

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
		2015
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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>TRINET 401K PLAN</u>	1b Three-digit plan number (PN) ▶ <u>334</u> 1c Effective date of plan <u>01/01/2003</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRINET HR CORPORATION</u> <u>9000 TOWN CENTER PARKWAY</u> <u>BRADENTON, FL 34202</u>	2b Employer Identification Number (EIN) <u>48-1304650</u> 2c Plan Sponsor's telephone number <u>800-243-8489</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	<u>Filed with authorized/valid electronic signature.</u>	<u>08/22/2016</u>	<u>WILLIAM PORTER</u>
	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)			Preparer's telephone number

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: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 32146
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 34653 6a(2) 47084 6b 0 6c 10338 6d 57422 6e 6f 57422 6g 44317 6h 950
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2K 3D 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) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	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
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan TRINET 401K PLAN	B Three-digit plan number (PN) ▶ 334
C Plan sponsor's name as shown on line 2a of Form 5500 TRINET HR CORPORATION	D Employer Identification Number (EIN) 48-1304650

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

(a) Name of insurance carrier
TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-6071399	70688	932003-000	44317	01/01/2015	12/31/2015

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

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

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

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

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

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

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	1214062791

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ STABLE VALUE OPTION

b Balance at the end of the previous year	7b	65805828
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c Additions: (1) Contributions deposited during the year	7c(1)	16667317	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	993939	
(4) Transferred from separate account	7c(4)	32555164	
(5) Other (specify below)..... ▶ CONV ASSETS EBA CREDITS FORF CREDITS LOAN INT PAID LOAN PRINCP UNALL LOAN REPAYMENT	7c(5)	15331868	

(6) Total additions	7c(6)	65548288
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d Total of balance and additions (add lines 7b and 7c(6))	7d	131354116
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	19265475	
(2) Administration charge made by carrier	7e(2)	331213	
(3) Transferred to separate account	7e(3)	18378089	
(4) Other (specify below)..... ▶ ADMIN FEE PER ACCT ADMIN FEE PRO RATA EBA W/D FORF AMNT FORF W/D DIST FEE HDW FEE ISWD FEE LOAN MAINT FEE	7e(4)	2428382	

(5) Total deductions	7e(5)	40403159
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f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	90950957
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan TRINET 401K PLAN	B Three-digit plan number (PN) ▶ 334
C Plan sponsor's name as shown on line 2a of Form 5500 TRINET HR CORPORATION	D Employer Identification Number (EIN) 48-1304650

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

(b) Enter name and EIN or address of person who provided you disclosure 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)

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

(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 37 52 62 64 67	RECORDKEEPER	4184645	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TRINET HR CORPORATION

48-1304650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	SPONSOR - ADMINISTRATION	152514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NFP RETIREMENT 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 PLAN	80000	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)

MAYER HOFFMAN MCCANN

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDIT	26500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER AND SHUFFAIN PC

04-3236498

(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	ACCOUNTING	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IN HUB

46-4111341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER FEES	5150	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
TRINET HR CORPORATION	14	

(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.
TRANSAMERICA FINANCIAL LIFE INSURAN 36-6071399	

(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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>TRINET 401K PLAN</u>	B Three-digit plan number (PN) ► <u>334</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRINET HR CORPORATION</u>	D Employer Identification Number (EIN) <u>48-1304650</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>AMERICAN CENTURY MID CAP VALUE RET</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>36-6071399-276</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FUNDS NEW PERSPECTIVE RET</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>36-6071399-255</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>36353620</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FRANKLIN SMALL CAP VALUE RET ACCT</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>36-6071399-086</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>23713331</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOLDMAN SACHS MID-CAP OPPORTUNITIE</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>36-6071399-446</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35837425</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO INTERNATIONAL GROWTH RET A</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>36-6071399-029</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24116439</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MORGAN STANLEY GROWTH RET ACCT</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>36-6071399-305</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>97009352</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PIMCO TOTAL RETURN RET ACCT</u>				
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>36-6071399-349</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>36652033</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: RIDGEWORTH LARGE CAP VALUE EQUITY		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-477	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41150077

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA U.S. BOND INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-416	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21733169

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA INTERNATIONAL INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-004	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12612366

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MID CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-438	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28499254

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SMALL CAP INDEX RET A		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-437	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19080067

a Name of MTIA, CCT, PSA, or 103-12 IE: THORNBURG INTERNATIONAL VALUE RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-210	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA PARTNERS STOCK INDEX		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-139	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77401373

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD REIT INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-130	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31830470

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2010		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-134	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9782441

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2015		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-356	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30300972

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2020		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-135	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59396938
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2025		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-018	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85514175
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2030		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89273745
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2035		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-019	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103806407
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2040		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-164	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82326770
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2045		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-295	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77199374
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2050		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-165	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48196930
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2055		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-505	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27291842
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT INCO		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-506	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS TRITON RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-578	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41058039

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2060		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-607	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2701980
a Name of MTIA, CCT, PSA, or 103-12 IE: OAKMARK INTERNATIONAL RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-539	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16191204
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA EMERGING MARKETS INDEX RET AC		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-169	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2041945
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY MID CAP VALUE RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-794	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38917386
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-815	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-804	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-805	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-806	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-807	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-808	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R**b** Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-809	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R**b** Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-810	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R**b** Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-811	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R**b** Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-812	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R**b** Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-813	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET R**b** Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-814	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD INSTITUTIONAL TARGET RE**b** Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-815	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14073667
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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
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan TRINET 401K PLAN	B Three-digit plan number (PN) ►	334
C Plan sponsor's name as shown on line 2a of Form 5500 TRINET HR CORPORATION	D Employer Identification Number (EIN) 48-1304650	

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)	4130288	6042031
	(2) Participant contributions	1b(2)	3913533	6693644
	(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)	19530109	25317798
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)	870775093	1214062791
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	65802252	90950957
	(15) Other	1c(15)		

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	964151275	1343067221

Liabilities

g Benefit claims payable	1g	2105869	3176780
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2105869	3176780

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	962045406	1339890441
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	59519700	
(B) Participants	2a(1)(B)	271694340	
(C) Others (including rollovers)	2a(1)(C)	66594775	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		397808815
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)	833844	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		833844
(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)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-10829775
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		999002
d Total income. Add all income amounts in column (b) and enter total	2d		388811886

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	180675099	
(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)		180675099
f Corrective distributions (see instructions)	2f		2479542
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)	4381767	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4381767
j Total expenses. Add all expense amounts in column (b) and enter total	2j		187536408

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		201275478
l Transfers of assets:			
(1) To this plan	2l(1)		254447000
(2) From this plan	2l(2)		77877443

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: **MAYER HOFFMAN MCCANN PC**

(2) EIN: **43-1947695**

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:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒		
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	N/A	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			10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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.		X		
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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)
PEOPLEADMIN	74-2941301	001
SMART EDGENET LLC	45-4316074	001
SVORN	46-4304559	001
HYBRIS (US) CORP.	76-0659960	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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

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)
DATA STAX INC	27-2254206	001
THE CA INST OF BIOMENDICAL RESEARCH 401K PLAN	45-3682796	001
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
VOALTE INC	26-3735176	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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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.)				
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				
4f				
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?				
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l Has the plan failed to provide any benefit when due under the plan?				
4l				
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
4m				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
4p				

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)
CLINICIENT INC	27-0095836	001
RIVER CITY REHABILITATION AND SPINE	20-0490012	001
HOTLINK CORPORATION	27-2254734	001
SIGN POST INC	27-0611113	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
4c				
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.)				
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				
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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?				
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4j				
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4k				
l Has the plan failed to provide any benefit when due under the plan?				
4l				
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
4m				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
4p				

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)
ARRIS GROUP INC EMPLOYEE SAVINGS PLAN	36-3892082	001
CP AMERICA	58-1325741	001
TELY LABS	76-0178498	001
SMART EDGENET LLC	45-4316074	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****6a** Name of trust**6b** Trust's EIN**6c** Name of trustee or custodian**6d** Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
4c				
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)				
4d				
e Was this plan covered by a fidelity bond?				
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				
4f				
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?				
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4k				
l Has the plan failed to provide any benefit when due under the plan?				
4l				
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
4m				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
4p				

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)
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
SOMERSET TECHNOLOGIES	20-2589157	001
BUZZ POINTSINC401K PLAN	27-0910348	001
PRIORITY PHARMACEUTICALS	02-0652271	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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
4c				
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)				
4d				
e Was this plan covered by a fidelity bond?				
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				
4f				
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?				
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
4p				

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)
NAMELY INC	45-3760169	001
PRAGMA SECURITIES	76-0178498	001
FORTUNE BUSINESS SOLUTIONS RETIREMENT SAVINGS PLAN	59-3729371	333
FORTUNE BUSINESS SOLUTIONS RETIREMENT SAVINGS PLAN	59-3729371	333

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****6a** Name of trust**6b** Trust's EIN**6c** Name of trustee or custodian**6d** Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
4c				
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)				
4d				
e Was this plan covered by a fidelity bond?				
4e				
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				
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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?				
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
4p				

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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)
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
NEW WHEY NUTRITION LLC	26-3367797	001
MIND IN SYNC	76-0178498	001
REDDIT 401K PLAN	43-0345650	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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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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.)				
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
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p Were in-service distributions made during the plan year?				
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5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
HIGHPOINTE FINANCIAL GROUP	80-0470213	001
JET WEALTH ADVISORS 401K	46-3490738	001
E GISTICS INC. EMPLOYEES SAVINGS TRUST	20-1603549	002

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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
LEADERSHIP HORIZONS	20-0045473	001
CELERITY CONSULTING GROUP	94-0340712	001
BIO IQ INC	45-3328889	001
ALLERGEN RESEARCH CORP 401K PLAN	45-2748244	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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4n				
o Did the plan trust incur unrelated business taxable income?				
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p Were in-service distributions made during the plan year?				
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5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
109 MADISON PROPERTIES INC	62-1730712	001
DBOX INC	13-3945227	001
INTORQ US INC	76-0178498	001
THE MIDDLE GEORGIA VENTER	76-0178498	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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?				
4h				
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)				
4i				
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)				
4j				
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				
4k				
l Has the plan failed to provide any benefit when due under the plan?				
4l				
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
4m				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
4p				

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)
MCGRAW HILL EDUCATION 401K PLAN	90-0942340	003
MEDTRONIL SAVINGS AND INVESTMENT PLAN	41-0793183	001
STRUCTURAL DESIGN INC	76-0178498	001
ONVIO SERVICES	76-0178498	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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
4c				
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)				
4d				
e Was this plan covered by a fidelity bond?				
4e				
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				
4f				
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?				
4g				
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?				
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4m				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
4p				

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)
DEMAND GEN INTERNATIONAL	27-3132232	001
HIGHLAND CENTER FOR ORTHOPAEDICS PSP	02-0593810	003
AGILE IT INC	27-2192159	001
KOCH LTD	76-0178498	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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
4c				
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.)				
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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.				
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o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
4p				

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)
TERRA XML	76-0178498	001
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
PLACE IQ	27-3651797	001
SCOTT GROUP CUSTOM CARPETS LLC 401(K) PLAN	46-4230249	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
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p Were in-service distributions made during the plan year?				
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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)
OPEN ROAD LENDING LLC	27-1293701	001
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333
MSG CONSULTING INC EMPLOYEE PROFIT SHARING PLAN	22-3141484	001
GILD, INC. 401K RETIREMENT PLAN	43-2027626	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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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o Did the plan trust incur unrelated business taxable income?				
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p Were in-service distributions made during the plan year?				
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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)
RADIUS INTELLIGENCE INC 401K PLAN	26-3165631	001
HDH ADVISORS LLC 401K PLAN	27-5464509	002
BLACKBOX CORPORATION OF PENNSYLVANIA TAX DEFERRED OF PSSP	25-1272662	001
INSPERITY 401K PLAN	76-0178498	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
INSPIRITY 401K PLAN	76-0178498	001
PROTECTED TOMORROWS LEASING LLC401K PLAN	20-4922837	001
ASIA TV USA LTD	59-2452823	001
B STOCK SOLUTIONS INC. RETIREMENT TRUST	26-4130058	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
LYNX TECHNOLOGY PARTNERS INC	27-0167551	001
COMERGENCE COMPLIANCE MONITORING	26-2983557	002
ZUMAN INC RETIREMENT PLAN	45-5251240	001
MOONBLINK COMMUNICATIONS INC RET. TRUST	20-1941736	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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ELIO INC 401K PLAN	46-3981202	001
MAVENLINK RETIREMENT PLAN	61-1752580	001
MODUS ASSOCIATES LL RETIREMENT SAVINGS PLAN	80-0115714	001
INSPERITY 401K PLAN	76-0178498	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

6a Name of trust	6b Trust's EIN
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	Yes	No	N/A	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.)				
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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
KATY MAGAZINE LLC 401K PSP	20-1114104	001
SEQUIOA ONE 401K PLAN	46-4716239	001
RUBICON PROJET INC RET SAVINGS PLAN	20-8881738	001
INSPERITY 401K PLAN	76-0178498	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

6a Name of trust

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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
BAY CHILDRENS PHYSICIANS401K PLAN AND TRUST	86-1175591	001
FOURTH GENERATION SOFTWARE SOLUTIONS	58-1862125	001
HEALTH CHECK AUDIT LLC	46-5546026	001
BENEFITGUARD RETIREMENT INCOME SECURITY PLAN	45-3866948	003

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

6a Name of trust	6b Trust's EIN
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?				
4g				
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?				
4h				
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)				
4i				
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)				
4j				
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				
4k				
l Has the plan failed to provide any benefit when due under the plan?				
4l				
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
4m				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
4n				
o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
4p				

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)
SOLINEA INC	90-0931314	001
ADAMS KEEGAN RETIREMENT SAVINGS PLAN	62-1311326	333
AMERICAN BANCARD LLC 401K PSP & TRUST	56-2444741	001
NARRATIVE US HOLDINGS INC RETIREMENT TRUST	33-1229757	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
4c				
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)				
4d				
e Was this plan covered by a fidelity bond?				
4e				
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				
4f				
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o Did the plan trust incur unrelated business taxable income?				
4o				
p Were in-service distributions made during the plan year?				
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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)
GENIUS MICRO LLC	26-0338858	001
MM INTERMOUNTAIN WEST 401K PSP	47-4645845	001
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
GUNTIN AND GUST PLC 401K PLAN	27-2047691	003

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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o Did the plan trust incur unrelated business taxable income?				
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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)
VOTAW PRECISION TECHNOLOGIES RET SAVINGS PLAN	95-4194728	003
INSPERITY 401K PLAN	76-0178498	001
INSPERITY 401K PLAN	76-0178498	001
J HILBURN INC. 401K PLAN	26-3794288	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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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)
INSPECTROLOGY LLC	26-3817037	001
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
LEGACY HUMAN RESOURCES PSP	20-2892382	333
ADAMS KEEGAN RETIREMENT SAVINGS PLAN	62-1311326	333

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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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)
CONTINUITY ENGINE INC 401K PLAN	27-0226508	001
THE ALS ASSOCIATION JIM CATFISH HUNTER CHAPTER 401K PLAN	56-1609591	001
KINGS POINT IN TARMAC INC	27-3007025	333
ADPTOTAL SOURCE RETIREMENT SAVINGS PLAN	59-2452823	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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
FREIGHT CRAFTERS INC 401K PLAN	88-0473307	001
CROWN AND CALIBER LLC 401K PLAN	45-4529254	001
COMPLETE EMPLOYEE SERVICES INC IPA	57-2227307	002
INSPERITY 401K PLAN	76-0178498	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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
MOBIVITY INC	20-3619515	001
ADPTOTAL SOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
INSPERITY 401K PLAN	76-0178498	001
INSPERITY 401K PLAN	76-0178498	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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
GENSIGNIA LIFE SCIENCES	36-4780116	001
SINGULARITY EDUCATION GROUP	45-5022749	001
SALESLOFTS INC	52-1222820	001
FIRST STAR HR RETIREMENT SAVINGS PLAN	75-2545443	333

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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ADPTOTAL SOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
NOVEDA TECHNOLOGIES INC	80-0749474	001
ADPTOTAL SOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
US ROCHE 401K PLAN	94-2347624	003

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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

	Yes	No	N/A	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.)				
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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ZS PHARMA INC	26-3305698	001
SCHLUMBERGER TECHNOLOGY CORPORATION SAVINGS AND PSP	22-1692661	016

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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>TRINET 401K PLAN</u>	B Three-digit plan number (PN) ▶ <u>334</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRINET HR CORPORATION</u>	D Employer Identification Number (EIN) <u>48-1304650</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
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>13-3689044</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
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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
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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.
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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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2015
v. 150123

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
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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): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

TRINET 401(K) PLAN

**Financial Statements
and
Supplemental Schedule**

**December 31, 2015 and 2014
(With Independent Auditor's Report Thereon)**

TRINET 401(K) PLAN

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Independent Auditor's Report

To the Trustees of
TriNet 401(k) Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements TriNet 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, 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 accounting principles generally accepted in the United States of America; this includes 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 (DOL) 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 9, which was certified by Transamerica Financial Life Insurance Company, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2015 and 2014, and for the year ended December 31, 2015, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

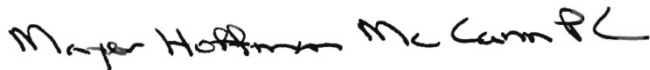
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2015 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is 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 schedule referred to above.

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 schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America, and in our opinion, is 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.

A handwritten signature in black ink, appearing to read "Mayer Hoffman McCann P.C.", is written above the date and location.

August 16, 2016
Clearwater, Florida

TRINET 401(K) PLAN**Statements of Net Assets Available for Benefits****December 31, 2015 and 2014**

Assets	2015	2014
Investments:		
Pooled separate accounts, at fair value	\$ 1,214,062,791	870,775,093
General account obligation, at contract value	90,950,957	65,802,252
Total investments	1,305,013,748	936,577,345
Receivables:		
Employers' contributions	6,042,031	4,130,288
Participants' contributions	6,693,644	3,913,533
Notes receivable from participants	25,317,798	19,530,109
Total receivables	38,053,473	27,573,930
Total assets	1,343,067,221	964,151,275
Liabilities		
Excess contributions payable:		
Due to participants	3,176,780	2,105,869
Total liabilities	3,176,780	2,105,869
Net assets available for benefits	\$ 1,339,890,441	962,045,406

TRINET 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2015

Additions to net assets attributed to:

Contributions:

Employers	\$ 59,519,700
Participants	271,694,340
Other	<u>66,594,775</u>

Total contributions 397,808,815

Investment income:

Interest on notes receivable from participants	833,844
Interest income of general account obligation	<u>999,002</u>

Total investment income 1,832,846

Total additions 399,641,661

Deductions from net assets attributed to:

Net depreciation in pooled separate accounts	10,829,775
Benefits paid to participants	183,154,641
Administrative expenses and other	<u>4,381,767</u>

Total deductions 198,366,183

Net increase 201,275,478

Net assets transferred in 176,569,557

Net assets available for benefits: beginning of year 962,045,406

Net assets available for benefits: end of year \$ 1,339,890,441

TRINET 401(K) PLAN

Notes to Financial Statements

December 31, 2015 and 2014

(1) Description of Plan

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

(a) General

The Plan was established effective January 1, 2003 with the adoption of the Transamerica Financial Life Insurance Company Volume Submitter Multiple Employer Tax-Favored Savings and Discretionary Contribution Plan and Trust Agreement (Transamerica Agreement) and is sponsored by TriNet HR Corporation (the Company).

(b) Administration of Plan Assets

The Plan is a multiple employer defined contribution plan which is offered to the employees of the associated employers of the Sponsor (collectively, the Employers). An associated employer is a company that leases its worksite employees from the Company.

A trust agreement with Massachusetts Fidelity Trust Company (the Custodian), effective January 1, 2003, authorized the Custodian to enter into a group annuity contract with Transamerica Financial Life Insurance Company (TFLIC).

The Plan operates in compliance with the regulations under the Internal Revenue Code of 1986 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

(c) Mergers and Transfers

The Plan permits mergers and transfers of assets into and out of the Plan, providing that affected participants would receive a benefit immediately after the merger or transfer equal to or greater than the benefit the affected participants would have received immediately before the merger or transfer.

(d) Eligibility

Employees are eligible to participate in the Plan after attainment of age 21 and one hour of service. Employers may elect to reduce the age requirements to any age between 18 and 21 years and increase the service requirement to a maximum of one year. Participants may enter the Plan on the first day of the calendar month coinciding with or following completion of the eligibility requirement.

TRINET 401(K) PLAN

Notes to Financial Statements - Continued

(1) Description of Plan - Continued

(e) Contributions

Participants may elect to contribute a portion of their pretax compensation up to limits allowed by the Internal Revenue Service (IRS). The Employers may, at their discretion, elect to match up to 100% of their employees' contributions. Only elective contributions deferred through payroll deductions will be matched.

The Plan includes an option for enhanced safe harbor match on catch up contributions whereby Employers can elect to make mandatory contributions of 100% of the first 4% - 6% of elective contributions that will be 100% vested immediately. Employers may also make an additional discretionary contribution to the Plan, regardless of whether or not a deferral contribution was made during the year. Participants may also transfer money from other qualified plans into the Plan as rollover contributions or direct transfers.

The Plan accepts Roth Elective Deferrals as salary deferrals and rollover contributions.

(f) Participant Accounts

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

(g) Vesting

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

(h) Investment Options

Plan assets are invested in pooled separate accounts and a general account obligation. Contributions made by the Employers are allocated based on the funds selected by the participants for the employee contributions. Upon enrollment in the Plan, a participant may direct employee contributions in any of several available investments. Participants are allowed to execute investment transfers between the Plan's investment options on a daily basis.

TRINET 401(K) PLAN

Notes to Financial Statements - Continued

(1) **Description of Plan - Continued**

(i) **Payment of Benefits**

At age 59½ and thereafter, active employees can withdraw any portion of their vested balance at any time. Participants, while employed, may make withdrawals against their vested account balance in accordance with the Plan, which generally requires the demonstration of financial hardship.

Upon termination, retirement, death, or disability, participants or their beneficiaries may elect to receive a lump sum amount equal to the value of the vested interest in their account. Any nonvested balances are forfeited. Terminated participants may also elect to maintain their accounts in the Plan.

(j) **Forfeited Accounts**

Any nonvested amounts in a terminated participant's account are forfeited by the participant and transferred to a forfeiture account. Forfeitures shall be used to pay Plan expenses or to reduce the Employers' future matching contributions. Any unused forfeitures shall be reallocated as nonelective contributions. Approximately \$345,000 of forfeited nonvested accounts was utilized during the year ended December 31, 2015. At December 31, 2015 and 2014, forfeited nonvested accounts available for use totaled approximately \$1,381,000 and \$545,000, respectively.

(k) **Notes Receivable from Participants**

Participants may borrow money from their vested account balance for any reason. The maximum amount available for loans is the lesser of \$50,000 reduced by the participant's highest loan balance outstanding in the 12 months prior to the date of the loan or 50% of the participant's vested account balance. The minimum amount for a loan is \$1,000. The participant shall be charged with any costs associated with processing of the loan.

Loan repayments must have a definite repayment period not to exceed five years unless the loan is for the purchase of a principal residence, in which case the repayment period must not exceed IRS limits. A participant shall have only one loan outstanding at a time. Participant loans, including interest thereon, are taxable to the participant upon default, as well as subject to applicable excise penalties. Loans are collateralized by the balance in the participant's account and bear interest at any reasonable rate (prime plus 1% in 2015 for loans taken by participants through TFLIC). The Plan honors rates on notes receivables from participants transferred in from other plans. At December 31, 2015, rates ranged from 3.25% to 12.00%.

TRINET 401(K) PLAN

Notes to Financial Statements - Continued

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting and present the net assets available for benefits and changes in net assets available for benefits in accordance with accounting principles generally accepted in the United States of America.

(b) Investment Valuation and Income Recognition

Funds are invested in an unallocated group annuity insurance contract which is funded through pooled separate accounts and a general account obligation with TFLIC.

Investments in pooled separate accounts are stated at fair value as determined by TFLIC. Such fair values are based on quotations from active markets, such as national security exchanges or brokerage firms, on yields currently available on comparable securities and the Plan's participation units in the account.

The pooled separate accounts are credited with earnings in the underlying investments, net of investment management expenses.

Investments in the general account obligation allow participants to invest money in a general account of TFLIC which earns interest. TFLIC has determined that this investment is fully-benefit responsive. Participant contributions are commingled with TFLIC's other assets and TFLIC assumes the risk of principal and accrued interest. An effective annual rate of interest is established before the first day of each month. Interest is credited to the general account obligation daily based on its daily balance, at a rate of interest that is the daily equivalent of the effective annual rate of interest applicable for each month.

The general account obligation is reported at contract value at December 31, 2015 and 2014. All participant transactions are at contract value.

Certain events limit the ability of the Plan to transact at contract value with TFLIC. Such events include the following: 1) amendments to the plan documents (including complete or partial termination), 2) bankruptcy of the Company or Employers, 3) other Company or Employers' events that cause a significant withdrawal from the Plan, or 4) the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Company does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable.

Changes in the fair value of investments in pooled separate accounts and gains or losses on disposal of these investments are reported in the statement of changes in net assets available for benefits as net appreciation or depreciation in fair value of pooled separate accounts.

Purchases and sales of securities are reflected on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

TRINET 401(K) PLAN

Notes to Financial Statements - Continued

(2) **Summary of Significant Accounting Policies - Continued**

(c) **Administrative Expenses**

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

Participants are charged a quarterly recordkeeping fee and a contract asset charge calculated monthly on the combined asset balance of all contract accounts in the Plan as of the 15th day of each month. In addition, there are expense ratios and other costs associated with each investment option. There are also fees that relate to requesting loans and distributions. All charges to the participant accounts are recorded into the Expense Budget Account (EBA) which are then utilized to pay expenses of the Plan.

During 2015, the Plan's administrative expenses totaled approximately \$4,382,000, including \$150,000 paid to the plan sponsor for services provided to the Plan, approximately \$4,185,000 paid to TFLIC for services provided, and approximately \$50,000 for other expenses such as legal and audit fees. All administrative expenses paid during the year were paid out of the EBA.

(d) **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the related changes therein. Actual results could differ from those estimates.

(e) **Notes Receivable from Participants**

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

(f) **Recent Accounting Pronouncements**

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, *Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The ASU removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value per share as a practical expedient provided by FASB Accounting Standards Codification Topic 820, *Fair Value Measurements and Disclosures* (ASC 820). Disclosures about investments in certain entities that calculate net asset value per share are limited under this ASU to investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. The guidance requires retrospective application and is effective for public business entities for fiscal years, and interim periods within those years, beginning after December 15, 2015. For all other entities, the guidance is effective for fiscal years, and interim periods within those years, beginning after December 15, 2016. The Plan's management is currently evaluating the impact of ASU 2015-07 and does not expect the adoption of this ASU to have a material impact on the Plan's financial statements.

