOMAS F BRAUN DMD LLC	06-1600719	0.0105%
ENTREPIA VENTURES INC.	06-1587190	0.0125%
KIDAMBI & ASSOCIATES, P.C.	06-1567859	0.0144%
ACCRETIVE, LLC	06-1563479	0.0118%
EXPAND INTERNATIONAL OF AMERI	06-1560549	0.0521%
EATON PARTNERS LLC	06-1554520	0.1105%
CHARACTER ARTS	06-1551512	0.0039%
PEGASUS CAPITAL ADVISORS LP	06-1547389	0.1285%
BINDING BRAUEREI USA INC.	06-1540561	0.0419%
M B SPORT LLC	06-1530766	0.0195%
HARTE ENTERPRISES, INC.	06-1500223	0.2088%
NEWPORT HOTEL GROUP LLC	06-1486013	0.0395%
WESTON CAPITAL MANAGEMENT LLC	06-1482681	0.0021%
TRIDENT FUNDING CORP	06-1457111	0.0375%
THE TUCKER PARTNERSHIP INC	06-1436724	0.0179%
ROPART INVESTMENTS, LLC	06-1415668	0.0408%
FRED F. FRENCH INVESTING LLC	06-1406283	0.0176%
WENGER NA, INC	06-1312975	0.0157%
ARBOR SERVICES OF CT, INC	06-1306150	0.0111%
ACCUSPEC, INC.	06-1266577	0.1039%
BROOKS AND FALOTICO ASSOCIATES	06-1231314	0.0500%
EVERGREEN LASER CORPORATION	06-1213676	0.0114%
WEST-CONN TOOL AND DIE, INC.	06-1090904	0.0403%
SOLTEC, INC	06-1090454	0.0053%
CARBOTROL CORPORATION	06-1084833	0.0081%
XRAM LIMITED	06-1071563	0.0078%
Q PRIME INC	06-1063837	0.1413%
SOUNDVIEW FINANCIAL CREDIT UNI	06-1029943	0.0048%
KNOX PARKS FOUNDATION INC	06-0985421	0.0028%
LAW OFFICES HOWARD LEE SCHIFF	06-0957039	0.0230%
KINGSWOOD KITCHEN INC	06-0897531	0.0158%
HERITAGE DEVELOPMENT GROUP, IN	06-0880002	0.0331%
CREDIT BUREAU OF CONNECTICUT,	06-0867686	0.0542%
LARGAY TRAVEL INC.	06-0856006	0.0113%
AEROSPACE TECHNIQUES, INC	06-0804526	0.0310%
JOHNSTONE CO INC.	06-0791750	0.0094%
KRAMER PRINTING COMPANY, INC.	06-0688787	0.0006%
FINEX CREDIT UNION	06-0659505	0.0362%
MERIDIAN ZERO DEGREES LLC	05-0622158	0.0214%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
PROFESSIONAL CYLINDER SERVICES	05-0599923	0.0009%
L & M POLICY RESEARCH LLC	05-0594316	0.0760%
PTS CONSULTING INC	05-0574535	0.0489%
EARNHARDT PROPERTIES INC.	05-0542014	0.0079%
AXIOS SYSTEMS INC.	05-0514959	0.0329%
NARRAGANSETT JEWELRY CO INC	05-0505179	0.0224%
Q PHARMA INC.	04-3847806	0.1503%
FORTIS PROPERTY GROUP, LLC	04-3829459	0.0202%
HUMAN RESOURCES CONSULTING,INC	04-3814900	0.3207%
WOODLARK EQUITY GROUP, LLC	04-3805109	0.0068%
CONTEGIX LLC	04-3792216	0.0495%
VETERANS MEDICAL SUPPLY INC	04-3715216	0.0003%
INNOVATION ASSET GROUP INC	04-3715017	0.0006%
WESTCHESTER SQ PHYSICAL THERAP	04-3707255	0.0081%
AI PROPERTIES & DEVELOPMENTS U	04-3699763	0.0040%
ABOOD WOOD-FAY REAL ESTATE GRO	04-3697759	0.0021%
SHADOWS IN DARKNESS, INC	04-3689352	0.0123%
CORSAIR CAPITAL MANAGEMENT, L.	04-3683843	0.0166%
VENTURE PERFORMANCE INC	04-3681793	0.0256%
GERSTEIN STRAUSS & RINALDI LLP	04-3671514	0.0490%
WEISS, ZARETT, BROFMAN & SONNE	04-3655487	0.0038%
DIKER MANAGMENT LLC	04-3616914	0.0673%
BURNS & SCALO REAL ESTATE SERV	04-3586493	0.0110%
KID GALAXY INC	04-3584838	0.0091%
ROSEMONT VENTURES INC.	04-3582603	0.0019%
SITTERCITY, INC	04-3563458	0.0839%
CARLYLE SWANSEA PARTNERS, LLC	04-3561599	0.0032%
P. V. KENT & ASSOCIATES, P C	04-3542599	0.0085%
Z GOLF PROPERTIES LLC	04-3531418	0.0078%
AMERICAN RENAL MANAGEMENT, LLC	04-3527505	0.4500%
AMERICAN LEASE INSURANCE AGENC	04-3507469	0.0119%
NALCO MOBOTEC LLC	04-3498966	0.0697%
INFLUENCE CENTRAL, INC	04-3492599	0.0153%
WESTERNACHER & PARTNER CONSULT	04-3441938	0.0379%
KARHU NORTH AMERICA LLC	04-3427794	0.0191%
PRIDE INTERNATIONAL, INC	04-3420077	0.0001%
BIOMODELS LLC	04-3390497	0.0195%
PEERLESS PRECISION INC	04-3386329	0.0026%
NEW ENGLAND AUTO MAX, INC.	04-3376989	0.0112%
ANGELA D. HUNT MD PC	04-3373202	0.0152%

