

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</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.)	
	☐ 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) <u>RELIEF DUE TO HURRICANE IRMA</u>		

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) ►	<u>001</u>	
	1c Effective date of plan	<u>05/01/1988</u>	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>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	<u>Filed with authorized/valid electronic signature.</u>	<u>01/31/2018</u>	<u>MARK ACQUADRO</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2016)
v. 160205

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 180291
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 165746 6a(2) 190516 6b 22 6c 17415 6d 207953 6e 137 6f 208090 6g 89213 6h 2372
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)

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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016	
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 disclosures 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

(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	10460592	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ADP TOTALSOURCE

59-2452823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	2366337	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA RETIREMENT ADVISORS, LLC

02-0488491

(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	1631654	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)

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	200800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	171826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CROWE HORWATH

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	80000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	33274	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 ☐

(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 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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>89012716</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2060</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-086</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>3971914</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>129734310</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>167458871</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>179918274</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>162581233</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>145905435</u>

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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) 117086001
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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) 73384872
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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) 34398635
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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) 391756185
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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) 120216116
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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) 144297026
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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) 254812341
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) 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
		2016
		This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
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
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
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)	65249241	74287274
(9) Value of interest in common/collective trusts	1c(9)	1645133004	2014533929
(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)	1277757354	1435486300
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	13067108	16854486

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	3001206707	3541161989

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	3001206707	3541161989
---	-----------	------------	------------

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)	140430670	
(B) Participants	2a(1)(B)	403382976	
(C) Others (including rollovers)	2a(1)(C)	51785811	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		595599457
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)	3289005	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3289005
(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)	68114514	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		68114514
(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)		118474353
(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)		41416510
c Other income.....	2c		19132329
d Total income. Add all income amounts in column (b) and enter total.....	2d		846026168

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	347378715	
(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)		347378715
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)		
(4) Other	2i(4)	14911873	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		14911873
j Total expenses. Add all expense amounts in column (b) and enter total	2j		362290588

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		483735580
l Transfers of assets:			
(1) To this plan.....	2l(1)		413779292
(2) From this plan.....	2l(2)		357559590

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: CROWE HOWATH, LLP

(2) EIN: 35-0921680

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a	X		46819
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		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?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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)
TYREX SERVICES GROUP LTD	01-0554536	001
TEXAS NEUROLOGY CONSULTANTS, LLC	01-0802775	001
MCLENNAN & ASSOCIATES LP	01-0805650	001
RCD COMPONENTS INC PLA	02-0312972	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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

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 sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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
---------------	----------------------

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
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
----------------	---

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment	☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)	
	a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%	
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more	
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____	

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

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

FINANCIAL STATEMENTS
December 31, 2016 and 2015

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2016 and 2015

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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, 2016 and 2015, 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, 2016 and 2015 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, 2016 and the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Modified Cash Basis as of December 31, 2016 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
January 30, 2018

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Assets		
Investments, at fair value (Note 3)	\$ 3,466,874,715	\$ 2,935,957,466
Notes receivable from participants	<u>74,287,274</u>	<u>65,249,241</u>
Total assets	3,541,161,989	3,001,206,707
 Net assets available for benefits	 <u>\$ 3,541,161,989</u>	 <u>\$ 3,001,206,707</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, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 170,082,189	\$ (67,061,904)
Interest and dividend income	<u>71,403,519</u>	<u>79,501,512</u>
	241,485,708	12,439,608
Contributions		
Employer's contributions	140,430,670	114,718,069
Employees' contributions	403,382,976	342,345,076
Employees' rollovers	<u>51,785,811</u>	<u>55,303,824</u>
	595,599,457	512,366,969
Other income	8,941,003	11,881,887
Benefits paid to participants	(347,378,715)	(350,385,583)
Administrative expenses	<u>(14,911,873)</u>	<u>(9,558,170)</u>
Net increase before transfers	483,735,580	176,744,711
Net plan transfers (Note 1)	<u>56,219,702</u>	<u>90,148,827</u>
Net increase	539,955,282	266,893,538
Net assets available for benefits		
Beginning of year	<u>3,001,206,707</u>	<u>2,734,313,169</u>
End of year	<u>\$ 3,541,161,989</u>	<u>\$ 3,001,206,707</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2016 and 2015

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 99% of their annual compensation on a pretax or Roth after tax basis, 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, 2016 and 2015

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
December 31, 2016 and 2015

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 \$413,779,292 and \$387,879,359 for the years ended December 31, 2016 and 2015, respectively. Transfers to other qualified plans were \$357,559,590 and \$297,730,532 for the years ended December 31, 2016 and 2015, respectively.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

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

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

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

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

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.

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

Collective trusts: The fair values of participation units held in collective trusts 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.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2016 and 2015

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	<u>Total</u>	Fair Value Measurements at December 31, 2016, Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$1,435,486,300	\$1,435,486,300	\$ -	\$ -
Self-directed brokerage account	16,854,486	16,854,486	-	-
Collective trusts*	<u>2,014,533,929</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$3,466,874,715</u>	<u>\$1,452,340,786</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>Total</u>	Fair Value Measurements at December 31, 2015, Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$1,277,757,354	\$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>

*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.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2016 and 2015

NOTE 5 - TAX STATUS (Continued)

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2016 and 2015, 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. In October 2016, the Plan did receive notice from the U.S. Department of Labor (DOL) that the Plan was selected for a routine audit for plan years ending on 12/31/2014 to present. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2013.

NOTE 6 - 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 trustee 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 7 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through January 30, 2018, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

Name of plan sponsor: ADP TotalSource Group, Inc.
Employer identification number: 59-2452823
Three-digit plan number: 001

Total that Constitute Nonexempt Prohibited Transactions				
Check here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
	\$46,819			

11.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2016

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

		(c)		
		Description of Investment		(e)
		Including Maturity Date,		Current
		Rate of Interest, Collateral,	(d)	Value
(a)	(b)	Par or Maturity Value	Cost	
	Identity of Issue, Borrower, Lessor, or Similar Party			
<u>Collective Trusts:</u>				
*	Voya Trust Company	Target Solution Income	#	\$ 89,012,716
*	Voya Trust Company	Target Solution 2020	#	129,734,310
*	Voya Trust Company	Target Solution 2025	#	167,458,871
*	Voya Trust Company	Target Solution 2030	#	179,918,274
*	Voya Trust Company	Target Solution 2035	#	162,581,233
*	Voya Trust Company	Target Solution 2040	#	145,905,435
*	Voya Trust Company	Target Solution 2045	#	117,086,001
*	Voya Trust Company	Target Solution 2050	#	73,384,872
*	Voya Trust Company	Target Solution 2055	#	34,398,635
*	Voya Trust Company	Target Solution 2060	#	3,971,914
*	Global Trust Company	Stable Value Collective Fund	#	254,812,341
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	120,216,116
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	391,756,185
	BlackRock Institutional Trust Company	Global Fund	#	144,297,026
				2,014,533,929
<u>Mutual Funds:</u>				
	Fidelity Investments	Total Bond Fund	#	167,264,738
	Vanguard	Balanced Index Fund	#	173,505,787
	John Hancock	Disciplined Mid Value Fund	#	161,490,841
	T. Rowe Price	Mid Cap Fund	#	130,398,481
	T. Rowe Price	New Horizons Fund	#	164,835,545
	Federated Investors	Clover Small Cap Fund	#	83,043,823
	American Funds	EuroPacific Growth R4 Fund	#	138,013,595
*	Voya Investment Mgmt	Large Cap Value Fund	#	158,424,679
*	Voya Investment Mgmt	Large Cap Growth Fund	#	250,113,967
	Blackrock	Money Market Fund	#	8,394,844
				1,435,486,300
	Various	Self-Directed Brokerage Account	#	16,854,486
*	Plan participants	Participant loans, rates of 0.04% to 11.50%, maturing 1-29 years		74,287,274
		Total		<u>\$ 3,541,161,989</u>

* Denotes party-in-interest.

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

See independent auditor's report

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2016

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	#	\$ 89,012,716
*	Voya Trust Company	Target Solution 2020	#	129,734,310
*	Voya Trust Company	Target Solution 2025	#	167,458,871
*	Voya Trust Company	Target Solution 2030	#	179,918,274
*	Voya Trust Company	Target Solution 2035	#	162,581,233
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*	Voya Trust Company	Target Solution 2045	#	117,086,001
*	Voya Trust Company	Target Solution 2050	#	73,384,872
*	Voya Trust Company	Target Solution 2055	#	34,398,635
*	Voya Trust Company	Target Solution 2060	#	3,971,914
*	Global Trust Company	ADP TotalSource Stable Value Fund	#	254,812,341
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	120,216,116
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	391,756,185
	BlackRock Institutional Trust Company	Global Fund	#	144,297,026
				<u>2,014,533,929</u>
<u>Mutual Funds:</u>				
	Fidelity Investments	Total Bond Fund	#	167,264,738
	Vanguard	Balanced Index Fund	#	173,505,787
	John Hancock	Disciplined Mid Value Fund	#	161,490,841
	T. Rowe Price	Mid Cap Fund	#	130,398,481
	T. Rowe Price	New Horizons Fund	#	164,835,545
	Federated Investors	Clover Small Cap Fund	#	83,043,823
	American Funds	EuroPacific Growth R4 Fund	#	138,013,595
*	Voya Trust Company	Large Cap Value Fund	#	158,424,679
*	Voya Trust Company	Large Cap Growth Fund	#	250,113,967
	Blackrock	Money Market Fund	#	8,394,844
				<u>1,435,486,300</u>
	Various	Self-Directed Brokerage Account	#	16,854,486
*	Plan participants	Participant loans, rates of 0.04% to 11.50%, maturing 1-29 years		<u>74,287,274</u>
		Total		<u>\$ 3,541,161,989</u>

* Denotes party-in-interest.

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

See independent auditor's report

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

FINANCIAL STATEMENTS
December 31, 2016 and 2015

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2016 and 2015

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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, 2016 and 2015, 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, 2016 and 2015 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, 2016 and the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Modified Cash Basis as of December 31, 2016 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
January 30, 2018

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Assets		
Investments, at fair value (Note 3)	\$ 3,466,874,715	\$ 2,935,957,466
Notes receivable from participants	<u>74,287,274</u>	<u>65,249,241</u>
Total assets	3,541,161,989	3,001,206,707
 Net assets available for benefits	 <u>\$ 3,541,161,989</u>	 <u>\$ 3,001,206,707</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, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 170,082,189	\$ (67,061,904)
Interest and dividend income	<u>71,403,519</u>	<u>79,501,512</u>
	241,485,708	12,439,608
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Employees' rollovers	<u>51,785,811</u>	<u>55,303,824</u>
	595,599,457	512,366,969
Other income	8,941,003	11,881,887
Benefits paid to participants	(347,378,715)	(350,385,583)
Administrative expenses	<u>(14,911,873)</u>	<u>(9,558,170)</u>
Net increase before transfers	483,735,580	176,744,711
Net plan transfers (Note 1)	<u>56,219,702</u>	<u>90,148,827</u>
Net increase	539,955,282	266,893,538
Net assets available for benefits		
Beginning of year	<u>3,001,206,707</u>	<u>2,734,313,169</u>
End of year	<u>\$ 3,541,161,989</u>	<u>\$ 3,001,206,707</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2016 and 2015

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 99% of their annual compensation on a pretax or Roth after tax basis, 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, 2016 and 2015

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
December 31, 2016 and 2015

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 \$413,779,292 and \$387,879,359 for the years ended December 31, 2016 and 2015, respectively. Transfers to other qualified plans were \$357,559,590 and \$297,730,532 for the years ended December 31, 2016 and 2015, respectively.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

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

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

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

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

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.

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

Collective trusts: The fair values of participation units held in collective trusts 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.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2016 and 2015

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

		Fair Value Measurements at December 31, 2016, 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	\$1,435,486,300	\$1,435,486,300	\$ -	\$ -
Self-directed brokerage account	16,854,486	16,854,486	-	-
Collective trusts*	<u>2,014,533,929</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$3,466,874,715</u>	<u>\$1,452,340,786</u>	<u>\$ -</u>	<u>\$ -</u>

		Fair Value Measurements at December 31, 2015, 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	\$1,277,757,354	\$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>

*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.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2016 and 2015

NOTE 5 - TAX STATUS (Continued)

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2016 and 2015, 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. In October 2016, the Plan did receive notice from the U.S. Department of Labor (DOL) that the Plan was selected for a routine audit for plan years ending on 12/31/2014 to present. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2013.

NOTE 6 - 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 trustee 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 7 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through January 30, 2018, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

Name of plan sponsor: ADP TotalSource Group, Inc.
Employer identification number: 59-2452823
Three-digit plan number: 001

Total that Constitute Nonexempt Prohibited Transactions				
Check here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
	\$46,819			

11.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2016

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	#	\$ 89,012,716
*	Voya Trust Company	Target Solution 2020	#	129,734,310
*	Voya Trust Company	Target Solution 2025	#	167,458,871
*	Voya Trust Company	Target Solution 2030	#	179,918,274
*	Voya Trust Company	Target Solution 2035	#	162,581,233
*	Voya Trust Company	Target Solution 2040	#	145,905,435
*	Voya Trust Company	Target Solution 2045	#	117,086,001
*	Voya Trust Company	Target Solution 2050	#	73,384,872
*	Voya Trust Company	Target Solution 2055	#	34,398,635
*	Voya Trust Company	Target Solution 2060	#	3,971,914
*	Global Trust Company	Stable Value Collective Fund	#	254,812,341
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	120,216,116
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	391,756,185
	BlackRock Institutional Trust Company	Global Fund	#	144,297,026
				2,014,533,929
<u>Mutual Funds:</u>				
	Fidelity Investments	Total Bond Fund	#	167,264,738
	Vanguard	Balanced Index Fund	#	173,505,787
	John Hancock	Disciplined Mid Value Fund	#	161,490,841
	T. Rowe Price	Mid Cap Fund	#	130,398,481
	T. Rowe Price	New Horizons Fund	#	164,835,545
	Federated Investors	Clover Small Cap Fund	#	83,043,823
	American Funds	EuroPacific Growth R4 Fund	#	138,013,595
*	Voya Investment Mgmt	Large Cap Value Fund	#	158,424,679
*	Voya Investment Mgmt	Large Cap Growth Fund	#	250,113,967
	Blackrock	Money Market Fund	#	8,394,844
				1,435,486,300
	Various	Self-Directed Brokerage Account	#	16,854,486
*	Plan participants	Participant loans, rates of 0.04% to 11.50%, maturing 1-29 years		74,287,274
		Total		<u>\$ 3,541,161,989</u>

* Denotes party-in-interest.

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

See independent auditor's report

Attachment To 2016 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
NEW ENGLAND FIRE CAUSE & ORIGIN, INC.	02-0466753	001
PHASE 2 MEDICAL MFG INC	02-0483761	001
THE MORTGAGE SPECIALISTS INC	02-0504726	001
CHAMPIONS FOR EDUCATION, INC.	02-0615986	001
SEACOAST HARLEY DAVIDSON	02-1245493	001
IMULUS LLC	03-0492081	001
LOWELL TELECOMMUNICATIONS CORPO	04-3179126	001
NOVOTECH INC	04-3335865	001
ON CALL INTERNATIONAL LLC	04-3373226	001
FOCUS TECHNOLOGY GROUP INC	04-3474451	001
NORWAY HOLDINGS, INC.	04-3551106	001
PTS CONSULTING	05-0574535	001
LAW OFFICES HOWARD LEE SCHIFF	06-0957039	001
KIDAMBI & ASSOCIATES, PC	06-1567859	001
TERRA TECHNOLOGY, LLC	06-1611046	001
DIGITAL DISCOVERY SOLUTIONS LLC	06-1714383	001
I C S SOFTWARE LTD.	11-2979988	001
LUNEAU TECHNOLOGY USA INC	11-3024471	001
SHAEVITZ& SHAEVITZ PTR	11-3101096	001
BRADY RISK MANAGEMENT, INC.	11-3257218	001
G. A. WINDOWS, INC.	11-3486398	001
SCHONFELD TOOLS LLC	11-3577100	001
TENDER CARE HUMAN SERVICES	11-3586379	001
NAV-TV CORP	11-3613428	001
VISION SOURCE L.P.	11-3686504	001
ATALAYA CAPITAL MANAGEMENT,LP	11-3774841	001
RITBEARING CORP	13-1575349	001
FT PUBLICATIONS	13-2545828	001
TOTAL DOLLAR MANAGEMENT EFFORT	13-2632616	001
TUMLARE CORPORATION INC	13-3133820	001
HBI INCORPORATED, N.V.	13-3166275	001
LIGHTING MANAGEMENT INC	13-3349632	001
OLMSTEAD PROPERTIES	13-3633500	001
LECTORUM PUBLICATIONS INC	13-3736176	001
CHELSEA EDITIONS	13-3983164	001
PUGLISI, MOORE & CO, LTD	13-4157966	001
CARGOWAYS, LLC	16-1693459	001
LEAGUE SPORTS SERVICES LLC	20-0164331	001
BESCO AIR INC.	20-0184203	001

Attachment To 2016 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
VIRTUAL BUILDERS EXCHANGE, LLC	20-0211597	001
LIVEPROCESS CORPORATION	20-0541622	001
THE DULANSKI GROUP	20-0712343	001
TRANSERA COMMUNICATIONS, INC	20-0928692	001
CSC SUGAR REFINING SERVICES LLC	20-1116150	001
NATIONAL SETTLEMENT SERVICES WN LLC	20-1224578	001
ISTREAM FINANCIAL SRVICES, INC	20-1400571	001
TILLOTSON DESIGN ASSOCIATES	20-1445250	001
CORNERSTONE SOLUTIONS OF IL INC	20-1461292	001
LIVE CONSULTING	20-1560334	001
WHITNEY INTERNATIONAL UNIVERSI	20-1605711	001
TRIAD DIGITAL MEDIA LLC	20-1669930	001
DOC MAINTENANCE INC	20-1825574	001
ID STUDIOS INTERIOR DESIGN AND	20-2048005	001
FIDUCIARY VEST, LLC	20-2149203	001
PROPOSAL SOFTWARE INC	20-2217636	001
VITRO MINERALS INC	20-2261786	001
TOPIX LLC	20-2436865	001
AGS LLC	20-2485732	001
M. E. SMILES DENTAL PC	20-2746691	001
31ST & 3RD PHARMACY INC	20-3376847	001
HUGO ENTERPRISES LLC	20-3520658	001
DIRECT.COM LLC	20-3705740	001
VITALITY INSTITUTE MEDICAL PRO	20-3782921	001
PACKAGE ONE INC	20-3848560	001
WERUVA INTERNATIONAL, INC	20-3983077	001
FABRICATION SPECIALISTS OF ILL	20-3993016	001
ONSIGHT SOLUTIONS, LLC.	20-4175951	001
DIOJI INC	20-4355414	001
PACIFIC PULSE INC	20-4496125	001
ALTA VISTA VETERINARY HOSPITAL	20-4503124	001
UNIDOS FINANCIAL SERVICES INC.	20-4771828	001
CRE8TIVE TECHNOLOGY AND DESIGN	20-4831540	001
KROSS ACQUISITION COMPANY LLC	20-4947243	001
ARTHUR WILLIAMS INDUSTRIES LLC	20-5128243	001
ARGUS DENTAL & VISION, INC	20-5428309	001
SHR JEWELRY GROUP, LLC	20-5898265	001
XAVIANT BLUE MAMMOTH GAMES LLC	20-5949681	001
	20-8200909	001

Attachment To 2016 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
ENTICARE PC	20-8320512	001
PEARL UNLIMITED HOLDINGS, INC	20-8338931	001
TERCEL OILFIELD PRODUCTS USA	20-8583348	001
TRUMANAGEMENT SERVICES GP LLC	20-8729295	001
SIGNA CHEMISTRY, INC	20-8748774	001
POWER PROPERTY MANAGEMENT INC	20-8805001	001
MAHATHI SOFTWARE CORPORATION	20-8898755	001
OCEAN COUNTY AUTO WRECKERS INC	22-1909314	001
FIREHOUSE PRODUCTIONS, INC	22-3274659	001
HIGH TECH INNOVATIONS	22-3551052	001
MOUNT WASHINGTON COMMUNITY DEV	25-1638640	001
6K SYSTEMS, INC	26-0005659	001
BOND MEDICAL GROUP INC	26-0010244	001
NEUROTECH NA INC	26-0051168	001
THE DOOR STORE OF AMERICA	26-0056421	001
MD24INC.	26-0234675	001
LEXINGTON ASSET MANAGEMENT TN	26-0340775	001
SQS USA, INC.	26-0462412	001
KABAT, SCHERTZER, DE LA TORRE	26-0547877	001
ODA ARCHITECTURE PC	26-0749848	001
SAMUEL J. TESKE, OD	26-0773097	001
METACRED, INC	26-0773248	001
NATIONAL CREDIT FOUNDATION COR	26-0873425	001
MRHC HOLDING INC	26-1108957	001
EKOVENTURE, INC	26-1126993	001
HEALTHCORPS	26-1269358	001
NETSURION LLC	26-1490792	001
ADAMS DAIRY BANK	26-1585535	001
INFINISOURCE CONSULTING SOLUTIONS	26-1691871	001
ALIGHT PEDIATRC THERAPY CLINIC	26-1705608	001
THE FEW INSTITUTE FOR AESTHETIC PLASTIC SURGERY LLC	26-1771555	001
TANGIBLE DIFFERENCE LEARNING	26-1997086	001
MAHAN CONSULTING GROUP	26-2017740	001
CDS GLOBAL LOGISTICS, INC	26-2044145	001
PASTOURELLE LLC	26-2155070	001
RELIANCE LOWRY DIGITAL	26-2328063	001
MEDIA DESIGN GROUP LLC	26-2438732	001
TNT DEALS	26-2449931	001
PARK SOUTH DENTAL PLLC	26-2474804	001

Attachment To 2016 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
EYEMD ON CASS A PROFESSIONAL	26-2519565	001
GLOBAL CONSULTING USA LIMITED	26-2545560	001
REDSTONE BANK	26-2546525	001
MORTGAGE FUNDING DIRECT VENTURE	26-2597540	001
NOVATUS INC	26-2755752	001
AUTONOWE LLC	26-2868066	001
SCPF AMERICA LLC	26-3108328	001
TEL-AFFECTS LLC	26-3143721	001
CONCEPTS PLUS LLC	26-3246931	001
J&M CONCEPTS LLC	26-3290000	001
SILOTECH GROUP INC	26-3512026	001
CODE PARTICLE, INC	26-3641565	001
ONSITE MAMMOGRAPHY	26-3693194	001
MONUMENT REAL ESTATE SERVICES	26-3802976	001
CLEAR AIR CONDITIONING & HEATING	26-3929007	001
IGRAD INC.	26-4099061	001
BOCA CARE EAST	26-4190328	001
3 PUTT BOGEY LLC	26-4514559	001
OPEN SKY PORJECT, INC	26-4677679	001
MARKTINI LLP	26-4752081	001
DOEHLER NORTH AMERICA INC	26-4802653	001
ARCTOUCH, INC.	27-0171164	001
ESI HEALTHCARE BUSINESS SOLUTIONS	27-0185876	001
GEN II FUND SERVICES LLC	27-0192480	001
5 GENERATION BAKERS LLC	27-0462393	001
DELTA OUTSOURCE GROUP, INC	27-0504127	001
HYPER ISLAND INC	27-0580035	001
ULTIMATE FITNESS GROUP LLC	27-0690906	001
BALLUUN INC	27-0750273	001
JASPER DISPLAY CORP	27-0971626	001
SIGNAL DIGITAL, INC	27-0979507	001
LINET AMERICAS INC	27-1013431	001
COSMETIC SPECIALTIES INTL, LLC	27-1014478	001
GEORGIA SPINE SURGERY CENTER	27-1111856	001
IDE AMERICAS, INC	27-1157483	001
OVS GROUP LLC	27-1165102	001
NEWAY VALVE INTERNATIONAL, INC.	27-1317465	001
CYNVENIO BIOSYSTEMS, INC	27-1592235	001
MTHEORY LLC	27-1680520	001

Attachment To 2016 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
MICHAEL J. LICCAR AND COMPANY	27-1702426	001
RITTMAN MEAD AMERICA, INC.	27-1766552	001
BR GOLF INVESTORS, LLC	27-1940712	001
FORT SILL APACHE INDUSTRIES, LLC	27-2147987	001
HAMILTON POINT PROPERTY MANAGEMENT	27-2427866	001
RGM-RMGL INC	27-2438001	001
FULCRUM RESEARCH GROUP	27-2446573	001
CORRISOFT	27-2570186	001
CLINICAL INK INC	27-2987645	001
DIGITAL PROFESSIONAL MARKETING	27-3141177	001
TAHZOO LLC	27-3326846	001
MRC2010 LLC	27-3503800	001
BRACKETT FLAGSHIP PROPERTIES	27-3544628	001
PAYLEASE LLC	27-3639005	001
ASSIST WIRELESS	27-3701526	001
MOTORCYCLE MANAGEMENT CONCEPTS	27-3991732	001
PSSI INTERNATIONAL INC	27-3995219	001
HBN MEDIA, INC	27-4372533	001
A HEAD FOR PROFITS LLC	27-4478579	001
TIERRA INNOVATION INC	30-0114054	001
CARWASH SOLUTIONS LLC	30-0220950	001
CONSCIOUS CONTENT MEDIA INC	30-0425587	001
GFT USA CONSULTING LLC	30-0554862	001
RED OAK SOURCING, LLC	30-0811912	001
WESTERN OHIO MORTGAGE CORP	31-1640871	001
GRAVELY & PEARSON, LLP	32-0062169	001
PBR MANUFACTURING LLC	32-0110602	001
AMTECH ASSOCIATES, LLC	32-0137661	001
ALPFA	32-0178401	001
LOCKE INVESTMENTS LLC	32-0351975	001
WORLD WIDE STONE CORPORATION	33-0297934	001
NEWPORT ENDODONTIC GROUP	33-0316969	001
DTI INVESTMENTS INC	33-0474751	001
CALIFORNIA BOARD SPORTS INC	33-0575499	001
CELL APPLICATIONS INC.	33-0592912	001
BEST LIMO & TRANSPORTATION INC	33-0730017	001
VERTICAL MARKETING NETWORK LLC	33-0737518	001
CARTTRONICS LLC	33-0747236	001
LASER EYE OF CALIFORNIA	33-0863420	001

Attachment To 2016 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
MULTI-STATE INSURANCE SERVICES	33-0893454	001
PACIFIC RIM ALLIANCE CORPORATION	33-0986280	001
MSAB INCORPORATED	33-1211059	001
LELEGE USA CORPORATION	33-1229005	001
PLASTIC LINE MANUFACTURING, INC	35-1178963	001
PEOPLES CO-OP MANAGEMENT SERVICES	36-2839360	001
FOUR LAKES VILLAGE CONDO HOA	36-3066726	001
FOX VALLEY FORD	36-3134837	001
TAG'S BAKERY INC.	36-3675977	001
WHEATLAND DENTAL CARE LTD	36-4261208	001
LAW OFFICES OF DAVID P. LEIBOW	36-4344743	001
AIR TRANSPORT IT SERVICES INC.	36-4445196	001
MICHAEL COHEN GROUP LLC	36-4510886	001
INVESTMENT HOUSE LLC	36-4728577	001
LG OPERATIONG COMPANY LLC	36-4777572	001
D& R MACHINE COMPANY, INC.	37-1385867	001
MEDICAL MANAGEMENT INNOVATIONS	37-1395862	001
LOBO & PETROCINE INC	37-1447780	001
CO-NEXUS COMMUNICATION SYSTEMS	37-1450529	001
BCHH INC	37-1554879	001
CENTER FOR SOCIAL DYNAMICS INC	37-1749452	001
VISION COLLISION CENTER LLC	38-3493229	001
SUNSOFT TECHNOLOGIES	38-3549699	001
HELLO MONDAY, INC	38-3800813	001
FDM, LLC	38-3938037	001
KEYSTONE HATCHERIES, LLC	39-1285948	001
INTERRA HEALTH INC	39-2029571	001
DONGBU HITEK USA INC	41-2078563	001
TSG REPORTING INC	41-2085745	001
RESEARCH SQUARE, LLC	41-2141424	001
PINNACLE INSITUTE OF COSMETOL	41-2143594	001
ALTERG INC	41-2179246	001
MATTHEW A. DICKASON, P.C.	42-1727612	001
AKA NYC LIMITED	42-1773190	001
TROUTT BEEMAN& CO PC	43-1429186	001
FORMFAST INC	43-1753005	001
DVL ENTERPRISES INC	43-1871257	001
SHORE SOLUTIONS	45-1634457	001
MAGIC LEAP, INC	45-3243237	001

Attachment To 2016 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
EKF DIAGNOSTICS INC	45-3356270	001
3D ROBOTICS INC	45-3714022	001
ECOLIBRIUM SOLAR INC.	45-3826243	001
SCIE INC	45-3988017	001
FUNCTION1 INC	45-4028722	001
CORADINE AVIATION SYSTEMS LLC	45-4176081	001
TX SLEEP CENTERS LLC	45-4181581	001
QV21 TECHNOLOGIES INC	45-4205090	001
NIGHTRIDER G&B, LLC	45-4765821	001
DISABILITY LAW CENTER OF VIRGINIA	46-1100948	001
ABENA NORTH AMERICA, INC	46-1125079	001
OAKMONT MANAGEMENT GROUP LLC	46-1228206	001
COST & COMPLIANCE ASSOCIATES, LLC	46-1423081	001
NB ELECTRIC LLC	46-1428486	001
TCUBE SOLUTIONS, INC.	46-1715332	001
UNITED WIND INC.	46-1862011	001
RSVP GLOBAL INC	46-1917519	001
KACHKA LLC	46-2348605	001
PREDICTIVE SCIENCE INC	46-2679973	001
PATARA STONE INC	46-2780180	001
JAGUAR ANIMAL HEALTH, INC.	46-2956775	001
ALWAYS MOUNTAIN TIME, LLC	46-3959200	001
EXCLUSIVE GROUP TRAVEL LLC	46-3972102	001
FSSD CORPORATION	46-3988114	001
PROPHARMA SALES, LLC	46-4003077	001
CONTEXT ASSET MANAGEMENT	46-4451078	001
JUDGE FAMILY ENTERPRISES INC	46-4494118	001
FERNANDEZ & KARNEY	46-4603903	001
SCHIRESON ASSOCIATES LLC	46-4686059	001
MATCHCRAFT LLC	46-4810571	001
FIRST CHOICE PET CARE, INC	46-5066265	001
GOTION, INC.	46-5177675	001
ROI NETWORKS	47-1729770	001
RASPBERRY GOLF INVESTORS, LLC	47-1853802	001
SYMPHONY COMMUNICATION SERVICE	47-1920335	001
TURING PHARMACEUTICALS LLC	47-2051758	001
VIABELLA HOLDINGS LLC	47-2783798	001
BROOKS INSTITUTE HOLDINGS, LLC	47-3549303	001
TELETRAX USA, INC	47-4411474	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
EDEN ROC MANAGEMENT LLC	47-5070284	001
TEAM VI LLC	47-5142165	001
WESTERN LOGISTICS	52-2083622	001
PRET A MANGER USA LTD	52-2191416	001
SCHLEIFRING NORTH AMERICA, LLC	52-2261357	001
CLOVER CONTRACTING INC	54-1571094	001
EUCLID SYSTEMS CORPORATION	54-1781045	001
CYNERGISTEK INC	54-1934675	001
OLD HICKORY GOLF CLUB, LLC	54-2057960	001
THE PARK MINISTRIES, INC.	56-0928471	001
DEWEY'S BAKERY, INC.	56-1246882	001
UNITED MAILING SERVICES, INC	56-1426518	001
INDUSTRIAL REPORTS, INC	56-1590405	001
ALBERTA PROFESSIONAL SERVICES	56-1771077	001
BURLESON RESEARCH TECHNOLOGIES	56-2000740	001
ZAPI INC	56-2090732	001
PIPER GLEN ANIMAL HOSPITAL PA	56-2179029	001
WIREPATH HOME SYSTEMS LLC	56-2204366	001
UNION SQUARE ADVISORS LLC	56-2592217	001
TRINITY TITLE INSURANCE AGENCY	58-1424325	001
MANNA FOODBANK INC	58-1514800	001
EDENS-ROBINSON ENTERPRISES, INC	58-1736507	001
MAKE A WISH FOUNDATION OF EAST	58-1792140	001
GULF ATLANTIC PACKAGING CORP	58-1843787	001
MCBRIDE RESEARCH LABORATORIES	58-1896971	001
OFFICE IMAGES, INC.	58-2166382	001
MILLWORK SUPPLY COMPANY INC.	58-2300698	001
KEISER HARRINGTON ENTERPRISES	58-2452109	001
NAMESCAPE CORPORATION	58-2667745	001
GREATER MIAMI CHAMBER OF COMMER	59-0358775	001
CITIZENS STATE BANK	59-0828474	001
TRANSPORTATION CONTROL SYSTEMS	59-1673144	001
BEST HOME SERVICES OF SW FLORIDA	59-2005756	001
SOTHYS USA INC	59-2158173	001
NUTECH FIRE AND SECURITY, INC	59-2205766	001
FRIENDS PLUMBING INC.	59-2310583	001
BAVARIA CORPORATION	59-2735063	001
NEW WORLD SYMPHONY, INC	59-2809056	001
MY FLORIDA REGIONAL MULTIPLE LISTING SERVICE	59-3327537	001