TRINET 401(K) PLAN

Notes to Financial Statements - Continued

(2) Summary of Significant Accounting Policies - Continued

(f) Recent Accounting Pronouncements - Continued

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part I of the ASU eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II of this ASU eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics, and risk. Further the disclosure of information about fair value measurements shall be provided by general type of the investments of the plan. Part III of this ASU allows a plan with a fiscal year end that does not coincide with the end of a calendar month to measure its investments and investment-related accounts using the month end closest to its fiscal year end. The guidance is effective for fiscal years beginning after December 15, 2015 and early adoption is permitted. The guidance on fully benefit-responsive investment contracts and plan investment disclosures must be applied retrospectively. The guidance on measurement date practical expedient must be applied prospectively. Plan management has elected to early adopt ASU 2015-12 Parts 1 and II. The statements of net assets available for benefits and changes in net assets available for benefits of the Plan were not affected by the adoption of the new guidance. Part III is not applicable to this Plan.

(3) Asset Transfers and Mergers

Qualified plans sponsored by certain Employers may be merged into the Plan in conjunction with such Employers' adoption of the Plan. New participant accounts are then created for such participants in the Plan.

In addition, the account balances of participants employed by certain Employers who terminate their leasing arrangements with the Company during the year may be transferred out of the Plan through mergers with, or creation of, other qualified plans.

Total assets transferred into the Plan from Employers for 2015 totaled approximately \$254,447,000. Assets transferred out of the Plan from Employers for 2015 totaled approximately \$77,877,000.

(4) Excess Contributions Payable

Excess contributions payable of \$3,176,780 and \$2,105,869 as of December 31, 2015 and 2014, respectively represent payments made in 2016 and 2015 to participants to return to them excess contributions as required to satisfy the relevant nondiscrimination provisions of the Plan.

TRINET 401(K) PLAN

Notes to Financial Statements - Continued

(5) **Income Tax Status**

The Plan obtained its latest determination letter on July 07, 2014, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRS. The Plan has been amended since receiving the determination letter. However, the Company and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(6) **Party-in-Interest Transactions**

Certain of the Plan's investments are managed by TFLIC. While this activity qualifies as party-in-interest activity as defined in Section 3(14) of ERISA, it is expressly exempted from the prohibited transaction rules. Participant loan transactions are considered to be party-in-interest transactions, because they are transacted with Plan participants.

Certain administrative expenses are paid to TFLIC and the plan sponsor and administrator (Note 2(c)) and as such are considered party-in-interest transactions.

(7) **Plan Termination**

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts. In the event of termination, the general obligation account is subject to a market valuation adjustment.

(8) **Risks and Uncertainties**

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

TRINET 401(K) PLAN

Notes to Financial Statements - Continued

(9) **Information Certified by Transamerica Financial Life Insurance Company (Unaudited)**

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, TFLIC, the custodian of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments, as shown in the Statements of Net Assets Available for Benefits as of December 31, 2015 and 2014;
- Interest income on general account obligation, net depreciation of pooled separate accounts, and related investment activities, as included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2015;
- The Schedule of Assets (Held at End of Year), excluding participant loans, as of December 31, 2015 included in the supplemental schedule.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in these financial statements.

(10) **Fair Value Measurements**

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

TRINET 401(K) PLAN

Notes to Financial Statements - Continued

(10) Fair Value Measurements - Continued

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

The following is a description of the valuation methodologies used for assets measured at fair value.

Pooled Separate Accounts

The Plan's separate accounts that invest exclusively in mutual funds are classified as either Level 1 investments, and are valued at the net asset value of the underlying mutual fund at year end, or as Level 2 investments, and are valued by outside valuation services at the mean of bid and ask prices or alternative pricing inputs.

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

Description	Assets Measured at Fair Value at December 31, 2015	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Pooled separate accounts	\$ 1,214,062,791	895,731,401	318,331,390	-

Description	Assets Measured at Fair Value at December 31, 2014	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Pooled separate accounts	\$ 870,775,093	624,098,938	246,676,155	-

(11) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through August 16, 2016, the date the financial statements were available to be issued.

Effective January 1, 2016 the Plan adopted the amended and restated plan document of the Transamerica Financial Life Insurance Company Volume Submitter Multiple Employer Tax-Favored Savings and Discretionary Contribution Plan.

TRINET 401(K) PLAN

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

Employer Identification Number (EIN): 48-1304650

Plan Number: 334

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (if applicable)	(e) Current Value
	American Century Mid Cap Value	Pooled Separate Account	\$ 38,917,386
	American Funds New Perspective Ret Acct	Pooled Separate Account	36,353,620
	Franklin Small Cap Value Ret Acct	Pooled Separate Account	23,713,331
	Goldman Sachs Mid-Cap Opportunities Ret Acct	Pooled Separate Account	35,837,425
	Invesco International Growth Ret Acct	Pooled Separate Account	24,116,439
	Janus Triton Ret Acct	Pooled Separate Account	41,058,039
	Morgan Stanley Growth Ret Acct	Pooled Separate Account	97,009,352
	Oakmark International Ret Acct	Pooled Separate Account	16,191,204
	PIMCO Total Return Ret Acct	Pooled Separate Account	36,652,033
	RidgeWorth Large Cap Value Equity Ret Acct	Pooled Separate Account	41,150,077
	SSgA Emerging Markets Index Ret Acct	Pooled Separate Account	2,041,945
	SSgA International Index Ret Acct	Pooled Separate Account	12,612,366
	SSgA Russell Small Cap Index Ret Acct	Pooled Separate Account	19,080,067
	SSgA S&P Mid Cap Index Ret Acct	Pooled Separate Account	28,499,254
	SSgA U.S. Bond Index Ret Acct	Pooled Separate Account	21,733,169
*	TR Transamerica Stable Value	General Account Obligation	90,950,957
*	Transamerica Partners Stock Index Ret Acct	Pooled Separate Account	77,401,373
	Vanguard REIT Index Ret Acct	Pooled Separate Account	31,830,470
	Vanguard Target Retirement 2010 Ret Acct	Pooled Separate Account	9,782,441
	Vanguard Target Retirement 2015 Ret Acct	Pooled Separate Account	30,300,972
	Vanguard Target Retirement 2020 Ret Acct	Pooled Separate Account	59,396,938
	Vanguard Target Retirement 2025 Ret Acct	Pooled Separate Account	85,514,175
	Vanguard Target Retirement 2030 Ret Acct	Pooled Separate Account	89,273,745
	Vanguard Target Retirement 2035 Ret Acct	Pooled Separate Account	103,806,407
	Vanguard Target Retirement 2040 Ret Acct	Pooled Separate Account	82,326,770
	Vanguard Target Retirement 2045 Ret Acct	Pooled Separate Account	77,199,374
	Vanguard Target Retirement 2050 Ret Acct	Pooled Separate Account	48,196,930
	Vanguard Target Retirement 2055 Ret Acct	Pooled Separate Account	27,291,842
	Vanguard Target Retirement 2060 Ret Acct	Pooled Separate Account	2,701,980
	Vanguard Target Retirement Income Ret Acct	Pooled Separate Account	14,073,667
			<u>1,305,013,748</u>
*	Participant Loans	(3.25% - 12.00% - various maturities)	<u>25,317,798</u>
			<u>\$ 1,330,331,546</u>

* Party-in-interest

MULTIPLE-EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

Plan Name: TriNet 401(k) Plan
Contract Number: 932003
Employer Identification Number: 65-0735612
Plan Identification Number: 334
Plan Year End: December 31, 2015