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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
CELLULAR SPECIALTIES, INC.	04-3358604	0.1781%
NOVOTECH INC	04-3335865	0.0135%
RAYMOND PROPERTY COMPANY LLC	04-3301071	0.0002%
STAX INC.	04-3282288	0.1151%
THREE TWINS PRODUCTIONS INC	04-3272776	0.0177%
SIGNAL INTEGRITY SOFTWARE INC	04-3271418	0.0387%
COURT SQUARE GROUP INC	04-3257839	0.0142%
EC BOSTON LANGUAGE CENTER INC	04-3236257	0.0545%
BOSTON HEALTHCARE ASSOCIATES I	04-3207421	0.0584%
STANDARD SOLUTIONS INC	04-3195435	0.0006%
SCERIS, INC	04-3183985	0.0392%
GOODRICH LUMBER CO	04-3183741	0.0172%
MELEXIS, INC	04-3173131	0.0593%
CONECO ENGINEERS & SCIENTISTS,	04-3168327	0.0203%
G & G COMMERCIAL SYSTEMS INC	04-3143772	0.0047%
JACA ARCHITECTS, INC.	04-3122827	0.0155%
STEVE'S CREATIVE STEREO AND SE	04-3118457	0.0221%
NORDOST CORPORATION	04-3113420	0.0113%
CPS CORPORATION	04-3108088	0.0040%
ADVANCED THERMAL SOLUTIONS INC	04-3065394	0.0122%
INFORMATION MARKETING GROUP	04-3058353	0.0012%
WINDOW BOOK INC	04-3025611	0.0132%
SPECTRO COATING CORP.	04-3025266	0.0277%
AMPAC ENTERPRISES INC.	04-3012820	0.0126%
1ST NEW ENGLAND MORTGAGE CORP	04-2986977	0.0012%
DALIA KITCHEN DESIGN INC	04-2973161	0.0089%
ENCAPSULITE INTERNATIONAL, INC	04-2963126	0.0117%
LUNDGREN MANAGEMENT GROUP	04-2935585	0.0137%
L E SMITH MANAGEMENT CO. INC.	04-2903249	0.0251%
INVESTMENT PROPERTIES LTD	04-2855309	0.0184%
UTILITY TRAILERS OF NE	04-2836250	0.0075%
CONTROL 7 INC.	04-2787632	0.0204%
TRI-STAR PLASTICS CORP	04-2754024	0.0637%
3I CORPORATION	04-2752161	0.0297%
WINTON CORP	04-2744410	0.0054%
MORRISON AUTORITE	04-2732365	0.0320%
FISHMAN TRANSDUCERS, INC	04-2719661	0.0690%
MARCO RUBBER & PLASTIC PRODUCT	04-2706549	0.0764%
VOLEX, INC.	04-2674743	0.0704%
DAUBS HIGHLAND MANOR	04-2633429	0.0167%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
AMERICANBIO, INC.	04-2628929	0.0136%
HOWARD S. GOLDBERG M.D. INC	04-2522224	0.0167%
FABCO MFG INC	04-2498499	0.0103%
THOMAS AUTO BODY SHOP INC.	04-2446410	0.0068%
ACME CARPET ONE	04-2435497	0.0015%
BOSTON FINANCIAL & EQUITY CORP	04-2434157	0.0232%
BOYD COATINGS RESEARCH CO INC	04-2396887	0.0095%
A & B VENDING COMPANY INC.	04-2305760	0.0284%
SWANSON BUICK GMC TRUCK INC.	04-2070622	0.0069%
AIR INCORPORATED	04-2037104	0.0187%
ST BOTOLPH CLUB INC	04-1801070	0.0101%
TPSI, LLC	03-0575768	0.0015%
BLUE TIP ENERGY MANAGEMENT, LL	03-0558306	0.0287%
SENTINEL CRITICAL OPERATIONS L	03-0552175	0.0312%
AHAVA N A LLC	03-0550811	0.0144%
IMULUS LLC	03-0492081	0.0199%
JENSEN & PARTNERS	03-0481741	0.0380%
INOVATECH INC	03-0480026	0.0132%
DEBORAH BERKE & PARTNERS ARCHI	03-0459209	0.0606%
STARR ASSOCIATES LLP	03-0450741	0.0381%
LIBERTY TITLE COMPANY LLC	03-0415113	0.0001%
TOTAL FAMILY HEALTHCARE. INC.	03-0400709	0.0028%
HAWKEYE RENTALS	03-0394041	0.0358%
ABM WIRELESS INC.	03-0377532	0.0062%
SEACOAST HARLEY DAVIDSON	02-1245493	0.1123%