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

EIN: 59-2452823
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CLIENT NAME	EIN	PN
PINNACLE BANK	59-3586102	001
PEDIATRIC PARTNERS OF ZEPHYR	59-3677893	001
EMERGING MARKETS COMMUNICATION	59-3740735	001
BOBCAD CAM, INC	59-3793544	001
ADVANCED MARKETING & PROCESSING	59-3811155	001
TUCKER & BOOKER INC	61-1130166	001
TRICARE PHARMACY NETWORK LLC	61-1391053	001
CLIENTS FIRST BUSINESS SOLUTIONS	61-1444684	001
CBT-DBT ASSOCIATES LLC	61-1590444	001
LOGICAL INNOVATIONS INC.	61-1725696	001
HEALTH MED HOME CARE INC.	62-1645133	001
COLONIAL PRESS INTERNATIONAL	65-0066972	001
MURBUR, INC.	65-0444960	001
JKG GROUP INC	65-0456604	001
ADVANCED COMMUNICATIONS GROUP	65-0728520	001
GRAND BAY TOWER CONDOMINIUM AS	65-0946421	001
CALEV PRINT MEDIA LLC	65-1034034	001
MELODY FARMS, LLC	65-1059909	001
LASER LENS TEK, INC.	65-1142095	001
NICK'S CUSTOM GOLF CARS	68-0187696	001
BEAUTY SOLUTIONS	71-1028334	001
REMITDATA INC.	71-1043592	001
WCCTGLOBAL, LLC	73-1732951	001
MANDA MACHINE COMPANY,INC	75-1231525	001
GRAND BANK OF TEXAS	75-1468497	001
ASSOCIATED AIR CONDITIONING & APPLIANCES, INC	75-1474001	001
UNITED TEXAS BANK	75-2008275	001
LASER WORKS INC	75-2524127	001
NORTH CENTRAL TEXAS TRAUMA	75-2534492	001
INNERWIRELESS,INC	75-2778286	001
EMERGING POWER, INC	75-2975537	001
SHAMROCK ENTERPRISES LTD	75-3017390	001
THREAT DEFENSE LLC	75-3124792	001
R B MOSHER CO INC	76-0249973	001
NISSHIN GULF COAST, INC	76-0346048	001
C&D ROBOTICS INC	76-0518432	001
WA ALLOY LLC	76-0735274	001
NOVARIANT INC	77-0381502	001
SARPA-FELDMAN ENTERPRISES INC	77-0394885	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
KURITA AMERICA INC.	77-0428558	001
C.H.E PRECISION, INC	77-0535202	001
QUARTER MILE FILMS, INC.	77-0587182	001
FAMILY OFFICE EXCHANGE LLC	80-0006618	001
CONQUEST ONE INC.	80-0020161	001
ALL STAR RECRUITING INC.	80-0123267	001
VALESCO NEW LONDON LLC	80-0925553	001
BUILDERS PROTECTION GROUP LLC	81-0619043	001
CONFIG CONSULTANTS LLC	81-0819194	001
STRONGBRIDGE US INC.	81-0897647	001
MIQS, INC	83-0338209	001
RICHARD G ASARCH MD PC	84-0995013	001
WAKEFIELD AND ASSOCIATES INC	84-1023982	001
INFUSION TREATMENT CENTERS INC	84-1287416	001
HEARING REHABILITATION CENTER	84-1345937	001
EVERWEST REAL ESTATE PARTNERS	84-1457428	001
COMPASS DESIGN	84-1462317	001
GREAT TRANGO HOLDINGS INC	84-1472733	001
SAFEBUILT COLORADO LLC	84-1495507	001
M2M DATA CORPORATION	84-1508279	001
ZOLO TECHNOLOGIES	84-1526450	001
ARC TEC INC.	86-0757813	001
JANSEN INTERNATIONAL LLC	87-0695210	001
RINGMASTERS LLC	87-5634208	001
TOBY ENTERPRISES II CORP.	90-0192196	001
WOLFE RESEARCH, LLC WITH BROKERAGE	90-0357291	001
MARKETCAST LLC	90-0846314	001
ENRICH, LLC	90-0937367	001
M G WEST CO.	94-0971690	001
RICHMOND WHOLESALE MEAT CO.	94-1509065	001
BOYS & GIRLS CLUBS OF SONOMA V	94-1579901	001
JAMES J BOYLE & CO	94-2204781	001
WINWARD INTERNATIONAL, INC.	94-2395744	001
WORLD OF GOOD TASTES INC	94-2835312	001
ROSERYAN	94-3208731	001
ANTENNA AUDIO, INC	94-3295167	001
VARSITY TECHNOLOGIES INC	94-3320304	001
LETSGOLEARN, INC.	94-3377052	001
WESTERN OVERSEAS CORP.	95-3164069	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
KCK INDUSTRIES INC	95-3800319	001
MIDPOINT, INC.	95-3940253	001
MONTEBELLO ORTHOPEDIC MEDICAL	95-4193597	001
SHAMROCK MARKETING CO., INC	95-4630380	001
GUARDIANS OF LOVE	95-4661168	001
SKY PROPERTIES INC	95-4718158	001
FALCON WATERFREE TECHNOLOGIES, LLC	95-4818851	001
INFOBRIGHT	98-0552621	001
TABOOLA, INC	98-0601449	001
AMERICAN RENAL MANAGEMENT, LLC	04-3527505	001
SAMINCO, INC.	59-3130587	001
EMERUS HOLDINGS	27-4317672	001
CIRCLE C CHILD DEVELOPMENT CENTER	74-2672326	001
INTRADIEM, INC.	58-2190364	001
THOMAS AND GIBBS CPAS PLLC	56-2271237	001
CF FUNDING	36-4355121	001
ATA TOOLS INC	46-1197116	001
ZAYO GROUP LLC	26-2012549	001
FREEDOM GRAPHICS INC.	71-0872442	001
ACCOLO, INC.	94-3359646	001
PRISM	80-0418281	001
GREENWOOD HOSPITALITY MANAGEMENT	27-0598567	001
FIRST CALIFORNIA MORTGAGE COMP	72-1545376	001
COUCHBASE INC	26-3576987	001
JAVO BEVERAGE CO. INC	48-1264292	001
HOWARD S. GOLDBERG MD, INC.	04-2522224	001
NEWPORT HOTEL GROUP	06-1486013	001

Attachment To 2016 Form 5500

Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

PN: 001

Employer Name	EIN	% of Totals
TYREX SERVICES GROUP LTD	01-0554536	0.003849%
JOHNSON, MORGAN & WHITE	01-0554639	0.020420%
HERRING SUTTON & ASSOCIATES P	01-0571163	0.004881%
FIELDSTONE PROPERTIES I, LLC	01-0583022	0.025483%
TRANSCENDENT INTERNATIONAL, LL	01-0584606	0.012167%
CENTRAL DIGITAL SOLUTIONS INC	01-0587178	0.006202%
PORTFOLIO SOLUTIONS GROUP, LLC	01-0600351	0.017754%
GOSI ENTERPRISES LTD	01-0649430	0.001047%
MANFRA, TORDELLA, & BROOKES IN	01-0653397	0.039512%
LEARNSCAPES INC	01-0683583	0.028323%
TEKVIZION PVS INC	01-0684395	0.024291%
PCCW GLOBAL INC.	01-0693873	0.234595%
LORENZO FOOD GROUP INC	01-0714451	0.034140%
ANTON COLLINS MITCHELL LLP	01-0724563	0.160778%
AMERA REALTY SERVICES, INC.	01-0756095	0.030858%
ATLANTIC UTILITY CONSTRUCTORS,	01-0759108	0.012288%
RELIANT IMMEDIATE CARE MEDICAL	01-0760177	0.004054%
ULTRASOUND SOLUTIONS CORP	01-0785069	0.004150%
TOUCHSTAR AMERICAS, LLC	01-0785492	0.012035%
ROSTAMI OPHTHALMIC PLASTIC CON	01-0789744	0.004775%
COOPERATIVE BUSINESS SERVICES	01-0790044	0.010795%
ALL CITY OPHTHALMOLOGY SERVICE	01-0790443	0.001373%
MD NOW MEDICAL CENTER, INC.	01-0790511	0.104288%
LEADERSHIP WORTH FOLLOWING, LL	01-0804493	0.009558%
ACQUALINA MANAGEMENT LLC	01-0811837	0.066459%
SPECTRUM SCIENTIFIC INCORPORAT	01-0815759	0.000141%
JEWISHCOLORADO	01-0831698	0.029692%
PACIFIC MEDTECHS INC.	01-0850144	0.022180%
BCGA CONCEPT CORPORATION	01-0968787	0.008102%
EVERGREEN MANAGEMENT INC	02-0390474	0.029324%
THERMAL STOR, INC.	02-0416237	0.009021%
COMPUTER CABLE COMPANY	02-0420101	0.001957%
CHALET NAVY PROPERTIES LIMITED	02-0448620	0.005537%
KINGSWOOD LEASING INC	02-0448736	0.002041%
RMR RESTORATION, INC.	02-0457979	0.005484%
PHASE 2 MEDICAL MFG INC	02-0483761	0.000385%

Attachment To 2016 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

PN: 001

Employer Name	EIN	% of Totals
L & K EQUIPMENT, INC.	02-0493545	0.007100%
LCX SOFTWARE, INC.	02-0494133	0.001865%
WILLIAM J. WHITE EDUCATIONAL &	02-0495095	0.020197%
DC HOME SYSTEMS, INC.	02-0496277	0.012384%
NCIEA, INC - WEEKLY	02-0501917	0.071794%
CRITICAL PROCESS FILTRATION, I	02-0504181	0.027084%
THE MORTGAGE SPECIALISTS INC.	02-0504726	0.000726%
DEPLOYMENT TECHNOLOGIES INC.	02-0511198	0.029515%
SEAMARK INTERNATIONAL, LLC	02-0513546	0.013285%
THE D'ADAMO INSTITUTE FOR THE	02-0518356	0.000527%
ROEDEL COMPANIES LLC MONTHLY	02-0520250	0.055589%
MON-CLUB MANAGEMENT INC.	02-0525177	0.015080%
VLADMIR LTD	02-0532682	0.030548%
BCI TECHNOLOGIES INC	02-0535256	0.014072%
VOICE COMM LLC	02-0535937	0.035993%
ICB LLC	02-0549436	0.008281%
ENTERPRISE SYSTEMS CORPORATION	02-0594306	0.004680%
NASHER SCULPTURE CENTER	02-0601628	0.051557%
THEODORE R AND THELMA A GIBSON	02-0607895	0.002758%
ARCHIMEDEAN ACADEMY	02-0607904	0.030371%
CHAMPIONS FOR EDUCATION, INC.	02-0615986	0.013196%
KELLSTROM DEFENSE AEROSPACE, I	02-0617981	0.164858%
PAIN MANAGEMENT AND ANESTHESIO	02-0626549	0.033945%
BEACON 360 MANAGEMENT	02-0634747	0.000467%
AFFORDABLE BODY SHOP, INC.	02-0642647	0.004461%
CONSOLIDATED OPERATIONS GROUP	02-0645436	0.003364%
M I S IMPLANTS TECHNOLOGIES IN	02-0656114	0.049056%
DALMARK MANAGEMENT GROUP LLC	02-0664444	0.006958%
CALIFORNIA INTERCONTINENTAL UN	02-0681380	0.013832%
TEN SOUTH MANAGEMENT CO.	02-0683761	0.002093%
MISA IMPORTS, INC.	02-0683816	0.054995%
L1 TECHNOLOGIES INC.	02-0703698	0.002352%
VMS LLC	02-0711630	0.012842%
GROWERS ORGANIC LLC	02-0745679	0.002423%
AMERIWORLD ENTERPRISES INC	02-0748403	0.017269%
COMMERCIAL IT SOLUTIONS, INC.	02-0754213	0.008036%
SEACOAST HARLEY DAVIDSON	02-1245493	0.005885%

Attachment To 2016 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

PN: 001

Employer Name	EIN	% of Totals
ABM WIRELESS INC.	03-0377532	0.006403%
THERMO COOL CORPORATION	03-0380939	0.018055%
GLOBAL TRACKING COMMUNICATIONS	03-0385140	0.007506%
HAWKEYE RENTALS	03-0394041	0.033533%
TOTAL FAMILY HEALTHCARE. INC.	03-0400709	0.002213%
STARR ASSOCIATES LLP	03-0450741	0.024459%
DEBORAH BERKE & PARTNERS ARCHI	03-0459209	0.065837%
INOVATECH INC	03-0480026	0.006865%
JENSEN & PARTNERS	03-0481741	0.038764%
IMULUS LLC	03-0492081	0.000572%
DAVID WEEKS STUDIO LLC	03-0507158	0.015875%
AHAVA N A LLC	03-0550811	0.009457%
SENTINEL CRITICAL OPERATIONS L	03-0552175	0.047279%
COLLEGE OPTIONS FOUNDATION, IN	03-0566869	0.003895%
ST BOTOLPH CLUB INC	04-1801070	0.007123%
TEDESCO COUNTRY CLUB	04-1895530	0.021462%
AIR INCORPORATED	04-2037104	0.017071%
SWANSON BUICK GMC TRUCK INC	04-2070622	0.016295%
A & B VENDING COMPANY INC.	04-2305760	0.012722%
OMNI-LITE INC	04-2307369	0.040008%
ACTRONICS INC	04-2372998	0.015080%
BOYD COATINGS RESEARCH CO INC	04-2396887	0.000675%
BOSTON FINANCIAL & EQUITY CORP	04-2434157	0.009745%
ACME CARPET ONE	04-2435497	0.001626%
THOMAS AUTO BODY SHOP INC.	04-2446410	0.007190%
FABCO MFG INC	04-2498499	0.008066%
PHOENIX INCORPORATED	04-2543569	0.011532%
EDWIN SCHLOSSBERG INCORPORATED	04-2584401	0.054108%
ARREDONDO CO LLC	04-2616462	0.050086%
AMERICANBIO, INC.	04-2628929	0.003597%
SOUTHEASTERN MILLWORK COMPANY	04-2672611	0.000729%
VOLEX, INC.	04-2674743	0.038095%
F & W PEST CONTROL, INC.	04-2683522	0.009842%
NORFOLK POWER EQUIPMENT, INC.	04-2697945	0.015385%
MARCO RUBBER & PLASTIC PRODUCT	04-2706549	0.065593%
FISHMAN TRANSDUCERS, INC	04-2719661	0.069425%
MORRISON AUTORITE	04-2732365	0.023318%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

PN: 001

Employer Name	EIN	% of Totals
BANNER INDUSTRIES OF N.E., INC	04-2733346	0.029671%
WINTON CORP	04-2744410	0.002186%
STAT PRODUCTS INC	04-2745967	0.001842%
3I CORPORATION	04-2752161	0.023558%
TRI-STAR PLASTICS CORP	04-2754024	0.048655%
CONTROL 7 INC.	04-2787632	0.022188%
INVESTMENT PROPERTIES LTD	04-2855309	0.014460%
LUNDGREN MANAGEMENT GROUP	04-2935585	0.009951%
ENCAPSULITE INTERNATIONAL, INC	04-2963126	0.012502%
AMPAC ENTERPRISES INC.	04-3012820	0.009457%
SPECTRO COATING CORP.	04-3025266	0.023835%
WINDOW BOOK INC	04-3025611	0.010782%
DRY AIR SYSTEMS, INC	04-3049276	0.011353%
ADVANCED THERMAL SOLUTIONS INC	04-3065394	0.019127%
BAYSTATE POOL SUPPLIES, INC	04-3098928	0.076960%
CPS CORPORATION	04-3108088	0.005334%
NORDOST CORPORATION	04-3113420	0.075620%
STEVE'S CREATIVE STEREO AND SE	04-3118457	0.025527%
JACA ARCHITECTS, INC.	04-3122827	0.020049%
G & G COMMERCIAL SYSTEMS INC	04-3143772	0.018436%
NUMA, INC	04-3172285	0.010228%
THE HOUSING PARTNERSHIP NETWORK	04-3172401	0.138507%
MELEXIS, INC	04-3173131	0.059992%
LOWELL TELECOMMUNICATIONS CORPO	04-3179126	0.002325%
LACERTA GROUP INC	04-3180539	0.037732%
MIDDLETON DENTAL CARE, P.C.	04-3181637	0.014358%
SCERIS, INC	04-3183985	0.027898%
BOSTON HEALTHCARE ASSOCIATES I	04-3207421	0.042061%
BETHEL MEDICAL GROUP PC	04-3227540	0.004554%
SFGP LP	04-3248455	0.154503%
COURT SQUARE GROUP INC	04-3257839	0.005579%
CBM INDUSTRIES, INC	04-3259774	0.040365%
SIGNAL INTEGRITY SOFTWARE INC	04-3271418	0.077963%
THREE TWINS PRODUCTIONS INC	04-3272776	0.013211%
STAX INC.	04-3282288	0.103118%
CIRCLE COMPANY ASSOCIATES, INC	04-3332351	0.010372%
NOVOTECH INC	04-3335865	0.003099%

Attachment To 2016 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

PN: 001

Employer Name	EIN	% of Totals
ANGELA D. HUNT MD PC	04-3373202	0.006810%
ON CALL INTERNATIONAL LLC	04-3373226	0.007811%
NEW ENGLAND AUTO MAX, INC.	04-3376989	0.013498%
CROCKER COMMUNICATIONS INC.	04-3381593	0.019026%
PEERLESS PRECISION INC	04-3386329	0.002834%
BIOMODELS LLC	04-3390497	0.020719%
KARHU NORTH AMERICA LLC	04-3427794	0.000859%
FOCUS TECHNOLOGY GROUP INC	04-3474451	0.001419%
HRCHITECT, INC.	04-3491162	0.044642%
INFLUENCE CENTRAL, INC	04-3492599	0.012071%
MOBOTEC LLC	04-3498966	0.001653%
AMERICAN LEASE INSURANCE AGENC	04-3507469	0.004870%
Z GOLF PROPERTIES LLC	04-3531418	0.003033%
AMERICAN AUTOMOTIVE AFTERMARKE	04-3535618	0.000598%
P. V. KENT & ASSOCIATES, P C	04-3542599	0.012915%
NORWAY HOLDINGS, INC.	04-3551106	0.001053%
CARLYLE SWANSEA PARTNERS, LLC	04-3561599	0.003157%
KID GALAXY INC	04-3584838	0.010023%
DIKER MANAGMENT LLC	04-3616914	0.042577%
WATERMARK CAPITAL PARTNERS, LL	04-3655047	0.003255%
WEISS, ZARETT, BROFMAN & SONNE	04-3655487	0.015964%
GERSTEIN STRAUSS & RINALDI LLP	04-3671514	0.043843%
VENTURE PERFORMANCE INC	04-3681793	0.101718%
CORSAIR CAPITAL MANAGEMENT, L.	04-3683843	0.012887%
ROE & ASSOCIATES INTEGRATED BE	04-3690016	0.000789%
WESTCHESTER SQ PHYSICAL THERAP	04-3707255	0.004906%
INNOVATION ASSET GROUP INC	04-3715017	0.000084%
VETERANS MEDICAL SUPPLY INC	04-3715216	0.003602%
CONTEGIX LLC	04-3792216	0.040092%
HUMAN RESOURCES CONSULTING,INC	04-3814900	0.242696%
FORTIS PROPERTY GROUP, LLC	04-3829459	0.032065%
Q PHARMA INC.	04-3847806	0.190238%
RHODE ISLAND PUBLIC RADIO	05-0498502	0.010300%
SHARPSRING, INC	05-0502529	0.053574%
NARRAGANSETT JEWELRY CO INC	05-0505179	0.023688%
AXIOS SYSTEMS INC.	05-0514959	0.029014%
EARNHARDT PROPERTIES INC.	05-0542014	0.013917%

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Plan name: ADP TotalSource

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Employer Name	EIN	% of Totals
ADD-ON COMPUTER PERIPHERALS LL	05-0549009	0.014562%
RENTALBEAST INC	05-0556995	0.002493%
L & M POLICY RESEARCH LLC	05-0594316	0.063561%
PROFESSIONAL CYLINDER SERVICES	05-0599923	0.000729%
MERIDIAN ZERO DEGREES LLC	05-0622158	0.001603%
FINEX CREDIT UNION	06-0659505	0.026591%
AEROSPACE TECHNIQUES, INC	06-0804526	0.023238%
LARGAY TRAVEL INC.	06-0856006	0.008793%
CREDIT BUREAU OF CONNECTICUT,	06-0867686	0.041445%
HERITAGE DEVELOPMENT GROUP, IN	06-0880002	0.024322%
KINGSWOOD KITCHEN INC	06-0897531	0.012138%
LAW OFFICES HOWARD LEE SCHIFF	06-0957039	0.006337%
SOUNDVIEW FINANCIAL CREDIT UNI	06-1029943	0.005952%
Q PRIME INC	06-1063837	0.163503%
XRAM LIMITED	06-1071563	0.004614%
SOLTEC, INC	06-1090454	0.002156%
EVERGREEN LASER CORPORATION	06-1213676	0.006767%
BROOKS AND FALOTICO ASSOCIATES	06-1231314	0.048747%
ACCUSPEC, INC.	06-1266577	0.078880%
ARBOR SERVICES OF CT, INC	06-1306150	0.008630%
LIGHTHOUSE VOC-ED CENTER INC	06-1352951	0.000842%
FRED F. FRENCH INVESTING LLC	06-1406283	0.008334%
ROPART INVESTMENTS, LLC	06-1415668	0.026872%
THE TUCKER PARTNERSHIP INC	06-1436724	0.005797%
TRIDENT FUNDING CORP	06-1457111	0.033625%
M B SPORT LLC	06-1530766	0.013809%
BINDING BRAUEREI USA INC.	06-1540561	0.055896%
PEGASUS CAPITAL ADVISORS LP	06-1547389	0.091527%
CHARACTER ARTS	06-1551512	0.014103%
EXPAND INTERNATIONAL OF AMERI	06-1560549	0.040151%
ACCRETIVE, LLC	06-1563479	0.006007%
THOMAS F BRAUN DMD LLC	06-1600719	0.004693%
REMARKETING SOLUTIONS INTER	06-1605564	0.021829%
TERRA TECHNOLOGY, LLC	06-1611046	0.089452%
SMT CORP	06-1613206	0.015181%
SPINNAKER DEVELOPMENT, LLC	06-1617700	0.034642%
SSARIS ADVISORS LLC	06-1620826	0.005563%

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Employer Name	EIN	% of Totals
US REALTY MGMT. COMPANY LLC	06-1654048	0.023489%
VALOR BRANDS LLC	06-1661367	0.028799%
MOTOPRIMO SOUTH, LLC	06-1669079	0.005787%
METRO MONARCH TITLE LLC.	06-1707048	0.021925%
DIGITAL DISCOVERY SOLUTIONS LL	06-1714383	0.001525%
DOUBLEHORN COMMUNICATIONS, LLC	06-1738988	0.002388%
JOY DANIELS REAL ESTATE GROUP	06-1778117	0.004967%
COURIER LIFE INC	11-1797886	0.035134%
SKYO INDUSTRIES	11-1976667	0.015634%
S J PRICE, INC.	11-2000296	0.014174%
LAFLOR PRODUCTS	11-2124294	0.015231%
NISSEQUOGUE GOLF CLUB INC.	11-2134428	0.006791%
T F OBRIEN & COMPANY INC	11-2146098	0.022629%
CRISRAY PRINTING CORP	11-2233426	0.006960%
SENTINEL DIVERSIFIED INDUSTRIE	11-2341235	0.008455%
GOLDSTEIN & CHARSCAN BUILDING	11-2438387	0.004084%
ALL-SYSTEM AEROSPACE INTERNAT	11-2460526	0.031054%
ICONIX BRAND GROUP, INC.	11-2481903	0.232918%
AWISCO NEW YORK CORP	11-2482649	0.045677%
TELEBYTE	11-2510138	0.016764%
DYSTROPHIC EPIDERMOLYSIS BULLO	11-2519726	0.003866%
ELDORADO COFFEE ROASTERS LTD.	11-2540546	0.005449%
AIR STREAM CORP	11-2550650	0.081411%
INTERNATIONAL BUSINESS COMMUNI	11-2551891	0.005679%
STOLL AMERICA KNITTING MACHINE	11-2613385	0.010676%
TELEDATA COMMUNICATIONS INC	11-2619360	0.023285%
EVANGEL CHURCH	11-2622478	0.004961%
FATTON LOGISTICS INC	11-2628065	0.002888%
COLLIER HALPERN NEWBERG & NOLL	11-2641604	0.012439%
ACE TOOL REPAIR INC	11-2643588	0.008263%
NAASCO NORTHEAST CORPORATION	11-2697043	0.002847%
FIRSTRADE SECURITIES INC.	11-2750321	0.030769%
THE HUDSON COMPANIES INC.	11-2838248	0.084039%
LAFONT CO., LTD.	11-2845140	0.018549%
VINCENT'S LIMOUSINE SERVICE	11-2892240	0.028116%
WALTER T.GORMAN, PE PC	11-2911125	0.034615%
CONSTRUCTION PERMIT SERVICES C	11-2934948	0.028359%

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OCEAN JANITORIAL SUPPLIES INC.	11-2960639	0.004186%
METROWINE DISTRIBUTION CO INC	11-2962707	0.000415%
PRESTI & NAEGELE	11-2965470	0.037950%
S.A. FINK, INC.	11-2976531	0.000085%
I C S SOFTWARE LTD.	11-2979988	0.001840%
LEONARD J STRANDBERG CONSULTIN	11-3010156	0.003007%
LUNEAU TECHNOLOGY USA INC	11-3024471	0.001494%
PREMIUM SUPPLY CO INC.	11-3031333	0.014629%
CAREFREE AIR & WATER MGMT. INC	11-3061925	0.004687%
GOLDEN TOUCH MANAGEMENT INC	11-3069824	0.004104%
SHAEVITZ & SHAEVITZ PTR	11-3101096	0.000404%
POOL FACTORY, INC.	11-3144735	0.035840%
FLEISCHER DENTAL GROUP PC	11-3152822	0.021011%
ENTERPRISE LIGHTING SALES CORP	11-3159922	0.103058%
PEER SOFTWARE INC	11-3181914	0.019677%
LEHMANN MAUPIN LLC	11-3199978	0.006359%
COOL-TEMP MECHANICAL CORP	11-3234938	0.002914%
ISRAEL, ISRAEL & PURDY, LLP	11-3243823	0.070732%
STEIN WIENER & ROTH LLP	11-3255527	0.003215%
BRADY RISK MANAGEMENT, INC.	11-3257218	0.005649%
T WEISS REALTY CORP	11-3287035	0.021165%
DELLON SALES & MARKETING LTD	11-3291396	0.021952%
MONDIAL AUTOMOTIVE INC.	11-3301281	0.019575%
IT RESOURCE SOLUTIONS.NET INC	11-3334189	0.008891%
TOTAL MACHINE SOLUTIONS INC.	11-3350663	0.022099%
STEWART LANTNER DDS PC	11-3356111	0.017246%
NETFAST TECHNOLOGY SOLUTIONS I	11-3357247	0.007233%
HEALTH SOLUTIONS PLUS INC	11-3369612	0.075132%
CSB INTERNATIONAL INC	11-3373352	0.001378%
CREDIT CARD SERVICES OF AMERIC	11-3375547	0.010286%
ARIMED ORTHOTICS PROSTHETICS I	11-3382425	0.010714%
MAINETTI USA INC	11-3383576	0.096721%
APPLIED WIRELESS IDENTIFICATIO	11-3388376	0.049560%
MEGA VISION, INC	11-3394294	0.029655%
GREAT OCEANS LLC	11-3394402	0.020923%
UTILISAVE LLC	11-3403938	0.040477%
PETER T ROACH & ASSOCIATES P.C	11-3410831	0.000218%

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Employer Name	EIN	% of Totals
POWER MANAGEMENT CONCEPTS LLC	11-3467317	0.011626%
NORTH SHORE HEMATOLOGY-ONCOLOG	11-3472223	0.032961%
TRIPLE H CONTRACTING INC	11-3474509	0.003380%
G.A. WINDOWS, INC.	11-3486398	0.017985%
GLOBAL TISSUE GROUP	11-3490896	0.005445%
JUNE MEDIA, INC.	11-3494978	0.004344%
SOUTHERN TELECOM INC.	11-3514861	0.002651%
TWOSEVEN, INC.	11-3546350	0.019736%
CYTOGENX CORP	11-3576061	0.001710%
SCHONFELD TOOLS LLC	11-3577100	0.118400%
RELIABLE POWER ALTERNATIVE COR	11-3591157	0.005323%
APOGEE TRANSLITE INC.	11-3595360	0.012977%
SCHNEIDER SCHECTER & YOSS LLP	11-3628539	0.017713%
BLUEDOT MEDICAL INC.	11-3658131	0.016535%
MICHAEL SALZHAUER MD PA	11-3679110	0.000525%
PATRIOT COLLISION CENTER	11-3715517	0.000569%
BIG BLUE OCEAN LLC	11-3718712	0.023370%
CORD: USE CORD BLOOD BANK, INC	11-3723078	0.010375%
CU REALTY SERVICES LLC	11-3739720	0.008627%
FIRST SENIOR FINANCIAL GROUP L	11-3763998	0.003437%
CET GROUP USA INC	11-3778038	0.002971%
TOLIS ADVISORS LP	11-3831172	0.001752%
SAMUEL FRENCH INC.	13-0745220	0.028287%
PARSONS & WHITEMORE, INC.	13-1151920	0.114496%
RUTGERS PRESBYTERIAN CHURCH	13-1250399	0.014571%
SHERRY-LEHMANN INC.	13-1301590	0.003119%
WILDENSTEIN & CO INC	13-1473620	0.061940%
BILL LEVKOFF	13-1531467	0.006321%
CARVER FEDERAL SAVINGS BANK	13-1592005	0.140045%
TRUSTEES OF THE CONGREGATION S	13-1623870	0.002142%
AMERICAN KEY PRODUCTS, INC.	13-1658598	0.021592%
MIDBORO MANAGEMENT INC	13-1980269	0.033369%
FT PUBLICATIONS INC	13-2545828	0.482318%
163RD STREET IMPROVEMENT COUNC	13-2564957	0.004536%
MORNINGSIDE MONTESSORI SCHOOL	13-2573905	0.005783%
THE LEE STRASBERG THEATRE & FI	13-2643397	0.013647%
BARWEL CORPORATION	13-2661514	0.014749%

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Employer Name	EIN	% of Totals
BELVOIR PUBLICATIONS INC	13-2678723	0.026737%
DAXOR CORPORATION	13-2682108	0.008275%
CUDDY & FEDER LLP	13-2683966	0.061292%
KELMAN WINSTON & VALLONE PC	13-2694274	0.027966%
BERNARD HEROLD & CO.	13-2707317	0.026121%
1199 HOUSING CORP	13-2790050	0.009428%
UBIQUUS REPORTING INC	13-2791733	0.058842%
ROBERT LEWIS ROSEN ASSOCIATES	13-2808214	0.000619%
HUDSON PHARMACY AND SURGICAL S	13-2832340	0.002388%
LUDVIG SVENSSON	13-2852837	0.016254%
UNITED BANK LIMITED	13-2883949	0.019543%
VALLEY FORGE FABRICS INC	13-2895229	0.084652%
WILLIAM GOLDBERG DIAMOND CORP.	13-2922520	0.012385%
SERVICES AND ADVOCACY FOR GAY, MEDALLION AUTO CENTER INC.	13-2947657	0.066538%
MAJORICA JEWELRY, LTD.	13-2954682	0.005121%
LESCHACO, INC.	13-2971026	0.007698%
GESCHEL & CO.	13-2981321	0.039750%
KENILWORTH EQUITIES LTD	13-2986340	0.014281%
CVG INTERNATIONAL	13-2986803	0.006540%
RAYANA DESIGNS INC	13-2990278	0.012513%
BROADWALL MANAGEMENT CORP	13-2993242	0.001304%
CLASSIC AUTOMOBILES INC	13-3010137	0.137568%
LASERCAM LLC	13-3014954	0.165704%
SKYLINE CREDIT RIDE INC	13-3019769	0.021403%
LORRAINE HOME FASHIONS OF CHIN	13-3060003	0.004726%
ARAB BANKING CORPORATION	13-3071561	0.010683%
WASHINGTON COMPUTER SERVICES	13-3085101	0.114818%
OVERBROOK MANAGEMENT CORPORATI	13-3086643	0.000442%
LEIFHEIT INTERNATIONAL USA INC	13-3087815	0.031856%
SMITH AFFILIATED CAPITAL CORP	13-3101500	0.006545%
BERNSTEIN MANAGEMENT CORP	13-3105799	0.032929%
ALEXANDER PRIMAK JEWELRY INC	13-3118678	0.017833%
ENVOY ASSOCIATES LIMITED PARTN	13-3124341	0.025939%
LANGUAGE STUDIES INC	13-3145638	0.000210%
ENGLEWOOD EDEN GREEN, LTD	13-3158005	0.016377%
HBI INCORPORATED, N.V.	13-3160484	0.000323%
	13-3166275	0.000241%

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Employer Name	EIN	% of Totals
CITY FUTURES, INC.	13-3185114	0.008443%
AMMIRATI IMPORTING CO	13-3223667	0.004440%
LATICO TRADING CORPORATION	13-3247717	0.008052%
THE AVI CHAI FOUNDATION	13-3252800	0.034483%
CANALI USA INC.	13-3265383	0.110679%
MERINGOFF PROPERTIES, INC.	13-3272596	0.063017%
BKSK ARCHITECTS LLP	13-3275464	0.069917%
BROOKLYN BRIDGE PARK CONSERVAN	13-3277651	0.004587%
INTERGROUP CORP.	13-3293645	0.019441%
GANDER AND WHITE INC	13-3318616	0.032817%
STELLA MARIS INC	13-3344722	0.002565%
ZETLIN STRATEGIC COMMUNICATION	13-3345477	0.008495%
LIGHTING MANAGEMENT INC	13-3349632	0.003929%
ORIENTA DATA PRODUCTS INC	13-3349842	0.000974%
COMME DES GARCONS LTD	13-3384520	0.012039%
PEMBROOKE & IVES	13-3405029	0.079282%
EVERLIGHT USA, INC.	13-3418596	0.011592%
MACROMARK INC	13-3444434	0.027659%
VICTORIA HAGAN, INC.	13-3454829	0.040276%
DRU WHITACRE MEDIA SERVICES LT	13-3466764	0.056440%
LATIN AMERICAN FINANCIAL PUBLI	13-3474782	0.009015%
GC CONSULTANTS INC	13-3501575	0.022797%
WTG & CO LP	13-3507601	0.031228%
CIAO BELLA GELATO CO INC	13-3517834	0.003063%
FIRST ATLANTIC CAPITAL LTD.	13-3524058	0.009936%
HOWARD SLOAN KOLLER GROUP	13-3530775	0.020392%
NULUX INC	13-3581459	0.007554%
MARION SCOTT REAL ESTATE INC	13-3585120	0.008386%
ABC MANAGEMENT CORP.	13-3591021	0.000337%
RUSH COMMUNICATIONS OF NYC INC	13-3603868	0.020482%
GLN WORLDWIDELTD	13-3607418	0.025044%
EMPIRE ARTISTS MANAGEMENT INC.	13-3610639	0.035032%
ART PARTNER INC	13-3627856	0.026783%
MOED DE ARMAS & SHANNON ARCHIT	13-3633447	0.010856%
OLMSTEAD PROPERTIES INC	13-3633500	0.008197%
HARMON AND LINDER PTRS AT LAW	13-3635468	0.008353%
GATES CAPITAL CORP.	13-3636543	0.036733%