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
TriNet HR Corporation	13-3807290	0.00%
Maximum Marketing	65-0247934	0.03%
Orthopedic Specialists, P.A	65-0957701	0.00%
Ed Smith Construction Co., Inc.	58-1933886	0.03%
Cook's Power Distribution Equipment Inc.	59-2852767	0.03%
Fairytale Brownies, Inc.	86-0799043	0.01%
McDaniel Contracting, Inc.	58-1987900	0.00%
ADS Telecom, Inc.	59-3449413	0.00%
109 Madison Properties, LLC	62-1730712	0.00%
Girls Incorporated of Greater Atlanta	58-1276804	0.00%
Herndon & Merry, Inc.	62-0627665	0.01%
Inion Inc.	22-3845888	0.01%
Behre Dolbear & Co., Inc.	13-2848972	0.03%
Topline Tire Store	59-3401512	0.00%
Qualpath, Inc.	65-1146661	0.00%
Westcott Enterprises dba Ottographics	65-0670009	0.00%
Turbine Weld, Inc.	03-0302953	0.10%
Cyprex Services	59-3591088	0.27%
CPAmerica International, Inc.	58-1325741	0.00%
Vintara	94-3272574	0.00%
Passport School, Inc.	59-3385360	0.00%
Sir Speedy-Monthly	58-1694490	0.01%
Royalty Network	11-3230735	0.03%
Beanstalk Networks, LLC	65-0911622	0.03%
JK2 Holmes Constructors, Inc.	59-2785005	0.08%
Nationwide Chem Coatings	59-2766538	0.01%
Avotus Corporation	98-0098170	0.01%
Brian L. Barker, P.A.	59-3513825	0.00%
J C Drainfield Repair J W Craft	65-0089969	0.00%
Mac A. Greco Jr., P.A.	59-1840016	0.00%
Community Service Foundation Inc	59-0866939	0.00%
Watson & Walker, Inc.	54-1383638	0.01%
Great Florida Insurance Inc.-Ft. Pierce	35-0569469	0.00%
Chiefland Medical Center, LLC	59-3321005	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
E.K. Coggin Plumbing, Inc.	59-2920741	0.00%
CU Center Inc.	65-0557203	0.00%
Modus Operandi, Inc.	59-2440972	0.19%
Title Matters, LLC	65-0855600	0.00%
Advanced Builders & Remodelers	59-1920206	0.01%
Commercial Real Estate Consultants, LLC dba CRE Consultants	65-0985131	0.02%
Weston Properties, LC	75-2722024	0.02%
Jupiter Research	65-0774255	0.00%
Champion Fence Co., Inc.	62-1599876	0.01%
Management Professionals and Services, Inc.	58-1267289	0.01%
Winther Investment Inc.	76-0282176	0.01%
Finder Relays, Inc.	58-2028237	0.02%
Infotrac Inc.	36-3673835	0.03%
PolyPac, Inc.	62-1776002	0.02%
American Tech Services LTD.	86-0433627	0.00%
Livingston's Air, Inc.	65-0206469	0.00%
Alabama Fleetserve, Inc. dba Fleetserve	63-1114455	0.00%
Intercom Americas USA, LLC	65-0961950	0.06%
Stan Ivicic General Contractor	74-2592313	0.00%
Praedicat, Inc.	30-0705704	0.07%
Aria Retirement Solutions, Inc.	45-4215720	0.03%
Tufin Software North America, Inc.	26-2112841	0.06%
AddOns, Inc.	84-1470415	0.08%
Infinio Systems, Inc.	45-3788146	0.15%
Dingo Software, Pty Ltd	52-2255061	0.05%
Bailey Perrin Bailey, PLLC	20-3021331	0.03%
Virdia, Inc.	80-0379187	0.03%
Adult Care Management, Inc.	74-2428192	0.03%
aLabs Corp.	45-1992371	0.26%
Geothermal Resource Group, Inc.	88-0403681	0.02%
OneAccess Networks	01-0692231	0.02%
DCH Molecular Diagnostics, Inc.	45-4680555	0.02%
Rand Internet Marketing, LLC	27-1774497	0.01%
David Wood & Associates, Inc.	46-0522011	0.04%
Imagine Research	26-2230726	0.00%
Velocity Medical Solutions, LLC	20-1492257	0.00%
Buzz Points, Inc.	27-0910348	0.00%
Code For America Labs, Inc.	27-1067272	0.10%
DailyMotion, Inc	20-8433991	0.10%
Verdezyne, Inc.	71-0982739	0.16%
TempoIQ Inc.	45-4050935	0.01%
VisionScope Technologies, LLC	32-0211104	0.03%
Verifaya Corporation	45-2477601	0.01%
Cellscape Corporation	26-2419209	0.00%
Aspire Channel, LLC	45-4815043	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
PerspecSys USA Inc	45-4066238	0.03%
Auris Surgical Robotics, Inc.	26-1147753	0.15%
ESO Solutions, Inc.	36-4566209	0.06%
ATEME, Inc.	75-3255579	0.05%
Bespoke Fashion, LLC	45-4275365	0.01%
Vidder, Inc.	11-3754761	0.09%
Saritasa, LLC	20-2842465	0.03%
TriNet 401(k) Plan	58-2651213	0.01%
Seven Mile Capital Partners, LLC	45-3247850	0.03%
Oak Analytics	47-4647704	0.01%
MobileDay, Inc.	80-0662909	0.02%
L.A. Xcess Insurance Brokers, Inc.	95-4269298	0.02%
Strevus, Inc.	45-4681649	0.02%
DemandGen International, Inc.	27-3132232	0.00%
DataStax, Inc	27-2254206	0.02%
Aventis Systems, Inc.	26-1439628	0.01%
Pontiflex, Inc.	26-1756411	0.00%
Crossmedia, Inc.	13-4111597	0.08%
SohoOS Inc. dba SohoOS, NME, Inc.	99-0372810	0.00%
Liberty Advisor Group LLC	26-2791261	0.16%
Specialists on Call, Inc	20-1394099	0.07%
Moneycorp, Inc.	20-3712429	0.01%
Solon Marketing, Inc.	45-5029178	0.00%
Access Charter School	27-4690010	0.01%
Bright Path Therapists, Inc.	45-4208260	0.02%
ArcTouch Inc.	27-0171165	0.00%
JustFamily.com	38-3866293	0.00%
The Delve Group, Inc.	26-2243261	0.01%
Library & Information Resource Network, Inc.	65-0767261	0.01%
QTec Services Inc.	27-3369328	0.21%
EngeniusMicro LLC	26-0338858	0.00%
Versal Group, Inc.	45-5201052	0.04%
Singularity Education Group	45-5022749	0.04%
Rayvio Corporation	45-4005416	0.01%
Netpulse, Inc.	26-3534302	0.06%
Savision, Inc.	27-4706835	0.00%
Reifkind, Thompson & Rudzinski, P.L.	27-1303999	0.01%
Serendipity Labs, Inc.	45-4209635	0.01%
Energy Innovation: Policy and Technology LLC	45-4547608	0.06%
Arzon Solar LLC	33-0326596	0.08%
Confluent, Inc.	45-3828062	0.02%
CFA Society of San Francisco	94-6078576	0.00%
Entertonement, Inc.	20-5714366	0.00%
Rottet Studio LLC	26-1648926	0.12%
DramaFever Corp.	27-1600660	0.16%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Consumers, Carriers & Contractors Network LLC dba 3C Network	27-4757228	0.00%
TriNet 401(k) Plan	94-3127522	0.02%
Zola Levitt Ministries Inc.	75-1680391	0.02%
Adaptly, Inc.	27-2393054	0.06%
MeeGenius, Inc.	26-4367480	0.00%
Raptor Technologies, LLC	45-4914152	0.06%
Matt Management	56-1465855	0.09%
Clearside Biomedical, Inc.	45-2437375	0.05%
Kaminario, Inc.	46-0521570	0.08%
Telecom Lease Advisors Management 2, LLC	80-0792953	0.09%
Sqrrl Data, Inc.	45-5438347	0.09%
TDT Media Inc. DBA "Tasting Table"	26-2703411	0.04%
AppCard Inc	99-0368773	0.01%
Act-On Software, Inc.	20-4971292	0.25%
Gump's Corp	22-3236243	0.13%
HighPointe Financial Group, LLC	80-0470213	0.00%
Club Auto Sport, LLC	26-1753299	0.00%
LearnZillion, Inc.	45-2048444	0.09%
SASC LLC	45-4997983	0.01%
Miyota Development Center of America	33-1224930	0.10%
PageDNA, Inc.	94-3264617	0.06%
Sparkline Group	45-0949278	0.00%
This Technology, Inc.	65-1283868	0.07%
Hire IQ Solutions, Inc.	80-0474704	0.01%
DreamFactory Software, Inc.	37-1438320	0.02%
VitalHealth Software USA, Inc.	61-1597693	0.02%
Cambia Information Group LLC	90-0147959	0.05%
93.9 Holdings, Inc.	90-0868330	0.00%
The Alison Manufacturing Co., Inc.	59-1171609	0.01%
Doximity	27-2485512	0.17%
K.W.M. Travel, Inc. dba All Seasons Travel	59-2975517	0.03%
Cloud Cruiser, Inc.	27-3072989	0.11%
PLAYSTUDIOS, INC.	45-1445082	0.15%
The Piedmont Group of Atlanta LLC	46-0782308	0.01%
Tubular Labs, Inc.	45-5529213	0.06%
ShipXpress Inc.	58-2533096	0.05%
Vantium Management, L.P	26-1964815	0.00%
Velocity Pharmaceutical Development, LLC	45-2578519	0.01%
SeaWell Networks Inc.	98-0611840	0.00%
Nimble, Inc.	45-2818586	0.01%
Craig H. Neilsen Foundation	06-1695275	0.08%
Open Source Robotics Foundation, Inc	45-5230545	0.06%
The Children's Pre-School Center, Inc.	77-0050078	0.02%
Bright Kids NYC	26-4450889	0.00%
H2O Resources LLC, dba Water TRAC	27-0869661	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Electronic Design Automation Consortium	77-0307462	0.01%
Clinicient, Inc.	27-0095836	0.00%
GameChanger Media, Inc.	26-3930363	0.06%
Simplificare Inc.	27-3351285	0.03%
Praxsys Technologies, Inc	20-2654665	0.00%
Amlin Reinsurance Managers, Inc.	99-0378132	0.07%
Autonet Mobile, Inc.	01-0849789	0.05%
Akonio Holographics, LLC	90-0886384	0.04%
WGSigma, Inc.	80-0696245	0.01%
Junjee, Inc.	41-2281595	0.01%
Savari, Inc.	27-4579745	0.01%
Definitive Computer Services, Inc.	75-1776432	0.02%
CyberSheath Services International LLC	46-0813827	0.05%
SAMBA Holdings, Inc.	85-0468538	0.11%
GSM Systems	26-3817606	0.00%
ThreatSTOP, Inc.	27-0652122	0.02%
Rally Cap Consulting, Inc.	26-0226596	0.00%
Zaida Communications Corporation	56-2192536	0.01%
Snap Technology, Inc.	58-2630050	0.03%
Ru-Net Management Corp.	45-3113775	0.01%
Galectin Therapeutics, Inc.	04-3562325	0.06%
Global Marine Energy, Inc.	27-3060409	0.00%
Allison, Bass & Associates, LLP	74-2802953	0.00%
Drawbridge Realty Management, LLC	47-2466147	0.02%
Threefold Photos, Inc.	45-4585711	0.00%
Secunia Inc.	45-5166193	0.04%
Orbian Corp.	13-4172360	0.02%
Blue Wave Design Automation, Corp.	45-5076712	0.01%
Premier Oilfield Equipment	45-4734240	0.04%
Data Storage Software Lab, Inc.	72-1618303	0.02%
Movencorp Inc.	45-0967004	0.05%
L Capital Management, LLC	56-2321181	0.01%
Biba Systems, Inc	45-4308570	0.06%
SwiftStack, Inc	45-3567719	0.08%
SPBS, Inc.	26-4236406	0.06%
Anglepoint Group, Inc.	26-4366182	0.10%
Prozess Technologie, LLC	46-1302946	0.02%
ColSpace Corporation	13-4131175	0.00%
The Lutz Family Office, LLC	47-5527594	0.04%
Krupin Partners Insurance Services	45-5231066	0.02%
Virtual Software, Inc. dba Spring Ahead, Inc.	77-0394308	0.00%
Corinthian Title Co. Inc.	42-1729097	0.08%
Thomas Design Associates, Inc. dba TDA Boulder	84-1155541	0.06%
KLS Consulting, LLC	74-3215793	0.00%
AANP Foundation	74-2861018	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
OrecX, LLC	20-3578865	0.01%
StartApp, Inc	39-2077584	0.03%
HiConversion, Inc	20-5234651	0.00%
Onyx Consulting Services, LLC	51-0636783	0.03%
Quarterly, Co.	45-2423346	0.01%
Children's Medical Group of O.C.	33-0740109	0.01%
Alert Services, Inc.	74-1605633	0.03%
Cyphort Inc.	27-3652130	0.13%
Analysis Team, Inc.	77-0415736	0.03%
Fidelis College, Inc.	30-0720796	0.04%
BiCity Medical Ministries, Inc.	20-1620487	0.00%
UP Entertainment, LLC	20-1036575	0.19%
Evergreen Films, Inc.	26-4069253	0.01%
Wealthfront, Inc.	20-8280144	0.17%
ExoAnalytic Solutions Inc	27-0412359	0.16%
ViroCyt, LLC	46-1279644	0.03%
Bay Area Contract Carpets, Inc.	94-3222003	0.03%
HTS (USA), Inc.	80-0735464	0.02%
Ovation LLC	20-8051395	0.12%
Real Estate Equity Exchange, Inc.	20-1374297	0.03%
MK Level Playing Field	91-2088635	0.02%
Duty First Consulting, LLC	20-2924939	0.12%
Seleni House Foundation, Inc.	90-0728260	0.02%
GSV Asset Management, LLC	27-2919768	0.03%
Food Genius, Inc.	45-2253733	0.02%
GT Technology, LLC	32-0380178	0.02%
Memeo Inc.	20-0327653	0.00%
Mission Analytics Group, Inc.	27-3654921	0.05%
Cricket Media, Inc.	43-2093680	0.09%
Korving & Company, LLC	27-1120670	0.00%
Sperry Van Ness International Corporation	33-0967890	0.03%
Space-Time Insight Inc.	56-2320897	0.17%
American Academy of Nurse Practitioners National Certification Board, Inc.	52-2216259	0.03%
AqueSys, Inc.	20-2893104	0.08%
NorTex Communications, Inc. dba Responsepoint	56-1801746	0.01%
The Rosen Law Firm, P.A.	56-1714691	0.04%
Place IQ, Inc.	27-3651797	0.04%
Cypher Genomics Inc.	45-2411419	0.01%
Panorama Environmental, Inc.	45-3794424	0.03%
Simple Energy, Inc.	27-4701124	0.05%
MSG Personal Lines Agency, LLC	26-0700607	0.00%
NSG, LLC	46-1102889	0.04%
EMI Music Publishing Management, LLC	32-0380589	0.05%
Reddit, Inc.	45-2546510	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Tego Data Systems	38-3788126	0.01%
Clickatell, Inc.	34-2000355	0.03%
VectorCSP, LLC	32-0039941	0.19%
Objectiva Software Solutions, Inc.	27-1227055	0.03%
Newlans, Inc	30-0193837	0.02%
Present Creative, LLC	61-1549943	0.00%
Cinarra Systems, Inc	46-1201035	0.03%
SNAP Interactive, Inc.	20-3191847	0.06%
Appular LLC	27-0412374	0.00%
Paradigm Spine, LLC	20-1591742	0.17%
PeopleAdmin, Inc.	74-2941301	0.00%
CloudOn, Inc.	27-1111671	0.01%
Declarativ, Inc.	46-0896070	0.01%
Earle Baum Center of the Blind, Inc	91-1840275	0.03%
Blue River Partners, LLC	27-2251066	0.05%
SFG Finance, LLC	26-0696332	0.01%
Manchee & Manchee, P.C.	75-2851132	0.01%
Selectable Media, Inc.	01-0829100	0.00%
Edge Adhesives, Inc.	27-1980935	0.06%
Cardfree, Inc.	46-1166636	0.06%
Katy Magazine LLC	20-1114104	0.01%
MagazineRadar, Inc.	20-5842974	0.10%
Celerity Consulting Group	94-3407125	0.01%
SkyCross, Inc.	59-3706438	0.06%
Mavenlink, Inc.	45-3367742	0.00%
ZEITECS, Inc.	26-2054949	0.00%
Emotient, Inc. c/o Apple, Inc.	26-3825924	0.07%
Koch Ltd.	58-1703066	0.00%
Ahalife Holdings, Inc	27-2764253	0.01%
GustoMSC US Inc.	46-1393839	0.05%
CrossComm, Inc	56-2215233	0.00%
McKay Brothers, LLC	90-0727673	0.08%
Continuity Engine, Inc.	27-0226508	0.06%
Centrix Software, Inc.	99-0370582	0.00%
Camber Pharmaceuticals, Inc.	20-8517493	0.12%
CountryBank	81-0562606	0.04%
Lifecode, Inc.	45-2929135	0.06%
Curry Boudreaux, LLP	76-0391114	0.01%
Tail-F Systems Inc	98-1020698	0.00%
Imagine That, Inc.	93-0958722	0.00%
ADS Solutions Corporation	27-2623635	0.00%
Section 101, LLC	26-1275646	0.00%
DBA Knowledge, Inc.	71-0975810	0.06%
Pixel Forensics, Inc.	74-3207673	0.05%
Mad Mobile, Inc	20-8789741	0.07%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Phunware, Inc.	26-4413774	0.14%
Hetero USA, Inc	27-2900802	0.03%
Trackvia, Inc.	20-4363089	0.07%
JinkoSolar (U.S.) Inc	11-3843837	0.07%
Backstage, LLC	45-3342494	0.08%
Clark Brands, LLC	36-4545204	0.06%
Betatronix, LLC	26-1298156	0.04%
Jewell & Associates, PC	26-3889921	0.05%
Lab Minds Inc.	46-1354289	0.02%
PathAR, LLC	46-0964297	0.02%
Chango USA Inc	45-1152979	0.05%
AirSage, Inc.	58-2545328	0.04%
Radius Intelligence	26-3165631	0.03%
Disability Rights Fund, Inc.	27-5026293	0.01%
Coding Strategies, Inc.	58-2363325	0.03%
Manhattan Capital Markets, LLC	27-2946093	0.00%
Jessup Cellars Holding Company, LLC	20-3071245	0.01%
Adsensa Corporation	99-0369696	0.01%
Zanshin dba iPost	68-0378390	0.02%
Intorq US, Inc.	94-3487344	0.00%
Vala Sciences Inc.	20-0906350	0.03%
CapeView Capital, Inc.	45-3950528	0.00%
Retrofit, Inc.	45-2459607	0.03%
Meteora Partners, LLC	56-2510858	0.01%
Protected Tomorrows Leasing LLC	20-4922837	0.00%
PrimeRevenue, Inc.	20-0075289	0.21%
Xconomy, Inc	02-0807038	0.02%
XACT Downhole Telemetry Inc.	46-0521429	0.01%
Mize Software, Inc.	45-4900410	0.02%
Biltmore Capital Advisors, LLC	20-8856616	0.01%
Namely, Inc.	45-3760169	0.00%
Ipolipo, Inc.	20-5902302	0.02%
Smart ERP Solutions, Inc.	41-2174926	0.01%
Think Passenger, Inc.	20-3368552	0.01%
Vela Research, LP	87-0655276	0.00%
B-Stock Solutions, Inc.	26-4130058	0.00%
Bell Biosystems, Inc.	27-0415299	0.01%
Veria International, Inc.	27-3015120	0.00%
Asia TV USA Ltd.	27-0805462	0.00%
Trevi Therapeutics, Inc.	04-0834299	0.04%
Larta Institute	95-4609347	0.03%
Partners in Care Foundation, Inc.	95-3954057	0.10%
Evan Law Group, LLC	20-0881025	0.00%
Sports & Orthopedic Rehabilitation, PLLC	20-3594360	0.00%
Upstart Network Inc	45-4660612	0.04%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
White Whale Web Services, Inc	87-0809933	0.00%
Qbotix, Inc.	27-3606013	0.05%
Kerby and Kerby, PLLC	45-5631866	0.02%
Mergent, Inc.	36-4233475	0.20%
The Tariq Khamisa Foundation	33-0688465	0.00%
Radius Ventures, LLC	13-3955541	0.02%
The Putnam Foundation	95-6037070	0.01%
Livermore Optometry Group	94-1223001	0.02%
Bay Systems, Inc.	59-3227351	0.04%
Punchbowl, Inc.	20-4678452	0.02%
ProAmerica Bank	20-5165671	0.09%
CP Vault Co.	46-0797850	0.06%
Voalte, Inc.	26-3735776	0.00%
Standard Alcohol Company of America, Inc.	84-1536461	0.01%
LiveClicker, Inc.	38-3778767	0.03%
Breakthrough Behavioral, Inc.	27-0474230	0.07%
Encore Software Services, Inc.	77-0486759	0.07%
AppFirst, Inc.	26-4736812	0.02%
Brismat Inc.	27-5096611	0.00%
VictorOps, INC.	46-1488252	0.03%
Berkeley Lights, Inc.	35-2415390	0.07%
Advanced Transit Dynamics, Inc.	20-5951765	0.03%
NMG LLC	27-3052750	0.01%
Appsurdity, Inc.	80-0850220	0.00%
Scodix Inc.	45-2541595	0.00%
Inflexion Advisors, LLC	20-8541029	0.03%
HDmessaging, Inc.	65-1254578	0.00%
Boundary Inc	27-2315709	0.02%
Lot 18 Holdings, Inc.	27-1961233	0.04%
RewardsPay	27-3176981	0.01%
Summit Technology Associates	26-2777328	0.02%
FX Transparency, LLC	26-4678158	0.01%
Trail of Bits	45-4608073	0.00%
TripLingo	40-4338355	0.00%
New Whey Nutrition	26-3367797	0.00%
NFES, LLC	27-1753261	0.00%
The Fryer Law Firm, P.C.	58-2268173	0.08%
Raintree Systems, Inc.	33-0651691	0.08%
Tellermate, Inc.	58-2278398	0.03%
New Media Learning, LLC dba Workplace Answers	22-3561341	0.04%
ICSynergy International, LP	20-2086447	0.01%
Law Offices of Benedict Schwarz II, PC	36-4646333	0.01%
CPA Mutual Management, Inc	59-3115569	0.04%
Penfold-Patterson Research Institute	27-0578063	0.01%
BioIQ Inc	45-3328889	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Reso Holdings, Inc.	27-1919888	0.01%
Healthtec Receivables Management	03-0607765	0.00%
Firm58, Inc.	20-0800838	0.03%
TempDev, Inc.	32-0393642	0.08%
CTERA Networks, Inc.	27-0687384	0.02%
Pagani Worldwide, LLC	46-1701251	0.02%
Ward Alternative Energy	27-3131905	0.02%
Lagrange Systems, Inc.	46-0706993	0.00%
MDB, LLC	26-2088569	0.01%
Escalation Point	26-3643591	0.00%
Branchbird LLC	46-0923085	0.01%
Ranieri Partners Management LLC	26-1697479	0.06%
BlueFletch, LLC	80-0291267	0.05%
JOT Automation, Inc.	20-5791318	0.01%
PagerDuty, Inc.	27-2793810	0.22%
Original Power, Inc.	84-1342406	0.02%
Read It Later, Inc.	80-0730479	0.04%
Unbounded Robotics	46-2018592	0.00%
Blue Sun BioDiesel, LLC	20-0453496	0.00%
Shopkeep.com, Inc.	27-2489541	0.17%
ARZZ International Inc.	46-0750086	0.01%
Entreda, Inc.	45-2649731	0.00%
Founders Circle Capital, LLC	45-5137401	0.03%
Barkbox, Inc.	45-3720765	0.05%
Open Road Integrated Media	90-0712555	0.04%
HandCrafted Enterprises, LLC	90-0922532	0.00%
BlackOcean USA LLC	27-3606916	0.00%
Cloud Physics, Inc.	45-1678126	0.08%
Virtus Partners, LLC	20-3613530	0.15%
TreadStone Technologies, Inc.	20-4535455	0.02%
MAZ Digital Inc.	30-0746711	0.02%
V-Key Corporation	46-1118273	0.00%
Park Systems, Inc.	57-1161105	0.01%
Bonitasoft USA, Inc.	99-0360502	0.02%
Carl M. Freeman Associates, Inc.	52-0795012	0.10%
Influitive Corporation	98-1032444	0.01%
Thomas Machinery	59-2313928	0.02%
Flexi Compras Autos, LLC	26-3067637	0.01%
Benevolent, NFP	45-3136367	0.00%
Providence Bank of Texas, ssb	37-1548703	0.03%
Fiberzone Networks, Inc.	20-4128030	0.00%
Allazo Health Corp.	46-1187823	0.00%
Fiverr Inc.	80-0861734	0.02%
Home Partners of America LLC	45-5448896	0.04%
Ranieri Real Estate Partners LP	27-2988602	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Hoopla Software, Inc.	27-1376439	0.06%
DataYes Inc.	46-1850743	0.02%
Yeti Coolers, LLC	27-4416003	0.18%
Gild Inc.	43-2027626	0.02%
Pepperdata, Inc.	46-0675435	0.05%
Guntin & Gust, PLC	27-2047691	0.04%
Gigwalk, Inc.	27-3209423	0.05%
VersaPay Payment Technology Solutions, Inc.	98-1033560	0.01%
Elliptic Laboratories, Inc.	47-2189091	0.01%
Delphiis, Inc.	30-0761121	0.00%
SOMS Technologies LLC	20-5864566	0.01%
SBD Advisors LLC	46-1231207	0.01%
Verdeeco, Inc.	26-2937967	0.00%
TriPlay Inc.	20-1788206	0.00%
Barrel LLC	20-5056644	0.02%
TriNet 401(k) Plan	20-2212378	0.00%
InfusionPoints, LLC	26-1088951	0.03%
Forte Interactive, Inc.	65-0947453	0.05%
Avvasi Corp.	33-1218923	0.00%
Spanfeller Media Group, Inc	27-2844423	0.02%
NuOrder Inc.	45-3698675	0.05%
The Learning Accelerator	46-1059054	0.07%
Redbubble Inc	98-0543081	0.12%
Inspectrology LLC	26-3817037	0.02%
TicToc Planet, Inc.	46-1065279	0.04%
Allied Business Systems, LLC	33-1010352	0.01%
Legolas Media, Inc.	27-1360032	0.00%
iMentor Incorporated	30-0105507	0.18%
Paddle8, Inc.	27-3212731	0.03%
Alight LLC	20-4256911	0.01%
EDL Consulting, Limited	20-0527894	0.14%
Meditope Biosciences, Inc.	27-5271451	0.00%
Canvis, Inc.	45-3174738	0.01%
BPP Technical Services LLC	30-0530970	0.00%
Edge Wireless, Inc.	45-2660266	0.02%
Agar Corporation, Inc.	74-2115860	0.11%
Benefitter Insurance Solutions, Inc.	46-1134506	0.03%
JumpCloud, Inc.	35-2397218	0.03%
NuVue Business Solutions Inc.	04-3729929	0.01%
Agora Partners Corp	46-1931479	0.01%
T5 Data Centers	26-1727066	0.07%
Orthobond Corporation	20-2322464	0.03%
GulfSlope Energy, Inc.	16-1689008	0.04%
Beyondly, Inc.	46-1532719	0.01%
Abyrx, Inc.	46-2371433	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
SV Angel Management, LLC	27-2187652	0.02%
WhoKnows, Inc.	74-3225597	0.01%
Vadaro, Inc.	37-1713391	0.00%
OrthoAccel Technologies, Inc	74-3163359	0.15%
Zady, Inc.	45-5159556	0.00%
Dada Entertainment Inc.	13-4090549	0.03%
Idean Enterprises, Inc.	99-0368634	0.07%
California Institute for Biomedical Research	45-3682796	0.00%
The Assist Group, Inc.	87-0718133	0.02%
Goodsearch, LLC	56-2509478	0.09%
QuestBack, Inc.	20-8976585	0.03%
xF Technologies, Inc.	27-1597500	0.03%
TechOne Centre, LLC	20-0028969	0.00%
Netwrix Corporation	20-8429021	0.05%
Soonr, Inc.	75-3199330	0.02%
10up Inc.	47-2075651	0.03%
Unmetric, Inc.	45-4254983	0.02%
Altura Medical Inc.	26-3623090	0.04%
Trustpilot, Inc.	32-0400058	0.04%
Garces, Grabler & Lebrocq, P.C.	22-3162540	0.15%
BioClin Therapeutics, Inc.	27-3630029	0.04%
Ford Hill, LLC dba Wired Networks	26-1554643	0.01%
Embedded Systems Inc. dba ESI Motion	20-2280737	0.01%
Sotera Wireless Inc.	03-0424831	0.16%
SSG Advisors LLC	27-1226648	0.05%
Mead Park Management LLC	45-2870741	0.01%
Galleon Marina Association, Inc.	65-0389449	0.00%
Fortis Advisors, LLC	45-1630197	0.01%
Traversa Solutions, Inc.	77-0717208	0.00%
Parlay Labs, Inc. DBA Highfive, Inc.	45-5428538	0.09%
Headwater Management LLC	45-1540939	0.00%
ItsOn, Inc.	26-3405931	0.21%
Aerospike, Inc.	27-1201175	0.07%
Redan Park Asset Management, LLC	80-0886974	0.00%
Professional Trading Solutions, Inc.	27-0807458	0.18%
Navera, Inc.	90-0069975	0.02%
Tess Corporation	27-1654566	0.02%
Trunity, Inc.	27-0627900	0.01%
Burning Glass International Inc.	13-4242602	0.09%
Chanjet Information Technology Corporation	80-0865966	0.07%
DCO International Trading Company, Inc. dba DCO International, Inc.	94-3183456	0.03%
Cordoba Music Group, Inc.	95-4608224	0.05%
CareDx, Inc.	94-3316839	0.22%
American Bancard, LLC	56-2444741	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Uniloc USA, Inc.	20-0288903	0.01%
Long Meadow Ranch Partners LP	68-0319817	0.07%
Accurate C&S Services, Inc.	80-0720579	0.01%
Zepp Labs, Inc	45-3866948	0.02%
Chatham Capital Holdings, Inc.	58-2662652	0.07%
REN Acquisition, Inc.	45-2541736	0.04%
500friends, Inc.	27-1343642	0.00%
Exabeam Inc.	46-2899345	0.08%
Federal Schedules, Inc.	54-1356134	0.07%
Technique Fitness, Inc.	27-1494530	0.01%
Cereplast, Inc.	91-2154289	0.00%
Premier Care Medical of West Islip Plc	27-2628587	0.00%
Disability Connections	59-3335154	0.00%
Exelan Pharmaceuticals, Inc.	27-4312556	0.00%
JadooTV, Inc.	35-2363775	0.07%
Cibiem, Inc.	27-3993534	0.04%
Content Raven, Inc.	45-2412825	0.01%
Janus Consulting Partners, LLC	27-3011075	0.00%
Study Mode, LLC	20-5200058	0.10%
Triangle Compounding Pharmacy, Inc.	26-1822585	0.02%
Marathon Consulting, LLC	43-1970388	0.02%
Tap Slots, Inc.	98-0586831	0.03%
Illinois Partners for Human Service	45-4408108	0.01%
Governors' Climate and Forests Fund	45-1025044	0.00%
InterDealer Information Technologies, LLC	20-3729501	0.02%
DocBox Inc	20-8919227	0.03%
Viakoo Inc.	46-2133348	0.04%
Longtail Ad Solutions, Inc.	26-0546905	0.12%
Azul Partners, Inc.	20-0567227	0.03%
Artspace LLC	47-1587957	0.02%
HIDOF, Inc.	45-5611573	0.00%
CounselWorks, LLC	20-8367069	0.04%
Beverly Hills Conference & Visitors Bureau	26-4725328	0.01%
Hyde Park Angels	26-4547655	0.00%
Lecorpio, LLC	45-5005494	0.09%
Bai Brands LLC	27-1311310	0.05%
MacroCure, Inc.	80-0888202	0.05%
DevelopIntelligence LLC	56-2390582	0.03%
CoMira Solutions Inc.	27-3145065	0.01%
Beers Enterprises, Incorporated	04-8103486	0.31%
Harry's (ADKM, Inc.)	45-4576572	0.08%
Evolva, Inc.	20-2718255	0.02%
The Royalty Exchange, Inc.	45-2812542	0.01%
Pat Tillman Foundation	20-1072336	0.01%
Absolute Performance, Inc.	39-1913799	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Kicking Horse Coffee Company	98-1118594	0.01%
Trifacta, Inc.	45-5233605	0.00%
PLUMgrid, Inc.	45-2594242	0.09%
Stratford Land Manager, LP	26-0891801	0.04%
Concept3D Inc.	20-5693925	0.01%
Engagor, Inc.	90-1002346	0.00%
Bond Creative Search, Inc.	80-0582267	0.01%
Sympara Medical, Inc.	46-0879385	0.01%
GroupGifting.com, Inc.	35-2463979	0.00%
Theory Four, LLC	90-0754865	0.03%
SecureKey Technologies (USA) Inc.	46-1331290	0.03%
Launch Expeditionary Learning Charter School	45-2442373	0.03%
Whitney International University System	20-1669930	0.03%
SafeGuard World International LLC	42-1767172	0.05%
Cartagenia, Inc.	80-0809682	0.03%
PalominoDB, Inc.	45-5564399	0.03%
HDH Advisors LLC	27-5464509	0.01%
Engrade, Inc.	45-3809387	0.00%
AltSchool	45-4182318	0.05%
Clearleap, Inc.	26-0493316	0.14%
Doctor Evidence, LLC	20-1257575	0.06%
Eisenstat Capital Partners LP	33-1210952	0.02%
RiverMeadow Software, Inc.	20-0459452	0.08%
First Nationwide Title Agency, LLC	45-5292110	0.08%
Robin Systems, Inc.	46-2779193	0.08%
Pi-Coral, Inc.	80-0833830	0.13%
Cloud Tiger Media	45-3999782	0.11%
Vanke Operations USA LLC	90-0973606	0.06%
Cedarview Capital Management, LP	20-1259708	0.01%
Akribis System, Inc.	45-5511489	0.00%
CPG Immigration Law Group, A Professional Law Corporation	46-0879897	0.02%
Cipherpoint Software, Inc.	27-1855674	0.00%
DataFinity Group	46-1238619	0.01%
Systematic Alpha Management	26-1404996	0.00%
CellMax, Inc.	37-1707114	0.03%
Reunion Tower Operations Company, LLC	90-0998505	0.01%
Platinum Wealth Management	46-3356359	0.01%
Taranet, Inc.	33-1174621	0.00%
Twist Bioscience Corporation	46-2058888	0.21%
The ALS Association Jim "Catfish" Hunter Chapter	56-1609591	0.01%
Tely Labs, Inc.	27-1994377	0.00%
LB Property Management	95-4476578	0.00%
BBL Commodities L.P.	36-4767980	0.02%
San Francisco Public Health Foundation	94-3117093	0.01%
The Lucy Burns Institute, Inc.	20-8036372	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
ILS Management LLC	75-3113250	0.02%
FiftyThree, Inc.	45-2461987	0.11%
Tampa VA Research & Education Foundation, Inc.	59-3444354	0.00%
LookingPoint, Inc.	27-1173205	0.07%
Prezi, Inc	42-1768427	0.20%
Clean Focus Corporation	26-4207886	0.03%
The Stone Agency, Inc.	56-1907770	0.03%
Mission Valley Bank	91-2088794	0.11%
W-Neweb Corp	45-0507367	0.15%
Avitide, Inc.	46-0976753	0.01%
WHI, Inc.	27-4767600	0.05%
AVAST Software, Inc.	45-3059103	0.11%
Captra Capital	46-4942761	0.06%
Medialets, Inc.	26-3505628	0.04%
Cashie Commerce	45-4046197	0.00%
Springbot Inc.	46-3245463	0.01%
Inova Loudoun Ambulatory Surgery Center, LLC	20-3523190	0.11%
Northern Virginia Surgery Center, LLC	20-3502477	0.10%
Franconia - Springfield Surgery Center	54-2018390	0.11%
Neurology Associates Group Inc. dba Citimed Group	65-0976458	0.02%
Insight Investment Counsel LLC	46-2844114	0.00%
OpenStack Foundation	46-0618689	0.12%
The Capstone Group, LLC	46-3440759	0.02%
FloDesign Sonics, Inc.	45-1555784	0.06%
Powa Technologies Inc.	45-2817182	0.09%
Kepler Research, Inc.	54-2062301	0.03%
Applied Genetic Technologies Corporation	59-3553710	0.12%
Anthem Equity Group, Inc.	86-0692822	0.00%
The Ben Craig Center	33-1011327	0.00%
Simpson Capital, Inc.	02-0544320	0.01%
T.M. Tooling, Inc.	65-0107120	0.01%
DSM Technology Consultants	59-3592671	0.00%
Ironware Technologies, LLC	84-1360542	0.00%
EBIT Systems, Inc.	65-0103418	0.00%
Comprehensive Equipment Management Corp.	43-1784109	0.02%
Lieb Precision Tool, Inc.	02-0649396	0.04%
ivgStores, LLC	20-8195185	0.00%
Bop Design, Inc.	80-0142751	0.00%
PEO Spectrum, Inc.	27-1161386	0.01%
Systech Solutions, Inc.	95-4442266	0.04%
Epoch Labs, Inc.	46-3138622	0.01%
Captora, Inc.	46-2049519	0.08%
TruEffect, Inc.	20-1341738	0.11%
GT Forge, Inc.	27-3561093	0.01%
Chance Partners, LLC	27-1413204	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
VFuels, LLC	80-0948646	0.00%
FieldLens, Inc.	45-3940036	0.03%
Mobivity Inc.	20-3619515	0.03%
Elijah LTD	27-1717055	0.02%
TesoRX Pharma LLC	27-3095553	0.03%
Kenda Capital LLC	20-8686494	0.01%
Exiger LLC	46-3274303	0.11%
IP Commerce, Inc.	36-4560170	0.03%
Hospitality International Inc.	62-1017020	0.00%
ValidPath, Inc.	26-3998101	0.02%
Myjive, Inc.	51-0489806	0.02%
Florida International Bankers Association	59-1921450	0.03%
Investis Inc.	42-1774810	0.02%
The Encima Group	20-5708561	0.12%
SpectraScience, Inc.	41-1448837	0.03%
Measurement Science Enterprise, Inc.	20-3126321	0.02%
Antwerp Partners LLC dba GlobalServices	38-3750106	0.00%
Seismic Software, Inc.	27-3002342	0.09%
SocialFlow Inc.	01-0938253	0.05%
Assured Labor, Inc.	38-3784438	0.01%
Franklin Engineers and Consultants, LLC	46-1069469	0.01%
Echo User, Inc.	20-5836268	0.03%
Feel My Money	46-1424752	0.00%
CloudByte, Inc	45-2902802	0.00%
Chord Asset Management	46-3211827	0.01%
DxTerity Diagnostics, Inc	20-5016368	0.08%
ProofHQ Inc	33-1228915	0.02%
Mode Analytics, Inc.	46-3514061	0.01%
Financial Marketing Partners	46-3676792	0.01%
MacGregor Partners LLC	46-1529148	0.03%
twtMob, Inc.	46-2963691	0.03%
Visier, Inc.	45-3061978	0.02%
VenueNext, Inc.	46-3264881	0.07%
Premier Access, Inc.	75-2931247	0.01%
FanXchange International Inc.	42-1775908	0.01%
Derivative Path, Inc.	46-2761479	0.04%
SilverCap Partners, LLC	46-1662671	0.01%
Health Check Incorporated	59-3523770	0.00%
Home Team Therapy, Inc.	45-3636898	0.00%
Gilat North America, LLC	20-5157049	0.04%
Bluetube Interactive	20-5256222	0.00%
Parkmobile, LLC	38-3941930	0.07%
The Diversity Initiative, Inc.	26-2345732	0.01%
Ontuitive USA, Inc.	20-8304918	0.02%
Seleni Psychology Counseling and Support, PLLC	46-2331896	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Tipalti, Inc.	46-2121493	0.02%
Marstone, Inc.	38-3846070	0.02%
GranBio LLC	35-2475575	0.00%
RelayRides, Inc.	27-0729479	0.10%
East Bay Community Foundation	94-6070996	0.09%
Arvinas Inc.	46-3139663	0.08%
ATTRAQT Inc.	46-2654281	0.01%
Black Lotus Communications	20-2583328	0.01%
Tendeka, Inc.	26-1724476	0.03%
TapInfluence, Inc.	27-1908438	0.04%
DIGITAL H2O, INC.	80-0899920	0.00%
First American Securities, Inc.	41-1767101	0.00%
Nutrition Science Initiative, Inc. (NuSI)	45-4676706	0.00%
Elliptic Technologies, Inc.	98-0694465	0.01%
Choozle, Inc.	46-1258463	0.02%
Suning Commerce R&D Center	30-0794924	0.16%
Tele-Physicians, P.C.	27-1485099	0.06%
Kymanox, LLC	37-1514140	0.04%
Ellison, Stavans, and Hochstein LP	61-1170114	0.01%
Gensignia Life Sciences Inc.	36-4780116	0.02%
Life Chiropractic College West	94-2382546	0.11%
Bernicke & Associates, Ltd.	39-1535226	0.06%
NGDATA US INC.	33-1225069	0.02%
Life360, Inc.	26-0197666	0.08%
Trimpa Group LLC	27-3045059	0.01%
Primrose Pharmacy, LLC	27-3062909	0.03%
Fort Mill Dermatology, LLC	20-2910197	0.06%
Edico Genome Inc	46-1847815	0.08%
Forest Capital Partners LLC	04-3521259	0.05%
Karagozian & Case	95-2672603	0.08%
Pre-Insulated Metal Technologies Inc. D.B.A All Weather Insulated Panels	27-4170341	0.03%
Advizex Technologies, LLC	37-1504931	0.68%
Altus Capital Partners, Inc.	54-2064614	0.06%
One Source Networks Inc.	20-5946517	0.30%
GLP US Management LLC	36-4800946	0.49%
LivCor, LLC	80-0919491	0.11%
MachineLOGIC LLC	84-1574587	0.00%
American Community Bank	11-3469788	0.05%
Orchard App, Inc.	46-3489494	0.04%
Ambir Technology, Inc.	36-4436918	0.09%
Charlie Baggs, Inc.	36-4287073	0.01%
innoWake International, Inc.	32-0195117	0.03%
AAA Club Partners, Inc.	87-0766134	0.21%
T.I.S. America, Inc.	04-3131669	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
RedSky Capital, LLC	20-8134558	0.00%
Celerity Pharmaceuticals LLC	46-3710835	0.05%
Bluefin Payment Systems	20-8912641	0.18%
Tidal Labs, Inc.	27-0185829	0.01%
innRoad, Inc	13-4113190	0.03%
MZTIX, LLC	45-4248136	0.00%
Watch-U-Want, Inc.	65-1145636	0.03%
Neo Innovation, Inc.	45-4072354	0.04%
OnCard Marketing, Inc. dba RevTrax	27-0144567	0.11%
Sureview Capital LLC	27-2312859	0.00%
Sparkart Group, Inc.	68-0484423	0.01%
Polyera Corporation	20-3380812	0.14%
MPE Consulting, Inc.	33-0897967	0.01%
Cambrios Technologies Corporation	75-3101196	0.13%
Alesig Consulting LLC	61-1591534	0.00%
Waterfall Asset Management LLC	20-2421778	0.25%
Freight Crafters, Inc.	88-0473307	0.00%
PetroPoint Energy GP, LLC	80-0789205	0.00%
Mickic Holdings, Inc.	26-0417806	0.00%
ACTA Laboratories, Inc	33-0387243	0.02%
Pacific Engineers Group	95-3272077	0.01%
Mobpartners, Inc	41-2282756	0.01%
6 Sense Insights, Inc.	46-2587906	0.07%