COMMERCIAL IT SOLUTIONS, INC.	02-0754213	0.0047%
AMERIWORLD ENTERPRISES INC	02-0748403	0.0134%
GROWERS ORGANIC LLC	02-0745679	0.0017%
SECURETEK GROUP INC	02-0744453	0.0000%
MISA IMPORTS, INC.	02-0683816	0.0431%
TEN SOUTH MANAGEMENT CO.	02-0683761	0.0014%
CONSOLIDATED OPERATIONS GROUP	02-0645436	0.0038%
ORCHID MEDICAL INC	02-0631799	0.0029%
CHAMPIONS FOR EDUCATION, INC.	02-0615986	0.0184%
GREEN STREET SURGERY CENTER LL	02-0614846	0.0008%
ARCHIMEDEAN ACADEMY	02-0607904	0.0395%
NASHER SCULPTURE CENTER	02-0601628	0.0585%
BCI TECHNOLOGIES INC	02-0535256	0.0099%
VLADMIR LTD	02-0532682	0.0236%
PLYMOUTH 12 X 12 HOUSE LLC	02-0526719	0.0075%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
MON-CLUB MANAGEMENT INC.	02-0525177	0.0033%
ROEDEL COMPANIES LLC MONTHLY	02-0520250	0.0511%
SEAMARK INTERNATIONAL, LLC	02-0513546	0.0196%
DEPLOYMENT TECHNOLOGIES INC.	02-0511198	0.0500%
THE MORTGAGE SPECIALISTS INC.	02-0504726	0.0065%
CRITICAL PROCESS FILTRATION, I	02-0504181	0.0348%
NCIEA, INC - WEEKLY	02-0501917	0.0858%
DC HOME SYSTEMS, INC.	02-0496277	0.0046%
LCX SOFTWARE, INC.	02-0494133	0.0001%
L & K EQUIPMENT, INC.	02-0493545	0.0064%
REGENCY MORTGAGE CORPORATION	02-0486480	0.0024%
PHASE 2 MEDICAL MFG INC	02-0483761	0.0365%
NEW ENGLAND FIRE CAUSE & ORIGI	02-0466753	0.0520%
RMR RESTORATION, INC.	02-0457979	0.0043%
IMECOM GROUP, INC.	02-0450570	0.0007%
CHALET NAVY PROPERTIES LIMITED	02-0448620	0.0116%
COMPUTER CABLE COMPANY	02-0420101	0.0020%
THERMAL STOR, INC.	02-0416237	0.0123%
EVERGREEN MANAGEMENT INC	02-0390474	0.0275%
RCD COMPONENTS, INC.	02-0312972	0.0136%
SCALEBASE INC	01-0967566	0.0197%
CELSIUS, INC.	01-0882382	0.0003%
PACIFIC MEDTECHS INC.	01-0850144	0.0214%
JEWISHCOLORADO	01-0831698	0.0426%
ACQUALINA MANAGEMENT LLC	01-0811837	0.0619%
MCLENNAN & ASSOCIATES LP	01-0805650	0.0129%
TEXAS NEUROLOGY CONSULTANTS, L	01-0802775	0.0152%
MD NOW MEDICAL CENTER, INC.	01-0790511	0.0788%
ALL CITY OPHTHALMOLOGY SERVICE	01-0790443	0.0012%
ULTRASOUND SOLUTIONS CORP	01-0785069	0.0050%
ATLANTIC UTILITY CONSTRUCTORS,	01-0759108	0.0119%
AMERA REALTY SERVICES, INC.	01-0756095	0.0350%
FIRST STREET SURGICAL CENTER	01-0756083	0.1328%
ANTON COLLINS MITCHELL LLP	01-0724563	0.1767%
LORENZO FOOD GROUP INC	01-0714451	0.0445%
FLETCHLINE, INC.	01-0707734	0.0155%
PCCW GLOBAL INC.	01-0693873	0.2984%
TEKVIZION PVS INC	01-0684395	0.0352%
LEARNSCAPES INC	01-0683583	0.0272%
MANFRA, TORDELLA, & BROOKES IN	01-0653397	0.0339%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
GOSI ENTERPRISES LTD	01-0649430	0.0010%
PREMIER BATHS INC	01-0645317	0.0011%
PORTFOLIO SOLUTIONS GROUP, LLC	01-0600351	0.0177%
FINANCIAL RESEARCH ASSOCIATES	01-0589394	0.0224%
TRANSCENDENT INTERNATIONAL, LL	01-0584606	0.0105%
FIELDSTONE PROPERTIES I, LLC	01-0583022	0.0153%
HERRING SUTTON & ASSOCIATES P	01-0571163	0.0074%
JOHNSON, MORGAN & WHITE	01-0554639	0.0262%
TYREX SERVICES GROUP LTD	01-0554536	0.0128%

