

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 <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	1b Three-digit plan number (PN) ▶	001	
	1c Effective date of plan	05/01/1988	
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>ADP TOTALSOURCE</u> <u>10200 SUNSET DR</u> <u>MIAMI, FL 33173</u>	2b Employer Identification Number (EIN) <u>59-2452823</u>	2c Plan Sponsor's telephone number <u>305-630-1000</u>	2d Business code (see instructions) <u>541214</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2016	MARK ACQUADRO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			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 152698
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 142019
a(2) Total number of active participants at the end of the plan year	6a(2) 165746
b Retired or separated participants receiving benefits.....	6b 22
c Other retired or separated participants entitled to future benefits.....	6c 14421
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 180189
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 102
f Total. Add lines 6d and 6e	6f 180291
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 75453
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 1851
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3B	
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) ☐ 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 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 ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ADP TOTALSOURCE	D Employer Identification Number (EIN) 59-2452823	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VOYA INSTITUTIONAL PLAN SERVICES
04-3516284

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
TD AMERITRADE
82-0543156

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

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

VOYA INSTITUTIONAL PLAN SERVICES

04-3516284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	6893465	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VOYA INVESTMENT ADVISORS

06-1375177

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISORY	1135638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADP TOTALSOURCE

59-2452823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	1013076	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)

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	208446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NFP RETIREMENT

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	191200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS

13-4008324

(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?
70	CONSULTING FEES	68935	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)

CROWE HORWATH LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	45500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TD AMERITRADE

82-0543156

(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?
33	SECURITIES BROKERAGE	28264	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ADP TOTALSOURCE</u>	D Employer Identification Number (EIN) <u>59-2452823</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET SOLUTION TRUST INCOME</u>			
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>			
c EIN-PN <u>06-1440627-051</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>84987185</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2015</u>			
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>			
c EIN-PN <u>06-1440627-052</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2020</u>			
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>			
c EIN-PN <u>06-1440627-053</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>115588850</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2025</u>			
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>			
c EIN-PN <u>06-1440627-054</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>145001865</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2030</u>			
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>			
c EIN-PN <u>06-1440627-055</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>149748495</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2035</u>			
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>			
c EIN-PN <u>06-1440627-056</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>136617782</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2040</u>			
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>			
c EIN-PN <u>06-1440627-057</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>114831815</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2045**b** Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO

c EIN-PN 06-1440627-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89572950
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2050**b** Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO

c EIN-PN 06-1440627-059	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52326606
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2055**b** Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO

c EIN-PN 06-1440627-060	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21914199
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX FUND**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 94-3371912-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 308838395
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a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX FUND**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 94-3371910-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98307679
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a Name of MTIA, CCT, PSA, or 103-12 IE: ACWI EX-US INDEX FUND**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109432682
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a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE COLLECTIVE INVESTMENT**b** Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN 37-6566011-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 217430936
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2060**b** Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO

c EIN-PN 06-1440627-086	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 533565
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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 ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ADP TOTALSOURCE	D Employer Identification Number (EIN) 59-2452823	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
	(2) U.S. Government securities.....	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	58439858	65249241
	(9) Value of interest in common/collective trusts.....	1c(9)	1472958567	1645133004
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1191680433	1277757354
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	11186998	13067108

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	2734265856	3001206707

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2734265856	3001206707
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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)	114718069	
(B) Participants	2a(1)(B)	342345076	
(C) Others (including rollovers)	2a(1)(C)	55303824	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		512366969
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)	2601690	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2601690
(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)	76899822	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		76899822
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-12178652
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-61092281
c Other income	2c		18138229
d Total income. Add all income amounts in column (b) and enter total	2d		536735777

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	350385583	
(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)		350385583
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	9558170	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		9558170
j Total expenses. Add all expense amounts in column (b) and enter total	2j		359943753

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		176792024
l Transfers of assets:			
(1) To this plan	2l(1)		387879359
(2) From this plan	2l(2)		297730532

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: CROWE HOWATH, LLP

(2) EIN: 35-0921680

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

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

	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.)	☒	☐	☐	18074
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			50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
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)
FINANCIAL RESEARCH ASSOCIATES	01-0589394	001
FLECHLINE, INC.	01-0707734	001
FIRST STREET SURGICAL CENTER	01-0756083	001
ORCHID MEDICAL INC	02-0631799	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

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-3516284</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

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

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

Part III	Amendments
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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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ADP TotalSource Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits – modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Voya Institutional Trust Company (Voya), the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of December 31, 2015 and 2014 and for the years then ended that the information provided to the plan administrator by the trustee is complete and accurate.

(Continued)

Disclaimer of Opinion

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

Basis of Accounting

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

Other Matter

The supplemental Schedule H, Line 4a – Schedule of Delinquent Participant Contributions – Modified Cash Basis for the year ended December 31, 2015 and the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Modified Cash Basis as of December 31, 2015 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Crowe Horwath LLP

Crowe Horwath LLP

Miami, Florida
October 14, 2016

Attachment To 2015 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
TYREX SERVICES GROUP LTD	01-0554536	0.00821618%
JOHNSON, MORGAN & WHITE	01-0554639	0.02188722%
HERRING SUTTON & ASSOCIATES P	01-0571163	0.00566621%
FIELDSTONE PROPERTIES I, LLC	01-0583022	0.03623738%
TRANSCENDENT INTERNATIONAL, LL	01-0584606	0.01712490%
FINANCIAL RESEARCH ASSOCIATES	01-0589394	0.01417676%
PORTFOLIO SOLUTIONS GROUP, LLC	01-0600351	0.01441879%
GOSI ENTERPRISES LTD	01-0649430	0.00110938%
MANFRA, TORDELLA, & BROOKES IN	01-0653397	0.02444079%
LEARNSCAPES INC	01-0683583	0.02980272%
TEKVIZION PVS INC	01-0684395	0.02954761%
PCCW GLOBAL INC.	01-0693873	0.28042921%
FLETCHLINE, INC.	01-0707734	0.00022784%
LORENZO FOOD GROUP INC	01-0714451	0.03969643%
ANTON COLLINS MITCHELL LLP	01-0724563	0.19905785%
FIRST STREET SURGICAL CENTER	01-0756083	0.02566956%
AMERA REALTY SERVICES, INC.	01-0756095	0.03255507%
ATLANTIC UTILITY CONSTRUCTORS,	01-0759108	0.01005264%
ULTRASOUND SOLUTIONS CORP	01-0785069	0.00377797%
TOUCHSTAR AMERICAS, LLC	01-0785492	0.02736730%
ROSTAMI OPHTHALMIC PLASTIC CON	01-0789744	0.00491508%
ALL CITY OPHTHALMOLOGY SERVICE	01-0790443	0.00157352%
MD NOW MEDICAL CENTER, INC.	01-0790511	0.09356904%
TEXAS NEUROLOGY CONSULTANTS, L	01-0802775	0.01827606%
LEADERSHIP WORTH FOLLOWING, LL	01-0804493	0.00814200%
MCLENNAN & ASSOCIATES LP	01-0805650	0.00915677%
ACQUALINA MANAGEMENT LLC	01-0811837	0.06823685%
JEWISHCOLORADO	01-0831698	0.03682208%
PACIFIC MEDTECHS INC.	01-0850144	0.01848935%
SCALEBASE INC	01-0967566	0.00711323%
BCGA CONCEPT CORPORATION	01-0968787	0.00261974%
RCD COMPONENTS, INC.	02-0312972	0.01271845%
EVERGREEN MANAGEMENT INC	02-0390474	0.03117566%
THERMAL STOR, INC.	02-0416237	0.01030373%
COMPUTER CABLE COMPANY	02-0420101	0.00225543%
CHALET NAVY PROPERTIES LIMITED	02-0448620	0.00952214%
KINGSWOOD LEASING INC	02-0448736	0.00224843%
IMECOM GROUP, INC.	02-0450570	0.00027723%
RMR RESTORATION, INC.	02-0457979	0.00792941%
NEW ENGLAND FIRE CAUSE & ORIGI	02-0466753	0.06693426%

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

Name	EIN	% of Totals
PHASE 2 MEDICAL MFG INC	02-0483761	0.04015151%
L & K EQUIPMENT, INC.	02-0493545	0.00549401%
LCX SOFTWARE, INC.	02-0494133	0.00213509%
DC HOME SYSTEMS, INC.	02-0496277	0.01984161%
NCIEA, INC - WEEKLY	02-0501917	0.12804855%
CRITICAL PROCESS FILTRATION, I	02-0504181	0.02671220%
THE MORTGAGE SPECIALISTS INC.	02-0504726	0.00761625%
DEPLOYMENT TECHNOLOGIES INC.	02-0511198	0.03086626%
SEAMARK INTERNATIONAL, LLC	02-0513546	0.01059328%
ROEDEL COMPANIES LLC MONTHLY	02-0520250	0.05269679%
MON-CLUB MANAGEMENT INC.	02-0525177	0.00562619%
VLADMIR LTD	02-0532682	0.03593270%
BCI TECHNOLOGIES INC	02-0535256	0.01606072%
NASHER SCULPTURE CENTER	02-0601628	0.05274730%
THEODORE R AND THELMA A GIBSON	02-0607895	0.00377019%
ARCHIMEDEAN ACADEMY	02-0607904	0.03366853%
CHAMPIONS FOR EDUCATION, INC.	02-0615986	0.01675950%
KELLSTROM DEFENSE AEROSPACE, I	02-0617981	0.17267331%
PAIN MANAGEMENT AND ANESTHESIO	02-0626549	0.04655571%
ORCHID MEDICAL INC	02-0631799	0.02234935%
BEACON 360 MANAGEMENT	02-0634747	0.00034265%
CONSOLIDATED OPERATIONS GROUP	02-0645436	0.00248135%
DALMARK MANAGEMENT GROUP LLC	02-0664444	0.00499849%
TEN SOUTH MANAGEMENT CO.	02-0683761	0.00260298%
MISA IMPORTS, INC.	02-0683816	0.10014096%
VMS LLC	02-0711630	0.00721299%
GROWERS ORGANIC LLC	02-0745679	0.00300792%
AMERIWORLD ENTERPRISES INC	02-0748403	0.01420636%
COMMERCIAL IT SOLUTIONS, INC.	02-0754213	0.00953518%
SEACOAST HARLEY DAVIDSON	02-1245493	0.09741631%
ABM WIRELESS INC.	03-0377532	0.00222962%
THERMO COOL CORPORATION	03-0380939	0.00460220%
GLOBAL TRACKING COMMUNICATIONS	03-0385140	0.00626351%
HAWKEYE RENTALS	03-0394041	0.03282438%
TOTAL FAMILY HEALTHCARE. INC.	03-0400709	0.00757041%
STARR ASSOCIATES LLP	03-0450741	0.02968622%
DEBORAH BERKE & PARTNERS ARCHI	03-0459209	0.06136338%
INOVATECH INC	03-0480026	0.00892598%
JENSEN & PARTNERS	03-0481741	0.03603654%
IMULUS LLC	03-0492081	0.00456039%

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Name	EIN	% of Totals
DAVID WEEKS STUDIO LLC	03-0507158	0.00763356%
AHAVA N A LLC	03-0550811	0.00992731%
SENTINEL CRITICAL OPERATIONS L	03-0552175	0.05026653%
BLUE TIP ENERGY MANAGEMENT, LL	03-0558306	0.01999783%
COLLEGE OPTIONS FOUNDATION, IN	03-0566869	0.00359559%
ST BOTOLPH CLUB INC	04-1801070	0.00922809%
TEDESCO COUNTRY CLUB	04-1895530	0.01705890%
AIR INCORPORATED	04-2037104	0.01745637%
SWANSON BUICK GMC TRUCK INC.	04-2070622	0.00260765%
A & B VENDING COMPANY INC.	04-2305760	0.01378377%
OMNI-LITE INC	04-2307369	0.01524159%
ACTRONICS INC	04-2372998	0.00453697%
BOYD COATINGS RESEARCH CO INC	04-2396887	0.01153817%
BOSTON FINANCIAL & EQUITY CORP	04-2434157	0.01477836%
ACME CARPET ONE	04-2435497	0.00135815%
THOMAS AUTO BODY SHOP INC.	04-2446410	0.00754040%
FABCO MFG INC	04-2498499	0.00938043%
HOWARD S. GOLDBERG M.D. INC	04-2522224	0.00036020%
PHOENIX INCORPORATED	04-2543569	0.00452641%
AMERICANBIO, INC.	04-2628929	0.01085824%
DAUBS HIGHLAND MANOR	04-2633429	0.00771726%
SOUTHEASTERN MILLWORK COMPANY	04-2672611	0.00024475%
VOLEX, INC.	04-2674743	0.11316305%
MARCO RUBBER & PLASTIC PRODUCT	04-2706549	0.07044922%
FISHMAN TRANSDUCERS, INC	04-2719661	0.07658699%
MORRISON AUTORITE	04-2732365	0.02552220%
BANNER INDUSTRIES OF N.E., INC	04-2733346	0.03110901%
WINTON CORP	04-2744410	0.00285979%
STAT PRODUCTS INC	04-2745967	0.00078258%
3I CORPORATION	04-2752161	0.02221513%
TRI-STAR PLASTICS CORP	04-2754024	0.07956680%
CONTROL 7 INC.	04-2787632	0.01666433%
INVESTMENT PROPERTIES LTD	04-2855309	0.01697568%
L E SMITH MANAGEMENT CO. INC.	04-2903249	0.00223745%
LUNDGREN MANAGEMENT GROUP	04-2935585	0.01223601%
ENCAPSULITE INTERNATIONAL, INC	04-2963126	0.01421023%
DALIA KITCHEN DESIGN INC	04-2973161	0.00000972%
1ST NEW ENGLAND MORTGAGE CORP	04-2986977	0.00033888%
AMPAC ENTERPRISES INC.	04-3012820	0.01000467%
SPECTRO COATING CORP.	04-3025266	0.04952970%

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

Name	EIN	% of Totals
WINDOW BOOK INC	04-3025611	0.01325051%
ADVANCED THERMAL SOLUTIONS INC	04-3065394	0.01723724%
BAYSTATE POOL SUPPLIES, INC	04-3098928	0.01804002%
CPS CORPORATION	04-3108088	0.00282458%
NORDOST CORPORATION	04-3113420	0.04941987%
STEVE'S CREATIVE STEREO AND SE	04-3118457	0.02444877%
JACA ARCHITECTS, INC.	04-3122827	0.02328761%
G & G COMMERCIAL SYSTEMS INC	04-3143772	0.02094685%
NUMA, INC	04-3172285	0.01495655%
THE HOUSING PARTNERSHIP NETWORK	04-3172401	0.05411715%
MELEXIS, INC	04-3173131	0.06100390%
LACERTA GROUP INC	04-3180539	0.03077271%
MIDDLETON DENTAL CARE, P.C.	04-3181637	0.01577047%
GOODRICH LUMBER CO	04-3183741	0.00642127%
SCERIS, INC	04-3183985	0.03512118%
BOSTON HEALTHCARE ASSOCIATES I	04-3207421	0.04568492%
BETHEL MEDICAL GROUP PC	04-3227540	0.00277536%
COURT SQUARE GROUP INC	04-3257839	0.00847238%
CBM INDUSTRIES, INC	04-3259774	0.03510702%
SIGNAL INTEGRITY SOFTWARE INC	04-3271418	0.05306967%
THREE TWINS PRODUCTIONS INC	04-3272776	0.01566555%
STAX INC.	04-3282288	0.10700436%
NOVOTECH INC	04-3335865	0.00767708%
CELLULAR SPECIALTIES, INC.	04-3358604	0.00296194%
ANGELA D. HUNT MD PC	04-3373202	0.01106126%
ON CALL INTERNATIONAL LLC	04-3373226	0.01155365%
NEW ENGLAND AUTO MAX, INC.	04-3376989	0.01134380%
PEERLESS PRECISION INC	04-3386329	0.00264115%
BIOMODELS LLC	04-3390497	0.01604502%
AMERICAN FOOD EQUIPMENT CO., I	04-3392689	0.00180020%
KARHU NORTH AMERICA LLC	04-3427794	0.00406349%
FOCUS TECHNOLOGY GROUP INC	04-3474451	0.00166109%
INFLUENCE CENTRAL, INC	04-3492599	0.01325276%
MOBOTEC LLC	04-3498966	0.03618476%
AMERICAN LEASE INSURANCE AGENC	04-3507469	0.01102208%
AMERICAN RENAL MANAGEMENT, LLC	04-3527505	0.00002995%
Z GOLF PROPERTIES LLC	04-3531418	0.00581236%
P. V. KENT & ASSOCIATES, P C	04-3542599	0.01234661%
CARLYLE SWANSEA PARTNERS, LLC	04-3561599	0.00361977%
SITTERCITY, INC	04-3563458	0.03670510%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ROSEMONT VENTURES INC.	04-3582603	0.00153493%
KID GALAXY INC	04-3584838	0.01343683%
DIKER MANAGMENT LLC	04-3616914	0.05096480%
WEISS, ZARETT, BROFMAN & SONNE	04-3655487	0.00804298%
GERSTEIN STRAUSS & RINALDI LLP	04-3671514	0.04550922%
VENTURE PERFORMANCE INC	04-3681793	0.08607462%
CORSAIR CAPITAL MANAGEMENT, L.	04-3683843	0.01554672%
SHADOWS IN DARKNESS, INC	04-3689352	0.00577522%
ROE & ASSOCIATES INTEGRATED BE	04-3690016	0.00032231%
AI PROPERTIES & DEVELOPMENTS U	04-3699763	0.00076036%
WESTCHESTER SQ PHYSICAL THERAP	04-3707255	0.00685726%
INNOVATION ASSET GROUP INC	04-3715017	0.00102902%
VETERANS MEDICAL SUPPLY INC	04-3715216	0.00278868%
CONTEGIX LLC	04-3792216	0.04374839%
HUMAN RESOURCES CONSULTING,INC	04-3814900	0.37845214%
FORTIS PROPERTY GROUP, LLC	04-3829459	0.02455946%
Q PHARMA INC.	04-3847806	0.11262104%
NARRAGANSETT JEWELRY CO INC	05-0505179	0.02699058%
AXIOS SYSTEMS INC.	05-0514959	0.03513282%
EARNHARDT PROPERTIES INC.	05-0542014	0.01389753%
PTS CONSULTING INC	05-0574535	0.03636796%
L & M POLICY RESEARCH LLC	05-0594316	0.06335564%
PROFESSIONAL CYLINDER SERVICES	05-0599923	0.00131976%
MERIDIAN ZERO DEGREES LLC	05-0622158	0.00024315%
FINEX CREDIT UNION	06-0659505	0.02344278%
JOHNSTONE CO INC.	06-0791750	0.00013034%
AEROSPACE TECHNIQUES, INC	06-0804526	0.05111521%
LARGAY TRAVEL INC.	06-0856006	0.00836838%
CREDIT BUREAU OF CONNECTICUT,	06-0867686	0.04682065%
HERITAGE DEVELOPMENT GROUP, IN	06-0880002	0.02957716%
KINGSWOOD KITCHEN INC	06-0897531	0.01261557%
LAW OFFICES HOWARD LEE SCHIFF	06-0957039	0.02176237%
SOUNDVIEW FINANCIAL CREDIT UNI	06-1029943	0.00694448%
Q PRIME INC	06-1063837	0.12712013%
XRAM LIMITED	06-1071563	0.00540758%
SOLTEC, INC	06-1090454	0.00301378%
WEST-CONN TOOL AND DIE, INC.	06-1090904	0.00028648%
EVERGREEN LASER CORPORATION	06-1213676	0.00756879%
BROOKS AND FALOTICO ASSOCIATES	06-1231314	0.06081081%
ACCUSPEC, INC.	06-1266577	0.07054728%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
ARBOR SERVICES OF CT, INC	06-1306150	0.00919489%
LIGHTHOUSE VOC-ED CENTER INC	06-1352951	0.00066070%
FRED F. FRENCH INVESTING LLC	06-1406283	0.01136028%
ROPART INVESTMENTS, LLC	06-1415668	0.03368605%
THE TUCKER PARTNERSHIP INC	06-1436724	0.01347230%
TRIDENT FUNDING CORP	06-1457111	0.03558307%
NEWPORT HOTEL GROUP LLC	06-1486013	0.00001306%
HARTE ENTERPRISES, INC.	06-1500223	0.06547586%
M B SPORT LLC	06-1530766	0.01842873%
BINDING BRAUEREI USA INC.	06-1540561	0.04328534%
PEGASUS CAPITAL ADVISORS LP	06-1547389	0.11701153%
CHARACTER ARTS	06-1551512	0.00819725%
EATON PARTNERS LLC	06-1554520	0.10082724%
EXPAND INTERNATIONAL OF AMERI	06-1560549	0.04374809%
ACCRETIVE, LLC	06-1563479	0.00879364%
KIDAMBI & ASSOCIATES, P.C.	06-1567859	0.01273748%
ENTREPIA VENTURES INC.	06-1587190	0.00327571%
THOMAS F BRAUN DMD LLC	06-1600719	0.00646920%
REMARKETING SOLUTIONS INTER	06-1605564	0.02253136%
TERRA TECHNOLOGY, LLC	06-1611046	0.13067337%
SMT CORP	06-1613206	0.01771663%
SPINNAKER DEVELOPMENT, LLC	06-1617700	0.03969384%
SSARIS ADVISORS LLC	06-1620826	0.04544159%
US REALTY MGMT. COMPANY LLC	06-1654048	0.03295657%
VALOR BRANDS LLC	06-1661367	0.03052316%
MOTOPRIMO SOUTH, LLC	06-1669079	0.00148110%
METRO MONARCH TITLE LLC.	06-1707048	0.02972744%
DIGITAL DISCOVERY SOLUTIONS LL	06-1714383	0.00867985%
COMCO PLASTICS INC	11-1793677	0.00204458%
SKYO INDUSTRIES	11-1976667	0.02298178%
S J PRICE, INC.	11-2000296	0.00525401%
LAFLOR PRODUCTS	11-2124294	0.00111209%
NISSEQUOGUE GOLF CLUB INC.	11-2134428	0.01200694%
GEM FINANCIAL SERVICES, INC.	11-2141728	0.02893493%
T F OBRIEN & COMPANY INC	11-2146098	0.00068672%
SENTINEL DIVERSIFIED INDUSTRIE	11-2341235	0.00992332%
RIVERHEAD DODGE INC	11-2389465	0.00308403%
GOLDSTEIN & CHARSCAN BUILDING	11-2438387	0.00718574%
ALL-SYSTEM AEROSPACE INTERNAT	11-2460526	0.03499276%
ICONIX BRAND GROUP, INC.	11-2481903	0.24682609%

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Name	EIN	% of Totals
AWISCO NEW YORK CORP	11-2482649	0.05675906%
TELEBYTE	11-2510138	0.03383477%
DYSTROPHIC EPIDERMOLYSIS BULLO	11-2519726	0.00113346%
ELDORADO COFFEE ROASTERS LTD.	11-2540546	0.00503290%
AIR STREAM CORP	11-2550650	0.05390143%
INTERNATIONAL BUSINESS COMMUNI	11-2551891	0.00439731%
STOLL AMERICA KNITTING MACHINE	11-2613385	0.02196133%
EVANGEL CHURCH	11-2622478	0.00435558%
TRANSPORTS FATTON INC.	11-2628065	0.00175433%
COLLIER HALPERN NEWBERG & NOLL	11-2641604	0.01413122%
ACE TOOL REPAIR INC	11-2643588	0.01326789%
MYDENT CORPORATION	11-2672237	0.00880494%
NAASCO NORTHEAST CORPORATION	11-2697043	0.00424754%
FIRSTRADE SECURITIES INC.	11-2750321	0.04341965%
INTERSOFT ASSOCIATES INC	11-2808791	0.00013101%
THE HUDSON COMPANIES INC.	11-2838248	0.07316567%
LAFONT CO., LTD.	11-2845140	0.02081756%
VINCENT'S LIMOUSINE SERVICE	11-2892240	0.02857758%
WALTER T.GORMAN, PE PC	11-2911125	0.02072674%
CONSTRUCTION PERMIT SERVICES C	11-2934948	0.03159513%
OCEAN JANITORIAL SUPPLIES INC.	11-2960639	0.00429285%
S.A. FINK, INC.	11-2976531	0.00024562%
I C S SOFTWARE LTD.	11-2979988	0.01560620%
LUNEAU TECHNOLOGY USA INC	11-3024471	0.00812237%
PREMIUM SUPPLY CO INC.	11-3031333	0.03006166%
ALISPED USA INC	11-3050948	0.00003294%
CAREFREE AIR & WATER MGMT. INC	11-3061925	0.00397026%
GOLDEN TOUCH MANAGEMENT INC	11-3069824	0.00621915%
SHAEVITZ & SHAEVITZ PTR	11-3101096	0.00182080%
POOL FACTORY, INC.	11-3144735	0.03703166%
FLEISCHER DENTAL GROUP PC	11-3152822	0.01914735%
ENTERPRISE LIGHTING SALES CORP	11-3159922	0.10928784%
PEER SOFTWARE INC	11-3181914	0.02375013%
COOL-TEMP MECHANICAL CORP	11-3234938	0.00319478%
ISRAEL, ISRAEL & PURDY, LLP	11-3243823	0.08389274%
STEIN WIENER & ROTH LLP	11-3255527	0.00310656%
BRADY RISK MANAGEMENT, INC.	11-3257218	0.01192752%
T WEISS REALTY CORP	11-3287035	0.02617237%
DELLON SALES & MARKETING LTD	11-3291396	0.02149388%
IT RESOURCE SOLUTIONS.NET INC	11-3334189	0.00992844%

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Name	EIN	% of Totals
TOTAL MACHINE SOLUTIONS INC.	11-3350663	0.02675369%
STEWART LANTNER DDS PC	11-3356111	0.01747822%
HEALTH SOLUTIONS PLUS INC	11-3369612	0.05383297%
CSB INTERNATIONAL INC	11-3373352	0.00079536%
CREDIT CARD SERVICES OF AMERIC	11-3375547	0.01071129%
ACCESSORY TECHNOLOGIES CORP	11-3377123	0.00183403%
ARIMED ORTHOTICS PROSTHETICS I	11-3382425	0.00316376%
MAINETTI USA INC	11-3383576	0.07980657%
APPLIED WIRELESS IDENTIFICATIO	11-3388376	0.03919318%
MEGA VISION, INC	11-3394294	0.03785655%
GREAT OCEANS LLC	11-3394402	0.02065653%
UTILISAVE LLC	11-3403938	0.02154138%
PETER T ROACH & ASSOCIATES P.C	11-3410831	0.00014418%
JR GROUP INC	11-3463335	0.00672973%
POWER MANAGEMENT CONCEPTS LLC	11-3467317	0.02303675%
NORTH SHORE HEMATOLOGY-ONCOLOG	11-3472223	0.04341153%
G.A. WINDOWS, INC.	11-3486398	0.01978668%
GLOBAL TISSUE GROUP	11-3490896	0.00748137%
JUNE MEDIA, INC.	11-3494978	0.00568771%
COLLIERS INTERNATIONAL LI MANA	11-3508162	0.00202846%
TWOSEVEN, INC.	11-3546350	0.02297656%
CYTOGENX CORP	11-3576061	0.00150418%
SCHONFELD TOOLS LLC	11-3577100	0.13934602%
TENDER CARE HUMAN SERVICES	11-3586379	0.00086319%
APOGEE TRANSLITE INC.	11-3595360	0.01818793%
NAV-TV CORP	11-3613428	0.01431490%
SCHNEIDER SCHECTER & YOSS LLP	11-3628539	0.02126773%
NORTH SHORE COMPONENTS INC	11-3637604	0.00175917%
MICHAEL SALZHAUER MD PA	11-3679110	0.00058279%
VISION SOURCE L.P.	11-3686504	0.10501854%
PATRIOT COLLISION CENTER	11-3715517	0.00102151%
BIG BLUE OCEAN LLC	11-3718712	0.02534177%
CORD: USE CORD BLOOD BANK, INC	11-3723078	0.01093997%
CU REALTY SERVICES LLC	11-3739720	0.00793802%
FIRST SENIOR FINANCIAL GROUP L	11-3763998	0.00574177%
ATALAYA CAPITAL MANAGEMENT, LP	11-3774841	0.19550523%
CHINA ETERNAL COPIERS TECHNOLO	11-3778038	0.00137970%
SAMUEL FRENCH INC.	13-0745220	0.03441906%
PARSONS & WHITTEMORE, INC.	13-1151920	0.12978598%
RUTGERS PRESBYTERIAN CHURCH	13-1250399	0.01381775%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
SHERRY-LEHMANN INC.	13-1301590	0.00107795%
WILDENSTEIN & CO INC	13-1473620	0.07951201%
BILL LEVKOFF	13-1531467	0.00740690%
RITBEARING CORP.	13-1575349	0.01227464%
CARVER FEDERAL SAVINGS BANK	13-1592005	0.11206539%
TRUSTEES OF THE CONGREGATION S	13-1623870	0.00206105%
AMERICAN KEY PRODUCTS,INC.	13-1658598	0.02300169%
MIDBORO MANAGEMENT INC	13-1980269	0.03593559%
FT PUBLICATIONS INC	13-2545828	0.01008859%
163RD STREET IMPROVEMENT COUNC	13-2564957	0.00573805%
J. POCKER & SON INC.	13-2572485	0.00085463%
MORNINGSIDE MONTESSORI SCHOOL	13-2573905	0.00650482%
TOTAL DOLLAR MANAGEMENT EFFORT	13-2632616	0.01551484%
THE LEE STRASBERG THEATRE & FI	13-2643397	0.00840630%
BARWEL CORPORATION	13-2661514	0.01442517%
BELVOIR PUBLICATIONS INC	13-2678723	0.07353726%
DAXOR CORPORATION	13-2682108	0.01048321%
CUDDY & FEDER LLP	13-2683966	0.08107185%
KELMAN WINSTON & VALLONE PC	13-2694274	0.03441044%
BERNARD HEROLD & CO.	13-2707317	0.03081199%
1199 HOUSING CORP	13-2790050	0.01286271%
ROBERT LEWIS ROSEN ASSOCIATES	13-2808214	0.00141206%
HUDSON PHARMACY AND SURGICAL S	13-2832340	0.00367454%
LUDVIG SVENSSON	13-2852837	0.02424826%
UNITED BANK LIMITED	13-2883949	0.01229591%
VALLEY FORGE FABRICS INC	13-2895229	0.07907892%
WILLIAM GOLDBERG DIAMOND CORP.	13-2922520	0.01345198%
SERVICES AND ADVOCACY FOR GAY,	13-2947657	0.03069806%
MEDALLION AUTO CENTER INC.	13-2954682	0.00509085%
MAJORICA JEWELRY, LTD.	13-2971026	0.00960713%
LESCHACO, INC.	13-2981321	0.04117968%
GERSCHEL & CO.	13-2986340	0.01244222%
KENILWORTH EQUITIES LTD	13-2986803	0.00803758%
CVG INTERNATIONAL	13-2990278	0.01557388%
RAYANA DESIGNS INC	13-2993242	0.00126215%
BROADWALL MANAGEMENT CORP	13-3010137	0.15391633%
LASERCAM LLC	13-3019769	0.02013764%
LORRAINE HOME FASHIONS OF CHIN	13-3071561	0.00414433%
ARAB BANKING CORPORATION	13-3085101	0.13532870%
WASHINGTON COMPUTER SERVICES	13-3086643	0.00164996%

Attachment To 2015 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
LEIFHEIT INTERNATIONAL USA INC	13-3101500	0.00505686%
SMITH AFFILIATED CAPITAL CORP	13-3105799	0.03465199%
BERNSTEIN MANAGEMENT CORP	13-3118678	0.02715884%
ALEXANDER PRIMAK JEWELRY INC	13-3124341	0.02957793%
TUMLARE CORPORATION INC.	13-3133820	0.00593048%
ENVOY ASSOCIATES LIMITED PARTN	13-3145638	0.00018321%
ENGLEWOOD EDEN GREEN, LTD	13-3160484	0.00011786%
HBI INCORPORATED, N.V.	13-3166275	0.04479185%
CITY FUTURES, INC.	13-3185114	0.00925440%
AMMIRATI IMPORTING CO	13-3223667	0.00518663%
LATICO TRADING CORPORATION	13-3247717	0.01264735%
THE AVI CHAI FOUNDATION	13-3252800	0.04042033%
CANALI USA INC.	13-3265383	0.09427424%
MERINGOFF PROPERTIES, INC.	13-3272596	0.07043188%
BKSK ARCHITECTS LLP	13-3275464	0.07401650%
BROOKLYN BRIDGE PARK CONSERVAN	13-3277651	0.00496066%
INTERGROUP CORP.	13-3293645	0.02267794%
GANDER AND WHITE INC	13-3318616	0.03404507%
STELLA MARIS INC	13-3344722	0.00362233%
ZETLIN STRATEGIC COMMUNICATION	13-3345477	0.00853754%
LIGHTING MANAGEMENT INC	13-3349632	0.01768242%
ORIENTA DATA PRODUCTS INC	13-3349842	0.00229325%
COMME DES GARCONS LTD	13-3384520	0.01412976%
PEMBROOKE & IVES	13-3405029	0.06397499%
GERIATRIC SERVICES, P.C.	13-3416206	0.00096083%
EVERLIGHT USA, INC.	13-3418596	0.01575292%
MACROMARK INC	13-3444434	0.03623457%
VICTORIA HAGAN, INC.	13-3454829	0.02372708%
DRU WHITACRE MEDIA SERVICES LT	13-3466764	0.00820547%
COCOONING ELECTRONICS LTD	13-3472571	0.00062515%
LATIN AMERICAN FINANCIAL PUBLI	13-3474782	0.00912457%
WTG & CO LP	13-3507601	0.03952043%
CIAO BELLA GELATO CO INC	13-3517834	0.00865214%
FIRST ATLANTIC CAPITAL LTD.	13-3524058	0.01164295%
HOWARD SLOAN KOLLER GROUP	13-3530775	0.02314238%
NULUX INC	13-3581459	0.00703389%
MARION SCOTT REAL ESTATE INC	13-3585120	0.00990082%
ABC MANAGEMENT CORP.	13-3591021	0.00016554%
RUSH COMMUNICATIONS OF NYC INC	13-3603868	0.02350131%
GLN WORLDWIDELTD	13-3607418	0.02928852%

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

Name	EIN	% of Totals
EMPIRE ARTISTS MANAGEMENT INC.	13-3610639	0.03468468%
MOED DE ARMAS & SHANNON ARCHIT	13-3633447	0.00917452%
OLMSTEAD PROPERTIES INC	13-3633500	0.05344516%
HARMON AND LINDER PTRS AT LAW	13-3635468	0.00718811%
GATES CAPITAL CORP.	13-3636543	0.05479356%
SELECT TRANSPORTATION CO.	13-3644428	0.01728398%
THE ICLA DA SILVA FOUNDATION	13-3677332	0.00234469%
INTERGLOBE COMMUNICATIONS	13-3678261	0.02453994%
PUBLIC ACCESS NETWORKS CORP	13-3683104	0.00218449%
PULSAR ADVERTISING INC	13-3683640	0.00213800%
VECTORGLOBAL WMG, INC.	13-3699819	0.05124485%
ESTEE MANAGEMENT SERVICES INC.	13-3718945	0.00744323%
64TH STREET ASSOCIATES CORP.	13-3722408	0.00990153%
HIV LAW PROJECT INC	13-3730564	0.00002842%
BERNSTEIN & PINCHUK LLP	13-3731832	0.01430859%
LABVANTAGE SOLUTIONS, INC.	13-3733484	0.10106328%
SCHOOLWIDE INC	13-3735087	0.01271574%
LECTORUM PUBLICATIONS INC	13-3736176	0.00094381%
CLASSICAL AMERICAN HOMES PRESE	13-3747036	0.02706635%
SOUND SIGHT TECHNOLOGIES INC	13-3750533	0.00666876%
BILLING SERVICES INC.	13-3766803	0.00976322%
RUSH PHILANTHROPIC ARTS FOUNDA	13-3786747	0.00855529%
NASTEL TECHNOLOGIES INC	13-3797719	0.02678970%
RAIFF PARTNERS INC.	13-3797915	0.00134609%
JOHN LANG INC.	13-3800082	0.01619393%
PRINCIPIA PARTNERS	13-3803498	0.02319244%
APPLIED RESEARCH & CONSULTING	13-3805311	0.01567382%
CHART GROUP, L.P.	13-3805813	0.01578655%
MAUREEN DATA SYSTEMS INC.	13-3817821	0.03473744%
MIDAS MANAGEMENT CORPORATION	13-3823733	0.05137425%
AVR REALTY CO LLC	13-3826165	0.05482715%
TRANSPORTATION COVERAGE SPECI	13-3847976	0.00281827%
USADATA, INC	13-3851351	0.01874255%
SPIRIT MUSIC GROUP INC	13-3854032	0.03545484%
FRP SERVICES & CO. AMERICA INC	13-3860743	0.00819371%
THOMPSON BRANDS LLC	13-3861524	0.02170741%
TAI GROUP, INC.	13-3864247	0.01554230%
ALEXANDER CAPITAL LP	13-3866977	0.01954869%
SEIDEN & SCHEIN, PC	13-3867920	0.02841930%
NETNAMES USA INC	13-3879583	0.00447047%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
STORYVILLE CENTER FOR THE SPOK	13-3880953	0.01658298%
BESTWEB CORPORATION	13-3886836	0.00151703%
GENEVA SCHOOL OF MANHATTAN	13-3887484	0.00094585%
DIMASSIMO, INC.	13-3889585	0.06411729%
LONGVIEW LLC	13-3893007	0.00629596%
MALTESE CAPITAL MANAGEMENT, LL	13-3906061	0.10307507%
THE MAX GROUP LLC	13-3915642	0.01314820%
FAR HILLS GROUP LLC	13-3921136	0.04658091%
JAN LESLIE CORPORATION	13-3922871	0.01232802%
GALVANO & XANTHAKIS P.C.	13-3924887	0.01249446%
HAIDAR CAPITAL MANAGEMENT	13-3937860	0.03483541%
SESSIONS COLLEGE FOR PROFESSIO	13-3947889	0.01921031%
A FINE GAUGE, INC	13-3949870	0.00765027%
DIANA NATURALS, INC	13-3952587	0.00002598%
CARLYLE DEVELOPMENT GROUP, INC	13-3974943	0.00244477%
H.T. CAPITAL ADVISORS LLC	13-3979135	0.00867103%
SANDELL INVESTMENT SERVICES	13-3979634	0.02543169%
CHELSEA EDITIONS LLC	13-3983164	0.00005371%
ERICOM SOFTWARE INC	13-3986849	0.00676426%
PSILOS GROUP MANAGERS LLC	13-3994489	0.01771424%
PARTNERSHIP FOR CHILDREN'S RIG	13-4007256	0.01097545%
JUST ADD WATER	13-4014587	0.05164433%
MIG & CONSULTANTS, INC	13-4016074	0.00029868%
CASO INC.	13-4020673	0.01073409%
C N WIRE CORPORATION	13-4024199	0.01076245%
TOTAL FINANCIAL & INSURANCE SE	13-4054908	0.00743014%
PINNACLE MANAGING CO LLC	13-4055497	0.06404701%
INTERNATIONAL ASSOCIATION OF C	13-4060641	0.02639247%
MIRRAM GROUP LLC	13-4066469	0.00583632%
SHIRINE COBURN COMMUNICATIONS	13-4067964	0.01899180%
ICED MEDIA, LTD.	13-4070598	0.01197749%
KASINA LLC	13-4081297	0.00507979%
ESPLANADE LIVINGSTON LLC	13-4081552	0.01820659%
COLONNADE PROPERTIES LLC	13-4083054	0.03649050%
DOUGLASS WINTHROP ADVISORS LLC	13-4085380	0.03400297%
T & S BUTTONS USA CO INC	13-4086945	0.00310971%
SOPEXA FOOD AND WINES FROM FRA	13-4092006	0.01553725%
VENTUS NETWORKS, LLC	13-4094857	0.04156676%
DOC-TOR.COM	13-4095871	0.00114171%
ALISON BROD MARKETING AND COMM	13-4099744	0.03660732%