AMN Media, Inc. dba REVShare	26-1703880	0.05%
PublicStuff, Inc.	45-4740121	0.01%
Sum All, Inc.	45-2644364	0.08%
Celsus Therapeutics Plc	98-1034922	0.02%
Geotech Environmental Equipment, Inc.	84-0753199	0.11%
Entertainment Technology Investments, Inc.	84-1214429	0.04%
Bina Technologies, Inc.	27-1312166	0.02%
Optimist Inc.	20-2551794	0.02%
Lucas Meyer Cosmetics USA Inc.	41-2281149	0.01%
SumZero, Inc.	46-1881076	0.01%
Dataguise, Inc.	35-2303722	0.07%
SupersonicAds, Inc.	45-2458144	0.04%
TriNet 401(k) Plan	26-4443340	0.15%
Catalyst Networks, Inc. dba Brainjocks	58-2362703	0.06%
Ionetix Corporation	27-1592244	0.01%
CriticalPath Environmental Services, Inc.	46-1057275	0.03%
Richard M. Greenspan, PC	13-3341720	0.04%
Savoy Consulting Services, Inc.	83-0454276	0.01%
Temnos, Inc.	20-2041471	0.02%
Axiad IDS, Inc.	27-3093612	0.04%
BluIP, Inc.	45-1239290	0.02%
HomeUnion Inc.	80-0673695	0.05%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
MedGenome Inc.	46-3020289	0.00%
Vantage IC, LLC	26-3446923	0.02%
CapitalPlus Exchange Corporation	30-0199985	0.03%
ASEC Inc.	75-2401610	0.00%
Ufora, Inc.	45-0830652	0.01%
Torchlight Energy, Inc.	90-0590168	0.03%
Mediaite, LLC	27-0491078	0.00%
Finard Properties, LLC	20-5863203	0.04%
Native Lift, Inc.	46-2435983	0.01%
Terrapin Systems	54-2188490	0.03%
Travis Peak Resources, LLC	90-1021735	0.10%
Justin's LLC	02-0618600	0.07%
Strategic Link Consulting, LP	20-2808609	0.08%
Lightning Bolt Solutions	65-1188046	0.03%
BA-Insight, LLC	16-1665990	0.09%
Boom Entertainment Inc.	52-2423289	0.02%
Radiant Entertainment, Inc.	45-3601659	0.02%
3Sage Consulting, LLC	27-1600304	0.02%
Xyleme, Inc.	87-0734693	0.06%
TeleMate.Net Software, LLC	26-3330752	0.02%
Audentes Therapeutics	46-1606174	0.08%
KIYATEC Inc.	27-1536399	0.01%
Endeavour Software Technologies Inc.	26-2437158	0.00%
Wynne Jackson, Inc.	75-1678574	0.03%
Airgain, Inc	95-4523882	0.06%
Millennium Communications, Inc.	13-3721399	0.06%
Congatec, Inc.	26-2460309	0.06%
OP3 Inc.	95-4839446	0.03%
BountyJobs, Inc.	20-5129517	0.05%
Zentila, Inc	46-2527696	0.02%
AppFigures	26-0282310	0.00%
CHD Bioscience, Inc.	84-1445770	0.03%
Opsentric, LLC	45-3002545	0.00%
Veritas Title Partners, LP	90-0264522	0.06%
CASE Design, Inc.	26-3844325	0.01%
Embarke, Inc.	45-2543531	0.00%
TechPubs, Inc.	26-1805907	0.01%
Perforce Services, LLC	94-3250959	0.04%
Level Four Orthotics and Prosthetics, Inc.	83-0359603	0.05%
Kallidus, Inc.	06-1652095	0.13%
Accounting Research & Analytics dba CFRA	46-1998308	0.08%
Digital Currency Group, Inc.	26-0744505	0.07%
Grouper, Inc.	45-4187569	0.00%
Albake Inc DBA Air Conditioning By San Souci	45-3363410	0.01%
Motivity Solutions, Inc.	20-5375168	0.04%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Pathway Forensics LLC	26-3116816	0.05%
Geo Owl, LLC	46-2832568	0.03%
Riverside Risk Advisors LLC	27-1004813	0.03%
Svelte Medical Systems, Inc	20-8244048	0.04%
John M Floyd & Associates	74-2128427	0.11%
TaxOps, LLC	03-0614755	0.06%
Paxata, Inc.	90-1018732	0.13%
Campus Special, LLC	20-3866691	0.00%
ParkCreek Surgery Center, LLLP	35-2250279	0.03%
Delray Ambulatory Surgical & Laser Center, PL	20-2182065	0.02%
Fung Capital USA Investments Inc.	26-3622832	0.01%
Lake Shore Associates, Inc.	20-4336668	0.02%
Cosmederm Bioscience, Inc.	45-3821468	0.08%
toSense Inc.	26-1730530	0.00%
Spinevision, Inc.	58-2634104	0.02%
Access Wireless Data Solutions	26-2633810	0.01%
Tango Networks, Inc.	26-4457449	0.08%
Universal E-Business Solutions LLC	20-5092680	0.08%
Magnaserv Enterprises, Inc.	65-1021242	0.02%
Labrador Technology Inc.	13-4140065	0.02%
Cloudian, Inc.	90-0823821	0.09%
Wochit, Inc.	90-0816817	0.01%
Michiana Health Information Network, LLC	35-2050128	0.04%
HiDef, Inc. dba CauseLabs	45-4498691	0.02%
American Association of Residential Childrens Centers	43-6030981	0.00%
SmartEdgeNet, LLC	45-4316074	0.00%
Fivia Inc.	68-0678555	0.00%
ImmunoCellular Therapeutics, Ltd.	93-1301885	0.03%
PrimaryData, Inc.	27-4168594	0.15%
Charles Vandalia, LLC Bridge Healthcare Partners, LLC DBA	26-0142749	0.05%
Nantahala Capital Management LLC	20-1151760	0.04%
The Baer Group, LLC	58-2376200	0.07%
Choose Energy, Inc.	90-0837667	0.05%
Arrowpoint Asset Management, LLC	39-2068140	0.09%
Kerlan-Jobe Surgery Center	72-1349748	0.03%
Kanan, Corbin, Schupak, & Aronow Inc.	13-2649082	0.08%
GeoSpatial Innovations, Inc.	74-2939713	0.06%
ShermansTravel Media LLC	86-1153472	0.02%
Paul Barnett Inc d/b/a Now What Research	20-1630003	0.08%
CatEye America	45-2780122	0.00%
CM Design Studio, LLC	26-3114435	0.01%
Spotzot, Inc.	27-1469961	0.00%
DySIS Medical, Inc.	90-0961648	0.02%
Layer3 TV, Inc.	46-3757801	0.09%
Tampa Hillsborough Economic Development Corporation	27-1010441	0.04%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Business Property Trust, LLC	93-1273291	0.00%
Cloudbearing, Inc.	46-1490237	0.00%
Insurance Safety Consultants, LLC	46-1509228	0.02%
Systems Products International, Inc.	59-1288703	0.01%
Solar Mosaic, Inc.	61-1653655	0.02%
Insightra Medical, Inc.	52-2298576	0.05%
DECE (Digital Entertainment Content Ecosystem), LLC	30-0488747	0.03%
CorCystems, Inc.	06-1569388	0.01%
Six Trees Capital LLC	90-1001815	0.01%
Everglades Technologies	13-4160454	0.01%
Mitre Media Corp	38-3863160	0.00%
Celeno Communications, Inc.	20-2629820	0.01%
Springshare LLC	27-3852735	0.04%
GridGain Systems, Inc.	27-2286146	0.03%
YourOffice Management, LLC	20-8064670	0.00%
Sciens LLC	45-4427564	0.01%
Brick Underground LLC	80-0151670	0.00%
BodyLogicMD Franchise Corp	26-4232799	0.10%
Freedom Meditech, Inc.	20-8049283	0.01%
RidePal, Inc.	45-1032446	0.01%
Small Footprint, Inc.	20-0116935	0.04%
Appthority Inc.	45-2606271	0.05%
Biotex, Inc	74-2824041	0.03%
Traxo, Inc.	46-3699737	0.01%
Rabin Strategic Partners, Inc. DBA Rabin Martin	20-0554687	0.09%
ABTP Services, LLC	26-2248900	0.01%
Sinu Inc.	13-4053729	0.01%
LS Retail	42-1768900	0.04%
Nextremity Solutions, Inc.	38-3791338	0.02%
LiveIntent, Inc.	26-4813536	0.19%
Base Pair Biotechnologies	45-4702942	0.01%
Coho Data, Inc.	45-3540414	0.11%
GreenRoad, Inc.	58-2036963	0.00%
DogHouse Systems, Inc.	30-0479517	0.00%
Flash Networks, Inc.	52-2131977	0.08%
Catalyst for Payment Reform	26-3912650	0.03%
Oscar Insurance Corporation	46-2043136	0.33%
Visualase, Inc.	20-3753818	0.00%
North Carolina's Eastern Alliance Corporation	51-0422797	0.02%
TrueChoice Telecom, LLC	45-3940914	0.01%
Eight of Nine Consulting, LLC	45-3215484	0.01%
Gregory Ellis DDS PA	75-2790942	0.02%
ADA Technologies, Inc.	84-0984053	0.04%
Brazen Careerist, Inc.	74-3238173	0.02%
Grass Roots Meetings & Events Inc.	46-3590337	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Mindsinsync, Inc.	20-4942327	0.00%
Medinol USA Inc.	04-3467300	0.10%
Doublewide Partners II, dba ZenCash	45-5551562	0.00%
Snowflake Computing, Inc	46-0636374	0.23%
Vungle Inc.	36-4707538	0.14%
TriNet 401(k) Plan	47-1201817	0.00%
Argyle Executive Forum LLC	32-0159788	0.12%
Genesis Consulting Group, LLC	20-4941069	0.00%
Halifax Area Advertising Authority	59-3038685	0.02%
C5 Youth Foundation of Southern California	26-2458769	0.01%
Somerset Technology Group LLC DBA Winning Strategies ITS	20-2589157	0.03%
LTS -Legal Technology Staffing	26-2203480	0.00%
Acsel Health LLC	46-3811645	0.01%
Entropy Investment Management, LLC	46-3470266	0.05%
Tau Investment Management, LLC	90-0891748	0.00%
Source One Distributors, Inc.	82-0586897	0.03%
Nginx Software, Inc.	45-2054484	0.06%
Data Storage Corporation	52-2352707	0.00%
XchangeLabs LLC	46-1002074	0.01%
Ecinity, Inc.	27-3660274	0.01%
Guerrilla RF, LLC	46-2470866	0.00%
Veritas Investments, Inc.	35-2310146	0.10%
SaiSei Networks Inc.	42-2071057	0.07%
CallPotential, LLC	45-4937629	0.00%
Castle Rock Agency, Inc.	20-4745966	0.01%
Middlebrook, Lee and Langford	27-3363964	0.02%
2 for 1 LLC d/b/a Dropoly	27-2159991	0.00%
Farrow & Pulice, P.A.	65-0739461	0.00%
Komplete Systems Integrators	80-0006965	0.00%
Citelighter, Inc.	45-2757763	0.00%
Tradesy, Inc.	27-1692882	0.06%
FanDuel, Inc.	45-3051588	0.11%
Social Media for Nonprofits	46-2485483	0.00%
Stella Technology	45-5342460	0.05%
Pulse Energy Corporation	33-1220535	0.00%
West Cal Technologies Group, Inc.	46-4285261	0.06%
NextCode Health US, Inc.	46-2178860	0.09%
Clinithink LLC	45-4287277	0.02%
NextSpace Coworking and Innovation, Inc.	26-2754220	0.01%
Talena, Inc.	80-0792926	0.02%
Square Root, Inc.	20-4874677	0.08%
ZS Pharma, Inc.	26-3305698	0.42%
Onvio Servo, LLC	59-3792149	0.00%
The Fellowship at Cinco Ranch	76-0487302	0.02%
RailKey Technology LLC	27-0691233	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Ambiq Micro, Inc.	27-1911389	0.08%
Fantasy Interactive, Inc.	05-0625856	0.01%
Women in the World Media, LLC	46-3471567	0.03%
Premiere Digital Services, Inc.	80-0260171	0.09%
Amur Finance Company, Inc.	32-0409294	0.01%
Sutton PR, Inc.	46-4467307	0.01%
LTRAC LLC dba ProspectNow	26-2565919	0.01%
Ice.com Round2, Inc.	46-4404292	0.01%
PetCareRx, Inc.	11-3461100	0.03%
Rexford Industrial Realty, LP	80-0894389	0.06%
Provenio Group Inc.	74-2973413	0.00%
MobileX Labs, LLC	46-0847894	0.00%
Zinio, LLC	27-3382922	0.06%
Clario Medical Imaging, Inc.	20-3424690	0.02%
Clinical Resource Network, LLC dba Symphony Clinical Research	26-0236534	0.05%
Tracx US, Inc.	45-4365368	0.04%
Entertainment Services, LLC	46-4729398	0.07%
PR by the Book, LLC	56-2527121	0.00%
AppMedicine Inc.	45-4716219	0.01%
Doubleopublishing Services Inc	20-0947329	0.02%
Promorphics, LLC	20-5869221	0.00%
Cardinal Rose Group LLC	46-3780629	0.03%
SeedInvest, LLC	45-5502033	0.00%
Coil Innovation USA, Inc.	46-4225359	0.01%
Gana LLP	46-2013648	0.00%
CAI Photonics LLC	46-4117356	0.01%
Mixaroo, Inc.	27-4182010	0.01%
Core Informatics, LLC	04-3842538	0.14%
Bretelon, Inc.	46-2857882	0.01%
Kili Technology USA, Inc.	30-0807681	0.01%
Deltaic Upstream Technologies, LLC	46-4275088	0.00%
Indiegogo, Inc.	26-0615092	0.22%
C3DNA Inc.	46-2582287	0.00%
Navitas Semiconductor, Inc.	46-4084185	0.03%
GameChanger Products, LLC	83-0495830	0.03%
Kobalt Music Publishing America, Inc.	20-3138137	0.08%
BeyondCore, Inc.	77-0630339	0.06%
Private Communications Corp	27-1750627	0.02%
Revere Digital LLC	46-4083361	0.07%
Slice of Lime	84-1586476	0.02%
TriNet 401(k) Plan	46-4305224	0.02%
New Voice Media US Inc.	32-0403402	0.06%
Latchways, Inc.	80-0954773	0.02%
Montana Systems, Inc.	27-4409460	0.02%
Database Brothers Inc.	27-0127208	0.05%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Lex Machina, Inc.	26-4550177	0.08%
JDCounsel, P.C.	46-4393688	0.02%
Abel Paredes, M.D., P.A. dba Great Kids Pediatrics	74-2092637	0.03%
Noragh Analytics, Inc.	46-4137340	0.03%
After I Go, Inc.	46-3899534	0.00%
OrthoFi, Inc.	46-2004040	0.02%
Omicia, Inc.	75-3023954	0.03%
Calysta Energy, Inc.	45-1565193	0.06%
Shining Hope for Communities	27-1493201	0.00%
Pindrop Security, Inc.	80-0712492	0.10%
xMile, LLC dba Clients First Business Solutions	27-3406808	0.01%
AppTap, Inc.	20-1870663	0.01%
Jet Wealth Advisors	46-3490738	0.00%
Cloud9 Applications	46-4834644	0.00%
Media Brokers International, Inc.	60-0000488	0.09%
Farsight Security, Inc.	46-2761085	0.02%
StraighterLine, Inc.	27-0986391	0.05%
FindnSave, Inc.	94-3355938	0.13%
Ground Zero Pharmaceuticals, Inc.	33-0862556	0.00%
Lucor, Inc.	38-3853149	0.00%
PeopleLinx Inc.	46-2196932	0.01%
Host Analytics, Inc.	43-1887396	0.36%
ObjectLabs Corporation	27-4826008	0.08%
Leia Inc.	32-0424200	0.04%
KAS Direct, LLC	26-2903450	0.05%
Nathcorp	88-0479454	0.00%
AGS Devices Co.	06-1654995	0.00%
Oration, Inc.	45-3822872	0.06%
Tropical Shores Beach Resorts, LLC	65-0954242	0.01%
Domino Media Group Inc.	45-4468553	0.03%
Nyaya Health	20-3055055	0.00%
Blippar LLC	37-1689280	0.02%
Grantmakers Concerned with Immigrants and Refugees	20-2559651	0.02%
Michael L. Graham, PC	20-3787314	0.00%
FunnelFire, Inc.	46-0588805	0.00%
Arctic Wolf Networks, Inc.	45-5078111	0.01%
Cheryl R. David, Attorney At Law	27-0976301	0.02%
First Look Productions, Inc.	90-1020345	0.23%
Framebridge, Inc.	46-3773138	0.01%
Madden Corporate Service, Inc.	59-3384152	0.00%
Wiki Education Foundation	30-0790695	0.02%
van den Boom & Associates LLC	46-4861174	0.03%
Globe Turbocharger Specialties, Inc.	88-0201673	0.01%
Electronic Discovery Institute	43-2114253	0.00%
K3DES Inc.	01-0653170	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Revolv, Inc.	45-5192083	0.00%
Adaptavist Inc.	36-4851953	0.03%
Citymaps, Inc.	27-3149576	0.01%
Master Street, Inc.	46-1004994	0.00%
Educational Measures, LLC	20-3212478	0.04%
ZenBanx Holding Ltd.	46-0820216	0.06%
PillPack, Inc.	46-1938720	0.05%
3Top, Inc.	46-3683219	0.01%
AuraSense Therapeutics LLC	45-2638444	0.04%
Geostellar, Inc.	45-1653846	0.01%
Cannon Quality Group, LLC	74-3105478	0.00%
Thesan Pharmaceuticals, Inc.	45-2401631	0.03%
RelationEdge, LLC	80-0907331	0.02%
April-Six Inc.	37-1737247	0.01%
Bitly	26-3895205	0.20%
Collective IP, Inc.	45-3823104	0.01%
Magnet Forensics USA, Inc	37-1746105	0.00%
CareTrust REIT, Inc.	46-3999490	0.05%
eFolder, Inc.	47-0897323	0.11%
Groom Energy Solutions, LLC	20-3201365	0.08%
TownSquared	45-3115240	0.01%
Skylla Engineering Ltd	73-1722658	0.27%
UrbanSitter, Inc.	38-3856336	0.06%
DBA Media LLC	80-0648393	0.02%
B2R Finance, LP	35-2486440	0.17%
AirSense Wireless US, Inc.	46-4164356	0.01%
Kajeet, Inc.	20-0335621	0.06%
Fairsail Inc.	46-4108663	0.02%
Scifiniti Inc.	26-1228884	0.03%
Metavention, Inc.	46-0648364	0.01%
Centered Networks	20-1497297	0.00%
Ampio Pharmaceuticals, Inc.	26-0179592	0.05%
Edgeware Computers, Inc.	58-2036308	0.03%
Six4Three Insurance Services, LLC	27-4029659	0.01%
Feex Wisdom of the Crowds, Inc.	90-1036317	0.02%
TOTVS Inc.	58-2050626	0.04%
Madison Reed, Inc.	46-2427365	0.06%
AntriaBio, Inc.	27-3440894	0.04%
American Management Group LLC	27-1180018	0.00%
PeerNova, Inc	46-4172986	0.05%
Joyco MultiMedia LLC	84-1375751	0.00%
Convercent, Inc.	84-1487469	0.04%
Rumble News, Inc.	46-1424840	0.01%
Anne Holland Ventures Inc.	26-4828989	0.03%
Source Exchange Traded Investments LLC	46-5107236	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
TubeFUSE LLC	20-5925291	0.00%
Global Plastics LP	26-2832305	0.02%
Cognical, Inc.	45-4770167	0.02%
DevSpark LLC	45-4394862	0.01%
Cortica-US, Inc.	75-3269786	0.01%
Inscio Business Solutions, LLC	20-8739422	0.01%
Sable37 Inc.	46-4726956	0.03%
Blast Motion Inc.	27-3326939	0.05%
Tastemade, Inc.	45-5153979	0.05%
SmartForesight, LLC dba Foresight ROI	27-4359771	0.02%
Pavonis Property Immersion Xperience, Inc.	46-4345283	0.00%
Penn Venture Management Company LLC	51-0469232	0.00%
Direct Market Access, Inc.	26-1547833	0.02%
Atlantic Automotive Enterprises, LLC	43-1967935	0.00%
KGS-Alpha Capital Markets, L.P	27-0687300	0.51%
IFN.com, Inc.	26-4752190	0.13%
FieldOne Systems LLC	20-0942014	0.06%
Latitude Geographics USA Inc.	46-1319679	0.00%
Intersection Medical, Inc.	20-5205486	0.03%
Ushahidi Inc.	26-2652079	0.00%
Checkster Limited Liability Company	20-5889763	0.02%
Intelity Solutions, Inc.	46-2904427	0.04%
Marchesa Holdings LLC	26-1569350	0.01%
Ronald McDonald House Charities of the Bay Area	94-3083711	0.00%
New Hope Community Christian Church	76-0319222	0.04%
Snapchat, Inc.	45-5452795	0.40%
Sacramento Area Regional Technology Alliance	68-0332874	0.00%
Subtext Media Ltd.	20-3609956	0.03%
John Weigand Audiology PC	90-0112019	0.00%
AMPCO Products, LLC	26-3215156	0.04%
Kai Concepts, LLC	45-4332265	0.02%
Zerto, Inc.	33-1221027	0.22%
Connectifier, Inc.	45-4173851	0.03%
Red Mind Solutions, Inc.	26-1162355	0.00%
Office Space Solutions, Inc.	06-1695966	0.00%
Malaria No More Fund	20-5664575	0.07%
Trade and Investment Queensland	46-5201746	0.01%
DAQRI, LLC	45-5123880	0.22%
HYLETE, LLC	45-5220524	0.03%
Carolina Computer Learning Systems, Inc. dba New Horizons Computer Learning Centers	56-2257468	0.02%
OUYA, Inc.	45-5042516	0.01%
Diagnosys, Inc. (dba Diagnosys Systems)	59-3273675	0.10%
GetAds, LLC	26-2500727	0.01%
GotChosen, Inc.	45-2386858	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Rail-Volution	31-1791057	0.01%
Foothold Technology, Inc.	13-4137814	0.12%
Bitpay, Inc.	45-2418787	0.01%
Cover Media Labs, Inc.	46-4657243	0.01%
Ronik Design, LLC	45-3302920	0.01%
Watchman Security Group Inc.	46-4615052	0.00%
Digital Results LLC dba Springbox	45-5362996	0.05%
Culture Amp Inc	46-3135453	0.00%
Digital Recognition Network Inc.	26-3952325	0.15%
Leeb Capital Management LLC	13-2610691	0.01%
Luluvis Inc.	45-1198122	0.01%
Fishidy, Inc.	46-5534543	0.01%
Clinical Medical Services, Inc	65-0396476	0.02%
ATX Innovation Inc DBA TabbedOut	27-0582385	0.03%
QCMetrix, Inc.	04-3554888	0.00%
WALKME, INC.	46-1137722	0.07%
Alliacense Limited LLC	38-3756578	0.02%
TriNet 401(k) Plan	76-0166863	0.03%
SwitchRay, Inc.	46-1607270	0.03%
Red Rook, Inc.	36-4467024	0.00%
Complete Solutions & Sourcing, Inc	87-0811519	0.02%
Belt Harris Pechacek, LLLP	26-2686915	0.03%
MRI Imaging Institute dba Glendale MRI Medical Center	95-4198427	0.01%
Bootstrap Software, Inc. dba Bootsoft	06-1555860	0.03%
Magritek, Inc.	80-0954821	0.03%
Pazien, Inc.	46-4668886	0.01%
Coolmath.com, LLC	33-0904201	0.02%
Affinity Edge, Inc.	46-2791396	0.01%
GG Group	13-3639066	0.01%
Logic9s, LLC	46-2847914	0.00%
SLG Innovation, Inc.	27-3060396	0.00%
3B Studio, Inc.	76-0691453	0.03%
Novadaq Corporation	20-3343858	0.16%
QUBIX Inc.	26-2329793	0.01%
TriplePoint Software Inc.	46-2505438	0.00%
SalesPredict Inc.	33-1231111	0.00%
Ceros Inc	26-0581964	0.02%
SMI Media, Inc.	99-0360908	0.02%
SBA Materials, Inc.	77-0555814	0.01%
Trive Capital Inc.	46-3205552	0.08%
Versacart Systems, Inc.	84-1593808	0.01%
CommSky Technologies Corp.	38-3845883	0.02%
AlertMe.com, Inc.	26-4207311	0.01%
Instrumental Services Inc. DBA InRhythm	03-0459140	0.01%
RS Computer Associates, LLC	94-3315774	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Origami Logic, Inc.	45-3944844	0.08%
The Levo League Corporation	32-0368709	0.02%
Alignment Healthcare USA, LLC	46-5586875	0.26%
The Story Locker, Inc.	45-4017074	0.00%
Ripple IT, LLC	20-8272681	0.01%
CommonBond, Inc.	45-5252394	0.04%
Hello Giggles, Inc.	27-5305459	0.01%
Branded Online, Inc.	27-1790719	0.01%
ST Global Services fka 591 Services, LLC	46-4818460	0.01%
Ikon Science Americas, Inc	26-2628321	0.10%
Shekel USA, LLC	20-5452549	0.00%
Kidtellect Inc.	45-5425572	0.01%
North American Realty Services LLLP	26-0548348	0.06%
Coram Healthcare/Carolina Home Therapeutics, LLC	57-0880120	0.06%
TerraXML, Inc.	26-0409863	0.00%
Ansible, Inc.	46-1925137	0.08%
Integrated Bank Technology, Inc.	87-0708974	0.02%
NETIKUS.NET Ltd.	47-0943247	0.00%
Supramed, Inc.	46-0752289	0.01%
Entropy Solar Integrators, LLC	46-5513320	0.06%
Inova Ambulatory Surgery Center at Lorton, LLC	46-1955980	0.05%
MultiPhy, Inc.	46-3310439	0.01%
Wonder Workshop, Inc.	46-1417128	0.04%
Comergence Compliance Monitoring, LLC	26-2983557	0.02%
MomentFeed, Inc.	27-2597776	0.04%
Drake Realty Group, LLC	27-0536412	0.00%
Allergen Research Corporation	45-2748244	0.00%
Atlanta Property Group, LLC	42-1572955	0.11%
Niron Magnetics, Inc.	46-4129306	0.01%
Abzooba, Inc.	27-1670116	0.02%
RealConnex LLC	46-1225346	0.01%
Energy Acuity, LLC	26-2496394	0.01%
Market Gravity	46-4869431	0.01%
Cortus Inc	46-3207384	0.01%
Turbo Studios, Inc.	46-3150901	0.01%
Methodics, Inc.	36-4709823	0.03%
Key Services, Inc.	56-1184250	0.00%
Freedomtech, LLC	26-4169835	0.01%
Shake, Inc.	45-4898789	0.01%
Parlai Technologies, Inc.	46-5312660	0.01%
ACG Management Company	36-4324701	0.02%
EdgeOne Medical Inc.	45-5352024	0.00%
SAFFRON DIGITAL, INC.	01-0938321	0.02%
Tile Inc.	46-1256509	0.00%
Public Good Software, Inc	46-2691554	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Lockwood and Swalm LLC	45-3546369	0.00%
Canale Communications Inc.	27-2116363	0.05%
Banijay Studios North America LLC	30-0824910	0.06%
PowerVision, Inc.	85-0486565	0.12%
South City Partners LLC	45-3546368	0.03%
Invictus Medical Inc.	27-3444159	0.04%
ZedaSoft, Inc.	75-2957363	0.03%
AdPrime Media, Inc.	01-0861532	0.02%
Manthan Systems Inc.	26-3297705	0.08%
Big Lake Software, LLC	45-5581925	0.00%
MYTEAM 1 LLC dba One Call Now LLC	20-4114282	0.07%
Pentalum Technologies, Inc.	24-0529504	0.00%
Basho Technologies, Inc.	11-3646242	0.20%
BroadStream Solutions, Inc.	46-3168927	0.02%
Harold L. Kestenbaum, PC	07-1424775	0.01%
Nevada Bankers Association	88-0038255	0.01%
SUMOFUS	45-2513966	0.04%
The Noun Project, Inc.	46-2259842	0.01%
Meunier Carlin & Curfman LLC	27-2063899	0.19%
NGS Global Americas LLC	20-2112992	0.06%
Vlocity, Inc.	46-5146544	0.17%
Boro Park Insurance Agency	20-3522784	0.01%
CliQr Technologies, Inc.	27-3830858	0.11%
Membership Drive LLC	46-5312682	0.01%
Faraday Pharmaceuticals, Inc.	46-4705309	0.01%
Altitude Digital Partners, Inc.	46-1621027	0.17%
Woven Digital LLC	27-2078218	0.10%
Cirruspath, Inc.	45-2208886	0.03%
Lynx Technology Partners, Inc	27-0167551	0.01%
Valufinder Group, Inc.	11-2591513	0.00%
Family Alliance	46-5518730	0.00%
SClenergy, Inc.	27-2092665	0.11%
XBORDER Ventures LLC dba iQ License	46-2327355	0.01%
Mt. Helix Real Estate Investment Fund, LLC	45-4169838	0.01%
Newron Pharmaceuticals US, Inc.	47-1226197	0.02%
MNG Management, LLC	45-2823448	0.01%
Smoke Free Technologies Inc.	46-2602783	0.00%
140 Proof, Inc.	27-0421162	0.06%
Aleyant Systems, LLC	20-2719592	0.02%
Paris Region International Mission Enterprise	41-2196446	0.01%
East Bay School for Boys	27-0583382	0.01%
Hapara Inc.	45-4860286	0.05%
Adallom, Inc.	90-0971585	0.02%
Premune Inc.	46-5405582	0.01%
Ampliance, Inc.	33-1228141	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Ionic Security Inc.	45-3344265	0.20%
BioFlorida Inc.	59-3436638	0.01%
Kredible Technologies, INC	46-1424623	0.00%
BrightSky Labs, Inc.	46-4390412	0.01%
Xavier Educational Academy	20-8643579	0.00%
Aventine Co.	35-2161807	0.03%
Waring Court Pediatric and Adult Medical Group	95-3810759	0.01%
Taxon Biosciences Inc.	52-2261656	0.00%
Eridan Communications, Inc.	46-3888021	0.03%
Landmark Health, LLC	46-3015502	0.25%
Crosspointe Church at Cary	56-2048704	0.03%
Lanetix	46-3346135	0.04%
Technology IQ US LLC	80-0963949	0.00%
Worksteady Inc.	46-3908437	0.02%
Cornerstone Pharmaceuticals, Inc.	60-0000731	0.04%
UserIQ, Inc.	46-4226043	0.00%
Grupo Editorial Expansion International, LLC	86-1119713	0.02%
Decisively, Inc.	30-0829534	0.00%
Signpost	27-0611113	0.00%
Cephalopod Media LLC	27-2544279	0.01%
National Web Marketing, LLC	27-1732574	0.01%
FitStar, Inc.	27-3702512	0.01%
RBR Company, LLC	76-0777515	0.00%
Palm Beach Financial Exchange, Inc.	65-0481629	0.01%
Quality Concrete Pumping, Inc.	65-0134554	0.00%
The Construction Group, Inc.	65-0372141	0.00%
Panoff Publishing, Inc.	65-0015639	0.06%
Suncoast Comm & Electronics Inc	59-3347177	0.03%
7Hops.com Inc.	46-5525935	0.01%
PBC Management, LLC	26-1915405	0.08%
Sportsvite D/B/A LeagueApps	20-0723599	0.00%
Acrolinx North America, Inc.	20-4292117	0.05%
Tyto Life LLC	43-1231407	0.06%
MSP International Services Corp	46-5119539	0.00%
Shine Technologies Corporation	37-1761048	0.01%
Yellowhammer Media Group Inc.	46-4432151	0.13%
J. Hilburn, Inc.	26-3794288	0.01%
Humin, Inc.	45-5363129	0.02%
Agent Provocateur, Inc.	95-4799441	0.01%
FV USA, LLC	80-0963568	0.14%
Three W US, Inc.	32-0351878	0.01%
mobileforming LLC	46-3642280	0.10%
OA Consulting LLC	61-1741720	0.00%
Tiger Bay Advisors, LLC	45-5080697	0.01%
Solinea, Inc.	90-0931314	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Rev Software, Inc.	46-1517689	0.02%
PerCredo, LLC	46-3688116	0.00%
Tasktop Technologies US Incorporated	27-4575990	0.05%
RK Adler LLP	27-0496779	0.00%
Wynndalco Enterprises, LLC	26-4337593	0.00%
BayChildrens Physicians	03-0185778	0.02%
Zazma	99-0373801	0.01%
Wheat & Oppermann P.L.L.C.	26-3900488	0.02%
Chrono Therapeutics, Inc.	02-0680326	0.06%
Abacus Capital Group LLC	20-1118324	0.08%
ITS Equity Group	46-3541483	0.00%
Constellation Research, Inc.	27-3846256	0.01%
General Management Services, Inc.	65-0089050	0.02%
Curriki	20-2478467	0.02%
Zitter Health Insights	94-3151485	0.24%
Financial Insight Technology, Inc.	27-4610921	0.05%
Innovation Development Institute Inc.	46-3253782	0.00%
Export Tax Management, Inc.	26-4012683	0.01%
LearnBop Inc	01-0963140	0.05%
Lukada International LLC	45-0472072	0.01%
OCM Bunker Hill Re, LLC	48-1304651	0.01%
Greenleaf Management LLC	80-0437388	0.01%
Superpedestrian, Inc.	46-0646002	0.01%
SGRI North America, Inc.	46-4287621	0.07%
Strategic Crisis Advisors	45-4217742	0.00%
BrainGu, LLC	46-0729228	0.01%
LeafHouse Financial Advisors, LLC	26-4311657	0.02%
KS Mobile, Inc.	46-1669951	0.03%
Rasa Networks, Inc.	46-4153241	0.05%
OKpanda Inc.	46-0770483	0.00%
Lightricks, Ltd.	98-1184770	0.00%
Leaders Financial & Insurance Services, Inc.	47-1627970	0.02%
The Social Edge, LLC	30-0838672	0.02%
Embee Mobile, Inc.	26-3313297	0.02%
MCF Technology Solutions, LLC	26-2501867	0.01%
Groundwork Software Inc.	47-1304224	0.01%
Capitol Financial Partners, LLC	47-1446117	0.01%
Smartling, Inc	27-0327547	0.12%
Infographic World, Inc.	46-4427116	0.01%
MMDFW, LLC	47-1307602	0.01%
Chad Green Insurance Inc dba Williams Hess Insurance	59-2430378	0.00%
Kyma Medical Technologies, Inc.	43-2119564	0.02%
General Medical Application, Inc.	33-0768080	0.12%
Steamboat Springs Winter Sports Club, Inc.	84-0395500	0.03%
Alcohoot, Inc.	47-3487660	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Spectrum Mobile, Inc.	20-4477934	0.03%
Flint Mobile, Inc.	45-2834412	0.05%
threeArch LLC	27-1098504	0.01%
The Freedom Fund	30-0805768	0.00%
Steel Ventures, LLC	46-5618112	0.01%
HomDNA, Inc.	46-4081202	0.01%
Veritone, Inc.	47-1161641	0.07%
Goldhirsh Foundation, Inc.	27-2824140	0.01%
RestorGenex Corporation	30-0645032	0.05%
Regal Art & Gifts, Inc.	68-0381453	0.03%
The Klinger Agency, Inc.	47-1413696	0.01%
Mercator MedSystems, Inc.	94-3385032	0.02%
Ornim Inc.	20-2537210	0.01%
Brownstone Investment Group LLC	13-3924263	0.12%
MidSouth Financial Group	47-1486825	0.01%
BookRags, Inc.	22-3703640	0.01%
Conexlink LLC	46-0853947	0.00%
Biodesix, Inc.	20-3986492	0.19%
Avenu Medical Inc.	80-0558876	0.02%
Commercial Property Southwest Florida, LLC	26-4245433	0.00%
Pulse Secure, LLC	47-1420548	0.86%
Signia Ventures, LLC	20-5074210	0.01%
Brilliant Ink, LLC	26-4133781	0.01%
AtticGem, Inc d/b/a Gemr	46-3743995	0.04%
Rev Worldwide, Inc.	27-0594421	0.04%
Networld Solutions, Inc.	33-0784111	0.01%
Prism Microwave, Inc.	27-0464945	0.00%
Western Heritage Credit Union	47-0381807	0.05%
MVI PROPLANT, Inc.	27-2135641	0.00%
Aledade, Inc.	46-5417350	0.09%
Picturelife, Inc.	45-2188653	0.00%
Bounce Exchange INC	45-3617507	0.15%
Pixable, Inc.	26-4624939	0.02%
Greenbriar Asset Management LP	46-4908808	0.01%
Edgecase, Inc.	46-2570168	0.02%
Vision Research LLC	32-0363531	0.00%
ConsortiEx, Inc.	46-4313804	0.01%
TriNet 401(k) Plan	42-1776188	0.03%
Unitive, Inc	46-5023492	0.00%
Thrive Capital Management, LLC	45-2837417	0.06%
Stream Technologies	35-2512932	0.01%
Specialized Healthcare Partners, LLC	45-5172412	0.02%
TVA Medical, Inc.	27-0443419	0.03%
Stony Point, Inc	35-2440357	0.02%
WaVe Life Sciences USA	27-1038236	0.06%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Elements Insurance	46-4344026	0.00%
Noble Street Advisors, LLC	47-1498970	0.00%
Nautilus Senior Home Care	04-3686443	0.00%
The Tricycle Foundation	13-3589889	0.01%
Prudentia Advisors, LLC	47-1414795	0.00%
Speak G33k, Inc.	46-2455139	0.00%
Consumers Unified, LLC d/b/a ConsumerAffairs	27-4381935	0.05%
Siteminder Hospitality Corporation	46-3677574	0.01%
Capri EGM, LLC	47-1248563	0.01%
Evidence for Healthcare Improvement dba Institute for Clinical and Economic Review	46-3250612	0.04%
TriNet 401(k) Plan	27-5387935	0.02%
The Paper Battery Company Inc	26-2977176	0.00%
Interlux Holdings LLC	47-1623488	0.01%
Evoform, Inc.	27-0893194	0.08%
The Everest Group Wealth Management	46-3348553	0.00%
IRSA International LLC	30-0502985	0.01%
Microfinance Information eXchange, Inc.	36-4502299	0.04%
US Overseas Cooperative Development Council Inc.	57-1199394	0.01%
Dr. John F. Diaz A Professional Corporation	35-2276689	0.02%
Intelligent Health Systems, Inc.	41-2013500	0.01%
Fetch Robotics	47-1545773	0.01%
SPRIM Strategy & Intelligent Innovation LLC	46-1671733	0.01%
Ravello Systems Inc.	98-1036189	0.03%
Fiber Optic Pipeline Solutions, LLC	30-0834642	0.02%
Salesloft, Inc.	45-3274471	0.03%
United Acceptance, Inc.	58-1956579	0.10%
First Team Real Estate - Orange County	33-0311423	0.28%
TriNet 401(k) Plan	20-0346573	0.01%
Mistral Capital Management, LLC	20-8782861	0.06%
Beacon Solutions Inc.	47-1989883	0.01%
Radiant Technologies	35-2263030	0.00%
IBIS Healthcare, Inc.	47-1445731	0.02%
Anevia Inc.	42-1777829	0.01%
FreshPlanet Inc.	27-0444715	0.02%
The Triana Group, Inc.	26-2352475	0.00%
GitLab Inc.	47-1861035	0.00%
Sabemos Beverages, LLC dba Sage Beverages	27-3034710	0.01%
ComplianceWorks Inc.	26-0345432	0.00%
Victorious, Inc.	46-3179541	0.02%
Rachio, Inc.	46-2455247	0.02%
Remedy Partners, Inc.	45-4443897	0.17%
SwipeClock LLC	46-5661050	0.08%
Roar Media, LLC	80-0301919	0.02%
Equametrics Inc. dba Rizm	27-4966924	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
TriNet 401(k) Plan	45-2347756	0.11%
Business Transition Advisors, Inc.	26-2687208	0.02%
Doctor Print Inc	45-2201352	0.01%
Land Resources Inc.	47-1965695	0.02%
Yingli Green Energy Americas Inc.	26-4230588	0.16%
Wise Public Relations, Inc.	90-1005986	0.01%
Johannes Leonardo LLC	26-1250713	0.03%
Alora Healthcare Systems, LLC	20-8062027	0.01%
PeopleDoc, Inc.	46-2932209	0.02%
NeuroSave, Inc.	27-2061832	0.01%
Vesper Technologies, Inc.	27-0503927	0.01%
Thalmic Labs Corporation	47-3681319	0.00%
McMillin Management Services, L.P.	33-0802755	0.15%
EPUBDIRECT US INC	47-1472138	0.00%
Xavus Solutions LLC	20-3434634	0.02%
ESSA Pharmaceuticals Corp	47-1143634	0.03%
Bizagi, Corp.	46-4349607	0.04%
ToolsGroup, Inc.	84-1690934	0.04%
Reorg Research, Inc.	46-1704517	0.08%
TriNet 401(k) Plan	27-1706807	0.01%
Fyber, Inc.	99-0368186	0.11%
Westar Escrow	37-1471176	0.00%
Velo3D, Inc.	47-1314238	0.05%
Credible, Inc.	45-2738441	0.02%
Sisense, Inc.	45-3944753	0.06%
Essential Management Solutions, LLC	20-2206565	0.02%
First Aid Beverages, Inc.	27-3506945	0.05%
TriNet 401(k) Plan	26-2075803	0.02%
Nurse One Home Health, LLC	46-1436556	0.00%
Altimeter Group, LLC	30-0491661	0.01%
Olly PBC	46-4535888	0.02%
Payoff, Inc.	26-4419538	0.07%
MEMS Drive Inc.	47-1042077	0.06%
Avionos, LLC.	47-1672745	0.02%
TriNet 401(k) Plan	20-1489921	0.05%
Teach Every Nation, Inc.	58-2660997	0.03%
Pica8, Inc.	45-4412233	0.05%
Oculus360, Inc.	46-0759496	0.01%
hVIVO Inc	47-2018950	0.02%
DIGITAL TONIC LLC	26-2581897	0.01%
Carbonics, Inc.	45-5467339	0.01%
Apos US Management, Inc	76-0850980	0.04%
Blue Talon Data Systems, Inc.	46-3119890	0.03%
trakt, Inc.	45-4050926	0.00%
Handshake Corporation	33-1221530	0.03%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Amadeus Capital Partners Inc	90-0760282	0.01%
Kasisto, Inc.	46-4222287	0.02%
Auctions By Cellular LLC	45-0681910	0.02%
Health Access Solutions, Inc.	45-5543037	0.03%
TriNet 401(k) Plan	21-0215599	0.00%
Adamis Pharmaceutical Corporation	82-0429727	0.02%
Contactive, Inc	46-4656106	0.00%
UVA Mobile, Inc.	46-3907648	0.00%
USTWO STUDIO INC.	37-1632949	0.06%
Etchasoft Incorporated	59-3570693	0.05%
Mosaic Solutions Group, LLC	27-1948133	0.02%
Geofeedia, Inc.	46-0618621	0.03%
Contently, Inc.	27-4661890	0.05%
TriNet 401(k) Plan	46-3907648	0.01%
PMV Pharmaceuticals	46-3218129	0.02%
Nervana Systems	46-4927199	0.09%
Centennial Tower Management Services US Inc	47-1519964	0.02%
Global DMC Partners	46-4286675	0.02%
LockPath, Inc.	27-0362045	0.08%
Expandi Inc.	47-2020054	0.01%
AES Distributed Energy, Inc.	27-0195803	0.12%
IZEA, Inc.	37-1530765	0.13%
AR/PR LLC	46-3233104	0.00%
Commercial Risk Partners LLC DBA Green Road Insurance	01-0853584	0.02%
Androvett Legal Media & Marketing, L.P.	75-2611500	0.07%
Leaders' Quest LLC	46-5539753	0.00%
Glooko, Inc.	27-3873317	0.02%
Viasys VDC, Inc.	90-0971689	0.00%