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SELECT TRANSPORTATION CO.	13-3644428	0.023825%
APEX FOR YOUTH INC.	13-3650718	0.001117%
THE ICLA DA SILVA FOUNDATION	13-3677332	0.006001%
INTERGLOBE COMMUNICATIONS	13-3678261	0.023529%
MATEON THERAPEUTICS, INC	13-3679168	0.015073%
FINANCORP INTL GROUP CORP.	13-3682618	0.014121%
PUBLIC ACCESS NETWORKS CORP	13-3683104	0.001880%
PULSAR ADVERTISING INC	13-3683640	0.006767%
VECTORGLOBAL WMG, INC.	13-3699819	0.031637%
ESTEE MANAGEMENT SERVICES INC.	13-3718945	0.006507%
64TH STREET ASSOCIATES CORP.	13-3722408	0.007669%
BERNSTEIN & PINCHUK LLP	13-3731832	0.013287%
LABVANTAGE SOLUTIONS, INC.	13-3733484	0.160849%
ARDEN ASSET MANAGEMENT INC	13-3734541	0.003503%
SCHOOLWIDE INC	13-3735087	0.010951%
CLASSICAL AMERICAN HOMES PRESE	13-3747036	0.026190%
SOUND SIGHT TECHNOLOGIES INC	13-3750533	0.012114%
BILLING SERVICES INC.	13-3766803	0.018094%
RUSH PHILANTHROPIC ARTS FOUNDA	13-3786747	0.007546%
NASTEL TECHNOLOGIES INC	13-3797719	0.022930%
RAIFF PARTNERS INC.	13-3797915	0.002459%
JOHN LANG INC.	13-3800082	0.016570%
PRINCIPIA PARTNERS	13-3803498	0.019802%
APPLIED RESEARCH & CONSULTING	13-3805311	0.010444%
CHART GROUP, L.P.	13-3805813	0.010367%
MAUREEN DATA SYSTEMS INC.	13-3817821	0.027734%
MIDAS MANAGEMENT CORPORATION	13-3823733	0.044956%
AVR REALTY CO LLC	13-3826165	0.043368%
TRANSPORTATION COVERAGE SPECI	13-3847976	0.000653%
USADATA, INC	13-3851351	0.027463%
SPIRIT MUSIC GROUP INC	13-3854032	0.037494%
FRP SERVICES & CO. AMERICA INC	13-3860743	0.007371%
THOMPSON BRANDS LLC	13-3861524	0.020680%
TAI GROUP, INC.	13-3864247	0.013391%
ALEXANDER CAPITAL LP	13-3866977	0.019852%
SEIDEN & SCHEIN, PC	13-3867920	0.017710%
NETNAMES USA INC	13-3879583	0.007740%

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STORYVILLE CENTER FOR THE SPOK	13-3880953	0.019259%
BESTWEB CORPORATION	13-3886836	0.002172%
DIMASSIMO, INC.	13-3889585	0.056516%
LONGVIEW LLC	13-3893007	0.005406%
MALTESE CAPITAL MANAGEMENT, LL	13-3906061	0.061567%
THE MAX GROUP LLC	13-3915642	0.011778%
FAR HILLS GROUP LLC	13-3921136	0.042835%
JAN LESLIE CORPORATION	13-3922871	0.011392%
GALVANO & XANTHAKIS P.C.	13-3924887	0.011037%
MULTIMEDIA PLUS INC.	13-3928317	0.023848%
ACTIVE VENTILATION PRODUCTS IN	13-3932331	0.006440%
HAIDAR CAPITAL MANAGEMENT	13-3937860	0.030635%
SESSIONS COLLEGE FOR PROFESSIO	13-3947889	0.041484%
AXIS GLOBAL SYSTEMS, LLC	13-3957893	0.056251%
CARLYLE DEVELOPMENT GROUP, INC	13-3974943	0.002217%
H.T. CAPITAL ADVISORS LLC	13-3979135	0.005382%
SANDELL INVESTMENT SERVICES	13-3979634	0.035012%
ERICOM SOFTWARE INC	13-3986849	0.007669%
PSILOS GROUP MANAGERS LLC	13-3994489	0.013776%
PARTNERSHIP FOR CHILDREN'S RIG	13-4007256	0.008958%
JUST ADD WATER	13-4014587	0.042917%
CASO INC.	13-4020673	0.017532%
C N WIRE CORPORATION	13-4024199	0.010786%
PINNACLE MANAGING CO LLC	13-4055497	0.054475%
INTERNATIONAL ASSOCIATION OF C	13-4060641	0.012373%
KASSATEX, INC.	13-4066091	0.009356%
MIRRAM GROUP LLC	13-4066469	0.020339%
SHIRINE COBURN COMMUNICATIONS	13-4067964	0.014352%
ICED MEDIA, LTD.	13-4070598	0.009131%
ESPLANADE LIVINGSTON LLC	13-4081552	0.016385%
COLONNADE PROPERTIES LLC	13-4083054	0.015651%
DOUGLASS WINTHROP ADVISORS LLC	13-4085380	0.044835%
T & S BUTTONS USA CO INC	13-4086945	0.004065%
SOPEXA FOOD AND WINES FROM FRA	13-4092006	0.015039%
VENTUS NETWORKS, LLC	13-4094857	0.048517%
DOC-TOR.COM	13-4095871	0.001334%
FULLER DEVELOPMENT COMPANY INC	13-4098224	0.041876%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

PN: 001

Employer Name	EIN	% of Totals
ALISON BROD MARKETING AND COMM	13-4099744	0.037138%
CLINILABS INC	13-4116482	0.039016%
ENVIRO WASTE OIL RECOVERY LLC	13-4140214	0.007711%
SCIVANTAGE INC	13-4141780	0.180297%
SUNHAM HOME FASHIONS LLC	13-4147725	0.119397%
SCHMERSAL INC.	13-4151001	0.030040%
P&C INSURANCE SYSTEMS INC	13-4151637	0.012593%
PUGLISI, MOORE & CO, LTD	13-4157966	0.000856%
GLOBALSERVE, INC.	13-4160316	0.002800%
ACUMEN FUND, INC.	13-4166228	0.067750%
MANHATTAN MEDIA LLC	13-4178422	0.018355%
NANOSYS INC	13-4182327	0.155347%
SPIRION LLC	13-4183707	0.020007%
ELLESSE LLC	13-4184882	0.016749%
GBC HEALTH INC	13-4185520	0.006621%
BELL & ROSS INC.	13-4187833	0.018286%
TRANSITION FINANCE STRATEGIES	13-4238973	0.066173%
1800 BOARDUP INC	13-4242870	0.000994%
ROADSIDE ATTRACTIONS LLC	13-4270272	0.027024%
AUTOMOTIVE DEVELOPMENT GROUP I	13-4309924	0.018625%
AFFORDABLE HEATING & COOLING,	13-4310071	0.016314%
SAMPLING INTERNATIONAL LLC	13-4360464	0.000891%
DANIEL F YOUNG INC	13-5496410	0.063382%
ERNEST D. LOEWENWARTER & CO. L	13-5553617	0.001842%
NY STATE TRIAL LAWYERS ASSOC.	13-5662188	0.011106%
CHESS IN THE SCHOOLS INC	13-6119036	0.010618%
MOTHER EARTH'S STOREHOUSE, INC	14-1714086	0.023996%
OVERHEAD DOOR CO OF ALBANY INC	14-1723070	0.003200%
T WEBBER PLUMBING & HTG INC	14-1780952	0.004968%
KIDS IN SPORTS LLC	14-1814485	0.002511%
PEXAGON TECHNOLOGY, INC	14-1851781	0.001932%
ATOPTECH, INC.	14-1881945	0.193158%
TFG PARTNERS LLC	14-1898306	0.001777%
MIAMI-DADE FAMILY LEARNING PAR	14-1916606	0.005027%
TEXAS UTILITY ENGINEERING INC.	14-1955159	0.053993%
KUHLMANN SUPPLY COMPANY INC	14-1976242	0.001281%
LAW OFFICE OF LUCAS MAGAZINE,	14-1981023	0.036803%

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Employer Name	EIN	% of Totals
PINNACLE CONSULTING ENTERPRISE	14-2005307	0.051199%
LURIA ACADEMY OF BROOKLYN	14-2005770	0.000694%
ROCKGATE MANAGEMENT CO	16-1283695	0.012155%
GIFTCRAFT, INC.	16-1416759	0.024271%
VECTORVEST, INC.	16-1489040	0.092955%
PARKS HERITAGE FEDERAL CREDIT	16-1533525	0.003952%
BP MARKETING GROUP LLC	16-1619718	0.009678%
PRACTICE INSIGHT, LLC	16-1622439	0.058732%
OCEAN COUNTY EQUIPMENT INC	16-1637999	0.001595%
ARPA USA INC	16-1641715	0.001882%
THE PROACTIVE TECHNOLOGY GROUP	16-1659389	0.014835%
PROVIDENCE VENTURES, LLC	16-1704029	0.036635%
BOARDWALKTECH, INC.	16-1704931	0.011053%
GOVERNMENTAL MANAGEMENT SERVIC	16-1711144	0.056642%
TOTAL SERVER SOLUTIONS LLC	16-1742051	0.010707%
PARKER HEATING AND AIR INC	16-1744491	0.000589%
RHEUMATOLOGY ASSOCIATES OF SOU	16-1751617	0.047917%
GOODWIN-COLE COMPANY, INC.	20-0035063	0.004921%
THE EXECUTIVE COMPENSATION GRO	20-0059188	0.000870%
TRINITY REAL ESTATE SOLUTIONS,	20-0065533	0.002203%
BITS, LLC	20-0096487	0.091819%
RMS HOLDINGS, INC.	20-0097154	0.008142%
IPANEMA SOLUTIONS LLC	20-0099882	0.009221%
G2 TECHNOLOGIES, INC.	20-0100744	0.006449%
A.R.T. FURNITURE, INC.	20-0117701	0.041362%
IPC HOLDINGS, LLC	20-0143334	0.000539%
JACKSON SQUARE PROPERTIES LLC	20-0150038	0.008489%
AMID, INC	20-0169346	0.029534%
TURK'S HEAD SURGERY CENTER LLC	20-0184603	0.016969%
PHUKET, LLC	20-0198610	0.024926%
AAA SCREENING SERVICE INC.	20-0211331	0.000109%
VIRTUAL BUILDERS EXCHANGE, LLC	20-0211597	0.001343%
THE ADVISORS GROUP OF CHICAGO	20-0217305	0.020907%
HOSTDIME.COM, INC	20-0219734	0.024936%
ESTABROOK CAPITAL MANAGEMENT L	20-0232649	0.008077%
TERRALUX	20-0232821	0.056236%
NURSE FAMILY PARTNERSHIP	20-0234163	0.200524%

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Employer Name	EIN	% of Totals
HLP CLEAR PACKAGING PRODUCTS U	20-0236447	0.013516%
THOMAS EDISON & HENRY FORD WIN	20-0243438	0.017201%
EBEN DESIGN INC	20-0252516	0.000567%
GROUP IST LLC	20-0305263	0.000254%
REVEILLE SOFTWARE INC	20-0321088	0.015322%
APPELLATE INNOVATIONS, LLC	20-0329529	0.011590%
KAJEET, INC.	20-0335621	0.042665%
AXIS MANAGEMENT & BILLING SERV	20-0343554	0.000255%
DREIFUSS,BONACCI & PARKER, LLP	20-0354289	0.016699%
GMA MANUFACTURING LLC	20-0379302	0.013701%
URBAN LAND CONSERVANCY	20-0405066	0.004129%
SMARTVUE CORPORATION	20-0410491	0.002905%
DESTINATION WEDDING TRAVEL INC	20-0426617	0.009140%
VOLTA LLC	20-0436642	0.105854%
APTILO NETWORKS INC	20-0454836	0.018854%
ELEMENT SOLUTIONS, LLC	20-0458656	0.062879%
BROAD STREET DEVELOPMENT LLC	20-0470623	0.012448%
SCOTT HOLDINGS LLC	20-0492196	0.015137%
NIS AMERICA	20-0517669	0.028242%
ERNST ARCHITECT, PLLC	20-0526489	0.005065%
HUBERT VESTER OPERATING COMPAN	20-0531491	0.075395%
LIVEPROCESS CORPORATION	20-0541622	0.004867%
CAPITAL ANALYTICS, INC	20-0545532	0.003022%
PHOENIX EQUIPMENT CORPORATION	20-0603425	0.035484%
P & M SOLUTIONS, LLC	20-0611686	0.018014%
WAYNE W LEE DDS INC	20-0611916	0.002258%
ABELOW SHERMAN ARCHITECTS LLC	20-0620190	0.005167%
MATH FOR AMERICA INC	20-0651886	0.055597%
UNITED STATES GEOSPATIAL INTEL	20-0668409	0.032179%
WIND LAKE SOLUTIONS, INC.	20-0669610	0.040204%
SHAPES PRECISION MANUFACTURING	20-0670038	0.023959%
ONWARD LUXURY GROUP INC	20-0686525	0.056115%
AGREDANO REYNOSO INSURANCE SER	20-0719823	0.001369%
COLOUR REPUBLIC, LLC	20-0720422	0.002443%
ISLAND TECH SERVICES LLC	20-0819689	0.018931%
A&A MARKETING, INC	20-0834452	0.022999%
WESTFALL COMMERCIAL FURNITURE	20-0843756	0.004838%

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

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Employer Name	EIN	% of Totals
FREDSON & STATMORE LLC	20-0844071	0.014387%
GOLDEN GATE URGENT CARE, INC.	20-0851970	0.060577%
PRELUDE CAPITAL MANAGEMENT, LL	20-0868530	0.067690%
RADARSIGN , LLC	20-0870791	0.012918%
SITEVISION, INC.	20-0880690	0.013350%
INTERNATIONAL CITY RACING INC.	20-0896944	0.000277%
CLEARWAVE CORPORATION	20-0903847	0.020125%
TOP ENERGY OPTIONS INC	20-0907486	0.000319%
SECUREWATCH24 LLC	20-0914683	0.037107%
SOUTHWEST DIRECT MORTGAGE, LLC	20-0924956	0.029783%
TRANSERA COMMUNICATIONS, INC.	20-0928692	0.006922%
FILAN & CONNER PLUMBING LLC	20-0945551	0.001301%
NARDELLO AND CO.	20-0962501	0.036566%
DKMS	20-0989212	0.061140%
MEDFORD HAMLET LLC	20-0994609	0.008684%
NORTH SHORE CENTER FOR	20-1006862	0.019167%
HORIZON PEDIATRIC THERAPY INC	20-1015104	0.005108%
BERGENER MIREJOVSKY, A PROFESS	20-1027866	0.008920%
CLEARSOFT INC	20-1041368	0.074318%
RNK CAPITAL LLC	20-1090307	0.041622%
INTERNATIONAL FOODSOURCE LLC	20-1110043	0.043091%
CSC SUGAR, LLC	20-1116150	0.055292%
HOMESUBLIME LLC	20-1130654	0.011460%
ALTA PROFESSIONAL INSURANCE	20-1151904	0.034726%
STARCREST REALTY LLC	20-1157893	0.002658%
H /2 CREDIT MANAGER LP	20-1175467	0.182055%
ASPEN COACHWORKS INC	20-1188042	0.002437%
EDITSHARE LLC	20-1198538	0.033421%
AUGUSTIN PARTNERS LLC	20-1241340	0.019368%
RFXCEL CORPORATION	20-1270658	0.058231%
BLEND IMAGES, LLC	20-1288163	0.001159%
ARTO BRICK - CALIFORNIA PAVERS	20-1298968	0.008434%
IDMWORKS, LLC	20-1311047	0.107989%
FAZIO RYNSKY & ASSOCIATES LLP	20-1315915	0.002572%
HOUSE BUYER NETWORK, INC.	20-1332569	0.001290%
ADVANCED NETWORK CONSULTING IN	20-1354209	0.000154%
SALON WEST OF LARGO INC.	20-1376596	0.020514%

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Employer Name	EIN	% of Totals
WN LLC	20-1400571	0.009037%
SELECT LAB PARTNERS	20-1402107	0.054851%
GUARANTY ESCROW INC.	20-1402320	0.002532%
AIR CHARTER SERVICE INC	20-1406865	0.024756%
AMULET HOTKEY INC.	20-1414073	0.001820%
MAINSAIL MANAGEMENT COMPANY, L	20-1423604	0.035669%
BSN CAPITAL PARTNERS LLC	20-1429174	0.016707%
GLOBAL REACH CAPITAL LLC	20-1444460	0.002015%
VACT, INC.	20-1449197	0.002990%
TILLOTSON DESIGN ASSOCIATES, I	20-1461292	0.016613%
HOOKLOGIC, INC	20-1484770	0.258328%
DECENTXPOSURE LLC	20-1492841	0.031689%
CORNERSTONE SOLUTIONS OF IL IN	20-1560334	0.000864%
INNOVATIVE LITIGATION SERVICES	20-1563058	0.000264%
LOWNEY ARCHITECTS INC.	20-1577736	0.043399%
SIU CENTRAL INC.	20-1655392	0.003180%
RETAIL MANAGEMENT PUBLISHING I	20-1668185	0.013528%
EVOLIS, INC.	20-1690680	0.010988%
CENTENNIAL MANAGEMENT, INC	20-1810296	0.022543%
HEADWATERS SOLUTIONS INC.	20-1816060	0.016956%
CURA CAPITAL MANAGEMENT LLC	20-1824830	0.000096%
TRIAD DIGITAL MEDIA LLC	20-1825574	0.075439%
SPARK PROGRAM, INC.	20-1836547	0.060677%
MYELOTEC, INC.	20-1842859	0.011429%
ORLANDO HEART & VASCULAR CENTE	20-1847055	0.003048%
ROCKFORD INTERNATIONAL LLC	20-1895011	0.001059%
ON-SITE HEALTH DIAGNOSTICS LP	20-1906668	0.007650%
APRILE USA INC	20-1908132	0.003660%
ALFORD MANAGEMENT GROUP, INC.	20-1909463	0.001417%
GATEWAY MEDICAL INC	20-1939090	0.000033%
DUE PROCESS STABLE TRADING COM	20-1951349	0.017622%
COMPRESSOR AND MACHINE SUPPLY	20-1963225	0.002278%
MADCAP SOFTWARE INC	20-1966687	0.064835%
MDX GLOBAL, INC.	20-1988242	0.003571%
SAZZE, INC	20-2018205	0.042831%
KINCO LLC	20-2044402	0.002740%
HSQ GROUP INC	20-2052928	0.015663%

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Employer Name	EIN	% of Totals
EMCS, INC.	20-2060944	0.004401%
BALESTRIERE PLLC	20-2085392	0.000801%
OSCEOLA ENGINEERING, INC	20-2090537	0.009036%
SCHOOL OF ROCK LLC	20-2128397	0.010774%
MONICA PERLMAN MD INC	20-2138632	0.013934%
FOOD MICROBIOLOGICAL LABORATOR	20-2141300	0.052586%
BRIGHT POWER INC.	20-2142932	0.074332%
ID STUDIOS INTERIOR DESIGN AND	20-2149203	0.001558%
S3C, INC.	20-2200679	0.013860%
DESTINATION WORLD TRAVEL LLC	20-2210158	0.000550%
FIDUCIARY VEST, LLC	20-2217636	0.008787%
WB WOOD NY, LLC	20-2218703	0.119899%
PLUSONE SOLUTIONS, INC.	20-2256595	0.013695%
TRG FIELD SERVICES INC.	20-2258002	0.004670%
PROPOSAL SOFTWARE INC	20-2261786	0.012251%
LA HARDWOOD FLOORING INC	20-2279822	0.001075%
TRAVELING TEAMS INC.	20-2293138	0.016200%
SEMPRIUS, INC.	20-2298674	0.007312%
CRITERIONS LLC	20-2342830	0.022378%
LERNER REAL ESTATE ADVISORS IN	20-2354143	0.025688%
DHD WINDOWS & DOORS, LLC	20-2359605	0.053832%
MSP DIGITAL MARKETING OF MASSA	20-2394017	0.006068%
DELTA PROPERTY MANAGEMENT, INC	20-2402066	0.026687%
IT ARCHITECHS INC	20-2406675	0.005452%
PUMP SUPPLY INC	20-2415627	0.021135%
P2 CAPITAL PARTNERS LLC	20-2436330	0.022366%
VISION SOURCE ATASCOCITA PA	20-2455364	0.000054%
CORINTHIAN CAPITAL GROUP, LLC	20-2479246	0.022639%
SOLID QUALITY USA, INC.	20-2487919	0.026494%
DESERT DERMATOLOGY LLC	20-2501922	0.000376%
WHITAKER-TAYLOR INC	20-2512064	0.019240%
J RACENSTEIN COMPANY LLC	20-2525066	0.007528%
SHEAUMANN LASER INC.	20-2552075	0.031901%
ACCLARA SOLUTIONS, LLC	20-2556337	0.044744%
CENTER FOR NEW COMMUNITIES	20-2557192	0.008360%
FIRESTREAM WORLDWIDE, INC.	20-2559011	0.056254%
TRAVEL SOCIETY, LLC	20-2565528	0.028564%

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Employer Name	EIN	% of Totals
CK PROPERTY MANAGEMENT, LLC	20-2573816	0.009759%
ACADEMICA MANAGEMENT, LLC	20-2594023	0.031260%
FLOYDWARE, LLC	20-2632607	0.000158%
COMBA TELECOM INC.	20-2718222	0.038362%
PORTER'S GROUP, LLC	20-2721156	0.239359%
INFINITY TECHNOLOGY	20-2727148	0.112816%
TUXEDOS INC	20-2750240	0.002390%
TIEMPO DEVELOPMENT LLC	20-2750927	0.007686%
GRANDUCA TERRITORIAL HOUSTON L	20-2759709	0.005356%
CLEARENT LLC	20-2775680	0.077475%
OA SERVICES LLC	20-2780754	0.038252%
BLUE PHOENIX VENTURES INC	20-2789634	0.006209%
OGRE SYSTEMS INC	20-2803059	0.009258%
TRIMAX MEDICAL MANAGEMENT	20-2803152	0.024960%
SALESFORCE4HIRE LLC	20-2847030	0.050489%
TRANSFORMER PROTECTOR CORPORAT	20-2857012	0.007807%
RHEUMATOLOGY ASSOCIATES	20-2857018	0.001463%
CYCLE COMPUTING, LLC	20-2858623	0.029440%
SYSCON JUSTICE SYSTEMS, INC.	20-2912432	0.001765%
RBZ VINEYARDS, LLC	20-2912680	0.000798%
2020 MD BILLING LLC	20-2970047	0.000913%
XTREME LASHES, LLC	20-2971594	0.020985%
AIR QUALITY INNOVATIVE SOLUTIO	20-2971629	0.041206%
CONERGY HOLDING INC	20-2988548	0.065575%
THE CORCORAN OTA GROUP INC.	20-3007611	0.019207%
DLG MANAGEMENT SERVICES	20-3022603	0.000929%
SOLACE HEALTHCARE INC	20-3023796	0.010062%
FMS ENTERPRISES USA INC	20-3026377	0.008559%
THE MILLENNIUM PROMISE ALLIANC	20-3042135	0.018507%
CONTROLSCAN, INC.	20-3044446	0.059794%
KAMUS & KELLER INC	20-3053055	0.007104%
MASSMAN AUTOMATION DESIGNS, LL	20-3061304	0.116891%
ALPHABIOCOM, LLC	20-3066013	0.042454%
WINEDIRECT, INC.	20-3100579	0.029110%
GARDENS PLASTIC SURGERY	20-3116223	0.021505%
ZAGO LLC	20-3130086	0.002247%
BLINK REACTION LLC	20-3136161	0.013771%

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GLSC & COMPANY, PLLC	20-3157326	0.030184%
TANGO SYSTEMS, INC.	20-3168141	0.020826%
INDEPENDENT SETTLEMENT SERVICE	20-3174239	0.007902%
SALTO SYSTEMS INC.	20-3178331	0.033596%
GROOM ENERGY SOLUTIONS LLC	20-3201365	0.071734%
NIGHT-LIGHT AFTER HOURS PEDIATRI	20-3286679	0.018941%
SECTOR SUPPLY HOLDINGS INC	20-3291069	0.029298%
AMIND SOLUTIONS LLC	20-3300558	0.033056%
ELEMENT MARKETS, LLC	20-3316079	0.019802%
GREENSPRING SURGERY CENTER LLC	20-3320836	0.000505%
EIHAB H. TAWFIK MD PA	20-3325340	0.006367%
A CLEAR ALTERNATIVE, INC.	20-3339201	0.004978%
HTS NY, INC.	20-3365332	0.003574%
M.E. SMILES DENTAL PC	20-3376847	0.002470%
NURTURE INC	20-3387513	0.038334%
FACTORYMATION, LLC	20-3425841	0.012021%
SOBER COLLEGE ENVIRONMENTS LLC	20-3430593	0.008029%
BRIDGEVIEW IT	20-3431789	0.141862%
BENEFITS DATA TRUST	20-3455598	0.060904%
EKJ ENTERPRISES, L.P.	20-3471280	0.051079%
31ST & 3RD PHARMACY INC	20-3520658	0.004132%
SKYPATROL, LLC	20-3520715	0.003779%
TURNBERRY OCEAN COLONY MASTER	20-3546052	0.012323%
TURNBERRY OCEAN COLONY NORTH	20-3546462	0.001615%
TURNBERRY OCEAN COLONY SOUTH A	20-3546531	0.000500%
SONSOPETE II, LLC	20-3585093	0.000562%
HOMETOWN URGENT CARE	20-3587332	0.054953%
MONTECITO REALTY INC	20-3589797	0.000988%
MCELDERRY & ASSOCIATES LLC	20-3607242	0.010520%
METROWEST SUBARU, LLC	20-3667093	0.030784%
FREEDOM FIRE PROTECTION, LLC	20-3672461	0.002775%
MANHATTAN WINE COMPANY LLC	20-3677386	0.000377%
MOBILE POSSE, INC.	20-3687545	0.038021%
FIFTH SEASON FINANCIAL, LP	20-3715928	0.014599%
SHYONG FAMILY DENTAL GROUP PC	20-3722588	0.002542%
I AM BEYOND LLC	20-3724686	0.019198%
SIPORIN & ASSOCIATES INC	20-3752782	0.003236%

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COBALT INTERNATIONAL ENERGY, L	20-3782411	0.672837%
SUMMIT BANK OF KANSAS CITY	20-3801707	0.006738%
PERCOLATION COMMUNICATIONS, LL	20-3808830	0.031343%
SPECTRA SERVICES INC	20-3829450	0.001388%
EXPERT CHOICE INCORPORATED	20-3836836	0.000071%
SOUTHEASTERN MARINE POWER, LLC	20-3844386	0.004948%
VITALITY INSTITUTE MEDICAL PRO	20-3848560	0.000433%
HUNTER MFG., LLP	20-3866954	0.005098%
AVI INTEGRATORS INC	20-3882347	0.024953%
DTOUCH NEW YORK LTD	20-3883274	0.007351%
THE RESIDENCE CLUB AT PGA WEST	20-3893609	0.002112%
CLINICAL RESEARCH HOLDINGS LLC	20-3896456	0.002871%
NEW ENGLAND WIRELESS, LLC	20-3902178	0.034223%
PRAMATA	20-3902179	0.022610%
BAYSHORE GROVE MANAGEMENT, LLC	20-3925850	0.010949%
GLOBAL IC TRADING GROUP INC.	20-3930105	0.024681%
LSV ADVISORS LLC	20-3937708	0.018080%
SOMNOMED INC	20-3961744	0.016029%
RF DELIVERY SERVICES, LLC	20-3973183	0.003201%
WERUVA INTERNATIONAL, INC.	20-3993016	0.000215%
KEELING & ASSOCIATES LLC	20-3996655	0.018957%
MADERN USA, INC.	20-4039228	0.060143%
DENVER MANAGEMENT, INC.	20-4050734	0.000025%
VAN WYCK VAN WYCK	20-4052103	0.070047%
SKAN US INC	20-4057752	0.040126%
VYTRONUS INC	20-4086182	0.160975%
BANKABLE FRONTIER ASSOCIATES L	20-4108833	0.017368%
GRANT, HINKLE AND JACOBS INC	20-4120634	0.018225%
WOODS CYCLE COUNTRY LP	20-4121188	0.018928%
PROZESS TECHNOLOGIE INC.	20-4142511	0.010775%
METROPOLITAN NEURO BEHAVIORAL	20-4149563	0.013642%
INTERIM FURNISHINGS, LLC	20-4153502	0.007659%
FABRICATION SPECIALISTS OF ILL	20-4175951	0.005145%
HEADZUP INC	20-4253201	0.010254%
PESTSHIELD LLC	20-4275576	0.010270%
IRON HORSE ARCHITECTS, INC.	20-4283475	0.005771%
WHYNTER LLC	20-4286299	0.001311%

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Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

PN: 001

Employer Name	EIN	% of Totals
INTELIGHT INCORPORATED	20-4307975	0.037832%
MELOHN PROPERTIES INC	20-4322759	0.012867%
ATLANTIS NATIONAL SERVICES INC	20-4326391	0.009721%
ONSIGHT SOLUTIONS,LLC.	20-4355414	0.002496%
MEMORY LANE MUSIC GROUP LLC	20-4360715	0.017135%
HORIZON LAND CO LLC	20-4372472	0.053205%
HEATMASTER LLC	20-4373568	0.008571%
HERS AND HIS PLUMBING, LLC	20-4394005	0.001697%
MERIDIAN TRUST LLC	20-4405273	0.000763%
CICC US SECURITIES INC	20-4407617	0.065072%
ASSURANCE OPERATIONS CORPORATI	20-4411668	0.007080%
ALL HOME LENDING INC	20-4418469	0.003274%
CONSOLIDATED MAINTENANCE SOLUT	20-4421531	0.002056%
ENTERPRISE MOBILITY SOLUTIONS	20-4423059	0.033552%
SPECTRUM MOBILE INC	20-4477934	0.030147%
SCORE 451 SPORTS LLC	20-4487744	0.004328%
DIOJI INC	20-4496125	0.000228%
PACIFIC PULSE INC	20-4503124	0.008358%
HALO PHARMACEUTICAL INC	20-4541626	0.260590%
RIDEMAKERZ, LLC	20-4549939	0.016142%
GREENVILLE MECHANICAL LLC	20-4582306	0.008756%
MULTIFAMILY MANAGEMENT INC.	20-4617516	0.032115%
DEBTHELP INC.	20-4635348	0.008318%
GARY KLEIMAN CPA PC	20-4653689	0.009575%
UNIQUE LOGISTICS INTERNATIONAL	20-4661272	0.013435%
AKERMIN INC.	20-4695998	0.009175%
COSI CONSULTING LLC	20-4708573	0.009234%
APL ASSOCIATES HOLDINGS LLC	20-4710616	0.000180%
TBAS, LLC	20-4730572	0.011351%
FLEX PACK, INC	20-4736406	0.001737%
IFB AMERICAS, INC.	20-4746772	0.044361%
A PLUS HVAC INC.	20-4759327	0.000981%
CORERX, INC.	20-4764272	0.024230%
ALTA VISTA VETERINARY HOSPITAL	20-4771828	0.001338%
LENSVECTOR INC	20-4810108	0.007513%
LINDEN MANAGEMENT, INC.	20-4845442	0.072207%
SPACECO BUSINESS SOLUTIONS INC	20-4904155	0.005843%

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Employer Name	EIN	% of Totals
INDAGARE TRAVEL INC	20-4921822	0.013440%
CRE8TIVE TECHNOLOGY AND DESIGN	20-4947243	0.025805%
SHERBORNE INVESTORS MANAGEMENT	20-4961039	0.016946%
NEXGEN PACKAGING LLC	20-4977238	0.035048%
T3 MOTION INC	20-4987549	0.003988%
WALSRODER PACKAGING LLC	20-5007928	0.008115%
KUHN LAW FIRM PA	20-5011550	0.008127%
ALAMEDA INPATIENT MEDICAL, INC	20-5026460	0.056673%
BRIDGE2 SOLUTIONS, LLC	20-5091919	0.380640%
683 CAPITAL MANAGEMENT LLC	20-5100992	0.023594%
AARDMAN NATHAN LOVE	20-5102818	0.000974%
DEL TORO LOAN SERVICING INC	20-5112749	0.009948%
KROSS ACQUISITION COMPANY LLC	20-5128243	0.000172%
NATIONWIDE IT SERVICES, INC.	20-5134799	0.050927%
DENTAL SLEEP CENTER RICHARD A	20-5146678	0.008366%
CCRA INTERNATIONAL, INC.	20-5165099	0.030288%
FRAGRANCES ELITE INTERNATIONAL	20-5171184	0.011526%
DICOM GRID INC	20-5192232	0.022785%
NEW YORK OBSERVER, LLC	20-5195788	0.047624%
CONTACT PHYSICAL THERAPY	20-5209646	0.008287%
MTS SOFTWARE SOLUTIONS, INC	20-5212335	0.042985%
AVIATION COMPONENT SOLUTIONS,	20-5224474	0.036362%
AIKAWA FIBER TECHNOLOGIES USA	20-5231868	0.071123%
AEQUS OIL & GAS LLC	20-5251262	0.020008%
ORTHOPEDIC SPINE AND SPORTS	20-5290355	0.029082%
INTERBEV USA INC	20-5293772	0.001743%
DIAMOND COMMUNICATIONS LLC	20-5305602	0.046487%
VISTA FAMILY HEALTH CENTER A M	20-5322723	0.018125%
MERITUS CORPORATION	20-5355432	0.000996%
ARDENT HOTEL OPERATIONS & EMPL	20-5379513	0.006123%
AKSIA LLC	20-5385739	0.187010%
KALLOK STUDIOS INC.	20-5426820	0.006442%
ARTHUR WILLIAMS INDUSTRIES LLC	20-5428309	0.009423%
MWI HOLDINGS INC	20-5431267	0.044111%
SABAL PALM BANK	20-5464849	0.031044%
FRESHLINK PRODUCT DEVELOPMENT	20-5628810	0.000662%
GARAGE FLOOR COATING FRANCHISE	20-5682805	0.006571%

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Employer Name	EIN	% of Totals
ALLIED TECHNICAL SERVICES LLC	20-5693579	0.014149%
FRYDLAND & CO., LLC	20-5752543	0.015049%
INTERCONNECT, INC.	20-5755002	0.002951%
PRUGEN INC	20-5765977	0.397617%
CGI MERCHANT GROUP LLC	20-5793621	0.003881%
MARIN ELJAIEK & LOPEZ PL	20-5807934	0.000732%
WWV HOLDINGS LLC	20-5821520	0.002829%
SCRUM ALLIANCE INC	20-5825034	0.028833%
ONCIMMUNE USA LLC	20-5827131	0.014066%
KANJOYA, INC.	20-5827219	0.027162%
STRATEGIC UNDERWRITING Solutio	20-5848687	0.017689%
EXCENTIUM, INC.	20-5872493	0.015340%
JUPITER COMPOSITES, INC	20-5879537	0.003577%
COLLABORATIVE FOR ACADEMIC SOC	20-5884201	0.017249%
BELLUSSO	20-5913984	0.001893%
DS-CONCEPT FACTORING INC.	20-5922348	0.016232%
THE BANKERS EXCHANGE	20-5938253	0.001919%
LAKESIDE MEDICAL LLC	20-5939049	0.013067%
TIMES THREE CLOTHIER LLC	20-5942879	0.010117%
SHR JEWELRY GROUP, LLC	20-5949681	0.004840%
SAGEBRUSH CAPITAL HOLDINGS LLC	20-5977278	0.005499%
ERGO-MECHANICAL INDUSTRIAL, IN	20-5992355	0.029629%
ROTATION MEDICAL INC.	20-5996675	0.021488%
IAB INVESTMENTS LLC	20-8002928	0.001192%
SWEDESBORO ANIMAL HOSPITAL LLC	20-8008741	0.015271%
FAMILY FIRST COMMUNITY SERVICE	20-8021498	0.000031%
BROOKLYN DIALYSIS CENTER, LLC	20-8035437	0.009414%
BALLATOR INSURANCE GROUP, INC.	20-8039920	0.028513%
POLARIS SURGERY CENTER LLC	20-8074623	0.048923%
TEEGARDIN MANAGEMENT INC.	20-8096518	0.010059%
THE BERKMAN LAW OFFICE LLC	20-8105272	0.000155%
YOUMAIL, INC.	20-8117278	0.035243%
TRICAP CHICAGO LLC	20-8154506	0.003065%
ROSE CARSON LLP	20-8160412	0.022589%
SURGERY CENTER AT TANASBOURNE	20-8187971	0.003514%
SUPERGROUP CREATIVE OMNIMEDIA, I	20-8197477	0.004492%
XAVIANT, INC	20-8200909	0.071278%