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Schedule H, Line 5b - Additional Plans

Plan name: ADP TotalSource
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Thermal Chem Corp.	36-3790998	001
SEBO America, LLC	84-1493137	001
Welcome Credit Union	56-1066152	001
Coyote Portable Storage LLC	20-0253209	001
Texas Health Institute	74-2237787	001
ShopSite, Inc.	87-0678287	001
VitaSource Inc.	58-2611213	001
Mambo LLC	20-3827894	001
Vibrant Data, Inc.	20-1261968	001
Acustream, LLC	20-8440946	001
Denver Global Products, Inc.	27-3691966	001
PHARMACY DEVELOPMENT SERVICES	16-1627653	001
AIR LOGISTICS, LLC	20-0288101	001
Park Creek Surgery Center	35-2250279	001
Lake Shore Associates Incorporated	20-4336668	001
MS Troy, Inc.	20-4756932	001
Akuna Capital, LLC	27-4213219	001
Air Services Company	36-2943831	001
Brydon, Hugo and Parker	20-0338343	001
Tanya Evans MD	87-0713726	001
Mirth Corporation	33-0588760	001
NJOY	20-8386013	001
Premier Digital Services	80-0260171	001
1st Allergy Asthma & Pediatric	26-0033299	001
Vantage IC, LLC	26-3446923	001
Phillips Auctioneers LLC	30-0159130	001
OMNI Safety Services, LLC	45-2755882	001
Nantahala Capital Management, LLC	20-1151760	001
Context Matters, Inc.	27-3360856	001
Lincoln Land Service LLC	20-5535148	001
Olson Lewis + Architects, Inc.	04-2846891	001
Mace North America LTD	98-0631123	001
IT2 Treasury Solutions Limited	98-0412611	001
Eisenking Products Inc	95-4621573	001
Sanitech West Inc.	95-4375699	001
Lewis Engineering Inc	95-4362554	001
RLE Technologies	95-4171489	001
Southern California Rehab	95-3411383	001
WESTERN INSURANCE MARKETING CO	95-3167841	001
Any Breakers, Inc.	94-3399644	001

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Schedule H, Line 5b - Additional Plans