Urbio, Inc.	45-4553142	0.01%
JLT Mobile Computers, Inc.	61-1748396	0.03%
Shapiro Settlement Solutions	45-5441689	0.02%
Persado Inc	80-0725748	0.08%
TLC Biopharmaceuticals, Inc.	20-2147337	0.03%
Yagna iQ, Inc.	20-3329462	0.02%
Haltian Inc.	47-2052047	0.01%
AASA, Inc.	54-2042709	0.01%
Quick-Med Technologies, Inc.	65-0797243	0.02%
Terrix Financial Corporation	74-2077056	0.05%
Vantagon, Inc.	99-0379732	0.00%
Mercury Partners Management, LLC	27-4454703	0.02%
Ascendis Pharma	26-1969053	0.01%
Mental Health Resource of Texas	46-4931600	0.00%
Cloud Elements, Inc.	46-2098742	0.05%
Lionpoint Group LLC	46-5495680	0.01%
Orange Team LLC	27-5336315	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Crown and Caliber, LLC	45-4529254	0.02%
Lean In.Org Foundation	46-1194887	0.02%
Lojistic LLC	56-2501726	0.04%
Delphi of Florida, Inc.	01-0580124	0.03%
Senior Health and Education Partners, PLLC	47-1781940	0.01%
ScrollMotion, Inc	26-3168336	0.07%
Startup: Education Management LLC	47-1610261	0.01%
Patara Pharma Services, Inc.	90-1025689	0.06%
Continuum Electro Optics, Inc.	11-3653902	0.13%
OutSystems, Inc.	20-2379577	0.16%
Saviance Technologies	22-3657860	0.01%
Datadog, Inc.	27-2825503	0.08%
Medacta USA, Inc.	26-0903965	0.13%
Ana M. Williamson DBA. Ana Williamson Architect	94-3343828	0.02%
Project Frog, Inc.	56-2553640	0.07%
SourceMedia LLC	82-0573550	0.52%
Palindrome Consulting, Inc.	65-0957503	0.01%
AnDAPT, Inc.	47-1061912	0.06%
Splice Machine, Inc.	45-5115935	0.08%
TriNet 401(k) Plan	45-1107056	0.00%
Kitchensurfing, Inc.	45-4525118	0.04%
Rescour Inc.	46-3273547	0.01%
iDonate, LLC	27-0762549	0.01%
Cascade Orthopedic Supply, Inc.	91-0896513	0.10%
Pure Auto LLC	26-1499328	0.07%
ACS Acquisition, LLC	47-2023587	0.10%
SiteHawk LLC	46-5603815	0.10%
Zovy, LLC	47-1871782	0.03%
TriNet 401(k) Plan	74-2400211	0.03%
Potomac River Group, LLC	20-0345785	0.06%
OrthoSensor, Inc.	26-1264788	0.15%
Communitech Services, Inc.	36-4124390	0.00%
TriNet 401(k) Plan	46-4738668	0.01%
AmeriHome Mortgage Company, LLC	38-2799035	0.46%
Optiform Imaging Systems, Inc.	35-1953556	0.02%
The Hope Center Foundation	26-1590757	0.01%
Doctor On Demand, Inc.	46-1326978	0.07%
Stark & Roth LLC	39-1766206	0.09%
TrueLight Energy LLC	45-2106076	0.00%
TriNet 401(k) Plan	41-228775	0.01%
Starrycom Sensing Technologies, Inc.	47-1829632	0.00%
Dynamic Yield Inc	47-1243363	0.02%
Skycure, Inc.	30-0825597	0.02%
Pitcher, Inc.	42-1774821	0.01%
PivotCloud, Inc.	45-4006634	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
365 Operating Company, LLC	46-0938104	0.13%
Excel Sports Management, LLC	45-2790471	0.11%
Premise Data Corporation	45-5294131	0.04%
CeQur Corporation	26-3144566	0.11%
Florida Mortgage Processing Group, LLC	90-0903181	0.00%
Measures for Justice Institute	45-2119421	0.01%
Zilker Technology, LLC	47-1278317	0.04%
Hero Digital, LLC	46-4821970	0.02%
Responsive Path, LLC	46-4500244	0.01%
Pager, Inc.	38-3904175	0.03%
Quantum Biosystems USA, Inc.	47-1065344	0.02%
Viora Inc.	20-8965571	0.02%
Mako Networks Sales & Marketing, Inc.	98-0616877	0.00%
Intersoft Associates, Inc.	11-2808791	0.01%
Omada Health, Inc.	45-2355015	0.20%
Cyence, Inc.	47-1668788	0.02%
Fairdinkum Consulting, LLC	05-0554329	0.04%
Wells Media Group, Inc.	95-2309586	0.06%
Intrepid Learning, Inc.	47-1637433	0.05%
Also Energy, Inc.	27-5365216	0.03%
iLEVEL Solutions, LLC	26-4473114	0.05%
Koya Law LLC	46-1104728	0.00%
3DM Payroll, Inc. (United Sciences, LLC)	46-0702910	0.00%
Flycast Partners, Inc	45-0664423	0.04%
CNM, LLP	65-1202484	0.12%
Risk Exchange Insurance Services, Inc.	27-0940202	0.01%
Piston Cloud Computing, Inc.	27-4892307	0.04%
Visually, Inc.	27-5222112	0.03%
City Health Works	45-5450887	0.00%
Primary Support Solutions, Inc.	13-4110915	0.01%
Internmatch, Inc.	27-0235809	0.01%
Arrowpointe Corp.	20-4093059	0.03%
PSFK, LLC	20-4881287	0.03%
Watchful Software Inc.	46-2474219	0.01%
Dynazign, Inc.	56-2097874	0.01%
Agman Management, LLC	47-2285843	0.02%
Terry's Floor Fashions, Inc.	56-1009419	0.00%
GenesisMedia LLC	45-3220384	0.05%
Spiro Technologies, Inc.	47-1102980	0.00%
Mission Technology Group, Inc.	20-8225271	0.06%
Wilshire Axon Sports, Inc.	47-1570677	0.03%
TigerText, Inc.	27-1571733	0.14%
Ello, Inc.	46-3981202	0.01%
Bishamon Industries Corporation	33-0206828	0.03%
Condition One, Inc.	46-1226437	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
47Lining, LLC	46-2994484	0.01%
Metis Financial Network, Inc.	27-0672331	0.02%
Slate Run Pharmaceuticals, LLC	47-1071071	0.01%
Xagenic Corporation	47-2023073	0.01%
XMPro, Inc.	33-1225155	0.01%
Miller Systems, Inc.	04-3434267	0.02%
Tin Roof Software, LLC	45-4878137	0.08%
Downtown Family Advisors, LLC	11-3590796	0.00%
Dvornik Law Group, P.A.	27-4451404	0.03%
WCG SD LLC	47-2011523	0.01%
WCG NM LLC	47-2106562	0.00%
WCG PHX, LLC	47-2153708	0.00%
Doberman Design, Inc.	45-5453349	0.01%
The Queen Elizabeth II September 11th Garden, Inc.	11-3681365	0.00%
Media Research Labs, LLC	26-3170214	0.01%
TriNet 401(k) Plan	31-1833565	0.13%
Carmelo Systems, Inc.	47-2104327	0.03%
EquityMetrix, LLC	01-0595899	0.05%
EcoVest Capital, LLC	46-0681702	0.06%
ASB Allegiance Data Centers, Inc.	61-1723760	0.06%
The Data Council, Inc.	46-5218419	0.01%
FlexEnergy	27-4373472	0.26%
Computer Solutions Group, Inc.	26-0214515	0.02%
Renaissance Macro Research	27-4787633	0.07%
Benson Maston PLLC	46-1953821	0.03%
Narrative US Holding, Inc.	33-1229757	0.00%
Eighth Light, Inc. DBA 8th Light Inc.	20-5467411	0.13%
Apple & Fink, LLP	75-2864288	0.02%
Atlona, Inc.	38-3787350	0.08%
The Estimating Edge, LLC	46-4015180	0.04%
Holocom, Inc.	20-8163989	0.02%
Environment Furniture, Inc.	95-4510662	0.00%
Metro Centre, LP	20-1792717	0.00%
The Wealth Consulting Group, LLC	35-2516738	0.01%
Wireless Analytics, LLC	20-4042410	0.01%
Tasman Consulting LLC	27-3836192	0.04%
Black Maple Capital Management, LP	46-3083949	0.01%
The Kitchen Community, Inc.	27-5083595	0.02%
Xapo, Inc.	46-4528013	0.00%
ImmunoSite Technologies, LLC	27-0806703	0.00%
Accttwo Shared Services, LLC	45-3620366	0.03%
First Security Bank of Nevada	20-5785558	0.03%
CH Financial Consulting, Inc.	47-1932470	0.00%
DZone, Inc.	20-3943947	0.05%
Tidal Systems, Ltd.	46-2590228	0.14%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Isotrak Inc.	46-1269728	0.01%
Powerbox USA, Inc.	84-1004388	0.01%
Sardis Media, Ltd.	36-4207055	0.02%
Sciformix Corporation	20-8040237	0.05%
ServiceChannel.com, Inc.	11-3518847	0.19%
Covectra, Inc.	26-2439839	0.01%
Criterion Inc	46-3944293	0.01%
BitGuard Technologies, Inc.	47-1262461	0.02%
Phase 1 Consulting, Inc.	20-0171019	0.00%
Xfire Holding, Inc.	27-1958268	0.00%
Van Tibolli Beauty Corp.	26-4133489	0.00%
Hess Fine Arts, Inc.	59-3020876	0.00%
CCVV LLC	45-4533449	0.00%
Hawkeye Engine Services, LLC	46-1536206	0.00%
Lone Mountain Land Company LLC	47-1347989	0.04%
Blue Software, LLC	47-2372463	0.11%
MPPR Associates LLC	45-2299515	0.02%
Hardwood Federation Inc.	20-0744153	0.01%
Accelerated Service Enterprise, LLC	34-1996332	0.02%
AzurRx Biopharma, Inc.	46-4993860	0.00%
Business Interactions LLC dba Harmony Healthcare	32-0157950	0.02%
Performance Systems, LLC	26-4749124	0.00%
De Ville Asset Management Limited	35-2457291	0.01%
Altirnao, Inc.	45-4288626	0.02%
TabTale, Inc.	30-0806435	0.00%
Reserve One Hospitality, LLC	47-2469906	0.00%
Seculert, Inc.	99-0383079	0.03%
Hudak Consulting Group, LLC	46-0659583	0.01%
Device42, Inc.	47-2399876	0.01%
TriNet 401(k) Plan	47-2456231	0.01%
Justus & Karin Rosenberg Foundation	45-4071976	0.01%
Athan P. Vorilas dba Lighthouse Financial Network	26-2477992	0.02%
Healthcare Technology Partners, LLC dba Chart Links, LLC	45-5006309	0.01%
Signum Instruments, Inc.	47-1524218	0.01%
PQ Operations, Inc.	27-5459665	0.06%
Gothamist, LLC	20-1020820	0.01%
TriNet 401(k) Plan	94-3327853	0.04%
Red Sky Solutions, LLC	56-2324591	0.02%
OPS Rules Partners, LLC	45-4720236	0.02%
THANASI Foods, LLC	42-1642792	0.05%
TriNet 401(k) Plan	65-0735612	0.06%
Imperative Group Inc.	90-1026114	0.01%
Dragon Army Apps LLC	46-3378694	0.01%
Grapevine Relief and Community Exchange	75-2195702	0.02%
Genius Media Group, Inc.	27-5454317	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
ASC Americas Inc.	81-0945143	0.00%
The Partners Network, Inc	26-0068983	0.04%
Blue Jean Networks, LLC	26-2832530	0.01%
TriNet 401(k) Plan	45-6337219	0.01%
S Roger Dominey dba Financial Design Associates	57-0905739	0.01%
Virtru Corporation	45-4267602	0.03%
Seahawk Capital, LLC	87-0712209	0.02%
Medshare International Inc.	58-2433968	0.02%
CCKF INC	33-1228331	0.01%
Shadow Health, Inc.	90-0728777	0.03%
OneView Commerce, Inc.	45-0666411	0.04%
Kids Sports Entertainment, Inc	26-3743104	0.06%
Veracor, LLC	20-1993119	0.02%
Mirrorball Group LLC	57-1156095	0.03%
Vocalcom, LLC	99-0379225	0.01%
LightCyber Inc	32-0439612	0.06%
Beyond Z, Inc.	46-4340594	0.04%
Bobcar Media LLC	27-2296298	0.00%
TriNet 401(k) Plan	13-4090938	0.01%
Global Event Logistics Team Inc	80-0720149	0.03%
SoCtronics, Inc.	27-4686027	0.00%
Stelligent Systems, LLC	26-1427382	0.01%
MSH International, Inc.	27-4557590	0.00%
Waybetter, Inc.	27-3100598	0.02%
LifeStream Financial, Inc.	22-3933346	0.02%
Lighthouse Family Retreat	58-2509728	0.00%
Capstone Intelligent Solutions US Inc.	32-0434908	0.00%
A Different Engine LLC	27-0357484	0.01%
Galvanize, Inc	46-5768885	0.05%
ParStream Inc.	45-5558915	0.02%
Indicative Inc.	46-4194007	0.01%
Synthesio Inc.	99-0374110	0.03%
Ineda Systems, Inc	45-3184519	0.03%
Freedom Rains, Inc.	47-2096289	0.02%
Digital Peripheral Solutions, Inc.	32-0036080	0.04%
Jevo, Inc.; dba: Physique 57	20-3579163	0.07%
Gottex Fund Management Ltd.	05-0534396	0.03%
Grid Tools, Inc.	45-4365344	0.01%
Generation Citizen, Inc.	27-2039522	0.01%
Infacare Pharmaceutical Corporation	31-1807488	0.03%
Mobile Iris, Inc.	46-5421184	0.01%
Dalet Digital Media Systems USA Inc.	13-3771154	0.07%
Sinequa Corp	46-5154922	0.01%
NexGen Storage, Inc.	27-3519601	0.30%
Digital Prism Advisors LLC	46-5404107	0.04%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
TargetSpot, Inc.	20-8539351	0.04%
Cirrascale Corporation	27-1700774	0.03%
Alignment Healthcare Medical Group PC	47-2622111	0.01%
Cambridge Hanover, Inc.	06-1279993	0.00%
Skedulo Inc.	47-2613861	0.01%
Ferrazzi Greenlight, Inc.	91-2038356	0.04%
Allen Technologies, Inc.	36-2957837	0.04%
Georgia Biomedical Partnership, Inc.	58-1849665	0.00%
Zapier, Inc.	46-1268002	0.05%
CARD Corporation	45-4220127	0.02%
Exeter Pharma Consultancy, LLC	45-5047271	0.08%
HealthmarkIT Consulting, LLC	47-2075430	0.01%
Project Decibel, Inc.	47-2299616	0.02%
Allen, Maxwell & Silver, Inc.	22-3192139	0.01%
VentureBeat	20-5015821	0.03%
Techcomp USA Inc dba Scion Instruments	47-2055843	0.06%
Mzuri Wildlife Foundation	23-7074651	0.00%
Vetterly	46-2067366	0.01%
CirrusMD, Inc	45-4969037	0.01%
Amicus Cellars LLC dba X Winery	68-0461087	0.00%
Red Creek Asset Management LLC	46-5164055	0.01%
Aetion, Inc.	46-1291862	0.06%
Advanced Cardiac Therapeutics	20-8264373	0.04%
SonarMed, Inc.	20-2473654	0.01%
The Ironside Group, Inc.	04-3457863	0.19%
Levyx Inc.	47-2241211	0.01%
Executive Networks, Inc.	57-1190075	0.00%
United Schools Association	27-0745968	0.01%
Invecas, Inc.	46-5707257	0.14%
International Business Innovation Association	31-1428403	0.00%
Native Design, LLC	39-2079312	0.01%
Social Reality	45-2925231	0.03%
Idibon, Inc.	46-2193012	0.03%
QX Consultants LLC	46-1077313	0.01%
Southland Technology, Inc.	33-0959405	0.09%
Kenmar Olympia, LLC	46-5209819	0.00%
Fiducioso Advisors, Inc.	27-2909345	0.01%
Bit Stew Systems(US) Inc.	33-1225278	0.02%
Youth Speaks, Inc.	91-2134499	0.00%
AI Incube, Inc.	27-0611657	0.00%
TigerIT Americas, LLC	46-4093320	0.01%
Authomate, Inc.	45-4593922	0.00%
Mobilogix, Inc.	45-2721737	0.01%
Korean-American Community Foundation	16-1643114	0.00%
Machavert Pharmaceuticals	47-2229404	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
InScripts Consulting Solutions LLC	46-5221921	0.00%
Innovium, Inc	47-2602659	0.06%
HealthVerity LLC	46-5076915	0.00%
iPowow USA, Inc.	27-1195689	0.01%
ImmunGene, Inc.	26-1339641	0.02%
DogVacay, Inc.	86-1065772	0.05%
Wibbitz Inc.	47-2705929	0.00%
Amplfy.me, Inc.	47-1511784	0.00%
Agile SDE LLC	90-0524093	0.02%
Movista, LLC	26-3463558	0.01%
NovoEd, Inc.	46-1474565	0.03%
Faster, LLC	46-5205244	0.00%
Blue Current, Inc.	46-5735568	0.01%
The Alliance for Solar Choice LLC	80-0922315	0.00%
BearingPoint Consulting Inc.	30-0597683	0.01%
Pensa Networks, Inc.	47-1673354	0.02%
Techstars Central LLC	26-4507415	0.18%
Envision Discovery, LLC	26-0668468	0.00%
January Digital LLC	45-4945221	0.02%
Valitor, Inc.	27-3836800	0.00%
TriNet 401(k) Plan	47-2313886	0.01%
Joyus, Inc.	27-4500630	0.07%
Boardwalk Frozen Treats, LLC	46-2701363	0.01%
Laurus Synthesis Inc.	47-2456930	0.04%
RDG Capital Fund Management LP	35-2508254	0.00%
TriNet 401(k) Plan	47-2492014	0.01%
Stem Cell Theranostics	45-5044314	0.02%
Inspired Review, LLC	46-3821335	0.01%
Larcen Enterprises LLC	62-1632092	0.02%
T3Media.Inc	84-1587241	0.10%
Resolution Life, Inc.	46-3155076	0.25%
TransCirrus, Inc.	46-1891224	0.00%
M Squared Lasers Inc.	68-0681773	0.01%
Golden Acupuncturist, P.C.	47-2442854	0.00%
Art2Wave, Inc.	35-2521404	0.01%
Deezer, Inc.	46-4655795	0.03%
Quartet Financial Systems, Inc.	20-3709799	0.05%
Tanis Communications, Inc.	77-0475837	0.02%
Yeaman and Associates, LLC	45-5120177	0.01%
Media Shower, Inc.	58-2182457	0.01%
Yotpo, Inc	33-1228969	0.00%
HG Data Company	27-2998713	0.04%
ROLI USA INC	47-1985298	0.01%
Brian Orter Lighting Design LLC	27-1836030	0.02%
Curbside, Inc.	32-0417404	0.03%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
TanZ Entertainment Group LLC	46-3743428	0.00%
Entangled Media Corp.	27-2953987	0.01%
Professional Partnering Solutions, Inc.	20-2480178	0.00%
The Mechner Foundation	13-7104759	0.00%
HUMAN Technologies, LLC	80-0773283	0.01%
Espresso Media Inc.	58-2350188	0.00%
RedEye Apps, Inc.	37-1758967	0.01%
Epic Sky, Inc. DBA Sitetuners	77-0592214	0.03%
DiaCarta Inc.	27-5092515	0.01%
Travel Spike LLC	03-0393778	0.01%
Comply First, LLC	36-4790990	0.01%
TriNet 401(k) Plan	54-2099191	0.01%
Cirries Technologies Inc.	20-4988958	0.00%
Sensible Medical Innovations Inc.	46-0523976	0.01%
Infosim, Inc.	80-0825819	0.00%
Advanced IT Concepts, Inc.	84-1710144	0.00%
MarketFactory, Inc.	26-0588768	0.02%
EVERYTHNG, Inc.	46-5506011	0.01%
Vascular Specialist of Venice and Sarasota PL	20-4412509	0.01%
Leathwaite International Inc.	20-4309168	0.01%
Enventive Engineering Inc.	68-0519296	0.01%
DataVisor, Inc.	46-4410936	0.01%
RealNex, LLC	46-4056390	0.01%
Gray Matter Analytics Inc.	35-2476409	0.00%
BorrowersFirst Inc.	46-3045317	0.01%
Breakthrough Products, Inc.	27-0651281	0.02%
Corvus Pharmaceuticals, Inc.	46-4670809	0.08%
Super Evil Mega Corp	45-5035565	0.03%
CMAST Consulting INC	90-1074709	0.00%
Polymatech America Co., LTD.	20-1332846	0.00%
MobileCause Inc.	45-2828974	0.02%
TriNet 401(k) Plan	59-3646781	0.00%
Fabrinet USA, Inc.	91-2017059	0.22%
Interlude US Inc.	90-0668604	0.01%
BuildingIQ, Inc.	46-1364464	0.03%
Dornak Enterprises, Inc. dba Recycling & Waste Reduction	75-2812897	0.01%
CirrusWorks, Inc	45-4240422	0.03%
Smile Wide Enterprises, LLC	36-4804156	0.03%
Coldwater Direct, LLC	47-1340869	0.06%
Menemsha Group Inc.	45-1645789	0.00%
LAVOIE CPA PLLC	26-4471433	0.00%
Bold Interactive, Inc.	20-5504737	0.01%
Redaptive, Inc.	47-3325760	0.02%
Modern Meadow, Inc.	45-2927254	0.04%
BloomSky Inc.	46-4006071	0.03%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Studio Dror Inc	41-2100477	0.00%
Soldsie, Inc.	45-1080073	0.01%
Cloudreach, Inc.	46-5416414	0.00%
Austin Lawrence Group Inc.	06-1368498	0.00%
Oblong Industries, Inc.	20-5314270	0.14%
Tutor Universe Inc.	45-2680949	0.01%
Elevate Services, Inc.	45-4407236	0.05%
Huami, Inc.	47-2817583	0.01%
HEADSPACE, INC.	46-1777570	0.03%
FPCG, LLC (d/b/a Forbes Private Capital Group, LLC)	68-0498873	0.03%
Switch Labs, Inc.	46-1569359	0.02%
PatientPay, Inc.	26-3353802	0.00%
Dimension Graphics, LLC	46-5458540	0.00%
MAD Security, LLC	01-0945745	0.02%
Gyros US Inc.	52-2324726	0.05%
DASA Group Holdings Corp	46-3833893	0.01%
AccuraGen Inc.	46-3538857	0.01%
Lumen Networks, LLC	47-2114293	0.00%
Cockroach Labs, Inc.	47-3157689	0.01%
ReadyPulse, Inc.	27-4870258	0.01%
Downtown Capital Partners, LLC	26-4809324	0.00%
Tampa Bay Technology Forum, Inc.	51-0444271	0.00%
Atlas Obscura Inc.	47-2432483	0.00%
Storelli Sports, Inc.	47-3172540	0.00%
OpsDataStore Inc.	47-2950204	0.00%
BA3 LLC	45-3591661	0.01%
NPI, LLC	20-0139150	0.03%
Acumen Digital, LLC	47-1346163	0.01%
Zap Medical System, Inc.	47-2508643	0.06%
Ross Roof Group USA Inc.	38-4800546	0.00%
Lua Technologies, Inc.	45-4319621	0.03%
Sword APAK Inc.	39-2077922	0.02%
Blue Ridge Solutions, Inc.	47-3049791	0.02%
Selligent, Inc.	37-1741877	0.01%
SocialClicks Inc.	30-0780603	0.00%
Punchh, Inc.	27-3267012	0.01%
Fund II Foundation	47-2396669	0.00%
MentAd Inc.	46-3313937	0.01%
ModernThink LLC	20-1214814	0.00%
Snap Trends, Inc.	45-5503991	0.03%
VG Systems, LLC	47-1024363	0.01%
Translarity, Inc.	68-0536334	0.02%
L-1 Optics, Inc.	47-2891809	0.01%
ODS Technologies LP	26-3275815	0.28%
Rearviewmirror LLC	47-3108845	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Ethertronics, Inc.	94-3361111	0.07%
RGA Office of Architectural Design, Inc.	33-0523529	0.02%
Playscripts, Inc.	06-1636054	0.01%
Medisafe Inc	36-4796544	0.00%
BB Franchising LLC	26-1559762	0.03%
Alpha Financial Markets Consulting, Inc.	26-4822447	0.04%
Austin Community Foundation	74-1934031	0.02%
Hippo USA Inc.	26-1876985	0.00%
eKomi, Inc.	98-1146543	0.01%
HSD USA, Inc.	52-2299080	0.02%
Funders Network for Smart Growth and Livable Communities, Inc.	57-1173613	0.03%
Service Internet Solutions, LLC	06-1503468	0.00%
Counsel Press Inc.	47-3380949	0.11%
Breakbulk US Opco Inc	46-4639174	0.03%
Precocity, LLC	47-2965747	0.06%
Cabrillo Advisors, LLC	37-1467156	0.01%
Conversion Logic, Inc.	46-5023109	0.01%
GLOBO Language Solutions	27-2896376	0.00%
Media Gobbler, Inc.	27-1957927	0.00%
Vigilant Biosciences, Inc.	27-4576083	0.01%
CFO Alliance. Incorporated	26-1659756	0.01%
HomeTeam Care, Inc.	47-3469163	0.01%
Scaled Agile, Inc.	45-3582560	0.03%
IT Central Station Inc.	98-1223405	0.00%
Harpoon Therapeutics, Inc.	47-3458693	0.01%
Foxfire Technologies Inc.	52-1511133	0.00%
Apploi Corp	45-2067729	0.02%
TriNet 401(k) Plan	46-3212132	0.08%
Eoplex Inc.	36-3812519	0.02%
GoldenSource Corporation	13-3798090	0.05%
Adama Materials, Inc.	26-3402605	0.01%
BrainStorm Cell Therapeutics, Inc.	20-7273918	0.00%
Vyzion, LLC	47-1499838	0.00%
Implicit Bioscience Inc.	74-3037785	0.01%
Reel Media Insurances Services, LLC dba Reel Media, LLC	47-1118216	0.01%
Laguna Pharmaceuticals, Inc.	26-3084202	0.01%
Ensurify, Inc.	46-2732148	0.01%
Redis Labs Inc	90-1013808	0.01%
Naked Brand Group Inc.	99-0369814	0.01%
AndPlus, LLC	26-0682384	0.02%
TriNet 401(k) Plan	48-1304650	0.03%
Custom Systems Corporation	22-2025727	0.01%
Stride Labs, Inc	47-2746393	0.00%
Yeloha Inc.	47-2805846	0.00%
Transcrip Tx, Inc.	47-2415397	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Beautiful Destinations Inc	47-3322678	0.00%
Spark Revenue, LLC	26-0846570	0.01%
Trident Global Inc	76-0728712	0.01%
LARC Networks, Inc.	47-2033424	0.00%
Vacation Futures, Inc.	46-2593060	0.00%
T-REX Group, Inc.	45-5438382	0.00%
Proscenium Events, LLC	90-0705824	0.04%
Synchro USA Ltd.	26-3367372	0.00%
Build Technology Group, LLC	47-3045437	0.02%
TDS Construction, Inc.	65-0351478	0.01%
Global Viral	26-1379391	0.01%
Electronifie Inc.	46-2810084	0.03%
CELLCRYPT INC.	42-1771535	0.01%
Zipari, Inc.	32-0435609	0.01%
ElasticBox, Inc.	45-4880247	0.01%
Envision Ventures Management LLC	47-3470311	0.01%
Document Logistix LLC	71-1044372	0.01%
Polaris Electronic, Inc.	95-4579104	0.02%
Health Recovery Solutions Inc.	45-5502285	0.00%
Indo Count Global Inc.	38-3830098	0.00%
Cloud Lending, Inc.	45-3603107	0.02%
Sycure Corporation	47-2653135	0.00%
Bare Foods Co	46-2386619	0.04%
Rock My World, Inc.	45-2289993	0.00%
TriNet 401(k) Plan	26-2977176	0.01%
Delta ID Inc.	27-5467351	0.02%
Wurrly, LLC	46-5590007	0.00%
kaiaTech Inc.	45-1558653	0.01%
Cogent Growth Partners, LLC	27-2191339	0.01%
Define American	46-4610491	0.01%
XOEye Technologies	27-3700102	0.00%
Riskified Inc.	47-3189089	0.00%
Hazelcast, Inc.	45-5588368	0.02%
Made In Memphis Entertainment LLC	47-3552799	0.01%
KloudScript, Inc.	46-3149320	0.00%
Bricksolve, Inc.	46-3788840	0.00%
FDM, LLC dba Power Direct Marketing	38-3938037	0.01%
Evogene, Inc.	20-5589190	0.00%
Colorado Institute for Drug, Device and Diagnostic Development	26-4629200	0.01%
Analysis LLC	37-1749449	0.01%
Game Changing Technologies, Inc.	46-5085298	0.00%
Climate Science Legal Defense Fund	47-1941171	0.00%
NYSHEX, LLC	47-3494019	0.00%
The San Buenaventura Chamber of Commerce	95-1332204	0.00%
TriNet 401(k) Plan	47-2384587	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Amaris Corporation	38-3938869	0.01%
Yik Yak	46-5557846	0.04%
Scandit, Inc.	80-0953456	0.01%
Adents US Inc.	47-3264184	0.01%
DARTNet Institute	45-3988852	0.00%
Tinybop, Inc.	45-5321814	0.01%
Tactus Technology, Inc.	26-2403238	0.02%
The Bone Marrow Foundation	13-3674198	0.00%
iGrad, Inc.	26-4099061	0.02%
Entrepreneur Media Network Corporation	47-2416213	0.00%
Replystream, Inc. (formerly Cedarcone, Inc.)	46-1136631	0.01%
Parallel Machines, Inc.	32-0463161	0.02%
Animal Assistance Foundation	84-0715412	0.01%
Akoustis, Inc.	46-5645617	0.02%
NexDefense, Inc.	45-5393782	0.01%
Intro Pro US, Inc.	47-1428982	0.01%
Voluntis, Inc.	27-3730962	0.01%
Auxilio Management Services	27-0609590	0.00%
Calm.io Inc.	47-4912282	0.00%
Lifefactory Inc.	26-3982335	0.01%
Raffi R. Minasian, MD, A Medical Corp.	20-1002372	0.00%
Home Dialysis Centers, LLC	26-2429464	0.01%
Medical Tracking Solutions, Inc.	27-2962495	0.01%
Diffeo Inc.	46-1387559	0.01%
Encoda LLC	20-5743370	0.00%
ClusterHQ Inc.	47-2582736	0.02%
AC Autopay LLC	80-0721013	0.01%
LatentView Analytics Corporation	26-3578254	0.00%
Flowshare Employment Group, LLC	61-1738221	0.06%
Arkin Net Inc.	46-3127767	0.01%
Spirox, Inc.	45-3827727	0.00%
Digital Pi	46-2586618	0.01%
TriNet 401(k) Plan	46-4008799	0.01%
Trunomi Inc.	47-3771438	0.01%
akaCRM Inc.	32-0226071	0.00%
PLD, LLC	47-3043359	0.00%
Riverwood Solutions Inc.	37-1695915	0.04%
Gravely & Pearson, LLP	32-0062169	0.02%
P2Binvestor, Inc.	45-4760589	0.01%
Cimbura.com, Inc.	30-0740964	0.00%
Daily Grommet Inc	26-2442969	0.04%
PropertyRoom.com, Inc.	86-0962102	0.02%
SCR Precision Tube Bending, Inc.	59-3040419	0.00%
TriNet 401(k) Plan	47-9291748	0.00%
CloudBees Inc.	46-0524790	0.07%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Aura Alliance Inc.	38-3957797	0.01%
Jebbert LLC dba AdExchanger	27-0605659	0.01%
VideoDesk, Inc.	46-0987291	0.00%
Pete Fowler Construction Services	33-0690564	0.01%
Windowseat Management, LLC	47-3242851	0.00%
Practice Alchemy, LLC	27-3848886	0.00%
UENO LLC	35-2513178	0.01%
Inneractive USA, Inc.	45-3365779	0.01%
iTEK Services, Inc.	20-1668311	0.05%
TriNet 401(k) Plan	27-373133	0.00%
ID90T, Inc.	27-1240815	0.03%
Stealth Security, Inc.	47-1375858	0.01%
Zebit, Inc.	46-4900331	0.03%
AltaThera Pharmaceuticals LLC	27-0181245	0.00%
Visualhouse USA LLC	99-0381100	0.00%
HyperLabs Inc	46-5752283	0.01%
Pacific Rim Alliance Corporation dba Checkmate	33-0986280	0.04%
Park Assist LLC	26-2047919	0.02%
Affiniti, LLC	46-1127572	0.03%
Vubiq Networks, Inc.	47-1148228	0.00%
RiskIQ, Inc.	04-3753985	0.12%
WeWork Management, LLC	27-3869551	0.05%
Murmuration, Inc.	47-2415772	0.00%
TradeLink Securities LLC	05-0564081	0.01%
Renegade Brands	47-2573183	0.01%
Globality, Inc.	47-3197879	0.02%
Liquid, Inc	46-3197666	0.02%
Elastfile, Inc.	61-1732623	0.01%
CRFT Acquisition, LLC	47-3774321	0.01%
Casual Fridays, Inc.	90-0602830	0.00%
Asset Management Group, Inc	54-2048914	0.00%
US Immigration Fund, LLC	46-1403379	0.03%
Inertia Advisory Group, LLC	47-3636299	0.00%
Boingnet Inc.	46-3454555	0.00%
Lokai Holdings, LLC	45-2856118	0.01%
Cloudinary Inc.	35-2526409	0.00%
Public Conversations Project	22-3432160	0.00%
CannaPharmaRx, Inc.	27-4635140	0.00%
Jeffrey Dean Kunz LLC	47-4015901	0.00%
Vistrian, Inc.	72-1540160	0.00%
YLN, LLC	47-2532188	0.00%
7THONLINE, INC.	13-4179952	0.03%
HAYSTACKID LLC	90-0668512	0.01%
XPAL Power	26-1582849	0.01%
3Scale, Inc.	80-0912049	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Synthetic P2P Holdings Corporation	46-4822286	0.02%
Contrast Security, Inc.	47-1149360	0.05%
MxD North America LLC	47-1761323	0.00%
Shareablee, Inc.	46-1087668	0.02%
Parterre Flooring & Surface Systems, LLC	47-3875962	0.01%
LCM Commodities, LLC	20-5454476	0.03%
Trustev US Limited	33-1230619	0.00%
Innovate Public Schools	46-2155826	0.01%
Acyclica Inc.	27-4773050	0.01%
Xchange Telecom LLC	41-2031570	0.01%
Metacrine, Inc.	47-2297384	0.04%
Tactegra	26-3720723	0.00%
Panoramic Power Inc	46-2298333	0.01%
Thing Daemon, Inc.	27-2461871	0.04%
IND-X Advisors, LLC	38-3953966	0.00%
Averica Discovery Services Inc.	20-8652638	0.00%
Catalina Labs, Inc.	36-4804601	0.00%
CloudMinds Technology Inc	47-3920616	0.00%
Cyclomedia Technology, Inc.	90-1020629	0.00%
Visual IQ, Inc.	20-3134302	0.05%
Tommy John, Inc.	45-5258885	0.02%
Glide, Inc.	47-3107757	0.00%
Vendome Group, LLC	20-1319398	0.04%
Apartment Association of North Texas, Inc.	75-6054642	0.01%
Nishkama Capital LLC	46-2212693	0.00%
Jackson River, LLC	32-0238752	0.01%
Dataware Ventures, LLC	46-1241807	0.00%
ABA Support Services, LLC	45-2765419	0.00%
The Wilhelm Group	13-3725271	0.00%
ClickTale, Inc.	99-0374821	0.02%
Empire Clinical Research, LLC	46-3137632	0.00%
Upstream Commerce, Inc.	33-1227228	0.00%
1st Merchant Funding LLC	26-1105594	0.02%
Vaxess Technologies, Inc.	46-0612554	0.00%
YosemiteCloud USA, Inc.	47-4020131	0.01%
Explore That Store LLC	46-4744217	0.00%
Linksoul	46-2684352	0.00%
Massanois, LLC.	14-1952195	0.00%
Trov Inc.	45-5071992	0.01%
GiveDirectly, Inc.	27-1661997	0.00%
JethroData, Inc.	46-1580930	0.00%
Main Path Inc	26-0192173	0.01%
Signature Analytics, Inc.	20-5623459	0.02%
Sanitized (USA) Inc.	47-3816575	0.00%
Benefuel Inc.	42-1742728	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Integrated Investment Consultants, L.L.C.	47-4077557	0.00%
Jerrey Consolidated (Jersey)	46-1764882	0.00%
American Whatever, LLC	47-3994508	0.04%
Aytu BioScience, Inc.	47-0883144	0.01%
Ravenswood Solutions, Inc.	47-2893226	0.02%
Alpine Security, LLC.	47-2399285	0.00%
Gridstore, Inc.	90-0542546	0.02%
Carnyx, Inc.	47-3863328	0.00%
Mosaic Research Management	27-2843585	0.00%
LeadRival LP	86-1060257	0.01%
Ciklum, Inc.	30-0803711	0.01%
Caribbean Buzz Management, LLC	66-0810088	0.00%
Applied Immunology, Inc.	45-0678326	0.01%
Attivo Networks, Inc.	80-0878233	0.05%
Berg Compliance Solutions, LLC.	46-2054980	0.00%
Aspiration Partners, LLC.	46-3310742	0.01%
Cortina Access, Inc.	47-1487416	0.08%
TriNet 401(k) Plan	83-0732479	0.01%
Jigsaw Learning LLC dba TeachTown	30-0796510	0.01%
KOCO DC-Motion, Inc.	36-4793107	0.00%
Acutedge, Inc.	39-2064787	0.00%
Microland Limited	52-2130626	0.04%
Kaleido, Inc.	27-4487447	0.01%
Synappio, LLC	46-1757862	0.00%
RainTank, Inc.	47-2051727	0.00%
Taoglas USA, Inc.	27-0187891	0.01%
Thomajan Medical Management	45-5079820	0.00%
Proactive Dealer Solutions	20-5136220	0.01%
MolecularMatch, Inc.	46-4179020	0.00%
Crown Bioscience Inc.	20-4873924	0.04%
Play Buzz Inc.	47-2818390	0.00%
Rokid, Inc.	47-3947380	0.00%
InAuth, Inc.	27-4126525	0.02%
TIGERBEAT MEDIA, LLC.	47-3752355	0.00%
Nothing Specific, Inc.	26-1769189	0.00%
Hinge, Inc.	45-1441277	0.01%
NextVR, Inc.	47-1559130	0.02%
Twistlock Inc.	47-4803277	0.01%
VilCap, Inc.	27-4059343	0.01%
Slayden Grubert Beard PLLC	47-3620470	0.01%
Q Squared Design LLC	26-4291546	0.00%
American Friends of IDC	31-1577589	0.00%
Lexington Wellness Holdings, Inc. dba Selvera	37-1731384	0.00%
Campana and Schott, Inc.	90-0921988	0.00%
Tripwire Interactive LLC	75-3182705	0.03%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
AtScale, Inc.	46-3438280	0.03%
mediaspa LLC	13-4214755	0.00%
Adomik, Inc.	47-1789672	0.01%
Commit2Dallas	80-0790222	0.01%
Esgyn Corporation	47-4081700	0.07%
Seaboard Solar Operations, LLC	45-4230302	0.00%
Chalkbeat, Inc.	90-0915846	0.01%
Tophatmonocle (US) Corp.	45-4281746	0.00%
Mission First Consulting, LLC	27-1402174	0.00%
petroWeb, Inc.	84-1359813	0.01%
Cities for Financial Empowerment Fund, Inc.	46-3612187	0.01%
DataRPM Corporation	45-4576166	0.00%
TriNet 401(k) Plan	43-4472294	0.01%
Perimeter X, Inc.	47-2037397	0.01%
Bigfoot Biomedical, Inc.	74-2428120	0.02%
Performance Tuning Corporation	76-0526617	0.00%
Context-Based 4Casting, Inc.	47-2243491	0.01%
TriNet 401(k) Plan	45-4843772	0.00%
Secure Islands, Inc.	37-1769343	0.01%
TriNet 401(k) Plan	27-486422	0.00%
The Corporation of the New Church Theological School	04-2192687	0.00%
Paul M. Cowan & Associates, P.A.	47-2825992	0.00%
ImmunoMolecular Therapeutics LLC	47-2787642	0.00%
Akouba Inc.	47-4431492	0.00%
Mothers2Mothers International, Inc.	30-0545760	0.00%
Imedex, LLC.	02-0601048	0.02%
WeVideo, Inc.	99-0365274	0.01%
Myfox, Inc.	47-2573102	0.00%
Insignia Capital Group, LLC	45-2532710	0.01%
Blue Spruce Capital Corp.	20-3925714	0.03%
Snipsnap App LLC.	45-2965599	0.00%
FanBread, Inc.	46-4505416	0.00%
Waverly Capital LLC	35-2465279	0.01%
Life Before Us	35-2513506	0.00%
Project Healthy Living Inc.	46-0547974	0.00%
Aspect Engineering Group	77-0474887	0.01%
TriNet 401(k) Plan	26-1105594	0.01%
Ross Initiative for Sports Equality, Inc.	47-4225769	0.00%
Interise, Inc.	26-3011769	0.01%
Peery Foundation	94-2460894	0.01%
Trucker Path, Inc.	46-4082928	0.01%
Hodinkee, Inc.	47-4204995	0.00%
Atonarp US, Inc.	47-3287352	0.01%
Crowd Computing Systems, Inc. dba WorkFusion	45-4148571	0.02%
Quadra Advisors, LLC.	45-5482751	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Dauntless Pharmaceuticals, Inc.	47-4044638	0.00%
Tactile, Inc.	45-2912387	0.02%
Berg Associates, LLC	45-4050965	0.00%
SE Engineering, PC	47-2310142	0.00%
Zenity Asset Management Inc.	37-1784055	0.01%
Computer Technology Associates, Inc.	84-0797618	0.01%
Intrepid Travel US Inc.	35-2311904	0.00%
North American Soccer League, LLC	27-1317768	0.00%
Connect Worldwide, Inc.	26-2711007	0.00%
STAT-MD, LLC	47-3099769	0.00%
lotium, Inc.	47-3704600	0.01%
Strike Technologies, LLC	20-8095376	0.03%
OrthoSpace US, Inc.	47-4230133	0.00%
HealthLoop, Inc.	27-1109574	0.03%
Edward Tyler Nahem Fine Art, LLC.	13-3444996	0.02%
Amare, Inc.	46-1951829	0.01%
Compugen USA, Inc.	04-3354943	0.03%
Say Say K, Inc.	47-4311576	0.00%
Shyp, Inc.	46-3170286	0.02%
Interlaced Inc.	80-0764293	0.00%
Assured Risk Cover, Inc.	46-5770253	0.01%
Optsy LLC	47-4681094	0.00%
Vital Intel	35-2427618	0.01%
Roomer Travel, Inc.	80-0953264	0.01%
Lin and Associates, Inc.	86-0703937	0.04%
National Commerce Group, Inc.	20-3796295	0.00%
Chiefs for Change	47-2373903	0.00%
Pieris Pharmaceuticals, Inc.	30-0784346	0.00%
European Computer Telecoms, Inc.	26-3804468	0.00%
Arkus, Inc.	27-1601114	0.00%
New World Symphony, Inc.	59-2809056	0.03%
Lehigh Valley Financial Group LLC	45-2491435	0.00%
JS Johnson Investments LLC	46-4638305	0.00%
Frieze Events, Inc.	38-3837850	0.00%
Presence Labs, LLC.	47-1685680	0.01%
Hoopis Group, LLC	47-4707041	0.01%
TriNet 401(k) Plan	47-3825288	0.00%
Prism Mezzanine Management, LLC	82-0582211	0.01%
Yanbal USA, Inc.	20-1316747	0.00%
Sound Healthcare Communications, LLC	47-1754534	0.00%
Laxmi Beauty, Inc.	47-3969446	0.00%
Parkifi, Inc.	47-1602880	0.01%
CloudCraze Software LLC	47-4447718	0.03%
Picone Capital, LLC	45-3835877	0.01%
Nace Partners LLC	47-4624510	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Varagon Capital Partners, L.P.	46-4494338	0.05%
Steeppconsult, Inc.	47-3660247	0.00%
Scott L. Dunavant MD, Inc.	46-5672218	0.00%
Solutions Journalism Network, Inc.	46-2265729	0.00%
Vivonet, Inc.	47-1991080	0.01%
DB3 Mobile, Inc.	27-4605922	0.00%
Tusk Strategies, Inc.	26-3468768	0.01%