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

Name	EIN	% of Totals
CLINILABS INC	13-4116482	0.05012269%
FSI ARCHITECTURE PC	13-4136722	0.01637547%
ENVIRO WASTE OIL RECOVERY LLC	13-4140214	0.01163813%
CALL MANAGEMENT SYSTEMS INC	13-4141576	0.00134157%
SCIVANTAGE INC	13-4141780	0.19770283%
SUNHAM HOME FASHIONS LLC	13-4147725	0.13106588%
SCHMERSAL INC.	13-4151001	0.03155210%
P&C INSURANCE SYSTEMS INC	13-4151637	0.01131035%
PUGLISI, MOORE & CO, LTD	13-4157966	0.00269501%
GLOBALSERVE, INC.	13-4160316	0.00680510%
ACUMEN FUND, INC.	13-4166228	0.07185358%
MANHATTAN MEDIA LLC	13-4178422	0.02150680%
NANOSYS INC	13-4182327	0.18214012%
SPIRION LLC	13-4183707	0.02217204%
GBC HEALTH INC	13-4185520	0.00553720%
BELL & ROSS INC.	13-4187833	0.02987156%
ALVANON, INC.	13-4193207	0.00060914%
TRANSITION FINANCE STRATEGIES	13-4238973	0.05777716%
LEFTCHANNEL INC.	13-4239542	0.00174767%
ROADSIDE ATTRACTIONS LLC	13-4270272	0.02824159%
MCAULEY ELECTRIC, INC.	13-4318056	0.00229021%
DANIEL F YOUNG INC	13-5496410	0.10226496%
NY STATE TRIAL LAWYERS ASSOC.	13-5662188	0.01767937%
CHESS IN THE SCHOOLS INC	13-6119036	0.00318554%
MOTHER EARTH'S STOREHOUSE, INC	14-1714086	0.02421725%
T WEBBER PLUMBING & HTG INC	14-1780952	0.00764118%
THE ORTHO STORE	14-1807259	0.01004510%
PEXAGON TECHNOLOGY, INC	14-1851781	0.00182473%
ATOPTECH, INC.	14-1881945	0.18684772%
MELKONIAN CAPITAL	14-1885381	0.00647602%
TFG PARTNERS LLC	14-1898306	0.00148789%
MIAMI-DADE FAMILY LEARNING PAR	14-1916606	0.00616505%
LAW OFFICE OF LUCAS MAGAZINE,	14-1981023	0.04589289%
GORKANA INC	14-1994861	0.02793267%
PINNACLE CONSULTING ENTERPRISE	14-2005307	0.05966514%
GIFTCRAFT, INC.	16-1416759	0.06240456%
VECTORVEST, INC.	16-1489040	0.10226976%
PARKS HERITAGE FEDERAL CREDIT	16-1533525	0.00460875%
BP MARKETING GROUP LLC	16-1619718	0.00856896%
PRACTICE INSIGHT, LLC	16-1622439	0.06299184%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
THE PROACTIVE TECHNOLOGY GROUP	16-1659389	0.01980371%
CARGOWAYS, LLC	16-1693459	0.02203236%
PROVIDENCE VENTURES, LLC	16-1704029	0.04548645%
BOARDWALKTECH, INC.	16-1704931	0.00401584%
GOVERNMENTAL MANAGEMENT SERVIC	16-1711144	0.06115384%
TOTAL SERVER SOLUTIONS LLC	16-1742051	0.00480976%
PARKER HEATING AND AIR INC	16-1744491	0.00078483%
RHEUMATOLOGY ASSOCIATES OF SOU	16-1751617	0.05355522%
ASPIRE PROPERTIES LLC	20-0014991	0.00044547%
GOODWIN-COLE COMPANY, INC.	20-0035063	0.00609800%
RCA ADVANCED IMAGING, LP	20-0050458	0.01405513%
THE EXECUTIVE COMPENSATION GRO	20-0059188	0.00095036%
TRINITY REAL ESTATE SOLUTIONS,	20-0065533	0.00253237%
BUSINESS INFORMATION TECHNOLOG	20-0096487	0.12885553%
G2 TECHNOLOGIES, INC.	20-0100744	0.00553986%
A.R.T. FURNITURE, INC.	20-0117701	0.07870189%
IPC HOLDINGS, LLC	20-0143334	0.00097988%
JACKSON SQUARE PROPERTIES LLC	20-0150038	0.01321452%
LEAGUE SPORTS SERVICES LLC	20-0164331	0.02146616%
AMID, INC	20-0169346	0.03462095%
BESCO AIR INC.	20-0184203	0.00015437%
TURK'S HEAD SURGERY CENTER LLC	20-0184603	0.01761466%
PHUKET, LLC	20-0198610	0.02527684%
HARDEN PHARMACY, LLC	20-0201995	0.03643888%
VIRTUAL BUILDERS EXCHANGE, LLC	20-0211597	0.01349955%
TRADEMARK MEDIA CORPORATION	20-0213624	0.00226523%
THE ADVISORS GROUP OF CHICAGO	20-0217305	0.02348244%
HOSTDIME.COM, INC	20-0219734	0.02854828%
ESTABROOK CAPITAL MANAGEMENT L	20-0232649	0.01112185%
TERRALUX	20-0232821	0.08318802%
NURSE FAMILY PARTNERSHIP	20-0234163	0.21128925%
HLP CLEAR PACKAGING PRODUCTS U	20-0236447	0.01439378%
THOMAS EDISON & HENRY FORD WIN	20-0243438	0.01651923%
COPY SOURCE 1 LTD	20-0258498	0.01380706%
GROUP IST LLC	20-0305263	0.00041474%
REVEILLE SOFTWARE INC	20-0321088	0.02270725%
AXIS MANAGEMENT & BILLING SERV	20-0343554	0.00039511%
DREIFUSS,BONACCI & PARKER, LLP	20-0354289	0.01962169%
GMA MANUFACTURING LLC	20-0379302	0.00403005%
DESTINATION WEDDING TRAVEL INC	20-0426617	0.00749348%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
VOLTA LLC	20-0436642	0.12732764%
ELEMENT SOLUTIONS, LLC	20-0458656	0.07191617%
BROAD STREET DEVELOPMENT LLC	20-0470623	0.01485560%
NIS AMERICA	20-0517669	0.03019315%
ERNST ARCHITECT, PLLC	20-0526489	0.00581291%
HUBERT VESTER OPERATING COMPAN	20-0531491	0.07343578%
LIVEPROCESS CORPORATION	20-0541622	0.01165543%
CAPITAL ANALYTICS, INC	20-0545532	0.00516314%
DANDY COTTON CANDY COMPANY INC	20-0546495	0.00027026%
PROSPERITAS LEADERSHIP ACADEMY	20-0582247	0.00049226%
PHOENIX EQUIPMENT CORPORATION	20-0603425	0.03028695%
ABELOW SHERMAN ARCHITECTS LLC	20-0620190	0.00568602%
MATH FOR AMERICA INC	20-0651886	0.05983950%
BROOKWOOD PROGRAM MANAGEMENT	20-0659836	0.00230392%
WIND LAKE SOLUTIONS, INC.	20-0669610	0.03373644%
SHAPES PRECISION MANUFACTURING	20-0670038	0.06379214%
ONWARD LUXURY GROUP INC	20-0686525	0.03468253%
THE DULANSKI GROUP	20-0712343	0.02737877%
CONNECTICUT PORTABLE STORAGE L	20-0803146	0.00000322%
A&A MARKETING, INC	20-0834452	0.02234378%
WESTFALL COMMERCIAL FURNITURE	20-0843756	0.00466084%
FREDSON & STATMORE LLC	20-0844071	0.01619540%
GOLDEN GATE URGENT CARE, INC.	20-0851970	0.02170454%
SPRINGBOK CAPITAL MANAGEMENT L	20-0868530	0.03722135%
RADARSIGN , LLC	20-0870791	0.01360257%
TOP ENERGY OPTIONS INC	20-0907486	0.00209225%
SECUREWATCH24 LLC	20-0914683	0.07100170%
SOUTHWEST DIRECT MORTGAGE, LLC	20-0924956	0.03847174%
TRANSERA COMMUNICATIONS, INC.	20-0928692	0.06023807%
FILAN & CONNER PLUMBING LLC	20-0945551	0.00188527%
NARDELLO AND CO.	20-0962501	0.04664328%
DKMS	20-0989212	0.08027113%
MEDFORD HAMLET LLC	20-0994609	0.00880769%
NORTH SHORE CENTER FOR	20-1006862	0.01793928%
HORIZON PEDIATRIC THERAPY INC	20-1015104	0.00566078%
BERGENER MIREJOVSKY, A PROFESS	20-1027866	0.00448010%
CLEARSOFT INC	20-1041368	0.08206652%
RNK CAPITAL LLC	20-1090307	0.04117032%
CSC SUGAR, LLC	20-1116150	0.11368221%
HOMESUBLIME LLC	20-1130654	0.01292847%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
H /2 CREDIT MANAGER LP	20-1175467	0.18857509%
ASPEN COACHWORKS INC	20-1188042	0.00219120%
EDITSHARE LLC	20-1198538	0.02265731%
ECLIPSE FINANCIAL INC	20-1224578	0.00028850%
AUGUSTIN PARTNERS LLC	20-1241340	0.01566824%
APER SOLUTIONS INC	20-1260652	0.00054052%
BLEND IMAGES, LLC	20-1288163	0.00112683%
ARTO BRICK - CALIFORNIA PAVERS	20-1298968	0.00120086%
V2 CAPITAL, LLC	20-1299711	0.01858909%
IDMWORKS, LLC	20-1311047	0.06674559%
FAZIO RYNSKY & ASSOCIATES LLP	20-1315915	0.00391800%
VENDOME GROUP, LLC	20-1319398	0.05139290%
HOUSE BUYER NETWORK, INC.	20-1332569	0.00269088%
SALON WEST OF LARGO INC.	20-1376596	0.02062328%
WN LLC	20-1400571	0.01101322%
SELECT LAB PARTNERS	20-1402107	0.01401910%
GUARANTY ESCROW INC.	20-1402320	0.00222535%
TITLE CLERK CONSULTING COMPANY	20-1414602	0.00162673%
MAINSAIL MANAGEMENT COMPANY, L	20-1423604	0.02268252%
BSN CAPITAL PARTNERS LLC	20-1429174	0.01698851%
LAPAROSCOPY BARIATRICS & SURGE	20-1436866	0.00001306%
GLOBAL REACH CAPITAL LLC	20-1444460	0.00234207%
ISTREAM FINANCIAL SERVICES, IN	20-1445250	0.03202424%
VACT, INC.	20-1449197	0.00505237%
TILLOTSON DESIGN ASSOCIATES, I	20-1461292	0.03606797%
HOOKLOGIC, INC	20-1484770	0.26862610%
CORNERSTONE SOLUTIONS OF IL IN	20-1560334	0.00915157%
LOWNEY ARCHITECTS INC.	20-1577736	0.07191707%
YIELDQUEST SECURITIES, LLC	20-1594313	0.00135580%
LIVE CONSULTING	20-1605711	0.00822700%
RETAIL MANAGEMENT PUBLISHING I	20-1668185	0.02179132%
WHITNEY INTERNATIONAL UNIVERSI	20-1669930	0.01548691%
NATIONAL REALTY PARTNERS LLC	20-1680139	0.00581989%
EVOLIS, INC.	20-1690680	0.01145709%
GERSH ACADEMY INC.	20-1774665	0.00634177%
CENTENNIAL MANAGEMENT, INC	20-1810296	0.02200043%
HEADWATERS SOLUTIONS INC.	20-1816060	0.02144240%
CURA CAPITAL MANAGEMENT LLC	20-1824830	0.00017214%
TRIAD DIGITAL MEDIA LLC	20-1825574	0.49248490%
SPARK PROGRAM, INC.	20-1836547	0.03172377%

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

Name	EIN	% of Totals
MYELOTEC, INC.	20-1842859	0.01610479%
ORLANDO HEART & VASCULAR CENTE	20-1847055	0.00351311%
ROCKFORD INTERNATIONAL LLC	20-1895011	0.00152802%
ON-SITE HEALTH DIAGNOSTICS LP	20-1906668	0.00243466%
APRILE USA INC	20-1908132	0.00018339%
GATEWAY MEDICAL INC	20-1939090	0.00001284%
DUE PROCESS STABLE TRADING COM	20-1951349	0.02040267%
COMPRESSOR AND MACHINE SUPPLY	20-1963225	0.00129546%
MADCAP SOFTWARE INC	20-1966687	0.05319802%
SAZZE, INC	20-2018205	0.05191947%
DOC MAINTENANCE INC	20-2048005	0.02714309%
EMCS, INC.	20-2060944	0.00582958%
BALESTRIERE PLLC	20-2085392	0.00056149%
OSCEOLA ENGINEERING, INC	20-2090537	0.00709949%
SCHOOL OF ROCK LLC	20-2128397	0.00584357%
FOOD MICROBIOLOGICAL LABORATOR	20-2141300	0.05553965%
BRIGHT POWER INC.	20-2142932	0.04670890%
ID STUDIOS INTERIOR DESIGN AND	20-2149203	0.00201177%
PICSOLVE, INC.	20-2191432	0.00396880%
S3C, INC.	20-2200679	0.01747236%
DESTINATION WORLD TRAVEL LLC	20-2210158	0.00061029%
FIDUCIARY VEST, LLC	20-2217636	0.03670577%
WB WOOD NY, LLC	20-2218703	0.17458450%
PLUSONE SOLUTIONS, INC.	20-2256595	0.01179873%
PROPOSAL SOFTWARE INC	20-2261786	0.00485343%
LA HARDWOOD FLOORING INC	20-2279822	0.00129256%
TRAVELING TEAMS INC.	20-2293138	0.01258402%
SEMPRIUS, INC.	20-2298674	0.01242701%
CRITERIONS LLC	20-2342830	0.02953796%
LERNER REAL ESTATE ADVISORS IN	20-2354143	0.02711655%
DHD WINDOWS & DOORS, LLC	20-2359605	0.04793823%
MSP DIGITAL MARKETING OF MASSA	20-2394017	0.01638342%
DELTA PROPERTY MANAGEMENT, INC	20-2402066	0.02856709%
IT ARCHITECHS INC	20-2406675	0.00582383%
BANK OF CORAL GABLES LLC	20-2411732	0.00004469%
PUMP SUPPLY INC	20-2415627	0.02118292%
P2 CAPITAL PARTNERS LLC	20-2436330	0.03147493%
VITRO MINERALS INC	20-2436865	0.00017003%
STAR OF TEXAS FINANCIAL SOLUTI	20-2468719	0.00330549%
CORINTHIAN CAPITAL GROUP, LLC	20-2479246	0.02702216%

Attachment To 2015 Form 5500
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Plan name: ADP TotalSource EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan PN: 001

Name	EIN	% of Totals
TOPIX LLC	20-2485732	0.03851433%
SOLID QUALITY USA, INC.	20-2487919	0.02149278%
WHITAKER-TAYLOR INC	20-2512064	0.02027101%
J RACENSTEIN COMPANY LLC	20-2525066	0.00231798%
SHEAUMANN LASER INC.	20-2552075	0.02998152%
PATIENT ACCOUNTS SERVICES LLC	20-2556337	0.02268558%
CENTER FOR NEW COMMUNITIES	20-2557192	0.01004423%
TRAVEL SOCIETY, LLC	20-2565528	0.03106197%
CK PROPERTY MANAGEMENT, LLC	20-2573816	0.01050007%
ACADEMICA MANAGEMENT, LLC	20-2594023	0.02246568%
PASSION TAX, INC.	20-2619183	0.00103447%
PORTER'S GROUP, LLC	20-2721156	0.12089475%
INFINITY TECHNOLOGY	20-2727148	0.10985524%
AGS LLC	20-2746691	0.93577622%
TUXEDOS INC	20-2750240	0.00270919%
TIEMPO DEVELOPMENT LLC	20-2750927	0.00810040%
S&N PROPERTIES, INC.	20-2752023	0.00848276%
BLUE PHOENIX VENTURES INC	20-2789634	0.00870319%
AMOBEE INC	20-2801822	0.00161603%
OGRE SYSTEMS INC	20-2803059	0.01009173%
TRIMAX MEDICAL MANAGEMENT	20-2803152	0.02093443%
SALESFORCE4HIRE LLC	20-2847030	0.03107868%
TRANSFORMER PROTECTOR CORPORAT	20-2857012	0.00627737%
RHEUMATOLOGY ASSOCIATES	20-2857018	0.00237730%
SYSCON JUSTICE SYSTEMS, INC.	20-2912432	0.00469811%
2020 MD BILLING LLC	20-2970047	0.00109586%
XTREME LASHES, LLC	20-2971594	0.01768659%
AIR QUALITY INNOVATIVE SOLUTIO	20-2971629	0.03058677%
CONERGY HOLDING INC	20-2988548	0.06258842%
CHICAGO SHRED AUTHORITY	20-3009640	0.00006688%
DLG MANAGEMENT SERVICES	20-3022603	0.00096580%
FMS ENTERPRISES USA INC	20-3026377	0.00603369%
THE MILLENNIUM PROMISE ALLIANC	20-3042135	0.02399650%
CONTROLSCAN, INC.	20-3044446	0.10325314%
KAMUS & KELLER INC	20-3053055	0.00177742%
WINEDIRECT, INC.	20-3100579	0.05125341%
GARDENS PLASTIC SURGERY	20-3116223	0.03058814%
ZAGO LLC	20-3130086	0.00032442%
GLSC & COMPANY, PLLC	20-3157326	0.03308210%
TANGO SYSTEMS, INC.	20-3168141	0.02084157%

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals
INDEPENDENT SETTLEMENT SERVICE	20-3174239	0.00900844%
SALTO SYSTEMS INC.	20-3178331	0.03780882%
HOFFPAUIR VETERINARY HOSPITAL,	20-3245260	0.00160178%
SECTOR SUPPLY HOLDINGS INC	20-3291069	0.03028903%
ELEMENT MARKETS, LLC	20-3316079	0.02749767%
GREENSPRING SURGERY CENTER LLC	20-3320836	0.00113931%
EIHAB H. TAWFIK MD PA	20-3325340	0.00166209%
A CLEAR ALTERNATIVE, INC.	20-3339201	0.00956665%
HTS NY, INC.	20-3365332	0.00193071%
M.E. SMILES DENTAL PC	20-3376847	0.00228510%
NURTURE INC	20-3387513	0.04177993%
FACTORYMATION, LLC	20-3425841	0.01688864%
SOBER COLLEGE ENVIRONMENTS LLC	20-3430593	0.00717041%
BRIDGEVIEW IT	20-3431789	0.06004917%
G-SLOW REAL ESTATE TEAM LLC	20-3437605	0.00024906%
BENEFITS DATA TRUST	20-3455598	0.05875859%
EKJ ENTERPRISES, L.P.	20-3471280	0.02104917%
31ST & 3RD PHARMACY INC	20-3520658	0.00952874%
SKYPATROL, LLC	20-3520715	0.00432810%
TURNBERRY OCEAN COLONY MASTER	20-3546052	0.00879161%
TURNBERRY OCEAN COLONY NORTH	20-3546462	0.00148511%
TURNBERRY OCEAN COLONY SOUTH A	20-3546531	0.00056723%
JEVO INC	20-3579163	0.00299040%
SONSOPETE II, LLC	20-3585093	0.00162887%
MCELDERRY & ASSOCIATES LLC	20-3607242	0.00782546%
INDUSTRIAL TRUCK EQUIPMENT INC	20-3607564	0.00016214%
INSTADIUM INC	20-3665264	0.00034318%
FREEDOM FIRE PROTECTION, LLC	20-3672461	0.00403176%
MOBILE POSSE, INC.	20-3687545	0.03710958%
HUGO ENTERPRISES LLC	20-3705740	0.15491618%
FIFTH SEASON FINANCIAL, LP	20-3715928	0.01839453%
SHYONG FAMILY DENTAL GROUP PC	20-3722588	0.00238155%
RENT A TOLL LTD.	20-3724566	0.00189139%
ATTEST HEALTH CARE ADVISORS	20-3746788	0.03042824%
SIPORIN & ASSOCIATES INC	20-3752782	0.00316475%
COBALT INTERNATIONAL ENERGY, L	20-3782411	0.89633105%
DIRECT.COM LLC	20-3782921	0.02240364%
SUMMIT BANK OF KANSAS CITY	20-3801707	0.00573831%
PERCOLATION COMMUNICATIONS, LL	20-3808830	0.03277341%
SPECTRA SERVICES INC	20-3829450	0.00251834%

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

Name	EIN	% of Totals
SOUTHEASTERN MARINE POWER, LLC	20-3844386	0.00471566%
VITALITY INSTITUTE MEDICAL PRO	20-3848560	0.01366388%
HUNTER MFG., LLP	20-3866954	0.00339653%
AVI INTEGRATORS INC	20-3882347	0.01096832%
DTOUCH NEW YORK LTD	20-3883274	0.01387214%
THE RESIDENCE CLUB AT PGA WEST	20-3893609	0.00184906%
CLINICAL RESEARCH HOLDINGS LLC	20-3896456	0.00706751%
PRAMATA	20-3902179	0.02345907%
BAYSHORE GROVE MANAGEMENT, LLC	20-3925850	0.00871262%
GLOBAL IC TRADING GROUP INC.	20-3930105	0.02400163%
SOMNOMED INC	20-3961744	0.00566753%
RF DELIVERY SERVICES, LLC	20-3973183	0.00455185%
PACKAGE ONE INC	20-3983077	0.00649227%
WERUVA INTERNATIONAL, INC.	20-3993016	0.01198932%
KEELING & ASSOCIATES LLC	20-3996655	0.02051837%
MADERN USA, INC.	20-4039228	0.04580202%
DENVER MANAGEMENT, INC.	20-4050734	0.00073073%
VAN WYCK VAN WYCK	20-4052103	0.07962850%
SKAN US INC	20-4057752	0.03533675%
VYTRONUS INC	20-4086182	0.06919865%
BANKABLE FRONTIER ASSOCIATES L	20-4108833	0.01227529%
GRANT, HINKLE AND JACOBS INC	20-4120634	0.02795184%
WOODS CYCLE COUNTRY LP	20-4121188	0.02112016%
PARKWAY SURGERY CENTER LLC	20-4127100	0.00098780%
PROZESS TECHNOLOGIE INC.	20-4142511	0.00214929%
METROPOLITAN NEURO BEHAVIORAL	20-4149563	0.00516387%
INTERIM FURNISHINGS, LLC	20-4153502	0.00544256%
FABRICATION SPECIALISTS OF ILL	20-4175951	0.00709993%
PESTSHIELD LLC	20-4275576	0.00746798%
INTELIGHT INCORPORATED	20-4307975	0.02589495%
MELOHN PROPERTIES INC	20-4322759	0.01524375%
ATLANTIS NATIONAL SERVICES INC	20-4326391	0.00007882%
ANTHEM AT MERRILL RANCH	20-4331378	0.00038439%
ONSIGHT SOLUTIONS,LLC.	20-4355414	0.00399302%
MEMORY LANE MUSIC GROUP LLC	20-4360715	0.01131641%
HEATMASTER LLC	20-4373568	0.00546716%
HERS AND HIS PLUMBING, LLC	20-4394005	0.00087988%
CICC US SECURITIES INC	20-4407617	0.06885005%
ASSURANCE OPERATIONS CORPORATI	20-4411668	0.01102138%
ALL HOME LENDING INC	20-4418469	0.00027805%

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

Name	EIN	% of Totals
CONSOLIDATED MAINTENANCE SOLUT	20-4421531	0.00344361%
ENTERPRISE MOBILITY SOLUTIONS	20-4423059	0.02995651%
SPECTRUM MOBILE INC	20-4477934	0.00360767%
SCORE 451 SPORTS LLC	20-4487744	0.00738984%
PACIFIC PULSE INC	20-4503124	0.02458015%
HALO PHARMACEUTICAL INC	20-4541626	0.29391452%
RIDEMAKERZ, LLC	20-4549939	0.02003151%
GREENVILLE MECHANICAL LLC	20-4582306	0.00284835%
MULTIFAMILY MANAGEMENT INC.	20-4617516	0.03875149%
DEBTHELP INC.	20-4635348	0.00652468%
UNIQUE LOGISTICS INTERNATIONAL	20-4661272	0.01711764%
AKERMIN INC.	20-4695998	0.01380601%
COSI CONSULTING LLC	20-4708573	0.00829728%
APL ASSOCIATES HOLDINGS LLC	20-4710616	0.00041183%
TBAS, LLC	20-4730572	0.01746980%
FLEX PACK, INC	20-4736406	0.00238372%
IFB AMERICAS, INC.	20-4746772	0.02636130%
CORERX, INC.	20-4764272	0.03393981%
ALTA VISTA VETERINARY HOSPITAL	20-4771828	0.00777378%
PHOENIX NEUROLOGY AND SLEEP ME	20-4772900	0.00585281%
LENSVECTOR INC	20-4810108	0.07038003%
UNIDOS FINANCIAL SERVICES, INC	20-4831540	0.02039997%
LINDEN MANAGEMENT, INC.	20-4845442	0.07406806%
SPACECO BUSINESS SOLUTIONS INC	20-4904155	0.00243930%
INDAGARE TRAVEL INC	20-4921822	0.00352495%
BROWARD COMMUNITY CHARTER SCHO	20-4941173	0.00014622%
CRE8TIVE TECHNOLOGY AND DESIGN	20-4947243	0.03142854%
SHERBORNE INVESTORS MANAGEMENT	20-4961039	0.01488301%
NEXGEN PACKAGING LLC	20-4977238	0.03829866%
T3 MOTION INC	20-4987549	0.00141327%
WALSRODER PACKAGING LLC	20-5007928	0.05666271%
KUHN LAW FIRM PA	20-5011550	0.00805634%
ARA - PARTNERS AUSTIN LTD	20-5024217	0.00007319%
ALAMEDA INPATIENT MEDICAL, INC	20-5026460	0.03004559%
BRIDGE2SOLUTIONS INC	20-5091919	0.24798278%
ICORE NETWORKS, INC.	20-5093831	0.06846637%
683 CAPITAL MANAGEMENT LLC	20-5100992	0.02565056%
AARDMAN NATHAN LOVE	20-5102818	0.00105393%
DEL TORO LOAN SERVICING INC	20-5112749	0.01129686%
KROSS ACQUISITION COMPANY LLC	20-5128243	0.01162868%

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

Name	EIN	% of Totals
NATIONWIDE IT SERVICES, INC.	20-5134799	0.03767350%
DENTAL SLEEP CENTER RICHARD A	20-5146678	0.00400363%
GUARDIAN EQUITY MANAGEMENT LLC	20-5147397	0.00007839%
CCRA INTERNATIONAL, INC.	20-5165099	0.04009268%
FRAGRANCES ELITE INTERNATIONAL	20-5171184	0.01286705%
DICOM GRID INC	20-5192232	0.01922895%
NEW YORK OBSERVER, LLC	20-5195788	0.02789309%
CONTACT PHYSICAL THERAPY	20-5209646	0.00246205%
MTS SOFTWARE SOLUTIONS, INC	20-5212335	0.05518066%
AVIATION COMPONENT SOLUTIONS,	20-5224474	0.03344197%
AIKAWA FIBER TECHNOLOGIES USA	20-5231868	0.06356001%
DE BRUIN ENGINEERING, P.C.	20-5248986	0.01952319%
INTERBEV USA INC	20-5293772	0.05440701%
DIAMOND COMMUNICATIONS LLC	20-5305602	0.06219617%
LYDIA MARIN CALIMAREA, DMD PA	20-5315873	0.00233011%
VISTA FAMILY HEALTH CENTER A M	20-5322723	0.02354507%
MERITUS CORPORATION	20-5355432	0.00087826%
ARDENT HOTEL OPERATIONS & EMPL	20-5379513	0.01123134%
AKSIA LLC	20-5385739	0.17648190%
KALLOK STUDIOS INC.	20-5426820	0.00839161%
ARTHUR WILLIAMS INDUSTRIES LLC	20-5428309	0.07715726%
MWI HOLDINGS INC	20-5431267	0.04188091%
SABAL PALM BANK	20-5464849	0.02886284%
HOUSING TRUST GROUP, LLC	20-5641453	0.01069743%
GARAGE FLOOR COATING FRANCHISE	20-5682805	0.00683496%
JOOVY HOLDING CO	20-5683325	0.00155905%
ALLIED TECHNICAL SERVICES LLC	20-5693579	0.02357210%
SMART MULTIMEDIA INC	20-5714341	0.00006803%
CLOVER II CORPORATION	20-5724552	0.00878525%
FRYDLAND & CO., LLC	20-5752543	0.01375165%
WYDEHAM-KESTREL LA INC	20-5760121	0.00069504%
PRUGEN INC	20-5765977	0.09083731%
MARIN ELJAEK & LOPEZ PL	20-5807934	0.00018648%
WWV HOLDINGS LLC	20-5821520	0.00235839%
KANJOYA, INC.	20-5827219	0.04081859%
STRATEGIC UNDERWRITING Solutio	20-5848687	0.02003451%
LOGIC CONTROL, LLC	20-5864208	0.00024725%
JUPITER COMPOSITES, INC	20-5879537	0.00652904%
COLLABORATIVE FOR ACADEMIC SOC	20-5884201	0.01894130%
ARGUS DENTAL & VISION,INC	20-5898265	0.01544506%

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

Name	EIN	% of Totals
BELLUSSO	20-5913984	0.00241480%
DS-CONCEPT FACTORING INC.	20-5922348	0.01387666%
THE BANKERS EXCHANGE	20-5938253	0.00509322%
LAKESIDE MEDICAL LLC	20-5939049	0.01440738%
TIMES THREE CLOTHIER LLC	20-5942879	0.01315268%
RETINA INSTITUTE OF CALIFORNIA	20-5944918	0.00029861%
SHR JEWELRY GROUP, LLC	20-5949681	0.00660471%
SAGEBRUSH CAPITAL HOLDINGS LLC	20-5977278	0.00451169%
SAMOO ARCHITECTURE P C	20-5990347	0.00054602%
ERGO-MECHANICAL INDUSTRIAL, IN	20-5992355	0.03231462%
SPRINGSTONE FINANCIAL LLC	20-5996042	0.00359966%
IAB INVESTMENTS LLC	20-8002928	0.00134065%
FAMILY FIRST COMMUNITY SERVICE	20-8021498	0.00027518%
BROOKLYN DIALYSIS CENTER, LLC	20-8035437	0.01002393%
BALLATOR INSURANCE GROUP, INC.	20-8039920	0.03185430%
TEEGARDIN MANAGEMENT INC.	20-8096518	0.01274378%
YOUMAIL, INC.	20-8117278	0.03404583%
TRICAP CHICAGO LLC	20-8154506	0.00236631%
ROSE CARSON LLP	20-8160412	0.02513654%
SURGERY CENTER AT TANASBOURNE	20-8187971	0.00552947%
XAVIANT, INC	20-8200909	0.11777234%
SECURED RETAIL NETWORKS INC	20-8288981	0.02093036%
4 PAWS VETERINARY CARE, PLLC	20-8295833	0.00162796%
CERAPEDICS	20-8302692	0.03817108%
LEHIGH TECHNOLOGIES INC	20-8302780	0.06391100%
MAGNO INTERNATIONAL, LP	20-8317413	0.00859156%
ENTICARE PC	20-8320512	0.00909121%
PEARL UNLIMITED HOLDINGS, INC.	20-8338931	0.01225641%
PRICE & ARAZI INC	20-8348385	0.01489909%
RAPID RATINGS INTERNATIONAL IN	20-8350067	0.00036782%
ACCESS MARKETING COMPANY LLC	20-8351451	0.00032249%
SUNDISC ABRASIVES USA LLC	20-8375990	0.00247427%
PROPHASE, LLC	20-8378525	0.05650285%
ALTERNA CAPITAL PARTNERS LLC	20-8404736	0.03268156%
SE CLEARANCE CONSOLIDATORS	20-8421841	0.02437644%
KP HOLDINGS FLORIDA LLC	20-8432866	0.00165495%
REHANCEMENT GROUP, INC.	20-8444221	0.03842058%
STERN TANNENBAUM & BELL LLP	20-8447579	0.06033888%
BEAMREACH SOLAR, INC	20-8457485	0.24124959%
SOLAR CAPITAL PARTNERS, LLC	20-8458325	0.14004962%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
GEORGIA EQUIPMENT SPECIALISTS	20-8482498	0.01682560%
GRAVITYFREE INTERNET MARKETING	20-8499740	0.00717841%
SYSTEMS INTEGRATORS LLC	20-8500816	0.00127627%
CONISUS, LLC	20-8524806	0.13705116%
RISESMART, INC.	20-8536015	0.08266474%
TARGETSPOT, INC	20-8539351	0.00061000%
ZIEMER USA INC	20-8551515	0.02062579%
CORE COMPUTING SOLUTIONS, INC.	20-8579029	0.01436554%
BALANCE WATER COMPANY, LLC	20-8581534	0.00038547%
TERCEL OILFIELD PRODUCTS USA L	20-8583348	0.03729816%
RESOURCE ENERGY SYSTEMS LLC	20-8603536	0.00712421%
VENTURA TELEPHONE LLC	20-8616584	0.00165581%
INHOUSE, INC.	20-8625108	0.00306033%
SOUTH LAKE MEDICAL CENTER INC	20-8666890	0.00607903%
SAAVN LLC	20-8690049	0.02346128%
ONE WORLD ALLIANCE INC	20-8699051	0.00135719%
WELL PHARMA MEDICAL RESEARCH C	20-8725496	0.00374613%
TRUMANAGEMENT SERVICES GP LLC	20-8729295	0.05998081%
SIGNA CHEMISTRY, INC	20-8748774	0.03043093%
PERFORMANCE FH INC	20-8761626	0.00843246%
WORLD FINANCIAL DESK, LLC	20-8772347	0.00029886%
POWER PROPERTY MANAGEMENT INC	20-8805001	0.01168378%
BOSTON HEART DIAGNOSTICS CORPO	20-8833340	0.63451556%
PACE SHAVE	20-8846924	0.01817875%
I-10 PET EMERGENCY INC	20-8847530	0.00235733%
APROTECH POWERTRAIN LLC	20-8857574	0.00521171%
FAMILIA CARE INC.	20-8863459	0.06269931%
MOSAIC RESIDENTIAL, INC.	20-8901961	0.03296468%
TECHNOLOGY DESKING INC	20-8945691	0.00119592%
THE NATIONAL BEN GAMLA CHARTER	20-8961429	0.02963473%
WALLWORK BROTHERS, INC.	22-1364270	0.08796430%
PROGRESSIVE BRICK CO INC	22-1480202	0.01946672%
EASTERN CHRISTIAN SCHOOL ASSOC	22-1511329	0.02478749%
VAIL VALLEY CARES INC	22-1627166	0.01020293%
EDGEWOOD COUNTRY CLUB, INC.	22-1656804	0.00040673%
J KUHL METALS CO INC	22-1766589	0.01450755%
COMMUNITY BLOOD COUNCIL OF NJ	22-1847916	0.01540345%
OCEAN COUNTY AUTO WRECKERS INC	22-1909314	0.01625064%
P.L. CUSTOM BODY & EQUIPMENT C	22-1922998	0.06059999%
SLEEPABLE SOFAS LTD OF NEW JER	22-1942010	0.01442902%