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Employer Name	EIN	% of Totals
SAG HARBOR CAPITAL MANAGEMENT	20-8246725	0.008929%
ARMAND DE BRIGNAC HOLDINGS, LL	20-8247539	0.014145%
SECURED RETAIL NETWORKS INC	20-8288981	0.019755%
4 PAWS VETERINARY CARE, PLLC	20-8295833	0.003993%
CERAPEDICS	20-8302692	0.036438%
LEHIGH TECHNOLOGIES INC	20-8302780	0.062452%
MAGNO INTERNATIONAL, LP	20-8317413	0.006264%
ENTICARE PC	20-8320512	0.000093%
CMK DEVELOPMENT CHICAGO LLC	20-8339111	0.034661%
PRICE & ARAZI INC	20-8348385	0.011542%
ACCESS MARKETING COMPANY LLC	20-8351451	0.005752%
SUNDISC ABRASIVES USA LLC	20-8375990	0.002467%
PROPHASE, LLC	20-8378525	0.059640%
COLDQUANTA, INC	20-8401414	0.003834%
ALTERNA CAPITAL PARTNERS LLC	20-8404736	0.029227%
SE CLEARANCE CONSOLIDATORS	20-8421841	0.024860%
KP HOLDINGS FLORIDA LLC	20-8432866	0.001382%
REHANCEMENT GROUP, INC.	20-8444221	0.041477%
STERN TANNENBAUM & BELL LLP	20-8447579	0.045648%
BEAMREACH SOLAR, INC	20-8457485	0.152214%
SOLAR CAPITAL PARTNERS, LLC	20-8458325	0.150432%
EZK LIQUIDATORS, INC.	20-8479118	0.002047%
GEORGIA EQUIPMENT SPECIALISTS	20-8482498	0.022287%
SERVICE SUCCESS, INC.	20-8484920	0.022968%
GRAVITYFREE INTERNET MARKETING	20-8499740	0.012880%
SYSTEMS INTEGRATORS LLC	20-8500816	0.000282%
CONISUS, LLC	20-8524806	0.134472%
RISESMART, INC.	20-8536015	0.088306%
WILDLAND TREKKING COMPANY LLC	20-8548217	0.012757%
ZIEMER USA INC	20-8551515	0.037073%
CORE COMPUTING SOLUTIONS, INC.	20-8579029	0.025699%
RESOURCE ENERGY SYSTEMS LLC	20-8603536	0.023618%
CXC SIMULATIONS LLC	20-8611467	0.000132%
DECIPHER SOFTWARE SOLUTIONS LL	20-8614476	0.033226%
VENTURA TELEPHONE LLC	20-8616584	0.002940%
INHOUSE, INC.	20-8625108	0.003646%
INTIMACY MANAGEMENT COMPANY LL	20-8645360	0.006874%

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Employer Name	EIN	% of Totals
SOUTH LAKE MEDICAL CENTER INC	20-8666890	0.004342%
SAAVN LLC	20-8690049	0.065562%
JAYCRIS HEALTHCARE RESOURCES L	20-8726769	0.011789%
TRUMANAGEMENT SERVICES GP LLC	20-8729295	0.034157%
SIGNA CHEMISTRY, INC	20-8748774	0.027132%
WEB-POINT COMMUNICATIONS, LLC	20-8754278	0.000110%
PERFORMANCE FH INC	20-8761626	0.008745%
MEGHAN BLAKE INDUSTRIES, INC.	20-8800746	0.001581%
CARDINAL EQUITIES LLC	20-8812820	0.002832%
BOSTON HEART DIAGNOSTICS CORPO	20-8833340	0.582289%
PACE SHAVE	20-8846924	0.017449%
I-10 PET EMERGENCY INC	20-8847530	0.003181%
APROTECH POWERTRAIN LLC	20-8857574	0.012870%
FAMILIA CARE INC.	20-8863459	0.087886%
TAKEYA USA CORPORATION	20-8877443	0.005477%
MAHATHI SOFTWARE CORPORATION	20-8898755	0.003289%
MOSAIC RESIDENTIAL, INC.	20-8901961	0.024502%
MARKETING HOLDINGS INC	20-8937044	0.000133%
TECHNOLOGY DESKING INC	20-8945691	0.001414%
THE NATIONAL BEN GAMLA CHARTER	20-8961429	0.033217%
BELL LLC	20-8969098	0.000583%
KEYLIMETIE, LLC	20-8997190	0.010620%
WALLWORK BROTHERS, INC.	22-1364270	0.080353%
PROGRESSIVE BRICK CO INC	22-1480202	0.018722%
EASTERN CHRISTIAN SCHOOL ASSOC	22-1511329	0.026530%
MORRIS COUNTY FARM INC	22-1571211	0.006705%
SEABOARD WELDING SUPPLY, INC.	22-1762738	0.005776%
J KUHL METALS CO INC	22-1766589	0.012349%
COMMUNITY BLOOD COUNCIL OF NJ	22-1847916	0.012159%
OCEAN COUNTY AUTO WRECKERS INC	22-1909314	0.001415%
HIGH-TECHNOLOGY CORPORATION	22-1916740	0.006111%
P.L. CUSTOM BODY & EQUIPMENT C	22-1922998	0.050708%
SLEEPABLE SOFAS LTD OF NEW JER	22-1942010	0.017023%
SA-VIT ENTERPRISES INC	22-1975573	0.018146%
BLICKMAN, INC.	22-2060463	0.038859%
INTERNATIONAL GEMOLOGICAL INST	22-2272787	0.029741%
INTERNATIONAL ELECTRIC CORD IN	22-2347904	0.000567%

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Employer Name	EIN	% of Totals
EAST COAST ENGINEERING INC	22-2402616	0.001894%
CABALLERO & SONS INC.	22-2414043	0.005971%
PERIPHERAL COMPANY INC.	22-2419915	0.005602%
FW WINTER INC & CO	22-2435993	0.025860%
A & A TRUCK PARTS INC.	22-2455718	0.002380%
BROOKLINE CABLE COMMUNITY	22-2495733	0.002008%
ATRA JANITORIAL SUPPLY CO INC	22-2502346	0.007911%
TECHNOMED INC	22-2560589	0.034117%
ACE PRODUCTS ENTERPRISES INC	22-2573693	0.019753%
ORTHOFEET, INC	22-2608205	0.004469%
MATTHEWS, PANARIELLO P.C.	22-2657957	0.015617%
MICROS RETAIL SYSTEMS	22-2714256	0.077069%
CREATIVE MARKETING ALLIANCE IN	22-2761584	0.019437%
PR SANDERS, INC	22-2769644	0.022152%
WATERFORD PARTNERS	22-2810603	0.000389%
CREATIVE AUDIO ENTERPRISES, IN	22-2889526	0.016077%
RAMAPO SALES& MARKETING INC.	22-2914575	0.000754%
INTERNATIONAL MILITARY ANTIQUE	22-2922422	0.001227%
TM FORUM	22-2926307	0.142485%
ANVIL CRAFT CORP.	22-2942924	0.021005%
WATERFORD OWNERS CORP.	22-2948365	0.000199%
SOMERSET SYRUP & CONCESSION SU	22-2983621	0.003553%
DIVERSIFIED IMPORTS	22-3001228	0.056975%
THINFILMS INC	22-3021652	0.016185%
MILLER DEVRO AND ASSOCIATES IN	22-3075584	0.000752%
GIGANTE VAZ & PARTNERS ADVERTI	22-3085694	0.023494%
BIO SHINE INC	22-3129412	0.001578%
DYNAMIC PRINTING & GRAPHICS IN	22-3148464	0.007932%
B C EXPRESS INC	22-3161926	0.010268%
DEPENDABLE CREDIT CORP	22-3187456	0.000702%
PRO-QUIP INCORPORATED	22-3226979	0.020595%
O'CONCO INC	22-3231318	0.030052%
GUMP'S CORP	22-3236243	0.006550%
FENDI TIMEPIECES USA INC	22-3243875	0.013336%
RENAISSANCE MANAGEMENT GROUP	22-3262397	0.000565%
FIREHOUSE PRODUCTIONS, INC	22-3274659	0.003669%
DIVERSIFIED HOME INSTALLATIONS	22-3275989	0.005392%

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DEVINE CORPORATION	22-3285268	0.030462%
HILLMANN DIBERNARDO & ASSOCIAT	22-3342698	0.027872%
EXHIBITCRAFT, INC.	22-3364721	0.004333%
RCS LOGISTICS INC	22-3383755	0.110454%
PENCIL, INC.	22-3384302	0.007977%
INFO RELAY ONLINE SYSTEMS	22-3389780	0.019301%
REYES ENTERPRISE, INC.	22-3392377	0.000738%
PROFESSIONAL IMPLEMENTATION CO	22-3406934	0.051824%
FRONTLINE INDUSTRIES INC.	22-3408504	0.000463%
THIRD WAVE BUSINESS SYSTEMS	22-3413093	0.025157%
ALLSTATE BUSINESS ARCHIVES LLC	22-3423030	0.011541%
EUROMED INC	22-3450192	0.074662%
DAN MARC, INC.	22-3479492	0.000415%
SAGE EDUCATIONAL ENTERPRISES I	22-3487419	0.058873%
IDE CORP	22-3512805	0.016702%
ENCODE INC.	22-3522254	0.008553%
WILLEMIN-MACODEL INC	22-3529094	0.017783%
SAE INSTITUTE GROUP, INC.	22-3530882	0.034348%
FOLICA INC	22-3532324	0.011144%
LIBERTY HARLEY-DAVIDSON	22-3533149	0.001080%
TRESPA NORTH AMERICA LTD	22-3539113	0.032910%
JK PRINT MANAGEMENT INC	22-3545750	0.043379%
CATALYST GROUP, INC	22-3562356	0.004036%
BERINGER ASSOCIATES INC	22-3562378	0.014710%
FOND DU LAC COLD STORAGE, LLC	22-3566648	0.031797%
JUSTIN ALEXANDER INC.	22-3592876	0.019675%
WEGA INC	22-3594436	0.000176%
FATHOM CREATIVE INC	22-3609658	0.000326%
L & M ARCHITECTURAL GRAPHICS	22-3630127	0.006840%
ZSOMBOR ANTAL DESIGNS, INC.	22-3660231	0.015800%
SALVONA LLC	22-3668854	0.007658%
POST + BEAM LLC	22-3681138	0.000379%
NETA SCIENTIFIC INC	22-3700956	0.029146%
SEAPORT CAPITAL , LLC.	22-3705790	0.022223%
STRATEGIC HEALTH ALLIANCE	22-3741029	0.006388%
ACCESS PROPERTY MANAGEMENT I,	22-3755164	0.009168%
TALON PROFESSIONAL SERVICES	22-3758625	0.026229%

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PRINCETEL INC	22-3758755	0.033154%
SKY I T GROUP LLC	22-3763872	0.030920%
EC SOURCING GROUP INC	22-3780432	0.014502%
PSPORTALS, INC	22-3796935	0.010202%
NEW MILLENNIUM CONSULTANTS LLC	22-3821917	0.006004%
AZTEC PLUMBING, INC	22-3850820	0.070460%
CHRISTENSEN FINANCIAL INC.	22-3886534	0.036310%
MILLER CHIROPRACTIC AND MEDICA	22-3893326	0.003904%
ECOFACOR INC	22-3937554	0.021389%
EPSILON CONSULTING SERVICES ,	22-3941320	0.014772%
RECOM POWER INC	22-3943253	0.009564%
PRESENCE TECHNOLOGY LLC	22-3947075	0.000089%
CFMOTO POWERSPORTS, INC.	22-3962475	0.033857%
M J REIDER ASSOCIATES INC	23-1714835	0.002403%
ASSOCIATION OF CLINICAL RESEAR	23-2166231	0.052010%
KIEFFER'S APPLIANCES INC.	23-2436156	0.013271%
TCC GROUP, INC.	23-2491136	0.048270%
MAJIK ENTERPRISES INTERNATIONA	23-2611919	0.028252%
PEGASUS COMMUNICATIONS MANAGEM	23-2850348	0.012177%
NICOMATIC INC.	23-2937627	0.029010%
MARKET STREET ADVISORS INC	23-3043783	0.041869%
MNG DIRECT	23-3050325	0.159826%
REALLY STRATEGIES, INC	23-3056510	0.019002%
CMF ASSOCIATES LLC	23-3093480	0.050728%
THE WOOSTER GROUP INC	23-7022729	0.002217%
PROPONENT FEDERAL CREDIT UNION	23-7092063	0.132043%
BRECKENRIDGE TOURISM OFFICE, I	23-7136065	0.016152%
EASTMAN COMMUNITY ASSOCIATION	23-7153126	0.020863%
AMERICAN INDIAN HEALTH SERVICE	23-7403610	0.005284%
CROSSROADS SPEECH LANGUAGE & H	25-1425372	0.008647%
CORPORATE ACCOMMODATIONS INC	25-1653856	0.014564%
WALNUT CAPITAL MANAGEMENT	25-1805315	0.029367%
METRO FAMILY PRACTICE	25-1844246	0.017071%
GENERATION 3 ELECTRIC INC	25-1863519	0.007148%
WHEELCHAIR PROFESSIONALS, LLC	25-1910864	0.008856%
BOND MEDICAL GROUP INC	26-0010244	0.001047%
COUGAR CAPITAL LLC	26-0040893	0.049469%

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Employer Name	EIN	% of Totals
IOFFICE INC	26-0044192	0.029113%
SLENDERTONE DISTRIBUTION INC	26-0051168	0.012818%
PUNCTUATION INC	26-0102372	0.003212%
SHIFT NOW, INC	26-0106338	0.004867%
MARQUIS BANK	26-0179431	0.023774%
LAURA DEVINE ATTORNEYS LLC	26-0213205	0.007470%
COMPASS MOTORS, INC	26-0228480	0.017987%
CORNERSTONE ADVISORS GROUP LLC	26-0245616	0.093462%
ONE LEGAL LLC	26-0259046	0.090621%
ALL FAMILY DENTAL CENTER, LLC	26-0318894	0.006493%
SECURITY PRO SYSTEMS INC.	26-0332024	0.002075%
KEATON INTERIORS INC	26-0365405	0.016702%
RAM ELECTRICAL CONSULTING & CO	26-0385462	0.005194%
MUTTVILLE	26-0416747	0.005587%
GATEWAY BLEND, LLC	26-0424218	0.031577%
ANEXEON, LLC	26-0466114	0.000796%
FRANK MAGANA INSURANCE AGENCY	26-0477913	0.004066%
CLEAR STORY INC	26-0479466	0.000992%
SANDVIK PUBLISHING INTERACTIVE	26-0482736	0.031124%
HOMETOWN LENDING PARTNERS LLC	26-0507541	0.000327%
FIRST CLASS FIRE APPARATUS LLC	26-0528241	0.000225%
KABAT, SCHERTZER, DE LA TORRE	26-0547877	0.003783%
COMPREHENSIVE AUTISM CENTER, I	26-0550705	0.026783%
BIG RIVER ENGINEERING LLC	26-0591608	0.003239%
MATTHEW ZEHNER LLC	26-0600865	0.005617%
EAM INVESTORS LLC	26-0638588	0.015430%
LUCIDWORKS, INC.	26-0645583	0.090838%
FERROSTAAL INCORPORATED	26-0645959	0.004143%
ENA HEALTHCARE COMMUNICATIONS	26-0648468	0.000589%
UNIVERSAL MANAGEMENT SERVICES,	26-0660496	0.001310%
PEDOWITZ GROUP LLC	26-0677942	0.036389%
SOUTHEAST MEDICAL SERVICES	26-0699749	0.006925%
SJC DRUMS LLC	26-0740110	0.002228%
FLAMINGO APPLIANCE SERVICE, IN	26-0745736	0.016839%
GRANT SCOPE CENTER, LLC	26-0765786	0.001727%
PEDIATRIC BOULEVARD, PLLC	26-0767855	0.001903%
SAMUEL J. TESKE, OD	26-0773097	0.000647%

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Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

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Employer Name	EIN	% of Totals
METACRED, INC.	26-0773248	0.003537%
HUMAN CARE SYSTEMS, INC.	26-0796189	0.031894%
BRIDGEHEALTH MEDICAL, INC.	26-0804648	0.050817%
WOODMOORE DEVELOPMENTS LLC	26-0820432	0.009807%
YELLOW RIVER ASSET MANAGEMENT	26-0822470	0.013937%
WEST SAYVILLE PEDIATRICS NPPC	26-0824796	0.005607%
MULTIPHARMA INC.	26-0838498	0.000250%
FRAGMOB LLC	26-0839699	0.023082%
FORCE BRANDS LLC	26-0843445	0.039557%
COLLECTIVE GROUP LLC	26-0859579	0.005420%
TWELFTH OF MAY LLC	26-0901865	0.000253%
BLUE SKY SYNERGY LLC	26-0902364	0.002309%
ESSETTE, INC.	26-0905119	0.065232%
TORREYA PARTNERS LLC	26-1087542	0.011512%
GLOBAL HEALTH & SAFETY LLC	26-1101713	0.003660%
MRHC HOLDING INC	26-1108957	0.008801%
PADELL BUSINESS MANAGEMENT INC	26-1116783	0.002099%
EKOVENTURE, INC.	26-1126993	0.016915%
GREAT AMERICAN ELECTRIC LLC	26-1160824	0.000098%
IMPACT TRIAL CONSULTING LLC	26-1199158	0.023648%
G8 HOLDINGS INC	26-1206606	0.005904%
INTEGRATED SCIENCE AND ASIAN C	26-1219557	0.000780%
SOUTH BAY FL INC	26-1248407	0.012787%
TELCO EXPERTS LLC	26-1287244	0.001224%
ALTAMONTE SPRINGS DIAGNOSTIC I	26-1289233	0.012209%
SMART APPAREL US INC	26-1331899	0.053824%
GRASSROOTS CAPITAL MGMT CORP	26-1338008	0.002206%
PREMIER WORLDWIDE MARKETING LL	26-1343090	0.004250%
TRUE3 LLC	26-1344637	0.041098%
OUTER BANKS THREE LLC	26-1345167	0.006140%
HOWARD I. SCHIFF, M.D. AND JON	26-1376317	0.006134%
AGEWAVE SOLUTIONS INC	26-1380365	0.019708%
WILLIAMSBURG PARTNERS LLC	26-1392305	0.000575%
US SCREEN CORPORATION	26-1394813	0.033630%
EVESTRA INC	26-1404970	0.010918%
PANIC BUTTON LLC	26-1405912	0.001225%
NATIONAL TAX ADVISORY SERVICES	26-1419803	0.008638%

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Employer Name	EIN	% of Totals
SELLERS MANUFACTURING CO	26-1423501	0.006469%
QSPEX TECHNOLOGIES INC.	26-1435665	0.024656%
OLIVER PYATT CENTERS LLC	26-1440628	0.016103%
HANOVER COMMUNITY BANK	26-1454386	0.044026%
FIFTEEN GROUP CAPITAL, LLC	26-1476315	0.028302%
NETSURION LLC	26-1490792	0.003500%
THINK SURGICAL INC	26-1501071	0.106030%
SOUTHWASTE EMPLOYMENT L.L.C.	26-1532479	0.041167%
CHICKEN SOUP FOR THE SOUL PUBL	26-1540939	0.015398%
DIAGNOSTIC SOLUTIONS INTERNATI	26-1546569	0.003176%
EDI BUILDING CONSULTANTS, INC.	26-1561331	0.009328%
ADAMS DAIRY BANK	26-1585535	0.015720%
RO SALES AND DISTRIBUTION, INC	26-1605866	0.010809%
RATH & STRONG LLC	26-1614548	0.010510%
CORNERSTONE CONSULTING SERVICE	26-1626628	0.002291%
BLUFOCUS INC.	26-1636881	0.000296%
BOURBON BARREL FOODS LLC	26-1646252	0.001285%
FAMILY POWERSPORTS INC.	26-1655141	0.012144%
INFINISOURCE CONSULTING SOLUTI	26-1691871	0.003431%
HOSPITALITY HEATING AND AIR CO	26-1707307	0.003756%
EIDOSMEDIA	26-1718949	0.051569%
3201 HOTEL LLC	26-1720363	0.156428%
UDA, LLC	26-1737414	0.002760%
SDSDDS, LLC	26-1745322	0.002254%
ANDALMAN & GREENE LAW , LLC	26-1769283	0.020597%
CROTHERS COOLING & HEATING INC	26-1769685	0.006258%
MICORE SOLUTIONS, INC.	26-1789645	0.037716%
SPROUT FOODS INC	26-1815191	0.005968%
ILHABELA HOLDINGS INC	26-1830997	0.003288%
OSCILLOSCOPE PICTURES INC.	26-1837048	0.002625%
GLOBAL CREDIT SERVICES, LLC	26-1863889	0.018029%
VSI RISK MANAGEMENT & ERGONOMI	26-1889658	0.005414%
CAPIO PARTNERS LLC	26-1896257	0.058417%
INTEGRATED INTERACTIVE MARKETI	26-1896757	0.010802%
TIGERSPIKE INC.	26-1942466	0.014517%
METROPOLITAN PEDIATRICS NEW YO	26-1949374	0.014012%
TANGIBLE DIFFERENCE LEARNING	26-1997086	0.000661%

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Employer Name	EIN	% of Totals
INFINITY FABRICS LLC	26-2000619	0.010141%
OUHLALA GOURMET CORP	26-2011154	0.028865%
MAHAN CONSULTING GROUP	26-2017740	0.011190%
EDGE SOLUTIONS LLC	26-2049414	0.025766%
PHOENIX CHECK CASHING INC	26-2053760	0.009609%
VERITAS PERSONNEL SERVICES INC	26-2062570	0.001216%
PREMIER GUEST SERVICES LLC	26-2066464	0.000350%
FIELD OF GREEN GRASS SOLUTIONS	26-2135465	0.002873%
COVINGTON FABRIC & DESIGN, LLC	26-2147854	0.039259%
BCDR SOLUTIONS, LLC	26-2191104	0.019112%
REACT2MEDIA LLC	26-2219571	0.012238%
UNTERBERG CAPITAL LLC	26-2235017	0.011015%
REPORTS NOW, INC.	26-2244736	0.020433%
RELIANCE LOWRY DIGITAL	26-2328063	0.001502%
BLENCOR LLC	26-2354049	0.016770%
CAPELLA FLAVORS INC	26-2375420	0.008844%
ENGINEERED SYSTEMS AND ENERGY	26-2379936	0.022513%
ASTROBOTIC TECHNOLOGY INC	26-2383764	0.004330%
CONVERGEN ENERGY, LLC	26-2384825	0.061940%
LEDCONN CORP	26-2419108	0.004921%
ENDEAVOUR SOFTWARE TECHNOLOGIE	26-2437158	0.006227%
MEDIA DESIGN GROUP LLC	26-2438732	0.009401%
GRANIX STONE, INC	26-2439116	0.000983%
TNT DEALS	26-2449931	0.007147%
VERITION GROUP LLC	26-2467041	0.065019%
HYDRO PHI TECHNOLOGIES, INC.	26-2474694	0.000112%
PARK SOUTH DENTAL PLLC	26-2474804	0.001107%
HARMONY LABS, INC	26-2506162	0.004399%
EYEMD ON CASS A PROFESSIONAL C	26-2519565	0.001330%
KRENSAVAGE ASSET MANAGEMENT LL	26-2520930	0.001893%
PEWEE VALLEY VETERINARY CENTER	26-2525270	0.008316%
BRONX ACADEMY OF PROMISE	26-2531307	0.045295%
GLOBAL CONSULTING USA LIMITED	26-2545560	0.026132%
REDSTONE BANK	26-2546525	0.002735%
ROCKSTAR MUSIC INC.	26-2550094	0.000409%
FIRST AID BEAUTY LIMITED	26-2555220	0.070948%
TOTAL COMFORT MECHANICAL, LLC	26-2557000	0.000771%

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Employer Name	EIN	% of Totals
MATTAMY HOME FUNDING, LLC	26-2597540	0.053374%
ARCA CAPITAL INVESTMENTS, INC.	26-2607849	0.012480%
EMPIRIAN VILLAGE OF MARYLAND L	26-2612520	0.010074%
GROUP MEDICAL SUPPLY LLC	26-2620211	0.000923%
THE NEW ALLIANCE ACADEMY, LLC	26-2624069	0.006342%
EQUIPMENT MAINTENANCE SOLUTION	26-2684927	0.010989%
WELSH CORRUGATED CONTAINER LLC	26-2695097	0.002146%
INTRANERVE, LLC	26-2707834	0.038834%
MULTI FAMILY SOLUTIONS, LLC	26-2709368	0.003144%
CDC AMERICA, INC.	26-2725911	0.000789%
REEL POWER INTERNATIONAL CORP	26-2732533	0.126180%
ENI-JR286, INC	26-2733745	0.149146%
NOVATUS INC	26-2755752	0.016582%
PEYTONBOLIN PL	26-2756159	0.017153%
WIND CAPITAL GROUP LLC	26-2770787	0.008864%
WHEELOCK STREET CAPITAL LLC	26-2780159	0.082922%
LIFESPAN BRANDS LLC	26-2812963	0.010198%
DEREK LAM INTERNATIONAL LLC	26-2816606	0.005768%
FH GROUP INTERNATIONAL INC	26-2825709	0.000434%
ASPIRE BEHAVIORAL HEALTH OF CO	26-2835957	0.000814%
DENVER UNITED CHURCH	26-2847750	0.000771%
VISION RIDGE PARTNERS LLC	26-2860966	0.024471%
AUTONOWE LLC	26-2868066	0.012051%
OSI HARDWARE	26-2884292	0.067340%
SAN GABRIEL NEPHROLOGY SERVICE	26-2897481	0.023546%
IDDEA CALIFORNIA LLC	26-2900514	0.017025%
RRG MANAGEMENT LLC	26-2955528	0.012057%
INSPIRUS INC.	26-2969922	0.041891%
V2 FITNESS LLC	26-2981889	0.002201%
SOUTHWEST LINCOLN SURGERY CENT	26-2981972	0.002256%
WICHITA TRIBAL ENTERPRISES LLC	26-2985670	0.075516%
VAC-TRON EQUIPMENT, LLC	26-2996293	0.006895%
VECTOR CONSULTING GROUP, INC.	26-3006898	0.017585%
412 LLC	26-3011690	0.000497%
CITY OF HIALEAH EDUCATION ACAD	26-3087651	0.010253%
J STREET HOLDINGS LLC	26-3088061	0.025805%
RPM SERVICES & RENTALS LLC	26-3088288	0.002732%

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Employer Name	EIN	% of Totals
INNOVATIVE ANALYTICS & TRAININ	26-3129115	0.038869%
COMPLETE RELOCATION SERVICES O	26-3146494	0.033863%
RETRO FITNESS LLC	26-3160187	0.025776%
LAUDA-BRINKMANN LP	26-3214669	0.011275%
INFINITY SALES GROUP, LLC	26-3218128	0.002285%
TEAM SEINFELD LLC	26-3251469	0.046657%
CALIFORNIA CAPITAL REAL ESTATE	26-3253106	0.010586%
J&M CONCEPTS LLC	26-3290000	0.000561%
DRASCENA COMMUNICATIONS	26-3312114	0.000983%
AMERICAN CLINICAL SOLUTIONS LL	26-3340890	0.077083%
BREWER & LORMAND, PLLC	26-3358960	0.003957%
OPUS POINT PARTNERS MANAGEMENT	26-3368490	0.001978%
PHYSICIAN PREFERRED PHARMACY,	26-3373758	0.008077%
BI-SAM INC	26-3375537	0.083713%
GENESIS CONSULTING PARTNERS LL	26-3381480	0.009510%
HUTTON MILLER LLC	26-3391384	0.016703%
CATCHPOINT SYSTEMS INC	26-3393790	0.151121%
MOBIVITY HOLDINGS CORPORATION	26-3439095	0.032535%
SUNRISE HITEK GROUP LLC	26-3440345	0.017951%
GREENTECH CAPITAL ADVISORS LLC	26-3461232	0.076191%
MOVISTA LLC	26-3463558	0.007916%
COUNCIL ON TALL BUILDINGS AND	26-3486606	0.002713%
NEW ENGLAND CAR WASH EQUIPMENT	26-3488562	0.009378%
CRANE CREEK SURGICAL PARTNERS,	26-3497128	0.001064%
WORLD WIDE WEB HOSTING, LLC	26-3504931	0.002656%
TPG PROPERTY MANAGEMENT, LLC	26-3512607	0.011430%
FOUNDATION TITLE AND ESCROW SE	26-3519011	0.087606%
STERLING PLANET, INC.	26-3525069	0.013429%
M.J.C.L.K. LLC	26-3526779	0.011259%
APLICOR, INC.	26-3530931	0.102322%
THE STREMS LAW FIRM PA	26-3531714	0.016089%
PEOPLE IDEA CULTURE LLC	26-3538613	0.000913%
REDEEMER THEOLOGICAL SEMINARY	26-3550133	0.004022%
AMBULATORY NEUROLOGICAL SERVIC	26-3562727	0.004608%
THE TICKET GROUP	26-3569590	0.010884%
OVIS CREATIVE LLC	26-3573160	0.007175%
JACK ROGERS, LLC	26-3614075	0.025687%

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

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Employer Name	EIN	% of Totals
CREATE THE GROUP, INC.	26-3633007	0.004618%
CODE PARTICLE, INC.	26-3641565	0.000276%
PREMIER WIRELESS SOLUTIONS INC	26-3672456	0.007103%
ROWLEY'S RESULTS UNLIMITED	26-3685427	0.002204%
THE BRIGHTON HILLS GROUP INC.	26-3700476	0.093262%
FLORIDA FIRE SYSTEMS LLC	26-3705753	0.001125%
J GREGORY MYERS LAW FIRM PC	26-3731523	0.012755%
ESJ CAPITAL PARTNERS LLC	26-3739583	0.003912%
C & R MARINE VENTURES LLC	26-3756070	0.003584%
SIGHTLINE HOLDINGS CORP.	26-3779389	0.020200%
NEWPORT PROPERTY CONSTRUCTION	26-3802976	0.003825%
GREENWICH ALTERNATIVE INVSTMTS	26-3881810	0.003022%
CS CAPITAL ADVISORS LLC	26-3896179	0.034872%
SCHNADIG INTERNATIONAL CORP.	26-3912930	0.019659%
CONCIERGE MANAGEMENT SERVICES,	26-3924030	0.040152%
CLEAR AIR CONDITIONING & HEATI	26-3929007	0.006614%
G5 TEK SOLUTIONS LLC	26-3951647	0.017138%
DTDE INC.	26-3954902	0.000462%
MACHOL & JOHANNES LLC	26-3968013	0.017692%
SANDOW EMPLOYEE SERVICES, LLC	26-3980023	0.200298%
ROBERT J STROUMPOS DDS PC	26-3987544	0.007497%
KAIAM CORP.	26-3998015	0.077224%
MINDPOINT GROUP LLC	26-4013782	0.111773%
ALLIED FIBER LLC	26-4054569	0.005873%
BEN FRANKLIN PLUMBING OF OCEAN	26-4069960	0.001978%
GLOBOTECH USA CORPORATION	26-4094827	0.001251%
ESPEY & ASSOCIATES PC	26-4114000	0.024387%
ATOMIC FICTION INC	26-4136693	0.038119%
KRELL INDUSTRIES LLC.	26-4145733	0.004034%
1311 ENTERPRISE LLC	26-4152407	0.023044%
THARANCO LIFESTYLES LLC	26-4155160	0.003946%
IMAGINAB, INC.	26-4177873	0.037787%
CENTRAL FLORIDA LEADERSHIP ACA	26-4181718	0.001710%
TWOTECH INC	26-4216888	0.026534%
CANOPY BOOKS, LLC	26-4222700	0.002567%
CRITERION MANAGEMENT, LLC	26-4245181	0.001630%
DIGITAL REPAIR LLC	26-4249050	0.001763%

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Employer Name	EIN	% of Totals
STRATEGIC EXPERIENTIAL GROUP L	26-4296875	0.019327%
TELECOM SERVICE BUREAU, INC.	26-4316720	0.004199%
CLINOVATIONS GOVERNMENT & HEAL	26-4323437	0.011342%
MOXIE PEST CONTROL RALEIGH	26-4359259	0.000668%
MOXIE PEST CONTROL VIRGINIA LL	26-4360133	0.000964%
ROBOMODO LLC	26-4371254	0.004765%
COMMUNITY ELF LLC	26-4386480	0.000268%
SB BISHOPS SERVICE COMPANY LLC	26-4392170	0.000189%
THE WFC GROUP INC	26-4418333	0.010789%
LIVINGSTON & KELLNER, LLC	26-4436628	0.002078%
SOLUTIONS 2 GO, LLC	26-4441916	0.009936%
HANCOCK MORTGAGE PARTNERS, LLC	26-4461592	0.034281%
SKYEPOINT DECISIONS, INC	26-4474804	0.076193%
RSC WORLDWIDE US INC	26-4478287	0.022571%
NOVODIAX INC	26-4504643	0.006600%
3 PUTT BOGEY LLC	26-4514559	0.000415%
CENTERSTONE MANAGEMENT II, LLC	26-4540454	0.004492%
SURFSIDE MECHANICAL LLC	26-4568138	0.002023%
CORRE PARTNERS MANAGEMENT, LLC	26-4570258	0.016889%
CV ADVISORS LLC	26-4599098	0.067857%
RHINO RACK USA LLC	26-4599912	0.002484%
LEARNSMART LLC	26-4620167	0.014029%
ENERGY SQUARED, LLC	26-4621937	0.072140%
OPEN SKY PROJECT, INC.	26-4677679	0.010402%
ETF SECURITIES (US) LLC	26-4680743	0.021723%
HOME FRONT PEST CONTROL LLC	26-4687432	0.000048%
MARKTINI LLP	26-4752081	0.002234%
QSPAC INDUSTRIES INC	26-4764148	0.013330%
ICP SYSTEMS	26-4792969	0.008694%
DOEHLER NORTH AMERICA INC.	26-4802653	0.019798%
EMILY F ARSENAULT MD PA	27-0053197	0.006432%
CORNERSTONE COMMERCIAL MANAGEM	27-0058827	0.007985%
CONCACAF MARKETING & TV INC	27-0063254	0.054175%
CTRENDS, INC.	27-0069524	0.000675%
VISCOT MEDICAL LLC	27-0099962	0.028767%
TRADEKING GROUP, INC	27-0144173	0.048639%
ARCTOUCH, INC	27-0171164	0.016107%