Miramontes Capital	47-4560348	0.00%
Indy Research Labs, LLC	47-1260216	0.01%
DxContinuum, Inc.	30-0732839	0.02%
Visunex Medical Systems Inc.	47-4339168	0.01%
Motive Drillings Technologies, Inc.	36-4814189	0.01%
SmartBooks Corp.	26-4085547	0.00%
Thunderbird Preparatory Academy	46-5055270	0.01%
Canepa Healthcare, LLC	47-2238972	0.01%
ADJUST, INC	46-4597975	0.00%
WANDA, Inc.	45-4987494	0.00%
NetScientific America, Inc.	77-0709603	0.00%
Singular Bio, Inc.	45-5493348	0.02%
Quanergy Systems, Inc.	46-1551773	0.01%
Rye Development, LLC	47-1394999	0.01%
WekaIO, Inc.	32-0466363	0.01%
Consero Global Solutions	74-3167800	0.02%
QL2	27-3260342	0.00%
Rivalwatch Acquisition	80-0799845	0.00%
TriNet 401(k) Plan	30-689715	0.03%
Eden Technology Services, Inc.	47-2759719	0.00%
PPG Health, P.A.	75-2387191	0.04%
SmartStop Asset Management, LLC	46-1698177	0.01%
Brixton Capital	61-1705715	0.01%
Nalu Medical, Inc.	47-2189314	0.01%
Concentia US, Inc.	47-3806981	0.00%
Neuromonics, Inc.	20-4126570	0.00%
Net Data Centers, Inc.	33-1019000	0.00%
Lucerna Inc.	27-2119673	0.00%
Achievelt Online, LLC.	45-0645983	0.00%
ABP Capital II, LLC	46-1801333	0.01%
Eloquii Design, Inc.	46-1533912	0.02%
Splash New York, Inc.	26-4137114	0.00%
Rug Pro, Inc.	46-5029260	0.00%
Avenue Code LLC	26-1706608	0.01%
DataWise Systems, Inc.	46-1760060	0.04%
Tectrade Computers Corp	99-0384429	0.00%
Gist Digital, Inc.	46-1193658	0.00%
Motus GI, Inc.	47-3093004	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
BV Capital Management, LLC	77-0553793	0.01%
cClearly Inc.	47-2033499	0.00%
White Smiles of Boca, P.A.	26-2075973	0.01%
TriNet 401(k) Plan	46-5508020	0.02%
ReactiveOps, Inc.	47-3280993	0.00%
VRL Employeeco, LLC	47-2121848	0.00%
Grace Digital, Inc.	26-0790604	0.01%
Plan A Architecture + Design PLLC	47-2826202	0.00%
Iponweb, Inc.	46-2215183	0.02%
G Scott Capital Partners LLC	46-1548077	0.00%
Objective Capital Partners	45-4760932	0.02%
Heliospectra Inc.	46-2163428	0.00%
Savarese Communications	46-4888309	0.00%
DeNovo Healthcare, Inc.	26-0577510	0.00%
Pocket Teller, Inc.	46-5616917	0.00%
QT Holdings Corp dba Quad Technologies	46-5076016	0.00%
Doyle & Foutty, PC	13-4226614	0.01%
Seeding Labs, a nonprofit corporation	10-8267613	0.00%
Tharstern Inc.	30-0877454	0.00%
Bowie Consulting LLC	46-3548071	0.00%
Remerge, Inc.	61-1765842	0.00%
Madison Paige Capital LLC	47-1400553	0.00%
Rheumatology Associates	74-1958530	0.01%
Babbel, Inc.	37-1753665	0.00%
Orchestra, Inc.	98-0650124	0.00%
TrapX Security, Inc.	36-4781987	0.00%
Madsen Consulting Engineering	27-2710486	0.00%
Rockspring Financial, LLC dba: MassMutual Greater Washington	46-0901041	0.00%
Formation Data Systems Inc.	46-1087596	0.05%
Black Falcon Energy, LLC	47-4420900	0.00%
NSONE, Inc.	46-3031220	0.00%
VRstudios, Inc.	36-4799310	0.00%
Mothership Strategies LLC	47-2361168	0.00%
Federation of Credit & Financial Professionals Inc.	13-5582851	0.00%
FlatFrog USA, Inc.	47-3531466	0.00%
Medikidz USA, Inc.	46-1868825	0.00%
Technijian, Inc.	33-0943437	0.00%
Contour Acquisition Group, LLC	47-1334071	0.00%
Red Smith Foods, Inc.	59-1495752	0.00%
Skyemed, Inc.	65-0952224	0.00%
Velostrata, Inc.	47-3908713	0.00%
Ensilo, Inc.	37-1782513	0.00%
TriNet 401(k) Plan	27-0879297	0.00%
Eleven Fifty, LLC	47-1295489	0.00%
SecurityScorecard, Inc.	46-3593513	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
The Brod Group, Inc.	90-0613319	0.00%
Smith & Associates Consulting LLC	86-1070925	0.00%
Farmeron, Inc.	35-2423481	0.00%
Tridea Partners LLC	20-1259573	0.00%
Duco Technology, Inc.	47-4945596	0.00%
Paxion Partners, L.P.	47-3997450	0.02%
RapidMiner, Inc.	45-4695973	0.00%
Dremio Corporation	47-4311632	0.00%
ParentsWare, Inc.	46-5727737	0.00%
TriNet 401(k) Plan	61-1751628	0.00%
S9 Architecture and Engineering PC	45-4047713	0.01%
Berkshire Sterile Manufacturing, Inc.	47-1007988	0.00%
Postlight, LLC.	47-4291120	0.00%
TriNet 401(k) Plan	27-2466960	0.00%
Haut, Inc.	47-2225266	0.00%
E-Scape Bio, Inc.	47-4517216	0.00%
Secure One Capital Corporation	33-0777764	0.00%
Unitas Global, LLC	27-0767181	0.00%
Texans for Greg Abbott	74-3006026	0.00%
B.E.G. Controls LP	46-5090306	0.00%
FB2 Services, Inc.	37-1737191	0.00%
Internex Capital, LLC	47-4304000	0.00%
Kingsley Gate Partners LLC	47-4409115	0.00%
Cloud Harmonics Inc	45-4943224	0.00%
TriNet 401(k) Plan	65-1035081	0.02%
Critical Manufacturing, Inc.	46-2386895	0.00%
Kespry, Inc.	46-3045797	0.00%
TriNet 401(k) Plan	65-0735612	0.00%
mGage Holdings, LLC	98-1142509	0.00%
PWNHealth LLC	47-4524229	0.00%
The Tipstone Group	26-0868352	0.00%
Reltio, Inc.	45-2730536	0.03%
LeanSales, Inc.	36-4793233	0.00%
Survios, Inc.	46-3006349	0.01%
American Association of Intensive English Programs	84-1115436	0.00%
TriNet 401(k) Plan	61-1703710	0.01%
TriNet 401(k) Plan	20-5115010	0.00%
Pendo.io, Inc.	46-3519724	0.00%
Sutton Place Strategies, LLC	27-1084781	0.00%
Landing Point Search Group LLC	47-3625281	0.00%
Seer Analytics, LLC	59-3685869	0.00%
SKIM Analytical, Inc.	36-4531786	0.00%
Persistent Systems Inc.	77-0584954	0.00%
Kamsol, Inc. dba Edge Solutions Group	20-0275210	0.00%
Hirewire, Inc.	47-4158399	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
MindTickle Inc.	45-4039382	0.01%
Audioboom, Inc.	46-1592654	0.00%
4F Sales Inc.	47-3222182	0.00%
Data & Society Research Institute	46-2904827	0.00%
Synergy IT, Incorporate dba Cerge	20-5336172	0.00%
Performance Testing Solution Inc.	38-3940062	0.00%
Saluda Medical Americas Inc.	61-1750192	0.00%
Astrsk PR	46-2860733	0.00%
E-Dialysis LLC	46-0913769	0.00%
TriNet 401(k) Plan	60-3058114	0.00%
Reynolds Advisory Partners, LLC	26-2469399	0.00%
Precision Information, LLC	39-1927721	0.00%
Antarctica Asset Management (US) Inc.	47-5581420	0.00%
Augury, Inc.	47-1214456	0.00%
TouchPal, Inc.	61-1765693	0.00%
Evature, Inc.	98-1259279	0.00%
Red Balloon Security, Inc.	45-5000188	0.01%
Medical Technology Solutions LLC dba MTS Healthcare	26-3619381	0.00%
Database Specialists, Inc.	91-1762363	0.00%
VirZoom, Inc.	47-3157185	0.00%
King Consulting Group LLC	47-2349323	0.00%
Handy Technologies	45-5247634	0.00%
TriNet 401(k) Plan	65-0735612	0.00%
Friends of the Children NY	06-1597902	0.00%
Sioeye	47-5244614	0.00%
GATC LP (German American Trade Center LP)	58-2400978	0.00%
Taft Engineering, Inc.	84-1452387	0.00%
Acutus Medical, Inc.	45-1306615	0.00%
Dialogic Inc.	35-2339782	0.00%
Best Value Technology, Inc.	02-0587515	0.00%
Agelix Consulting LLC	56-2609360	0.00%
Data Science Partners LLC	47-1378611	0.00%
Toby Evers Consulting d/b/a/ acKnowledge Digital Marketing	46-1358707	0.00%
MyComputerCareer, Inc.	35-2307391	0.00%
Providence Family Offices LLC	26-3049270	0.00%
Catapult Sports LLC	33-1222568	0.00%
WS Dash LLC	04-3721040	0.00%
Orbus Therapeutics, Inc.	45-4559839	0.00%
Blue Sky Alternative Investments LLC	37-1661603	0.00%
bwin.party entertainment (NJ) LLC	42-1775584	0.00%
RevolutionCredit, Inc.	27-5225625	0.00%
KiteDesk, Inc.	45-3632400	0.00%
Egan Tax and Books Ltd.	26-2858646	0.00%
MycoTechnology, Inc.	46-3368748	0.00%
Sanky Communicatons, Inc.	13-3209886	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Clearfield Capital Management LP	47-2018562	0.00%
SleepSafe Drivers, Inc.	26-4233110	0.00%
SG3 Capital, LLC	47-2104315	0.00%
Immersive, LLC	27-2010074	0.00%
Element Science, Inc.	45-4380216	0.00%
CBT Development Corporation	26-0897929	0.00%
Alacrita LLC	99-0368662	0.00%
NewStore, Inc.	46-0554949	0.00%
Sensifree Inc.	47-4674805	0.00%
Newser, LLC	26-1600599	0.00%
Elegant Windows, Inc.	75-2724818	0.00%
Pacific Asian Enterprises, Inc.	95-3306034	0.00%
Bristlecone, Inc.	46-5683196	0.00%
Trustworthy Accountability Group, Inc.	47-2757127	0.00%
BookingBug, Inc.	47-5014587	0.00%
Anodot Inc.	47-5051590	0.00%
InformaticsIQ, Inc.	27-3338324	0.00%
Clearpath Robotics Inc.	98-0695840	0.00%
PTV GP III Management LLC (dba PTV Healthcare Capital)	27-2097400	0.00%
Vestorly, Inc.	90-0781597	0.00%
64Labs Inc.	46-2838413	0.00%
BARBRI, Inc.	38-3837749	0.00%
First Stop Health, LLC.	45-1542956	0.00%
TidalScale Inc.	45-4872066	0.00%
Youth INC	52-1936144	0.00%
HIPRA Scientific USA, LLC	45-2207454	0.00%
BlackPak Inc.	46-3625460	0.00%
Cast Steel Products (US) Inc.	33-1229860	0.00%
Pex Labs Inc.	47-4823379	0.00%
EMET Capital Management LLC	45-3929126	0.00%
BAM-X, Inc.	47-1353151	0.00%
Allergy Therapeutics UK, LLC.	98-1258750	0.00%
Vested, LLC	47-3565454	0.00%
Glympse, Inc.	80-0162680	0.00%
Verb Surgical Inc.	47-3568764	0.00%
Vivid Commerce Inc. dba Jacob Tyler	02-0634881	0.00%
Symphony Software Foundation	47-2041883	0.00%
TriNet 401(k) Plan	46-1862011	0.00%
Secure64 Software Corporation	48-1266119	0.00%
FUSE Corps	27-5469219	0.00%
IFC Investment Management, LLC	26-4684427	0.00%
Pearl Unlimited Holdings, Inc.	20-8338931	0.00%
Speedgauge	16-1642355	0.00%
AcadeMir Charter Schools Inc	27-1986282	0.00%
Intrinsic-ID, Inc.	27-1178453	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
DN2K, Inc.	45-0712216	0.00%
Illusive Networks Inc.	38-3974515	0.00%
Sierra Constellation Partners LLC	46-1634307	0.00%
Scryer, Inc. dba Reonomy	46-2189909	0.00%
American Lifestyle Brands, LLC.	26-4103814	0.00%
Total Dollar Management Effort, Ltd	13-2632616	0.00%
Tennessee Members 1st Federal Credit Union	62-0453519	0.00%
SONR News Inc.	37-1769977	0.00%
Beintoo, Inc.	45-4281190	0.00%
Tools4ever Inc.	13-4113695	0.00%
One Wealth Advisors, LLC	47-4980503	0.00%
Qosmos, Inc.	26-3285407	0.00%
Nyotron (USA) Inc.	30-0873132	0.00%
Blink Health Ltd.	47-1225866	0.00%
Synergy Life Brokerage Group LLC	20-8083708	0.00%
Personal Strengths Publishing, Inc.	95-3099022	0.00%
UVNV, Inc. dba Ultra Mobile	45-4829750	0.00%
Alton Lane, Inc.	46-0620265	0.00%
Stratio Big Data, Inc.	47-4562766	0.00%
Lumenetix, Inc.	80-0188280	0.00%
Zahorik Financial Services Inc.	20-2932365	0.00%
Bardon Insurance Group, Inc.	86-0898452	0.00%
Anchor FM, Inc.	47-4581683	0.00%
The Conversation US, Inc.	46-0906774	0.00%
Talkwalker, Inc.	47-2862798	0.00%
PCA Predict Inc.	30-0881245	0.00%
Chakana Media, Inc.	46-4754502	0.00%
Rocket Pharmaceuticals, Ltd.	98-1266759	0.00%
Blvd-Interstate LLC	30-0882463	0.00%
Foundation for Prader - Willi Research	31-1763110	0.00%
SNTC	45-3322249	0.00%
Tierra Innovation, Inc.	30-0114054	0.00%
PNMsoft USA Inc.	47-1377054	0.00%
Qserve Group US Inc.	25-1913086	0.00%
Piverse, Inc.	47-5172312	0.00%
Veetee Foods, Inc.	22-3387554	0.00%
Silver Spur Corporation	95-3647717	0.00%
Great Rock Capital Partners Management, LLC	47-4518020	0.00%
KeepSafe, Inc.	45-4367707	0.00%
Brown Technologies Incorporated	46-2086285	0.00%
PrEP Biopharm, Inc.	47-3378679	0.00%
Caretta Partners LLC	47-5156066	0.00%
Extend Fertility, LLC	47-2631348	0.00%
Resurgent Health & Medical, LLC	20-5059374	0.00%
Jasper Display Corporation	27-0971626	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
JibJab Media Inc.	11-3523527	0.00%
Evoque, LLC	47-5310330	0.00%
Lamark Media Group	27-5010215	0.00%
Stratacloud, Inc.	46-5093283	0.00%
Signal Essence, LLC	26-1463457	0.00%
ODA-Architecture, P.C.	26-0749848	0.00%
SR Labs, LLC.	26-3095079	0.00%
TriNet 401(k) Plan	51-0125343	0.00%
Bluecart, Inc.	47-2265505	0.00%
TruRating, Inc.	36-4803412	0.00%
Gen-Ad Services, LLC	46-5218209	0.00%
Flex Rental Solutions, LLC	26-4678749	0.00%
cXense, Inc.	90-0647111	0.00%
Bleum USA, Inc.	98-0565714	0.00%
Corecon Technologies, Inc.	33-0904001	0.00%
International Monitoring & Evaluation, LLC	47-2387850	0.00%
Baymeadows Primary Care, Inc. dba Baymeadows Healthcare	59-3516549	0.00%
Revolt Media and TV, LLC	80-0781766	0.00%
Wealth by Design, LLC.	26-2747173	0.00%
SmartNews International, Inc.	47-1876191	0.00%
Insensi, Inc.	46-5600889	0.00%
Prevoty, Inc.	46-2323186	0.00%
Kacvinsky Daisak Bluni PLLC	33-1065139	0.00%
Techwood Consulting	26-3408580	0.00%
Premier Auto Credit	20-0797546	0.00%
Agora Distributors, LLC	61-1750635	0.00%
TriNet 401(k) Plan	20-8098757	0.00%
Franklin Maxwell Group, LLC	65-1167428	0.00%
KIC Management Group	47-1402503	0.00%
The Resolution Project, Inc.	26-4394051	0.00%
mLevel, Inc.	47-1388497	0.00%
itBit Trust Company	47-3478449	0.00%
Medical Management Innovations, Inc.	37-1395862	0.00%
Absio Corporation	90-0544639	0.00%
EnergyComNetwork, Inc.	47-3661146	0.00%
PanaceaNano, Inc.	46-3397728	0.00%
Blackthorn Therapeutics, Inc.	46-3690966	0.00%
SpareMin Inc.	47-3576236	0.00%
Alignable, Inc.	45-4701119	0.00%
Decibel Insight, Inc.	47-4851338	0.00%
Christian Casey, LLC	11-3464071	0.00%
CenterLink, Inc.	52-2292725	0.00%
Alveo Technologies	46-4989686	0.00%
Mingei International Inc.	23-7433357	0.00%
IntegriTime Solutions, Inc.	68-0530788	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
David J. Lee DMD	59-3464609	0.00%
The Cohesion Group, Inc.	14-1894242	0.00%
The Upper Hand, LLC	76-0540681	0.00%
JLT, Inc. dba Extra Care Animal Hospital	30-0227864	0.00%
Sunshine State One Call of Florida, Inc.	65-0445791	0.09%
MarLytics, LLC.	30-0667054	0.00%
InfinIT IT Consulting, Inc.	51-0598588	0.00%
RMHT Solutions, LLC.	47-3588954	0.00%
Rubicon Communications, LLC	20-1682017	0.00%
OVH Data US, LLC.	99-0382413	0.00%
Amplix Pharmaceuticals, Inc.	20-4563467	0.00%
Geniecast, LLC	38-4811924	0.00%
Swim.It	47-4093335	0.00%
Data Storage Science, LLC	90-0405214	0.00%
Espresa, Inc.	47-4143138	0.00%
Open Garden, Inc.	27-4812510	0.00%
TriNet 401(k) Plan	94-0253420	0.00%
RavenTek Solution Partners, LLC.	47-5533308	0.00%
WaferGen Bio-Systems, Inc.	54-2081549	0.00%
ZitoVault Software, Inc.	47-3931226	0.00%
Day Kavanaugh, P.C.	86-0668255	0.00%
Hoffman Realty, LLC	59-3710439	0.02%
Cosmo International Corp.	65-0657389	0.25%
EMIT Quality Services, Inc.	47-0880556	0.02%
Inman Orthodontic Laboratories, Inc.	59-1841615	0.02%
Cure Autism Now	95-4542637	0.00%
Newport Surgical Partners, LLC	39-2060266	0.04%
The Quest Com Group, Inc.	59-3753150	0.01%
Cogent Technology Group, Inc.	20-1754769	0.01%
Ratner Steel Supply Company, Inc.	41-1547642	0.00%
Impulse Point, LLC	65-1214267	0.00%
Tomy Corporation	33-0789334	0.00%
MBA Holdings, Inc. dba Peerless Landscape & Irrigation/A Place in the Son Nurseries	65-0442051	0.00%
W.P. Realty Co.	22-2200531	0.01%
Holmes and Brakel International	59-3477771	0.00%
MicroComputer Resources, Inc.	65-0170443	0.01%
Bry-Tech Jacksonville, Inc.	59-3292452	0.02%
The Republik, Inc.	56-2238117	0.01%
Excelco Technologies, Inc.	75-2602680	0.00%
GolfTEC South Florida, LLC	20-1644468	0.00%
Noah's Ark Animal Hospital	01-0759863	0.01%
Eric C. Schertzer, M.D.	65-0807853	0.01%
Bridgestone Flowtech America Inc.	20-0490782	0.03%
Hampton Family Practice, Inc.	83-0350894	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
AAJ Computer Services, Inc.	65-0762524	0.04%
Kube, LLC	35-2255555	0.00%
Nature Coast Bank of Florida	77-0650041	0.01%
Village of Excellence	59-3616846	0.00%
Key West Insurance, Inc.	59-0761446	0.00%
Coro Investments, LLC	36-4334930	0.02%
Integrated Waste Systems, Inc.	22-3645931	0.00%
Melbourne Animal Hospital, P.A.	59-3588711	0.00%
Gaytan Baumblatt & Leevan, LLP	73-1690684	0.00%
Puente-Romer Communications, Inc. dba AlphaGraphics	22-2991597	0.00%
JRJ Management, Inc.	95-4808971	0.00%
Go Smile Acquisition Company, LLC	47-3930552	0.01%
Scottsdale Surgical Partners, LLC dba North Valley Surgery Center	20-1808351	0.06%
Baker Broom Investment Group, LLC dba New Horizons Computer Learning Center Gainesville	59-3667768	0.00%
Riri Usa, Inc	13-3898646	0.02%
Global Capital Finance Americas, LLC	13-4149984	0.01%
Magna Industries Inc.	22-2951332	0.01%
Bridgewater Sports Arena L.P.	22-3231895	0.00%
Fitzpatrick Fanning Corp.	23-2021894	0.00%
Objective Consulting Inc.	51-0347189	0.01%
Outsourcing Today, LLC	01-0585365	0.00%
Danker Laboratories Inc	11-1884964	0.00%
Sussex Publishers	13-3618313	0.05%
Preferred Travel Of Naples, Inc.	65-0063330	0.04%
Preferred Properties of Venice, Inc.	65-0199834	0.00%
Frijole Inc. dba Carefree Design Center	65-0246448	0.00%
Custom Cuts Printing Inc.	65-0625949	0.05%
Medlite, Inc.	65-0642494	0.00%
Elite Aerospace Inc.	65-0898999	0.00%
Melancon Jeweler	72-0921391	0.01%
North Central Psychiatric Association	74-2871307	0.00%
Osceola Aquatics Inc.	59-0505164	0.00%
P.A. Geraci Travel	59-1035790	0.00%
Sea Link International	59-3130799	0.03%
Florida Home Partnership, Inc. (Homes for Hillsborough)	59-3211393	0.04%
Signs USA Inc.	59-3278597	0.00%
XACT Supply Co.	59-3284219	0.00%
Nature Coast Anesthesia Providers	59-3646481	0.02%
Wheeler Wealth Management, Inc	59-3704842	0.01%
Keith A. Brady, M.D.	59-3724641	0.00%
DY Consultants	06-1315792	0.04%
Gecko Media	76-0704806	0.00%
Jnith dba RPR Wyatt, Inc.	86-0966548	0.01%
Omnicare Medical Group, Inc.	95-4449869	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Revelex Corporation	65-0944156	0.05%
Falcon Contracting Co. of Bartow	59-1793478	0.00%
GatewayBank of Florida	20-2720570	0.22%
Pickens Resource Corporation	75-2402437	0.01%
Central Florida Orthopaedic Surgery Associates, P.L.	16-1686153	0.01%
S&P Management Services, Inc.	20-4521989	0.01%
Gordon & Wong Law Group P.C.	94-3238045	0.02%
Orlando Behavioral Healthcare	20-1662142	0.04%
Mirram Group, LLC	13-4066469	0.00%
Blackwell Heating & Air Conditioning	59-2837047	0.01%
Bibby Financial Services (Holdings)	51-0413709	0.13%
Emergent Payments	20-5856097	0.06%
The J Management Services Co., Inc.	20-1430090	0.03%
SFGT, LLC	20-3129624	0.00%
SendMe, Inc.	20-4980364	0.00%
eBuilding Service LLC	20-5916271	0.00%
OBDC Small Business Finance	94-2548556	0.05%
Vitel Communications, Inc.	59-3182074	0.01%
Gordian Medical, Inc.	32-0198007	0.28%
Crossing Media, LLC dba Outsourcing Today	20-8596429	0.01%
Barnett International Marketing Corp.	56-0991484	0.01%
Shahrad Mabourakh MDPA	65-4731370	0.02%
Testo, Inc.	22-2483110	0.09%
Quadrant Information Services, LLC	88-0499585	0.02%
Brewton Plante, P.A.	26-0432030	0.01%
Sunset Waterfront Grill & Bar dba Sunset Cafe	59-3576780	0.00%
Keating Investments, LLC	94-3350232	0.00%
ERG Transit Systems (U.S.A.), Inc.	77-0523753	0.04%
US Metro Bank	51-0579481	0.04%
ilovedogs.com	20-8517909	0.00%
Insignia Bank	20-5491736	0.06%
Sophlogic Global LLC	20-8924323	0.00%
This Next, Inc.	71-0989575	0.00%
Congruent Solutions, Inc.	77-0522187	0.01%
Nova America, Inc.	74-3030083	0.00%
TalentWRx, LLC	26-1151231	0.01%
Dr. Jeffery Wood Optometrist dba Allen Eyecare Center	75-2034601	0.00%
Triangle Locke LLC dba Golftec Milwaukee	20-4265113	0.00%
Allan Borusheck & Assoc. dba Family Health Publications	33-0335265	0.00%
Ocean Research & Conservation Association, Inc.	20-0901011	0.01%
Commission for Jewish Education of the Palm Beaches, Inc.	65-0219982	0.01%
Amerigen Pharmaceuticals, Inc.	26-0690171	0.08%
X-Ray Kid Inc.	33-0942048	0.00%
Adams James LLC	20-3343005	0.01%
Professional Retail Store Maintenance Association	75-2611922	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Interlocking Concrete Pavement Institute	54-1678062	0.02%
Food Innovations, Inc.	10-0002630	0.03%
sovrn Holdings, Inc.	46-4307559	0.00%
VIP Realty Group, Inc.	35-1728685	0.01%
Gnoso Inc.	20-1519852	0.00%
CVJ Axles, Inc.	84-1025593	0.01%
Gray, Gorenflo & Partlow, P.A.	59-3686854	0.01%
Algebraix Data Corp.	20-1566519	0.01%
Atkins Tender Loving Care, Inc.	65-0086323	0.00%
dbox, Inc.	13-3945227	0.01%
IMG Artists, LLC	20-0116624	0.09%
Vend Catering Supply	95-4787417	0.04%
TEI Analytical, Inc.	36-2647085	0.00%
Manhattan Times, Inc.	13-4107615	0.00%
Mesa Surgical Center, LLC dba Paramount Surgery Center of Mesa	20-5322697	0.02%
Andrea Electronics Corporation	11-0482020	0.01%
RG Capital LLC	36-4552120	0.00%
Area Distributors, Inc.	11-2689345	0.01%
Northstar Life Services, LLC	26-4442960	0.05%
The David L. Aldridge Company, Inc.	76-0113753	0.04%
Stevens Communications, Inc.	36-3585934	0.02%
Compassion & Choices	84-1328829	0.13%
Manatee Marina, Inc.	65-0005072	0.00%
TriNet 401(k) Plan	32-0009163	0.07%
Adlerian School Association, Inc.	26-0679527	0.00%
Basel Asset Management, LLC	13-3867443	0.00%
Five Points Technology Group, Inc.	65-1018494	0.02%
Inland Valley Surgery Center, LLC	26-3565490	0.01%
Highland Center for Orthopaedics	02-0593810	0.00%
Topspin Media, Inc.	26-0545005	0.00%
Prosero Incorporated	58-2480035	0.13%
Spinnaker Management Group, LLC	20-5523115	0.42%
Smart Travel Group LTD.	20-1126637	0.02%
Alliance Consulting Group	20-2001313	0.02%
eLogic Learning LLC	20-1386041	0.03%
EndPlay, Inc.	27-1418941	0.00%
Fort Worth Oral Surgery, P.A.	75-1539260	0.06%
Jacksonville Public Education Fund, Inc.	59-2756660	0.03%
Maple Leaf Estates Homeowners' Corporation	59-6253130	0.03%
Fluxion Biosciences, Inc.	20-3717449	0.02%
Red Moon Solutions, LLC	20-4002316	0.00%
Sundari LLC	37-1457727	0.00%
Splice Communications, Inc.	47-0901740	0.01%
RoyaltyShare, Inc.	81-0666544	0.02%
Stancon Research Inc	26-3707493	0.00%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Statesman Business Advisors, LLC	76-0470062	0.07%
Mozilla Foundation	20-3226186	0.12%
SmartStop Self Storage Operating Partnership, L.P	30-0435826	0.16%
AEGEA Medical, Inc.	26-0421169	0.02%
Stanford Investment Group, Inc.	94-2749012	0.11%
Pension Professionals	01-0497791	0.04%
TriNet 401(k) Plan	20-0084181	0.05%
Fairway Bay Assoc., Inc.	59-2229320	0.00%
Enviroscent, Inc.	58-2657332	0.03%
Astron Consulting, LLC	20-0840180	0.00%
Connect Foundation & Connect Association	20-3693254	0.03%
SAFCell, Inc.	27-1265461	0.04%
Harbor Insurance Agency Inc.	59-0824583	0.00%
Jeitosa Group International LLC	20-5635206	0.00%
Modius, Inc.	56-2424351	0.00%
Alliance Enterprises, Inc.	91-1150276	0.09%
Backbase USA Inc	71-0992576	0.08%
SNP Communications	94-3387212	0.03%
Astron Solutions, LLC	20-5619979	0.00%
Apptical Corp.	65-0086166	0.02%
Allegiance Financial Services, Inc	20-1921555	0.01%
ENSTOA, INC.	26-0826579	0.14%
Trancos, Inc	94-3339653	0.01%
Enervault Corporation	26-2887071	0.04%
Filangy Inc. dba Kobemail	20-2110040	0.01%
S&J Outdoor Power Equipment, Inc.	26-4677265	0.01%
Work Market, Inc.	27-2580820	0.08%
UTC Overseas, Inc.	13-3511950	0.29%
Berkeley Advisors, LLC	20-2249540	0.05%
Stonebridge Alliance LLC	73-1674212	0.03%
CIBO Global LLC	27-3415613	0.05%
TeleSoft Management Services, LLC.	94-3383826	0.02%
Slice Technologies, Inc.	27-2306152	0.13%
TransMed Systems Inc.	27-2358859	0.07%
TriNet 401(k) Plan	58-1096552	0.02%
Foods Services Inc	39-1704679	0.00%
Svaya Nanotechnologies, Inc.	26-3320682	0.00%
Incelldx, Inc	27-1105432	0.04%
Greenwave Reality, Inc	27-0367676	0.14%
Vocado, LLC	26-2134961	0.07%
Avogy, Inc.	27-2434403	0.19%
ValveXchange, Inc.	34-1858685	0.00%
Xcelaero Corporation	20-3122275	0.05%
DotNetNuke Corporation	20-5616163	0.05%
Tipping Point Partners, LLC	20-2065985	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Merchantry, Inc.	01-0828032	0.02%
Massachusetts Mutual Life Insurance Company	04-1590850	0.25%
ServiceRocket Inc.	30-0573197	0.09%
The mGive Foundation	27-0931056	0.00%
Charleston Research Institute	56-2054871	0.01%
Zico Beverages LLC	27-0761780	0.11%
Quantenna Communications, Inc.	33-1127317	0.31%
Kings Point in Tamarac, Inc.	59-2363040	0.00%
TriNet 401(k) Plan	65-0254352	0.00%
Preeminent Investment Corporation	26-2417543	0.01%
Dana B. Goods	77-0322905	0.00%
Case Commons, Inc.	27-2832137	0.14%
Predixion Software, Inc.	27-1087319	0.11%
Early Sense Inc.	27-3244261	0.07%
LAUDA-Noah, LP	47-1860097	0.02%
MobileSmith, Inc.	95-4439334	0.03%
Preferred Guardian Group, Inc.	30-0338328	0.01%
Flashtalking, Inc.	80-0524026	0.19%
LSN, Inc.	58-2660492	0.00%
Ample Inc.	80-0676475	0.00%
The Cloudscaling Group, Inc.	20-4556747	0.00%
Stokke, LLC	52-2240815	0.05%
Project Management Leadership Group, Inc.	91-1885751	0.01%
UMTH General Services, LP	76-0733047	0.07%
Pluribus Networks, Inc.	27-2283113	0.19%
eGood, Inc.	20-3175507	0.00%
Orbotix, Inc.	27-1947501	0.05%
Mission Asset Fund	20-8993652	0.03%
HotLink V Corporation	27-2254734	0.00%
Transmode, Inc	20-1897248	0.03%
OpenRoad Lending, LLC	27-1293701	0.01%
American Mensa LTD	11-1986754	0.02%
Artemis Wealth Advisors, LLC	26-3988961	0.02%
Smartlogic Semaphore, Inc.	80-0611947	0.02%
Biltmore Surgical Partners, LLC dba Biltmore Surgical Ctr	26-4509307	0.02%
Roundcorner, Inc.	27-0869701	0.06%
A/P Recovery, Inc.	58-2227307	0.10%
Silicor Materials, Inc.	42-1703925	0.02%
Primus Power Corporation	20-8391437	0.04%
Sameis Holdings, LLC	27-2800524	0.01%
Adeptive Software Corporation	43-2005188	0.04%
TriNet 401(k) Plan	95-3848429	0.08%
Criterion Marketing, Inc.	20-2649366	0.03%
Global BSN, LLC	27-4244312	0.00%
Socomec, Inc.	26-3708440	0.04%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Unitiv	26-0641166	0.01%
Algotochip Corporation	01-0931956	0.05%
Outbrain, Inc.	20-5391629	0.33%
NexSteppe, Inc.	27-3800940	0.08%
The Possible Project	00-1018142	0.02%
Ascent Real Estate Advisors, LLC	20-0235777	0.01%
Integrugen Inc.	20-5819558	0.01%
UGAM Solutions Private Limited	94-3414146	0.06%
Nora Therapeutics, Inc.	83-0509710	0.03%
Professional Compliance Assistance, Inc.	58-2342098	0.01%
Preferred Bank	76-0090573	0.04%
AthElite, Inc.	45-1628159	0.00%
Digital Route Americas, Inc.	27-4945225	0.09%
ADial Pharmaceuticals, LLC	80-0667150	0.00%
Redkite, LLC	27-0560004	0.06%
Uniti Bank	33-0985829	0.04%
Clix2Brix	27-1016270	0.00%
Knowledge Adventure, Inc.	95-4340714	0.12%
Autogrid Systems, Inc.	27-4834555	0.13%
eNett International USA, LLC	98-0644067	0.03%
SRU Corporation	46-5734147	0.01%
Sustainable Fisheries Partnership Foundation	27-3091938	0.05%
Closely, Inc.	27-1190129	0.02%
33Across, Inc.	26-1653623	0.06%
Interneer, Inc.	95-4685947	0.01%
Vumii Imaging, Inc.	27-2866975	0.01%
Zanttz, Inc.	27-1901550	0.00%
Georgia Food Bank Association	58-2374577	0.00%
IN MOTION TECHNOLOGY (USA) INC.	99-0367944	0.00%
Loot Drop, Inc.	27-3908156	0.00%
Argyle Data	20-8601934	0.04%
LoadStar (USA), Inc.	04-3602671	0.00%
EnVerv, Inc.	27-1434253	0.00%
Factual, Inc.	20-8683035	0.13%
Rockstar Consortium US LP	45-2822169	0.08%
Sequel Naturals, Inc.	98-0475983	0.10%
Porifera, Inc.	26-2704998	0.04%
Next Big Sound, Inc.	26-2939093	0.01%
Biscayne Engineering Company, Inc	59-0165220	0.00%
RISC Learning Management Software Limited	76-0381265	0.03%
Frontier Capital Advisors, LLC	27-4397783	0.01%
Breker Verification Systems, Inc.	51-2415119	0.02%
Senzar Asset Management, LLC	45-0929151	0.05%
Network Doctor, LLC	16-1657278	0.02%
EOS Climate, Inc.	26-2863783	0.05%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
ResiliEnt Business Solutions, LLC	01-0806069	0.02%
Fieldaccess, Inc. DBA Medimix International	03-0417700	0.00%
Easyvista, Inc.	04-3484009	0.06%
MarketShare Partners, LLC	13-4355958	0.50%
OPX Biotechnologies, Inc.	20-0171848	0.11%
RAI Credit, LLC	20-0528013	0.02%
Sovereign Bank	20-1219107	0.17%
Museum of Biblical Art (Mobia)	20-1815394	0.01%
Flat Irons Resources, LLC	20-1890539	0.01%
Nursing Home Solutions, Inc.	20-2218945	0.01%
Pragma Securities, LLC	20-2305376	0.00%
Congoo, LLC	20-2335000	0.12%
Sage Science, Inc.	20-3101928	0.03%
Silevo, Inc.	20-5004429	0.00%
Rafter, Inc.	20-5389826	0.08%
Clean Power Finance, Inc.	20-5765500	0.19%
Encore Bits LLC	20-8585548	0.00%
Ace Metrix, Inc.	26-1177147	0.11%
Noveda Technologies, Inc.	26-1481617	0.00%
The Rainmaker Group Holdings, Inc.	26-1564907	0.42%
Cervel Neurotech, Inc.	26-3048051	0.00%
Kenbelle Capital LP	26-4282288	0.00%
GF Family Management, LLC	26-4352054	0.01%
NXT Capital, LLC	27-1839540	0.60%
Volubill	27-1891334	0.00%
Scality, Inc.	27-2113279	0.16%
Clairvue Realty Advisors, LLC	27-2205042	0.00%
Neuse River Veterinary Hospital PA	56-2060869	0.01%
AmplifiCommerce, LLC	30-0442189	0.13%
DSI Engineering, LLC	31-1829782	0.02%
Enclude Ltd.	36-3556389	0.04%
Intercede MyID, Inc.	42-1769187	0.05%
MedAvante	45-0470072	0.21%
Vista Royale Association, Inc.	48-0839411	0.00%
TriNet 401(k) Plan	47-2205939	0.16%
International Board of Lactation Consultant Examiners	54-1335655	0.02%
Fourth Generation Software Solutions Corp	58-1862125	0.01%
Message Technologies, Inc.	58-2060816	0.00%
Structural Design, Inc.	58-2283048	0.00%
IDIS Ltd	71-1048084	0.09%
NAPEO	74-3117195	0.05%
Summit Alliance Financial, LLP	75-2896900	0.19%
Apartment Association of Metro	84-0592187	0.02%
Duncan Solutions, Inc.	91-1938094	0.20%
Event 1 Software, Inc.	91-2089027	0.01%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
DBL Investors	94-3290057	0.04%
Auspex Pharmaceuticals, Inc.	95-4862842	0.07%
Activecubes Solutions India Private Limited	98-0541353	0.00%
PanelClaw Group, Inc.	00-0968525	0.03%
Wellsense USA, Inc	45-0758773	0.00%
eSionic Corp.	45-2785412	0.05%
Sun and Skin Care Research, LLC	59-3200396	0.02%
Heys USA, Inc.	52-2173066	0.00%
Partners In Health, a Non-Profit Corporation	04-3567602	0.35%
EXP International, LLC	27-0612012	0.01%
Catch.com, Inc.	26-3666837	0.00%
3 Birds Marketing, LLC	27-2410716	0.04%
Logile, Inc	13-3331000	0.07%
Record Currency Management (US) Inc.	45-2723494	0.00%
June Blackbox, Inc.	43-1505254	0.00%
Next Sphere Technologies, Inc.	20-5242063	0.01%
eSolar, Inc.	02-0796258	0.07%
Neotys USA Inc.	26-4518108	0.02%
Clinigen CTS, Inc.	71-1048607	0.03%
Penn Pharmaceutical Services US, Inc.	26-0726318	0.00%
Knewton, Inc.	26-1964822	0.22%
Farelogix, Inc.	75-2859299	0.11%
Medimetrics Personalized Drug Delivery, Inc.	32-0350851	0.01%
Ecologic Brands, Inc.	26-2868026	0.02%
Select Capital Corporation	33-1190505	0.03%
GX Software, Inc.	80-0587413	0.00%
Valiant Capital Management LP	26-2303018	0.12%
Salon Media Group, Inc.	94-3228750	0.03%
Asian Community Development Corporation	04-2988263	0.01%
Classic Fibres, Inc.	95-2706449	0.02%
GTESS Corporation	75-2348143	0.00%
Righter Group, Inc.	04-3269934	0.05%
Healthbridge USA Inc.	27-2845526	0.00%
Aktana, Inc.	26-2645567	0.02%
Damballa, Inc.	20-3649996	0.17%
eVenture Capital Partners II, LLC	45-2694060	0.02%
Zogenix, Inc	20-5300780	0.29%
Keyssa Inc.	27-0714263	0.08%
Healthier Resources, Inc.	05-0534134	0.00%
Acceleration Partners	42-1751446	0.09%
Corridor Capital, LLC	51-0553637	0.03%
Cardlytics, Inc.	26-3039436	0.36%
Prolacta Bioscience, Inc.	33-0877347	0.41%
Womancare Global Trading, Inc.	61-1647255	0.06%
Arteris, Inc.	27-0117058	0.09%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
Padopolis, Inc.	27-4162817	0.00%
California Charter Schools Association	51-0465703	0.31%
Enlighted, Inc	26-4401097	0.16%
CPX Interactive dba CPXi	20-3664765	0.00%
Snaplogic Inc.	20-5222388	0.19%
Business Insider, Inc.	20-8996388	0.50%
OTA Broadcasting LLC	80-0712308	0.07%
Vintage Point, LLC	20-4267936	0.10%
Moonblink Communications, Inc.	20-1941736	0.00%
InfoNow Corporation	04-3083360	0.06%
Mail Bypass, Inc. DBA Message Bus	90-0603559	0.01%
CSMI LLC	22-3872768	0.01%
Treehouse Island Inc.	37-1648659	0.25%
Shea Writing and Training Solutions, Inc.	76-0528392	0.05%
Micro Phage, Inc.	43-2008444	0.00%
San Francisco Education Fund	94-1592822	0.01%
Integrity Bank SSB	26-0234595	0.18%
Pax Water Technologies, Inc.	20-4623671	0.09%
BrightGrid Solar, Inc.	80-0477352	0.00%
Science Media Services Inc.	80-0755629	0.08%
L7 Technology Partners, Inc.	20-5822270	0.01%
L.A.H., Inc.	76-0274538	0.00%
Datameer, Inc.	27-1163719	0.16%
Dream Support Inc.	45-3145454	0.00%
Restaurant Sciences, LLC	27-0031129	0.00%
Flavorpill Productions, LLC	30-0063850	0.02%
Infovity, Inc.	72-1621363	0.06%
Kulbyt, Inc.	27-3064649	0.01%
Taronga Technology Inc.	45-3909408	0.01%
Uneklo USA, Inc dba: Macopharma USA	05-0555476	0.02%
Uniway Management Corporation	63-0734666	0.00%
Huffines Management Partners, L.P.	71-1012783	0.05%
Tapad, Inc.	27-3093000	0.00%
Innerscope Research Inc.	27-1368244	0.02%
Hara, Inc.	26-2507244	0.00%
Expand The Room, LLC	38-3659061	0.04%
California STEM Learning Network	45-2587786	0.00%
River City Rehabilitation and Spine	20-0490012	0.00%
Pioneer Equity Group, LLC	20-4089724	0.03%
Fab.com, Inc.	27-1643929	0.02%
Blaisdell & Songey, Inc	94-1626176	0.04%
Priority Pharmaceuticals, Inc.	02-0652271	0.00%
NNIT, Inc.	45-3769498	0.05%
Solomon Technology Solutions, Inc.	90-0013005	0.00%
Hybris U.S Corporation	76-0659960	0.02%