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

Name	EIN	% of Totals
SA-VIT ENTERPRISES INC	22-1975573	0.01858613%
BLICKMAN, INC.	22-2060463	0.04049071%
MANDALAY DIGITAL GROUP, INC.	22-2267658	0.00284457%
INTERNATIONAL GEMOLOGICAL INST	22-2272787	0.02328570%
INTERNATIONAL ELECTRIC CORD IN	22-2347904	0.00050290%
EAST COAST ENGINEERING INC	22-2402616	0.00226291%
CABALLERO & SONS INC.	22-2414043	0.00714043%
PERIPHERAL COMPANY INC.	22-2419915	0.01268258%
FW WINTER INC & CO	22-2435993	0.02735759%
A & A TRUCK PARTS INC.	22-2455718	0.00079854%
ATRA JANITORIAL SUPPLY CO INC	22-2502346	0.00627718%
NOTRA TRADING CORP INC	22-2536748	0.02153578%
TECHNOMED INC	22-2560589	0.04659233%
ACE PRODUCTS ENTERPRISES INC	22-2573693	0.02380631%
ORTHOFEET, INC	22-2608205	0.00574607%
MARYPAUL LABORATORIES, INC.	22-2628117	0.02178847%
MATTHEWS, PANARIELLO P.C.	22-2657957	0.01616812%
FREEMAN PUBLIC RELATIONS, INC.	22-2705469	0.01061291%
MICROS RETAIL SYSTEMS	22-2714256	0.07782848%
CREATIVE MARKETING ALLIANCE IN	22-2761584	0.01403798%
PR SANDERS, INC	22-2769644	0.02886050%
WATERFORD PARTNERS	22-2810603	0.00041127%
CREATIVE AUDIO ENTERPRISES, IN	22-2889526	0.01699782%
INTERNATIONAL MILITARY ANTIQUE	22-2922422	0.00253772%
TM FORUM	22-2926307	0.07995474%
ANVIL CRAFT CORP.	22-2942924	0.02251444%
WATERFORD OWNERS CORP.	22-2948365	0.00023324%
SOMERSET SYRUP & CONCESSION SU	22-2983621	0.00487878%
DIVERSIFIED IMPORTS	22-3001228	0.04432626%
MILLER DEVRO AND ASSOCIATES IN	22-3075584	0.00081192%
GIGANTE VAZ & PARTNERS ADVERTI	22-3085694	0.01814475%
BIO SHINE INC	22-3129412	0.00072244%
MSG CONSULTING, INC.	22-3141484	0.00003813%
DYNAMIC PRINTING & GRAPHICS IN	22-3148464	0.00877699%
B C EXPRESS INC	22-3161926	0.01202140%
DEPENDABLE CREDIT CORP	22-3187456	0.00168189%
PRO-QUIP INCORPORATED	22-3226979	0.02514899%
O'CONCO INC	22-3231318	0.03571368%
FENDI TIMEPIECES USA INC	22-3243875	0.01106993%
RENAISSANCE MANAGEMENT GROUP	22-3262397	0.00035931%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
FIREHOUSE PRODUCTIONS, INC	22-3274659	0.01112113%
DIVERSIFIED HOME INSTALLATIONS	22-3275989	0.00639631%
DEVINE CORPORATION	22-3285268	0.03728236%
HILLMANN DIBERNARDO & ASSOCIAT	22-3342698	0.01106371%
EXHIBITCRAFT, INC.	22-3364721	0.00092959%
RCS LOGISTICS INC	22-3383755	0.11577300%
PENCIL, INC.	22-3384302	0.01266815%
REYES ENTERPRISE, INC.	22-3392377	0.00109804%
PROFESSIONAL IMPLEMENTATION CO	22-3406934	0.02807909%
THIRD WAVE BUSINESS SYSTEMS	22-3413093	0.02924135%
ALLSTATE BUSINESS ARCHIVES LLC	22-3423030	0.01898783%
EUROMED INC	22-3450192	0.08597564%
SAGE EDUCATIONAL ENTERPRISES I	22-3487419	0.05664160%
IDE CORP	22-3512805	0.01374442%
ENCODE INC.	22-3522254	0.01486342%
WILLEMIN-MACODEL INC	22-3529094	0.02175536%
SAE INSTITUTE GROUP, INC.	22-3530882	0.07664749%
FOLICA INC	22-3532324	0.01317064%
LIBERTY HARLEY-DAVIDSON	22-3533149	0.00459412%
TRESPA NORTH AMERICA LTD	22-3539113	0.02202643%
JK PRINT MANAGEMENT INC	22-3545750	0.04919876%
HIGH TECH INNOVATIONS LLC	22-3551052	0.00454974%
MICROWIZE TECHNOLOGY, INC	22-3553146	0.00036400%
CATALYST GROUP, INC	22-3562356	0.02212480%
BERINGER ASSOCIATES INC	22-3562378	0.01067528%
FOND DU LAC COLD STORAGE, LLC	22-3566648	0.04114150%
JUSTIN ALEXANDER INC.	22-3592876	0.01451066%
TRIASSIC TECHNOLOGY INC	22-3608593	0.00339122%
ZSOMBOR ANTAL DESIGNS, INC.	22-3660231	0.01248822%
OLD TOLEDO BRANDS, INC	22-3664944	0.00111248%
NETA SCIENTIFIC INC	22-3700956	0.00779286%
SEAPORT CAPITAL , LLC.	22-3705790	0.01240268%
WEALTH MANAGEMENT SYSTEMS INC	22-3734996	0.12600815%
STRATEGIC HEALTH ALLIANCE	22-3741029	0.00856654%
SECURE TECHNOLOGY INTEGRATION	22-3758188	0.00097220%
TALON PROFESSIONAL SERVICES	22-3758625	0.02480882%
PRINCETEL INC	22-3758755	0.03151544%
SKY I T GROUP LLC	22-3763872	0.02646063%
EC SOURCING GROUP INC	22-3780432	0.01475282%
PSPORTALS, INC	22-3796935	0.01216788%

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
AMERICAN REGISTRY LLC	22-3807301	0.00276647%
NEW MILLENNIUM CONSULTANTS LLC	22-3821917	0.00581415%
DYNASTY AUTO BODY, INC.	22-3826258	0.00665718%
AZTEC PLUMBING, INC	22-3850820	0.00060687%
TECHNOALPIN USA INC	22-3857446	0.01695948%
MILLER CHIROPRACTIC AND MEDICA	22-3893326	0.00501546%
ECOFACOR INC	22-3937554	0.05614091%
EPSILON CONSULTING SERVICES ,	22-3941320	0.01996558%
PRINCETON-BLAIRSTOWN CENTER IN	22-6075831	0.00047606%
M J REIDER ASSOCIATES INC	23-1714835	0.00015381%
ASSOCIATION OF CLINICAL RESEAR	23-2166231	0.01197159%
KIEFFER'S APPLIANCES INC.	23-2436156	0.00114602%
TCC GROUP, INC.	23-2491136	0.04562745%
MAJIK ENTERPRISES INTERNATIONA	23-2611919	0.02825046%
PEGASUS COMMUNICATIONS MANAGEM	23-2850348	0.02744607%
NICOMATIC INC.	23-2937627	0.03774801%
MARKET STREET ADVISORS INC	23-3043783	0.03237320%
AKCELERANT SOFTWARE LLC	23-3056090	0.02994883%
REALLY STRATEGIES, INC	23-3056510	0.01597656%
CMF ASSOCIATES LLC	23-3093480	0.05337186%
PROPONENT FEDERAL CREDIT UNION	23-7092063	0.12687852%
BRECKENRIDGE TOURISM OFFICE, I	23-7136065	0.01608613%
EASTMAN COMMUNITY ASSOCIATION	23-7153126	0.03835290%
THE AMERICAN ORTHOPEDIC	23-7182780	0.02791408%
AMERICAN INDIAN HEALTH SERVICE	23-7403610	0.00483984%
MOUNT WASHINGTON COMMUNITY DEV	25-1638640	0.00393470%
WALNUT CAPITAL MANAGEMENT	25-1805315	0.01998804%
METRO FAMILY PRACTICE	25-1844246	0.03021798%
WHEELCHAIR PROFESSIONALS, LLC	25-1910864	0.00901479%
CIMTEC AUTOMATION, LLC	26-0000590	0.00153217%
6K SYSTEMS, INC.	26-0005659	0.03442563%
BOND MEDICAL GROUP INC	26-0010244	0.02367299%
COUGAR CAPITAL LLC	26-0040893	0.05222935%
IOFFICE INC	26-0044192	0.01967797%
SLENDERTONE DISTRIBUTION INC	26-0051168	0.03704391%
THE DOOR STORE OF AMERICA INC.	26-0056421	0.00610810%
SHIFT NOW, INC	26-0106338	0.00849423%
BUTKUS AND ASSOCIATES INC	26-0145060	0.00137948%
SURGICAL SPECIALISTS OF ST LUC	26-0176703	0.00158478%
NEWLAND CAPITAL MANAGEMENT, LL	26-0178157	0.01111759%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
MARQUIS BANK	26-0179431	0.01536096%
LAURA DEVINE ATTORNEYS LLC	26-0213205	0.00757654%
COMPASS MOTORS, INC	26-0228480	0.02089714%
MD24 INC	26-0234675	0.00390031%
ONE LEGAL LLC	26-0259046	0.12785845%
KIMBIA, INC	26-0302523	0.02194551%
ALL FAMILY DENTAL CENTER, LLC	26-0318894	0.00727701%
LEXINGTON ASSET MANAGEMENT TN,	26-0340775	0.00644662%
RAM ELECTRICAL CONSULTING & CO	26-0385462	0.00524639%
GATEWAY MEDIA LLC	26-0424218	0.03560031%
SQS USA, INC.	26-0462412	0.04356095%
FRANK MAGANA INSURANCE AGENCY	26-0477913	0.00092078%
CLEAR STORY INC	26-0479466	0.00027536%
SANDVIK PUBLISHING INTERACTIVE	26-0482736	0.02925875%
IMPRINT CAPITAL ADVISORS LLC	26-0502252	0.01120684%
HOMETOWN LENDING PARTNERS LLC	26-0507541	0.00020184%
KABAT, SCHERTZER, DE LA TORRE	26-0547877	0.01492631%
COMPREHENSIVE AUTISM CENTER, I	26-0550705	0.01376157%
MATTHEW ZEHNER LLC	26-0600865	0.00598279%
EAM INVESTORS LLC	26-0638588	0.02583257%
LUCIDWORKS, INC.	26-0645583	0.07278299%
FERROSTAAL INCORPORATED	26-0645959	0.00534593%
ENA HEALTHCARE COMMUNICATIONS	26-0648468	0.00092264%
UNIVERSAL MANAGEMENT SERVICES,	26-0660496	0.00080977%
PEDOWITZ GROUP LLC	26-0677942	0.03048951%
SOUTHEAST MEDICAL SERVICES	26-0699749	0.00100762%
SJC DRUMS LLC	26-0740110	0.00086416%
ODA ARCHITECTURE, PC	26-0749848	0.02467711%
GRANT SCOPE CENTER, LLC	26-0765786	0.00235988%
SAMUEL J. TESKE, OD	26-0773097	0.00587996%
METACRED, INC.	26-0773248	0.00550252%
BRIDGEHEALTH MEDICAL, INC.	26-0804648	0.04423842%
WOODMOORE DEVELOPMENTS LLC	26-0820432	0.01452333%
CHINA HORIZON MANAGEMENT, LLC	26-0822470	0.01568128%
WEST SAYVILLE PEDIATRICS NPPC	26-0824796	0.00516359%
FRAGMOB LLC	26-0839699	0.05687440%
FORCE BRANDS LLC	26-0843445	0.02655226%
TAMPA RENAL PHYSICIANS PL	26-0846603	0.01441723%
COLLECTIVE GROUP LLC	26-0859579	0.00909212%
NATIONAL CREDIT FOUNDATION COR	26-0873425	0.01309363%

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Name	EIN	% of Totals
PREFERRED PET CARE INC	26-0876044	0.00602301%
BLUE SKY SYNERGY LLC	26-0902364	0.00094959%
ESSETTE, INC.	26-0905119	0.08937881%
TORREYA PARTNERS LLC	26-1087542	0.02251074%
PADELL BUSINESS MANAGEMENT INC	26-1116783	0.00094854%
EKOVENTURE, INC.	26-1126993	0.03734771%
IMPACT TRIAL CONSULTING LLC	26-1199158	0.04488968%
ARTICLE ONE PARTNERS HOLDING	26-1204863	0.00050777%
INTEGRATED SCIENCE AND ASIAN C	26-1219557	0.00031101%
SHELVING ROCK PARTNERS, LLC	26-1225436	0.03465738%
NEW WAVE SURGICAL CORP	26-1226525	0.00095357%
SOUTH BAY FL INC	26-1248407	0.01501649%
ORTHOSENSOR, INC.	26-1264788	0.00197649%
HEALTHCORPS	26-1269358	0.02629929%
TELCO EXPERTS LLC	26-1287244	0.00183859%
ALTAMONTE SPRINGS DIAGNOSTIC I	26-1289233	0.00387134%
SMART APPAREL US INC	26-1331899	0.06164620%
GRASSROOTS CAPITAL MGMT CORP	26-1338008	0.00143709%
PREMIER WORLDWIDE MARKETING LL	26-1343090	0.00209467%
TRUE3 LLC	26-1344637	0.09220893%
OUTER BANKS THREE LLC	26-1345167	0.00493463%
HOWARD I. SCHIFF, M.D. AND JON	26-1376317	0.00622747%
AGEWAVE SOLUTIONS INC	26-1380365	0.01749503%
INFUSION SOFTWARE	26-1382667	0.00000044%
FACILITIES TECHNOLOGY GROUP IN	26-1389277	0.00313649%
WILLIAMSBURG PARTNERS LLC	26-1392305	0.00040232%
US SCREEN CORPORATION	26-1394813	0.02360307%
EVESTRA INC	26-1404970	0.00737876%
PANIC BUTTON LLC	26-1405912	0.00134166%
BOOKKEEPING EXPRESS ENTERPRISE	26-1412678	0.00761770%
NATIONAL TAX ADVISORY SERVICES	26-1419803	0.01146599%
SELLERS MANUFACTURING CO	26-1423501	0.00426371%
OLIVER PYATT CENTERS LLC	26-1440628	0.02776382%
LAUNCHPAD ADVERTISING, LLC	26-1445227	0.00017566%
HANOVER COMMUNITY BANK	26-1454386	0.04010166%
FISHER BYRIALSEN AND KREIZER P	26-1474044	0.01528366%
FIFTEEN GROUP CAPITAL, LLC	26-1476315	0.02944135%
RESPONSE MINE INTERACTIVE	26-1489921	0.00097732%
NETSURION LLC	26-1490792	0.00056722%
THINK SURGICAL INC	26-1501071	0.10807464%

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Name	EIN	% of Totals
FRAZIER & RHEA, CPAS	26-1526735	0.00504019%
SOUTHWASTE EMPLOYMENT L.L.C.	26-1532479	0.04256195%
CHICKEN SOUP FOR THE SOUL PUBL	26-1540939	0.01173029%
DIAGNOSTIC SOLUTIONS INTERNATI	26-1546569	0.00369698%
EDI BUILDING CONSULTANTS, INC.	26-1561331	0.01294374%
ADAMS DAIRY BANK	26-1585535	0.01752344%
RO SALES AND DISTRIBUTION, INC	26-1605866	0.01498082%
RATH & STRONG LLC	26-1614548	0.01075327%
CORNERSTONE CONSULTING SERVICE	26-1626628	0.00045022%
BLUFOCUS INC.	26-1636881	0.00019765%
BOURBON BARREL FOODS LLC	26-1646252	0.00084970%
FAMILY POWERSPORTS INC.	26-1655141	0.00769096%
INFINISOURCE CONSULTING SOLUTI	26-1691871	0.01186533%
ALIGHT PEDIATRIC THERAPY CLINI	26-1705608	0.00112179%
AVENUE CODE LLC	26-1706608	0.02746658%
EIDOSMEDIA	26-1718949	0.03368341%
3201 HOTEL LLC	26-1720363	0.07532205%
UDA, LLC	26-1737414	0.01238626%
SDSDDS, LLC	26-1745322	0.00041617%
ANDALMAN & GREENE LAW , LLC	26-1769283	0.01735581%
CROTHERS COOLING & HEATING INC	26-1769685	0.00056417%
THE FEW INSTITUTE FOR AESTHETI	26-1771555	0.00929555%
MICORE SOLUTIONS, INC.	26-1789645	0.03204076%
FORTE PUBLIC RELATIONS, INC	26-1834494	0.00051856%
GLOBAL CREDIT SERVICES, LLC	26-1863889	0.02081401%
TRIBUTES, INC.	26-1896229	0.00542103%
INTEGRATED INTERACTIVE MARKETI	26-1896757	0.01371857%
METROPOLITAN PEDIATRICS NEW YO	26-1949374	0.01186904%
TANGIBLE DIFFERENCE LEARNING	26-1997086	0.00380479%
INFINITY FABRICS LLC	26-2000619	0.00349035%
OUHLALA GOURMET CORP	26-2011154	0.03958414%
MAHAN CONSULTING GROUP	26-2017740	0.02974693%
CDS GLOBAL LOGISTICS, INC	26-2044145	0.02372439%
EDGE SOLUTIONS LLC	26-2049414	0.00943768%
PHOENIX CHECK CASHING INC	26-2053760	0.00677861%
VERITAS PERSONNEL SERVICES INC	26-2062570	0.00466225%
REVERB TECHNOLOGIES, INC.	26-2089587	0.01300766%
COVINGTON FABRIC AND DESIGN, L	26-2147854	0.02590646%
PASTOURELLE LLC	26-2155070	0.02269258%
BCDR SOLUTIONS, LLC	26-2191104	0.01453940%

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
ELAINE STERLING ENTERPRISES LL	26-2218455	0.00544407%
REACT2MEDIA LLC	26-2219571	0.01098935%
ASSURED RX LLC	26-2234498	0.01588137%
KARAMAAN GROUP	26-2304251	0.00851881%
RELIANCE LOWRY DIGITAL	26-2328063	0.01759699%
ENGINEERED SYSTEMS AND ENERGY	26-2379936	0.02708422%
ASTROBOTIC TECHNOLOGY INC	26-2383764	0.00363523%
CONVERGEN ENERGY, LLC	26-2384825	0.08279175%
VISIONS MEDICAL CENTER, P.C.	26-2425194	0.02006587%
ENDEAVOUR SOFTWARE TECHNOLOGIE	26-2437158	0.00196818%
MEDIA DESIGN GROUP LLC	26-2438732	0.02173269%
GRANIX STONE, INC	26-2439116	0.00057455%
TNT DEALS	26-2449931	0.00939044%
VERITION GROUP LLC	26-2467041	0.11640746%
HYDRO PHI TECHNOLOGIES, INC.	26-2474694	0.00348060%
PARK SOUTH DENTAL PLLC	26-2474804	0.00198581%
EYEMD ON CASS A PROFESSIONAL C	26-2519565	0.00333926%
PEWEE VALLEY VETERINARY CENTER	26-2525270	0.00142923%
BRONX ACADEMY OF PROMISE	26-2531307	0.03301187%
GLOBAL CONSULTING USA LIMITED	26-2545560	0.08048206%
REDSTONE BANK	26-2546525	0.01316243%
ROCKSTAR MUSIC INC.	26-2550094	0.00123245%
FIRST AID BEAUTY LIMITED	26-2555220	0.03136067%
TOTAL COMFORT MECHANICAL, LLC	26-2557000	0.00022366%
ARCA CAPITAL INVESTMENTS, INC.	26-2607849	0.01447133%
EMPIRIAN VILLAGE OF MARYLAND L	26-2612520	0.01410762%
THE NEW ALLIANCE ACADEMY, LLC	26-2624069	0.00661287%
EQUIPMENT MAINTENANCE SOLUTION	26-2684927	0.00644370%
BLUE CANYON TECHNOLOGIES LLC	26-2692494	0.00645991%
WELSH CORRUGATED CONTAINER LLC	26-2695097	0.00352222%
CGC MANAGEMENT LLC	26-2703175	0.00050916%
INTRANERVE, LLC	26-2707834	0.02060975%
MULTI FAMILY SOLUTIONS, LLC	26-2709368	0.00211225%
CDC AMERICA, INC.	26-2725911	0.00145456%
REEL POWER INTERNATIONAL CORP	26-2732533	0.00401400%
ENI-JR286, INC	26-2733745	0.08363892%
NOVATUS INC	26-2755752	0.02967932%
PEYTONBOLIN PL	26-2756159	0.02119007%
WIND CAPITAL GROUP LLC	26-2770787	0.03481045%
WHEELLOCK STREET CAPITAL LLC	26-2780159	0.06997902%

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
OUTHOUSE LLC	26-2860559	0.00303928%
VISION RIDGE PARTNERS LLC	26-2860966	0.02086706%
AUTONOWE LLC	26-2868066	0.01196601%
SINGER MANAGEMENT LLC	26-2869951	0.00014225%
CABFORWARD LLC	26-2870271	0.00025616%
SAN GABRIEL NEPHROLOGY SERVICE	26-2897481	0.03927724%
IDDEA CALIFORNIA LLC	26-2900514	0.01156339%
RRG MANAGEMENT LLC	26-2955528	0.01336835%
INSPYRUS INC.	26-2969922	0.04260300%
ACCESSO, LLC	26-2981860	0.00175005%
V2 FITNESS LLC	26-2981889	0.00620594%
SOUTHWEST LINCOLN SURGERY CENT	26-2981972	0.00430087%
WICHITA TRIBAL ENTERPRISES LLC	26-2985670	0.08381921%
CLEAR PROPERTY MANAGEMENT	26-2986713	0.00149871%
VAC-TRON EQUIPMENT, LLC	26-2996293	0.00243211%
SACKS & ASSOCIATES LLC	26-3085586	0.00027926%
CITY OF HIALEAH EDUCATION ACAD	26-3087651	0.00936772%
J STREET HOLDINGS LLC	26-3088061	0.02474006%
INNOVATIVE ANALYTICS & TRAININ	26-3129115	0.06020701%
TEL-AFFECTS LLC	26-3143721	0.02344492%
COMPLETE RELOCATION SERVICES O	26-3146494	0.03682423%
LAUDA-BRINKMANN LP	26-3214669	0.01059013%
CONCEPT PLUS LLC	26-3246931	0.12595707%
TEAWOLF, LLC	26-3247356	0.00011628%
TEAM SEINFELD LLC	26-3251469	0.04488167%
VIAGOGO, INC	26-3274340	0.01040347%
J&M CONCEPTS LLC	26-3290000	0.02236891%
DRASCENA COMMUNICATIONS	26-3312114	0.00294225%
OPEN DEALER EXCHANGE, LLC.	26-3331512	0.00410719%
AMERICAN CLINICAL SOLUTIONS LL	26-3340890	0.08707004%
BREWER & LORMAND, PLLC	26-3358960	0.03102545%
OPUS POINT PARTNERS MANAGEMENT	26-3368490	0.00211543%
PHYSICIAN PREFERRED PHARMACY,	26-3373758	0.00711562%
BI-SAM INC	26-3375537	0.09217919%
GENESIS CONSULTING PARTNERS LL	26-3381480	0.01125604%
TELETRAX USA, INC	26-3385161	0.01227185%
CATCHPOINT SYSTEMS INC	26-3393790	0.10313167%
MARCHI THERMAL SYSTEMS, INC	26-3421818	0.00128102%
MOBIVITY HOLDINGS CORPORATION	26-3439095	0.01017236%
SUNRISE HITEK GROUP LLC	26-3440345	0.01925656%

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Name	EIN	% of Totals
GREENTECH CAPITAL ADVISORS LLC	26-3461232	0.07916689%
NEW ENGLAND CAR WASH EQUIPMENT	26-3488562	0.00753414%
CRANE CREEK SURGICAL PARTNERS,	26-3497128	0.00104403%
WORLD WIDE WEB HOSTING, LLC	26-3504931	0.00768748%
SILOTECH GROUP INC	26-3512026	0.03383409%
TPG PROPERTY MANAGEMENT, LLC	26-3512607	0.01351828%
FOUNDATION TITLE AND ESCROW SE	26-3519011	0.00979191%
STERLING PLANET, INC.	26-3525069	0.01482985%
M.J.C.L.K. LLC	26-3526779	0.01423453%
THE STREMS LAW FIRM PA	26-3531714	0.00938323%
REDEEMER THEOLOGICAL SEMINARY	26-3550133	0.00991657%
AMBULATORY NEUROLOGICAL SERVIC	26-3562727	0.00498768%
OVIS CREATIVE LLC	26-3573160	0.00802771%
COUCHBASE INC	26-3576987	0.00762026%
JACK ROGERS, LLC	26-3614075	0.02238210%
INSIGHT LABORATORIES, LLC	26-3631142	0.00104512%
NEXT GENERATION INSURANCE	26-3632222	0.00248229%
CODE PARTICLE, INC.	26-3641565	0.00094893%
UPDEGRAFF CLINIC FOR ALLERGY &	26-3662360	0.00067107%
MASSDRIVE INSURANCE GROUP, LLC	26-3663811	0.00025892%
PREMIER WIRELESS SOLUTIONS INC	26-3672456	0.00599936%
ROWLEY'S RESULTS UNLIMITED	26-3685427	0.00129717%
ONSITE MAMMOGRAPHY, LLC	26-3693194	0.05269433%
THE BRIGHTON HILLS GROUP INC.	26-3700476	0.06081994%
FLORIDA FIRE SYSTEMS LLC	26-3705753	0.00137167%
J GREGORY MYERS LAW FIRM PC	26-3731523	0.01502211%
C & R MARINE VENTURES LLC	26-3756070	0.00023509%
SIGHTLINE HOLDINGS CORP.	26-3779389	0.00250417%
ELARASYS WORLDWIDE LLC	26-3798585	0.00320306%
NEWPORT PROPERTY CONSTRUCTION	26-3802976	0.03612011%
JAYMOR MANAGEMENT GROUP, LLC	26-3829104	0.00772767%
FLOWER LOGISTICS	26-3862172	0.00106018%
GREENWICH ALTERNATIVE INVSTMTS	26-3881810	0.00197002%
CS CAPITAL ADVISORS LLC	26-3896179	0.05271693%
IMH MANAGEMENT SERVICES, LLC	26-3896263	0.01481724%
SCHNADIG INTERNATIONAL CORP.	26-3912930	0.01851351%
CONCIERGE MANAGEMENT SERVICES,	26-3924030	0.05460965%
CLEAR AIR CONDITIONING & HEATI	26-3929007	0.00647954%
G5 TEK SOLUTIONS LLC	26-3951647	0.01686302%
DTDE INC.	26-3954902	0.00053673%

Attachment To 2015 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
SANDOW MEDIA SERVICES, LLC	26-3980023	0.23087574%
LIFEFACTORY INC.	26-3982335	0.00451958%
ROBERT J STROUMPOS DDS PC	26-3987544	0.00949106%
KAIAM CORP.	26-3998015	0.07695264%
MINDPOINT GROUP LLC	26-4013782	0.12455541%
ALLIED FIBER LLC	26-4054569	0.02294028%
ELIOT H LEBENHART CPA PC	26-4057181	0.00127189%
BEN FRANKLIN PLUMBING OF OCEAN	26-4069960	0.00056083%
GLOBOTECH USA CORPORATION	26-4094827	0.00020026%
IGRAD INC.	26-4099061	0.00674589%
ESPEY & ASSOCIATES PC	26-4114000	0.02796222%
ATOMIC FICTION INC	26-4136693	0.00705868%
KRELL INDUSTRIES LLC.	26-4145733	0.00413393%
1311 ENTERPRISE LLC	26-4152407	0.07124888%
THARANCO LIFESTYLES LLC	26-4155160	0.00388863%
IMAGINAB, INC.	26-4177873	0.04473540%
BOCA CARE EAST	26-4190328	0.21460174%
CANOPY BOOKS, LLC	26-4222700	0.00279798%
CRITERION MANAGEMENT, LLC	26-4245181	0.00335153%
DIGITAL REPAIR LLC	26-4249050	0.00418634%
VERVE CHIROPRACTIC AND ASSOCIA	26-4288508	0.00065155%
TELECOM SERVICE BUREAU, INC.	26-4316720	0.01766895%
CLINOVATIONS GOVERNMENT & HEAL	26-4323437	0.01566666%
MOXIE PEST CONTROL RALEIGH	26-4359259	0.00042521%
MOXIE PEST CONTROL VIRGINIA LL	26-4360133	0.00163249%
ROBOMODO LLC	26-4371254	0.00734960%
SB BISHOPS SERVICE COMPANY LLC	26-4392170	0.00018456%
LIVINGSTON & KELLNER, LLC	26-4436628	0.00232096%
SOLUTIONS 2 GO, LLC	26-4441916	0.00889589%
S. STARNES, H. LP	26-4445829	0.00847199%
SKYEPOINT DECISIONS, INC	26-4474804	0.05160187%
RSC WORLDWIDE US INC	26-4478287	0.03094488%
JUNO-LOUDOUN, LLC	26-4511838	0.00049597%
3 PUTT BOGEY LLC	26-4514559	0.00134405%
7SUMMITS, LLC	26-4560379	0.04142959%
CORRE PARTNERS MANAGEMENT, LLC	26-4570258	0.01310463%
CV ADVISORS LLC	26-4599098	0.04240077%
LEARNSMART LLC	26-4620167	0.01567139%
ENERGY SQUARED, LLC	26-4621937	0.05517790%
OPEN SKY PROJECT, INC.	26-4677679	0.02800480%

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

Name	EIN	% of Totals
HOME FRONT PEST CONTROL LLC	26-4687432	0.00077662%
MARKTINI LLP	26-4752081	0.01340360%
QSPAC INDUSTRIES INC	26-4764148	0.01082088%
ICP SYSTEMS	26-4792969	0.00082038%
DOEHLER NORTH AMERICA INC.	26-4802653	0.03881760%
UNIVERSAL LAND TITLE, LLC	26-4805964	0.00022432%
CORNERSTONE COMMERCIAL MANAGEM	27-0058827	0.00654989%
CONCACAF MARKETING & TV INC	27-0063254	0.05766529%
CTRENDS, INC	27-0069524	0.00029666%
VISCOT MEDICAL LLC	27-0099962	0.02487714%
TRADEKING GROUP, INC	27-0144173	0.06575851%
ARCTOUCH, INC	27-0171164	0.05338761%
ESI HEALTHCARE BUSINESS SOLUTI	27-0185876	0.01898472%
BUY FIRE ALARM PARTS, INC	27-0186377	0.00837067%
GEN II FUND SERVICES LLC	27-0192480	0.07305306%
ROCKY TOP AIR INC	27-0230657	0.00019424%
SIEGE TECHNOLOGIES LLC	27-0264695	0.05971390%
AMP GLOBAL CLEARING LLC	27-0273485	0.01116402%
SKYHAWK SECURITY, LLC	27-0328527	0.00434784%
TWIN HAVEN CAPITAL PARTNERS LL	27-0329022	0.03036583%
TRI GEM COMPANY LLC	27-0416734	0.00804741%
VERITY WINES LLC	27-0427699	0.01627614%
NATIONAL SOCIETY OF HISPANIC M	27-0436759	0.01066527%
LOYAL IT INC.	27-0453819	0.00906378%
5 GENERATION BAKERS LLC	27-0462393	0.00327201%
ALTAI CAPITAL MANAGEMENT, L.P.	27-0488863	0.01657991%
DELTA OUTSOURCE GROUP, INC.	27-0504127	0.01419969%
BRIDGES SYSTEM INTEGRATION LLC	27-0515820	0.02949418%
BONEFISH REALTY MANAGEMENT LLC	27-0552462	0.00480600%
BRIDGEPREP ACADEMY, INC.	27-0557724	0.00246113%
PARTICLE SIZING SYSTEMS, LLC	27-0559424	0.03863572%
HYPER ISLAND INC	27-0580035	0.00429498%
REDBRIDGE GROUP OF FLORIDA, LL	27-0585394	0.00575287%
GREENWOOD HOSPITALITY MANAGEME	27-0598567	0.00102980%
CLEARVIEW INTERNATIONAL LLC	27-0606161	0.00106304%
LAWRENCE LAKE INTERIORS	27-0638368	0.00269123%
INTRIGO SYSTEMS, INC.	27-0652558	0.05630052%
ULTIMATE FITNESS GROUP LLC	27-0690906	0.01776911%
FLYWHEEL SOFTWARE INC	27-0712500	0.01709753%
VALUE STORE IT MANAGEMENT INC.	27-0719304	0.01698601%

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

Name	EIN	% of Totals
RIGHI LAW GROUP PLLC	27-0730065	0.01561502%
MACHINE STUDIOS	27-0733359	0.00108971%
SQN CAPITAL PARTNERS LLC	27-0734785	0.01955886%
UNITED SCHOOLS ASSOCIATION INC	27-0745968	0.00092887%
AMBLITEL, LLC	27-0757675	0.00249873%
OPTIMAL RANGING INCORPORATED	27-0779997	0.02134604%
INTEGRATED FAB TECHNOLOGIES LL	27-0780741	0.00192593%
INNOVATE LOAN SERVICING CORP.	27-0785824	0.02549435%
DENVILLE SCIENTIFIC INC.	27-0786560	0.00057857%
ASIA TV USA LTD	27-0805462	0.01186076%
RISO LATIN AMERICA, INC.	27-0805851	0.02107408%
PIPELINE HEALTH HOLDINGS LLC	27-0839417	0.09752709%
SEVEN LAKES ENTERPRISES INC	27-0848340	0.11862439%
SOYVENTIS NORTH AMERICA LLC.	27-0863860	0.00010978%
DRX PARAMUS, LLC.	27-0886268	0.00421118%
DC AUTOMOTIVE MANAGEMENT INC.	27-0898807	0.01560929%
MERCHANTS CAPITAL ACCESS LLC	27-0905856	0.08343118%
AURORA FINANCIAL SYSTEMS, INC	27-0908000	0.00027188%
APARTMENT OWNERS ASSOCIATION O	27-0931856	0.03238433%
PARSLEY COFFIN RENNER LLP	27-0934461	0.02979807%
LMS ELECTRIC	27-0965940	0.00206671%
JASPER DISPLAY CORP	27-0971626	0.03477950%
RVUE INC	27-0979344	0.00229978%
SIGNAL DIGITAL, INC	27-0979507	0.15497477%
KAROS PHARMACEUTICALS INC	27-0991420	0.02879569%
LINET AMERICAS INC	27-1013431	0.12767005%
COSMETIC SPECIALTIES INTL, LLC	27-1014478	0.02585696%
PDR MANAGEMENT INC	27-1019653	0.00676272%
VELOCIDI	27-1023991	0.00181022%
ARCAS TECHNOLOGY INCORPORATED	27-1038013	0.01906455%
GEORGIA SPINE SURGERY CENTER L	27-1111856	0.00290137%
ELLIS LAKE CAPITAL LLC	27-1116525	0.02344528%
MANGO CONCEPT LLC	27-1138218	0.00440708%
AXTRIA INC	27-1142668	0.13828271%
IDE AMERICAS, INC.	27-1157483	0.03130229%
OVS GROUP LLC	27-1165102	0.04454297%
KIPNES CROWLEY GROUP LLC	27-1177190	0.01386811%
ACE IT SOLUTIONS	27-1199310	0.00138473%
NUTRAVAIL LLC	27-1209194	0.04918581%
BETABRAND CORPORATION	27-1213942	0.04154180%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
WNW CAPITAL INC.	27-1229290	0.01355113%
SUMMIT BIOSCIENCES, INC.	27-1252863	0.04415569%
TERRENO REALTY CORPORATION	27-1262675	0.06094393%
MALKA AND KRAVITZ PA	27-1273472	0.00370716%
OPENROAD LENDING, LLC	27-1293701	0.03271299%
TRIO PROPERTIES LLC	27-1303216	0.00761968%
BAI BRANDS LLC	27-1311310	0.00034390%
NEWAY VALVE INTERNATIONAL INC	27-1317465	0.14240137%
CAPITAL INTEGRATION SYSTEMS LL	27-1330236	0.08389109%
COLLABORATION SOLUTIONS INC	27-1361859	0.00001452%
DOMINION DESIGN & INTEGRATION	27-1419909	0.00659197%
BEVERLY HILLS WEALTH MANAGEMEN	27-1423010	0.00048445%
VARIABLE, INC.	27-1426462	0.00109785%
PIPES & SHAW LLC	27-1435970	0.01702614%
BALLAS AND PARTNERS MANAGEMENT	27-1454667	0.01512525%
TRENDY ENTERTAINMENT INC	27-1492522	0.01387943%
AGENCY TECHNOLOGY, LLC	27-1494864	0.00983990%
CODINA MANAGEMENT, LLC	27-1510777	0.05380082%
FAST MODEL TECHNOLOGIES LLC	27-1515114	0.00998580%
MIDCAP BUSINESS CREDIT LLC	27-1534219	0.02072082%
PRISAND, MELLINA, UNTERLACK &	27-1560656	0.00961803%
ENGLANDER KNABE ALLEN & ASSOCI	27-1562016	0.01030599%
OAKLEY SIGNS & GRAPHICS LLC	27-1570544	0.02475581%
TEN LIFESTYLE MANAGEMENT USA I	27-1578040	0.00640905%
CYNVENIO BIOSYSTEMS, INC	27-1592235	0.02430835%
MORALES LAW GROUP PA	27-1594577	0.00010210%
SPORTS LEADERSHIP AND MANAGEME	27-1604001	0.01107695%
EQUITABLE COMMERCIAL REALTY PL	27-1622340	0.00426213%
ZERO VFX	27-1628526	0.01858604%
SENSUS HEALTHCARE LLC	27-1647271	0.01971083%
FERRUCCO VAIL OPERATIONS CORPOR	27-1653912	0.02664174%
MULCO WATCHES INC	27-1660445	0.00077044%
AMPT SERVICES INC.	27-1667672	0.02025205%
MICHIGAN ASSET GROUP	27-1668081	0.00250756%
MTHEORY LLC	27-1680520	0.01580866%
MICHAEL J. LICCAR AND COMPANY,	27-1702426	0.05129357%
MALAUZAI SOFTWARE INC.	27-1719633	0.03158807%
GARGOYLE GROUP HOLDINGS LLC	27-1722695	0.01826408%
RITTMAN MEAD AMERICA, INC.	27-1766552	0.01092576%
PURCHASING BY PREMIER LLC	27-1787383	0.00613066%

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

Name	EIN	% of Totals
CREDIT SESAME INC	27-1792643	0.03466398%
BREAKWATER EQUITY PARTNERS LLC	27-1820173	0.00157207%
LEXINGTON MKP MANAGEMENT LP	27-1832774	0.00124753%
PRACTICA LLC	27-1836984	0.00552869%
CHOICE OFFICE SOLUTIONS, LLC	27-1839248	0.00000586%
S-A ACE INC	27-1857911	0.05293354%
REPE CAPITAL PARTNERS USA LLC	27-1864063	0.12319217%
MONEY360, INC.	27-1886449	0.00663623%
PICKERING COLE & HIVNER LLC	27-1888252	0.00014776%
FIND A WAY CAPITAL, LLC	27-1928161	0.00292557%
BR GOLF INVESTORS, LLC	27-1940712	0.00216799%
COMPLETE SOLAR SOLUTION INC	27-1965443	0.01311915%
A L STUDIO LLC	27-2032450	0.00022332%
KEYSTONE ENGINEERING & LAND SU	27-2033052	0.01235728%
SECURIENCE LLC	27-2044554	0.01313292%
MEUNIER CARLIN & CURFMAN LLC	27-2063899	0.00012421%
NORTHWEST GRAINS INTERNATIONAL	27-2074189	0.01249825%
CASSO-SOLAR TECHNOLOGIES LLC	27-2080081	0.00280279%
TRICOLOR AUTO GROUP, LLC	27-2109659	0.06268610%
ANNAL SYSTEMS INC.	27-2134022	0.00425663%
FORT SILL APACHE INDUSTRIES LL	27-2147987	0.07212975%
CITY OF BELLE ISLE CHARTER SCH	27-2154495	0.03137026%
FLEX LIGHTING II LLC	27-2179011	0.00541510%
FLASHNOTES BIZ LLC	27-2183536	0.01080496%
PHYSICIAN SENIOR SERVICES, PLL	27-2187229	0.00381080%
ATC APARTMENT MANAGEMENT, LLC	27-2207365	0.00112648%
SYNERTRADE, LLC	27-2242589	0.00099772%
BLAMINFORD LLC	27-2251066	0.00025309%
SHERRILL CONTRACT MANUFACTURIN	27-2254159	0.01356519%
CITY PUBLICATIONS SERVICE, INC	27-2264203	0.00212094%
INTERPARFUMS LUXURY BRANDS INC	27-2279616	0.02174481%
ARI-ARMATUREN USA, LP	27-2325344	0.05257785%
HAWORTH COLEMAN & GERSTMAN LLC	27-2346719	0.01512035%
BRANDING SCIENCE INTERNATIONAL	27-2376454	0.03285589%
MOTOTAINMENT	27-2381047	0.00841216%
MALO AUTOMOTIVE GROUP INC.	27-2382829	0.01080592%
CONSOLIDATED LAUNDRY LLC	27-2419057	0.00522290%
HAMILTON POINT PROPERTY MANAGE	27-2427866	0.01254202%
NEXT CHAPTER PROPERTIES LLC	27-2434839	0.00697645%
RGM - RMGL INC	27-2438001	0.00039285%