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ESI HEALTHCARE BUSINESS SOLUTI	27-0185876	0.000437%
BUY FIRE ALARM PARTS, INC	27-0186377	0.005747%
GEN II FUND SERVICES LLC	27-0192480	0.064562%
ROCKY TOP AIR INC	27-0230657	0.001391%
SIEGE TECHNOLOGIES LLC	27-0264695	0.073023%
AMP GLOBAL CLEARING LLC	27-0273485	0.007133%
SKYHAWK SECURITY, LLC	27-0328527	0.009263%
TWIN HAVEN CAPITAL PARTNERS LL	27-0329022	0.023126%
TRI GEM COMPANY LLC	27-0416734	0.018713%
VERITY WINES LLC	27-0427699	0.027411%
GVL POLYMERS INC	27-0431842	0.012413%
NULABEL TECHNOLOGIES, INC.	27-0435327	0.010375%
NATIONAL SOCIETY OF HISPANIC M	27-0436759	0.008367%
PEAK HOME SERVICES, INC	27-0451026	0.002293%
LOYAL IT INC.	27-0453819	0.008128%
ALTAI CAPITAL MANAGEMENT, L.P.	27-0488863	0.009498%
DELTA OUTSOURCE GROUP, INC.	27-0504127	0.006383%
BRIDGES SYSTEM INTEGRATION LLC	27-0515820	0.030136%
BONEFISH REALTY MANAGEMENT LLC	27-0552462	0.000544%
BRIDGEPREP ACADEMY, INC.	27-0557724	0.006497%
PARTICLE SIZING SYSTEMS, LLC	27-0559424	0.044285%
RETAIL ARCHITECTS LLC	27-0572209	0.032872%
CLEARVIEW INTERNATIONAL LLC	27-0606161	0.000393%
LAWRENCE LAKE INTERIORS	27-0638368	0.001693%
HAN ENTERPRISES, LLC	27-0647098	0.000443%
INTRIGO SYSTEMS, INC.	27-0652558	0.052314%
ULTIMATE FITNESS GROUP LLC	27-0690906	0.019503%
FLYWHEEL SOFTWARE INC	27-0712500	0.010133%
VALUE STORE IT MANAGEMENT INC.	27-0719304	0.016638%
RIGHI LAW GROUP PLLC	27-0730065	0.015808%
MACHINE STUDIOS	27-0733359	0.003463%
SQN CAPITAL PARTNERS LLC	27-0734785	0.021833%
UNITED SCHOOLS ASSOCIATION INC	27-0745968	0.005726%
BALLUUN INC	27-0750273	0.003158%
AMBLITEL, LLC	27-0757675	0.004296%
QUALITY ENGINEERING CONSULTANT	27-0769819	0.006525%
OPTIMAL RANGING INCORPORATED	27-0779997	0.023573%

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Employer Name	EIN	% of Totals
INNOVATE LOAN SERVICING CORP.	27-0785824	0.037293%
RISO LATIN AMERICA, INC.	27-0805851	0.019376%
PIPELINE HEALTH HOLDINGS LLC	27-0839417	0.083515%
SEVEN LAKES ENTERPRISES INC	27-0848340	0.071408%
SOYVENTIS NORTH AMERICA LLC.	27-0863860	0.000017%
DRX PARAMUS, LLC.	27-0886268	0.005928%
DC AUTOMOTIVE MANAGEMENT INC.	27-0898807	0.015246%
MERCHANTS CAPITAL ACCESS LLC	27-0905856	0.117990%
APARTMENT OWNERS ASSOCIATION O	27-0931856	0.028068%
PARSLEY COFFIN RENNER LLP	27-0934461	0.026668%
LMS ELECTRIC	27-0965940	0.004648%
JASPER DISPLAY CORP	27-0971626	0.000769%
RVUE INC	27-0979344	0.002336%
SIGNAL DIGITAL, INC	27-0979507	0.075387%
KAROS PHARMACEUTICALS INC	27-0991420	0.022697%
LINET AMERICAS INC	27-1013431	0.069514%
PDR MANAGEMENT INC	27-1019653	0.005475%
VELOCIDI	27-1023991	0.000638%
ARCAS TECHNOLOGY INCORPORATED	27-1038013	0.016825%
ROCKWISE, LLC	27-1102187	0.000541%
CF MEDICAL BILLING LLC	27-1124521	0.001010%
MANGO CONCEPT LLC	27-1138218	0.003175%
AXTRIA INC	27-1142668	0.241160%
IDE AMERICAS, INC.	27-1157483	0.017095%
OVS GROUP LLC	27-1165102	0.036254%
KIPNES CROWLEY GROUP LLC	27-1177190	0.016385%
ACE IT SOLUTIONS	27-1199310	0.001285%
NUTRAVAIL LLC	27-1209194	0.040019%
BETABRAND CORPORATION	27-1213942	0.048542%
WNW CAPITAL INC.	27-1229290	0.013604%
SUMMIT BIOSCIENCES, INC.	27-1252863	0.017946%
TERRENO REALTY CORPORATION	27-1262675	0.050507%
MALKA AND KRAVITZ PA	27-1273472	0.004772%
TOTEM OUTSOURCING LLC	27-1281566	0.018793%
OPENROAD LENDING, LLC	27-1293701	0.045022%
TRIO PROPERTIES LLC	27-1303216	0.024584%
BAI BRANDS LLC	27-1311310	0.061065%

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EIN: 59-2452823

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Employer Name	EIN	% of Totals
NEWAY VALVE INTERNATIONAL INC	27-1317465	0.044108%
CAPITAL INTEGRATION SYSTEMS LL	27-1330236	0.096437%
TIMESHIFT MEDIA, INC.	27-1415536	0.016829%
DOMINION DESIGN & INTEGRATION	27-1419909	0.005768%
VARIABLE, INC.	27-1426462	0.003501%
PIPES & SHAW LLC	27-1435970	0.037033%
THE LITTLE SCHOOL OF HILLSBORO	27-1453280	0.002891%
BALLAS AND PARTNERS MANAGEMENT	27-1454667	0.004418%
EASTLAND FAMILY DENTAL LLC	27-1455178	0.007133%
TRENDY ENTERTAINMENT INC	27-1492522	0.009526%
AGENCY TECHNOLOGY, LLC	27-1494864	0.019855%
CODINA MANAGEMENT, LLC	27-1510777	0.045258%
FAST MODEL TECHNOLOGIES LLC	27-1515114	0.018947%
ANDES COIL PROCESSORS LLC	27-1521546	0.002363%
MIDCAP BUSINESS CREDIT LLC	27-1534219	0.017238%
LOGICAL POSITION LLC	27-1549756	0.015495%
PRISAND, MELLINA, UNTERLACK &	27-1560656	0.010807%
DYNAMIC ERP RESOURCES, INC.	27-1561682	0.011342%
ENGLANDER KNABE ALLEN & ASSOCI	27-1562016	0.030986%
MIDWEST MEDICAL ENTERPRISES LL	27-1564834	0.008468%
LAURA U INC	27-1567256	0.008533%
OAKLEY SIGNS & GRAPHICS LLC	27-1570544	0.035074%
SPORTS LEADERSHIP AND MANAGEME	27-1604001	0.015301%
EQUITABLE COMMERCIAL REALTY PL	27-1622340	0.003802%
SENSUS HEALTHCARE LLC	27-1647271	0.026084%
BARKAWI MANAGEMENT CONSULTANTS	27-1650173	0.063712%
FERRUCCO VAIL OPERATIONS CORPOR	27-1653912	0.027261%
AMPT SERVICES INC.	27-1667672	0.030582%
MICHIGAN ASSET GROUP	27-1668081	0.002843%
MTHEORY LLC	27-1680520	0.003938%
MALAUZAI SOFTWARE INC.	27-1719633	0.055934%
GARGOYLE GROUP HOLDINGS LLC	27-1722695	0.014290%
SEA SPINE ORTHOPEDIC INSTITUTE	27-1726650	0.005005%
RITTMAN MEAD AMERICA, INC.	27-1766552	0.007548%
PURCHASING BY PREMIER LLC	27-1787383	0.054217%
CREDIT SESAME INC	27-1792643	0.032276%
RAMY BROOK LLC	27-1829874	0.008513%

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Employer Name	EIN	% of Totals
PRACTICA LLC	27-1836984	0.005961%
REPE CAPITAL PARTNERS USA LLC	27-1864063	0.131201%
MONEY360, INC.	27-1886449	0.013301%
AMBIQ MICRO INC	27-1911389	0.005370%
FIND A WAY CAPITAL, LLC	27-1928161	0.003776%
TELCARE INC	27-1937275	0.011881%
WATKINS REALTY SERVICES LLC	27-1937581	0.001362%
BR GOLF INVESTORS, LLC	27-1940712	0.000588%
COMPLETE SOLAR, INC	27-1965443	0.010987%
ETAIL SOLUTIONS, LLC	27-1983332	0.003400%
CHATHAM HOSPITALITY MANAGEMENT	27-2014234	0.011622%
KEYSTONE ENGINEERING & LAND SU	27-2033052	0.010203%
SECURIENCE LLC	27-2044554	0.010709%
NORTHWEST GRAINS INTERNATIONAL	27-2074189	0.014274%
CASSO-SOLAR TECHNOLOGIES LLC	27-2080081	0.011070%
TRICOLOR AUTO GROUP, LLC	27-2109659	0.074584%
FORT SILL APACHE INDUSTRIES LL	27-2147987	0.012974%
CITY OF BELLE ISLE CHARTER SCH	27-2154495	0.031448%
FLEX LIGHTING II LLC	27-2179011	0.003666%
FLASHNOTES BIZ LLC	27-2183536	0.002048%
PHYSICIAN SENIOR SERVICES, PLL	27-2187229	0.012772%
ATC APARTMENT MANAGEMENT, LLC	27-2207365	0.002597%
SYNERTRADE, LLC	27-2242589	0.000303%
SHERRILL CONTRACT MANUFACTURIN	27-2254159	0.012753%
CITY PUBLICATIONS SERVICE, INC	27-2264203	0.001711%
NATIONAL ACADEMIC EDUCATIONAL	27-2278185	0.006392%
INTERPARFUMS LUXURY BRANDS INC	27-2279616	0.070389%
OPENARC, LLC	27-2307449	0.048771%
HAWORTH ROSSMAN & GERSTMAN LL	27-2346719	0.017784%
BRANDING SCIENCE INTERNATIONAL	27-2376454	0.033537%
MOTOTAINMENT	27-2381047	0.005082%
MALO AUTOMOTIVE GROUP INC.	27-2382829	0.014154%
CONSOLIDATED LAUNDRY LLC	27-2419057	0.001550%
HAMILTON POINT PROPERTY MANAGE	27-2427866	0.002316%
NEXT CHAPTER PROPERTIES LLC	27-2434839	0.006179%
RGM - RMGL INC	27-2438001	0.000140%
FULCRUM RESEARCH GROUP	27-2446573	0.004866%

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BLUEPRINT NORTH CAROLINA	27-2459538	0.007856%
KBRA HOLDINGS, INC.	27-2484015	0.450898%
NEW ENGLAND COMMUNITY MEDICAL	27-2545213	0.014046%
WORK MARKET INC	27-2580820	0.099314%
FAT CHIMP STUDIOS, LLC	27-2586157	0.000826%
HAMMETT & EDISON, INC	27-2596029	0.021863%
GREAT AMERICAN POWER LLC	27-2613550	0.001628%
GREEN CHARGE NETWORKS LLC	27-2625464	0.045371%
DELOS LIVING LLC	27-2653237	0.172829%
TECHNOLOGY ASSETS, LLC	27-2802338	0.010542%
IDR MARKETING PARTNERS LLC	27-2805167	0.004793%
HEALTHY PETS VETERINARY HOSPIT	27-2821552	0.002199%
BIOLITE, INC	27-2826296	0.030539%
GAS CLEANING TECHNOLOGIES LLC	27-2831723	0.020670%
LEXYL TRAVEL TECHNOLOGIES INC	27-2853555	0.047849%
IRONGATE REAL ESTATE MANAGEMEN	27-2854535	0.002826%
ONESOURCE WATER LLC	27-2870734	0.063508%
COVENTBRIDGE (USA) INC.	27-2895028	0.113657%
POS PARTNERS INC	27-2899506	0.003825%
MANDUKE SERVICES LLC	27-2936870	0.020034%
CLINICAL INK INC	27-2987645	0.132195%
MOUNTAIN COFFEE CORP	27-2997040	0.002822%
TOP QUALITY SEAFOOD & SHELLFIS	27-3002377	0.000401%
TARR INC	27-3022214	0.000367%
GOVERNMENT TACTICAL SOLUTIONS	27-3025869	0.008585%
DELIVER DENTAL SOLUTIONS, INC.	27-3028561	0.033508%
CALIFORNIA TELEHEALTH NETWORK	27-3045436	0.021825%
AVENIR CONSULTING LLC MATTHEW	27-3051761	0.000021%
ABC WINDOWS, LLC	27-3063360	0.001275%
IKANOW LLC	27-3066445	0.023536%
CHOPIN IMPORTS LTD	27-3091886	0.023359%
YGRENE ENERGY FUND INC	27-3092557	0.042262%
SMARTRECRUITERS, INC	27-3112976	0.077029%
DIGITAL PROFESSIONAL MARKETING	27-3141177	0.000552%
ZINGER PROPERTY GROUP, INC.	27-3169923	0.000107%
PARAGON 28 INC	27-3170186	0.088646%
TOWN RESIDENTIAL LLC	27-3172844	0.031539%

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Employer Name	EIN	% of Totals
ROCKY MOUNTAIN INFORMATION NET	27-3270017	0.081405%
CHESS CONSULTING LLC	27-3274726	0.046289%
LANTERN ASSET MANAGEMENT LP	27-3287634	0.031924%
MID-WESTERN LLC	27-3293525	0.012395%
MADE IN SPACE, INC.	27-3297056	0.013353%
PLANIT GROUP, LLC	27-3318909	0.025240%
STREETMAN, JONES, & POWERS LLC	27-3324176	0.019289%
TAHZOO LLC	27-3326846	0.002304%
PARALLAX INVESTORS, LLC	27-3402493	0.002083%
INTELLIGENT SCM LLC	27-3441236	0.003265%
MOUNTAIN STATES MEDICAL	27-3450791	0.005702%
COMFORT FIRST HEATING AND COOL	27-3468565	0.013199%
PROSPERO MEDIA SERVICES INC	27-3473739	0.004931%
INNOVATIVE HEALTH INSURANCE PA	27-3501227	0.009958%
LIAIGRE, INC	27-3533156	0.014223%
BRACKETT FLAGSHIP PROPERTIES,	27-3544628	0.007829%
JAWAD A. QURESHI, M.D., P.A.	27-3557509	0.001147%
SUNRAY POWER MANAGEMENT LLC	27-3566118	0.004925%
AMICK BROWN, LLC	27-3578618	0.008177%
LITTLE BIRD TECHNOLOGIES INC.	27-3603891	0.011723%
RHOMBUS SERVICES LLC	27-3635342	0.037132%
PAYLEASE LLC	27-3639005	0.090451%
GIMBAL, INC.	27-3653026	0.066367%
GEISTLICH PHARMA NORTH AMERICA	27-3685011	0.100634%
ASSIST WIRELESS	27-3701526	0.002040%
PROVISIONAIRE & CO LLC	27-3742825	0.002148%
GORDIAN COMPLIANCE SOLUTIONS,	27-3757374	0.022935%
WEST PARK SURGERY CENTER LLC	27-3764012	0.000377%
K2 INTELLIGENCE, LLC	27-3778991	0.174648%
PREMIER DISABILITY SERVICES LL	27-3797253	0.009171%
AFRICAN LEADERS MALARIA ALLIAN	27-3861222	0.007954%
MIMEDIA	27-3866661	0.012809%
SAMUEL & SONS PASSEMENTERIE IN	27-3908369	0.037468%
FLEETMX AVIATION SOLUTIONS, IN	27-3983890	0.017644%
MOTORCYCLE MANAGEMENT CONCEPTS	27-3991732	0.000062%
PSSI INTERNATIONAL INC	27-3995219	0.004668%
MEDITOLOGY SERVICES LLC	27-4027666	0.031624%

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Employer Name	EIN	% of Totals
LION BUTTON USA & CO. INC.	27-4063980	0.018932%
ADVANCED MECHANICAL PLUS	27-4082076	0.004347%
SPOTX, INC.	27-4100056	0.318057%
OMNI VALVE COMPANY	27-4143589	0.032623%
RATESPECIAL INTERACTIVE LLC	27-4188119	0.008198%
JUSTANSWER LLC	27-4222112	0.108036%
GAPSTOW CAPITAL PARTNERS LP	27-4257930	0.039516%
TECHNICAL PRODUCING GROUP, INC	27-4265567	0.008335%
DILEO-BRAM PROPERTY MANAGEMENT	27-4284055	0.016992%
REBOOT USA LLC	27-4339173	0.006638%
EGAN DESIGN STUDIOS LTD	27-4360169	0.000500%
THE FUTURE PROJECT INC.	27-4374555	0.003274%
MONTANA SYSTEMS INC.	27-4409460	0.016802%
ATLANTIC METRO COMMUNICATIONS	27-4413247	0.030366%
EMMA JEWEL CHARTER SCHOOL INC	27-4427509	0.003853%
CONWAY COMMUNICATIONS, INC.	27-4438208	0.000214%
EULAV ASSET MANAGEMENT TRUST	27-4466514	0.038151%
A HEAD FOR PROFITS LLC	27-4478579	0.001079%
VICTOR 12	27-4483362	0.011292%
MACNAFTA INSURANCE SERVICES IN	27-4506041	0.001359%
ROYAL MEDIA PARTNERS LLC	27-4576025	0.001221%
OPENMOBILE WORLD WIDE INC.	27-4584797	0.061366%
TRIUMPH HOUSING MANAGEMENT LLC	27-4589218	0.006099%
SUITABLE TECHNOLOGIES INC	27-4617816	0.018835%
PEDDLE LLC	27-4618487	0.012974%
NYC MONTESSORI CHARTER SCHOOL	27-4626258	0.001181%
GILL LAW FIRM, PA	27-4680353	0.000805%
AMBASSADOR TITLE SERVICES, LLC	27-4752733	0.005676%
MCKENZIES BEVERAGES INC	27-4761064	0.001903%
QT INDUSTRIES LLC	27-4775099	0.012353%
MCQUADE HOLDINGS	27-4858868	0.000239%
TRION INTERACTIVE LLC	27-4886560	0.007126%
CATALYST SOLUTIONS LLC	27-5011950	0.006084%
MS CLINICAL SERVICES	27-5036036	0.067599%
CITY STATE ENTERTAINMENT	27-5042087	0.001878%
VENDING ENTERPRISES LLC	27-5071015	0.000126%
DAYRISE RESIDENTIAL, LLC	27-5097029	0.008859%

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Employer Name	EIN	% of Totals
GLOBAL COMMUNICATION SEMICONDU	27-5144374	0.241357%
HOME CARE CONNECT LLC	27-5146101	0.009289%
THOMSON VIDEO NETWORKS AMERICA	27-5212890	0.045018%
AETC INC.	27-5275310	0.079413%
PREMIER PROPERTY MANAGEMENT IN	27-5353669	0.014140%
CLEARXCHANGE, LLC	27-5456696	0.002579%
AGELESS MENS HEALTH HOLDINGS I	27-5505337	0.027728%
AYABLU INCORPORATED	27-5550975	0.004680%
AUAES INC	27-5553380	0.000030%
DASH FINANCIAL LLC	30-0004388	0.065090%
ZRG PARTNERS LLC.	30-0008265	0.079705%
WILGRO SERVICES INC	30-0014253	0.008456%
PERMISSION DATA, LLC	30-0033517	0.048786%
METAL STAMPING SUPPORT GROUP L	30-0058647	0.007597%
NATIONAL APPRAISAL PARTNERS LL	30-0066536	0.022286%
LAW OFFICES OF PATRICK W LAWLO	30-0069412	0.006566%
COMFORT TECHNOLOGIES LLC	30-0069610	0.002476%
PROSEM ASSEMBLIES INC	30-0088122	0.006813%
DOOR3 BUSINESS APPLICATIONS	30-0133230	0.042650%
UNION ENGINEERING NORTH AMERIC	30-0139321	0.014916%
CARWASH SOLUTIONS LLC	30-0220950	0.022341%
SKELETON KEY	30-0237913	0.008030%
FLOATEC LLC	30-0345187	0.027746%
GROTON PARTNERS LLC	30-0371412	0.014599%
MILSPEC WORKS LLC	30-0396597	0.000170%
AUTO GLASS REPAIR AND WINDSHIE	30-0396992	0.000127%
CONSCIOUS CONTENT MEDIA INC	30-0425587	0.011063%
TORY ANN BURCH	30-0502403	0.001807%
NANOSTATICS CORPORATION	30-0525195	0.001100%
ONE RING NETWORKS INC	30-0588498	0.014193%
EVAN C. LAI LANDSCAPE DESIGN I	30-0629562	0.001981%
DB DESIGN GROUP INC	30-0632314	0.014863%
TRISTAR MANAGEMENT LLC	30-0662106	0.008208%
PHYSICIAN AUDIOLOGY SERVICES,	30-0745527	0.002717%
HEALTH DATA VISION INC	30-0759432	0.005386%
FCA SERVICES USA INC.	30-0783819	0.015036%
LAPICIDA LLC	30-0787007	0.005682%

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NEXTHINK INC	30-0789733	0.015050%
DBV TECHNOLOGIES INC	30-0820585	0.019622%
ECO-CHIC LLC	30-0833082	0.000719%
NEARMAP US INC.	30-0834546	0.026887%
ASIA TV USA LTD	30-0886291	0.067406%
SMASHTECH, LLC	30-0952620	0.009209%
HANSER MUSICGROUP INC	31-0256546	0.010751%
ARC ABRASIVES, INC.	31-0625642	0.029134%
OAKWOOD MANAGEMENT COMPANY	31-0791048	0.030798%
LONG LOK FASTENERS CORPORATION	31-0800559	0.023036%
MIDWESTERN PLUMBING & HEATING	31-0947980	0.026806%
TOP USA CORPORATION	31-1093699	0.001612%
AUTOMATED MACHINERY INC.	31-1109411	0.001256%
DAVID W ORR ORRS AUTO BODY	31-1172968	0.002524%
CENTRAL MANAGEMENT COMPANY	31-1292161	0.000062%
SOPHISTICATED SYSTEMS INC.	31-1303163	0.025492%
PERSONNEL RESOURCE MANAGEMENT	31-1421915	0.033581%
WHITEHALL SURGERY CENTER LTD	31-1479613	0.006099%
SOMERSET ACADEMY	31-1569428	0.260753%
DAKCOMP, INC	31-1590742	0.004270%
THIRD MILLENNIUM MINISTRIES	31-1598585	0.010999%
MOSAIC, LTD	31-1635769	0.011842%
AVEDA FREDRICS	31-1638633	0.009874%
INNOVATIVE COLLECTION CONCEPTS	31-1644306	0.003740%
NUGROWTH PARTNERS LLC	31-1699308	0.019792%
THE COLLEGE AND COMMUNITY FELL	31-1720017	0.008991%
MS ABBOTT JEWELERS LTD	31-1720273	0.003270%
ADVANCED CONTROL PRODUCTS, LLC	31-1787566	0.019258%
ZEROREZ OF ATLANTA ONE, INC.	31-1831765	0.002623%
TRUECORE FEDERAL CREDIT UNION	31-4407749	0.039126%
FIRST SERVICE FEDERAL CREDIT U	31-4419394	0.020390%
ORLANDO PEDIATRIC PULMONARY AN	32-0017907	0.035128%
ALLIED AEROFOAM PRODUCTS LLC	32-0037940	0.038666%
AUTISM PARTNERSHIP INC	32-0049214	0.033229%
TRINITY WORLDWIDE REPROGRAPHIC	32-0064843	0.014439%
ADVANCED AUTOWERKS, INC.	32-0077920	0.007054%
TEAM REALTY SERVICES, LLC	32-0101154	0.020946%

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Employer Name	EIN	% of Totals
RSD	32-0134679	0.009964%
AMTECH ASSOCIATES, LLC	32-0137661	0.005692%
KDT, LLC	32-0155152	0.017109%
ALPFA	32-0178401	0.003786%
DEKRA TESTING AND CERTIFICATIO	32-0201523	0.014136%
NATURAL CAPITAL PARTNERS AMERI	32-0216569	0.011417%
AMPUTEE ASSOCIATES LLC	32-0218329	0.008839%
PIPING ROCK HEALTH PRODUCTS LL	32-0343858	0.206245%
LOCKE INVESTMENTS LLC	32-0351975	0.008551%
RESILION, LLC	32-0401317	0.007052%
ROCKLEY PHOTONICS INC	32-0419695	0.072884%
JUPITER COA EMPLOYEES, LLC	32-0443197	0.014476%
JAX LLC	32-0462670	0.081054%
GERITREX LLC	32-0465448	0.039639%
HYPERION MEDICAL PC	32-0465946	0.000487%
BASIN PRECISION MACHINING, LLC	32-0469463	0.051477%
DEAF COMMUNITY SERVICES OF SAN	33-0006089	0.008132%
CALIFORNIA QUALITY PLASTICS	33-0046626	0.011919%
BENRICH SERVICE COMPANY	33-0047868	0.034050%
REDLANDS POOL & SPA	33-0056017	0.004143%
AMERICAN POLYMERS CORP.	33-0056584	0.062023%
RUDOLPH INTERNATIONAL INC	33-0057010	0.001437%
TIGER DRYLAC USA, INC.	33-0081441	0.118595%
RUSSELL B. MCKEE, INC	33-0117465	0.001827%
ESCROW JUNCTION, INC.	33-0183156	0.001425%
CALIFORNIA REHAB AND SPORTS TH	33-0212997	0.000396%
ACTION DIRECT MARKETING INC	33-0237193	0.007981%
ECLIPTEK INC.	33-0259178	0.013694%
WORLD WIDE STONE CORPORATION	33-0297934	0.000341%
SCHILLER AMERICAS, INC.	33-0328918	0.015179%
DTI INVESTMENTS INC	33-0474751	0.001724%
US CONTINENTAL MARKETING INC	33-0480861	0.013829%
R & B AUTO CENTER, INC.	33-0492534	0.002919%
PET EMERGENCY & SPECIALTY CENT	33-0517901	0.044035%
UNIVERSAL BANK	33-0531857	0.055273%
PRODUCTIVITY ASSOCIATES INC	33-0564950	0.007727%
CALIFORNIA BOARD SPORTS INC	33-0575499	0.000355%

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PRIMORDIAL DIAGNOSTICS, INC.	33-0591072	0.016836%
CELL APPLICATIONS INC.	33-0592912	0.004250%
ORTHODONTICS DESIGN&PRODUCTION	33-0600815	0.001882%
GENERAL AGENTS ACCEPTANCE CORP	33-0636743	0.014767%
UNITED SERVICE TECHNOLOGIES	33-0645656	0.001745%
PARTNERS DATA SYSTEMS	33-0648141	0.002530%
FIRST NATIONS HOME FINANCE COR	33-0649866	0.066118%
AMERICAN HEARING AID CENTER	33-0665386	0.002104%
BEHIND THE SCENES INC	33-0668221	0.012003%
SEMA INC	33-0680107	0.102910%
GROUNDLEVEL LANDSCAPE ARCHITEC	33-0682803	0.026740%
ALLIED WHEEL COMPONENTS INC	33-0694686	0.016957%
EMBEE COMPUTER DESIGN GROUP, I	33-0698702	0.003414%
VERTICAL MARKETING NETWORK LLC	33-0737518	0.004497%
CARTTRONICS LLC	33-0747236	0.006492%
DISPLAYIT INCORPORATED	33-0793332	0.000496%
WINN SOLUTIONS LLC	33-0801189	0.001963%
TIERZERO	33-0822266	0.018250%
OUTSOURCE MANUFACTURING, INC.	33-0848143	0.002686%
WESTMINSTER ASSET LLC	33-0849386	0.003082%
RICHARD BRADY & ASSOCIATES INC	33-0854675	0.026454%
LASER EYE CARE OF CALIFORNIA	33-0863420	0.004076%
KLEIN ELECTRONICS INC	33-0875473	0.008602%
BONETATI & SOBLE, INC.	33-0877659	0.026623%
CRYSTAL COVE CONSERVANCY	33-0878633	0.020228%
EC SERVICES CORPORATION	33-0879662	0.004601%
AVILA CAPITAL MARKETS, INC.	33-0879829	0.005577%
PASHA MANAGEMENT INC	33-0886433	0.014246%
MULTI-STATE INSURANCE SERVICES	33-0893454	0.000662%
PRECISION SECURITIES LLC	33-0896005	0.004197%
ALKEMIST PHARMACEUTICALS	33-0899935	0.021873%
WEST GROUP PHARMACEUTICAL CORP	33-0907487	0.007968%
ODYSSEY POWER CORP	33-0910243	0.004676%
MEDIA ALL STARS INC	33-0911485	0.003434%
DESERT VALLEY SERVICES INC.	33-0918847	0.026298%
G4 TECHNOLOGIES LLC	33-0933288	0.010051%
PROFESSIONAL HOACONSULTANTS IN	33-0935662	0.007890%

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Employer Name	EIN	% of Totals
WAYNE C. FINKEL INC.	33-0937116	0.042127%
COMTREND CORP	33-0956532	0.045584%
VAXIION THERAPEUTICS INC	33-0972880	0.008537%
EXPERTISE ENGINEERING LLC	33-0987187	0.002457%
AVECTUS, LLC	33-1004391	0.021652%
MOSAIC FASHIONS US LIMITED	33-1006072	0.002581%
PRODUCTSPACE SOLUTIONS, INC.	33-1006569	0.006879%
CRESCENDO DESIGNS	33-1038151	0.006793%
TRUE PROCESS, INC.	33-1096605	0.035474%
FURNITURE GALLERIES OF ATLANTA	33-1098690	0.044230%
FDI PROPERTY MGMT SERVICES	33-1107528	0.002421%
INDUS AMERICAN BANK	33-1124998	0.043841%
REMARK MEDIA, INC.	33-1135689	0.072484%
AXIS GLOBAL DELIVERY SYSTEMS L	33-1170785	0.005584%
COVEPOINT CAPITAL ADVISORS LLC	33-1212184	0.006666%
CLC RESORT MANAGEMENT, LLC	33-1219358	0.004885%
REWARD GATEWAY (US) INC.	33-1220853	0.009565%
CAESARSTONE TECHNOLOGIES USA I	33-1226942	0.053265%
NATIONAL OFFICE SERVICES, INC.	34-1010236	0.007871%
CARLYLE MANAGEMENT CO.	34-1094407	0.011464%
COBRA PLASTICS INC.	34-1137357	0.065521%
POPPEE'S POPCORN, INC.	34-1889664	0.000945%
ALTA360 RESEARCH, INC	34-1911450	0.002456%
FALLS VILLAGE RETIREMENT COMMU	34-1950150	0.051335%
ANDOVER VILLAGE RETIREMENT COM	34-1965727	0.000545%
MOY-FINCHER MED GROUP	34-2053076	0.005642%
PBS BIOTECH INC	34-2060888	0.003329%
PLASTIC LINE MANUFACTURING, IN	35-1178963	0.000492%
NATIONAL SOCIETY OF BLACK ENGI	35-1410757	0.021407%
AZT CORPORATION	35-1938924	0.000415%
UNTERBERG & ASSOCIATES, P.C.	35-2011752	0.022208%
FAB 2 ORDER	35-2110626	0.016283%
HILLSIDE TERRACE LLC	35-2163276	0.000172%
GUPTON AND ASSOCIATES	35-2175712	0.000329%
SOLIEL LLC	35-2176953	0.024109%
RICK STEINER FELL & BENOWITZ	35-2208079	0.017539%
ZON RE-USA, LLC	35-2214557	0.050409%

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Employer Name	EIN	% of Totals
ELECTRUM GROUP LLC	35-2425195	0.051142%
IMC REAL ESTATE MANAGEMENT LLC	35-2445803	0.019110%
CRAFT SPORTSWEAR NA LLC	35-2477259	0.005931%
KORRES USA LTD	35-2486262	0.015814%
PLASTIC RECLAMATION PARTNERS	35-2488637	0.043678%
DC STAFF LLC	35-2489731	0.003741%
SPACEPOLE, INC.	35-2509691	0.003491%
INMAN GROUP, LLC	35-2584520	0.033314%
BRIGHT ELECTRICAL SUPPLY CO. I	36-0838850	0.001608%
PICKARD INC.	36-1626680	0.001906%
ROESER'S BAKERY INC	36-2123619	0.004808%
O'LEARY'S CONTRACTORS EQUIPMEN	36-2139267	0.005116%
INTERNATIONAL REFINING & MFG.	36-2264795	0.017076%
PCS RECEIVABLES CORP	36-2266849	0.029560%
USO OF ILLINOIS INC	36-2349617	0.002667%
GAMMA PHI BETA SORORITY INC	36-2426170	0.031762%
MIDWEST OUTDOORS, LTD.	36-2662327	0.017151%
ROCKFORD SILK SCREEN PROCESS,	36-2674155	0.022480%
NORTH CENTER ANIMAL HOSPITAL I	36-2688768	0.021999%
URBAN MINISTRIES INC.	36-2702501	0.023805%
ROWELL, INC	36-2771416	0.002056%
THE KRENGER COMPANY	36-2805224	0.011075%
NATIONAL SHOPPING PLAZAS INC	36-2808877	0.006083%
MINSKY MCCORMICK & HALLAGAN, P	36-2820039	0.012474%
PEOPLES CO-OP MANAGEMENT SERVI	36-2839360	0.002689%
EDBCATION CENTERS ASSOCIATED	36-2879255	0.016095%
JH METROLOGY CO, INC	36-2892893	0.004327%
MID STATES SCREW	36-2901742	0.019612%
OPTIBELT CORPORATION	36-2907489	0.042773%
TRIMEDYNE INC	36-3094439	0.031623%
SATURN FREIGHT SYSTEMS INC.	36-3098086	0.012160%
SECUREVEST FINANCIAL GROUP INC	36-3126959	0.017076%
KINSEY & KINSEY	36-3226471	0.045126%
METRO EXHIBIT CORPORATION	36-3233379	0.018205%
COLONY INC	36-3239112	0.039372%
JONATHAN G ANDERSON AND ASSOCI	36-3293622	0.016925%
GERFLOR AFS INC.	36-3313608	0.064231%