Plan name: ADP TotalSource
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
The ALS Association Florida Chapter	94-3124732	001
Advanced Digital Broadcast Inc.	91-2052518	001
Access Worldwide, Inc.	90-0085599	001
Crovetti Bone and Joint	88-0454760	001
California Stem Cell Inc.	87-0757078	001
Ufloor Systems Inc.	86-1174608	001
Prescott Animal Hospital	86-0947961	001
Laurel Fertility Care	86-0921605	001
Computer Telephony Solutions Inc.	86-0840250	001
DC Ranch Association, Inc.	86-0838306	001
FEDERAL SERVICE CORPORATION	86-0799051	001
UCPM Inc.	86-0714198	001
The Bell Policy Network	84-1550841	001
CHD BioScience, Inc.	84-1445770	001
Colorado Federal Savings	84-1147955	001
Wilshire Enterprises Inc.	84-0513668	001
iQ4Bis Software Incorporated	83-0372479	001
Cullins Heating and Cooling, Inc.	83-0345138	001
Epoch Microelectronics	82-0545589	001
Digital Agent, LLC	82-0543493	001
IEX Group, Inc.	80-0772845	001
DBA Media, LLC	80-0648393	001
Medical Group Robinson, LLC	80-0564776	001
CITOC, Inc.	76-0619425	001
NDE Quality Systems, Inc	76-0499320	001
Jacinto Medical Group, PA	76-0488268	001
Wallace Garcia Wilson Architect	76-0449527	001
Audio Electronics, Inc.	76-0272829	001
Global Shop Solutions, Inc.	76-0064835	001
Altius Consulting, Inc.	75-3267941	001
Water Asset Management, LLC	75-3185062	001
VAVI Inc	75-3179608	001
LDLowe SR, LLC	75-2845819	001
Radcom Technologies Inc.	75-2753220	001
BP Capital LP	75-2672034	001
Cochran Consulting Inc.	75-2118274	001
Aerotech Holdings Inc	75-1726455	001
Precision Technology Inc.	75-1711578	001
Neurology Consultants of Dallas	75-1667190	001
Prosper Bk	75-0507620	001

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Schedule H, Line 5b - Additional Plans

Plan name: ADP TotalSource
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
AFS Acceptance	74-3201007	001
Stage2 Networks, LLC	74-3125013	001
Pinnacle Rehabilitation Network	74-3091892	001
Musical Arts Ctr	74-2899411	001
Crossroads Systems	74-2796860	001
Batteries Sooner LLC	73-1618681	001
Margaret Hudson Program Inc	73-0793181	001
Freedom Graphics Inc.	71-0872442	001
VetsAmerica Bus Consulting	68-0530731	001
Lightning Bolt Solutions, Inc.	65-1188046	001
Florida Medical One, Inc.	65-1159502	001
Royal Flowers Inc.	65-0476635	001
Clinical Medical Services Inc.	65-0396476	001
Gold Coast Professional School	65-0285984	001
General Management Services, Inc.	65-0089050	001
Morton Mechanical, Inc.	62-1119837	001
Verdi Consulting	61-1421309	001
SSC Industries	59-3546843	001
Reed Transport Services, Inc	59-3388764	001
Abiscom Inc	59-3240687	001
Advanced Pharmaceutical	59-3186282	001
PCA Medical Group	59-3176364	001
Scott's Service, Inc.	59-2958153	001
Bakery Management Corp	59-2681655	001
Transcor, Inc.	59-2234732	001
Moroney's Religious Art, Inc.	59-2166389	001
Merchants Export, Inc.	59-1630047	001
Invistics Corporation	58-2494012	001
Legacy Property Group, LLC	58-2486526	001
Sotera Wireless, Inc.	58-2394628	001
The Baer Group, LLC	58-2376244	001
Pi-Tech, Inc.	58-2354718	001
Intradiem, Inc.	58-2190364	001
American Viatical Services	58-2167040	001
Mortgage Advisory Services, INC	58-2034740	001
United Acceptance, Inc.	58-1956579	001
Gregory B. Levett and Sons	58-1865866	001
Applied Engineering Solutions	57-1069096	001
Bunge's Tire & Auto	56-2620854	001
Leisure Interactive	56-2509136	001

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Schedule H, Line 5b - Additional Plans