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

Name	EIN	% of Totals
FULCRUM RESEARCH GROUP	27-2446573	0.07348293%
BLUEPRINT NORTH CAROLINA	27-2459538	0.00711786%
KBRA HOLDINGS, INC.	27-2484015	0.32387500%
CORRISOFT	27-2570186	0.08069204%
FAT CHIMP STUDIOS, LLC	27-2586157	0.00658963%
HAMMETT & EDISON, INC	27-2596029	0.04559420%
THEODORA & CALLUM LLC	27-2596938	0.00034155%
GREAT AMERICAN POWER LLC	27-2613550	0.00238864%
GREEN CHARGE NETWORKS LLC	27-2625464	0.01948785%
CAMPUS HILL LLC	27-2660715	0.00546406%
PILLAR MULTIFAMILY LLC	27-2767591	0.38209220%
BIOLITE, INC	27-2826296	0.02630108%
GAS CLEANING TECHNOLOGIES LLC	27-2831723	0.01981249%
LEXYL TRAVEL TECHNOLOGIES INC	27-2853555	0.05166239%
IRONGATE REAL ESTATE MANAGEMEN	27-2854535	0.00325548%
ONESOURCE WATER LLC	27-2870734	0.04170509%
POS PARTNERS INC	27-2899506	0.00424934%
MANDUKE SERVICES LLC	27-2936870	0.02546775%
CLINICAL INK INC	27-2987645	0.12233641%
BASINTEK, LLC	27-2988638	0.06845947%
MOUNTAIN COFFEE CORP	27-2997040	0.00191355%
TOP QUALITY SEAFOOD & SHELLFIS	27-3002377	0.00087087%
TARR INC	27-3022214	0.00032325%
DELIVER DENTAL SOLUTIONS, INC.	27-3028561	0.03526628%
CALIFORNIA TELEHEALTH NETWORK	27-3045436	0.01882935%
AVENIR CONSULTING LLC MATTHEW	27-3051761	0.00033948%
EARTHRISK TECHNOLOGIES, INC.	27-3054107	0.00043003%
TREAN GROUP LLC	27-3081371	0.00272266%
CHOPIN IMPORTS LTD	27-3091886	0.04108891%
YGRENE ENERGY FUND INC	27-3092557	0.00596325%
CASE COMMERCIAL REAL ESTATE PA	27-3096502	0.00950813%
SMARTRECRUITERS, INC	27-3112976	0.06505376%
COLLEGERECRUITER.COM HOLDINGS,	27-3113469	0.00095152%
DIGITAL PROFESSIONAL MARKETING	27-3141177	0.00093683%
ZINGER PROPERTY GROUP, INC.	27-3169923	0.00024513%
TOWN RESIDENTIAL LLC	27-3172844	0.02512093%
TRUQUA ENTERPRISES, LLC	27-3216701	0.01269045%
VIVACE SYSTEMS, INC.	27-3243423	0.00099436%
ROCKY MOUNTAIN INFORMATION NET	27-3270017	0.02236961%
CHESS CONSULTING, LLC	27-3274726	0.04685726%

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Name	EIN	% of Totals
LANTERN ASSET MANAGEMENT LP	27-3287634	0.03931212%
MID-WESTERN LLC	27-3293525	0.00191338%
MADE IN SPACE, INC.	27-3297056	0.00088100%
PLANIT GROUP, LLC	27-3318909	0.01519370%
STREETMAN, JONES, & POWERS LLC	27-3324176	0.03662976%
TAHZOO LLC	27-3326846	0.08356537%
YOSI SAMRA INC	27-3368596	0.00026661%
SPARTAN RACE INC	27-3389484	0.00912544%
PARALLAX INVESTORS, LLC	27-3402493	0.00512226%
MOUNTAIN STATES MEDICAL	27-3450791	0.00919580%
PROSPERO MEDIA SERVICES INC	27-3473739	0.00936829%
INNOVATIVE HEALTH INSURANCE PA	27-3501227	0.00126416%
CHRISTIAN-LIAIGRE INC	27-3533156	0.03660445%
BRACKETT FLAGSHIP PROPERTIES,	27-3544628	0.02136070%
SUNRAY POWER MANAGEMENT LLC	27-3566118	0.01185838%
IDS MANAGEMENT LLC	27-3577573	0.00008573%
LITTLE BIRD TECHNOLOGIES INC.	27-3603891	0.01392105%
PAYLEASE LLC	27-3639005	0.16717401%
GIMBAL, INC.	27-3653026	0.09139370%
GEISTLICH PHARMA NORTH AMERICA	27-3685011	0.09634470%
ASSIST WIRELESS	27-3701526	0.03653155%
LOCAL BUTCHER SHOP LLC	27-3711618	0.00016794%
CHAD LEE PHYSICS, LLC	27-3714059	0.01189636%
GORDIAN COMPLIANCE SOLUTIONS,	27-3757374	0.02413961%
WEST PARK SURGERY CENTER LLC	27-3764012	0.00026509%
K2 INTELLIGENCE, LLC	27-3778991	0.17788429%
PREMIER DISABILITY SERVICES LL	27-3797253	0.00472837%
AFRICAN LEADERS MALARIA ALLIAN	27-3861222	0.00923794%
MIMEDIA	27-3866661	0.01038116%
SAMUEL & SONS PASSEMENTERIE IN	27-3908369	0.03836670%
FLEETMX AVIATION SOLUTIONS, IN	27-3983890	0.02109368%
MOTORCYCLE MANAGEMENT CONCEPTS	27-3991732	0.00004756%
PSSI INTERNATIONAL INC	27-3995219	0.01158984%
DRIMETS, INC	27-4018193	0.00547133%
MEDITOLOGY SERVICES LLC	27-4027666	0.02691578%
LION BUTTON USA & CO. INC.	27-4063980	0.02766744%
3POINT ASSET MANAGEMENT LLC	27-4078543	0.00433109%
ADVANCED MECHANICAL PLUS	27-4082076	0.00129608%
SPOTXCHANGE INC	27-4100056	0.20128164%
OMNI VALVE COMPANY	27-4143589	0.05518737%

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Name	EIN	% of Totals
RATESPECIAL INTERACTIVE LLC	27-4188119	0.02267797%
LIQUIPEL LLC	27-4220148	0.00156562%
GAPSTOW CAPITAL PARTNERS LP	27-4257930	0.05379887%
TECHNICAL PRODUCING GROUP, INC	27-4265567	0.01042960%
DILEO-BRAM PROPERTY MANAGEMENT	27-4284055	0.02420039%
EMERUS HOLDINGS, INC	27-4317672	0.00476339%
REBOOT USA LLC	27-4339173	0.00644708%
HBN MEDIA, INC	27-4372533	0.11588664%
THE FUTURE PROJECT INC.	27-4374555	0.00297760%
LINDEN SCHOOL CORP.	27-4405943	0.00087734%
ATLANTIC METRO COMMUNICATIONS	27-4413247	0.05905735%
EMMA JEWEL CHARTER SCHOOL INC	27-4427509	0.00341860%
EULAV ASSET MANAGEMENT TRUST	27-4466514	0.04213053%
A HEAD FOR PROFITS LLC	27-4478579	0.00213506%
VICTOR 12	27-4483362	0.01967980%
ROYAL MEDIA PARTNERS LLC	27-4576025	0.00503919%
OPENMOBILE WORLD WIDE INC.	27-4584797	0.05528665%
TRIUMPH HOUSING MANAGEMENT LLC	27-4589218	0.00798596%
3P TECHNOLOGY STAFFING LLC	27-4614422	0.00445917%
GILL LAW FIRM, PA	27-4680353	0.00026019%
GREENBACKER GROUP LLC	27-4740432	0.00081646%
AMBASSADOR TITLE SERVICES, LLC	27-4752733	0.00463992%
QT INDUSTRIES LLC	27-4775099	0.01418485%
MCQUADE HOLDINGS	27-4858868	0.00029938%
TRION INTERACTIVE LLC	27-4886560	0.00487982%
CATALYST SOLUTIONS LLC	27-5011950	0.00543397%
MS CLINICAL SERVICES	27-5036036	0.05429931%
GLOBAL COMMUNICATION SEMICONDU	27-5144374	0.25936009%
THOMSON VIDEO NETWORKS AMERICA	27-5212890	0.05224173%
AETC INC.	27-5275310	0.07584067%
SCB SPECIAL NEEDS HOUSING LP	27-5336112	0.00000342%
CLEARXCHANGE, LLC	27-5456696	0.06807111%
AGELESS MENS HEALTH HOLDINGS I	27-5505337	0.02192969%
AYABLU INCORPORATED	27-5550975	0.00219017%
ZRG PARTNERS LLC.	30-0008265	0.06924269%
WILGRO SERVICES INC	30-0014253	0.00351352%
PERMISSION DATA, LLC	30-0033517	0.03430748%
EDGILE, INC.	30-0050590	0.06131334%
LAW OFFICES OF PATRICK W LAWLO	30-0069412	0.00237420%
COMFORT TECHNOLOGIES LLC	30-0069610	0.01732236%

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Name	EIN	% of Totals
PROSEM ASSEMBLIES INC	30-0088122	0.00624260%
TIERRA INNOVATION INC.	30-0114054	0.01629761%
DOOR3 BUSINESS APPLICATIONS	30-0133230	0.03534862%
UNION ENGINEERING NORTH AMERIC	30-0139321	0.02340703%
SOUTHWEST COMMERCIAL MGMT LLC	30-0193209	0.00007780%
SKELETON KEY	30-0237913	0.01220223%
GROTON PARTNERS LLC	30-0371412	0.01595451%
MILSPEC WORKS LLC	30-0396597	0.00676913%
AUTO GLASS REPAIR AND WINDSHIE	30-0396992	0.00153201%
XCESSORY INTERNATIONAL LLC	30-0422395	0.00117239%
CONSCIOUS CONTENT MEDIA INC	30-0425587	0.01651088%
COLEADIUM INC	30-0487134	0.00441088%
NANOSTATICS CORPORATION	30-0525195	0.00778862%
GFT USA CONSULTING LLC	30-0554862	0.03173021%
DB DESIGN GROUP INC	30-0632314	0.01493741%
TRISTAR MANAGEMENT LLC	30-0662106	0.00895772%
FCA SERVICES USA INC.	30-0783819	0.01999961%
NEXTHINK INC	30-0789733	0.00963272%
RED OAK SOURCING, LLC	30-0811912	0.14816135%
DBV TECHNOLOGIES INC	30-0820585	0.00020127%
NEARMAP US INC.	30-0834546	0.01421586%
HANSER MUSICGROUP INC	31-0256546	0.00061424%
THE MORROW LUMBER COMPANY INC	31-0383750	0.00057508%
ARC ABRASIVES, INC.	31-0625642	0.03762058%
OAKWOOD MANAGEMENT COMPANY	31-0791048	0.03359276%
LONG LOK FASTENERS CORPORATION	31-0800559	0.02672179%
HEALTH RECOVERY SERVICES, INC	31-0870694	0.01418354%
MIDWESTERN PLUMBING & HEATING	31-0947980	0.02965661%
RLJ MANAGEMENT CO., INC.	31-1078011	0.00168044%
TOP USA CORPORATION	31-1093699	0.00027213%
AUTOMATED MACHINERY INC.	31-1109411	0.00104942%
DAVID W ORR ORRS AUTO BODY	31-1172968	0.00255114%
CENTRAL MANAGEMENT COMPANY	31-1292161	0.00006783%
SOPHISTICATED SYSTEMS INC.	31-1303163	0.04794939%
PERSONNEL RESOURCE MANAGEMENT	31-1421915	0.03691503%
APPLIED OPTIMIZATION	31-1446081	0.01297613%
SOMERSET ACADEMY	31-1569428	0.24197469%
DAKCOMP, INC	31-1590742	0.00153789%
THIRD MILLENNIUM MINISTRIES	31-1598585	0.01273048%
MOSAIC, LTD	31-1635769	0.00906481%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
AVEDA FREDRICS	31-1638633	0.00978485%
WESTERN OHIO MORTGAGE CORP	31-1640871	0.03577356%
INNOVATIVE COLLECTION CONCEPTS	31-1644306	0.00591743%
THE COLLEGE AND COMMUNITY FELL	31-1720017	0.00723323%
MS ABBOTT JEWELERS LTD	31-1720273	0.00375175%
ADVANCED CONTROL PRODUCTS, LLC	31-1787566	0.02086766%
ZEROREZ OF ATLANTA ONE, INC.	31-1831765	0.00042908%
TRUECORE FEDERAL CREDIT UNION	31-4407749	0.04700800%
FIRST SERVICE FEDERAL CREDIT U	31-4419394	0.01311963%
ORLANDO PEDIATRIC PULMONARY AN	32-0017907	0.03678139%
DIGITAL PERIPHERAL SOLUTIONS	32-0036080	0.00015614%
ALLIED AEROFOAM PRODUCTS LLC	32-0037940	0.06233686%
AUTISM PARTNERSHIP INC	32-0049214	0.02122729%
GRAVELY & PEARSON, LLP	32-0062169	0.00379283%
TRINITY WORLDWIDE REPROGRAPHIC	32-0064843	0.01694418%
ADVANCED AUTOWERKS, INC.	32-0077920	0.01196495%
TEAM REALTY SERVICES, LLC	32-0101154	0.00157956%
PBR MANUFACTURING LLC	32-0110602	0.02077778%
RSD	32-0134679	0.01218720%
AMTECH ASSOCIATES, LLC	32-0137661	0.01612718%
ALPFA	32-0178401	0.00681815%
AT4 WIRELESS, INC	32-0201523	0.02334620%
NATURAL CAPITAL PARTNERS AMERI	32-0216569	0.01379831%
PIPING ROCK HEALTH PRODUCTS LL	32-0343858	0.04575015%
LOCKE INVESTMENTS LLC	32-0351975	0.01889393%
RESILION, LLC	32-0401317	0.00819725%
SPIELBERGER SUPPORT SERVICES L	32-0405367	0.01323699%
ROCKLEY PHOTONICS INC	32-0419695	0.00818420%
JUPITER COA EMPLOYEES, LLC	32-0443197	0.01271036%
HYPERION MEDICAL PC	32-0465946	0.00110046%
BENRICH SERVICE COMPANY	33-0047868	0.03562479%
REDLANDS POOL & SPA	33-0056017	0.00439839%
AMERICAN POLYMERS CORP.	33-0056584	0.07349299%
RUDOLPH INTERNATIONAL INC	33-0057010	0.00467772%
TIGER DRYLAC USA, INC.	33-0081441	0.11135132%
RUSSELL B. MCKEE, INC	33-0117465	0.00121810%
ESCROW JUNCTION, INC.	33-0183156	0.00483214%
ACTION DIRECT MARKETING INC	33-0237193	0.00843810%
ECLIPTEK INC.	33-0259178	0.01594229%
WORLD WIDE STONE CORPORATION	33-0297934	0.00445837%

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Name	EIN	% of Totals
NEWPORT ENDODONTIC GROUP	33-0316969	0.03233230%
SCHILLER AMERICA, INC.	33-0328918	0.01181303%
DTI INVESTMENTS INC	33-0474751	0.04826142%
US CONTINENTAL MARKETING INC	33-0480861	0.01095074%
PET EMERGENCY & SPECIALTY CENT	33-0517901	0.04898850%
MEISSNER JACQUET REAL ESTATE M	33-0524789	0.00096070%
UNIVERSAL BANK	33-0531857	0.07330384%
ROBERT M HIDEY ARCHITECTS INC	33-0534550	0.02048457%
CALIFORNIA BOARD SPORTS INC	33-0575499	0.00245841%
PRIMORDIAL DIAGNOSTICS, INC.	33-0591072	0.011111483%
CELL APPLICATIONS INC.	33-0592912	0.00539121%
ORTHODONTICS DESIGN&PRODUCTION	33-0600815	0.00943706%
GENERAL AGENTS ACCEPTANCE CORP	33-0636743	0.01074141%
PARTNERS DATA SYSTEMS	33-0648141	0.00211343%
FIRST NATIONS HOME FINANCE COR	33-0649866	0.07239012%
BEHIND THE SCENES INC	33-0668221	0.01232549%
EXCALIBUR ENGINEERING, INC.	33-0677296	0.00606022%
SEMA INC	33-0680107	0.15498022%
GROUNDLEVEL LANDSCAPE ARCHITEC	33-0682803	0.01653989%
EMBEE COMPUTER DESIGN GROUP, I	33-0698702	0.00414474%
BEST LIMO & TRANSPORTATION INC	33-0730017	0.01915156%
VERTICAL MARKETING NETWORK LLC	33-0737518	0.01424378%
CARTTRONICS LLC	33-0747236	0.01800842%
DISPLAYIT INCORPORATED	33-0793332	0.00056227%
WINN SOLUTIONS LLC	33-0801189	0.00137095%
AXI INTERNATIONAL CORPORATION	33-0803440	0.00001667%
TIERZERO	33-0822266	0.08558408%
CRAIG WIRELESS PALM SPRINGS IN	33-0840009	0.00091389%
OUTSOURCE MANUFACTURING, INC.	33-0848143	0.00691008%
WESTMINSTER ASSET LLC	33-0849386	0.00325989%
RICHARD BRADY & ASSOCIATES	33-0854675	0.03934690%
IMARC	33-0861300	0.00001160%
LASER EYE CARE OF CALIFORNIA	33-0863420	0.12414595%
BSP MANAGEMENT LLC	33-0863553	0.00422768%
LEONE HUFFMAN & ASSOCIATES A C	33-0869914	0.00653655%
KLEIN ELECTRONICS INC	33-0875473	0.02386654%
BONETATI & SOBLE, INC.	33-0877659	0.10538849%
CRYSTAL COVE ALLIANCE	33-0878633	0.02189158%
AVILA CAPITAL MARKETS, INC.	33-0879829	0.00036229%
ENETCENTRIC	33-0881599	0.00249912%

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Name	EIN	% of Totals
PASHA MANAGEMENT INC	33-0886433	0.00189070%
MULTI-STATE INSURANCE SERVICES	33-0893454	0.01719997%
ASKREPLY INC.	33-0897731	0.00915286%
ALKEMIST PHARMACEUTICALS	33-0899935	0.02513508%
ODYSSEY POWER CORP	33-0910243	0.00509698%
MEDIA ALL STARS INC	33-0911485	0.00476193%
DESERT VALLEY SERVICES INC.	33-0918847	0.02850415%
G4 TECHNOLOGIES LLC	33-0933288	0.01099080%
PROFESSIONAL HOACONSULTANTS IN	33-0935662	0.00491104%
WAYNE C. FINKEL INC.	33-0937116	0.05006659%
COMTREND CORP	33-0956532	0.05091907%
SOUTHLAND TECHNOLOGY, INC.	33-0959405	0.00216888%
PROPERTY TAX RESOURCES INC	33-0963469	0.01768059%
VAXIION THERAPEUTICS INC	33-0972880	0.00823576%
DANGRA INC	33-0979332	0.01263109%
PACIFIC RIM ALLIANCE CORPORATI	33-0986280	0.02116567%
AVECTUS, LLC	33-1004391	0.01755177%
MOSAIC FASHIONS US LIMITED	33-1006072	0.00381693%
PRODUCTSPACE SOLUTIONS, INC.	33-1006569	0.00890010%
DEALER TAG AGENCY	33-1027540	0.00978123%
TRUE PROCESS, INC.	33-1096605	0.04351637%
FURNITURE GALLERIES OF ATLANTA	33-1098690	0.05440807%
FDI PROPERTY MGMT SERVICES	33-1107528	0.00097184%
INDUS AMERICAN BANK	33-1124998	0.06849593%
REMARK MEDIA, INC.	33-1135689	0.01271694%
HLM HOTEL PARTNERS LTD	33-1165895	0.00091607%
MSAB INCORPORATED	33-1211059	0.02540142%
COVEPOINT CAPITAL ADVISORS LLC	33-1212184	0.00532761%
CLC RESORT MANAGEMENT, LLC	33-1219358	0.01200113%
REWARD GATEWAY (US) INC.	33-1220853	0.00456336%
LELEGE USA CORPORATION	33-1229005	0.00318610%
NATIONAL OFFICE SERVICES, INC.	34-1010236	0.01000712%
CARLYLE MANAGEMENT CO.	34-1094407	0.01107544%
COBRA PLASTICS INC.	34-1137357	0.05331601%
POPPEE'S POPCORN, INC.	34-1889664	0.00096477%
ALTA360 RESEARCH, INC	34-1911450	0.00268593%
FALLS VILLAGE RETIREMENT COMMU	34-1950150	0.01190944%
ANDOVER VILLAGE RETIREMENT COM	34-1965727	0.00011258%
MOY-FINCHER MED GROUP	34-2053076	0.00430272%
PBS BIOTECH INC	34-2060888	0.00300093%

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Name	EIN	% of Totals
PLASTIC LINE MANUFACTURING, IN	35-1178963	0.00146686%
NATIONAL SOCIETY OF BLACK ENGI	35-1410757	0.03310003%
UNTERBERG & ASSOCIATES, P.C.	35-2011752	0.02578555%
HILLSIDE TERRACE LLC	35-2163276	0.00040517%
GUPTON AND ASSOCIATES	35-2175712	0.00233832%
SOLIEL LLC	35-2176953	0.02734021%
RICK STEINER FELL & BENOWITZ	35-2208079	0.01821254%
ZON RE-USA, LLC	35-2214557	0.09590806%
ELECTRUM GROUP LLC	35-2425195	0.05637121%
RIVULET CAPITAL LLC	35-2426451	0.00735475%
IMC REAL ESTATE MANAGEMENT LLC	35-2445803	0.00587003%
CRAFT SPORTSWEAR NA LLC	35-2477259	0.01201451%
KORRES USA LTD	35-2486262	0.04802618%
DATAFY LLC	35-2486748	0.00386460%
PLASTIC RECLAMATION PARTNERS	35-2488637	0.05843237%
DC STAFF LLC	35-2489731	0.00104360%
SPACEPOLE, INC.	35-2509691	0.00332540%
BENNISON'S BAKERY	36-0794275	0.00845950%
BRIGHT ELECTRICAL SUPPLY CO. I	36-0838850	0.03176413%
PICKARD INC.	36-1626680	0.00554159%
PLANTER INC	36-2115406	0.00477824%
ROESER'S BAKERY	36-2123619	0.00609155%
O'LEARY'S CONTRACTORS EQUIPMEN	36-2139267	0.00586275%
INTERNATIONAL REFINING & MFG.	36-2264795	0.01843635%
PCS RECEIVABLES CORP	36-2266849	0.03364556%
USO OF ILLINOIS INC	36-2349617	0.00160039%
GAMMA PHI BETA SORORITY INC	36-2426170	0.02268687%
MIDWEST OUTDOORS, LTD.	36-2662327	0.01558747%
ROCKFORD SILK SCREEN PROCESS,	36-2674155	0.02594553%
NORTH CENTER ANIMAL HOSPITAL I	36-2688768	0.01143498%
URBAN MINISTRIES INC.	36-2702501	0.02521808%
THE KRENGER COMPANY	36-2805224	0.01139579%
NATIONAL SHOPPING PLAZAS INC	36-2808877	0.00353090%
MINSKY MCCORMICK & HALLAGAN, P	36-2820039	0.00931296%
PEOPLES CO-OP MANAGEMENT SERVI	36-2839360	0.00852014%
PRECISION DIE CUTTING & FINISH	36-2841177	0.00577462%
EDBCATION CENTERS ASSOCIATED	36-2879255	0.01881984%
JH METROLOGY CO, INC	36-2892893	0.00020808%
RAYMOND & ASSOCIATES OF ILLINO	36-2923394	0.00035685%
CHILDREN'S DEVELOPMENTAL INST	36-2992398	0.00007904%

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Name	EIN	% of Totals
FOUR LAKES VILLAGE CONDO HOA	36-3066726	0.00229993%
TRIMEDYNE INC	36-3094439	0.03950620%
SATURN FREIGHT SYSTEMS INC.	36-3098086	0.00872908%
FOX VALLEY FORD	36-3134837	0.02080714%
KINSEY & KINSEY	36-3226471	0.05039469%
METRO EXHIBIT CORPORATION	36-3233379	0.01124372%
COLONY INC	36-3239112	0.03437954%
JONATHAN G ANDERSON AND ASSOCI	36-3293622	0.02034478%
GERFLOR AFS INC.	36-3313608	0.08193389%
CARES	36-3334177	0.05474675%
RIVERSIDE FUTURES INC.	36-3341460	0.00004604%
NEW TRIER SWIM CLUB	36-3358820	0.00304817%
MIDWEST SEALING PRODUCTS, INC	36-3368673	0.03675204%
CLOOS ROBOTIC WELDING, INC	36-3379042	0.03141192%
BENDA MANUFACTURING, INC.	36-3436199	0.01006689%
ROAD RUNNERS AUTO TRANSPORT	36-3454683	0.02049021%
ROOFERS EQUIPMENT MART INC	36-3506252	0.01081414%
TZA	36-3540839	0.03999861%
INDEPENDENT HEALTH RESOURCES I	36-3548445	0.00342063%
AQUA PLUMBING SERVICES, INC.	36-3584897	0.00245592%
TELE BUSINESS USA, INC	36-3609546	0.01806884%
AQUA PURE ENTERPRISES	36-3637579	0.00044459%
MIDWEST OPTICAL SYSTEMS INC	36-3646079	0.03939755%
R F TECHNOLOGIES INC	36-3647225	0.02313882%
PHOENIX INSTRUMENTS INC	36-3673415	0.01143439%
TAG'S BAKERY INC.	36-3675977	0.00511514%
THOMAS J KLUTZNICK COMPANY	36-3745165	0.01329645%
EFFECTIVE DATA INC.	36-3751945	0.01359151%
RCO FINANCIAL INC.	36-3760722	0.00543891%
DIRECTIONS TRAINING CENTER, IN	36-3777332	0.01134780%
MAF COMPANIES, INC.	36-3797902	0.00290100%
SPAIN, SPAIN & VARNET P.C.	36-3807841	0.02571989%
EOPLEX INC	36-3812519	0.00707140%
INTERNATIONAL BANK OF CHICAGO	36-3842292	0.10109937%
UNITHERM FOOD SYSTEMS INC	36-3861688	0.00106453%
ALTERNATIVE UTILITY SERVICES,	36-3882904	0.01118002%
TG THERAPEUTICS, INC	36-3898269	0.01958204%
M & E COMPONENTS, INC.	36-3974845	0.01081146%
CARIBOU SYSTEMS INC	36-3977337	0.06110191%
FAMILY HEALTH NETWORK	36-3985468	0.36304391%

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Name	EIN	% of Totals
ACCESS MEDICAL GROUP, LTD	36-3987554	0.04826103%
RICHARD SHAPIRO, ATTORNEY	36-4001185	0.00133120%
CLAIMS SERVICES INC	36-4016173	0.01125691%
GLOBAL INFORMATION DISTRIBUTIO	36-4038878	0.00066890%
TUCKER DEVELOPMENT CORP	36-4047161	0.00022202%
MAX TECHNICAL SALES INC.	36-4053036	0.02402336%
GEORGE S. HALL, INC.	36-4117017	0.08554902%
CHICAGO COOK WORKFORCE PARTNER	36-4122225	0.09714309%
MANUS HEALTH SYSTEMS, INC.	36-4178130	0.00889978%
CYRUS INC.	36-4196672	0.02457347%
INTELLISUITE TECHNOLOGIES, INC	36-4216710	0.01267759%
WHEATLAND DENTAL CARE LTD	36-4261208	0.01328329%
PROTERA TECHNOLOGIES	36-4265468	0.02074783%
DYNACO USA	36-4267852	0.08237217%
BETHESDA MANOR WEST ASSOCIATIO	36-4298649	0.00152269%
GLASS SOLUTIONS, INC.	36-4299339	0.05859693%
CYBERBRIDGE INTERNATIONAL, INC	36-4303931	0.00125920%
WOLCOTT, WOOD AND TAYLOR, INC.	36-4311647	0.02157707%
LAW OFFICES OF DAVID P. LEIBOW	36-4344743	0.00226416%
PLATINUM LOGISTICS INC	36-4344822	0.00061974%
STRATEGIQ COMMERCE LLC	36-4346165	0.04762738%
NELIX INC	36-4352930	0.00053582%
CF FUNDING	36-4355121	0.00000842%
AIR TRANSPORT IT SERVICES INC.	36-4445196	0.14143397%
WACKER SERVICES CORP.	36-4477599	0.07741316%
SKTY TRADING LLC	36-4484965	0.00567569%
HOUSING MANAGEMENT RESOURCES	36-4487673	0.18711878%
EDGE SYSTEMS, LLC	36-4496961	0.03438716%
VERUS CORPORATION	36-4509651	0.05020157%
MICHAEL COHEN GROUP LLC	36-4510886	0.02282530%
INTERGI, LLC.	36-4618984	0.03944257%
DRUVA INC	36-4671899	0.13435691%
STARTEL CORPORATION	36-4702238	0.13413919%
CDP NORTH AMERICA INC.	36-4709977	0.04907577%
BHCS, LLC	36-4721195	0.00048407%
INVESTMENT HOUSE LLC	36-4728577	0.01700612%
UCOMM LLC	36-4744507	0.01613755%
LG OPERATING COMPANY LLC	36-4777572	0.00982844%
TRUEPACE LLC	36-4823286	0.06416101%
CASTELLI MAGNET LLC	36-4824570	0.00774691%

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WADDELL INC.	37-0955193	0.00231009%
THE OLDHAM GROUP	37-1087599	0.02696266%
KETTLE RIVER FURNITURE INC	37-1167979	0.00702964%
WHIMZ HAIR STUDIO LTD	37-1280486	0.00078083%
ERVIN EQUIPMENT INC	37-1286838	0.07404548%
BRANDONVIEW LLC	37-1370637	0.00042482%
D & R MACHINE COMPANY, INC.	37-1385867	0.01757503%
MEDICAL MANAGEMENT INNOVATIONS	37-1395862	0.01545783%
NEWAGE MOVING & STORAGE LLC	37-1403581	0.00119583%
KING GREEN IPM, INC	37-1416749	0.01063520%
TERI NICHOLS INSTITUTIONAL FOO	37-1441080	0.04650350%
LOBO & PETROCINE INC	37-1447780	0.02273819%
CO-NEXUS COMMUNICATION SYSTEMS	37-1450529	0.03345946%
JDM STEEL SERVICE, INC	37-1491910	0.04085770%
AKROS SILICON INC	37-1509208	0.00844743%
SMAATO INC	37-1515669	0.05283546%
VISAGE IMAGING, INC.	37-1551308	0.02609334%
BCHH INC	37-1554879	0.00314854%
AMERICAN MORTGAGE CONSULTANTS,	37-1576450	0.07388618%
THE FULL PICTURE, LLC	37-1606310	0.05497116%
BACKWOODS RETAIL, INC	37-1650080	0.00761606%
MCAP LLC	37-1745471	0.00493632%
VELOCITY SCIENCES INC	37-1748338	0.00237350%
CENTER FOR SOCIAL DYNAMICS INC	37-1749452	0.00420321%
NVENT LLC	37-1769696	0.01890508%
PRIME DOWNHOLE MANUFACTURING L	37-1789035	0.02343996%
DETROIT AUTO DEALERS	38-0477180	0.04227179%
NEW BUFFALO SAVINGS BANK	38-0872452	0.02638103%
KREX, INC.	38-1303517	0.02230672%
EBERBACH CORPORATION	38-1366223	0.01396772%
TOOL-CRAFT INDUSTRIES, INC.	38-1646612	0.00004492%
FARHAT & STORY, P.C.	38-1956603	0.01678156%
IVERSON'S LUMBER COMPANY, INC.	38-2005914	0.01578153%
DICTATION SALES & SERVICE	38-2110008	0.02016644%
APPLIED INSTRUMENTS CO.	38-2123460	0.03903911%
MADISON VETERINARY HOSPITAL PC	38-2124996	0.00344881%
CANFIELD EQUIPMENT SERVICE INC	38-2231359	0.01643164%
TREPCO IMPORTS & DISTRIBUTION	38-2277190	0.06883927%
HEALTH EMERGENCY MEDICAL	38-2367553	0.00107606%
CORPORATE ELECTRONIC STATIONER	38-2380466	0.00734919%

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

Name	EIN	% of Totals
EXCEL INDUSTRIAL ELECTRONICS	38-2380829	0.03370968%
JOEL WHETSTONE, P.C.	38-2430423	0.00008621%
H.A. SUN HEATING & COOLING	38-2447170	0.02670454%
SOLID STATE LOGIC	38-2450847	0.04810450%
OMEGA PLASTICS, INC.	38-2550809	0.00929702%
INTERNATIONAL MARKETING SPECIA	38-2571728	0.00284292%
MICHIGAN TITLE INSURANCE AGENC	38-2610265	0.00487977%
TENNIS & GOLF COMPANY	38-2708181	0.01169445%
AMERICAN MEDICAL SERVICES INC	38-2740997	0.00785199%
SAKAIYA COMPANY OF AMERICA LTD	38-2791903	0.00233207%
CREDIT TECHNOLOGIES, INC.	38-2910011	0.02157584%
EFD INDUCTION, INC.	38-2917767	0.06385323%
DATA MAIL SERVICES INC	38-3032146	0.00083125%
TEC-MAR BIWEEKLY	38-3079039	0.00025335%
MASTER CNC, INC.	38-3149125	0.00172480%
SERVOKINETICS, INC.	38-3326866	0.00754800%
INTERNATIONAL TOP VALUE AUTO	38-3375924	0.00684977%
PREMIUM PROTECTION INC	38-3420530	0.00093693%
CANCER DIAGNOSTICS INC	38-3428280	0.02445914%
VARIATION REDUCTION SOLUTIONS	38-3431680	0.08839630%
VALSTONE PARTNERS LLC	38-3439530	0.04208420%
VISION COLLISION CENTER LLC	38-3493229	0.01432337%
TECHNICAL ACADEMY GROUP LLC	38-3496403	0.07689434%
RANDALL RESIDENCE	38-3507570	0.07613490%
MEDA ENGINEERING & TECHNICAL S	38-3530668	0.00853030%
TRUCKNTOW.COM, INC	38-3530690	0.00062406%
KACO USA INC	38-3536520	0.01876126%
CASS COLLISION SHELBY LLC	38-3543411	0.00289384%
SUNSOFT TECHNOLOGIES	38-3549699	0.00689078%
TRILOGIQ USA CORPORATION	38-3558484	0.07940974%
AUTOFORM ENGINEERING USA INC.	38-3583796	0.03628003%
CORNERSTONE FAMILY PRACTICE PL	38-3634288	0.00341567%
HEALTHY SMILES FOR KIDS OF ORA	38-3675065	0.01019583%
MITKC, LLC	38-3750791	0.00064567%
CLEARVIEW MANAGEMENT INC	38-3789892	0.00071358%
HELLO MONDAY, INC.	38-3800813	0.00352649%
FLOOR TO CEILING INSTALLATION	38-3822232	0.00183631%
BASEMENT AUTHORITY, LLC	38-3823702	0.00064454%
SUNORA ENERGY SOLUTIONS I, LLC	38-3855377	0.03684737%
PENN OPTICAL COATINGS LLC	38-3895736	0.00042534%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
ALTERNATIVE HEALTH SOLUTIONS L	38-3933013	0.00211428%
FDM, LLC	38-3938037	0.01498240%
UNITED P & H SUPPLY CO.	39-0670480	0.00130630%
UNITED P & H SUPPLY CO.	39-0670480	0.01086197%
KEN COOK COMPANY CORPORATION	39-0793807	0.04254201%
OWENS INDUSTRIES	39-0966581	0.00832662%
PHILLIPS DISTRIBUTING CO.	39-0982603	0.03565386%
AKRIT SALES & SERVICE, INC.	39-1087087	0.01746402%
FOCUS CREDIT UNION	39-1094338	0.00946957%
INDUSTRIAL GRAPHICS CORP.	39-1147489	0.02217092%
BIECK MANAGEMENT	39-1280239	0.00944311%
ROBINSON WHOLESALE, INC.	39-1285948	0.01339466%
JOY-MARK INC	39-1287057	0.00168903%
BERRES BROTHERS, INC.	39-1358876	0.00919865%
MODE INDUSTRIES INC	39-1397259	0.00529515%
NATIONAL PEDORTHIC SERVICES IN	39-1659385	0.00220007%
MARTIN GROUP DRIVEN BY PEOPLE	39-1664569	0.00760691%
CELTIC INC.	39-1717260	0.00874907%
BMOC INC	39-1783480	0.00271410%
OPTEK-DANULAT INC.	39-1845373	0.04334951%
BOTTOM LINE MARKETING & PUBLIC	39-1912580	0.00813225%
KIRSAN ENGINEERING, INC.	39-1988428	0.01732882%
ATOS MEDICAL, INC	39-1989650	0.05996964%
INTERRA HEALTH INC	39-2029571	0.01654002%
COREPOINTE GROUP LLC	39-2062734	0.05930340%
GEORGE C BRANDT INC	41-0424670	0.03613918%
RIO VERDE SERVICES INC	41-0971516	0.00398207%
KELCO SUPPLY COMPANY	41-0979623	0.00695852%
ANDERSEN CABINET INC	41-1251464	0.00477468%
AMERICAN ACADEMY OF OPHTHALMOL	41-1336784	0.68673736%
STANDARD DYNAMICS INC	41-1453668	0.00083261%
OVERLAND TRAIL GALLERIES INC	41-1474247	0.01597104%
BERRY COFFEE COMPANY	41-1523393	0.00685700%
LEEDS PRECISION INSTRUMENTS, I	41-1560082	0.01364689%
VILLAGE FLOOR & WALL, INC.	41-1575621	0.01509718%
WENCL SERVICES INC	41-1625528	0.02405583%
NATIONAL RECOVERIES INC.	41-1699710	0.05033516%
BIO-KEY INTERNATIONAL INC	41-1741861	0.01421583%
PORTICO HEALTHNET	41-1814659	0.01854147%
SCHERMER INC	41-1836695	0.03890738%