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Employer Name	EIN	% of Totals
CARES	36-3334177	0.053911%
NEW TRIER SWIM CLUB	36-3358820	0.002962%
MIDWEST SEALING PRODUCTS, INC	36-3368673	0.013818%
CLOOS ROBOTIC WELDING, INC	36-3379042	0.028791%
BENDA MANUFACTURING, INC.	36-3436199	0.010479%
ROAD RUNNERS AUTO TRANSPORT	36-3454683	0.017070%
ROOFERS EQUIPMENT MART INC	36-3506252	0.009434%
TZA	36-3540839	0.022048%
INDEPENDENT HEALTH RESOURCES I	36-3548445	0.000753%
AQUA PLUMBING SERVICES, INC.	36-3584897	0.001049%
TELE BUSINESS USA, INC	36-3609546	0.014130%
WIENMAR INC	36-3621884	0.000608%
AQUA PURE ENTERPRISES	36-3637579	0.000529%
MIDWEST OPTICAL SYSTEMS INC	36-3646079	0.046725%
R F TECHNOLOGIES INC	36-3647225	0.028877%
PHOENIX INSTRUMENTS INC	36-3673415	0.011183%
THOMAS J KLUTZNICK COMPANY	36-3745165	0.012719%
EFFECTIVE DATA INC.	36-3751945	0.013057%
RCO FINANCIAL INC.	36-3760722	0.000764%
DIRECTIONS TRAINING CENTER, IN	36-3777332	0.007292%
MAF COMPANIES, INC.	36-3797902	0.001288%
SPAIN, SPAIN & VARNET P.C.	36-3807841	0.018608%
INTERNATIONAL BANK OF CHICAGO	36-3842292	0.071966%
ITG TRANSPORTATION SERVICES IN	36-3860725	0.016973%
UNITHERM FOOD SYSTEMS INC	36-3861688	0.005752%
ALTERNATIVE UTILITY SERVICES,	36-3882904	0.009356%
TG THERAPEUTICS, INC	36-3898269	0.035209%
BIX PIX ENTERTAINMENT INC.	36-3909973	0.000371%
M & E COMPONENTS, INC.	36-3974845	0.011380%
CARIBOU SYSTEMS INC	36-3977337	0.056674%
FAMILY HEALTH NETWORK	36-3985468	0.488550%
ACCESS MEDICAL GROUP, LTD	36-3987554	0.021809%
REALTY & MORTGAGE BUILDING SER	36-3989020	0.001381%
RICHARD SHAPIRO, ATTORNEY	36-4001185	0.010411%
CLAIMS SERVICES INC	36-4016173	0.008022%
GLOBAL INFORMATION DISTRIBUTIO	36-4038878	0.000941%
ANTHONY J MADONIA & ASSOCIATES	36-4045513	0.001567%

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Employer Name	EIN	% of Totals
MAX TECHNICAL SALES INC.	36-4053036	0.022303%
GEORGE S. HALL, INC.	36-4117017	0.066535%
CHICAGO COOK WORKFORCE P'SHIP	36-4122225	0.103184%
MANUS HEALTH SYSTEMS, INC.	36-4178130	0.010744%
CYRUS INC.	36-4196672	0.011675%
INTELLISUITE TECHNOLOGIES, INC	36-4216710	0.009589%
LEE'S FOODSERVICE PARTS & REPA	36-4228082	0.011575%
WHEATLAND DENTAL CARE LTD	36-4261208	0.000340%
PROTERA TECHNOLOGIES	36-4265468	0.019860%
DYNACO USA	36-4267852	0.049635%
GLASS SOLUTIONS, INC.	36-4299339	0.062288%
WOLCOTT, WOOD AND TAYLOR, INC.	36-4311647	0.026767%
LAW OFFICES OF DAVID P. LEIBOW	36-4344743	0.001055%
PLATINUM LOGISTICS INC	36-4344822	0.000717%
STRATEGIQ COMMERCE LLC	36-4346165	0.059302%
NELIX INC	36-4352930	0.001370%
FRIEDMANS' PREMIER SYSTEM, INC	36-4428318	0.017483%
AIR TRANSPORT IT SERVICES INC.	36-4445196	0.070480%
BARRISTER INVESTIGATIONS & FIL	36-4455315	0.001968%
CHADWICK AND KOLMODIN PC	36-4460212	0.000124%
HAWKINSON NISSAN L L C	36-4470773	0.005374%
WACKER SERVICES CORP.	36-4477599	0.074458%
CORPORATE CONCIERGE SERVICES,	36-4482384	0.000992%
SKTY TRADING LLC	36-4484965	0.005987%
HOUSING MANAGEMENT RESOURCES	36-4487673	0.161336%
EDGE SYSTEMS, LLC	36-4496961	0.029993%
VERUS CORPORATION	36-4509651	0.041766%
MICHAEL COHEN GROUP LLC	36-4510886	0.008605%
INTERGI, LLC.	36-4618984	0.040382%
DRUVA INC	36-4671899	0.159281%
STARTEL CORPORATION	36-4702238	0.054337%
CDP NORTH AMERICA INC.	36-4709977	0.059058%
DIABETES AMERICA LLC	36-4717610	0.062656%
BHCS, LLC	36-4721195	0.005501%
VIOSS ELECTRONICS INC	36-4727568	0.000676%
UCOMM LLC	36-4744507	0.011245%
MBHS OF THE CAROLINAS LLC	36-4759630	0.020541%

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Employer Name	EIN	% of Totals
LG OPERATING COMPANY LLC	36-4777572	0.026922%
CALLE TRES LLC	36-4798807	0.000099%
DWA NOVA, LLC.	36-4801971	0.047675%
Z9 CAPITAL LLC	36-4814252	0.004208%
ESCR-NET-INTERNATIONAL NETWORK	36-4818453	0.004375%
TRUEPACE LLC	36-4823286	0.059464%
CASTELLI MAGNET LLC	36-4824570	0.007401%
WAY TO GROW INC	36-4837481	0.009434%
PI BETA PHI FRATERNITY	37-0464584	0.035801%
WADDELL INC.	37-0955193	0.005933%
THE OLDHAM GROUP	37-1087599	0.019143%
KETTLE RIVER FURNITURE INC	37-1167979	0.014056%
WHIMZ HAIR STUDIO LTD	37-1280486	0.000186%
ERVIN EQUIPMENT INC	37-1286838	0.050353%
BRANDONVIEW LLC	37-1370637	0.000648%
D & R MACHINE COMPANY, INC.	37-1385867	0.005137%
NEWAGE MOVING & STORAGE LLC	37-1403581	0.000239%
TERI NICHOLS INSTITUTIONAL FOO	37-1441080	0.018811%
KNOWLEDGE SYSTEMS LLC	37-1449704	0.023129%
CO-NEXUS COMMUNICATION SYSTEMS	37-1450529	0.013403%
JDM STEEL SERVICE, INC	37-1491910	0.031298%
SMAATO INC	37-1515669	0.029888%
VISAGE IMAGING, INC.	37-1551308	0.026821%
INDEPENDENT PHLEBOTOMY PROVIDE	37-1554546	0.002076%
THE FULL PICTURE, LLC	37-1606310	0.033553%
2495 BROADWAY CENTER LLC	37-1619070	0.003603%
SYNEO LLC	37-1637258	0.021132%
TEN LIFESTYLE MANAGEMENT USA I	37-1710149	0.012087%
MCAP LLC	37-1745471	0.005881%
REYNAERS INC	37-1745887	0.016025%
VELOCITY SCIENCES INC	37-1748338	0.000775%
CENTER FOR SOCIAL DYNAMICS INC	37-1749452	0.000206%
NVENT LLC	37-1769696	0.030107%
KIRCHNER DESIGN, INC	37-1776223	0.002495%
TRIGATE MANAGEMENT LLC	37-1784018	0.056114%
PRIME DOWNHOLE MANUFACTURING L	37-1789035	0.007961%
DETROIT AUTO DEALERS	38-0477180	0.041156%

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Employer Name	EIN	% of Totals
NEW BUFFALO SAVINGS BANK	38-0872452	0.018914%
KREX, INC.	38-1303517	0.022433%
EBERBACH CORPORATION	38-1366223	0.011757%
FARHAT & STORY, P.C.	38-1956603	0.015805%
IVERSON'S LUMBER COMPANY, INC.	38-2005914	0.003091%
DICTATION SALES & SERVICE	38-2110008	0.016839%
APPLIED INSTRUMENTS CO.	38-2123460	0.031786%
MADISON VETERINARY HOSPITAL PC	38-2124996	0.002960%
QMI GROUP, INC	38-2193292	0.010062%
CANFIELD EQUIPMENT SERVICE INC	38-2231359	0.017500%
TREPCO IMPORTS & DISTRIBUTION	38-2277190	0.057977%
GREENCO MANUFACTURING CORP	38-2348484	0.042233%
HEALTH EMERGENCY MEDICAL	38-2367553	0.000549%
CORPORATE ELECTRONIC STATIONER	38-2380466	0.004621%
EXCEL INDUSTRIAL ELECTRONICS	38-2380829	0.022919%
H.A. SUN HEATING & COOLING	38-2447170	0.017755%
SOLID STATE LOGIC	38-2450847	0.043545%
OMEGA PLASTICS, INC.	38-2550809	0.046098%
INTERNATIONAL MARKETING SPECIA	38-2571728	0.002556%
MICHIGAN TITLE INSURANCE AGENC	38-2610265	0.002717%
CENTENNIAL TITLE AGENCY, INC.	38-2624258	0.016377%
TENNIS & GOLF COMPANY	38-2708181	0.009548%
AMERICAN MEDICAL SERVICES INC	38-2740997	0.020916%
SAKAIYA COMPANY OF AMERICA LTD	38-2791903	0.001697%
CREDIT TECHNOLOGIES, INC.	38-2910011	0.039668%
EFD INDUCTION, INC.	38-2917767	0.050827%
MASTER CNC, INC.	38-3149125	0.001091%
SERVOKINETICS, INC.	38-3326866	0.006083%
INTERNATIONAL TOP VALUE AUTO	38-3375924	0.006556%
PREMIUM PROTECTION INC	38-3420530	0.000856%
CANCER DIAGNOSTICS INC	38-3428280	0.031588%
VARIATION REDUCTION SOLUTIONS	38-3431680	0.082696%
VALSTONE PARTNERS LLC	38-3439530	0.032946%
SIEGEL, GROSS & TOU, P.C.	38-3457815	0.010850%
PILLAR CAPITAL FINANCE LLC	38-3480536	0.414003%
ESSEN INSTRUMENTS INC	38-3488268	0.161042%
VISION COLLISION CENTER LLC	38-3493229	0.003603%

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Employer Name	EIN	% of Totals
TECHNICAL ACADEMY GROUP LLC	38-3496403	0.071173%
RANDALL RESIDENCE	38-3507570	0.072551%
TRUCKNTOW.COM, INC	38-3530690	0.002718%
KACO USA INC	38-3536520	0.025816%
CASS COLLISION SHELBY LLC	38-3543411	0.004093%
SUNSOFT TECHNOLOGIES	38-3549699	0.001731%
TRILOGIQ USA CORPORATION	38-3558484	0.025581%
AUTOFORM ENGINEERING USA INC.	38-3583796	0.050246%
ASSETS INTERNATIONAL LLC	38-3622519	0.000784%
CORNERSTONE FAMILY PRACTICE PL	38-3634288	0.003955%
HEALTHY SMILES FOR KIDS OF ORA	38-3675065	0.002757%
MITKC, LLC	38-3750791	0.001394%
BDS STEEL DETAILERS (USA), INC	38-3768020	0.004799%
HITIDE MANUFACTURING GROUP, LL	38-3779248	0.000212%
CLEARVIEW MANAGEMENT INC	38-3789892	0.000705%
HELLO MONDAY, INC.	38-3800813	0.000684%
ONIA, LLC	38-3804606	0.000463%
RCS CAPITAL CORPORATION	38-3894716	0.026761%
FRONTSTREAM HOLDINGS LLC	38-3913855	0.192975%
ALTERNATIVE HEALTH SOLUTIONS L	38-3933013	0.003072%
UNITED P & H SUPPLY CO.	39-0670480	0.000918%
UNITED P & H SUPPLY CO.	39-0670480	0.009440%
KEN COOK COMPANY CORPORATION	39-0793807	0.038838%
OWENS INDUSTRIES	39-0966581	0.005958%
PHILLIPS DISTRIBUTING CO.	39-0982603	0.033073%
AKRIT SALES & SERVICE, INC.	39-1087087	0.015906%
FOCUS CREDIT UNION	39-1094338	0.009741%
INDUSTRIAL GRAPHICS CORP.	39-1147489	0.008320%
MATCO DISTRIBUTORS, INC.	39-1186416	0.000482%
BIECK MANAGEMENT	39-1280239	0.007622%
ROBINSON WHOLESALE, INC.	39-1285948	0.024092%
JOY-MARK INC	39-1287057	0.013709%
BERRER BROTHERS, INC.	39-1358876	0.009540%
MODE INDUSTRIES INC	39-1397259	0.005000%
24HR HOME COMFORT SERVICES INC	39-1551794	0.012644%
KENCO LABEL & TAG CO., LLC	39-1643453	0.002469%
NATIONAL PEDORTHIC SERVICES IN	39-1659385	0.002939%

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Employer Name	EIN	% of Totals
MARTIN GROUP DRIVEN BY PEOPLE	39-1664569	0.004008%
CELTIC INC.	39-1717260	0.010384%
BMOC INC	39-1783480	0.000697%
OPTEK-DANULAT INC.	39-1845373	0.039128%
BOTTOM LINE MARKETING & PUBLIC	39-1912580	0.007047%
MPI CORPORATE HOLDINGS INC	39-1917107	0.009476%
THE BLAST SHOP, INC	39-1957598	0.001048%
KIRSAN ENGINEERING, INC.	39-1988428	0.014508%
ATOS MEDICAL, INC	39-1989650	0.056410%
BELLE CITY VETERINARY CLINIC O	39-2027091	0.014163%
COREPOINTE GROUP LLC	39-2062734	0.012843%
GENAN INC.	39-2066234	0.019290%
TOPTIX USA LLC	39-2077701	0.021201%
CONSOLE USA INC.	39-2078029	0.007170%
CIP FUND MANAGEMENT LLC.	39-2078676	0.004345%
GEORGE C BRANDT INC	41-0424670	0.061336%
WARNER MANUFACTURING COMPANY	41-0599640	0.044809%
RIO VERDE SERVICES INC	41-0971516	0.002479%
KELCO SUPPLY COMPANY	41-0979623	0.009435%
ANDERSEN CABINET INC	41-1251464	0.007548%
STONEBROOKE EQUIPMENT INC	41-1281626	0.001822%
AMERICAN ACADEMY OF OPHTHALMOL	41-1336784	0.627054%
OVERLAND TRAIL GALLERIES INC	41-1474247	0.012282%
NORTH SECOND STREET STEEL SUPP	41-1504345	0.020292%
BERRY COFFEE COMPANY	41-1523393	0.014874%
LEEDS PRECISION INSTRUMENTS, I	41-1560082	0.007399%
VILLAGE FLOOR & WALL, INC.	41-1575621	0.013667%
WENCL SERVICES INC	41-1625528	0.022163%
NATIONAL RECOVERIES INC.	41-1699710	0.032865%
OHLIN SALES, INC.	41-1710711	0.003332%
B T W INC	41-1738255	0.013384%
BIO-KEY INTERNATIONAL INC	41-1741861	0.014720%
COLLEGE RECRUITER, INC	41-1790052	0.001914%
PORTICO HEALTHNET	41-1814659	0.011617%
SCHERMER INC	41-1836695	0.028276%
VALUE PLUS FLOORING INC	41-1854884	0.044418%
IMMUNO BIOLOGICAL LABORATORIES	41-1874751	0.015844%

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Employer Name	EIN	% of Totals
CENTRAL MUNICIPAL POWER AGENCY	41-1884739	0.012385%
GRIFFIN INTERNATIONAL COMPANIE	41-1937919	0.063851%
MARTIN CALIBRATION, INC.	41-1976566	0.011506%
GREAT LAKES ENGINEERING INC	41-1980196	0.005971%
NORTHWRITE INC	41-1994533	0.005114%
MANDER COLLISION AND GLASS, IN	41-2000478	0.004838%
DESIGN WEST ENGINEERING INC	41-2024924	0.025742%
DONGBU HITEK USA INC	41-2078563	0.004682%
TSG REPORTING INC	41-2085745	0.022419%
INTERNATIONAL STUDIES CHARTER	41-2142346	0.016414%
PINNACLE INSTITUTE OF COSMETOL	41-2143594	0.000116%
SMART ERP SOLUTIONS INC.	41-2174926	0.099303%
MD7, LLC	41-2187947	0.135665%
IPOINT INC	41-2218149	0.001923%
9SUMMER LLC	41-2219223	0.085970%
GILROY BAILEY TRUMBLE LLC	41-2234080	0.007132%
THINK CONSERVATORY INC.	41-2239607	0.010152%
TURTLE CREEK INVESTMENT ADVISO	41-2239975	0.014881%
HEDGEYE RISK MANAGEMENT, LLC	41-2271368	0.097672%
I SQUARED CAPITAL ADVISORS US	41-2281782	0.072539%
ACUITYADS US INC	41-2282345	0.016773%
ADVANCED SYSTEMS INC	42-0788425	0.085734%
SOUTHWEST MOBILITY INC	42-1339876	0.011517%
PREMIER DISTRIBUTING OF MIDWES	42-1465166	0.007119%
AISLE LOGIC, INC.	42-1532520	0.015653%
HOP LUN USA INC	42-1533525	0.005318%
GLOBENET CABOS SUBMARINOS AMER	42-1573363	0.107770%
CONDUIT CAPITAL PARTNERS LLC	42-1583298	0.010611%
TIER ONE, LLC	42-1591966	0.028598%
CLAWSON & CLAWSON LLP	42-1611959	0.017182%
TY INVESTMENTS, INC	42-1624085	0.002916%
FAST TRACK MARKETING INC	42-1649133	0.000715%
ABACUS SOLUTIONS GROUP, LLC	42-1665613	0.008727%
SUNSOFT LLC	42-1712437	0.002049%
ZONE DEFENSE LLC	42-1724034	0.003371%
MATTHEW A. DICKASON, P.C.	42-1727612	0.000822%
FIRSTMARK CAPITAL LLC	42-1748412	0.020215%

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Plan name: ADP TotalSource

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EIN: 59-2452823

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Employer Name	EIN	% of Totals
PACIFIC BACKFLOW COMPANY, INC.	42-1751377	0.013719%
ABSOLUTE ANALYSIS	42-1754377	0.021325%
ALUWIND, INC.	42-1769026	0.015434%
PETS GLOBAL INC	42-1770626	0.005294%
AKA NYC LIMITED	42-1773190	0.013172%
FORD STEEL CO INC	43-0610517	0.002265%
UNITED STATES TAPE & LABEL COR	43-0650808	0.030394%
C. J. SELIGA & CO.	43-0745953	0.006922%
OZARK STEEL FABRICATORS INC.	43-0790209	0.003582%
SWAN INDUSTRIES, INC	43-0790502	0.006715%
MEMCO, INC	43-1165722	0.004806%
HENRY PLUMBING SUPPLY CO	43-1173188	0.003145%
ENVISION TECH INC	43-1233557	0.003661%
ST. LOUIS COLLEGE OF HEALTH CA	43-1234434	0.027889%
CRAFTSMEN INDUSTRIES, INC	43-1248993	0.086462%
ST ANDREWS MANAGEMENT SERVICES	43-1250225	0.069132%
AAA GLASS, INC	43-1312435	0.000383%
APARTMENT EXCHANGE INC	43-1345838	0.013649%
MIDALLOY	43-1359943	0.007621%
WINDTRAX INC	43-1416405	0.016011%
MOORE FOOD DISTRIBUTORS, INC.	43-1423653	0.016205%
TROUTT BEEMAN & CO PC	43-1429186	0.001810%
FORMULA IMPRESSIONS CORP	43-1436729	0.005107%
MOSS ENTERPRISE INC	43-1448666	0.007380%
DOTZAUER, RUNDE, LEICHT, & BUS	43-1492019	0.030399%
CLIMATE CONTROL HEATING & COOL	43-1499841	0.018046%
HITS SCANNING SOLUTIONS, INC.	43-1548486	0.004921%
JUBILEE PROMOTIONAL CO., INC.	43-1556156	0.002885%
HIRE HEROES USA	43-1562688	0.049835%
BAUMANN PROPERTY CO INC	43-1565853	0.000877%
HOMKOR OF MISSOURI INC	43-1583937	0.004187%
MASTER FILE INC	43-1604932	0.000523%
HOLPER INDUSTRIES INC	43-1612786	0.005190%
G'SELL BROS. CONCRETE, INC.	43-1614289	0.001699%
COMPANION BAKING CO INC	43-1646171	0.018572%
CUSTOM MACHINE WORKS, L.L.C.	43-1711680	0.003665%
INTEK CORPORATION	43-1730347	0.004233%

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Employer Name	EIN	% of Totals
ULTRAX AEROSPACE INC	43-1732858	0.051294%
SPECIALISTS IN GASTROENTEROLOG	43-1755175	0.053640%
PROGRAMER RESOURCES INTERNATIO	43-1791451	0.011920%
BECKER DENTAL LAB INC	43-1801995	0.016489%
APPLIED LOGIC INC.	43-1834389	0.025653%
2E CREATIVE INC	43-1843560	0.022060%
DVL ENTERPRISES INC	43-1871257	0.001251%
GLOBAL TECHNOLOGY SOLUTIONS IN	43-1877220	0.017570%
SCOTT'S POWER EQUIPMENT, INC	43-1915978	0.000868%
VINO COM LLC	43-1917285	0.025393%
ST LOUIS INTERNAL MEDICINE INC	43-1928988	0.004454%
SYCAMORE LEAF SOLUTIONS LLC	43-1936095	0.003277%
SEIDIO INC	43-1981426	0.000324%
ASSURETY CONSULTING INC.	43-2040138	0.007505%
BUTTERFLY EFFECTS LLC	43-2086187	0.019234%
EMPIRE DESIGN NEW YORK CORPORA	43-2089243	0.005006%
CONTRACT ANALYSIS SYSTEMS LLC	43-2089438	0.007816%
BLEDSE'S EQUIPMENT INC.	44-0643755	0.010618%
REOC PARTNERS, LTD	45-0464104	0.005109%
TABOR COMMUNICATIONS INC.	45-0468642	0.014019%
BOB J JOHNSON & ASSOCIATES INC	45-0469003	0.008956%
AEMTEK INC	45-0486738	0.022936%
DYADIC INTERNATIONAL INC	45-0486747	0.012355%
BLT MANAGEMENT, LLC	45-0492636	0.243418%
J3 ENGINEERING CONSULTANTS	45-0516832	0.027586%
ATLANTIC & PACIFIC ASSOCIATION	45-0536409	0.089594%
RECYCLING AND WASTE SOLUTIONS	45-0547928	0.020993%
CTMI LLC	45-0580021	0.106629%
MEDTEST DX INC	45-0615920	0.025623%
KSEP SYSTEMS LLC	45-0617481	0.007883%
V3 CAPITAL MANAGEMENT, L.P.	45-0637531	0.040216%
LIPSHUTZ & WILLS MEDICAL GROUP	45-0639536	0.013102%
AUCTIONS BY CELLULAR LLC	45-0681910	0.017508%
FIGURE EIGHT ENTERPRISE	45-0832083	0.000079%
ZYA, INC	45-0833639	0.001550%
PHUNKSHUN WEAR	45-0863138	0.001181%
BLDG MANAGEMENT CO LLC	45-0928268	0.006243%

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Employer Name	EIN	% of Totals
BELHEALTH INVESTMENT PARTNERS	45-1014019	0.019579%
STONEPEAK PARTNERS LP	45-1218294	0.018672%
IMAGINE CULINARY GROUP, INC.	45-1243540	0.032793%
TRENTON HEALTH TEAM INC	45-1257757	0.004283%
ABC AMBULANCE LLC	45-1358420	0.001294%
COMPLETE COLLISION CENTER LLC	45-1448286	0.000929%
2LS CONSULTING ENGINEERING P.C	45-1584925	0.015718%
ALLIANCE HSP MANAGEMENT LLC	45-1589406	0.010038%
SHORE SOLUTIONS INC	45-1634457	0.001826%
SUTTER STUDIOS, INC	45-1740493	0.004009%
FARIBAUT WOOLEN MILL COMPANY,	45-1993636	0.014485%
LARK MANAGEMENT LLC	45-1999465	0.006278%
BASIN TOOLS, LP	45-2030410	0.005493%
ARIZONA COMMERCE AUTHORITY	45-2356396	0.093787%
GRAVY ANALYTICS, INC	45-2403487	0.005679%
BIOVIGIL HYGIENE TECHNOLOGIES	45-2447208	0.027422%
LEVEL 5 CONSULTING ENGINEERS I	45-2459389	0.000971%
LTS NY	45-2476610	0.000815%
BASIN HOLDINGS US, LLC	45-2496821	0.070290%
NORTH STREET CREATIVE INC	45-2512877	0.006336%
SBA COMPLETE INC	45-2516664	0.025315%
GLASS APPS LLC	45-2585784	0.004548%
REUNITED LLC	45-2601091	0.031270%
DESERT CLINIC LLC	45-2602500	0.001911%
THE HAND CENTER LLC	45-2632106	0.006627%
HOLZERIPLAW, PC	45-2637704	0.042174%
AVION SPIRITS LLC	45-2646132	0.003381%
LEISURE GETAWAYS INCORPORATED	45-2658229	0.005761%
RESIDENT RESEARCH LLC	45-2659740	0.000574%
OH CONSULTING INCORPORATED	45-2680773	0.001513%
STARR CONSPIRACY LLC	45-2686986	0.034436%
MNG MANAGEMENT, LLC	45-2823448	0.001169%
UNIVERSITY TRACK PREPARATION,	45-2823615	0.023186%
TRANSIGMA WORLDWIDE INC	45-2845528	0.033411%
BIOMET SOUTH TEXAS INC	45-2846669	0.033777%
ARIVIS, INC.	45-2887163	0.022181%
PIPEDRIVE INC	45-2903034	0.063674%

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Employer Name	EIN	% of Totals
ERP LOGIC LLC	45-2905013	0.024770%
QUAD K HOLDINGS INC	45-2980692	0.000313%
SOURCE CONSULTING GROUP	45-2982199	0.032833%
COMPASS DATACENTERS LLC	45-3020506	0.008997%
PINNACLE 21 LLC	45-3028049	0.008182%
KETER ENVIRONMENTAL SERVICES I	45-3053774	0.032333%
AVAST SOFTWARE, INC.	45-3059103	0.126198%
AHELIOTECH SERVICES, LTD	45-3067886	0.002506%
PRIMCORP LLC	45-3117820	0.013370%
SOHO MEDICAL DOCTORS PLLC	45-3135227	0.003215%
GEOAMPS LLC	45-3156202	0.014994%
SUMMIT SECURITIES LLC	45-3168273	0.128338%
TOPEK, LLC	45-3191594	0.002886%
ASTOUND COMMERCE CORPORATION	45-3201051	0.038598%
G2 SALES, LLC .	45-3204541	0.012975%
WALTHAM TECHNOLOGIES LLC	45-3213635	0.008259%
SHOWROOM LOGIC HOLDINGS LLC	45-3243222	0.038818%
MAGIC LEAP, INC.	45-3243237	0.671790%
WORLDREMIT CORP	45-3252322	0.013100%
LEIO CORP.	45-3264194	0.001991%
CITYDOG CLUB LLC	45-3277390	0.013484%
HIGHQ, INC.	45-3329362	0.000868%
EKF DIAGNOSTICS INC	45-3356270	0.029140%
COMPREHENSIVE PAIN SPECIALISTS	45-3365587	0.005022%
BROOKLYN URBAN GARDEN CHARTER	45-3453383	0.023432%
RENWELL, LLC.	45-3459942	0.014555%
JHANA EDUCATION	45-3534680	0.014362%
EMPIRICAL LOSS MANAGEMENT LLC	45-3552227	0.026865%
KB ORANGE GROUP INC	45-3560679	0.019318%
RXS LLC	45-3576283	0.005090%
FRED SEGAL, LLC	45-3580056	0.056899%
TRYLAK TECHNOLOGIES LLC	45-3655210	0.002170%
SAFETYCHAIN SOFTWARE INC	45-3667505	0.030401%
PIGOTT VETERINARY BUSINESS SOL	45-3689667	0.000158%
VIRIDIAN MANAGEMENT INC.	45-3697779	0.007299%
PRECISION TOXICOLOGY LLC	45-3717894	0.115681%
ROSSI LAW GROUP A PROFESSIONAL	45-3735824	0.024697%

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Employer Name	EIN	% of Totals
EMPLOYER DIRECT HEALTHCARE LLC	45-3780484	0.003881%
FREMONT RESOURCES LLC	45-3806948	0.006762%
ROUND HILL MUSIC LP	45-3810325	0.029016%
PROSUPPS USA LLC	45-3835367	0.008547%
LUMI TECHNOLOGIES INC	45-3865037	0.012585%
G2 INSURANCE SERVICES, LLC	45-3941720	0.086250%
NOCPLACE, INC.	45-3949128	0.004255%
GLENDALE PARADE STORE, LLC	45-4006197	0.010872%
CLARE CONTROLS LLC	45-4006740	0.009556%
VISION ENGINEERING SOLUTIONS L	45-4024192	0.011983%
FUNCTION1 INC	45-4028722	0.042036%
L5E, LLC	45-4036119	0.010090%
GREYHELLER, LLC	45-4038050	0.031497%
ROBINS & GARDNER PLLC	45-4077894	0.006328%
PARTNERS PRACTICES SERVICES	45-4089902	0.016744%
ACEG LLC	45-4125948	0.002029%
HKS ENERGY SOLUTIONS INC.	45-4134126	0.005097%
WILLIAMS MORAN LLC	45-4145961	0.003582%
FLATS, LLC	45-4165260	0.026258%
CORADINE AVIATION SYSTEMS LLC	45-4176081	0.003630%
TX SLEEP CENTERS LLC	45-4181581	0.000615%
JEN-KELL OFFICE COMMUNITIES	45-4182895	0.001753%
ICARE.COM LLC	45-4186878	0.005670%
MBI ACQUISITION COMPANY	45-4187099	0.006861%
QV21 TECHNOLOGIES INC	45-4205090	0.000211%
SPRY PUBLISHING	45-4215871	0.000671%
FRONTIER UTILITIES LLC	45-4229222	0.042807%
CASTLEROCK REALTY GROUP LLC.	45-4234942	0.000857%
TOTAL LENDING CONCEPTS INC.	45-4248726	0.013963%
MASTERMIND INVOLVEMENT MARKETI	45-4266496	0.005748%
BESPOKE FASHION LLC	45-4275365	0.019590%
MIRAVAST LLC	45-4287753	0.007892%
EVERGREEN MEDICAL TECHNOLOGIES	45-4332056	0.011164%
MARKET VIEW LLC	45-4368477	0.008563%
INCEDO, INC	45-4411958	0.049376%
ABLEVETS LLC	45-4472754	0.040120%
VANTAGE POINT CORPORATION	45-4485845	0.011609%

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Employer Name	EIN	% of Totals
MOSHARRAFA PLASTIC SURGERY, PL	45-4544981	0.000036%
ACADEMIC SOLUTIONS ACADEMY,INC	45-4667306	0.005561%
MANAGEMENT SOLUTION LLC	45-4671965	0.000144%
NUTRITION SCIENCE INITIATIVE	45-4676706	0.005799%
ISENPAI	45-4680038	0.044103%
WICKFIELD PROPERTIES, LLC	45-4680686	0.002029%
ALETHIX, LLC	45-4696677	0.002162%
JDI DISPLAY AMERICA, INC.	45-4732825	0.085295%
AMERICAN COMMUNITIES CORPORATE	45-4735002	0.011761%
FILBEN GROUP LLC	45-4760912	0.001280%
NIGHTRIDER G & B, LLC	45-4765821	0.000480%
PROFESSIONAL REVENUE RECOVERY	45-4792213	0.007623%
GDL INDUSTRIES INC	45-4810477	0.000725%
SOCIAL CONCEPTS, INC	45-4820720	0.024852%
SHARPEVISION PLLC	45-4849447	0.032182%
KEYSTONE PHARMACY SERVICES LLC	45-4852397	0.002250%
BAYOU CITY VETERINARY HOSPITAL	45-4853878	0.003201%
CAPSTONE VALUATION ADVISORS LL	45-4862634	0.007920%
EOC PHARMA (U.S.) INC	45-4867814	0.001710%
KLR GROUP HOLDINGS LLC	45-4885229	0.034138%
PUREWRX, INC.	45-4898787	0.019608%
NMI HOLDINGS, INC.	45-4914248	0.750885%
PUREFORMULAS, INC	45-4919173	0.032197%
CELECT INC.	45-4968671	0.038736%
WINKLEVOSS CAPITAL MANAGEMENT	45-5016941	0.011363%
RUBINTON & ASSOCIATES PA	45-5051199	0.000075%
NEUROCONNECT LLC	45-5071821	0.015999%
LIGHTSAIL INC	45-5180905	0.022024%
PRIMALOFT, INC	45-5187816	0.050536%
BRINTON LAKE MANAGEMENT COMPAN	45-5189215	0.007091%
VENTURE CAF? FOUNDATION INC	45-5191933	0.008064%
NEW YORK WHEEL LLC	45-5192068	0.003859%
WELLSPRINGS CARE AND REHAB SKI	45-5210688	0.002455%
RGR REFRIGERATION LLC	45-5235904	0.014902%
SOLARUS TECHNOLOGIES INC	45-5263753	0.005755%
JAYMOR ASSET MANAGEMENT INC	45-5267246	0.002191%
CONVERGENT ENERGY AND POWER IN	45-5276242	0.004101%

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Employer Name	EIN	% of Totals
HUMM SYSTEMS LLC	45-5281084	0.000759%
ALTESO LLC	45-5281763	0.001906%
NIKI BRYAN SPAS INTERNATIONAL	45-5308126	0.018664%
CITYFOODS SERVICES INC	45-5310563	0.001985%
S2 INC.	45-5342833	0.016493%
MIDWEST RECOVERY SYSTEMS	45-5346534	0.000322%
LAKE RIDGE AMBULATORY SURGERY	45-5347932	0.003503%
HEALTHCARE FINANCIAL SYSTEMS I	45-5371754	0.025988%
BRITESTREET ENERGY DEPOT LLC	45-5449714	0.001568%
ELAN SLEEP LLC	45-5453170	0.002888%
BUILDERS GLASS LLC.	45-5455265	0.003263%
ALPEN HPP, LLC	45-5515377	0.000477%
HYDRA-SPORTS CUSTOM BOATS LLC	45-5518143	0.036170%
SUPERGENIUS INDUSTRIES	45-5551808	0.000793%
HERMAN INTEGRATION SERVICES LL	45-5561324	0.005533%
SURECLINICAL INC	45-5618200	0.001867%
ELEGANT DESIGNS SPECIALTY LINE	46-0496510	0.002517%
TIMBERS RESORT MANAGEMENT, LLC	46-0516124	0.056395%
HIGH HILL PRODUCTIONS	46-0521077	0.003264%
NOVIK SALES CORP	46-0521377	0.000875%
ST. GILES HOTELS INC NORTH AME	46-0523298	0.039687%
BENJAMIN & YOUNG LLP	46-0554474	0.001061%
VENATOR SOLUTIONS LLC	46-0646125	0.079805%
NYC TECHNOLOGY DEVELOPMENT COR	46-0673447	0.055896%
WESTLAKE PRO INC	46-0689629	0.010865%
PREMIER PHYSICIANS OF NEW YORK	46-0711217	0.035390%
IMD MANAGEMENT LLC	46-0764553	0.010766%
MARGO LLC	46-0788044	0.000602%
MJM BACHRODT LLC	46-0817385	0.000494%
MAINSRING CONSULTING GROUP LL	46-0832552	0.002432%
FIREFLY US HOLDINGS, INC.	46-0924149	0.048440%
OWENS SEARCH GROUP LLC	46-0934672	0.000963%
ALOA SECURITY PROFESSIONALS AS	46-0935007	0.005379%
ATOM TICKETS, LLC	46-0943746	0.075269%
NUCO HEALTH LLC	46-0951661	0.049580%
BJSS INC	46-0995870	0.049448%
PANORAMA CONSULTING SOLUTIONS,	46-1000039	0.105000%