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions
MDX Medical, Inc.	26-3441881	0.23%
Net Insight Inc.	91-3317306	0.03%
Deco Lav, Inc	65-1121267	0.02%
Automattic, Inc	20-2602536	0.73%
Invodo, Inc.	20-5597073	0.10%
Raspberry Red III, LLC	27-2835289	0.00%
Raspberry Red Marketing, LLC	20-0724851	0.00%
Pelliconi Florida, LLC	46-0524014	0.01%
Suppo Provisions, LLC	26-3731432	0.00%
College Savings Bank	22-2811149	0.08%
DunAn Microstaq, Inc.	45-3767508	0.04%
Codonomicon, Ltd.	20-2343471	0.07%
SignNow, Inc.	26-2438261	0.00%
Cognito Americas, LLC	20-1560736	0.02%
Seyyer, Inc.	27-4745009	0.00%
Energage, Inc.	58-2595006	0.00%
Work4 Labs Inc.	27-3170903	0.00%
CFEngine, Inc.	27-0566115	0.00%
Ciphercloud, Inc.	30-0645552	0.35%
Prolong Pharmaceutical, LLC	27-1299468	0.08%
Fulcrum Equity Partners	20-4795556	0.03%
Sunrise Micro Devices, Inc	27-0371712	0.01%
HealthCare Information Management, Inc.	68-0467063	0.04%
TriNet 401(k) Plan	51-0675625	0.05%
Association Archives Inc. dba BlueSky Broadcast	71-0873899	0.02%
PC Landing Corp.	51-0388204	0.04%
Nok Nok Labs, Inc.	27-5198315	0.11%
Coherus Biosciences, Inc.	27-3615821	0.28%
Maria DB USA, Inc.	27-2997772	0.05%
Emergent Technologies, Inc.	76-0314724	0.00%
SpinLet Corp	45-2672850	0.00%
On-X Life Technologies, Inc.	26-0257213	0.26%
Eccentex Corporation	20-3189161	0.01%
Agile IT, Inc.	27-2192159	0.00%
Gestamp Asetym Solar North America Inc	26-3839573	0.02%
Intent Media	26-4073633	0.17%
Funding Gates Corporation	26-4801360	0.00%