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

Name	EIN	% of Totals
VALUE PLUS FLOORING INC	41-1854884	0.05071979%
IMMUNO BIOLOGICAL LABORATORIES	41-1874751	0.01713465%
GRIFFIN INTERNATIONAL COMPANIE	41-1937919	0.06984058%
IBUSINESS SOLUTIONS, INC.	41-1955255	0.00072811%
NORTHWRITE INC	41-1994533	0.00798201%
DESIGN WEST ENGINEERING INC	41-2024924	0.02689108%
XCHANGE TELECOM LLC	41-2031570	0.00671639%
SPLIT ROCK CONSULTING	41-2054511	0.00592134%
SEACOAST COMMERCE BANK	41-2061241	0.11311399%
DONGBU HITEK USA INC	41-2078563	0.00997574%
TSG REPORTING INC	41-2085745	0.04439346%
U.S. PLY, INC.	41-2133845	0.00199247%
RESEARCH SQUARE, LLC.	41-2141424	0.16329968%
INTERNATIONAL STUDIES CHARTER	41-2142346	0.01867601%
PINNACLE INSTITUTE OF COSMETOL	41-2143594	0.00232574%
KATZ LAW OFFICE, LTD.	41-2146218	0.00003735%
SMART ERP SOLUTIONS INC.	41-2174926	0.07884417%
ALTERG INC	41-2179246	0.08576024%
MD7, LLC	41-2187947	0.10363504%
9SUMMER LLC	41-2219223	0.02838373%
INFORMATION MOSAIC INC	41-2221579	0.00216816%
GILROY BAILEY TRUMBLE LLC	41-2234080	0.00168270%
THINK CONSERVATORY INC.	41-2239607	0.00939098%
TURTLE CREEK INVESTMENT ADVISO	41-2239975	0.01506151%
HEDGEYE RISK MANAGEMENT, LLC	41-2271368	0.07433163%
I SQUARED CAPITAL ADVISORS US	41-2281782	0.02717003%
ACUITYADS US INC	41-2282345	0.00473570%
ADVANCED SYSTEMS INC	42-0788425	0.01989088%
HANSON DIRECTORY SERVICE, INC.	42-1104103	0.02929825%
SOUTHWEST MOBILITY INC	42-1339876	0.01368913%
aisle LOGIC, INC.	42-1532520	0.01562473%
HOP LUN USA INC	42-1533525	0.00609861%
APARTMENT REALTY ADVISORS, INC	42-1567970	0.00331330%
GLOBENET CABOS SUBMARINOS AMER	42-1573363	0.09934361%
CONDUIT CAPITAL PARTNERS LLC	42-1583298	0.01623836%
TIER ONE, LLC	42-1591966	0.03233213%
CLAWSON & CLAWSON LLP	42-1611959	0.02209905%
TY INVESTMENTS, INC	42-1624085	0.00244353%
FAST TRACK MARKETING INC	42-1649133	0.00015482%
ABACUS SOLUTIONS GROUP, LLC	42-1665613	0.01092195%

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

Name	EIN	% of Totals
SUNSOFT LLC	42-1712437	0.00010680%
ZONE DEFENSE LLC	42-1724034	0.00220508%
MATTHEW A. DICKASON, P.C.	42-1727612	0.00457514%
FAMILY ENDOWMENT PARTNERS, LP	42-1744848	0.01114844%
FIRSTMARK CAPITAL LLC	42-1748412	0.02060470%
PACIFIC BACKFLOW COMPANY, INC.	42-1751377	0.01175636%
ABSOLUTE ANALYSIS	42-1754377	0.03731600%
ALUWIND, INC.	42-1769026	0.01331417%
PETS GLOBAL INC	42-1770626	0.00168144%
AKA NYC LIMITED	42-1773190	0.02807147%
FORD STEEL CO INC	43-0610517	0.00333033%
C. J. SELIGA & CO.	43-0745953	0.00384972%
OZARK STEEL FABRICATORS INC.	43-0790209	0.00141528%
SWAN INDUSTRIES, INC	43-0790502	0.01096075%
TOWNSEND COMMUNICATIONS INC	43-0812302	0.00189845%
MEMCO, INC	43-1165722	0.00298246%
HENRY PLUMBING SUPPLY CO	43-1173188	0.00381321%
COMPUTIME, INC.	43-1199214	0.00210907%
ENVISION TECH INC	43-1233557	0.00511565%
ST. LOUIS COLLEGE OF HEALTH CA	43-1234434	0.02907709%
CRAFTSMEN INDUSTRIES, INC	43-1248993	0.11099365%
AAA GLASS, INC	43-1312435	0.00028054%
APARTMENT EXCHANGE INC	43-1345838	0.01305372%
MIDALLOY	43-1359943	0.00773337%
WINDTRAX INC	43-1416405	0.02062021%
MOORE FOOD DISTRIBUTORS, INC.	43-1423653	0.01745803%
TROUTT BEEMAN & CO PC	43-1429186	0.01771796%
FORMULA IMPRESSIONS CORP	43-1436729	0.00581448%
MOSS ENTERPRISE INC	43-1448666	0.00633522%
MID AMERICA ELECTRONICS SALES	43-1462189	0.00194629%
DOTZAUER, RUNDE, LEICHT, & BUS	43-1492019	0.03342853%
CLIMATE CONTROL HEATING & COOL	43-1499841	0.01848975%
HITS SCANNING SOLUTIONS, INC.	43-1548486	0.00186597%
JUBILEE PROMOTIONAL CO., INC.	43-1556156	0.00112317%
HIRE HEROES USA	43-1562688	0.03151087%
BAUMANN PROPERTY CO INC	43-1565853	0.00054741%
FABULOUS FISH COMPANY	43-1609394	0.00367900%
HOLPER INDUSTRIES INC	43-1612786	0.00568622%
G'SELL BROS. CONCRETE, INC.	43-1614289	0.00018084%
COMPANION BAKING CO INC	43-1646171	0.01753103%

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

Name	EIN	% of Totals
CUSTOM MACHINE WORKS, L.L.C.	43-1711680	0.00157394%
ULTRAX AEROSPACE INC	43-1732858	0.05455844%
FORMFAST INC.	43-1753005	0.10384542%
BECKER DENTAL LAB INC	43-1801995	0.01938214%
APPLIED LOGIC INC.	43-1834389	0.02647131%
2E CREATIVE INC	43-1843560	0.01731261%
DVL ENTERPRISES INC	43-1871257	0.00352002%
GLOBAL TECHNOLOGY SOLUTIONS IN	43-1877220	0.01065008%
ST LOUIS INTERNAL MEDICINE INC	43-1928988	0.00131915%
SEIDIO INC	43-1981426	0.00054242%
BUTTERFLY EFFECTS LLC	43-2086187	0.01279380%
BLEDSE'S EQUIPMENT INC.	44-0643755	0.00274831%
ASSURED COMFORT HEATING & AIR,	45-0463730	0.00100330%
REOC PARTNERS, LTD	45-0464104	0.00687152%
TABOR COMMUNICATIONS INC.	45-0468642	0.00813583%
BOB J JOHNSON & ASSOCIATES INC	45-0469003	0.00982063%
AEMTEK INC	45-0486738	0.01417265%
DYADIC INTERNATIONAL INC	45-0486747	0.03406544%
BLT MANAGEMENT, LLC	45-0492636	0.21594758%
J3 ENGINEERING CONSULTANTS	45-0516832	0.01151195%
ATLANTIC & PACIFIC ASSOCIATION	45-0536409	0.09416661%
RECYCLING AND WASTE SOLUTIONS	45-0547928	0.00625060%
PLATINUM AUTO FINANCE LLC	45-0563127	0.00072937%
SMICO INC	45-0564246	0.00002440%
CTMI LLC	45-0580021	0.07143969%
MEDTEST DX INC	45-0615920	0.04230317%
KSEP SYSTEMS LLC	45-0617481	0.01128809%
V3 CAPITAL MANAGEMENT, L.P.	45-0637531	0.00951140%
LIPSHUTZ & WILLS MEDICAL GROUP	45-0639536	0.00238364%
AUCTIONS BY CELLULAR LLC	45-0681910	0.00491962%
ZYA, INC	45-0833639	0.00463871%
PHUNKSHUN WEAR	45-0863138	0.00131297%
BLDG MANAGEMENT CO LLC	45-0928268	0.00106225%
BELHEALTH INVESTMENT PARTNERS	45-1014019	0.07287612%
STONEPEAK PARTNERS LP	45-1218294	0.01906308%
IMAGINE CULINARY GROUP, INC.	45-1243540	0.03183606%
JPM MUSIC LLC	45-1433409	0.01140082%
2LS CONSULTING ENGINEERING P.C	45-1584925	0.01831122%
ALLIANCE HSP MANAGEMENT LLC	45-1589406	0.01438610%
SUTTER STUDIOS, INC	45-1740493	0.00341357%

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Name	EIN	% of Totals
FARIBAULT WOOLEN MILL COMPANY,	45-1993636	0.00556543%
BASIN TOOLS, LP	45-2030410	0.01197804%
KEN STARR INC	45-2099477	0.00285368%
ARIZONA COMMERCE AUTHORITY	45-2356396	0.10076258%
BIOVIGIL HYGIENE TECHNOLOGIES	45-2447208	0.03629443%
LEVEL 5 CONSULTING ENGINEERS I	45-2459389	0.00063918%
BASIN HOLDINGS US, LLC	45-2496821	0.09232088%
SBA COMPLETE INC	45-2516664	0.00562470%
REUNITED LLC	45-2601091	0.02989396%
THE HAND CENTER LLC	45-2632106	0.01377104%
HOLZERIPLAW, PC	45-2637704	0.04420769%
AVION SPIRITS LLC	45-2646132	0.00677786%
STARR CONSPIRACY LLC	45-2686986	0.03316462%
COMMAND DRILLING PRODUCTS USA	45-2691131	0.00147433%
TRANSIGMA WORLDWIDE INC	45-2845528	0.04191525%
ARIVIS, INC.	45-2887163	0.01189768%
ERP LOGIC LLC	45-2905013	0.01665632%
QUAD K HOLDINGS INC	45-2980692	0.00048570%
COMPASS DATACENTERS LLC	45-3020506	0.01233136%
AHELIO TECH SERVICES, LTD	45-3067886	0.00074575%
PRIMCORP LLC	45-3117820	0.01535548%
SOHO MEDICAL DOCTORS PLLC	45-3135227	0.00042848%
GEOAMPS LLC	45-3156202	0.01980740%
SUMMIT SECURITIES LLC	45-3168273	0.09096358%
TOPEK, LLC	45-3191594	0.00275028%
ASTOUND COMMERCE CORPORATION	45-3201051	0.03118723%
G2 SALES, INC	45-3204541	0.00111137%
WALTHAM TECHNOLOGIES LLC	45-3213635	0.00512442%
SHOWROOM LOGIC HOLDINGS LLC	45-3243222	0.03158207%
MAGIC LEAP, INC.	45-3243237	0.77447030%
WORLDREMIT CORP	45-3252322	0.00727252%
LEIO CORP.	45-3264194	0.00112282%
BONSAVOR FOODS NEWCO, LLC.	45-3267745	0.00136629%
CITYDOG CLUB LLC	45-3277390	0.00978304%
EKF DIAGNOSTICS INC	45-3356270	0.05280854%
CONVOY THERAPEUTICS INC.	45-3358010	0.00071197%
COMPREHENSIVE PAIN SPECIALISTS	45-3365587	0.00072004%
BROOKLYN URBAN GARDEN CHARTER	45-3453383	0.02085163%
CLOUD SOFTWARE LLC	45-3459942	0.00277416%
EMPIRICAL LOSS MANAGEMENT LLC	45-3552227	0.02692339%

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Name	EIN	% of Totals
RXS LLC	45-3576283	0.00338786%
SANDOW & FRED SEGAL LLC	45-3580056	0.00577518%
TRYLAK TECHNOLOGIES LLC	45-3655210	0.00437187%
3D ROBOTICS INC	45-3714022	0.08998008%
PRECISION TOXICOLOGY LLC	45-3717894	0.11449592%
ARCHIBALD SURGERY CENTER, LLC	45-3730425	0.00457006%
ROSSI LAW GROUP A PROFESSIONAL	45-3735824	0.02654124%
FREMONT RESOURCES LLC	45-3806948	0.00827284%
ROUND HILL MUSIC LP	45-3810325	0.02803889%
ECOLIBRIUM SOLAR INC.	45-3826243	0.00488999%
PROSUPPS USA LLC	45-3835367	0.00425595%
HAMPTON CREEK, INC.	45-3863596	0.01358328%
LUMI TECHNOLOGIES INC	45-3865037	0.02578105%
G2 INSURANCE SERVICES, LLC	45-3941720	0.07375436%
SCIE INC.	45-3988017	0.00068577%
GLENDALE PARADE STORE, LLC	45-4006197	0.01600239%
VISION ENGINEERING SOLUTIONS L	45-4024192	0.02119316%
FUNCTION1 INC	45-4028722	0.06355629%
L5E, LLC	45-4036119	0.00714097%
GREYHELLER, LLC	45-4038050	0.01091570%
TEAM BESI LLC	45-4071476	0.00309994%
ROBINS & GARDNER PLLC	45-4077894	0.00473014%
HKS ENERGY SOLUTIONS INC.	45-4134126	0.00391005%
WILLIAMS MORAN LLC	45-4145961	0.00446220%
FLATS, LLC	45-4165260	0.02172507%
JEN-KELL OFFICE COMMUNITIES	45-4182895	0.00523378%
ICARE.COM LLC	45-4186878	0.00689529%
MBI ACQUISITION COMPANY	45-4187099	0.04816862%
QV21 TECHNOLOGIES INC	45-4205090	0.00033068%
FRONTIER UTILITIES LLC	45-4229222	0.03229534%
TOTAL LENDING CONCEPTS INC.	45-4248726	0.01073262%
BESPOKE FASHION LLC	45-4275365	0.00186374%
EVERGREEN MEDICAL TECHNOLOGIES	45-4332056	0.00908896%
CLAIMRETURN, LLC	45-4472684	0.00087736%
ABLEVETS LLC	45-4472754	0.04199035%
VANTAGE POINT CORPORATION	45-4485845	0.00746514%
KARBYN INC	45-4518703	0.00484202%
MOSHARRAFA PLASTIC SURGERY, PL	45-4544981	0.01235694%
ACADEMIC SOLUTIONS ACADEMY, INC	45-4667306	0.00422502%
NUTRITION SCIENCE INITIATIVE	45-4676706	0.02717662%

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Name	EIN	% of Totals
ISENPAI	45-4680038	0.00334281%
WICKFIELD PROPERTIES, LLC	45-4680686	0.00265209%
JDI DISPLAY AMERICA, INC.	45-4732825	0.11177185%
AMERICAN COMMUNITIES CORPORATE	45-4735002	0.00713410%
FILBEN GROUP LLC	45-4760912	0.00081784%
NIGHTRIDER G & B, LLC	45-4765821	0.00654055%
PROFESSIONAL REVENUE RECOVERY	45-4792213	0.00795125%
GDL INDUSTRIES INC	45-4810477	0.00062442%
SOCIAL CONCEPTS, INC	45-4820720	0.02755129%
KEYSTONE PHARMACY SERVICES LLC	45-4852397	0.00218215%
CAPSTONE VALUATION ADVISORS LL	45-4862634	0.01206990%
EDDINGPHARM USA COMPANY	45-4867814	0.01267165%
KLR GROUP HOLDINGS LLC	45-4885229	0.04326947%
NMI HOLDINGS, INC.	45-4914248	0.79345677%
PUREFORMULAS, INC	45-4919173	0.02958956%
CELECT INC.	45-4968671	0.02213497%
WINKLEVOSS CAPITAL MANAGEMENT	45-5016941	0.01899188%
TERGUS PHARMA	45-5123287	0.00030915%
PRIMALOFT, INC	45-5187816	0.06447382%
BRINTON LAKE MANAGEMENT COMPAN	45-5189215	0.00617529%
NEW YORK WHEEL LLC	45-5192068	0.00009818%
WELLSPRINGS CARE AND REHAB SKI	45-5210688	0.00593915%
RGR REFRIGERATION LLC	45-5235904	0.00271315%
SOLARUS TECHNOLOGIES INC	45-5263753	0.00316589%
JAYMOR ASSET MANAGEMENT INC	45-5267246	0.00243833%
ALTESO LLC	45-5281763	0.00341552%
NIKI BRYAN SPAS INTERNATIONAL	45-5308126	0.01545845%
CITYFOODS SERVICES INC	45-5310563	0.00198638%
S2 INC.	45-5342833	0.02466231%
LAKE RIDGE AMBULATORY SURGERY	45-5347932	0.00415040%
BLK DNM GROUP LLC	45-5351144	0.00405239%
HEALTHCARE FINANCIAL SYSTEMS I	45-5371754	0.02745975%
PRETIUM PARTNERS, LLC	45-5396243	0.01606211%
HYDRA-SPORTS CUSTOM BOATS LLC	45-5518143	0.00709989%
SUPERGENIUS INDUSTRIES LLC	45-5551808	0.00033068%
ELEGANT DESIGNS SPECIALTY LINE	46-0496510	0.00525081%
TIMBERS RESORT MANAGEMENT, LLC	46-0516124	0.05908379%
HIGH HILL PRODUCTIONS	46-0521077	0.00047411%
ST. GILES HOTELS INC NORTH AME	46-0523298	0.04453395%
BENJAMIN & YOUNG LLP	46-0554474	0.00070513%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
VENATOR SOLUTIONS LLC	46-0646125	0.02626150%
NYC TECHNOLOGY DEVELOPMENT COR	46-0673447	0.06617873%
WESTLAKE PRO INC	46-0689629	0.00759917%
PREMIER PHYSICIANS OF NEW YORK	46-0711217	0.02424897%
MAINSRING CONSULTING GROUP LL	46-0832552	0.00017078%
FIREFLY US HOLDINGS, INC.	46-0924149	0.08393865%
OWENS SEARCH GROUP LLC	46-0934672	0.00108626%
ALOA SECURITY PROFESSIONALS AS	46-0935007	0.00515407%
ATOM TICKETS, LLC	46-0943746	0.01525396%
NUCO HEALTH LLC	46-0951661	0.03988711%
BJSS INC	46-0995870	0.05536676%
PANORAMA CONSULTING SOLUTIONS,	46-1000039	0.09348115%
GUNNCHAMBERLAIN CPA FIRM PL	46-1041593	0.02865132%
LOUIS BRUNO LLC	46-1060694	0.00480178%
GAME PLAY NETWORK INC	46-1069238	0.00751043%
MONITOR AMERICA LLC	46-1078038	0.00088378%
DISABILITY LAW CENTER OF VIRGI	46-1100948	0.02203640%
ASSET OPTIMIZATION CONSULTANTS	46-1101190	0.01642719%
GREEN IVY HOLDINGS LLC	46-1115664	0.02453354%
ABENA NORTH AMERICA, INC.	46-1125079	0.00105198%
MBH OF LOUISIANA, LLC	46-1147525	0.02357350%
DOVER STREET MARKET NEW YORK L	46-1169085	0.00275759%
ATA TOOLS INC.	46-1197116	0.00000809%
BOYD INDUSTRIES, INC	46-1214132	0.01352614%
IV SLP, PC	46-1216988	0.01726476%
OAKMONT MANAGEMENT GROUP LLC	46-1228206	0.06712732%
XSENTIALS LLC	46-1297298	0.08306436%
DISCOVER HOPE BEHAVIORAL SOLUT	46-1305562	0.00021810%
INTERNATIONAL VAPOR GROUP INC	46-1306146	0.00385151%
STAR HYDRAULICS LLC	46-1317886	0.01082464%
INTEGRATED DENTAL SYSTEMS, LLC	46-1342970	0.00041649%
HSP EPI ACQUISITION LLC	46-1345272	0.15957170%
DOWNTOWN DORAL CHARTER ELEMENT	46-1379315	0.00236936%
DYSPHAGIA MANAGEMENT SYSTEMS,	46-1379730	0.00574653%
SPINE & ORTHOPEDIC SURGERY CEN	46-1416301	0.00090264%
COST & COMPLIANCE ASSOCIATES,	46-1423081	0.05970376%
NB ELECTRIC LLC	46-1428486	0.00154907%
CIRRITY LLC	46-1443889	0.01401353%
GOLDEN DOOR PROPERTIES LLC	46-1463260	0.03687792%
MP ACQUISITION, LLC	46-1471584	0.04720405%

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Name	EIN	% of Totals
UC BERKELEY CENTER FOR EXECUTI	46-1482891	0.07274172%
TOWN TOTAL HEALTH LLC	46-1490925	0.06919216%
TIANMA NLT AMERICA INC	46-1509253	0.11375027%
LL UES LLC	46-1533639	0.01469005%
BEACON COLLEGE PREP, INC.	46-1615260	0.00018629%
GREEN APPLE SCHOOL MANAGEMENT,	46-1615623	0.00626147%
TOTALLY ENTERPRISES LLC	46-1692204	0.00313173%
HELD & HINES LLP	46-1702557	0.00058549%
TCUBE SOLUTIONS, INC.	46-1715332	0.04862015%
UNITED WIND INC.	46-1862011	0.00340645%
VIVIDUS, LLC	46-1863892	0.03147704%
ITALIAN KITCHEN USA, INC	46-1865450	0.00197427%
EPG MEDIA LLC	46-1898647	0.03706862%
PROSPECTS OPPORTUNITY AND ENRI	46-1904997	0.00107431%
RSVP GLOBAL INC	46-1917519	0.00613072%
UNION POINT ADVISORS, LLC	46-1922090	0.00072179%
QSS MGMT	46-1932864	0.16850260%
GLEN CAPITAL PARTNERS LLC	46-1943999	0.00894465%
UIH-RT US LLC	46-1950662	0.04348990%
SURGERY CENTER OF MUNSTER LLC	46-1961043	0.00256713%
MOFFETTNATHANSON LLC	46-1977060	0.07458797%
SHORELIGHT EDUCATION, LLC	46-2010227	0.18625306%
EVERSTRING TECHNOLOGY LIMITED	46-2085201	0.03429823%
KOMAR BRAND AMBASSADORS LLC	46-2115650	0.00699180%
DELIVER MEDIA LLC	46-2149625	0.00281169%
PEOPLETICKER LLC	46-2219768	0.01050591%
PLUMBING PRODUCTS GROUP	46-2221585	0.01412962%
LAW OFFICE OF ROBERT B. JOBE P	46-2244872	0.00012198%
DORCHESTER MANAGEMENT LLC	46-2283083	0.00017338%
ENOVATION PARTNERS LLC	46-2315412	0.02512273%
PARABEL USA INC	46-2359555	0.00665376%
KEY MANAGEMENT COMPANY LLC	46-2363208	0.01231935%
NILEX USA INC	46-2395644	0.00207359%
BRAGALONE CONROY PC	46-2434231	0.04024643%
AEON CORPORATION	46-2453357	0.00637446%
COLONIE MANAGEMENT LLC	46-2488726	0.00067795%
LEBEAU ENTERPRISE LLC	46-2511383	0.00124734%
SIMPLY MANAGEMENT LLC	46-2552214	0.00033078%
BRAND ASSEMBLY LLC	46-2586605	0.00041995%
COACHMAN ENERGY ADMINISTRATOR	46-2590235	0.01597909%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
TRASCENT MANAGEMENT CONSULTING	46-2603655	0.07058407%
RELIANTHEART INC	46-2604530	0.01007066%
KUB CAPITAL LLC	46-2656252	0.00177412%
PREDICTIVE SCIENCE INC	46-2679973	0.00960044%
DJS FINANCIAL SERVICES LLC	46-2717206	0.00107988%
AVER, LLC	46-2788753	0.01184900%
BANDSINTOWN GROUP, INC	46-2803641	0.08422316%
ELECTRONIFIE, INC	46-2810084	0.01415024%
STACK LABS, INC	46-2832312	0.00833272%
HBT LABS INC	46-2879096	0.03131064%
LOANSTAR HOME LOANS LLC	46-2888046	0.14578669%
ZOE INTEGRATED MARKETING, INC.	46-2907092	0.00273694%
SOHA SYSTEMS, INC.	46-2930202	0.04211195%
JAGUAR ANIMAL HEALTH, INC.	46-2956775	0.01019712%
PNL MANAGEMENT COMPANY, LLC	46-2980147	0.02181573%
EFO MANAGEMENT LLC	46-3059976	0.02456668%
RESOLUTION LIFE INC.	46-3155076	0.03718118%
SANDER HOLDINGS CO LLC	46-3191703	0.04672223%
OPENWHERE INC	46-3244614	0.05447607%
LIQUID HOLDINGS GROUP, INC.	46-3252142	0.05109892%
EXIGER LLC	46-3274303	0.07376864%
MACK URBAN LLC	46-3280146	0.01784445%
CDM FIELD SERVICES INC.	46-3352072	0.00520721%
CONNORS GLOBAL ASSET MANAGEMEN	46-3360534	0.00293247%
MEDICAL EXCELLENCE INTERNATIONAL	46-3366256	0.00695790%
PFANSTIEHL, INC.	46-3413142	0.22320277%
REED KRAKOFF INTERNATIONAL LLC	46-3492892	0.02780038%
HICKEY FREEMAN TAILORED CLOTHI	46-3522970	0.03684015%
LAST CALL MEDIA INC	46-3530517	0.00109897%
ALTUS POWER AMERICA MANAGEMENT	46-3569476	0.03411439%
PRAECIPIO CONSULTING	46-3642201	0.00154142%
DEFENSE MOBILE CORPORATION	46-3650776	0.01042651%
AUDLEY TRAVEL US, INC.	46-3665734	0.02239501%
MILLENNIUM AVERY CONDOMINIUM T	46-3680509	0.00505666%
MARCH STREET LLC	46-3721631	0.00935765%
ENFIELD MANAGEMENT COMPANY, LL	46-3737303	0.00154366%
ENSSOLUTIONS INC.	46-3830267	0.00363719%
ALLEGHENY STRUCTURAL COMPONENT	46-3848863	0.00223295%
SPOKE CUSTOM PRODUCTS LLC	46-3910442	0.01744767%
JOST & SHELTON ENERGY GROUP PC	46-3910875	0.00010320%

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Name	EIN	% of Totals
ALWAYSMOUNTAINTIME, LLC	46-3959200	0.00410349%
EXCLUSIVE GROUP TRAVEL LLC	46-3972102	0.18216721%
FSSD CORP	46-3988114	0.02012967%
PROPHARMA SALES, LLC	46-4003077	0.00540829%
WHITE OAK ASSET FINANCE, LLC	46-4128476	0.00553642%
VRL - SHARED SERVICES LLC	46-4182848	0.02890184%
ALBA WINE AND SPIRITS WAREHOUS	46-4241199	0.01096561%
PARK COMMUNICATIONS LLC	46-4257756	0.00914079%
CMI LOGISTICS LLC	46-4268614	0.00055622%
UNITED LABORATORIES MANUFACTUR	46-4276675	0.01264605%
KAZEE, INC.	46-4278049	0.02289312%
REGAN ARTS LLC	46-4278927	0.04152013%
NOVA PROPERTY MANAGEMENT LLC	46-4286889	0.03685947%
ARGOSY GROUP INTERNATIONAL	46-4323434	0.00136101%
ULTIMATE BUILDER SERVICES, LLC	46-4354299	0.00302438%
BINARY FOUNTAIN INC	46-4360075	0.00115152%
LIGHT READING, LLC	46-4362380	0.06482633%
CRISPLY INC	46-4376604	0.00891053%
NA COLLECTIVE, LLC.	46-4409198	0.01543769%
CONTEXT ASSET MANAGEMENT LP	46-4451078	0.01324785%
JUDGE FAMILY ENTERPRISES INC	46-4494118	0.00975104%
BLU BY THE SEA LLC	46-4516802	0.00378092%
COVIUS LLC	46-4532441	0.03945976%
EAGLEMOSS INC.	46-4541501	0.00316279%
TRUE NORTH CLASSICAL ACADEMY I	46-4566968	0.00009748%
MARKETING TECHNOLOGY CONCEPTS,	46-4591768	0.00327417%
FERNANDEZ & KARNEY, A PROFESSI	46-4603903	0.00071998%
COMMON KNOWLEDGE TECHNOLOGY IN	46-4623500	0.00222950%
SCHIRESON ASSOCIATES LLC	46-4686059	0.06775799%
MATCHCRAFT LLC	46-4810571	0.09202756%
OMNI PACKAGING COMPANY LLC	46-4871920	0.02266779%
LANDA PROPERTIES LLC	46-4900459	0.00080169%
TRANSFORMU LLC	46-4973881	0.00954565%
ALL PLASTICS LLC	46-4998046	0.00140515%
HOME CREDIT US LLC	46-5019532	0.00056299%
FIRST CHOICE PET CARE, INC.	46-5066265	0.01244227%
TAYLOR RAFFERTY LLC	46-5107600	0.00808268%
CDP HOLDINGS GROUP LLC	46-5173364	0.10663217%
GOTION INC.	46-5177675	0.00871406%
BLUR WORKSHOP LLC	46-5184621	0.00556878%

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Name	EIN	% of Totals
SERRA HEALTH CONSULTING, LLC	46-5211224	0.02997531%
FROSTBURN STUDIOS INC.	46-5234182	0.03810648%
TRICOR, LLC	46-5249815	0.00015907%
NQK INC.	46-5274488	0.00298519%
SUN ACTION TRACKERS, LLC	46-5338737	0.01369056%
PRETIUM MORTGAGE CREDIT MANAGE	46-5370191	0.00996462%
AUTO SWEDEN LLC	46-5487666	0.00112624%
PRACTICEMATCH CORPORATION	46-5524576	0.01263580%
CLARAPATH INC.	46-5629022	0.00615625%
TF SEMICONDUCTOR SOLUTIONS INC	46-5682455	0.01040767%
EUTELSAT LATAM CORP	46-5755698	0.08416622%
AION RECOVERY CENTER LLC	46-5758942	0.03729950%
WHOLESALE HEATING & COOLING SU	47-0458804	0.01117593%
EYECARE ASSOCIATES OF COLUMBUS	47-0558627	0.02239641%
LINCOLN VISION CLINIC PC	47-0690248	0.03291620%
DIAL EQUITIES INC	47-0760517	0.15582132%
BIZMATICS, INC	47-0867387	0.02643991%
DAMY CORP	47-0890236	0.01263623%
MANN EYE CENTER PA	47-0914928	0.07397291%
MIAMI CHILDRENS MUSEUM CHARTER	47-0924125	0.00446307%
CROSSPOINTE, LLC	47-0930864	0.00471745%
SILICON SPACE TECHNOLOGY CORPO	47-0942320	0.00642779%
RX REVERSE DISTRIBUTORS	47-0951496	0.04378044%
NEWGEN WORLDWIDE	47-0971696	0.00169743%
PREVALENT INC.	47-1032214	0.04640146%
METRO FUNDS LLC	47-1058813	0.00076735%
5 STAR BANK	47-1085440	0.04666272%
ENCORE AUTOMATION, LLC	47-1183252	0.10123044%
AGERA HOLDINGS LLC	47-1293335	0.06558007%
NITORUM CAPITAL LP	47-1392010	0.01579198%
DUNLOP AIRCRAFT TYRES, INC	47-1532299	0.00544438%
PROJECTMANAGERCOM INC	47-1639236	0.00327357%
THE JONESZYLON COMPANY LLC.	47-1691913	0.00192532%
ROI NETWORKS, LLC	47-1729770	0.02973295%
HHC HEALTH CARE LLC	47-1837024	0.07096957%
RASPBERRY GOLF INVESTORS, LLC	47-1853802	0.00649744%
SYMPHONY COMMUNICATION SERVICE	47-1920335	0.09944848%
STEELSHIPS USA LLC	47-1960646	0.00018297%
BLUE I USA LLC	47-2023908	0.00060418%
LB OPERATING LLC	47-2050566	0.00814114%

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Name	EIN	% of Totals
TURING PHARMACEUTICALS LLC	47-2051758	0.16831696%
F & W MECHANICAL AND PLUMBING	47-2069636	0.00760721%
KOOL VENT MECHANICAL LLC	47-2140846	0.00034330%
BLEND INTEGRATED MARKETING LLC	47-2212530	0.00336822%
ELM SPRING, INC	47-2218615	0.03297323%
CSE LIFE SCIENCE HOLDINGS, LLC	47-2365219	0.00582245%
SN VISION, LLC	47-2391686	0.06796018%
PIONEER DJ AMERICAS, INC.	47-2396272	0.01268909%
HC OPERATIONS LLC	47-2436406	0.02978272%
PAX HOLDINGS, LLC	47-2460583	0.56725838%
CONVERSION INTERACTIVE AGENCY	47-2488164	0.00958719%
VI MANAGEMENT INC	47-2540240	0.00859568%
PLANET 3 INC	47-2560780	0.01472968%
ANNALEE DOLLS, LLC	47-2571642	0.02393147%
MOVEABLE CONTAINER STORAGE INC	47-2626982	0.00471505%
DEIMOS ASSET MANAGEMENT LLC	47-2745950	0.05650631%
ACADEMY OF PROFESSIONAL INTEGR	47-2766944	0.00096438%
KEITH E. ANGERAME ESQ PC	47-2780096	0.00667166%
VIABELLA HOLDINGS LLC	47-2783798	0.05024145%
VISIBLE ALPHA LLC	47-2871672	0.00055503%
UNCHAINED LABS	47-3068401	0.02160797%
FIRST GEORGIA PHYSICIAN GROUP	47-3191281	0.02718960%
EDCERT LLC	47-3209712	0.00086202%
BEST IN CLASS SUPPLIERS LLC	47-3327459	0.01170942%
MW BHCC LLC	47-3455201	0.00647420%
BROOKS INSTITUTE HOLDINGS, LLC	47-3549303	0.01760488%
K HALL STUDIO, LLC	47-3575591	0.01133523%
SANDBOX NETWORKS INC.	47-3585904	0.08256324%
PROPAGATE CONTENT LLC	47-3586508	0.00249216%
VIRTUS MANAGEMENT LLC	47-3708308	0.00958440%
WORTH GROUP, LLC	47-3861649	0.02839178%
SANCTUARY HEALTH MANAGEMENT CO	47-3875354	0.00187500%
LITMUS SOFTWARE INC	47-3917284	0.06870128%
SOLE SOCIETY GROUP INC.	47-3919273	0.02323112%
FAMILY ENTERTAINMENT GROUP, LL	47-4038225	0.00805969%
HIT PROMO LLC	47-4282325	0.00110016%
CKSPRO, INC	47-4311598	0.01380958%
CAMPUS LIFE & STYLE, LLC	47-4590269	0.00083520%
ARIZONA LAW GROUP, PLLC	47-4916690	0.00759687%
VIE MANAGEMENT LLC	47-5065095	0.00273918%

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Name	EIN	% of Totals
COOLCORE LLC	47-5608847	0.02641502%
MERIT BANK	48-0238574	0.04985435%
DAVINCI ROOFSCAPES, LLC	48-1215520	0.01881126%
JAVO BEVERAGE COMPANY INC	48-1264292	0.00000456%
I9 SPORTS CORPORATION	48-1271282	0.03386790%
INSIGNIA GROUP LLC	48-1274846	0.00440218%
MAXUM INDEMNITY COMPANY	51-0097283	0.27595383%
NEW IMAGE LABS CORPORATION	51-0278165	0.00270380%
SOUTHSIDE HOLDINGS, INC.	51-0401870	0.01680260%
ASSOCIATED GROUP FUND MANAGEME	51-0403923	0.04970503%
SENTERO, LLC	51-0426369	0.00018897%
INDUS VALLEY PARTNERS CORP	51-0450156	0.01415550%
SAN GABRIEL AMBULATORY SURGERY	51-0470714	0.00037498%
SCORPION DESIGN	51-0487303	0.06182177%
CONSOLIDATED TECHNOLOGY SOLUTI	51-0505238	0.01837037%
FOURTH WALL EVENTS, INC.	51-0522591	0.00485047%
PSYCH CARE, LLC.	51-0524147	0.01865838%
PACSHEALTH LLC	51-0546679	0.00155377%
SOLIX ALGREDIENTS, INC	51-0552480	0.00874828%
FFP INSURANCE SERVICES, INC	51-0604752	0.02007320%
LINDEN CARE LLC	51-0613076	0.02876665%
MEDIAMORPH, INC.	51-0632464	0.05866100%
N.A.C.M.E. INC	52-1190664	0.01314767%
NATIONAL ORGANIZATION ON DISAB	52-1238307	0.02482940%
RICHARD NIXON FOUNDATION	52-1278303	0.00526207%
BORGER MANAGEMENT, INC.	52-1383361	0.05391226%
SUPPORT SOLUTIONS INC	52-1478836	0.07682990%
KES SYSTEMS, INC.	52-1537846	0.01654737%
DEB USA, INC.	52-1656162	0.27259555%
THE PEEBLES CORPORATION	52-1878092	0.01302479%
PINNACLE HOTEL MANAGEMENT	52-2051492	0.04306711%
WESTERN LOGISTICS	52-2083622	0.00179353%
TANGIBLE SOFTWARE INC	52-2103203	0.09201508%
INSA LLC	52-2164433	0.04838675%
PRET A MANGER USA LTD	52-2191416	0.00006297%
VIVALDI PARTNERS INC	52-2199174	0.04955631%
GETABSTRACT INC	52-2209418	0.05063801%
CAPITOL HILL BUSINESS IMPROVEM	52-2232461	0.00417602%
ANDOCHICK SURGICAL CENTER LLC	52-2239166	0.00630669%
ANITE TELECOMS INC	52-2248925	0.13610382%