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GUNNCHAMBERLAIN CPA FIRM PL	46-1041593	0.025828%
LOUIS BRUNO LLC	46-1060694	0.000079%
GAME PLAY NETWORK INC	46-1069238	0.000911%
MONITOR AMERICA LLC	46-1078038	0.000910%
DISABILITY LAW CENTER OF VIRGI	46-1100948	0.000687%
ASSET OPTIMIZATION CONSULTANTS	46-1101190	0.041161%
75F LLC	46-1113279	0.002250%
GREEN IVY HOLDINGS LLC	46-1115664	0.031696%
ABENA NORTH AMERICA, INC.	46-1125079	0.001089%
G2 GLOBAL SOLUTIONS LLC	46-1134006	0.001494%
DOVER STREET MARKET NEW YORK L	46-1169085	0.027933%
HENRY G. PURSLOW PT, P.C.	46-1211891	0.003277%
BOYD INDUSTRIES, INC	46-1214132	0.013347%
IV SLP, PC	46-1216988	0.017403%
MFUND DISTRIBUTORS LLC	46-1227982	0.012540%
UNITED TISSUE NETWORK, INC	46-1285250	0.005358%
XSENTIALS LLC	46-1297298	0.051831%
DISCOVER HOPE BEHAVIORAL SOLUT	46-1305562	0.000956%
INTERNATIONAL VAPOR GROUP INC	46-1306146	0.007729%
INTEGRATED DENTAL SYSTEMS, LLC	46-1342970	0.026770%
HSP EPI ACQUISITION LLC	46-1345272	0.128629%
DOWNTOWN DORAL CHARTER ELEMENT	46-1379315	0.004675%
DYSPHAGIA MANAGEMENT SYSTEMS,	46-1379730	0.004046%
SPINE & ORTHOPEDIC SURGERY CEN	46-1416301	0.000387%
CIRRITY LLC	46-1443889	0.016134%
GOLDEN DOOR PROPERTIES LLC	46-1463260	0.026343%
MP ACQUISITION, LLC	46-1471584	0.040717%
UC BERKELEY CENTER FOR EXECUTI	46-1482891	0.099789%
TOWN TOTAL HEALTH LLC	46-1490925	0.110250%
MACGREGOR PARTNERS LLC	46-1529148	0.015627%
LL UES LLC	46-1533639	0.014796%
AVA'S HANDYMEN LLC	46-1591261	0.001936%
BEACON COLLEGE PREP, INC.	46-1615260	0.001435%
GREEN APPLE SCHOOL MANAGEMENT,	46-1615623	0.004817%
ALTITUDE DIGITAL PARTNERS INC	46-1621027	0.073478%
TOTALLY ENTERPRISES LLC	46-1692204	0.002288%
HELD & HINES LLP	46-1702557	0.000504%

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Employer Name	EIN	% of Totals
TCUBE SOLUTIONS, INC.	46-1715332	0.030640%
JS DENTAL STAFFING LLC	46-1774871	0.028212%
GRIDSCAPE SOLUTIONS INC.	46-1804754	0.000058%
ENGAGE HEALTHCARE MARKETING LL	46-1848374	0.000103%
VIVIDUS, LLC	46-1863892	0.024274%
ITALIAN KITCHEN USA, INC	46-1865450	0.008733%
EPG MEDIA LLC	46-1898647	0.044590%
PROSPECTS OPPORTUNITY AND ENRI	46-1904997	0.001417%
QSS MGMT	46-1932864	0.073926%
GLEN CAPITAL PARTNERS LLC	46-1943999	0.013198%
UIH-RT US LLC	46-1950662	0.037514%
SURGERY CENTER OF MUNSTER LLC	46-1961043	0.000576%
MOFFETT NATHANSON LLC	46-1977060	0.078835%
MOGIMO INC	46-2005368	0.000245%
SHORELIGHT EDUCATION, LLC	46-2010227	0.165790%
SAISEI NETWORKS INC	46-2071057	0.014366%
EVERSTRING TECHNOLOGY LIMITED	46-2085201	0.071930%
KOMAR BRAND AMBASSADORS LLC	46-2115650	0.011895%
DELIVER MEDIA LLC	46-2149625	0.005737%
MASS APPEAL MEDIA INC	46-2156308	0.000509%
BLACK STONE IP LLC	46-2166153	0.043475%
PEOPLETICKER LLC	46-2219768	0.002544%
PLUMBING PRODUCTS GROUP	46-2221585	0.009900%
PRO CARWASH, LLC	46-2238108	0.000680%
LAW OFFICE OF ROBERT B. JOBE P	46-2244872	0.001602%
FREE MARKET SOLUTIONS INC	46-2256664	0.007519%
STRUCTURED FINANCE INDUSTRY GR	46-2258052	0.005259%
ELEVATION MANAGEMENT GROUP	46-2292000	0.002059%
ENOVATION PARTNERS LLC	46-2315412	0.024785%
SOJOURN CONSULTING LLC	46-2339822	0.004143%
KACHKA LLC	46-2348605	0.000096%
PARABEL USA INC	46-2359555	0.011971%
KEY MANAGEMENT COMPANY LLC	46-2363208	0.023906%
NILEX USA INC	46-2395644	0.010332%
BRAGALONE CONROY PC	46-2434231	0.048783%
AEON CORPORATION	46-2453357	0.004269%
LEBEAU ENTERPRISE LLC	46-2511383	0.001651%

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Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

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Employer Name	EIN	% of Totals
SIMPLY MANAGEMENT LLC	46-2552214	0.000126%
BRAND ASSEMBLY LLC	46-2586605	0.001240%
TRASCENT MANAGEMENT CONSULTING	46-2603655	0.068994%
RELIANTHEART INC	46-2604530	0.007601%
HIGHMARK NY LLC	46-2644686	0.000067%
KUB CAPITAL LLC	46-2656252	0.025523%
PREDICTIVE SCIENCE INC	46-2679973	0.017323%
DJS FINANCIAL SERVICES LLC	46-2717206	0.001587%
NORTHSTAR MEDIA, LLC	46-2736338	0.006052%
MINDSIGHTS PC	46-2761308	0.000059%
PATARA STONE INC	46-2780180	0.011746%
AVER, LLC	46-2788753	0.008554%
BANDSINTOWN GROUP, INC	46-2803641	0.041128%
MANCHACA VILLAGE VETERINARY CARE	46-2826418	0.000393%
STACK LABS, INC	46-2832312	0.017913%
HBT LABS INC	46-2879096	0.053982%
PALMETTO SECURITY SYSTEMS	46-2904677	0.000064%
ZOE INTEGRATED MARKETING, INC.	46-2907092	0.003474%
SOHA SYSTEMS, INC.	46-2930202	0.023261%
JAGUAR ANIMAL HEALTH, INC.	46-2956775	0.047625%
BLUE LINE TECHNOLOGIES, INC	46-2958398	0.000481%
PNL MANAGEMENT COMPANY, LLC	46-2980147	0.018083%
AERIAL DEVELOPMENT GROUP LLC	46-3008055	0.003283%
EFO MANAGEMENT LLC	46-3059976	0.028829%
INNOV8TIVE, LLC	46-3073085	0.010730%
SANDER HOLDINGS CO LLC	46-3191703	0.004449%
LIQID, INC	46-3197666	0.009350%
OPENWHERE INC	46-3244614	0.081113%
LIQUID HOLDINGS GROUP, INC.	46-3252142	0.000718%
HAPPY VALLEY EAST INC.	46-3269980	0.000329%
EXIGER LLC	46-3274303	0.244890%
MACK URBAN LLC	46-3280146	0.041933%
CDM FIELD SERVICES INC.	46-3352072	0.007071%
CONNORS GLOBAL ASSET MANAGEMEN	46-3360534	0.001643%
MEDICAL EXCELLENCE INTERNATIONAL	46-3366256	0.009108%
PFANSTIEHL, INC.	46-3413142	0.191085%
DOCEBO NA INC	46-3427175	0.012198%

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Employer Name	EIN	% of Totals
ATLAS MUSIC PUBLISHING	46-3486085	0.011779%
REED KRAKOFF INTERNATIONAL LLC	46-3492892	0.000048%
HICKEY FREEMAN TAILORED CLOTHI	46-3522970	0.039923%
LAST CALL MEDIA INC	46-3530517	0.004821%
ALTUS POWER AMERICA MANAGEMENT	46-3569476	0.013772%
COLONY AMERICAN FINANCE LLC	46-3613556	0.065902%
PRAECIPIO CONSULTING LLC	46-3642201	0.008537%
DEFENSE MOBILE CORPORATION	46-3650776	0.001468%
AUDLEY TRAVEL US, INC.	46-3665734	0.032541%
MILLENNIUM AVERY CONDOMINIUM T	46-3680509	0.007959%
MARCH STREET LLC	46-3721631	0.007476%
GEMR,INC	46-3743995	0.002276%
SHCCS MANAGEMENT, LLC	46-3757110	0.004048%
ENSSOLUTIONS INC.	46-3830267	0.000358%
POYNT CO	46-3832849	0.024337%
ALLEGHENY STRUCTURAL COMPONENT	46-3848863	0.002146%
SPOKE CUSTOM PRODUCTS LLC	46-3910442	0.019446%
EXCLUSIVE GROUP TRAVEL LLC	46-3972102	0.084550%
PROPHARMA SALES, LLC	46-4003077	0.000765%
WHITE OAK ASSET FINANCE, LLC	46-4128476	0.007925%
VRL - SHARED SERVICES LLC	46-4182848	0.019063%
WATERLINE DATA SCIENCE, INC.	46-4184347	0.013467%
ALBA WINE AND SPIRITS WAREHOU	46-4241199	0.024053%
LRS RADIO LLC	46-4244116	0.011835%
PARK COMMUNICATIONS LLC	46-4257756	0.014492%
UNITED LABORATORIES MANUFACTUR	46-4276675	0.049544%
KAZEE, INC.	46-4278049	0.018235%
REGAN ARTS LLC	46-4278927	0.013520%
CLARIFAI	46-4330636	0.006097%
ULTIMATE BUILDER SERVICES, LLC	46-4354299	0.004238%
BINARY FOUNTAIN INC	46-4360075	0.033162%
LIGHT READING, LLC	46-4362380	0.071879%
NA COLLECTIVE, LLC.	46-4409198	0.013044%
VERBAL BEHAVIOR ASSOCIATES	46-4417379	0.004368%
CONTEXT ASSET MANAGEMENT LP	46-4451078	0.000526%
JUDGE FAMILY ENTERPRISES INC	46-4494118	0.011008%
COVIUS LLC	46-4532441	0.010909%

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Employer Name	EIN	% of Totals
EAGLEMOSS INC.	46-4541501	0.002554%
TRUE NORTH CLASSICAL ACADEMY I	46-4566968	0.000495%
COMMON KNOWLEDGE TECHNOLOGY IN	46-4623500	0.005311%
SCHIRESON ASSOCIATES LLC	46-4686059	0.000385%
MATCHCRAFT LLC	46-4810571	0.003246%
INNOVATIVE FERTILITY OF OHIO L	46-4865910	0.002053%
LANDA PROPERTIES LLC	46-4900459	0.000469%
THE LIONS MODEL MANAGEMENT, LL	46-4941174	0.011579%
HOME CREDIT US LLC	46-5019532	0.025562%
FIRST CHOICE PET CARE, INC.	46-5066265	0.008265%
CAPITAL RIDGE HOTEL AUSTIN, LP	46-5100231	0.007548%
TAYLOR RAFFERTY LLC	46-5107600	0.005240%
CDP HOLDINGS GROUP LLC	46-5173364	0.027973%
BLUR WORKSHOP LLC	46-5184621	0.031117%
SERRA HEALTH CONSULTING, LLC	46-5211224	0.039451%
FROSTBURN STUDIOS INC.	46-5234182	0.018573%
TRICOR, LLC	46-5249815	0.014816%
NQK INC.	46-5274488	0.002812%
POWERTOFLY INC	46-5300251	0.003392%
SUN ACTION TRACKERS. LLC	46-5338737	0.034338%
STYLE ACCESS LLC	46-5454028	0.071743%
AUTO SWEDEN LLC	46-5487666	0.001590%
BONNIER PUBLISHING USA INC.	46-5608735	0.023147%
CLARAPATH INC.	46-5629022	0.006588%
STERLING GLOBAL STRATEGIES LLC	46-5637315	0.002256%
HOMESUITE, INC	46-5642935	0.024158%
TF SEMICONDUCTOR SOLUTIONS INC	46-5682455	0.012292%
RARE COLLECTIBLES TV, LLC	46-5705246	0.006169%
EUTELSAT LATAM CORP	46-5755698	0.022578%
DG LOGISTICS LLC	46-5758120	0.005028%
AION RECOVERY CENTER LLC	46-5758942	0.004664%
WHOLESALE HEATING & COOLING SU	47-0458804	0.008492%
SUNDERLAND BROTHERS COMPANY	47-0492998	0.015673%
EYECARE ASSOCIATES OF COLUMBUS	47-0558627	0.011988%
NOBBIES, INC	47-0718799	0.007002%
SURGICOMM, CORP.	47-0726766	0.007044%
DIAL EQUITIES INC	47-0760517	0.126339%

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Employer Name	EIN	% of Totals
LINCOLN VISION CENTER, P.C	47-0840502	0.009904%
BIZMATICS, INC	47-0867387	0.019356%
VENTURA INTERNATIONAL LTD	47-0875832	0.002973%
DAMY CORP	47-0890236	0.021697%
MIAMI CHILDRENS MUSEUM CHARTER	47-0924125	0.003708%
SILICON SPACE TECHNOLOGY CORPO	47-0942320	0.032279%
RX REVERSE DISTRIBUTORS	47-0951496	0.053330%
NEWGEN WORLDWIDE	47-0971696	0.001959%
G2G3 USA LLC	47-1018086	0.006143%
PREVALENT INC.	47-1032214	0.049357%
METRO FUNDS LLC	47-1058813	0.028342%
5 STAR BANK	47-1085440	0.027203%
ENCORE AUTOMATION, LLC	47-1183252	0.108492%
TAMPA MINIMALLY INVASIVE SPINE	47-1211888	0.000377%
HG ALLIANCE GROUP LLC	47-1253414	0.000025%
AMPLIFY SNACK BRANDS, INC.	47-1254894	0.068182%
AGERA HOLDINGS LLC	47-1293335	0.113389%
AESSENSE CORPORATION	47-1315122	0.010049%
MONTVILLE PLASTICS AND RUBBER,	47-1358945	0.000867%
NITORUM CAPITAL LP	47-1392010	0.035738%
SB ACQUISITION COMPANY LLC	47-1463587	0.000125%
OPEN PRIMARIES INC	47-1494685	0.007931%
DUNLOP AIRCRAFT TYRES, INC	47-1532299	0.043767%
OTEEMO, INC.	47-1551278	0.001249%
SEMANTIC MACHINES, INC.	47-1604478	0.016294%
FAENA ARTS INC	47-1636322	0.001866%
PROJECTMANAGERCOM INC	47-1639236	0.035681%
NEW WATER CAPITAL LP	47-1667547	0.004314%
THE JONESZYLON COMPANY LLC.	47-1691913	0.002947%
ROI NETWORKS, LLC	47-1729770	0.031183%
TG VALENTINE LLC	47-1770285	0.005835%
JASCI LLC	47-1793669	0.002181%
HHC HEALTH CARE LLC	47-1837024	0.052020%
RASPBERRY GOLF INVESTORS, LLC	47-1853802	0.002618%
GLOBAL OPERATIONS AND RISK SOL	47-1882195	0.015875%
ROUBIJ/A, INC.	47-1913393	0.000324%
AMERICAN BOTANICALS LLC	47-1917292	0.002153%

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Employer Name	EIN	% of Totals
SUPERB ENTERTAINMENT LLC	47-1955366	0.004915%
INTEGRATED FINANCIAL CONCEPTS	47-2035435	0.004307%
LB OPERATING LLC	47-2050566	0.024024%
TURING PHARMACEUTICALS LLC	47-2051758	0.096208%
TECHCOMP (USA) INC	47-2055843	0.018847%
F & W MECHANICAL AND PLUMBING	47-2069636	0.002869%
OWL STUDIOS INC	47-2091511	0.000915%
KOOL VENT MECHANICAL LLC	47-2140846	0.000622%
INDUSTRIAL MEDICAL SUPPORT INC	47-2155601	0.001143%
NEW YORK MEDICAL SCIENCES	47-2177995	0.008642%
ECG PROPERTIES, LLC	47-2183539	0.000393%
BLEND INTEGRATED MARKETING LLC	47-2212530	0.011294%
ELM SPRING, INC	47-2218615	0.010776%
CSE LIFE SCIENCE HOLDINGS, LLC	47-2365219	0.013641%
RDG GLOBAL, LLC	47-2378834	0.009493%
SN VISION, LLC	47-2391686	0.008080%
PIONEER DJ AMERICAS, INC.	47-2396272	0.025554%
CHAMBERLIN PARTNERS LLC	47-2406225	0.005518%
HC OPERATIONS LLC	47-2436406	0.061080%
PAX HOLDINGS, LLC	47-2460583	0.056790%
CONVERSION INTERACTIVE AGENCY	47-2488164	0.028335%
VI MANAGEMENT, INC.	47-2540240	0.034938%
SUSTINEO VENTURES, LLC	47-2544041	0.011884%
PLANET 3 INC	47-2560780	0.043706%
ANNALEE DOLLS, LLC	47-2571642	0.000806%
MOVEABLE CONTAINER STORAGE INC	47-2626982	0.002727%
LIFEQ INC.	47-2649899	0.001740%
MAXEX MANAGEMENT LLC	47-2657522	0.018490%
TECKST INC	47-2679435	0.002702%
QLADMIN SOLUTIONS	47-2730576	0.008883%
DEIMOS ASSET MANAGEMENT LLC	47-2745950	0.069637%
TRI-MET INDUSTRIES INC	47-2762997	0.001060%
VICTAULIC-BERMAD, LLC	47-2763736	0.007046%
ACADEMY OF PROFESSIONAL INTEGR	47-2766944	0.001266%
KEITH E. ANGERAME ESQ PC	47-2780096	0.011913%
VIABELLA HOLDINGS LLC	47-2783798	0.019495%
GOODSON ELECTRIC CONTRACTORS L	47-2869029	0.000308%

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Employer Name	EIN	% of Totals
VISIBLE ALPHA LLC	47-2871672	0.014273%
ALIGNED ENERGY HOLDINGS, LLC	47-2877788	0.236487%
FDR ENGINEERS PLLC	47-3043992	0.001293%
UNCHAINED LABS	47-3068401	0.103695%
SIGOS LLC	47-3081763	0.017032%
FIRST GEORGIA PHYSICIAN GROUP	47-3191281	0.017553%
LENDINGUSA LLC	47-3195809	0.012835%
EDCERT LLC	47-3209712	0.019862%
NUBURU INC	47-3228456	0.004524%
MOERUS CAPITAL MANAGEMENT LLC	47-3262522	0.012663%
BEST IN CLASS SUPPLIERS LLC	47-3327459	0.018193%
MW BHCC LLC	47-3455201	0.007404%
BROOKS INSTITUTE HOLDINGS, LLC	47-3549303	0.040899%
K HALL STUDIO, LLC	47-3575591	0.003755%
MODERN PAINT GROUP LLC	47-3575878	0.001987%
SANDBOX NETWORKS INC.	47-3585904	0.090984%
PROPAGATE CONTENT LLC	47-3586508	0.016817%
HARTFORD GOLD GROUP LLC	47-3644663	0.004044%
VIRTUS MANAGEMENT LLC	47-3708308	0.028270%
SEVEN BRIDGES SUPPLY LLC	47-3812780	0.006641%
WORTH GROUP, LLC	47-3861649	0.028301%
SANCTUARY HEALTH MANAGEMENT CO	47-3875354	0.025719%
LITMUS SOFTWARE INC	47-3917284	0.122063%
SOLE SOCIETY GROUP INC.	47-3919273	0.020276%
QC GAMES INC	47-4028753	0.010450%
FAMILY ENTERTAINMENT GROUP, LL	47-4038225	0.035713%
SANCTUARY MEDICAL AESTHETIC CE	47-4097445	0.007959%
ANEMOSTAT DOOR PRODUCTS, INC.	47-4174637	0.006978%
PLACE VALUE LLC	47-4226147	0.001558%
HIT PROMO LLC	47-4282325	0.003240%
HOMESPHERE LLC	47-4309950	0.014935%
CKSPRO, INC	47-4311598	0.010862%
AURUM PROPERTY PARTNERS, LLC	47-4371321	0.014170%
NEXGUARD LABS USA INC.	47-4411474	0.014393%
AW REAL ESTATE MANAGEMENT, LLC	47-4548957	0.015427%
TRIO CONNECT LLC	47-4584021	0.008661%
CAMPUS LIFE & STYLE, LLC	47-4590269	0.066519%

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Employer Name	EIN	% of Totals
PURE CHANNEL IT LLC	47-4628429	0.001605%
NEW TRENDSHIFT LLC	47-4655262	0.004267%
ARAGO US INC.	47-4674649	0.021514%
GOLDEN MAX LLC	47-4804204	0.010068%
ARIZONA LAW GROUP, PLLC	47-4916690	0.014830%
DUNDON CAPITAL PARTNERS LLC	47-4921987	0.003932%
IQ MEDIA GROUP INC	47-5005647	0.046370%
VIE MANAGEMENT LLC	47-5065095	0.001983%
EDEN ROC MANAGEMENT LLC	47-5070284	0.062452%
VETSTREET LLC	47-5098059	0.056399%
TEAM VI LLC	47-5142165	0.002752%
GEMINI TRUST COMPANY LLC	47-5153145	0.029660%
KEY SQUARE GROUP LP	47-5302128	0.028114%
NEURENSIC INC	47-5331248	0.007076%
MADATA IT LLC	47-5383852	0.002004%
TUNNEL CITY CAPITAL PARTNERS,	47-5388164	0.008080%
OWL ROCK CAPITAL PARTNERS LP	47-5431128	0.020903%
PAI PARTNERS INC	47-5474544	0.003022%
ENGINEERED FINISHING SYSTEMS L	47-5480705	0.097256%
COOLCORE LLC	47-5608847	0.020090%
WALTERS&SKLYAR LLP	47-5677171	0.025159%
MERIT BANK	48-0238574	0.045112%
HEARTLAND PLUMBING INC	48-1093247	0.001742%
PHYTOTECHNOLOGY LABORATORIES L	48-1194452	0.004758%
DAVINCI ROOFSCAPES, LLC	48-1215520	0.019331%
MOBILECARE 2U, LLC	48-1220515	0.014959%
I9 SPORTS CORPORATION	48-1271282	0.025584%
INSIGNIA GROUP LLC	48-1274846	0.020039%
MAXUM INDEMNITY COMPANY	51-0097283	0.211415%
NEW IMAGE LABS CORPORATION	51-0278165	0.012377%
PRODOTTI MEDITERRANEI INC.	51-0325446	0.031574%
MODOTECH, INC.	51-0397498	0.010136%
SOUTHSIDE HOLDINGS, INC.	51-0401870	0.015946%
ASSOCIATED GROUP FUND MANAGEME	51-0403923	0.056897%
PLDT US LTD	51-0407111	0.019762%
SENTERO, LLC	51-0426369	0.000271%
INDUS VALLEY PARTNERS CORP	51-0450156	0.065051%

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Employer Name	EIN	% of Totals
SCORPION DESIGN	51-0487303	0.059802%
CONSOLIDATED TECHNOLOGY SOLUTI	51-0505238	0.023988%
FOURTH WALL EVENTS, INC.	51-0522591	0.016270%
PACSHEALTH LLC	51-0546679	0.035322%
NATURE'S POWER NUTRACEUTICALS	51-0552039	0.004861%
SOLIX ALGREDIENTS, INC	51-0552480	0.005305%
INTELLIX SOLUTIONS LLC	51-0575104	0.005945%
FFP INSURANCE SERVICES, INC	51-0604752	0.018864%
LINDEN CARE LLC	51-0613076	0.074938%
MEDIAMORPH, INC.	51-0632464	0.060507%
N.A.C.M.E. INC	52-1190664	0.011210%
NATIONAL ORGANIZATION ON DISAB	52-1238307	0.025422%
BORGER MANAGEMENT, INC.	52-1383361	0.048645%
SUPPORT SOLUTIONS INC	52-1478836	0.039761%
TALLEY MANAGEMENT GROUP INC	52-1527206	0.049668%
KES SYSTEMS, INC.	52-1537846	0.015159%
DEB USA, INC.	52-1656162	0.279503%
THE PEBBLES CORPORATION	52-1878092	0.016193%
WEST RIVER GROUP	52-1919725	0.656503%
HEURISTIC SOLUTIONS LLC	52-2005472	0.015154%
PINNACLE HOTEL MANAGEMENT	52-2051492	0.038575%
TANGIBLE SOFTWARE INC	52-2103203	0.067982%
INSA LLC	52-2164433	0.022274%
VIVALDI PARTNERS INC	52-2199174	0.028171%
GETABSTRACT INC	52-2209418	0.038640%
CAPITOL HILL BUSINESS IMPROVEM	52-2232461	0.014644%
ANDOCHICK SURGICAL CENTER LLC	52-2239166	0.002384%
ANITE TELECOMS INC	52-2248925	0.113081%
SCHLEIFRING NORTH AMERICA, LLC	52-2261357	0.009933%
VOTENET SOLUTIONS, INC	52-2292897	0.007673%
REVANT SOLUTIONS, INC.	52-2322643	0.007389%
ADVANTECH AMT CORP.	52-2350373	0.009608%
MERCURY INTERMEDIA INC.	52-2350703	0.032281%
S & B FILTERS INC	52-2388859	0.002377%
ZARIN HOME CORP	52-2397786	0.004736%
AMERICAN SOCIETY OF NAVAL ENGI	53-0229465	0.000137%
THE SLAN COMPANIES INC.	54-0788734	0.040239%

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Employer Name	EIN	% of Totals
EXPANSCIENCE LABORATORIES, INC	54-1435459	0.044237%
RESTON PEDIATRICS ASSOCIATES L	54-1485980	0.004030%
DONMAR HEATING & COOLING CO. I	54-1562795	0.004653%
CLOVER CONTRACTING INC	54-1571094	0.005350%
XYMOGEN	54-1577044	0.127390%
MEGA-TECH, INCORPORATED	54-1591460	0.002643%
KESTLER FINANCIAL GROUP INC	54-1649811	0.054264%
GOODPACK USA INC	54-1706175	0.039779%
CALL2RECYCLE, INC.	54-1714316	0.014748%
RP FINANCIAL LC	54-1774457	0.038990%
EUCLID SYSTEMS CORPORATION	54-1781045	0.020601%
HILTON CONSULTING CORPORATION	54-1808254	0.031034%
SOFT TECH CONSULTING INC	54-1830211	0.273060%
ADVANCED BUILDING SERVICES, IN	54-1837664	0.007446%
VECTOR PLANNING & SERVICES INC	54-1874430	0.183752%
Q.E.D. CONSULTING LLC	54-1892477	0.027113%
ARMSTRONG GROUP INC	54-1897401	0.009690%
FOSTER CONSULTING INC.	54-1898051	0.017660%
CYNERGISTEK INC	54-1934675	0.040195%
MIRACORP INC	54-1944750	0.051132%
DATAWIZ CORPORATION	54-1957214	0.024971%
SOFT CONCEPT INC	54-1961739	0.010150%
DIGITAL OFFICE PRODUCTS LLC	54-1962124	0.025353%
ARMATURE SOLUTIONS CORPORATION	54-1988435	0.035733%
BRUINWAVE SOLUTIONS LLC	54-2037778	0.047380%
QLARION INC	54-2056164	0.025670%
DRIVEN INC	54-2056355	0.194715%
OLD HICKORY GOLF CLUB, LLC	54-2057960	0.003103%
VITAL RECOVERY SERVICES, LLC	54-2067408	0.010235%
VANCE OUTDOORS INC.	54-2072038	0.056934%
ANALYTIC STRATEGIES LLC	54-2081877	0.092711%
SDP INTERNATIONAL CORPORATION	54-2125131	0.007191%
SYMPHERMEDIA INTERNATIONAL, INC	54-2126184	0.021096%
MY MECHANIC, LLC	54-2137482	0.000860%
CORE AIR INC	54-2151066	0.000899%
MONTEREY LIGHTING SOLUTIONS IN	55-0817478	0.002195%
ELECTRONIC MACHINE PARTS LLC	55-0835474	0.003617%

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Employer Name	EIN	% of Totals
HAVEN MANAGEMENT SERVICES, INC	55-0847897	0.002980%
AMERIFIBER INC	55-0854813	0.014304%
JASCKO CORP	55-0895722	0.026433%
EMERGENCY ASSISTANCE JAPAN USA	55-0902313	0.008671%
FLIGHT CLUB NEW YORK LTD	55-0910030	0.000084%
NEW HOLLAND CAPITAL, LLC	55-0912981	0.255997%
FIRST FLIGHT FED. CREDIT UNION	56-0582031	0.046787%
ARTS & SCIENCE COUNCIL-CHARLOT	56-0693436	0.034277%
SUPREME ELASTIC CORPORATION	56-0815483	0.001700%
GRIFFIN HEATING & AIR CONDITIO	56-0889813	0.001637%
COLFAX FURNITURE OF GREENSBORO	56-0904444	0.001105%
THE PARK MINISTRIES, INC.	56-0928471	0.001670%
TRAILBLAZER STUDIOS	56-0954644	0.036812%
A1 TERMITE & PEST CONTROL, INC	56-0996217	0.007239%
TRP CPA'S, PLLC.	56-1035259	0.009085%
SANDHILLS CHILDREN'S CENTER	56-1085395	0.004913%
ROBERTS RID A BUG EXTERMINATIN	56-1179341	0.000067%
KARPEN STEEL PRODUCTS, INC	56-1185187	0.002570%
JOYNER SUPPLY COMPANY, INC	56-1196187	0.021728%
JEWELSMITH INC	56-1209847	0.008420%
DEWEY'S BAKERY, INC.	56-1246882	0.007046%
OPERATING & MAINTENANCE SPECIA	56-1291854	0.015762%
GEFRAN, INC.	56-1326811	0.051528%
UNITED MAILING SERVICE, INC	56-1426518	0.000503%
TREATMENT SYSTEMS INC	56-1439906	0.000967%
THE ALICE AYCOCK POE CENTER FO	56-1500678	0.000458%
LEVINE PROPERTIES INC	56-1509116	0.022945%
INDUSTRIAL REPORTS, INC.	56-1590405	0.004735%
APPLE ROCK ADVERTISING AND PRO	56-1610049	0.114937%
EQUIPMENT PLUS FOODSERVICE INC	56-1620482	0.003727%
MHA WORKS, P.A.	56-1626992	0.001217%
CRS BUILDING AUTOMATION SYSTEM	56-1655500	0.004987%
RADIATION ONCOLOGY CENTERS OF	56-1659310	0.021818%
ROBERT TRENT JONES GOLF CLUB I	56-1731956	0.032726%
ALBERTA PROFESSIONAL SERVICES	56-1771077	0.000060%
CENTREX PROPERTIES INC	56-1795272	0.008409%
ONE SOURCE DOCUMENT SOLUTIONS	56-1861097	0.014212%

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CHEROKEE INSTRUMENTS, INC.	56-1883979	0.008771%
NEPHROLOGY ASSOCIATES OF THE C	56-1884447	0.021042%
ALAMANCE PARTNERSHIP FOR CHILD	56-1884459	0.003538%
INDUSTRIAL MAINTENANCE & AUTOM	56-1890712	0.018528%
TRICOM COMMUNICATIONS SERVICES	56-1960605	0.007820%
TEXTUM WEAVING INC	56-1967285	0.024523%
CONTRACT PACKAGING RESOURCES I	56-1988433	0.015134%
INTERSTATE CONTRACT CLEANING S	56-1997570	0.002662%
BURLESON RESEARCH TECHNOLOGIES	56-2000740	0.000071%
A1 AUTO GLASS INC	56-2009952	0.000103%
EL CENTRO HISPANO INC	56-2011661	0.001817%
STEFAN R LATORRE PA	56-2031233	0.004633%
AVL TECHNOLOGIES	56-2038081	0.266582%
ZAPI INC	56-2090732	0.029948%
INFRANET TECHNOLOGIES GROUP IN	56-2109948	0.031999%
FORKLIFT PRO INC	56-2137332	0.017616%
IMPERIAL CENTER FAMILY MEDICIN	56-2154671	0.022295%
FOOD RUNNERS COLLABORATIVE, IN	56-2159246	0.007459%
CONNECTIVITY LLC	56-2172131	0.006355%
FOREST2MARKET, INC.	56-2176533	0.041350%
PIPER GLEN ANIMAL HOSPITAL PA	56-2179029	0.003430%
OVERGROUND INC.	56-2199006	0.010564%
ACHIEVE LLC	56-2202525	0.024732%
MME PRODUCTS, LLC	56-2202902	0.028032%
WIREPATH HOME SYSTEMS LLC	56-2204366	0.156344%
BLAIR, BOHLE & WHITSITT PLLC	56-2210577	0.034489%
CSM MANUFACTURING INC	56-2246835	0.009631%
BEACH FREEMAN LIM & CLELAND LL	56-2306396	0.006621%
WOOSTER CAPITAL MANAGEMENT, LP	56-2318808	0.003022%
RIVES VALUATION SERVICES INC	56-2341578	0.006649%
BUYERS ACCESS, LLC	56-2367257	0.018238%
CAMKIDS PEDIATRICS P C	56-2374920	0.011513%
ABBOT & ABBOT BOX CORPORATION	56-2431795	0.018178%
SI PARADIGM, LLC.	56-2444564	0.031536%
LOST LIGHT PROJECTS INC.	56-2451141	0.018254%
NEVER GROW UP INC	56-2488326	0.003216%
FREENET DIGITAL ENTERTAINMENT,	56-2518705	0.005701%