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 2015 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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 TRINET 401K PLAN		<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;">334</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/2003</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 48-1304650</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number (800) 243-8489</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 541214</td> </tr> </table>	1b Three-digit plan number (PN) ▶	334	1c Effective date of plan 01/01/2003		2b Employer Identification Number (EIN) 48-1304650		2c Plan Sponsor's telephone number (800) 243-8489		2d Business code (see instructions) 541214	
1b Three-digit plan number (PN) ▶	334											
1c Effective date of plan 01/01/2003												
2b Employer Identification Number (EIN) 48-1304650												
2c Plan Sponsor's telephone number (800) 243-8489												
2d Business code (see instructions) 541214												
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRINET HR CORPORATION 9000 TOWN CENTER PARKWAY BRADENTON, FL 34202												

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	 Signature of plan administrator	<u>8/22/2016</u> Date	William Porter 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)			Preparer's telephone number

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2015)
v. 150123

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Plan Name: TriNet 401(k) Plan
Contract #: 932003-000
EIN: 48-1304650

Plan #: 334
Period: 01/01/2015 - 12/31/2015

(A)	(B)	(C)	(D)	(E)
	Identity of issue, borrower, lessor, or similar a party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
*	TRANSAMERICA LIFE INSURANCE COMPANY	PARTICIPANT LOANS		\$25,317,798
*	TRANSAMERICA LIFE INSURANCE COMPANY	STABLE VALUE FUND		\$90,950,957
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	AMERICAN FUNDS NEW PERSPECTIVE RET ACCT		\$36,353,620
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	FRANKLIN SMALL CAP VALUE RET ACCT		\$23,713,331
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	GOLDMAN SACHS MID-CAP OPPORTUNITIES RET ACCT		\$35,837,425
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	INVESCO INTERNATIONAL GROWTH RET ACCT		\$24,116,439
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	MORGAN STANLEY GROWTH RET ACCT		\$97,009,352
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	PIMCO TOTAL RETURN RET ACCT		\$36,652,033
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	RIDGEWORTH LARGE CAP VALUE EQUITY RET ACCT		\$41,150,077
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	SSGA U.S. BOND INDEX RET ACCT		\$21,733,169
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	SSGA INTERNATIONAL INDEX RET ACCT		\$12,612,366
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	SSGA S&P MID CAP INDEX RET ACCT		\$28,499,254
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	SSGA RUSSELL SMALL CAP INDEX RET ACCT		\$19,080,067
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TRANSAMERICA PARTNERS STOCK INDEX RET ACCT		\$77,401,373
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD REIT INDEX RET ACCT		\$31,830,470
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	JANUS TRITON RET ACCT		\$41,058,039
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OAKMARK INTERNATIONAL RET ACCT		\$16,191,204
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	SSGA EMERGING MARKETS INDEX RET ACCT		\$2,041,945
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	AMERICAN CENTURY MID CAP VALUE RET ACCT		\$38,917,386
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT INCOME RET ACCT		\$14,073,667
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2010 RET ACCT		\$9,782,441
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2015 RET ACCT		\$30,300,972
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2020 RET ACCT		\$59,396,938
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2025 RET ACCT		\$85,514,175
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2030 RET ACCT		\$89,273,745
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2035 RET ACCT		\$103,806,407
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2040 RET ACCT		\$82,326,770
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2045 RET ACCT		\$77,199,374
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2050 RET ACCT		\$48,196,930
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2055 RET ACCT		\$27,291,842
*	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	TA VANGUARD INSTITUTIONAL TARGET RETIREMENT 2060 RET ACCT		\$2,701,980