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Plan name: ADP TotalSource

EIN: 59-2452823

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Name	EIN	% of Totals
SCHLEIFRING NORTH AMERICA, LLC	52-2261357	0.00544746%
MORTGAGE FUNDING DIRECT VENTUR	52-2280757	0.21214992%
VOTENET SOLUTIONS, INC	52-2292897	0.01455837%
REVANT SOLUTIONS, INC.	52-2322643	0.01213250%
ADVANTECH AMT CORP.	52-2350373	0.00423427%
MERCURY INTERMEDIA INC.	52-2350703	0.03343058%
ZARIN HOME CORP	52-2397786	0.00457202%
THE SLAN COMPANIES INC.	54-0788734	0.04769526%
EXPANSCIENCE LABORATORIES, INC	54-1435459	0.04200870%
RESTON PEDIATRICS ASSOCIATES L	54-1485980	0.00508614%
DONMAR HEATING & COOLING CO. I	54-1562795	0.00250483%
CLOVER CONTRACTING INC	54-1571094	0.00553608%
XYMOGEN	54-1577044	0.12543850%
MEGA-TECH, INCORPORATED	54-1591460	0.00236603%
KESTLER FINANCIAL GROUP INC	54-1649811	0.03544267%
GOODPACK USA INC	54-1706175	0.04133439%
RP FINANCIAL LC	54-1774457	0.03807154%
EUCLID SYSTEMS CORPORATION	54-1781045	0.03328716%
HILTON CONSULTING CORPORATION	54-1808254	0.01667072%
SOFT TECH CONSULTING INC	54-1830211	0.32024094%
ADVANCED BUILDING SERVICES, IN	54-1837664	0.00292205%
VECTOR PLANNING & SERVICES INC	54-1874430	0.17643573%
Q.E.D. CONSULTING LLC	54-1892477	0.02604231%
ARMSTRONG GROUP INC	54-1897401	0.01016206%
FOSTER CONSULTING LLC	54-1898051	0.01522655%
CYNERGISTEK INC	54-1934675	0.09001940%
MIRACORP INC	54-1944750	0.07710469%
DATAWIZ CORPORATION	54-1957214	0.01939699%
SOFT CONCEPT INC	54-1961739	0.01360635%
DIGITAL OFFICE PRODUCTS LLC	54-1962124	0.26744266%
BRUINWAVE SOLUTIONS LLC	54-2037778	0.02443491%
DRIVEN INC	54-2056355	0.17660211%
OLD HICKORY GOLF CLUB, LLC	54-2057960	0.00967733%
VITAL RECOVERY SERVICES, LLC	54-2067408	0.01645566%
VANCE OUTDOORS INC.	54-2072038	0.06896719%
ANALYTIC STRATEGIES LLC	54-2081877	0.07567189%
SDP INTERNATIONAL CORPORATION	54-2125131	0.01288376%
SYIPHERMEDIA INTERNATIONAL, INC	54-2126184	0.03706454%
MY MECHANIC, LLC	54-2137482	0.01202654%
MONTEREY LIGHTING SOLUTIONS IN	55-0817478	0.00068453%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ELECTRONIC MACHINE PARTS LLC	55-0835474	0.00546377%
HAVEN MANAGEMENT SERVICES, INC	55-0847897	0.00295856%
AMERIFIBER INC	55-0854813	0.01043110%
JASCKO CORP	55-0895722	0.02453605%
NEW HOLLAND CAPITAL, LLC	55-0912981	0.23754269%
FIRST FLIGHT FED. CREDIT UNION	56-0582031	0.05147646%
ARTS & SCIENCE COUNCIL-CHARLOT	56-0693436	0.04594935%
GRIFFIN HEATING & AIR CONDITIO	56-0889813	0.00089164%
COLFAX FURNITURE OF GREENSBORO	56-0904444	0.00030457%
THE PARK MINISTRIES, INC.	56-0928471	0.00853392%
TRAILBLAZER STUDIOS	56-0954644	0.03142650%
TRP CPA'S, PLLC.	56-1035259	0.00577075%
KARPEN STEEL PRODUCTS, INC	56-1185187	0.00324500%
JOYNER SUPPLY COMPANY, INC	56-1196187	0.02213951%
JEWELSMITH INC	56-1209847	0.00411666%
DEWEY'S BAKERY, INC.	56-1246882	0.02623165%
OPERATING & MAINTENANCE SPECIA	56-1291854	0.01621952%
GEFRAN, INC.	56-1326811	0.04860103%
UNITED MAILING SERVICE, INC	56-1426518	0.00235394%
LEVINE PROPERTIES INC	56-1509116	0.02265409%
INDUSTRIAL REPORTS, INC.	56-1590405	0.00845419%
APPLE ROCK ADVERTISING AND PRO	56-1610049	0.01877192%
EQUIPMENT PLUS FOODSERVICE INC	56-1620482	0.00345807%
MHA WORKS, P.A.	56-1626992	0.00042288%
CRS BUILDING AUTOMATION SYSTEM	56-1655500	0.00414630%
RADIATION ONCOLOGY CENTERS OF	56-1659310	0.02529077%
ROBERT TRENT JONES GOLF CLUB I	56-1731956	0.02316227%
ALBERTA PROFESSIONAL SERVICES	56-1771077	0.01766479%
CENTREX PROPERTIES INC	56-1795272	0.01148810%
ONE SOURCE DOCUMENT SOLUTIONS	56-1861097	0.01701893%
CHEROKEE INSTRUMENTS, INC.	56-1883979	0.00884616%
NEPHROLOGY ASSOCIATES OF THE C	56-1884447	0.02569776%
INDUSTRIAL MAINTENANCE & AUTOM	56-1890712	0.01518699%
TRICOM COMMUNICATIONS SERVICES	56-1960605	0.04437716%
TEXTUM WEAVING INC	56-1967285	0.03103335%
BURLESON RESEARCH TECHNOLOGIES	56-2000740	0.00589580%
A1 AUTO GLASS INC	56-2009952	0.00008556%
EL CENTRO HISPANO INC	56-2011661	0.00315926%
AVL TECHNOLOGIES	56-2038081	0.36195106%
ZAPI INC	56-2090732	0.11986574%

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Plan name: ADP TotalSource

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Name	EIN	% of Totals
XS INC.	56-2108582	0.10141449%
FORKLIFT PRO INC	56-2137332	0.03562835%
IMPERIAL CENTER FAMILY MEDICIN	56-2154671	0.02584423%
FOOD RUNNERS COLLABORATIVE, IN	56-2159246	0.00596326%
SOUTHEASTERN OVERREAD SERVICES	56-2161642	0.00053529%
CONNECTIVITY LLC	56-2172131	0.01203981%
FOREST2MARKET, INC.	56-2176533	0.04841953%
PIPER GLEN ANIMAL HOSPITAL PA	56-2179029	0.00345539%
OVERGROUND INC.	56-2199006	0.01183400%
ACHIEVE LLC	56-2202525	0.02063451%
WIREPATH HOME SYSTEMS LLC	56-2204366	0.16809722%
BLAIR, BOHLE & WHITSITT PLLC	56-2210577	0.03641390%
CSM MANUFACTURING INC	56-2246835	0.01293924%
THOMAS & GIBBS CPAS PLLC	56-2271237	0.00000125%
CAROLINA RESOURCE MAPPING INC	56-2277733	0.00036354%
BEACH FREEMAN LIM & CLELAND LL	56-2306396	0.03793222%
WOOSTER CAPITAL MANAGEMENT, LP	56-2318808	0.00351311%
RIVES VALUATION SERVICES INC	56-2341578	0.00640084%
BUYERS ACCESS, LLC	56-2367257	0.02144694%
CAMKIDS PEDIATRICS P C	56-2374920	0.01251362%
VERTEX INNOVATIONS INC	56-2421406	0.00612638%
SI PARADIGM, LLC.	56-2444564	0.02142333%
FREENET DIGITAL ENTERTAINMENT,	56-2518705	0.01582937%
SIVA POWER INC	56-2559954	0.01655412%
ADVANCED CELL DIAGNOSTICS INC	56-2565988	0.09798216%
UNION SQUARE ADVISORS LLC	56-2592217	0.04613117%
WATERMARK RISK MANAGEMENT INTE	56-2631108	0.03161250%
DAVA ONCOLOGY LP	56-2645895	0.04755788%
SG EQUIPMENT FINANCE USA	56-2647553	0.10979412%
CANCER CLINICS OF EXCELLENCE L	56-2649686	0.00408379%
BOSTON GOVERNMENT SERVICES, LL	56-2669928	0.02872009%
KORLOY AMERICA	56-2674574	0.00472166%
IFM INVESTORS (US), LLC	56-2676864	0.09479873%
SUPERIOR ELECTRICAL SERVICES I	57-0687458	0.00486153%
MED VENTURES INC	57-1060680	0.00109295%
COMFORT SERVICES, INC.	57-1121020	0.01196513%
SUM VALUE INCORPORATED	57-1155911	0.01365654%
MIRRORBALL GROUP LLC	57-1156095	0.00120604%
SPORTREX LLC	57-1157980	0.00389022%
PARADOX USA OF FLORIDA, INC	57-1171875	0.00014638%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
BLACKMAGIC DESIGN INC	57-1240007	0.01248863%
SUMMIT INDUSTRIES, INC	58-0209610	0.02474153%
DAWSON, TAYLOR & COMPANY, INC.	58-0806364	0.00707960%
STOVALL AND COMPANY, INC.	58-0835099	0.04127163%
BLANCHARD EQUIPMENT COMPANY, I	58-1146661	0.05562197%
STREATER SALES	58-1149632	0.00139295%
FARM & HOME SUPPLY	58-1151886	0.02355795%
ALEXANDER ELECTRIC CO INC.	58-1152393	0.05986472%
GOLDEN KEY INT'L HONOUR SOC.	58-1306896	0.02039183%
HARRIS DOOR & DRAWER INC.	58-1317605	0.00618864%
SHUMAKER FURNITURE SERVICE INC	58-1339036	0.01210081%
SPINA BIFIDA ASSOCIATION OF AM	58-1342181	0.00388104%
TRINITY TITLE INSURANCE AGENCY	58-1424325	0.00310754%
MANNA FOODBANK INC	58-1514800	0.02777644%
DELTA DATA SOFTWARE INC.	58-1647491	0.07254353%
FIRE SYSTEMS INC	58-1680655	0.05627094%
VIACON, INC.	58-1728357	0.00456150%
EDENS-ROBINSON ENTERPRISES, IN	58-1736507	0.00035454%
MAKE A WISH FOUNDATION OF EAST	58-1792140	0.00674028%
OCONEE METAL RECOVERY	58-1805102	0.00253982%
GMB PLASTICS, INC.	58-1822284	0.01159192%
HIDEAWAY BAY MARINA INC.	58-1827154	0.00086960%
GULF ATLANTIC PACKAGING CORP	58-1843787	0.02328905%
JCS ENTERPRISES, INC.	58-1852967	0.00759978%
CHARBONNEAU INDUSTRIES, INC.	58-1859153	0.07468075%
CRITERION TECHNOLOGY, INC.	58-1888710	0.00066947%
MCBRIDE RESEARCH LABORATORIES	58-1896971	0.02325224%
COMMUNITY MANAGEMENT ASSOCIATE	58-1920396	0.08570167%
COBB TRAVEL & TOURISM INC	58-1951844	0.00778549%
CLASSIC SOFTWARE ASSOCIATES IN	58-1957911	0.01592609%
MANAGEMENT DATA SYSTEMS INTERN	58-1959336	0.07688983%
PAX INDUSTRIES INCORPORATED	58-1973694	0.00163442%
WELCOME HOME AMERICA, INC.	58-1992985	0.01851674%
WORDZXPRESSED, INC	58-2013613	0.02227565%
DIGITRAX INC.	58-2024592	0.00040911%
F & W TRANSPORTATION COMPANY,	58-2051178	0.04412799%
KING GREEN OF NE GA, INC	58-2068861	0.02148713%
MCI ENTERPRISES, INC.	58-2070208	0.00024157%
SUPPLY MANAGEMENT SERVICES, IN	58-2098968	0.03448683%
MERSEREAU, LAZENBY & ROCKAS LL	58-2115374	0.00552833%

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Name	EIN	% of Totals
DATASET INC.	58-2117328	0.00030628%
OFFICEIMAGES, INC.	58-2166382	0.03215879%
THREE TREES RANCH, INC	58-2175336	0.00300929%
INTRADIEM, INC	58-2190364	0.00017538%
MILEND INC	58-2200634	0.00496207%
MONTEZUMAS REVENGE INC.	58-2201281	0.00811438%
VENTUREFORTH INC	58-2205239	0.01905419%
EVANS MEDICAL GROUP, P.C.	58-2209422	0.01783072%
NEWCO ENTERPRISES INC	58-2234799	0.00142879%
ENVIRONMENTAL & MEDICAL GAS SE	58-2255665	0.01615251%
MILLWORK SUPPLY COMPANY INC	58-2300698	0.00014209%
EPICITY, INC.	58-2304602	0.00353829%
MCDONOUGH CHILDRENS SPECIALIST	58-2325492	0.01427483%
THE HALLMARK COMPANIES, INC	58-2342469	0.00011293%
THE SENTE GROUP, INC.	58-2345003	0.02727123%
PHOENIX MANUFACTURING OF GEORG	58-2380512	0.00148033%
GLOBAL CONNECTION INC. OF AMER	58-2393640	0.03526489%
MRI INTERVENTIONS, INC.	58-2394628	0.05269092%
GERBER AGRI INTERNATIONAL, LLC	58-2438846	0.01096098%
KEISER HARRINGTON ENTERPRISES,	58-2452109	0.00741277%
CJK SERVICES INC.	58-2456179	0.00768483%
MOBA CORPORATION	58-2468483	0.03243669%
ITRS AMERICA INC	58-2475465	0.01143351%
SUPERIOR GLASS SERVICES, INC.	58-2481003	0.00215591%
HILL FOLEY ROSSI & ASSOCIATES	58-2485316	0.06608368%
S&A DISTRIBUTION INC	58-2485366	0.03050912%
MXN CORPORATION	58-2487694	0.08090447%
SILICON VALLEY, INC.	58-2491001	0.00003151%
NRS MEDIA	58-2522112	0.02001245%
HEALTHMPOWERS INC.	58-2524601	0.00653574%
INFINITY NETWORK SOLUTIONS INC	58-2525348	0.00583815%
TTV CAPITAL LLC	58-2536455	0.00949400%
MCCORMICK INTERNATIONAL USA IN	58-2573262	0.02058152%
NORTHSIDE PSYCHOLOGICAL SERVIC	58-2597283	0.00126536%
AUGUSTA FOOT & ANKLE, PC	58-2632543	0.01223845%
COBBWORKS, INC.	58-2635833	0.01822499%
NAMESCAPE CORPORATION	58-2667745	0.00845907%
INDIAN CREEK COUNTRY CLUB INC.	59-0302870	0.05121690%
GREATER MIAMI CHAMBER OF COMME	59-0358775	0.02390347%
SEMINOLE GOLF CLUB INC.	59-0441130	0.03367598%

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Name	EIN	% of Totals
VAN ORSDEL FAMILY FUNERAL CHAP	59-0484835	0.01443553%
FEDERAL CHARTER 24204	59-0762604	0.00370441%
PRIORITYONE CREDIT UNION OF FL	59-0787574	0.02225055%
GULF COAST CHEMICAL	59-0816065	0.00993024%
CITIZENS STATE BANK	59-0828474	0.01350552%
HISTORICAL SOCIETY OF MARTIN C	59-0913326	0.00596181%
HERMAN ELECTRONICS, INC.	59-0995012	0.01866335%
ACE DRUG INC.	59-1096629	0.01151609%
STELLAR PARTNERS INC	59-1151071	0.05042709%
B- 21 LIQUORS INC	59-1174104	0.00130172%
AIRCRAFT ELECTRIC MOTORS, INC.	59-1398137	0.03605166%
FLORIDA STEVEDORING, INC.	59-1401273	0.03133108%
PENINSULAR ELECTRIC DISTRIBUTO	59-1461370	0.03621351%
EYE EXPRESS, INC	59-1593134	0.08599322%
DAVIS PROPERTY MANAGEMENT INC	59-1624731	0.01194829%
SONIC SYSTEMS INC	59-1671568	0.02262245%
TRANSPORTATION CONTROL SYSTEMS	59-1673144	0.02574738%
BASS-UNITED FIRE & SECURITY	59-1711065	0.01687455%
B'NAI TORAH CONGREGATION	59-1713099	0.00842915%
PROFESSIONAL MANAGEMENT INC	59-1725802	0.00118855%
OPTICAL FACTORY AND SHOWROOM I	59-1727200	0.00043263%
LIFE EXTENSION FOUNDATION, INC	59-1746396	0.00135200%
CENTER FOR INDEPENDENT LIVING	59-1828770	0.00126740%
HYTERA AMERICA INCORPORATED	59-1842249	0.05911102%
COOPER GENERAL CORPORATION	59-1862631	0.00785206%
LEMARTEC CORPORATION	59-1917239	0.02272596%
MARKETING & MANAGEMENT SERVICE	59-1941806	0.01117106%
C FUENTE HOLDINGS INC	59-1978963	0.02422716%
TEAK ISLE INC	59-1995804	0.03335002%
ST ANDREWS COUNTRY CLUB INC	59-2000688	0.04733147%
BEST HOME SERVICES OF SW FLORI	59-2005756	0.04483113%
A.G. FINDINGS & MFG. CO., INC.	59-2082166	0.01204965%
A-FABCO, INC	59-2104418	0.00603615%
MARK C. ANDERSEN DVM, PA	59-2104902	0.00278542%
SOTHYS USA INC	59-2158173	0.00234303%
NUTECH FIRE AND SECURITY, INC.	59-2205766	0.02889568%
CAULFIELD & WHEELER INC.	59-2227059	0.01304209%
COMPUCOT, INC.	59-2228771	0.00240894%
UNIVERSAL INS. BROKERS CORP.	59-2233832	0.00337072%
INCON INDUSTRIES INC	59-2235963	0.00843444%

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Name	EIN	% of Totals
GULF CARE INC.	59-2239342	0.05698527%
HIGH SECURITY ALARM SYSTEMS IN	59-2245043	0.00683250%
TACOLCY ECONOMIC DEVELOPMENT	59-2246692	0.00406719%
TEMPROL AIR CONDITIONING	59-2253139	0.01133189%
ST ANDREWS COUNTRY CLUB PROPER	59-2309237	0.00830533%
FRIENDS PLUMBING INC.	59-2310583	0.00457412%
CMEC, INC	59-2316651	0.01456891%
FASTENER SPECIALTIES	59-2395815	0.00229375%
WALTON AND POST	59-2449820	0.03400721%
SUMMIT FINANCIAL CORPORATION	59-2470828	0.03200740%
CONDO ELECTRIC MOTOR REPAIR	59-2500665	0.00398808%
JAV AUTO TAG AGENCY, INC	59-2528317	0.01188130%
TRAVALCO USA INC	59-2530471	0.02344967%
PRINCE BUSH HOTELS INC	59-2551005	0.03233205%
POSTAL CENTER INTERNATIONAL, I	59-2593670	0.01332376%
CRAFTMASTER AUTO BODY GROUP	59-2610538	0.00116133%
THOMAS D. WOOD & CO.	59-2658461	0.01738738%
TRAPPER ENTERPRISES INC	59-2710235	0.00014052%
BAVARIA CORPORATION	59-2735063	0.00404852%
BROEDEL PLUMBING SUPPLY INC	59-2743259	0.00014719%
PRO PREMIUM FINANCE COMPANY	59-2782460	0.01486930%
FASHION FRESH INC.	59-2807583	0.00344057%
NEW WORLD SYMPHONY, INC.	59-2809056	0.05657882%
BRENNER EQUITIES GROUP	59-2809628	0.02257474%
TAMPA HILLSBOROUGH ACTION PLAN	59-2823128	0.00205413%
ASSOCIATES IN DERMATOLOGY INC	59-2967271	0.01215459%
FIBERGLASS COATINGS, INC.	59-2987762	0.05106238%
BUZZ-OFF ALARMS INC	59-3020667	0.00052462%
FOOTE ENTERPRISES INC	59-3038559	0.00010599%
FAMILY FIRST, INC.	59-3043408	0.00070281%
BEGGINS ENTERPRISES, INC.	59-3088528	0.01020071%
GOWANI MEDICAL ASSOCIATES PLC	59-3097291	0.00501640%
HORIZONS OF OKALOOSA COUNTY IN	59-3109969	0.00879226%
SYNERGY FRANCHISING CORP	59-3120367	0.02344474%
SAMINCO INC.	59-3130587	0.00009248%
HALIFAX PLANTATION GOLF MANAGE	59-3137718	0.01018426%
ALAN L HARTLINE HARTLINE COMP	59-3169722	0.00263569%
ENTECH CREATIVE INDUSTRIES COR	59-3172472	0.00195900%
MAN IN THE MIRROR INC	59-3178628	0.01682759%
INSTITUTE OF FINANCIAL OPERATI	59-3217295	0.00725237%

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Name	EIN	% of Totals
INTERMARK DESIGN GROUP INC	59-3246846	0.00090424%
THE ADULT CARE GROUP, INC.	59-3249129	0.00279149%
MELCO INC	59-3302415	0.00639100%
NICEVILLE REFRIGERATION AND AI	59-3319996	0.03856732%
MY FLORIDA REGIONAL MULTIPLE L	59-3327537	0.01725910%
FABRA U.S.A. INC.	59-3334274	0.00174329%
TRADEWEB INC	59-3352255	0.02065828%
RHODES & BRITO ARCHITECTS INC.	59-3373968	0.04187305%
R G MANAGEMENT, INC.	59-3408742	0.00047761%
HOYPOLOI, INC	59-3448285	0.00012288%
ALL AMERICAN SURVEYORS OF FLOR	59-3464599	0.00332443%
THE WOMAN'S GROUP PA	59-3475693	0.07321899%
HEALTH EXCEL, LTD	59-3476365	0.01243490%
APPLIED VISUAL TECHNOLOGY, INC	59-3514066	0.03903333%
NORTH FLORIDA VETERINARY SPECI	59-3518081	0.00500374%
ALPHA PRESS INC.	59-3528837	0.01294608%
NEIGHBORHOOD HEALTH CLINIC INC	59-3546884	0.02069165%
THOMAS COOK DESTINATION SER IN	59-3547118	0.00405599%
MRI ASSOCIATES OF TAMPA INC.	59-3548559	0.00129035%
AEROSYSTEMS INTERNATIONAL INC	59-3575309	0.00010480%
ODYSSEY CHARTER SCHOOL INC.	59-3579304	0.01512387%
PINNACLE BANK	59-3586102	0.01164163%
NEXTGEN ALLIANCE INC.	59-3622796	0.00376521%
LEARNING GATE COMMUNITY SCHOOL	59-3623928	0.01086712%
COMFORT EXPERTS USA, INC.	59-3646914	0.01206276%
LUCKY'S TATTOO AND MEDICAL SUP	59-3654931	0.01163295%
CARDINAL SYSTEMS LLC	59-3662160	0.00473248%
NEXXSPAN HEALTHCARE, LLC	59-3671176	0.00189293%
PEDIATRIC PARTNERS OF ZEPHYR	59-3677893	0.00431565%
GLOBAL QUALITY ASSURANCE, INC	59-3684773	0.01034484%
INTEGRITY ARTS & TECHNOLOGY IN	59-3692239	0.01881302%
MAPPING RESOURCE GROUP INC	59-3704108	0.00779457%
FLORIDA VETERINARY LEAGUE INC	59-3718918	0.01608757%
THE CARROLL ADAMS GROUP	59-3725002	0.00598988%
UNITED WAY SUNCOAST, INC	59-3725701	0.04344706%
ORLANDO OPHTHALMOLOGY	59-3725722	0.01253659%
SYNERGY ASSET MANAGEMENT, INC	59-3734160	0.00425999%
ALL CARE MAINTENANCE & REPAIR	59-3737847	0.00195411%
EMERGING MARKETS COMMUNICATION	59-3740735	0.12014735%
SOUTHERN STATES MOTIVE POWER L	59-3751963	0.01321430%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
AXIS BUSINESS SOLUTIONS, INC.	59-3781195	0.03919239%
NTRG LP	59-3784576	0.00582119%
BOBCAD CAM, INC.	59-3793544	0.00737974%
ADVANCED MARKETING & PROCESSIN	59-3811155	0.01147281%
PEBBLE STONE COATINGS INC	59-3835996	0.00010930%
HUMANE SOCIETY OF SARASOTA COU	59-6014943	0.00088966%
PHOENIX PRODUCTS, INC.	61-0853599	0.01292202%
HERITAGE INSURANCE SERVICE INC	61-0864935	0.01480385%
STOKERS TENDEREX FARMS INC.	61-0865093	0.00075133%
SUN WINDOWS INC	61-0960300	0.00418667%
GORDON-DARBY INC	61-1045874	0.07228045%
OPTIONS FOR INDIVIDUALS INC.	61-1056798	0.00085469%
FRANK SHOOP INC	61-1083398	0.01008701%
JEFFERSON DEVELOPMENT GROUP IN	61-1114167	0.00364385%
TUCKER & BOOKER INC	61-1130166	0.00437843%
MCGEHEE & HERITAGE INSURANCE	61-1291349	0.01120195%
DISTLER HUNTINGTON & BLAIR PSC	61-1312680	0.01544085%
TOM DREXLER PLUMBING, INC	61-1314346	0.06076698%
CHRYSLIS VENTURES	61-1332005	0.03004389%
JEFFERSON VETERINARY MANAGEMEN	61-1349410	0.00963471%
CARIBBEAN TOURS & CRUISES LLC	61-1350951	0.03932052%
LEGEND AUTOMOTIVE INC	61-1366429	0.00856524%
RICE INSURANCE SERVICES COMPAN	61-1371441	0.00858628%
TRICARE PHARMACY NETWORK LLC	61-1391053	0.01768945%
SOUTHWEST FASTENER LLC	61-1415348	0.00762569%
ROYAL OAKS COUNTRY CLUB HOUSTO	61-1419562	0.15286124%
YOOX CORPORATION	61-1428780	0.00754249%
WERNER MEDIA PARTNERS LLC	61-1429637	0.01274840%
ANIMAL BLOOD BANK INC.	61-1435170	0.05109407%
CLIENTS FIRST BUSINESS SOLUTIO	61-1444684	0.03093825%
EXIT SOLUTIONS INC	61-1445587	0.05689227%
HOME PARTNERS TITLE SERVICES L	61-1445665	0.00093253%
R P MANAGEMENT LLC	61-1450238	0.03801548%
ASPEN SEATING LLC	61-1483321	0.06086999%
VOXENT	61-1541009	0.04797509%
CBT-DBT ASSOCIATES LLC	61-1590444	0.01163861%
HAL JONES DEVELOPMENT LLC	61-1642341	0.00015989%
POWERDIRECT MARKETING LLC	61-1650270	0.00660749%
PYRRHO CAPITAL MANAGEMENT	61-1676127	0.01212998%
NEDAC, INC.	61-1682279	0.00294416%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
SURFACE IGNITER LLC	61-1722397	0.00009963%
LOGICAL-R JOINT VENTURE LLC	61-1725696	0.10414698%
EAC MANAGEMENT US LLC	61-1737291	0.00345179%
CFR ENGINES INC	61-1740732	0.00999318%
WATTLES PARK FAMILY PRACTICE I	61-1750932	0.01530993%
MRS. GRISSOM'S SALADS, INC.	62-0604308	0.06666134%
RIO GRANDE FENCE CO OF NASHVIL	62-0639358	0.00876970%
CAPCO INDUSTRIES INC.	62-0934367	0.00441711%
VISIX INC.	62-1088226	0.06976292%
BROOKSIDE PROPERTIES, INC.	62-1365487	0.12524818%
LANSINOH LABORATORIES INC	62-1382004	0.08578668%
IMAGINATION SPECIALTIES, INC	62-1412683	0.01777236%
RMB INC	62-1480926	0.01724611%
PRECISION AIR, INC	62-1548972	0.02265305%
BEREAN CHRISTIAN CHURCH INC	62-1621203	0.02269140%
CAREGIVER SERVICES, INC.	62-1645133	0.00000023%
MANAGEMENT RECRUITERS OF CHATT	62-1657514	0.01448870%
COMMUNITY CARE INC	62-1698077	0.03496442%
KNOXVILLE DIV	62-1722714	0.00041014%
FLOR MAYORAL VEGA MD	65-0034337	0.00131555%
MULTIVISION VIDEO & FILM, INC.	65-0042894	0.00221957%
CBM OF AMERICA, INC.	65-0057313	0.20549736%
COLONIAL PRESS INTERNATIONAL I	65-0066972	0.00433732%
A.I.R.S.	65-0102026	0.02898692%
WIEBEL, HENNELLS&CARUFE, PLLC	65-0116709	0.02757109%
OCEANIA CLUB INC	65-0135255	0.00041206%
CRAIG H LICHTBLAU MD PA	65-0138983	0.00687303%
IQ ELECTRONIC INTERIORS	65-0162619	0.00117537%
DEERING BAY YACHT AND COUNTRY	65-0202366	0.00876827%
PEDIATRIC NEPHROLOGY ASSOC	65-0204378	0.00227990%
SOL INC	65-0206416	0.00864742%
OSPREY BIOTECHNICS, INC.	65-0207976	0.02458598%
NORTHROP AND JOHNSON YACHTS-SH	65-0209389	0.00672586%
KONOVER SOUTH DEVELOPMENT CORP	65-0216822	0.03401372%
TIGRIS FINANCIAL GROUP LTD.	65-0249070	0.05209837%
HARBOUR REALTY ADVISORS, INC	65-0271169	0.05136142%
DREW JAMES SHERIDAN, INC.	65-0274785	0.03332963%
IS3 INC	65-0275618	0.01732317%
POD MANAGEMENT INC	65-0276640	0.01491841%
VISIT US, INC.	65-0281620	0.00241061%

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Name	EIN	% of Totals
KNIPPEL CONSTRUCTION, INC	65-0283402	0.00801534%
PERRY BAROMEDICAL CORPORATION	65-0314327	0.00410039%
IMMOKALEE FOUNDATION INC.	65-0315664	0.00027708%
C.F. ALARM INDUSTRY INC	65-0318955	0.00016179%
ANOLAZE CORPORATION	65-0325902	0.00012214%
CHEMPLEX INDUSTRIES INC	65-0412239	0.00858296%
MIAMI DIRECT, INC.	65-0417664	0.01727990%
A-T CHILDREN'S PROJECT	65-0427215	0.00501585%
MURBUR, INC.	65-0444960	0.00527529%
JKG GROUP INC	65-0456604	0.01310282%
ROYAL FLOWERS INC.	65-0476635	0.00006106%
NET TUNER CORPORATION	65-0525520	0.00315535%
CONCEPT 2 MARKET INC	65-0543557	0.00233463%
ROBERT G ROY DVM MS PA	65-0551953	0.04465387%
ADVANCED PROCESSING & IMAGING	65-0642251	0.01703130%
WHOLESALE CARRIER SERVICES INC	65-0667666	0.04197693%
PHYSICIANS CHOICE RESPIRATORY	65-0670790	0.01197297%
ABERDEEN GOLF & COUNTRY CLUB	65-0704698	0.01306729%
OCEAN CLUB COMMUNITY ASSOC.	65-0712614	0.02968066%
CRYSTEK CRYSTALS CORPORATION	65-0718776	0.02694133%
HIALEAH GARDENS AUTO TAG	65-0719561	0.00556827%
NUR-UI-ISLAM ACADEMY	65-0720377	0.00147316%
ADVANCED COMMUNICATIONS GROUP	65-0728520	0.00223136%
GEB COMPUTER TRAINING LTD	65-0729151	0.01136903%
INFOMART2000	65-0768543	0.02225555%
BRICK MARKERS USA, INC.	65-0783070	0.00002345%
KEY WEST MONTESSORI CHARTER SC	65-0798013	0.00567436%
THE BEARS CLUB	65-0810035	0.04327350%
LAKESOUTH INC MANAGEMENT RECRU	65-0851353	0.02930581%
MATER ACADEMY, INC.	65-0857507	0.21930566%
GREENFIELD WORLD TRADE, INC	65-0911766	0.07251618%
KEY WEST INDEPENDENT EDUCATION	65-0915399	0.00081387%
BROADCAST DEPOT CORP	65-0924489	0.00850932%
MOSAICS OF AMERICA, INC.	65-0933394	0.00450354%
SURGERY CENTER OF WESTON, L.L.	65-0933685	0.00815152%
DORAL ACADEMY INC	65-0944569	0.07946015%
GRAND BAY TOWER CONDOMINIUM AS	65-0946421	0.01199651%
ESTETIQUE COM INC.	65-0949718	0.00046478%
BOUNTY GROUP HOLDING LLC	65-0955723	0.00078553%
BATANGA, INC.	65-0966132	0.05724816%

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Name	EIN	% of Totals
DEMAHY,LABRADOR & DRAKE PA	65-0979789	0.02461826%
MARWARE INC	65-0983471	0.00004128%
KARLVILLE DEVELOPMENT LLC	65-0989770	0.00144379%
PINECREST ACADEMY INC.	65-1018632	0.06552386%
CALEV PRINT MEDIA LLC	65-1034034	0.02612825%
MELODY FARMS, LLC	65-1059909	0.00002733%
RICHARD SANDERFORD DDS INC	65-1104572	0.00536435%
AR INTERNATIONAL ENTERPRISES I	65-1131379	0.01413444%
PROSCRIPT DOCUMENTATION SERVIC	65-1140948	0.00812577%
LASER LENS TEK, INC	65-1142095	0.00175738%
HERNANDEZ & COMPANY,PA	65-1149218	0.02512530%
INNOVATIVE PHYSICIAN SERVICES	65-1170561	0.00217487%
TIDALWAVE FINANCE CORPORATION	65-1184626	0.04958806%
NORTH COLORADO HEALTH ALLIANCE	65-1189617	0.00767632%
PRO CARE EMERGENCY MEDICAL SER	65-1212478	0.01829327%
BUILDER SECURITY GROUP INC.	65-1226668	0.00496163%
XLCON LLC	65-1228069	0.00755949%
DECISION SCIENCES INTL CORP	65-1261796	0.06968361%
MCC CONTROL SYSTEMS LP	65-1295184	0.03190130%
HYDROFARM, INC.	68-0044952	0.06984868%
SABLE COMPUTER INC	68-0171024	0.00625260%
BIO THERM HYDRONIC INC	68-0178012	0.00089637%
NICK'S CUSTOM GOLF CARS	68-0187696	0.00156153%
JOVON BROADCASTING CORP.	68-0210004	0.00189605%
SIERRA PACIFIC LITHOGRAPHICS I	68-0251917	0.00035897%
COURSECO, INC.	68-0256539	0.05803273%
MVP MANAGEMENT CORPORATION	68-0307788	0.00378723%
MIKE RHOADS ENTERPRISES INC	68-0317353	0.00067863%
LILIEN SYSTEMS A CALIFORNIA CO	68-0319458	0.00058006%
HALABI, INC.	68-0359979	0.02273269%
MALONEY CONSULTING SERVICES LL	68-0449017	0.01125166%
3GISTIX, INC	68-0449263	0.00003124%
LLTD INC	68-0478383	0.00225611%
4D INTERNET SOLUTIONS INC	68-0482448	0.09594091%
ALINEAN INC	68-0488473	0.01497689%
ADI STRATEGIES, INC.	68-0499938	0.16130782%
PETER A THOMAS DMD PLLC	68-0507327	0.00532887%
DR. GEORGE H. GARCIA MD INC.	68-0528256	0.00013644%
EQIS CAPITAL MANAGEMENT INC.	68-0540584	0.00611301%
INTERNATIONAL SYSTEMS CONSULT	68-0547792	0.00054496%

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Name	EIN	% of Totals
SCIENTIA MEDMEDIA LLC	68-0584331	0.00623698%
ATTUNE CONSULTING USA, INC.	68-0599690	0.26194727%
GLOBAL MOBILITY TAX LLP	68-0643076	0.03223939%
FPT USA CORP	68-0677411	0.00774314%
INTERTRUST CORPORATE SERVICES	68-0680224	0.03653048%
CENTRAL ADJUSTMENT COMPANY	71-0702352	0.01928803%
INTERSTATE HIGHWAY SIGN CORP	71-0751755	0.00969402%
FREEDOM GRAPHICS INC	71-0872442	0.00001097%
ANALOGIX SEMICONDUCTOR, INC.	71-0873932	0.18871542%
PROFESSIONAL SALES REPRESENTAT	71-0874465	0.01878142%
ADATA TECHNOLOGY USA CO LTD	71-0899627	0.00520342%
SINGHA NORTH AMERICA INC	71-0938066	0.01814601%
OPEN SILICON INC	71-0946429	0.09074279%
RAREFIED, LLC	71-0960217	0.00033838%
LOANLOGICS PROCESS SOLUTIONS	71-1023152	0.06636981%
BEAUTY SOLUTIONS	71-1028334	0.00505544%
TOTAL CLASS SOLUTIONS, LLC	71-1037516	0.00614153%
REMITDATA INC.	71-1043592	0.16741901%
RIDGETOP RESEARCH LLC	71-1043702	0.00542564%
KORE INTERACTIVE SYSTEMS USA I	71-1050700	0.00661907%
SOUTH LAFOURCHE BANK & TRUST C	72-0643664	0.03878796%
MIKE & JERRY'S AUTO PARTS COMP	72-0693495	0.02076774%
MHANY MANAGEMENT INC.	72-1303737	0.01014665%
EXPRESS MEDIA LLC	72-1530845	0.00038321%
MINDSPACE, INC.	72-1538693	0.00434963%
FIRST CALIFORNIA MORTGAGE COMP	72-1545376	0.00649580%
CAMPUS ADVANTAGE INC.	72-1555569	0.11040889%
INDUSTRIAL AUTOMATION PRODUCTS	72-1558029	0.00927798%
DIGITAL CELERITY LLC	72-1562343	0.03469294%
AROMATICA, INC	72-1590291	0.01673967%
ODS TECHNOLOGIES LP	73-1441799	0.13151625%
BUTTERFIELD MEMORIAL FOUNDATIO	73-1448149	0.02358772%
TEACHING TEXTBOOKS INC	73-1489072	0.00061031%
INTELEK TECHNOLOGIES CORPORATI	73-1492037	0.00083305%
SCIPERIO INC	73-1528382	0.00417946%
USA DIGITAL COMMUNICATIONS, IN	73-1545784	0.00918490%
OKLAHOMA AGENTS ALLIANCE LLC	73-1597424	0.00815199%
RENAISSANCE SCIENCES CORPORATI	73-1663823	0.01109509%
NTEGRATED CONSULTING LLC	73-1693449	0.00217933%
LEDENGIN, INC.	73-1719939	0.05054242%