Plan name: ADP TotalSource
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Freedom Financial Network LLC	56-2324625	001
Thomas and Gibbs CPAs PLLC	56-2271237	001
Vision Point	56-2247758	001
Porter Services Inc.	56-1901876	001
Accuma Corp	56-1487376	001
Professional Training Centers	56-0582031	001
KLH Capital Management	55-0894965	001
Powergate LLC	55-0874823	001
Hiram M. Montero, PA	55-0824549	001
Reserve Officers Association	53-0132450	001
Leuco Tool Corporation	51-0243765	001
PORTUS INC	48-1283482	001
Javo Beverage Co. Inc	48-1264292	001
AD Giants LLC	48-1232364	001
Global Data Services Inc	46-3886151	001
FT Media Holdings, LLC	46-2872703	001
Accounting Research & Analytics LLC	46-1998308	001
Lawrence Plastics LLC	46-1591400	001
ATA Tools Inc	46-1197116	001
Optima Recovery Services, LLC	46-0516067	001
Digital Results LLC	45-5362996	001
Trov, Inc.	45-5071992	001
Perfusion Professionals	45-4519157	001
Total Sleep Center LLC	45-4290084	001
MZTIX LLC	45-4248136	001
Carrick Capital Management	45-3973806	001
Ariel Third Party Adm	45-2408810	001
Precise Software Solutions, Inc.	42-1756828	001
Tobin Solutions	39-1863772	001
Tri-Tec Corporation	39-1231183	001
Central Printing Corp	39-1100684	001
Common wealth USA	38-3896173	001
Kedrion Biopharma	37-1638538	001
PROVIDENCE MANAGEMENT COMPANY	36-4334227	001
Siren Salon Inc.	36-4171867	001
BMK VETERINARY ASSOCIATES PC	36-4068375	001
Good Ship International	36-3958864	001
Central Illinois Transportation	36-3794197	001
MG Scientific, Inc.	36-3476069	001
Acorn Property Management, LTD	36-3470272	001

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Plan name: ADP TotalSource
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Valente Trucking	36-3150837	001
On-Hand Distributors, Inc.	36-2768123	001
Suburban Laboratories Inc.	36-2695636	001
Uptown Animal Hospital	36-2602661	001
The Flexan Corporation	36-2121434	001
MyComputerCareer.com	35-2307391	001
ADMA Biologics, Inc.	35-2303011	001
Medpro Imaging Inc.	35-2270358	001
Calvada Surveying	33-0946235	001
ECS Imaging, Inc.	33-0928085	001
Mission Oaks National Bk	33-0908498	001
Southwest Strategies LLC	33-0900047	001
Pava Applications International	33-0807824	001
General MEDical Applications	33-0768081	001
Indus Technology	33-0480641	001
Zoe Christian Fellowship	33-0399730	001
Paydar Properties, Inc.	33-0034210	001
JK2 Westminster, LLC	32-0380543	001
Interior Resource Group	32-0194769	001
Argyle Executive Forum, LLC	32-0159788	001
Early Learning Coalition of Orange	31-1759186	001
Winfree & Associates	31-1394072	001
Micropyretics Heaters Int.	31-1338488	001
Tri-State Fabricators Inc.	31-1055909	001
Floyd Bell Associates Inc.	31-0807622	001
Gill Law Firm PA	27-4680353	001
Chasetek Partners, LLC	27-4076314	001
IndCor Properties, Inc.	27-3685327	001
AP Wireless Infrastructure Partners	27-2686571	001
Thing Daemon	27-2461871	001
ATC Apartment Management LLC	27-2207365	001
DS-BSC, LLC	27-2205236	001
MEUNIER CARLIN & CURFMAN LLC	27-2063899	001
ALCLEAR LLC	27-1733425	001
JNM Management	27-1486200	001
KGS-Alpha Capital Markets, LP	27-0687300	001
Prism Microwave Inc.	27-0464945	001
Kell Partners LLC	27-0397966	001
Federal Property Registration Corp	26-4760904	001
ELGI Rubber Co	26-4637073	001

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Schedule H, Line 5b - Additional Plans