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Name	EIN	% of Totals
WCCTGLOBAL, LLC	73-1732951	0.08789202%
AUSTIN BOARD OF REALTORS	74-1129307	0.06069446%
STAR OF TEXAS CREDIT UNION	74-1198379	0.00470285%
POWER TOOL SERVICE COMPANY	74-1658691	0.00616927%
BIG BROTHERS BIG SISTERS OF CE	74-1678586	0.00798768%
HALL WRIGHT GENERAL AGENCY INC	74-1697279	0.00113824%
HOUSTON AUTO AUCTION INC	74-1853236	0.00083245%
SPACE CITY MACHINE & TOOL CO.	74-1927067	0.02095550%
GULF SYSTEMS, INC	74-1930026	0.00403418%
HOUSTON HYDRAULIC SALES & SERV	74-1930755	0.00404970%
VALLANCE INC	74-1964395	0.00589065%
WESTWOOD SHORES PROPERTY OWNER	74-1964843	0.00001012%
TAPFCU	74-1997658	0.00604426%
JOSE I. GUERRA, INC.	74-2049988	0.00092362%
PIPE RECOVERY SYSTEMS, INC	74-2137029	0.00242770%
DAUGHTRY INC	74-2230162	0.00801373%
TOCQUIGNY DESIGN, INC.	74-2260577	0.01477794%
PLANT INTERSCAPES INC	74-2271158	0.04340355%
KUCERA MANAGEMENT INC	74-2328462	0.03626991%
MANNEKEN BRUSSEL IMPORTS, INC.	74-2363248	0.00258150%
TEXAS ALCOHOL AND DRUG TESTING	74-2369836	0.00858324%
THISTLE COMMUNITY HOUSING	74-2449502	0.01487018%
BILLING CONCEPTS INC.	74-2467147	0.06347097%
ROYBERG INC	74-2469573	0.02618424%
MAGI REALTY INC	74-2596891	0.00395532%
YARBROUGH SOUTHWEST ASSOCIATES	74-2619742	0.05686663%
S J TEXAS TECHNOLOGIES INC.	74-2656579	0.00418677%
HELPDESK RESPONSE INC	74-2728157	0.03025513%
MOONPOINT ASSOCIATES, LP	74-2728585	0.00096811%
MEP ENGINEERING INC	74-2748606	0.02143314%
CENETRON DIAGNOSTICS, LTD.	74-2760677	0.01717839%
ROBERT CHING DO PA	74-2763819	0.00592705%
FUTURUM, INC.	74-2783501	0.00632550%
FOSTER CM GROUP INC	74-2784213	0.02808681%
ADVANCED PERSONAL COMPUTING IN	74-2820828	0.03350732%
DUNHAM LAW FIRM, PC	74-2863594	0.02457598%
PROLOGIC TECHNOLOGY SYSTEMS IN	74-2866511	0.01117476%
MYRIAD DEVELOPMENT INC & SUBSI	74-2909615	0.02199415%
DOUG'S REFRIGERATION AND AIR C	74-2909976	0.00497165%
VISUAL CLICK SOFTWARE INC	74-2918881	0.00099536%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
NEXTCORP, LTD.	74-2921272	0.00646696%
WAYNE WRIGHT LLP	74-2921685	0.07422435%
BLUE FISH DEVELOPMENT GROUP, L	74-2924113	0.01571946%
BREE & ASSOCIATES, INC	74-2961821	0.00016536%
VENKEL, LTD	74-2983121	0.01449433%
MUMBOJUMBO LLC	74-2991019	0.00917104%
PRINTGLOBE INC	74-2992005	0.00972938%
REFLECT SYSTEMS INC.	74-3014937	0.02164365%
CLEARWATER TRANSPORTATION LTD	74-3022020	0.00038509%
ENOCH ENTERPRISES	74-3040650	0.03350951%
CHARTA GROUP INC.	74-3070136	0.01270540%
MDF INSTRUMENTS USA INC	74-3075902	0.04540402%
PRIME REAL ESTATE, LLC	74-3083467	0.00185263%
AMERICANA TICKETS NY LLC	74-3094872	0.00371646%
COMPASS NORTH INDUSTRIES LLC	74-3111023	0.00005720%
QUILVEST USA INC	74-3130657	0.05174160%
STRAUSSNER SHERMAN	74-3131182	0.00115828%
NATIONAL FINANCIAL PLANNING SE	74-3138094	0.00245623%
KONSTANTIN GOURJI	74-3175520	0.00136174%
KONSTANTIN GOURJI	74-3175520	0.01291102%
EC DESIGN LLC	74-3224345	0.01015551%
LAUFER WIND GROUP LLC	74-3244420	0.00812200%
SAN ANTONIO APARTMENT ASSOCIAT	74-6085530	0.00720484%
CENTRAL ENGINEERING SUPPLY COM	75-0181620	0.00112391%
THE SELWYN SCHOOL	75-0989569	0.00039035%
TEX AIR PARTS INC.	75-1160163	0.03679099%
NORVELL ELECTRONICS INC.	75-1172127	0.02378368%
MANDA MACHINE COMPANY, INC.	75-1231525	0.01771805%
INDEPENDENT COLLEGES & UNIV OF	75-1285930	0.01198774%
UNIVERSAL POWER GROUP, INC.	75-1288690	0.02047188%
CASA FLORA INC.	75-1368843	0.01685127%
STONEGATE CAPITAL MARKETS, INC	75-1398126	0.01255199%
JOKARI US, INC.	75-1462113	0.00041883%
GRAND BANK OF TEXAS	75-1468497	0.04378527%
SOUTHWEST VAULT BUILDERS INC.	75-1472563	0.02426902%
ASSOCIATED AIR CONDITIONING &	75-1474001	0.01053761%
SHOP DATA SYSTEMS INC.	75-1474383	0.00806927%
ELECTRA SALES OF NORTH TEXAS	75-1543941	0.02630827%
MARCO SUPPLY INC	75-1568383	0.01842623%
LEE-WRIGHT INC	75-1577094	0.07451026%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
JAMES A GIESECKE CO	75-1665645	0.00905671%
ERICSONS BICYCLES, INC.	75-1796806	0.00629324%
UNITED TEXAS BANK	75-2008275	0.03846775%
GARY R TYLOCK MD PA	75-2079730	0.00704035%
CENTRAMATIC	75-2080630	0.00087467%
PROTECH SERVICE COMPANY, LLC	75-2173873	0.02997483%
CLASSIC LOCATORS, INC.	75-2179168	0.00221621%
G&S SALES INC.	75-2197738	0.01468278%
FREEDOM FURNITURE & DESIGN INC	75-2239752	0.01720484%
JEFFERSON HARMON & ASSOCIATES.	75-2323560	0.00050033%
COUGAR PROPERTIES INC	75-2337930	0.00290689%
UNIVESCO INC	75-2357955	0.00822417%
COATS & TODD PC	75-2463387	0.01557290%
AUERBACH ALBERT & GOLD, LC	75-2484872	0.00938649%
LEGACY TRAVEL INC	75-2516160	0.00202682%
STRATEGIC MARKETING PARTNERS	75-2520056	0.04635375%
LASER WORKS INC	75-2524127	0.00143995%
NORTH CENTRAL TEXAS TRAUMA	75-2534492	0.02589214%
WALKER AIR CONDITIONING AND HE	75-2590420	0.00080926%
AMARILLO BONE AND JOINT CLINIC	75-2614816	0.05713179%
BARATTI MARKETING GROUP INC	75-2615993	0.01255166%
SPYGLASS TRADING LLP	75-2675061	0.04500953%
PETROFAC INC.	75-2677702	0.41847227%
VOICE 4 NET COM INC	75-2682807	0.00635673%
ARDETECH INDUSTRIES INC.	75-2684150	0.00017397%
ASCENDIX TECHNOLOGIES INC	75-2698944	0.05193946%
CRESTLINE MANAGEMENT, L.P.	75-2741654	0.29893537%
SERVICE LIGHTING & ELECTRICAL	75-2770316	0.05278471%
INNERWIRELESS, INC	75-2778286	0.17699350%
MCDANIEL & SON PLUMBING, INC.	75-2802542	0.00138107%
NETWORK LOGIC, L.P.	75-2806695	0.00363976%
MANNARELIEF MINISTRIES	75-2809600	0.00012317%
ERGOTECT CORPORATION	75-2848785	0.01176518%
JSFIRM LLC	75-2861150	0.02291006%
SWANK CAPITAL, LLC	75-2868777	0.18765408%
FUNIMATION PRODUCTIONS, LTD.	75-2897144	0.14473061%
THE WOODLANDS FINANCIAL GROUP	75-2905381	0.04814294%
CALLAHAN ROACH PROD & PUB LTD	75-2906009	0.01644099%
NORTH TX KIDNEY DISEASE ASSOC	75-2943993	0.07539225%
EMERGING POWER, INC.	75-2975537	0.04917766%

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Name	EIN	% of Totals
FISCHER & CO LP	75-2978144	0.01820294%
SCHOOLSOPEN, LLC	75-3016897	0.01009110%
SHAMROCK ENTERPRISES LTD	75-3017390	0.00007769%
KEEP IT SIMPLE STORAGE COMPANY	75-3023931	0.00039039%
SNA ELECTRONIC INC	75-3077199	0.00171336%
BIO-PRO RESEARCH, LLC	75-3103872	0.00461390%
OLYMPUS HEALTHCARE INC	75-3116977	0.00565604%
FORT MCDOWELL YAVAPAI NATION	75-3124666	0.00728940%
THREAT DEFENSE LLC	75-3124792	0.00084102%
FREEDOM INFORMATION SYSTEMS IN	75-3136181	0.01023910%
FRONTLINE PROTECTIVE SERVICES	75-3208330	0.00005202%
AGILITY COMMUNICATIONS GROUP,	75-3236551	0.00767545%
WILD WEST HONDA	76-0055812	0.00551665%
THE HIMALAYA DRUG COMPANY	76-0064510	0.04587317%
FCA CORP.	76-0076528	0.02334181%
GUY HANCOCK INVESTMENTS, INC.	76-0144837	0.00000335%
HOUSTON CENTER FOR LITERACY	76-0151362	0.00907931%
CAMAC INTERNATIONAL CORP.	76-0203644	0.05217526%
RIVER OAKS RUG CLEANERS	76-0206382	0.01088630%
TVI INC	76-0230462	0.00002937%
MATHEMATICAL RESEARCH, INC.	76-0241594	0.38843739%
PACOTECH INC.	76-0248475	0.02564834%
R B MOSHER CO INC	76-0249973	0.01026673%
ASSOCIATED ENERGY GROUP, LLC	76-0250408	0.01117217%
RHONDA LYNN ANDERSON, OD	76-0256890	0.00197147%
AIRTEAM LTD	76-0267090	0.01407942%
ATLAS INDUSTRIAL SUPPLY INC.	76-0270622	0.00286068%
WULFE MANAGEMENT SERVICES, INC	76-0272829	0.00853610%
ADVANCED WEIGH TECHNOLOGIES IN	76-0298855	0.00579391%
VIA GROUP, INC.	76-0313762	0.03053754%
NISSHIN GULF COAST, INC	76-0346048	0.00452155%
BLUEBONNET NUTRITION CORP	76-0353083	0.01861105%
HAL, INC.	76-0372795	0.00095835%
TRAINING & DEVELOPMENT SYSTEMS	76-0404107	0.03403087%
SMITH SOUTHERN BANKING EQUIPME	76-0404804	0.07766010%
FLAGSHIP MANAGEMENT CORP	76-0421638	0.00083260%
BOOMERANG PACKAGING INC.	76-0439261	0.00007862%
INDITAL US LIMITED	76-0440628	0.01418108%
FALLBROOK BAPTIST CHURCH	76-0446948	0.00023843%
VISUALUTIONS, INC.	76-0496122	0.09509161%

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

Name	EIN	% of Totals
TYCO ELECTRICAL SERVICES INC	76-0496424	0.00934541%
C & D ROBOTICS INC	76-0518432	0.00302604%
SOUTHWEST RESIDENTIAL PARTNERS	76-0518731	0.00003985%
ADVANCED BUSINESS INFORMATION	76-0522517	0.01498392%
OPTIMAL, INC.	76-0530053	0.01281118%
PRISMTECH CORPORATION	76-0535429	0.01813424%
CORPORATE OUTFITTERS LTD	76-0539617	0.00271239%
INTEGRANET PHYSICIAN RESOURCE	76-0541511	0.00418344%
PARKER MEDIA GROUP, LLC	76-0549030	0.09324542%
COMPQSOFT, INC.	76-0554431	0.00530459%
MOMENTUM TRANSPORTATION SERVIC	76-0593201	0.00042806%
SPAY- NEUTER ASSISTANCE PROGRA	76-0608925	0.00514145%
TIETRONIX SOFTWARE INC	76-0611704	0.12558151%
O'NEILL DESIGN GROUP, INC	76-0620068	0.03357954%
TRUSTCOMM, INC.	76-0622853	0.05495991%
MEDICAL METRICS, INC.	76-0625196	0.05845583%
CRANE INSPECTION AND CERITIFIC	76-0625408	0.02345248%
CENTURY HYDRAULICS LLC	76-0630436	0.00149123%
WULFE & COMPANY LLC	76-0650535	0.00108442%
VILLAGE LEARNING CENTER INC	76-0659357	0.00004391%
VEROS SYSTEMS INC.	76-0682357	0.01606538%
FIFTH BUSINESS INC	76-0687027	0.01603413%
WA ALLOY LLC	76-0735274	0.00563060%
SCANLON SZYNSKIE GROUP INC	76-0740108	0.01440168%
TERRAPINN, INC.	76-0830768	0.00856253%
ZINUS INC.	77-0136143	0.03517565%
HUNTER TECHNOLOGY CORP	77-0170595	0.13598222%
S-101 MANAGEMENT CO	77-0178068	0.03639266%
MARK S NELSON	77-0224452	0.00442910%
BAY ELECTRONIC SUPPORT TRONICS	77-0261725	0.07213829%
CABLE CONNECTION INC	77-0309526	0.01457860%
CHROMA ATE INC.	77-0325128	0.07261552%
CANEPA GROUP INC	77-0331388	0.01002340%
AUGUST HAT COMPANY INC.	77-0378548	0.00563597%
NOVARIANT INC	77-0381502	0.13359678%
SPRINGAHEAD, INC.	77-0394308	0.02719117%
SARPA-FELDMAN ENTERPRISES INC	77-0394885	0.00336377%
NATIONAL DISASTER SEARCH DOG F	77-0412509	0.01220516%
RATERMANN MANUFACTURING INC	77-0417106	0.00462776%
SIMPSON HOUSE INN INC.	77-0422021	0.00193867%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
KURITA AMERICA INC	77-0428558	0.03850073%
APX INC	77-0442270	0.09308284%
META INTEGRATION TECHNOLOGY	77-0453651	0.04604311%
A&J ASSEMBLY INC.	77-0458988	0.03928890%
JESUSITA CORPORATION	77-0520532	0.00549904%
STELLAR BIOTECHNOLOGIES INC.	77-0522411	0.03284415%
MINDFLASH TECHNOLOGIES, INC.	77-0522652	0.03752398%
C.H.E. PRECISION, INC.	77-0535202	0.00379544%
WILDCOAST	77-0536297	0.00031709%
STREAKWAVE WIRELESS, INC	77-0580634	0.04257597%
QUARTER MILE FILMS, INC.	77-0587182	0.02009671%
BUTLER CREATIVE, LLC	77-0601605	0.00089931%
MYSERVICE SOLUTIONS, INC.	77-0620374	0.00164249%
ESTES GROUP, INC	77-0636125	0.01940278%
ACCU-TEMP AIR CONDITIONING AND	77-0662050	0.00019134%
BRYSAM GLOBAL ADVISORS, LLC	77-0663550	0.00665617%
FAMILY OFFICE EXCHANGE LLC	80-0006618	0.02792703%
AMERICAN AUTO SHIELD LLC	80-0009162	0.03265673%
CONQUEST ONE INC.	80-0020161	0.00038923%
ARDOUR CAPITAL INVESTMENTS, LL	80-0030569	0.00047719%
CARDINAL PEAK LLC	80-0033189	0.09822912%
AXXUM TECHNOLOGIES LLC	80-0038533	0.05171928%
KBI BIOPHARMA, INC.	80-0058312	0.55306521%
KLAUS PARKING SYSTEMS ATLANTIC	80-0059722	0.00457831%
INTELLIGENT ENERGY, INC.	80-0085024	0.01209507%
ALL STAR RECRUITING INC	80-0123267	0.04797269%
PINNACLE GROUP LLC	80-0126459	0.00832624%
NU IMAGE NOW WELLNESS CENTER,	80-0222611	0.00025158%
AMERICAN RESIDENTIAL WARRANTY	80-0259553	0.00242225%
RAR - MA INC	80-0297898	0.00684068%
INTERNATIONAL CAPITAL , LLC	80-0318787	0.01389533%
CHANGYOU.COM US LLC	80-0342631	0.01101852%
360 PATRIOT ENTERPRISES LLC	80-0372807	0.01668458%
VERSANT HOLDINGS LLC	80-0424181	0.04178804%
TELEMETRY INC	80-0501995	0.01556468%
INCOME SOLUTIONS, LLC	80-0538386	0.00131425%
DEOLEO USA, INC	80-0566186	0.05699194%
COLLEGE PREPARATORY ACADEMY OF	80-0624624	0.00268909%
EQUATOR CAPITAL PARTNERS LLC	80-0635349	0.02222629%
CET AND ASSOCIATES LLC	80-0660613	0.00899363%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
GAMMA SCIENTIFIC INC	80-0672211	0.03787591%
GET YOUR GUIDE	80-0703319	0.00002186%
VENTE-PRIVEE USA LLC	80-0718061	0.00186797%
T & T COMPANIES, LLC	80-0779071	0.00590316%
ACTIONCOACH NORTH AMERICA LLC	80-0791940	0.00253415%
MONTPARNASSE 56 CHICAGO LLC	80-0811762	0.00817806%
THISTLE HOLDINGS LLC	80-0834819	0.01894606%
BLT HOMES LLC	80-0841943	0.00001236%
PARMER ENTERPRISES INC	80-0878321	0.00813284%
ITC MILLWORK, LLC	80-0883036	0.00881508%
VALESCO NEW LONDON LLC	80-0925553	0.02926241%
OSP, LLC	80-0933663	0.02247166%
TGCP, LLC	80-0945423	0.00245551%
ONED MATERIAL LLC	80-0968595	0.00781004%
COMPAC SORTING EQUIPMENT, INC.	81-0575698	0.00713513%
KPMB ENTERPRISES LLC	81-0594318	0.00314420%
THE AIDMATRIX FOUNDATION	81-0630197	0.00023620%
SRA MANAGEMENT LLC	81-0635300	0.11246988%
EXTREME LINEN LLC	81-0638463	0.00012668%
NATURAL SOURCING LLC	81-0650780	0.00695781%
PHOTOBUCKET CORPORATION	81-0675064	0.02199762%
BURNS SCALO REAL ESTATE, INC	81-0683208	0.02527209%
MIDATECH PHARMA US INC	81-0750194	0.01859382%
CREATIVE MACHINING TECHNOLOGIE	81-0767530	0.01897707%
HUSKIE TOOLS, LLC	81-0803089	0.08925493%
CONFIG CONSULTANTS LLC	81-0819194	0.00908683%
STRONGBRIDGE US INC	81-0897647	0.05206823%
DEFI SOLUTIONS, LLC	81-0966850	0.00936493%
ABBYSON LIVING LLC	81-1393893	0.00576306%
HW MEDIA LLC	81-2063430	0.01506904%
SOLAR LUNAR SUB LLC	81-3160963	0.09545717%
TELESOFT, LLC	81-3171767	0.14319047%
SCRIPT, INC	82-0255758	0.00715629%
GAMEWEAR, INC.	82-0585080	0.00637000%
MIQS, INC	83-0338209	0.00497554%
GOLD MEDAL PLUMBING HEATING CO	83-0357354	0.06905910%
APPLIED DESIGN INITIATIVE LLC	83-0403239	0.01557752%
SALUCRO HEALTHCARE SOLUTIONS L	83-0404258	0.01176262%
STARBOARD FINANCIAL MANAGEMENT	83-0446200	0.03788040%
SYSTEMS & ELECTRONICS INC	83-0457634	0.00437754%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
COLORADO NATIONAL BANK	84-0286960	0.01819683%
DENVER FIRE DEPT FCU	84-0404725	0.01111993%
BILL SMITH PLUMBING & HEATING	84-0500387	0.00194382%
SKLD TITLE SERVICES, INC	84-0508648	0.02211239%
PEOPLES CREDIT UNION	84-0519638	0.00359149%
WESTMINSTER FEDERAL CREDIT UNI	84-0527432	0.00493595%
PERRY PARK COUNTRY CLUB	84-0660230	0.00259702%
THE ADOPTION EXCHANGE	84-0793576	0.00815421%
JOHN ATENCIO GOLDSMITH	84-0793672	0.00196539%
THE GOLDEN BEAR INC	84-0809923	0.00116638%
BEST CAR BUYS INC.	84-0825656	0.03009286%
MONROE GROUP LTD	84-0877219	0.03717096%
MARKS AUTO SALES, INC	84-0921946	0.00174043%
SYSTEMS DESIGN INTERNATIONAL I	84-0953929	0.00034018%
RICHARD G ASARCH MD PC	84-0995013	0.03345659%
EVOLVING SYSTEMS INC	84-1010843	0.00349450%
WAKEFIELD AND ASSOCIATES INC	84-1023982	0.01793172%
PAUL S CONKLING OD PC	84-1090777	0.01448959%
LORIS AND ASSOCIATES INC	84-1095345	0.01539496%
AEROCOM INDUSTRIES INC	84-1101097	0.02120035%
CARGO SERVICES INTERNATIONAL I	84-1106604	0.00332536%
PRECISION AIR CARGO	84-1110757	0.00327548%
WHITESTAR CORPORATION	84-1129208	0.00830511%
BLUE DOT SOLUTIONS, INC.	84-1135747	0.03512458%
PS AUDIO, INC.	84-1179302	0.00549276%
INFUSION TREATMENT CENTERS INC	84-1287416	0.01231951%
DSG SYSTEMS, INC.	84-1323388	0.02345544%
ROCKY MOUNTAIN FOODS, INC.	84-1326240	0.02515378%
HEARING REHABILITATION CENTER,	84-1345937	0.05879295%
GRAND VALLEY TIRES CENTER LLP	84-1346358	0.00537099%
HEALTHMARK	84-1348165	0.02902844%
TREEHOUSE DESIGN INC	84-1370919	0.01083908%
STRUCSURE HOME WARRANTY LLC	84-1390859	0.03462067%
DEFENSE INDUSTRIES INTERNATION	84-1421483	0.00004673%
NEXUS TECHNOLOGIES, LLC	84-1432041	0.04221457%
VALUECHECK INC	84-1442203	0.03319750%
EVERWEST REAL ESTATE PARTNERS,	84-1457428	0.08818376%
INTEGRATED HOSPITALITY RESOURC	84-1462305	0.03812912%
COMPASS DESIGN	84-1462317	0.00303648%
GREAT TRANGO HOLDINGS INC	84-1472733	0.00401550%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
TRITON INVESTMENT COMPANY	84-1481935	0.02826801%
MICROSTAR QUALITY SERVICES, L.	84-1487576	0.06429087%
SAFEBUILT COLORADO LLC	84-1495507	0.16715862%
M2M DATA CORPORATION	84-1508279	0.00508960%
CASEY BERGQUIST INC	84-1510703	0.02223366%
VIRSAGE SOLUTIONS, INC.	84-1515821	0.01172418%
BABOLAT VS NORTH AMERICA	84-1521781	0.05427684%
BOHEMIAN COMPANIES LLC	84-1525372	0.14404756%
ZOLO TECHNOLOGIES	84-1526450	0.02199139%
REVERT INC	84-1543344	0.01273020%
GOLF CLUB AT GREEN VALLEY RANC	84-1545403	0.01944218%
MUSHKIN INC	84-1549773	0.01395989%
HARBOR CAPITAL LEASING, INC	84-1559135	0.00441636%
IXOM WATERCARE INC	84-1574849	0.09479047%
GREYSTONE TECHNOLOGY GROUP INC	84-1581111	0.03239227%
BOOYAH ADVERTISING, INC	84-1587511	0.04746846%
COSBAR USA INC	84-1612343	0.00518966%
CLEAR THINKING GROUP, LLC	84-1654402	0.03981307%
RILEY HEATING & COOLING, LLC	84-1676630	0.00678562%
GOMEL & ASSOCIATES PC	84-1678690	0.02329263%
SUN VALLEY TECH SOLUTIONS	84-1699743	0.00342704%
COMMERCIAL DOOR MANUFACTURING,	85-0393999	0.00727817%
VERIFORCE, LLC	85-0478014	0.07241750%
TUCSON ASSOCIATION OF REALTORS	86-0108815	0.01041454%
PHOENIX ART GROUP INC.	86-0252397	0.01662421%
PUEBLO FAMILY PHYSICIANS	86-0252537	0.01419389%
TUBE SPECIALTIES, INC	86-0277413	0.03282503%
GENERAL SOUTHWEST INSURANCE	86-0300529	0.00059178%
OBSTETRICS & GYNECOLOGY CONSUL	86-0316182	0.00025297%
TURLEY CONSTRUCTION	86-0343479	0.00064098%
UNION LIFE & CASUALTY INS.	86-0392271	0.00164657%
PRESCOTT FAMILY PRACTICE	86-0398190	0.00005367%
SUNRIDGE PROPERTIES INC	86-0437322	0.00520372%
AUTO BRAKES INC.	86-0484104	0.02946077%
SATELLITE MANAGEMENT SERVICES,	86-0524198	0.00251535%
SECORE & NIEDZIALEK, PC	86-0558117	0.01882734%
EL DORADO PRIVATE SCHOOL	86-0601421	0.00346863%
SAM E. SATO M.D.P.C.	86-0605761	0.00137647%
SUBURBAN MORTGAGE, INC.	86-0619371	0.06212808%
OLYMPIC PHYSICAL THERAPY, INC.	86-0642307	0.00534982%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
PROFESSORS CAPITAL, INC	86-0644170	0.01536496%
TROON MANAGEMENT COMPANY	86-0690305	0.02494706%
SHELTON-COOK REAL ESTATE SERVI	86-0700104	0.05814416%
LIGHTPATH TECHNOLOGIES, INC	86-0708398	0.02650329%
PESHKIN KOTALIK, P.C.	86-0721435	0.00692874%
HASLER REFRIGERATION INC	86-0732027	0.00471676%
CEIBA TECHNOLOGIES	86-0740615	0.02991088%
HERITAGE MOTORS, LLC	86-0741386	0.00004172%
ARC TEC INC.	86-0757813	0.04986966%
THE GRIFFIN FOUNDATION INC	86-0766789	0.00438377%
APEX WINDOWS & BATH ACCESSORIE	86-0782358	0.00186188%
BUSINESSWARE SERVICES, INC.	86-0806051	0.00195077%
MEDIA CAPITAL ASSOCIATES, LLC	86-0807224	0.00470805%
SUN CITY GRAND COMMUNITY ASSOC	86-0832131	0.08505219%
OFFICE OF THE CHAPTER 13 TRUST	86-0835956	0.00949696%
LIFE EXT FOUND BUYERS CLUB INC	86-0854434	0.38475749%
AUTOMATED SYSTEMS AMERICA, INC	86-0859413	0.03498605%
GLOBAL DATABASE MARKETING, INC	86-0887750	0.01183482%
JAMES ASSOCIATES MANAGEMENT EQ	86-0891037	0.00005509%
VPM	86-0898432	0.00726940%
SMITTHIPONG & ROSAMOND ASSOCIA	86-0913246	0.00533894%
RESPONSE MARKETING INC	86-0914446	0.01223179%
MARK 1 2009, LLC	86-0921605	0.01700918%
CHRIS PETRONE DELI PROVISIONS	86-0937298	0.01723405%
JUSTICETRAX INC.	86-0960454	0.06827508%
PROPERTYROOM.COM, INC.	86-0962102	0.00831184%
MICHAEL P. ROSS, LLC	86-0964507	0.00006675%
GROUPSYSTEMS.COM	86-0973374	0.02032880%
ALTA CIMA CORP	86-0976798	0.01748903%
DESTINATION MANAGER LC	86-0982783	0.02201545%
OZ ENGINEERING, LLC	86-1000230	0.03850488%
BROWN COMMUNITY MANAGEMENT INC	86-1007911	0.02650760%
AEROSPACE CONTACTS LLC	86-1015475	0.01038090%
PARAGON MEDICAL ASSOCIATES PLC	86-1015511	0.00190270%
GREULICH BROTHERS INDUSTRIES,	86-1017172	0.00293166%
KV CONSULTANTS INC	86-1019067	0.00613168%
ARIZONA EMERGENCY PRODUCTS INC	86-1024040	0.01374928%
SCOTTSDALE CAPITAL ADVISORS CO	86-1032510	0.00639924%
SYNCARDIA SYSTEMS, INC.	86-1041044	0.12816278%
MARTINEZ RUSSO LLC	86-1041756	0.00046709%

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Name	EIN	% of Totals
42/40 ARCHITECTURE INC.	86-1052049	0.04878753%
COL-BRAN ELECTRIC INC	86-1059105	0.00093019%
AKIRA TECHNOLOGIES INC.	86-1061924	0.01723561%
MRE CONSULTING , LTD	86-1073209	0.22944791%
TRIDENT MOLECULAR IMAGING	86-1080964	0.00054094%
ARCHURA, LLC	86-1133383	0.00232260%
AEVOE CORP	86-1137273	0.03684517%
THE AWARENESS GROUP	86-1154813	0.02145314%
CASE-MATE, INC.	86-1158735	0.02633687%
HALO, PURELY FOR PETS, INC	86-1170662	0.03486909%
C.M. LYNGL & SONS INC	87-0477658	0.01831520%
SYNERGY FINANCIAL ADVISORS, LL	87-0662356	0.01633460%
JANSEN INTERNATIONAL LLC	87-0695210	0.02075042%
WSO2 INC	87-0750575	0.01318591%
LEVIN CAPITAL STRATEGIES LP	87-0753486	0.17353080%
MOBEAM INC	87-0775290	0.01658030%
RINGMASTERS LLC	87-5634208	0.00149423%
RETAILONE LLC	88-0240566	0.00205262%
BRITT MANAGEMENT INC	88-0315007	0.01121522%
LVE-IT VEGAS CORP	88-0358711	0.00522955%
RONALD C KOE MD LTD	88-0437736	0.01120537%
IMPERIAL USA LTD.	88-0463135	0.00682770%
MYTOOLSTORE.COM	88-0498341	0.00013037%
OBESITYHELP, INC.	88-0505130	0.01138682%
THOM BROWNE, INC.	90-0009098	0.00473455%
CM RETAIL MANAGEMENT INC	90-0092071	0.06355611%
WALES HOTEL MANAGEMENT, LLC	90-0106212	0.00882232%
UPLOGIX INC	90-0119729	0.04497128%
CAMBIA INFORMATION GROUP LLC	90-0147959	0.00701839%
THE CAO INSTITUTE OF AESTHETIC	90-0174566	0.00043257%
TOBY ENTERPRISES II CORP.	90-0192196	0.01778482%
HAIR FAIRIES INC	90-0200727	0.00742396%
CARLING COMMUNICATIONS INC.	90-0242443	0.05987335%
AGILITY SOLUTIONS LLC	90-0246594	0.11835315%
TAMS INDUSTRIES LLC	90-0290169	0.00297887%
MICHAEL W HANSEN OD INC	90-0326247	0.00516959%
WOLFE RESEARCH, LLC	90-0357291	0.11885841%
SECKENDORF HASSON AND REILLY C	90-0436485	0.01261229%
BRYAN GARNIER SECURITIES LLC	90-0519662	0.00989135%
ROLL & HILL LLC	90-0530773	0.00213473%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
ARISTA NATIONAL TITLE COMPANY	90-0596242	0.00083441%
REAL ESTATE PAYROLL SERVICE LL	90-0602913	0.00436897%
BMOBILIZED INC	90-0622565	0.00047296%
COLOGIX INC	90-0625392	0.10349753%
INFORMD LLC	90-0636562	0.01885439%
PRACTICAL RECOVERY, INC	90-0656510	0.01064972%
WEST ORANGE MONTESSORI CHARTER	90-0658753	0.00213605%
PROSCENIUM EVENTS, LLC	90-0705824	0.01160213%
XINRAY SYSTEMS INC	90-0740610	0.06172888%
REDTOO INC.	90-0827913	0.03975950%
MARKETCAST LLC	90-0846314	0.10790959%
TOPPAN VITE NEW YORK INC	90-0849891	0.17690126%
MEDYTOX SOLUTIONS INC	90-0902741	0.02400484%
BATTERY SOLUTIONS, LLC	90-0910860	0.03539714%
SARISSA CAPITAL MANAGEMENT LP	90-0924432	0.00725141%
ENRICH, LLC	90-0937367	0.09698322%
FIRST KEY HOLDINGS LLC	90-0943264	0.35634132%
SYNTAC COATED PRODUCTS LLC	90-0960391	0.04481845%
BG EMPLOYEES LLC	90-1010037	0.00721469%
ICR SERVICES, LLC	90-1022958	0.00405195%
AVALON GLOBAL GROUP, INC	91-0886075	0.00030491%
NURUN USA INC.	91-1699007	0.00584654%
MICROSTAR KEG MANAGEMENT LLC	91-1738786	0.06549226%
REVEL ENVIRONMENTAL MANUFACTUR	91-1778041	0.00826199%
LEAP YEAR PUBLISHING, LLC	91-1778555	0.00182596%
THE PRESENTATION SCHOOL	91-1829138	0.00377866%
LIGHTBRIDGE CORPORATION	91-1975651	0.02940602%
JACOBSEN WELLNESS MANAGEMENT	91-2002031	0.00025729%
RBC LIFE SCIENCES, INC.	91-2015186	0.01384668%
C MICHAEL ALDER A PROFESSIONAL	91-2045835	0.01652496%
INTESOURCE, INC.	91-2066168	0.04690056%
TRS GROUP INC	91-2072119	0.19372099%
PORTLAND PACKAGING CO INC	93-0546520	0.00912111%
TOKOLA PROPERTIES INC.	93-0627762	0.00794632%
GLORYBEE NATURAL SWEETENERS	93-0810788	0.09351803%
SEPARATION TECHNOLOGY INC	93-0968130	0.01434860%
TRAFFIC SALES CONSULTING INC	93-0994780	0.02723882%
STE-MAN INC	93-1098137	0.00401440%
QUADRANT SECURITY, INC.	93-1119371	0.01004065%
MORGAN CFS II COMPANY	93-1142489	0.00572913%

Attachment To 2015 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
STORA ENSO NA SALES INC.	93-1304149	0.05319436%
OREGON MANUFACTURING EXTENSION	93-1315027	0.05200522%
M G WEST CO.	94-0971690	0.01553068%
KEY SOURCE INTERNATIONAL	94-1347169	0.00721627%
RICHMOND WHOLESALE MEAT CO.	94-1509065	0.03738982%
TRAYER ENGINEERING CORPORATION	94-1551110	0.06951497%
BOYS & GIRLS CLUBS OF SONOMA V	94-1579901	0.00445619%
KODANSHA USA, INC.	94-1629719	0.00708839%
JOHNSTONE SUPPLY	94-1738408	0.00170483%
JAMES J BOYLE & CO	94-2204781	0.03969631%
CYCLEUROPE USA INC.	94-2273973	0.00178085%
WINWARD INTERNATIONAL, INC.	94-2395744	0.00586356%
AMUSEMENT INDUSTRY INC	94-2432371	0.03722995%
ABC SUPPLY INC.	94-2507662	0.00662463%
B.P. MANAGEMENT INC	94-2662058	0.00041109%
THREE TOWER CORPORATION	94-2746361	0.00809596%
RSC ASSOCIATES, INC.	94-2754496	0.00073329%
AKMI CORPORATION	94-2771126	0.00001314%
SUMMERS & SONS ELECTRIC INCORP	94-2827009	0.00704955%
WORLD OF GOOD TASTES INC.	94-2835312	0.00471379%
INTERNATIONAL STUDENT EXCHANGE	94-2843176	0.00918840%
CKC LABORATORIES INC	94-2875253	0.05056506%
DERCO INC	94-2889241	0.00092439%
V & A CONSULTING ENGINEERS	94-2995304	0.07127888%
ROGER C. KUHN DVM	94-3026560	0.01003206%
INMAN GROUP, INC.	94-3088504	0.01818937%
ZODAX LP	94-3108514	0.01472768%
CHUNG HSIN ELECTRONIC MACHINE	94-3110910	0.02510690%
DEXERIALS AMERICA CORPORATION	94-3115409	0.04505369%
BIOTIME INC	94-3127919	0.28362664%
TOM SAWYER SOFTWARE CORPORATIO	94-3150876	0.04762030%
POSIFLEX BUSINESS MACHINES, IN	94-3164580	0.03331025%
ROSERYAN	94-3208731	0.09745473%
ADAPT CORPORATION	94-3216884	0.01311850%
TRACK COMPUTER CENTER SERVICES	94-3234100	0.00031025%
JAMES MAYOCK & ASSOCIATES	94-3234536	0.01185747%
BIRDSTEP TECHNOLOGY SAN FRANCI	94-3235148	0.00979518%
TIMBUK2 DESIGN	94-3265185	0.05068596%
VIRTUALPBX.COM INC	94-3280451	0.04754337%
KAGI	94-3281839	0.01878104%

Attachment To 2015 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
ANTENNA AUDIO, INC.	94-3295167	0.04283719%
GEAR SOFTWARE INC	94-3303934	0.01744857%
TROON PACIFIC, INC.	94-3315903	0.09378659%
CULLIGAN MANAGEMENT COMPANY, I	94-3317887	0.00541562%
VARSITY TECHNOLOGIES INC	94-3320304	0.03887146%
ATLAS SALES AND RENTALS, INC.	94-3322069	0.00108528%
WASTEXPERTS, INC.	94-3323304	0.03584138%
ACCURATE TUBE BENDING INC	94-3323473	0.01258594%
UNITED BRANDS PRODUCT DESIGN D	94-3325971	0.02739405%
FLICKERBOX INC	94-3327853	0.00073708%
HOMESPHERE, INC.	94-3344432	0.01170432%
INTELLIGENT MARKETS INC	94-3344710	0.00233480%
ACCOLO, INC	94-3359646	0.00545136%
ETHERTRONICS	94-3361111	0.01962299%
IZMO, INC.	94-3366665	0.01036052%
LETSGOLEARN, INC.	94-3377052	0.01739565%
RED HAWK PHYSICAL THERAPY INC	94-3389911	0.00175658%
USGI MEDICAL, INC	94-3394667	0.01170477%
CLIPPER WINDPOWER LLC	94-3398656	0.06778557%
OZTERA INC.	94-3401535	0.00174913%
MIXONIC, INC.	94-3402283	0.00196220%
TEACHTOWN INC.	94-3406902	0.00477146%
C2 COMPANY	94-3410590	0.03016887%
CAROLINA MEDICAL LAB GROUP	94-3422843	0.03229930%
ALLIED HEALTHCARE FCU	95-1935028	0.00946935%
MUTUAL WHOLESALE LIQUOR, INC.	95-2110187	0.02696462%
THISTLE ROLLER COMPANY	95-2246725	0.00505008%
HOLLYWOOD WAX MUSEUM	95-2316272	0.00104475%
MEAT PACKERS & BUTCHERS SUPPLY	95-2425476	0.00071926%
NORM'S REFRIGERATION	95-2470597	0.02205840%
CONWIN CARBONIC COMPANY	95-2546543	0.00050811%
HUNTINGTON BEACH INTERNAL MEDI	95-2633814	0.00046413%
ELEKTRON TECHNOLOGY CORPORATIO	95-2742915	0.00879047%
AUTOLAND LLC	95-2870336	0.02747416%
ALLOY TOOL STEEL INC	95-2895722	0.00028828%
J.A. CRAWFORD CO,	95-2901529	0.00212436%
UPS EMPLOYEES FCU	95-3083005	0.00510096%
WESTERN OVERSEAS CORP.	95-3164069	0.07721039%
ORANGE COUNTY COMMUNITY HOUSIN	95-3221290	0.01821254%
CALIFORNIA SOUTHERN UNIVERSITY	95-3379129	0.03167506%

Attachment To 2015 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
MURPHY SAFETY SWITCH OF CA	95-3383493	0.02322452%
BASIC L CORPORATION	95-3406140	0.00204560%
PRECISION AIRPARTS SUPPORT SER	95-3555196	0.00077827%
IRWIN INTERNATIONAL INC.	95-3563355	0.03380649%
LOVIN ENTERPRISES INC	95-3638899	0.02048761%
R & K INTERESTS, INC.	95-3651965	0.00725498%
PINE CREEK PROPERTIES	95-3702809	0.03821397%
TRIUMPH MANAGEMENT COMPANY	95-3740912	0.00917675%
FRANCIS PROPERTY MANAGEMENT, I	95-3741395	0.04714813%
KCK INDUSTRIES INC	95-3800319	0.01647113%
WOODSPEAR PROPERTIES	95-3804902	0.00770976%
LACMA SERVICES INC	95-3805386	0.00821830%
AMRAPUR OVERSEAS INC.	95-3865486	0.01661937%
RJ'S SODA SERVICE, INC.	95-3892745	0.01933535%
NWF ADVISORY GROUP, INC.	95-3918069	0.01459361%
PROBER AND RAPHAEL	95-3925176	0.03637417%
MIDPOINT, INC.	95-3940253	0.00165521%
ARROW INVESTMENTS, INC.	95-3992434	0.00208299%
AMERICAN ENGINEERING SERVICES	95-4047957	0.00703268%
PCR SERVICES CORPORATION	95-4068402	0.07710099%
JACKSON SHRUB SUPPLY INC	95-4070837	0.00017680%
PACIFIC IPA	95-4075472	0.00233537%
DLC BATTERY SYSTEMS, INC	95-4102850	0.00427357%
TOURISM AUSTRALIA	95-4141365	0.02042761%
RUSS PROPERTY MANAGEMENT CORP.	95-4179890	0.00024924%
APEX ENERGETICS INC.	95-4181502	0.09806193%
WORKING ALTERNATIVES, INC	95-4182591	0.00882285%
IWORKS US INC	95-4193027	0.00824171%
MONTEBELLO ORTHOPEDIC MEDICAL	95-4193597	0.02890785%
DILFRE, INC.	95-4230271	0.00172722%
THERMASOL STEAM BATH, LLC	95-4235021	0.01879290%
G L NEMIROW INC	95-4238811	0.04715776%
TAIKO ENTERPRISES CORP	95-4295725	0.00043450%
INFINITI MEDIA INC	95-4311498	0.00973303%
UNITED FABRICS INTERNATIONAL	95-4341091	0.00468414%
NEWMARK COMMUNICATIONS, INC.	95-4354526	0.00249905%
HOME RUN SOFTWARE SERVICES INC	95-4377847	0.00889825%
FTR ASSOCIATES, INC.	95-4386145	0.00068932%
AUTO BODY MANAGEMENT INC	95-4388342	0.00805932%
CHUN YU WORKS (U.S.A.) INC	95-4404831	0.01609191%

Attachment To 2015 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
ACHEM INDUSTRY AMERICA INC	95-4405876	0.04211789%
HPG MANAGEMENT INC.	95-4431182	0.00214108%
MOBILESMITH INC	95-4439334	0.01553151%
LOS ANGELES TEAM MENTORING	95-4443617	0.00068227%
CONSOLIDATORS INTERNATIONAL IN	95-4446122	0.00415442%
TIANMA NLT USA, INC.	95-4449054	0.03762632%
MULTIMEDIA ABACUS CORP	95-4458359	0.00459961%
VALTRA INC.	95-4492291	0.03758367%
QTRADE INTERNATIONAL CORP	95-4499084	0.00387391%
ESMOND NATURAL USA INC	95-4507556	0.00046222%
DJ BRONSON INC.	95-4508768	0.00071122%
SANDSTONE PROPERTIES, INC.	95-4511843	0.01297897%
GATOR MACHINERY COMPANY	95-4521789	0.00262312%
SUSMAN INSURANCE SERVICES INC.	95-4524883	0.01175580%
GETAC INC.	95-4547422	0.06836457%
JTC ARCHITECTS, INC.	95-4550465	0.03861448%
BOONE ELECTRIC INC	95-4569341	0.00993634%
RWS CORPORATION	95-4609074	0.01467425%
SHAMROCK MARKETING CO., INC.,	95-4630380	0.01074239%
GUARDIANS OF LOVE	95-4661168	0.00144722%
COMMERCE CONSULTING CORP.	95-4665510	0.00456164%
STEMCYTE INC	95-4674838	0.02852054%
THE LEARNING NETWORK INC	95-4680915	0.01824444%
SKY PROPERTIES INC.	95-4718158	0.00695045%
CAESARSTONE USA, INC.	95-4747697	0.11001402%
ALL PRO COMMUNICATION TECHNOLO	95-4753677	0.01334168%
CANDYWAREHOUSE.COM INC	95-4778554	0.01282548%
BEACON PROPERTY MANAGEMENT INC	95-4812318	0.01034763%
PICTURE HEAD LLC	95-4813566	0.33238077%
FALCON WATERFREE TECHNOLOGIES,	95-4818851	0.01092510%
BUFF & SHINE MANUFACTURING	95-4829626	0.00137148%
SCIENTIFIC TECHNOLOGY ELECTRON	95-4831027	0.00003378%
VERIS MANUFACTURING	95-4886871	0.01216976%
FIEDLER GROUP	95-4887690	0.02630888%
DISCOUNT TWO-WAY RADIO CORPORA	95-4890200	0.00171892%
AFA CLAIM SERVICES INC	95-4890603	0.00436140%
NORTHROP GRUMMAN FEDERAL CREDI	95-6040815	0.20018714%
FIRST CHURCH OF GOD	95-6041245	0.00027446%
LIDCO LIMITED	98-0178765	0.01270251%
RICHELIEU AMERICA LTD	98-0195209	0.10449967%

Attachment To 2015 Form 5500

Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
EMU AUSTRALIA INC.	98-0217791	0.00046678%
REPLIWEB INC	98-0220826	0.01179882%
PARRAGON, INC.	98-0336079	0.07410181%
ANDREW MARTIN INTERNATIONAL	98-0391204	0.00065612%
APR ENERGY, LLC	98-0478364	0.24591834%
INFOBRIGHT, INC.	98-0552621	0.00505603%
TRANSITION THERAPEUTICS USA IN	98-0589600	0.01872700%
TABOOLA, INC	98-0601449	0.13423445%
PLYMOUTH RUBBER EUROPA NORTH A	98-0603391	0.00621721%
GALTRONICS CORPORATION, LTD	98-0608997	0.03857041%
NORTHSTAR FINANCIAL INSURANCE	98-0643261	0.02149482%
AMNESTY INTERNATIONAL LIMITED	98-0644440	0.01790568%
VENTE-PRIVEE USA BRANDS, INC.	99-0366837	0.00292064%
TEMANIA GROUP, LIMITED PARTNER	99-0376867	0.00026431%
VENTUREWEB INC	99-0378684	0.00987315%
SARINE NORTH AMERICA INC.	99-0380405	0.01184989%
PLATINUM CARGO USA LLC	20-0288101	0.02577895%
CARWASH SOLUTIONS LLC	30-0220950	0.02629769%
TEBDSCO, LLC	45-3448305	0.01242545%

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2015

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

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party			
<u>Collective Trusts:</u>				
*	Voya Trust Company	Target Solution Income	#	\$ 84,987,185
*	Voya Trust Company	Target Solution 2020	#	115,588,850
*	Voya Trust Company	Target Solution 2025	#	145,001,865
*	Voya Trust Company	Target Solution 2030	#	149,748,495
*	Voya Trust Company	Target Solution 2035	#	136,617,782
*	Voya Trust Company	Target Solution 2040	#	114,831,815
*	Voya Trust Company	Target Solution 2045	#	89,572,950
*	Voya Trust Company	Target Solution 2050	#	52,326,606
*	Voya Trust Company	Target Solution 2055	#	21,914,199
*	Voya Trust Company	Target Solution 2060	#	533,565
*	Global Trust Company	ADP TotalSource Stable Value Fund	#	217,430,936
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	98,307,679
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	308,838,395
	BlackRock Institutional Trust Company	Global Fund	#	<u>109,432,682</u>
				1,645,133,004
<u>Mutual Funds:</u>				
	Fidelity Investments	Total Bond Fund	#	140,464,961
	Vanguard	Balanced Index Fund	#	136,912,693
	John Hancock	Disciplined Mid Value Fund	#	135,307,932
	T. Rowe Price	Mid Cap Fund	#	124,868,752
	T. Rowe Price	New Horizons Fund	#	154,720,333
	Federated Investors	Clover Small Cap Fund	#	62,885,962
	American Funds	EuroPacific Growth R4 Fund	#	136,925,585
*	Voya Trust Company	Large Cap Value Fund	#	137,564,577
*	Voya Trust Company	Large Cap Growth Fund	#	236,936,343
	Blackrock	Money Market Fund	#	<u>11,170,216</u>
				1,277,757,354
	Various	Self-Directed Brokerage Account	#	13,067,108
*	Plan participants	Participant loans, rates of 0.04% to 11.50%, maturing 1-30 years		<u>65,249,241</u>
		Total		<u>\$ 3,001,206,707</u>

* Denotes party-in-interest.

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

See independent auditor's report

Attachment To 2015 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
TPSI, LLC	03-0575768	001
SWANSON BUICK GMC TRUCK INC.	04-2070622	001
HOWARD S. GOLDBERG MD, INC.	04-2522224	001
DAUBS HIGHLAND MANOR	04-2633429	001
GOODRICH LUMBER CO	04-3183741	001
EC BOSTON LANGUAGE CENTER INC	04-3236257	001
CELLULAR SPECIALTIES	04-3358604	001
AMERICAN FOOD EQUIPMENT CO.	04-3392689	001
WESTERNACHER & PARTNER CONSULTING	04-3441938	001
SITTERCITY, INC	04-3563458	001
JOHNSTONE CO INC.	06-0791750	001
CARBOTROL CORPORATION	06-1084833	001
WEST-CONN TOOL AND DIE INC	06-1090904	001
HARTE ENTERPROSES, INC	06-1500223	001
LEGEND SERVICES	06-1640133	001
COMCO PLASTICS INC	11-1793677	001
GEM FINANCIAL SERVICES INC	11-2141728	001
RIVERHEAD DODGE INC	11-2389465	001
INTERSOFT ASSOCIATES, INC.	11-2808791	001
ALISPED USA INC	11-3050948	001
ACCESSORY TECHNOLOGIES CORP	11-3377123	001
COLLIERS INTERNATIONAL LI MANA	11-3508162	001
NORTH SHORE COMPONENTS INC	11-3637604	001
VISION SOURCE L.P.	11-3686504	001
COCOONING ELECTRONICS LTD	13-3472571	001
LANGUAGE TESTING INTERNATIONAL	13-3678798	001
DATAGRAM INCORPORATED	13-3758688	001
GENEVA SCHOOL OF MANHATTAN	13-3887484	001
A FINE GAUGE, INC	13-3949870	001
CHELSEA EDITIONS	13-3983164	001
TOTAL FINANCIAL & IMSUREANCE SE	13-4054908	001
FSI ARCHITECTURE PC	13-4136722	001
ALVANON, INC	13-4193207	001
LEFTCHANNEL INC.	13-4239542	001
MELKONIAN CAPITAL	14-1885381	001
GORKANA INC	14-1994861	001
ASPIRE PROPERTIES LLC	20-0014991	001
TRADEMARK MEDIA CORPORATION	20-0213624	001
COPY SOURCE 1 LTD	20-0258498	001
SOLARBRIDGE TECHNOLOGIES,INC.	20-0447657	001
DANDY COTTON CANDY COMPANY INC.	20-0546495	001
PROSPERITAS LEADERSHIP ACADEMY	20-0582247	001
BROOKWOOD PROGRAM MANAGEMENT	20-0659836	001
THE DULANSKI GROUP	20-0712343	001
CONNECTICUT PORTABLE STORAGE	20-0803146	001
VENDOME GROUP, LLC	20-1319398	001
PERFORMANCE TITLE SERVICES	20-1414602	001
LAPAROSCOPY & BARIATRIC SURGERY	20-1436866	001
NATIONAL REALTY PROPERTIES LLC	20-1680139	001
MACHADO GARCIA-SERRA LLC	20-1767465	001

Attachment To 2015 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
GERSH ACADEMY INC	20-1774665	001
PICSOLVE, INC	20-2191432	001
CONTACT AT ONCE!, LLC	20-2218089	001
BANK OF CORAL GABLES LLC	20-2411732	001
AGS LLC	20-2746691	001
AMOBEE INC	20-2801822	001
HOUSE PARTY, INC	20-3035405	001
DENVER URGENT CARE LLC	20-3240858	001
JEVO INC	20-3579163	001
INSTADIUM	20-3665264	001
ATTEST HEALTH CARE ADVISORS	20-3746788	001
SUMMIT BANK OF KANSAS CITY	20-3801707	001
EXCEPTIONAL RISK ADVISORS, LLC	20-3803990	001
PACKAGE ONE INC	20-3983077	001
GEMMITI MODEL ART CORPORATION	20-4010960	001
PHOENIX NEUROLOGY AND SLEEP ME	20-4772900	001
PSFK LLC	20-4881287	001
GUARDIAN EQUITY MANAGEMENT	20-5147397	001
DE BRUIN ENGINEERING	20-5248986	001
SIMPLY STORAGE MANAGEMENT, LLC	20-5333160	001
LASHLEY SOUTH	20-5388161	001
EIGHTH LIGHT	20-5467411	001
HOUSING TRUST GROUP,LLC	20-5641453	001
SMART MULTIMEDIA INC	20-5714341	001
RETINA INSTITUTE OF CALIFORNIA	20-5944918	001
RAPID RATINGS INTERNATIONAL INC.	20-8350067	001
TARGETSPOT	20-8539351	001
POWER PROPERTY MANAGEMENT INC	20-8805001	001
SL CONSULTING MANAGEMENT, INC.	20-8832397	001
VAIL VALLEY CARES INC	22-1627166	001
MANDALAY DIGITAL GROUP, INC	22-2267658	001
NOTRA TRADING CORP	22-2536748	001
RELIABLE FIRE PROTECTION INC	22-3103000	001
MSG CONSULTING, INC.	22-3141484	001
MICROWIZE TECHNOLOGY INC	22-3553146	001
TRIASSIC TECHNOLOGY INC	22-3608593	001
PERFECT CREATION	22-3667081	001
SECURE TECHNOLOGY INTEGRATION	22-3758188	001
DYNASTY AUTO BODY, INC.	22-3826258	001
TECHNOALPIN USA INC	22-3857446	001
PRINCETON-BLAIRSTOWN CENTER	22-6075831	001
THE AMERICAN ORTHOPEDIC	23-7182780	001
CIMTEC AUTOMATION, LLC	26-0000590	001
BUTKUS AND ASSOCIATES INC	26-0145060	001
SURGICAL SPECIALISTS OF ST. LUCIE	26-0176703	001
KIMBIA, INC	26-0302523	001
LEXINGTON ASSET MANAGEMENT TN	26-0340775	001
ARTICLE ONE PARTNERS HOLDING	26-1204863	001
ORTHOSENSOR, INC.	26-1264788	001

Attachment To 2015 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
INFUSION SOFTWARE	26-1382667	001
BOOKKEEPING EXPRESS ENTERPRISE	26-1412678	001
LAUNCHPAD ADVERTISING, LLC	26-1445227	001
RESPONSE MINE INTERACTIVE	26-1489921	001
AVENUE CODE LLC	26-1706608	001
ELAINE STERLING ENTERPRISES LLC	26-2218455	001
VISIONS MEDICAL CENTER, P.C.	26-2425194	001
BLUE CANYON TECHNOLOGIES LLC	26-2692494	001
OUTHOUSE LLC	26-2860559	001
ACCESSO, LLC	26-2981860	001
CLEAR PROPERTY MANAGEMENT	26-2986713	001
POSSIBLE MOBILE, LLC DBA DOUBLE ENCORE	26-3071845	001
SACKS & ASSOCIATES LLC	26-3085586	001
BELLEVUE MEDICINE SHOPPE INC	26-3134903	001
CONCEPTS PLUS LLC	26-3246931	001
OPEN DEALER EXCHANGE, LLC	26-3331512	001
RENAISSANCE VILLAGE IL LLC	26-3332839	001
COUCHBASE INC	26-3576987	001
NEXT GENERATION INSURANCE	26-3632222	001
UPDEGRAFF CLINIC FOR ALLERGY	26-3662360	001
MASSDRIVE INSURANCE GROUP, LLC	26-3663811	001
ELARASYS WORLDWIDE LLC	26-3798585	001
IMH MANAGEMENT SERVICES, LLC	26-3896263	001
LIFEFACTORY INC	26-3982335	001
IGRAD INC.	26-4099061	001
VERVE CHIROPRACTIC AND ASSOCIATES	26-4288508	001
JUNO-LOUDOUN, LLC	26-4511838	001
7SUMMITS, LLC	26-4560379	001
REDBRIDGE GROUP OF FLORIDA, LL	27-0585394	001
GREENWOOD HOSPITALITY MANAGEMENT	27-0598567	001
PROSIRIS CAPITAL MANAGEMENT	27-0692730	001
DAILY INCHES INC	27-0771603	001
INTEGRATED FAB TECHNOLOGIES LLC	27-0780741	001
DENVILLE SCIENTIFIC, INC.	27-0786560	001
AURORA FINANCIAL SYSTEMS, INC	27-0908000	001
FLUX POWER	27-1142066	001
BLUELINE ASSOCIATES	27-1252590	001
BEVERLY HILLS WEALTH MANAGEMEN	27-1423010	001
WGM FABRICATORS, LLC	27-1534219	001
BEELINE IMPORTS & SERVICES LLC	27-1623936	001
ZERO FX	27-1628526	001
MICHAEL J. LICCAR AND COMPANY	27-1702426	001
PICKERING COLE & HIVNER LLC	27-1888252	001
AL STUDIO LLC	27-2032450	001
MEUNIER CARLIN & CURFMAN LLC	27-2063899	001
ANNAI SYSTEMS INC.	27-2134022	001
ARI-ARMATUREN USA, LP	27-2325344	001
BASINTEK, LLC	27-2988638	001
TREAN GROUP LLC	27-3081371	001

Attachment To 2015 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
TRUQUA ENTERPRISES, LLC	27-3216701	001
SPARTAN RACE INC	27-3389484	001
BLUEGRASS PHARMACY	27-3430772	001
EMERUS HOLDINGS	27-4317672	001
EDGILE, INC.	30-0050590	001
O.B. MANAGEMENT SERVICES, INC.	30-0210969	001
COLEADIUM INC	30-0487134	001
RED OAK SOURCING, LLC	30-0811912	001
HEALTH RECOVERY SERVICES INC	31-0870694	001
RLJ MANAGEMENT CO., INC.	31-1078011	001
APPLIED OPTIMIZATION	31-1446081	001
DIGITAL PERIPHERAL SOLUTIONS	32-0036080	001
GRAVELY & PEARSON, LLP	32-0062169	001
SPIELBERGER SUPPORT SERVICES LLC	32-0405367	001
MEISSNER JACQUET REAL ESTATE MANAGEMENT GROUP INC.	33-0524789	001
ROBERT M HIDEY ARCHITECTS INC	33-0534550	001
EXCALIBUR ENGINEERING, INC.	33-0677296	001
AXI INTERNATIONAL CORPORATION	33-0803440	001
LEONE HUFFMAN & ASSOCIATES	33-0869914	001
ENETCENTRIC	33-0881599	001
ASKREPLY INC	33-0897731	001
SOUTHLAND TECHNOLOGY, INC.	33-0959405	001
DANGRA INC	33-0979332	001
PACIFIC RIM ALLIANCE CORPORATION	33-0986280	001
DEALER TAG AGENCY	33-1027540	001
THE ARBOR GROUP, LLC	33-1165895	001
HAT SERVICE CORP	35-2171288	001
RIVULET CAPITAL	35-2426451	001
PLANTER INC	36-2115406	001
SAKURAI USA INC	36-3687491	001
EOPLEX INC	36-3812519	001
TUCKER DEVELOPMENT CORP	36-4047161	001
GRP MEDIA, INC	36-4115027	001
CYBERBRIDGE INTERNATIONAL INC.	36-4303931	001
CF FUNDING	36-4355121	001
AMERICAN MORTGAGE CONSULTANTS	37-1576450	001
BACKWOODS RETAIL, INC	37-1650080	001
DATA MAIL SERVICES INC.	38-3032146	001
MEDA ENGINEERING & TECHNICAL S	38-3530668	001
BASEMENT AUTHORITY, LLC	38-3823702	001
PENN OPTICAL COATINGS LLC	38-3895736	001
FDM, LLC	38-3938037	001
STANDARD DYNAMICS	41-1453668	001
XCHANGE TELECOM LLC	41-2031570	001
SEACOAST COMMERCE BANK	41-2061241	001
U.S. PLY, INC	41-2133845	001
KATZ LAW OFFICE, LTD.	41-2146218	001
INFORMATION MOSAIC INC	41-2221579	001
TOWNSEND COMMUNICATIONS INC	43-0812302	001

Attachment To 2015 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
MID AMERICA ELECTRONICS SALES	43-1462189	001
FABULOUS FISH COMPANY	43-1609394	001
END MAX SPORTS INC DBA FLEET FEET SPORTS	43-1625487	001
FORMFAST INC	43-1753005	001
TECHNOSMARTS, INC	43-1797810	001
ENGAGE SOFTWARE	43-1851805	001
ASSURED COMFORT HEATING & AIR	45-0463730	001
LEGACY GOLF CLUB	45-1701081	001
COMMAND DRILLING PRODUCTS USA	45-2691131	001
TYVAK NANO-SATELLITE SYSTEMS L	45-2934369	001
BONSAVOR FOODS NEWCO, LLC	45-3267745	001
ARCHIBALD SURGERY CENTER, LLC	45-3730425	001
ECOLIBRIUM SOLAR INC.	45-3826243	001
HAMPTON CREEK, INC.	45-3863596	001
TEAM BESI LLC	45-4071476	001
KARBYN, INC.	45-4518703	001
TERGUS PHARMA	45-5123287	001
PRETIUM PARTNERS	45-5396243	001
OPTIMA RECOVERY SERVICES, LLC	46-0516067	001
TOPCHE & COMPANY	46-0558140	001
STAR HYDRAULICS LLC	46-1317886	001
BERSHIRE DIRECT MARKETING GROUP LLC	46-1497394	001
DORCHESTER MANAGEMENT LLC	46-2283083	001
COLONIE MANAGEMENT LLC	46-2488726	001
COACHMAN ENERGY ADMINISTRATOR	46-2590235	001
HIE DETROIT MORTGAGE CO, LLC	46-2808189	001
ELECTRONIFIE, INC	46-2810084	001
LOANSTAR HOME LOANS LLC	46-2888046	001
RESOLUTION LIFE	46-3155076	001
ENFIELD MANAGEMENT COMPANY	46-3737303	001
ALWAYS MOUNTAINTIME, LLC	46-3959200	001
CMI LOGISTICS	46-4268614	001
MARKETING TECHNOLOGY CONCEPTS	46-4591768	001
FERNANDEZ & KARNEY	46-4603903	001
OMNI PACKAGING COMPANY LLC	46-4871920	001
ALL PLASTICS LLC	46-4998046	001
PRETIUM MORTGAGE CREDIT MANAGEMENT	46-5370191	001
PRACTICEMATCH CORPORATION	46-5524576	001
MANN EYE CENTER PA	47-0914928	001
SAN GABRIEL AMBULATORY SURGERY	51-0470714	001
WALLACE-MORRIS SURVEYING, INC	51-0594890	001
RICHARD NIXON FOUNDATION	52-1278303	001
PRET A MANGER USA LTD	52-2191416	001
XS INC.	56-2108582	001
VERTEX INNOVATIONS INC	56-2421406	001
ADVANCED CELL DIAGNOSTICS INC	56-2565988	001
MIRRORBALL GROUP LLC	57-1156095	001
PARADOX USA OF FLORIDA, INC	57-1171875	001
COBB TRAVEL & TOURISM INC	58-1951844	001

Attachment To 2015 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CAPITAL SPECIAL RISKS, INC.	58-1955530	001
UNITED ACCEPTANCE, INC	58-1956579	001
MILEND INC.	58-2200634	001
AMS VANS, INC.	58-2389718	001
GERBER AGRI INTERNATIONAL, LLC	58-2438846	001
IPN USA CORPORATION	58-2477450	001
INTEGRATED BEHAVIORAL SOLUTIONS	58-2579762	001
NORTHSIDE PSYCHOLOGICAL SERVICE	58-2597283	001
CITIZENS STATE BANK - 1 SMA	59-0828474	001
PROFESSIONAL MANAGEMENT INC	59-1725802	001
ST ANDREWS COUNTRY CLUB INC	59-2000688	001
GULF CARE, INC.	59-2239342	001
JAV AUTO TAG AGENCY, INC	59-2528317	001
ONLINE VACATION CENTER	59-2709094	001
BAVARIA CORPORATION	59-2735063	001
NEW WORLD SYMPHONY, INC	59-2809056	001
ASSOCIATES IN DERMATOLOGY INC	59-2967271	001
SAMINCO, INC.	59-3130587	001
AEROSYSTEMS	59-3575309	001
PEDIATRIC PARTNERS OF ZEPHYR	59-3677893	001
BUILDING INFRASTRUCTURE GROUP, INC.	59-3784864	001
METRO ROOFING & METAL SUPPLY	62-1108745	001
CAREGIVER SERVICES INC.	62-1645133	001
FLOR MAYORAL VEGA MD	65-0034337	001
ORCHID ISLAND COMMUNITY ASSOC	65-0194373	001
PERRY BAROMEDICAL CORPORATION	65-0314327	001
IMMOKALEE FOUNDATION INC.	65-0315664	001
ROYAL FLOWERS INC.	65-0476635	001
HIALEAH GARDENS AUTO TAG	65-0719561	001
BRICK MARKERS USA, INC.	65-0783070	001
MOSAICS OF AMERICA, INC.	65-0933394	001
BUILDER SECURITY GROUP INC	65-1226668	001
SIERRA PACIFIC LITHOGRAPHICS I	68-0251917	001
MIKE RHOADS ENTERPRISES INC.	68-0317353	001
LILIEN SYSTEMS A CALIFORNIA CO	68-0319458	001
EQIS CAPITAL MANAGEMENT	68-0540584	001
INTERSTATE HIGHWAY SIGN CORP	71-0751755	001
MINDSPACE INC	72-1538693	001
FIRST CALIFORNIA MORTGAGE COMP	72-1545376	001
ODS TECHNOLOGIES LP	73-1441799	001
SCIPERIO INC	73-1528382	001
USA DIGITAL COMMUNICATIONS, INC	73-1545784	001
RENAISSANCE SCIENCES CORPORATION	73-1663823	001
SECURITY STATE BANK	74-0890990	001
JOSE I. GUERRA, INC.	74-2049988	001
TIPP DISTRIBUTORS, INC.	74-2444846	001
CIRCLE C CHILD DEVELOPMENT CENTER	74-2672326	001
PROLOGIC TECHNOLOGY SYSTEMS INC	74-2866511	001
BREE & ASSOCIATES	74-2961821	001

Attachment To 2015 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
COLEY & ASSOCIATES INC	74-2985720	001
PRINTGLOBE INC	74-2992005	001
STRAUSSNER SHERMAN	74-3131182	001
KONSTANTIN GOURJI	74-3175520	001
CENTRAL ENGINEERING SUPPLY COM	75-0181620	001
ELECTRA SALES OF NORTH TEXAS	75-1543941	001
CENTRAMATIC	75-2080630	001
JEFFERSON HARMON & ASSOCIATES	75-2323560	001
LEGACY TRAVEL INC	75-2516160	001
AMARILLO BONE AND JOINT CLINIC	75-2614816	001
ARDETECH INDUSTRIES	75-2684150	001
SYMPHONY MGMT CONSULTING	75-3005365	001
SHAMROCK ENTERPRISES LTD	75-3017390	001
ECHO MEDIA CORPORATION	75-3023789	001
GUY HANCOCK INVESTMENTS, INC.	76-0144837	001
WULFE MANAGEMENT SERVICES, INC	76-0272829	001
HAL, INC.	76-0372795	001
INTEGRANET PHYSICIAN RESOURCE	76-0541511	001
WULFE & COMPANY LLC	76-0650535	001
SARPA-FELDMAN ENTERPRISES INC	77-0394885	001
RATERMANN MANUFACTURING INC	77-0417106	001
CAROLINA CABLE & DRIVESHAFT	80-0004839	001
KLAUS PARKING SYSTEMS ATLANTIC	80-0059722	001
360 PATRIOT ENTERPRISES LLC	80-0372807	001
BELFORT INSTRUMENT	80-0672211	001
MAZOR ROBOTICS, INC.	83-0406611	001
THE GOLDEN BEAR	84-0809923	001
BEST CAR BUYS INC.	84-0825656	001
WHITESTAR CORPORATION	84-1129208	001
ZOLO TECHNOLOGIES	84-1526450	001
COSBAR USA INC	84-1612343	001
DEER VALLEY PLUMBING CONTRACTORS, INC.	86-0648982	001
PESHKIN KOTALIK, P.C.	86-0721435	001
BARRETT JACKSON	86-0857597	001
PROPERTYROOM.COM, INC	86-0962102	001
HOSPITALITY MANAGEMENT OF AZ	86-0991545	001
AEROSPACE CONTACTS	86-1015475	001
HEAFEY-BENTLEY MANAGEMENT LLC	86-1112261	001
INFORMD LLC	90-0636562	001
PROSCENIUM EVENTS, LLC	90-0705824	001
ICR SERVICES, LLC	90-1022958	001
LEAP YEAR PUBLISHING, LLC	91-1778555	001
RBC LIFE SCIENCES, INC	91-2015186	001
MORGAN CFS II COMPANY	93-1142489	001
AKMI CORPORATION	94-2771126	001
FLICKERBOX INC	94-3327853	001
ACCOLO, INC.	94-3359646	001
ETHERTRONICS	94-3361111	001
TEACHTOWN INC	94-3406902	001

Attachment To 2015 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
WOODSPEAR PROPERTIES	95-3804902	001
MIDPOINT, INC.	95-3940253	001
ARROW INVESTMENTS, INC.	95-3992434	001
DJ BRONSON INC.	95-4508768	001
EISENKING PRODUCTS INC	95-4621573	001
GUARDIANS OF LOVE	95-4661168	001
VERIS MANUFACTURING	95-4886871	001
FORMEL D	98-0425677	001
TABOOLA, INC	98-0601449	001
PRIVATE NAT'L MORTGAGE ACCEPTANCE	26-1740587	001
CLAIMS RESOURCE SERVICES	94-3241983	001

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

FINANCIAL STATEMENTS
December 31, 2015 and 2014

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2015 and 2014

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ADP TotalSource Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits – modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Voya Institutional Trust Company (Voya), the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of December 31, 2015 and 2014 and for the years then ended that the information provided to the plan administrator by the trustee is complete and accurate.

(Continued)

Disclaimer of Opinion

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

Basis of Accounting

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

Other Matter

The supplemental Schedule H, Line 4a – Schedule of Delinquent Participant Contributions – Modified Cash Basis for the year ended December 31, 2015 and the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Modified Cash Basis as of December 31, 2015 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Crowe Horwath LLP

Crowe Horwath LLP

Miami, Florida
October 14, 2016

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Assets		
Investments, at fair value (Note 3)	\$ 2,935,957,466	\$ 2,675,873,311
Notes receivable from participants	<u>65,249,241</u>	<u>58,439,858</u>
Total assets	3,001,206,707	2,734,313,169
 Net assets available for benefits	 <u>\$ 3,001,206,707</u>	 <u>\$ 2,734,313,169</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
Years Ended December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Investment income		
Net (depreciation) appreciation in fair value of investments	\$ (67,061,904)	\$ 112,452,868
Interest and dividend income	<u>79,501,512</u>	<u>69,237,194</u>
	12,439,608	181,690,062
Contributions		
Employer's contributions	114,718,069	94,832,144
Employees' contributions	342,345,076	292,006,125
Employees' rollovers	<u>55,303,824</u>	<u>49,560,792</u>
	512,366,969	436,399,061
Other income	11,881,887	-
Benefits paid to participants	(350,385,583)	(269,897,750)
Administrative expenses	<u>(9,558,170)</u>	<u>(1,081,786)</u>
Net increase before transfers	176,744,711	347,109,587
Net plan transfers (Note 1)	<u>90,148,827</u>	<u>17,961,590</u>
Net increase	266,893,538	365,071,177
Net assets available for benefits		
Beginning of year	<u>2,734,313,169</u>	<u>2,369,241,992</u>
End of year	<u>\$ 3,001,206,707</u>	<u>\$ 2,734,313,169</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2015 and 2014

NOTE 1 - DESCRIPTION OF PLAN

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

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

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

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

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

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

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2015 and 2014

NOTE 1 - DESCRIPTION OF PLAN (Continued)

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

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

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

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

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

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

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

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2015 and 2014

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Transfer of Funds: Upon termination/new entrance of an adopting employer, funds are transferred to/from other qualified plans. Transfers from other qualified plans were \$387,879,359 and \$347,078,776 for the years ended December 31, 2015 and 2014, respectively. Transfers to other qualified plans were \$297,730,532 and \$329,117,186 for the years ended December 31, 2015 and 2014, respectively.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

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

Adoption of New Accounting Standards: In July 2015, the Financial Accounting Standards Board (FASB) amended existing guidance related to the measurement, reporting and disclosure of fully benefit-responsive investment contracts (FBRICs), and in May and July 2015 the FASB amended various other disclosure requirements applicable to investments held by defined contribution pension plans. The new guidance eliminates or simplifies various disclosure requirements applicable to plan investments. Adoption of the new guidance resulted in removal of investments for which fair value is measured at net asset value (or its equivalent) from the fair value hierarchy, the reporting of investments within the fair value hierarchy by general type rather than by classes of investments, and other changes in investment disclosure requirements. The Plan elected to early adopt these standards, each of which requires retrospective application to all periods presented. The adoption of these standards had no effect on the Plan's net assets available for benefits or changes therein. However, *Investments, at fair value* was increased by \$47,313 from the amount previously reported as of December 31, 2014 as the *Adjustment from fair value to contract value* for fully benefit-responsive investment contracts of \$47,313 as of December 31, 2014 was eliminated.

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2015 and 2014

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

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

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

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

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2015 and 2014

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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

Collective trusts: The fair values of participation units held in collective trusts are based on the net asset values reported by the fund managers as of the financial statement dates and recent transaction prices. Each collective trust provides for daily redemptions by the Plan with no advance notice requirements, and has redemption prices that are determined by the fund's net asset value per unit.

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

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

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

	Fair Value Measurements at December 31, 2015, Using			
	<u>Total</u>	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$1,227,757,354	\$1,277,757,354	\$ -	\$ -
Self-directed brokerage account	13,067,108	13,067,108	-	-
Collective trusts*	<u>1,645,133,004</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$2,935,957,466</u>	<u>\$1,290,824,462</u>	<u>\$ -</u>	<u>\$ -</u>

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2015 and 2014

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

		Fair Value Measurements at December 31, 2014, Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Mutual funds	\$1,191,680,433	\$1,191,680,433	\$ -	\$ -
Self-directed brokerage account	11,186,998	11,186,998	-	-
Collective trusts*	<u>1,473,005,880</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$2,675,873,311</u>	<u>\$1,202,867,431</u>	<u>\$ -</u>	<u>\$ -</u>

*Investments measured at fair value using net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the hierarchy tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value line item presented in the statement of net assets available for benefits.

NOTE 5 - TAX STATUS

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2015 and 2014

NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits as of December 31, 2015 and 2014, per the financial statements to the Form 5500:

	<u>2015</u>	<u>2014</u>
Net assets available for benefits per the financial statements	\$ 3,001,206,707	\$ 2,734,313,169
Adjustments from contract value to fair value for fully benefit-responsive investment contract	<u>-</u>	<u>(47,313)</u>
Net assets available for benefits per Form 5500	<u>\$ 3,001,206,707</u>	<u>\$ 2,734,265,856</u>

The following is a reconciliation of changes in net assets available prior to plan transfers for the years ended December 31, 2015 and 2014, per the financial statements to net income reported in the Form 5500:

	<u>2015</u>	<u>2014</u>
Increase in net assets available for benefits prior to plan transfers per the financial statements	\$ 176,744,711	\$ 347,109,587
Change in adjustment from fair value to contract value of the stable value fund	<u>47,313</u>	<u>(47,313)</u>
Net income per the Form 5500	<u>\$ 176,792,024</u>	<u>\$ 347,062,274</u>

NOTE 7 - PARTY-IN-INTEREST TRANSACTIONS

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

NOTE 8 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 14, 2016, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2015

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Collective Trusts:</u>		
*	Voya Trust Company	Target Solution Income	#	\$ 84,987,185
*	Voya Trust Company	Target Solution 2020	#	115,588,850
*	Voya Trust Company	Target Solution 2025	#	145,001,865
*	Voya Trust Company	Target Solution 2030	#	149,748,495
*	Voya Trust Company	Target Solution 2035	#	136,617,782
*	Voya Trust Company	Target Solution 2040	#	114,831,815
*	Voya Trust Company	Target Solution 2045	#	89,572,950
*	Voya Trust Company	Target Solution 2050	#	52,326,606
*	Voya Trust Company	Target Solution 2055	#	21,914,199
*	Voya Trust Company	Target Solution 2060	#	533,565
*	Global Trust Company	ADP TotalSource Stable Value Fund	#	217,430,936
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	98,307,679
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	308,838,395
	BlackRock Institutional Trust Company	Global Fund	#	<u>109,432,682</u>
				1,645,133,004
		<u>Mutual Funds:</u>		
	Fidelity Investments	Total Bond Fund	#	140,464,961
	Vanguard	Balanced Index Fund	#	136,912,693
	John Hancock	Disciplined Mid Value Fund	#	135,307,932
	T. Rowe Price	Mid Cap Fund	#	124,868,752
	T. Rowe Price	New Horizons Fund	#	154,720,333
	Federated Investors	Clover Small Cap Fund	#	62,885,962
	American Funds	EuroPacific Growth R4 Fund	#	136,925,585
*	Voya Trust Company	Large Cap Value Fund	#	137,564,577
*	Voya Trust Company	Large Cap Growth Fund	#	236,936,343
	Blackrock	Money Market Fund	#	<u>11,170,216</u>
				1,277,757,354
	Various	Self-Directed Brokerage Account	#	13,067,108
*	Plan participants	Participant loans, rates of 0.04% to 11.50%, maturing 1-30 years		<u>65,249,241</u>
		Total		<u>\$ 3,001,206,707</u>

* Denotes party-in-interest.

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

See independent auditor's report