Plan name: ADP TotalSource
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Van Tiboli Beauty	26-4133489	001
Encore Health	26-4093712	001
Seilevel Holdings	26-3872361	001
Clinovations, LLC	26-3793382	001
Redi-Group North America	26-3765248	001
American Lending Solutions Cor	26-3723881	001
Ampco Products	26-3215156	001
CM Design Studio, LLC	26-3114435	001
SHOEDAZZLE.COM INC	26-2945188	001
New Teacher Center	26-2427526	001
MNN Holdings	26-2419597	001
Zayo Group LLC	26-2012549	001
AMN Media, Inc. dba RevShare	26-1703880	001
MARCHESA HOLDINGS LLC	26-1569350	001
XCaliber, LP	26-1404970	001
Infusion Software	26-1382667	001
Directions Equity LLC	26-0848316	001
Belstaff 1924 Inc.	26-0550432	001
North American Realty	26-0548348	001
Esoteric Ventures, LLC	26-0478831	001
Answers Corporation	26-0424218	001
Sun & Sun Industries, Inc.	26-0259046	001
VALOR IT INC	26-0085059	001
Corporate Travel Consultants	26-0002670	001
Vintek, Inc.	23-2621564	001
Multifamily Management of Philadelp	23-2611919	001
Professional Duplicating Inc.	23-2349997	001
Wakefly, Inc.	22-3900345	001
Event 360, Inc.	22-3887371	001
Proline Body & Chassis, LLC	22-3808572	001
Admit One LLC	22-3771111	001
The Dermatology Group	22-3399982	001
Strategic Sales, Inc.	22-2915832	001
Divi Hotels Marketing Inc.	22-2737171	001
Sucden Americas Corp.	22-2019920	001
SL Consulting Management, Inc.	20-8832397	001
Gold Coast Bank	20-8688354	001
Kyle Enterprises, LLC	20-8650658	001
Itegria, LLC	20-8596527	001
Responselogix, Inc.	20-8550822	001

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Plan name: ADP TotalSource
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Baum Realty Group, LLC	20-8434409	001
Outside Hub LLC.	20-8334064	001
Sean R. Callagy, ESQ, LLC	20-5819534	001
Malaria No More Fund	20-5664575	001
Total Respiratory & Rehab, Inc	20-5164891	001
iMedx, Inc.	20-5095500	001
Specialty Manufacturing, Inc.	20-5033572	001
VRA Partners LLC	20-5020828	001
Triune Systems	20-4587421	001
Deerland Enzymes, Inc.	20-4140136	001
LODIS ACCESSORIES, INC	20-4116331	001
My Team 1 LLC	20-4114282	001
LANDMARK APARTMENT TRUST	20-3975609	001
Commissioning & Green Bldg.	20-3671791	001
RMG Networks, Inc.	20-3625546	001
Trinity Lifestyles Management	20-3409118	001
Kobalt Music Publishing America Inc	20-3138137	001
Olive Brands LLC	20-2504427	001
Focus Printing Group	20-2259260	001
Delray Ambulatory Surgical & Laser	20-2182065	001
Oak Mortgage Group	20-2181674	001
Sokolin LLC	20-1797269	001
Nephrogenex Inc.	20-1295171	001
The Energy Coalition	20-0943616	001
Connecticut Portable Storage LLC	20-0803146	001
Capital Plumbing & Mechanical	20-0557202	001
REED MACHINERY INC	20-0499812	001
David R. Hughes DDS, Inc.	14-1849186	001
Metacapital Management L.P.	13-4198135	001
Good Office Technologies	13-4139708	001
Foothold Tech	13-4137814	001
Keryx Biopharmatheuticals	13-4087132	001
Westminster Management, LLC	13-4081552	001
Giuliente Machine Tool, Inc.	13-3057079	001
Leeb Capital Management Inc.	13-2610691	001
American Community Bank Inc	11-3469788	001
Cadogan Tate New York Limited	11-3367829	001
KB Networks News Inc.	11-3224557	001
Kenstan Lock & Hardware Company	11-3075975	001
FOUR SOFT USA INC	11-2840048	001

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Plan name: ADP TotalSource
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Newport Hotel Group	06-1486013	001
Knox Parks Foundation	06-0985421	001
Johnstone Co Inc.	06-0791750	001
Kramer Printing Company, Inc.	06-0688787	001
American Renal Management, LLC	04-3527505	001
Standard Solutions Inc.	04-3195435	001
Information Marketing Group, Inc.	04-3058353	001
Utility Trailers of NE	04-2836250	001
Plymouth 12 x 12 House LLC	02-0526719	001
Regency Mortgage Corp	02-0486480	001
Celsius Inc.	01-0882382	001
Premier Baths, Inc.	01-0645317	001