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Employer Name	EIN	% of Totals
SIVA POWER INC	56-2559954	0.017166%
UNION SQUARE ADVISORS LLC	56-2592217	0.035263%
THORSNES & DRIMMER LITIGATION	56-2602533	0.006407%
WATERMARK RISK MANAGEMENT INTE	56-2631108	0.049441%
DAVA ONCOLOGY LP	56-2645895	0.051903%
SG EQUIPMENT FINANCE USA	56-2647553	0.101571%
BOSTON GOVERNMENT SERVICES LLC	56-2669928	0.074669%
KORLOY AMERICA	56-2674574	0.004683%
IFM INVESTORS (US), LLC	56-2676864	0.101701%
NORTH CAROLINA MEDICAL BOARD	56-6002153	0.105272%
SUPERIOR ELECTRICAL SERVICES I	57-0687458	0.007035%
MED VENTURES INC	57-1060680	0.000599%
COMFORT SERVICES,INC.	57-1121020	0.014147%
LAUNCH AGENCY LP	57-1147232	0.009963%
SUM VALUE INCORPORATED	57-1155911	0.012606%
AFAS	57-1157698	0.030790%
SPORTREX LLC	57-1157980	0.003408%
BLACKMAGIC DESIGN INC	57-1240007	0.026839%
DOLPHIN REALTY CORPORATION	58-0691982	0.004892%
SOUTHERN DOOR & PLYWOOD INC.	58-0709624	0.009203%
DAWSON, TAYLOR & COMPANY, INC.	58-0806364	0.007352%
STOVALL AND COMPANY, INC.	58-0835099	0.040963%
RELIANCE HEATING AND AIR CONDI	58-1032464	0.034021%
BLANCHARD EQUIPMENT COMPANY, I	58-1146661	0.052522%
STREATER SALES	58-1149632	0.001222%
FARM & HOME SUPPLY	58-1151886	0.022772%
ALEXANDER ELECTRIC CO INC.	58-1152393	0.054291%
GOLDEN KEY INT'L HONOUR SOC.	58-1306896	0.017511%
HARRIS DOOR & DRAWER INC.	58-1317605	0.006237%
SHUMAKER FURNITURE SERVICE INC	58-1339036	0.012340%
SPINA BIFIDA ASSOCIATION OF AM	58-1342181	0.004287%
THE ATLANTA OPERA	58-1371843	0.006623%
TRINITY TITLE INSURANCE AGENCY	58-1424325	0.000885%
L.H. THOMSON COMPANY INC	58-1434815	0.010316%
MANNA FOODBANK INC	58-1514800	0.010462%
DELTA DATA SOFTWARE INC.	58-1647491	0.100197%
FIRE SYSTEMS INC	58-1680655	0.043439%

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Employer Name	EIN	% of Totals
VIACON, INC.	58-1728357	0.005969%
COLUMBUS TIRE COMPANY	58-1751156	0.002559%
MG INTERNATIONAL, INC	58-1757303	0.001234%
PEOPLE MAKING PROGRESS INC	58-1784204	0.000122%
MAKE A WISH FOUNDATION OF EAST	58-1792140	0.001581%
OCONEE METAL RECOVERY	58-1805102	0.001035%
GMB PLASTICS, INC.	58-1822284	0.006501%
HIDEAWAY BAY MARINA INC.	58-1827154	0.000661%
GULF ATLANTIC PACKAGING CORP	58-1843787	0.009197%
JCS ENTERPRISES, INC.	58-1852967	0.008665%
CHARBONNEAU INDUSTRIES, INC.	58-1859153	0.107450%
CRITERION TECHNOLOGY, INC.	58-1888710	0.000575%
MCBRIDE RESEARCH LABORATORIES	58-1896971	0.012755%
E.E.S., INC.	58-1907923	0.001243%
COMMUNITY MANAGEMENT ASSOCIATE	58-1920396	0.076640%
CLASSIC SOFTWARE ASSOCIATES IN	58-1957911	0.012559%
MANAGEMENT DATA SYSTEMS INTERN	58-1959336	0.066384%
PAX INDUSTRIES INCORPORATED	58-1973694	0.002195%
WELCOME HOME AMERICA, INC.	58-1992985	0.016617%
FAMILY MEDICINE ASSOCIATES OF	58-2012930	0.008291%
WORDZXPRESSED, INC	58-2013613	0.017486%
DIGITRAX INC.	58-2024592	0.000217%
HER-KEL INVESTMENTS, INC.	58-2026936	0.000309%
F & W TRANSPORTATION INC,	58-2051178	0.042553%
CALHOUN MACHINE AND TOOL INC	58-2060038	0.001742%
KING GREEN OF NE GA, INC	58-2068861	0.018049%
MCI ENTERPRISES, INC.	58-2070208	0.000121%
SUPPLY MANAGEMENT SERVICES, IN	58-2098968	0.031492%
MERSEREAU, LAZENBY & ROCKAS LL	58-2115374	0.006173%
DATASET INC.	58-2117328	0.003762%
OFFICEIMAGES, INC.	58-2166382	0.017448%
A-BRI G SALONS INC.	58-2170915	0.000983%
THREE TREES RANCH, INC	58-2175336	0.017563%
MILEND INC.	58-2200634	0.025765%
MONTEZUMAS REVENGE INC.	58-2201281	0.015230%
VENTUREFORTH INC	58-2205239	0.022649%
EVANS MEDICAL GROUP, P.C.	58-2209422	0.017678%

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Employer Name	EIN	% of Totals
ENVIRONMENTAL & MEDICAL GAS SE	58-2255665	0.017220%
GEORGIA VENDING SERVICES INC	58-2268697	0.000490%
EPICITY, INC.	58-2304602	0.008767%
MCDONOUGH CHILDRENS SPECIALIST	58-2325492	0.014838%
BETSY SUSAN HORTON MD, PC	58-2326660	0.004943%
THE HALLMARK COMPANIES, INC	58-2342469	0.066880%
THE SENTE GROUP, INC.	58-2345003	0.022518%
PHOENIX MANUFACTURING OF GEORG	58-2380512	0.000939%
GLOBAL CONNECTION INC. OF AMER	58-2393640	0.023866%
MRI INTERVENTIONS, INC.	58-2394628	0.041833%
KEISER HARRINGTON ENTERPRISES,	58-2452109	0.006807%
CJK SERVICES INC.	58-2456179	0.013374%
MOBA CORPORATION	58-2468483	0.033497%
ITRS AMERICA INC	58-2475465	0.043183%
SUPERIOR GLASS SERVICES, INC.	58-2481003	0.002354%
HILL FOLEY ROSSI & ASSOCIATES	58-2485316	0.050340%
S&A DISTRIBUTION INC	58-2485366	0.029168%
MXN CORPORATION	58-2487694	0.026592%
NRS MEDIA	58-2522112	0.004327%
HEALTHMPOWERS INC.	58-2524601	0.007664%
INFINITY NETWORK SOLUTIONS INC	58-2525348	0.015294%
TTV CAPITAL LLC	58-2536455	0.007340%
MCCORMICK INTERNATIONAL USA IN	58-2573262	0.023933%
EB PRACTICE LLC	58-2628519	0.003143%
WORLD FREIGHT COMPANY INVESTME	58-2629035	0.041845%
AUGUSTA FOOT & ANKLE, PC	58-2632543	0.008186%
COBBWORKS, INC.	58-2635833	0.015520%
ROSS MEDIA INC	58-2659076	0.000400%
NAMESCAPE CORPORATION	58-2667745	0.002966%
INDIAN CREEK COUNTRY CLUB INC.	59-0302870	0.039217%
SEMINOLE GOLF CLUB INC.	59-0441130	0.023560%
VAN ORSDEL FAMILY FUNERAL CHAP	59-0484835	0.016224%
FEDERAL CHARTER 24204	59-0762604	0.011741%
PRIORITYONE CREDIT UNION OF FL	59-0787574	0.020670%
GULF COAST CHEMICAL	59-0816065	0.007645%
AERO HARDWARE & SUPPLY INC	59-0819656	0.151607%
TROPICAL ROOFING PRODUCTS FLOR	59-0864912	0.036462%

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Employer Name	EIN	% of Totals
HISTORICAL SOCIETY OF MARTIN C	59-0913326	0.007126%
HERMAN ELECTRONICS, INC.	59-0995012	0.020727%
ACE DRUG INC.	59-1096629	0.009733%
STELLAR PARTNERS INC	59-1151071	0.044228%
B- 21 LIQUORS INC	59-1174104	0.007301%
DAVIS PLAN INCORPORATED	59-1304463	0.142121%
AIRCRAFT ELECTRIC MOTORS, INC.	59-1398137	0.027979%
FLORIDA STEVEDORING, INC.	59-1401273	0.029204%
PENINSULAR ELECTRIC DISTRIBUTO	59-1461370	0.031315%
RED SMITH FOODS, INC.	59-1495752	0.006566%
EYE EXPRESS, INC	59-1593134	0.003698%
DAVIS PROPERTY MANAGEMENT INC	59-1624731	0.012340%
SONIC SYSTEMS INC	59-1671568	0.006578%
BASS-UNITED FIRE & SECURITY	59-1711065	0.017066%
B'NAI TORAH CONGREGATION	59-1713099	0.008988%
OPTICAL FACTORY AND SHOWROOM I	59-1727200	0.003001%
LIFE EXTENSION FOUNDATION, INC	59-1746396	0.001811%
CENTER FOR INDEPENDENT LIVING	59-1828770	0.002590%
HYTERA AMERICA INCORPORATED	59-1842249	0.037554%
COOPER GENERAL CORPORATION	59-1862631	0.008381%
ENERGY CONTROL CONSULTANTS INC	59-1882822	0.004529%
BAL HARBOUR 101 CONDOMINIUM AS	59-1901485	0.012066%
LEMARTEC CORPORATION	59-1917239	0.034607%
MARKETING & MANAGEMENT SERVICE	59-1941806	0.010059%
C FUENTE HOLDINGS INC	59-1978963	0.020162%
TEAK ISLE INC	59-1995804	0.030442%
BEST HOME SERVICES OF SW FLORI	59-2005756	0.012232%
A.G. FINDINGS & MFG. CO., INC.	59-2082166	0.010998%
A-FABCO, INC	59-2104418	0.004451%
MARK C. ANDERSEN DVM, PA	59-2104902	0.003868%
SOTHYS USA INC	59-2158173	0.000453%
NUTECH FIRE AND SECURITY, INC.	59-2205766	0.001306%
CAULFIELD & WHEELER INC.	59-2227059	0.031735%
COMPUCOT, INC.	59-2228771	0.001926%
UNIVERSAL INS. BROKERS CORP.	59-2233832	0.002662%
INCON INDUSTRIES INC	59-2235963	0.007929%
HIGH SECURITY ALARM SYSTEMS IN	59-2245043	0.006307%

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TACOLCY ECONOMIC DEVELOPMENT	59-2246692	0.006152%
TEMPROL AIR CONDITIONING	59-2253139	0.002462%
ST ANDREWS COUNTRY CLUB PROPER	59-2309237	0.007572%
FRIENDS PLUMBING INC.	59-2310583	0.000290%
CMEC, INC	59-2316651	0.013658%
AMERICAN ALDES VENTILATION COR	59-2343019	0.019670%
FASTENER SPECIALTIES	59-2395815	0.001611%
WALTON AND POST	59-2449820	0.042335%
SUMMIT FINANCIAL CORPORATION	59-2470828	0.020506%
CONDO ELECTRIC MOTOR REPAIR	59-2500665	0.003894%
TRAVALCO USA INC	59-2530471	0.021459%
PRINCE BUSH HOTELS INC	59-2551005	0.030153%
POSTAL CENTER INTERNATIONAL, I	59-2593670	0.010833%
GATOR DEVELOPMENT CORPORATION	59-2646130	0.017029%
THOMAS D. WOOD & CO.	59-2658461	0.011985%
AQUA TRIANGLE I CORPORATION	59-2690905	0.002115%
TRAPPER ENTERPRISES INC	59-2710235	0.000495%
CHEN MOORE & ASSOCIATES, INC.	59-2739866	0.049539%
BROEDEL PLUMBING SUPPLY INC	59-2743259	0.005419%
PRO PREMIUM FINANCE COMPANY	59-2782460	0.004234%
FASHION FRESH INC.	59-2807583	0.002858%
BRENNER EQUITIES GROUP	59-2809628	0.020896%
TAMPA HILLSBOROUGH ACTION PLAN	59-2823128	0.000395%
PET PAL RESCUE INC	59-2967819	0.000910%
APPLICATION DEVELOPMENT CONSUL	59-2982835	0.036435%
FIBERGLASS COATINGS, INC.	59-2987762	0.005436%
BUZZ-OFF ALARMS INC	59-3020667	0.000535%
FOOTE ENTERPRISES INC	59-3038559	0.000099%
FAMILY FIRST, INC.	59-3043408	0.000776%
BEGGINS ENTERPRISES, INC.	59-3088528	0.009784%
GOWANI MEDICAL ASSOCIATES PLC	59-3097291	0.004928%
HORIZONS OF OKALOOSA COUNTY IN	59-3109969	0.008930%
SYNERGY FRANCHISING CORP	59-3120367	0.020250%
HALIFAX PLANTATION GOLF MANAGE	59-3137718	0.008842%
DSE INC	59-3153684	0.000390%
ALAN L HARTLINE HARTLINE COMP	59-3169722	0.002646%
ENTECH CREATIVE INDUSTRIES COR	59-3172472	0.000319%

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MAN IN THE MIRROR INC	59-3178628	0.021936%
INSTITUTE OF FINANCIAL OPERATI	59-3217295	0.001622%
INTERMARK DESIGN GROUP INC	59-3246846	0.002872%
THE ADULT CARE GROUP, INC.	59-3249129	0.002548%
WORLD MICRO COMPONENTS, INC.	59-3284257	0.009203%
MELCO INC	59-3302415	0.000060%
NICEVILLE REFRIGERATION AND AI	59-3319996	0.031663%
MY FLORIDA REGIONAL MULTIPLE L	59-3327537	0.011911%
FABRA U.S.A. INC.	59-3334274	0.000107%
TRADEWEB INC	59-3352255	0.023707%
RHODES & BRITO ARCHITECTS INC.	59-3373968	0.024366%
R G MANAGEMENT, INC.	59-3408742	0.000775%
MARINA MANAGEMENT CORPORATION	59-3416408	0.000416%
HOYPOLOI, INC	59-3448285	0.000004%
ALL AMERICAN SURVEYORS OF FLOR	59-3464599	0.016935%
THE WOMAN'S GROUP PA	59-3475693	0.075011%
HEALTH EXCEL, LTD	59-3476365	0.011224%
APPLIED VISUAL TECHNOLOGY, INC	59-3514066	0.140937%
ALPHA PRESS INC.	59-3528837	0.011179%
NEIGHBORHOOD HEALTH CLINIC INC	59-3546884	0.036016%
THOMAS COOK DESTINATION SER IN	59-3547118	0.004279%
MRI ASSOCIATES OF TAMPA INC.	59-3548559	0.001972%
ODYSSEY CHARTER SCHOOL INC.	59-3579304	0.020836%
PINNACLE BANK	59-3586102	0.005133%
ARTHRITIS & JOINT CENTER OF FL	59-3618814	0.004863%
NEXTGEN ALLIANCE INC.	59-3622796	0.001769%
LEARNING GATE COMMUNITY SCHOOL	59-3623928	0.021372%
COMFORT EXPERTS USA, INC.	59-3646914	0.006046%
LUCKY'S TATTOO AND MEDICAL SUP	59-3654931	0.005177%
CARDINAL SYSTEMS LLC	59-3662160	0.002595%
NEXXSPAN HEALTHCARE, LLC	59-3671176	0.000892%
PEDIATRIC PARTNERS OF ZEPHYRHI	59-3677893	0.009882%
GLOBAL QUALITY ASSURANCE, INC	59-3684773	0.011549%
INTEGRITY ARTS & TECHNOLOGY IN	59-3692239	0.009806%
MAPPING RESOURCE GROUP INC	59-3704108	0.006933%
THE CARROLL ADAMS GROUP	59-3725002	0.013059%
UNITED WAY SUNCOAST, INC	59-3725701	0.039611%

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ORLANDO OPHTHALMOLOGY	59-3725722	0.008399%
SYNERGY ASSET MANAGEMENT, INC	59-3734160	0.004510%
EMERGING MARKETS COMMUNICATION	59-3740735	0.011722%
SOUTHERN STATES MOTIVE POWER L	59-3751963	0.014306%
AXIS BUSINESS SOLUTIONS, INC.	59-3781195	0.028908%
NTRG LP	59-3784576	0.023428%
BOBCAD CAM, INC.	59-3793544	0.001926%
ADVANCED MARKETING & PROCESSIN	59-3811155	0.003667%
PEBBLE STONE COATINGS INC	59-3835996	0.000031%
HUMANE SOCIETY OF SARASOTA COU	59-6014943	0.008696%
PHOENIX PRODUCTS, INC.	61-0853599	0.008602%
HERITAGE INSURANCE SERVICE INC	61-0864935	0.013709%
STOKERS TENDEREX FARMS INC.	61-0865093	0.000644%
SUN WINDOWS INC	61-0960300	0.018226%
AMERICAN COLD STORAGE-NORTH AM	61-0992291	0.005903%
GORDON-DARBY INC	61-1045874	0.058135%
OPTIONS FOR INDIVIDUALS INC.	61-1056798	0.000210%
FRANK SHOOP INC	61-1083398	0.023919%
JEFFERSON DEVELOPMENT GROUP IN	61-1114167	0.003429%
TUCKER & BOOKER INC	61-1130166	0.001763%
MCGEHEE & HERITAGE INSURANCE	61-1291349	0.004883%
DISTLER HUNTINGTON & BLAIR PSC	61-1312680	0.010355%
TOM DREXLER PLUMBING, INC	61-1314346	0.054574%
VEBRIDGE HOLDINGS, INC.	61-1328629	0.000710%
CHRYSLIS VENTURES	61-1332005	0.028686%
JEFFERSON VETERINARY MANAGEMEN	61-1349410	0.010272%
CARIBBEAN TOURS & CRUISES LLC	61-1350951	0.005495%
LEGEND AUTOMOTIVE INC	61-1366429	0.007530%
RICE INSURANCE SERVICES COMPAN	61-1371441	0.028534%
TRICARE PHARMACY NETWORK LLC	61-1391053	0.007484%
SOUTHWEST FASTENER LLC	61-1415348	0.006485%
ROYAL OAKS COUNTRY CLUB HOUSTO	61-1419562	0.058228%
YOOX CORPORATION	61-1428780	0.028186%
BROOKE GRAPHICS LLC	61-1429541	0.020379%
WERNER MEDIA PARTNERS LLC	61-1429637	0.022192%
ANIMAL BLOOD BANK INC.	61-1435170	0.049911%
CLIENTS FIRST BUSINESS Solutio	61-1444684	0.021769%

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Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

PN: 001

Employer Name	EIN	% of Totals
EXIT SOLUTIONS INC	61-1445587	0.044018%
HOME PARTNERS TITLE SERVICES L	61-1445665	0.001226%
R P MANAGEMENT LLC	61-1450238	0.039905%
ASPEN SEATING LLC	61-1483321	0.018535%
VOXENT	61-1541009	0.042510%
BERGHAHN BOOKS	61-1670807	0.001151%
PYRRHO CAPITAL MANAGEMENT	61-1676127	0.003974%
NEDAC, INC.	61-1682279	0.010585%
PERFORMAX GROUP LLC	61-1688874	0.003296%
BFFT OF AMERICA	61-1720571	0.007711%
SURFACE IGNITER LLC	61-1722397	0.001244%
LOGICAL-R JOINT VENTURE LLC	61-1725696	0.069404%
CFR ENGINES INC	61-1740732	0.048092%
WATTLES PARK FAMILY PRACTICE I	61-1750932	0.006860%
MARKETS AND MARKETS INC	61-1756262	0.005585%
SHELVING ROCK LLC	61-1804598	0.032469%
MRS. GRISSOM'S SALADS, INC.	62-0604308	0.063114%
RIO GRANDE FENCE CO OF NASHVIL	62-0639358	0.012155%
CAPCO INDUSTRIES INC.	62-0934367	0.012129%
VISIX INC.	62-1088226	0.085760%
MAYZO INC	62-1290312	0.039847%
BROOKSIDE PROPERTIES, INC.	62-1365487	0.117626%
LANSINOH LABORATORIES INC	62-1382004	0.067405%
IMAGINATION SPECIALTIES, INC	62-1412683	0.014503%
RMB INC	62-1480926	0.035980%
PRECISION AIR, INC	62-1548972	0.012862%
BEREAN CHRISTIAN CHURCH INC	62-1621203	0.021892%
MANAGEMENT RECRUITERS OF CHATT	62-1657514	0.004763%
COMMUNITY CARE INC	62-1698077	0.029502%
KNOXVILLE DIV	62-1722714	0.000374%
MULTI-SOUTH PROPERTY MANAGEMEN	62-1872616	0.003733%
PANOFF PUBLISHING INC.	65-0015639	0.030228%
MULTIVISION VIDEO & FILM, INC.	65-0042894	0.001977%
CBM OF AMERICA, INC.	65-0057313	0.184379%
COLONIAL PRESS INTERNATIONAL I	65-0066972	0.001358%
A.I.R.S.	65-0102026	0.023973%
OCEAN AUTO CENTER INC	65-0106532	0.003986%

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Employer Name	EIN	% of Totals
WIEBEL, HENNELLS&CARUFE, PLLC	65-0116709	0.026823%
OCEANIA CLUB INC	65-0135255	0.000532%
CRAIG H LICHTBLAU MD PA	65-0138983	0.026351%
IQ ELECTRONIC INTERIORS	65-0162619	0.000968%
DEERING BAY YACHT AND COUNTRY	65-0202366	0.005556%
PEDIATRIC NEPHROLOGY ASSOC	65-0204378	0.000708%
SOL INC	65-0206416	0.008003%
OSPREY BIOTECHNICS, INC.	65-0207976	0.031888%
NORTHROP AND JOHNSON YACHTS-SH	65-0209389	0.010799%
KONOVER SOUTH DEVELOPMENT CORP	65-0216822	0.032409%
TIGRIS FINANCIAL GROUP LTD.	65-0249070	0.045855%
HARBOUR REALTY ADVISORS, INC	65-0271169	0.035975%
DREW JAMES SHERIDAN, INC.	65-0274785	0.029630%
IS3 INC	65-0275618	0.019974%
POD MANAGEMENT INC	65-0276640	0.012606%
VISIT US, INC.	65-0281620	0.001692%
KNIPPEL CONSTRUCTION, INC	65-0283402	0.008280%
C.F. ALARM INDUSTRY INC	65-0318955	0.000975%
DELTA G CONSULTING ENGINEERS	65-0361739	0.015143%
METRO SIGNS INC	65-0388211	0.002451%
CHEMPLEX INDUSTRIES INC	65-0412239	0.014339%
MIAMI DIRECT, INC.	65-0417664	0.019380%
A-T CHILDREN'S PROJECT	65-0427215	0.005491%
MB FLORIDA LIMITED LLC	65-0443290	0.011588%
MURBUR, INC.	65-0444960	0.002288%
CV TECHNOLOGY INC	65-0515501	0.017394%
NET TUNER CORPORATION	65-0525520	0.004051%
ROBERT G ROY DVM MS PA	65-0551953	0.049860%
GIS INC	65-0584421	0.019520%
BRENOCK TECHNOLOGY INC	65-0605185	0.004420%
ADVANCED PROCESSING & IMAGING	65-0642251	0.002514%
FEIT MANAGEMENT COMPANY	65-0645815	0.006389%
BOCA MIDTOWNE ANIMAL HOSPITAL	65-0664819	0.000004%
WHOLESALE CARRIER SERVICES INC	65-0667666	0.044917%
PHYSICIANS CHOICE RESPIRATORY	65-0670790	0.011292%
CATALYST MIAMI, INC.	65-0690368	0.008065%
ABERDEEN GOLF & COUNTRY CLUB	65-0704698	0.012830%

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Employer Name	EIN	% of Totals
OCEAN CLUB COMMUNITY ASSOC.	65-0712614	0.023973%
CARLISLE PROPERTY MANAGEMENT	65-0712618	0.005121%
CRYSTEK CRYSTALS CORPORATION	65-0718776	0.007798%
NUR-UI-ISLAM ACADEMY	65-0720377	0.001267%
ADVANCED COMMUNICATIONS GROUP	65-0728520	0.000599%
GEB COMPUTER TRAINING LTD	65-0729151	0.026960%
INFOMART2000	65-0768543	0.011514%
KEY WEST MONTESSORI CHARTER SC	65-0798013	0.004484%
THE BEARS CLUB	65-0810035	0.041374%
HOME FEDERAL BANK OF HOLLYWOOD	65-0848652	0.004094%
LAKESOUTH INC MANAGEMENT RECRU	65-0851353	0.006709%
MATER ACADEMY, INC.	65-0857507	0.232882%
PROSPECTSPUS! INC	65-0870765	0.000518%
GREENFIELD WORLD TRADE, INC	65-0911766	0.036408%
KEY WEST INDEPENDENT EDUCATION	65-0915399	0.001175%
BROADCAST DEPOT CORP	65-0924489	0.006926%
SURGERY CENTER OF WESTON, L.L.	65-0933685	0.010487%
DORAL ACADEMY INC	65-0944569	0.110547%
ESTETIQUE COM INC.	65-0949718	0.000357%
BOUNTY GROUP HOLDING LLC	65-0955723	0.031523%
VIX INC	65-0966132	0.061629%
THE BEARS CLUB PROPERTY OWNERS	65-0974723	0.004615%
DEMAHY, LABRADOR & DRAKE PA	65-0979789	0.023988%
JAMES T. YANG, D.D.S., P.A.	65-0985810	0.001518%
KARLVILLE DEVELOPMENT LLC	65-0989770	0.000292%
PINECREST ACADEMY INC.	65-1018632	0.069371%
SDMO GENERATING SETS INC	65-1024007	0.015572%
NEW LIMECO, LLC	65-1073182	0.000831%
GLOBAL AVIATION LINK INC	65-1088378	0.000636%
BRIGHT FUTURES ACADEMY CHARTER	65-1088412	0.001211%
RICHARD SANDERFORD DDS INC	65-1104572	0.004832%
AR INTERNATIONAL ENTERPRISES I	65-1131379	0.009560%
PROSCRIPT DOCUMENTATION SERVIC	65-1140948	0.007088%
LASER LENS TEK, INC	65-1142095	0.021581%
HERNANDEZ & COMPANY, PA	65-1149218	0.041074%
KING GREEN OF GREATER ATLANTA,	65-1167756	0.008532%
TIDALWAVE FINANCE CORPORATION	65-1184626	0.017108%

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Employer Name	EIN	% of Totals
NORTH COLORADO HEALTH ALLIANCE	65-1189617	0.006601%
LOTA USA LLC	65-1201321	0.002926%
PRO CARE EMERGENCY MEDICAL SER	65-1212478	0.017640%
XLCON LLC	65-1228069	0.008760%
DECISION SCIENCES INTL CORP	65-1261796	0.059972%
MCC CONTROL SYSTEMS LP	65-1295184	0.006069%
HYDROFARM, INC.	68-0044952	0.088532%
SABLE COMPUTER INC	68-0171024	0.009214%
BIOTERM HYDRONIC INC	68-0178012	0.005713%
JOVON BROADCASTING CORP.	68-0210004	0.001929%
COURSECO, INC.	68-0256539	0.064549%
HALABI, INC.	68-0359979	0.015143%
MALONEY CONSULTING SERVICES LL	68-0449017	0.007850%
LLTD INC	68-0478383	0.001532%
4D INTERNET SOLUTIONS INC	68-0482448	0.099576%
ALINEAN INC	68-0488473	0.011898%
ADI STRATEGIES, INC.	68-0499938	0.194364%
DR. GEORGE H. GARCIA MD INC.	68-0528256	0.000089%
INTERNATIONAL SYSTEMS CONSULT	68-0547792	0.000393%
SCIENTIA MEDMEDIA LLC	68-0584331	0.007480%
ATTUNE CONSULTING USA, INC.	68-0599690	0.206386%
GLOBAL MOBILITY TAX LLP	68-0643076	0.039054%
FPT USA CORP	68-0677411	0.020396%
INTERTRUST CORPORATE SERVICES	68-0680224	0.039139%
VERTICURL LLC	68-0681311	0.011599%
FOCUS, INC.	71-0531191	0.032106%
CENTRAL ADJUSTMENT COMPANY	71-0702352	0.019209%
DATA NETWORK GROUP INC	71-0867598	0.016799%
ANALOGIX SEMICONDUCTOR, INC.	71-0873932	0.110398%
PROFESSIONAL SALES REPRESENTAT	71-0874465	0.002577%
ADATA TECHNOLOGY USA CO LTD	71-0899627	0.003665%
SINGHA NORTH AMERICA INC	71-0938066	0.016081%
OPEN SILICON INC	71-0946429	0.060997%
LOANLOGICS PROCESS SOLUTIONS	71-1023152	0.063004%
BEAUTY SOLUTIONS	71-1028334	0.000914%
FABERNOVEL INC	71-1036880	0.000431%
TOTAL CLASS SOLUTIONS, LLC	71-1037516	0.003886%

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Employer Name	EIN	% of Totals
REMITDATA INC.	71-1043592	0.032445%
RIDGETOP RESEARCH LLC	71-1043702	0.008292%
KORE INTERACTIVE SYSTEMS USA I	71-1050700	0.007014%
SOUTH LAFOURCHE BANK & TRUST C	72-0643664	0.015336%
MIKE & JERRY'S AUTO PARTS COMP	72-0693495	0.016323%
ALZHEIMER'S SERVICES OF THE CA	72-1082047	0.002320%
MHANY MANAGEMENT INC.	72-1303737	0.014061%
FRANCIS FINANCIAL GROUP LLC	72-1492773	0.000501%
EXPRESS MEDIA LLC	72-1530845	0.005362%
CAMPUS ADVANTAGE INC.	72-1555569	0.103004%
INDUSTRIAL AUTOMATION PRODUCTS	72-1558029	0.010182%
DIGITAL CELERITY LLC	72-1562343	0.018294%
SYSTEMS TECHNOLOGY FORUM LIMIT	72-1567974	0.392798%
MARQUIS LITIGATION SERVICE LLC	72-1569561	0.000081%
AROMATICA, INC	72-1590291	0.013920%
SKYHORSE PUBLISHING INC	72-1616120	0.014533%
BUTTERFIELD MEMORIAL FOUNDATIO	73-1448149	0.035500%
TEACHING TEXTBOOKS LLC	73-1489072	0.000502%
INTELEK TECHNOLOGIES CORPORATI	73-1492037	0.002699%
OKLAHOMA AGENTS ALLIANCE LLC	73-1597424	0.006138%
NATIONAL IRANIAN AMERICAN COUN	73-1626026	0.003624%
T-REX MGT	73-1667667	0.002311%
PIVOTAL TAX SOLUTIONS LLC	73-1689420	0.000087%
NTEGRATED CONSULTING LLC	73-1693449	0.009115%
MILESTONE INTERNET MARKETING,	73-1714975	0.025943%
LEDENGIN, INC.	73-1719939	0.039414%
WCCTGLOBAL, LLC	73-1732951	0.000009%
TRACK HOUSE LIFE LLC	73-1733991	0.000122%
GOLDEN RULE INDUSTRIES OF MUSK	73-6081297	0.002699%
AUSTIN BOARD OF REALTORS	74-1129307	0.054941%
STAR OF TEXAS CREDIT UNION	74-1198379	0.004156%
BIG BROTHERS BIG SISTERS OF CE	74-1678586	0.007479%
MEXICAN AMERICAN CATHOLIC COLL	74-1712528	0.008512%
HOUSTON AUTO AUCTION INC	74-1853236	0.000576%
SPACE CITY MACHINE & TOOL CO.	74-1927067	0.015210%
HOUSTON HYDRAULIC SALES & SERV	74-1930755	0.006766%
VALLANCE INC	74-1964395	0.005827%

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Employer Name	EIN	% of Totals
WESTWOOD SHORES PROPERTY OWNER	74-1964843	0.000212%
TAPFCU	74-1997658	0.005485%
AUTO CLEAN INC	74-2112759	0.002082%
DAUGHTRY INC	74-2230162	0.009208%
PLANT INTERSCAPES INC	74-2271158	0.047080%
KUCERA MANAGEMENT INC	74-2328462	0.026787%
MANNEKEN BRUSSEL IMPORTS, INC.	74-2363248	0.002042%
TEXAS ALCOHOL AND DRUG TESTING	74-2369836	0.007193%
THISTLE COMMUNITY HOUSING	74-2449502	0.009912%
BILLING CONCEPTS INC.	74-2467147	0.057500%
ROYBERG INC	74-2469573	0.011841%
MAGI REALTY INC	74-2596891	0.006518%
RIDOUT BARRETT & CO PC	74-2619624	0.048922%
YARBROUGH SOUTHWEST ASSOCIATES	74-2619742	0.055110%
S J TEXAS TECHNOLOGIES INC.	74-2656579	0.003874%
ALAMO MOBILITY INC	74-2666710	0.013980%
THE ALS ASSOCIATION - TEXAS CH	74-2678974	0.001489%
HELPDESK RESPONSE INC	74-2728157	0.019677%
MEP ENGINEERING INC	74-2748606	0.035651%
CENETRON DIAGNOSTICS, LTD.	74-2760677	0.012604%
ROBERT CHING DO PA	74-2763819	0.006465%
FUTURUM, INC.	74-2783501	0.008503%
FOSTER CM GROUP INC	74-2784213	0.027974%
PRINCESSCRAFT MANUFACTURING, I	74-2785681	0.001338%
ADVANCED PERSONAL COMPUTING IN	74-2820828	0.035885%
STEINER RANCH MASTER ASSOCIATI	74-2859950	0.005271%
DUNHAM LAW FIRM, PC	74-2863594	0.028614%
MYRIAD DEVELOPMENT INC & SUBSI	74-2909615	0.026808%
DOUG'S REFRIGERATION AND AIR C	74-2909976	0.006781%
VISUAL CLICK SOFTWARE INC	74-2918881	0.022255%
NEXTCORP, LTD.	74-2921272	0.004664%
WAYNE WRIGHT LLP	74-2921685	0.066942%
BLUE FISH DEVELOPMENT GROUP, L	74-2924113	0.011267%
VENKEL, LTD	74-2983121	0.011866%
MUMBOJUMBO LLC	74-2991019	0.006503%
AZTECA INTERNATIONAL CORP	74-3009452	0.089950%
REFLECT SYSTEMS INC.	74-3014937	0.018142%

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Employer Name	EIN	% of Totals
CLEARWATER TRANSPORTATION LTD	74-3022020	0.000474%
TRANS GLOBAL LOGISTICS LLC	74-3038021	0.051302%
ENOCH ENTERPRISES	74-3040650	0.030814%
CHARTA GROUP INC.	74-3070136	0.008495%
WINPLUS NORTH AMERICA INC.	74-3073385	0.025470%
MDF INSTRUMENTS USA INC	74-3075902	0.032057%
PRIME REAL ESTATE, LLC	74-3083467	0.002159%
AMERICANA TICKETS NY LLC	74-3094872	0.002237%
COMPASS NORTH INDUSTRIES LLC	74-3111023	0.000644%
QUILVEST USA INC	74-3130657	0.060119%
STRAUSSNER SHERMAN	74-3131182	0.002039%
NATIONAL FINANCIAL PLANNING SE	74-3138094	0.000313%
KONSTANTIN GOURJI	74-3175520	0.023754%
CARNEGIE HILL PROPERTIES LLC	74-3214548	0.002823%
EC DESIGN LLC	74-3224345	0.006140%
LAUFER WIND GROUP LLC	74-3244420	0.008478%
SAN ANTONIO APARTMENT ASSOCIAT	74-6085530	0.006879%
THE SELWYN SCHOOL	75-0989569	0.000384%
TEX AIR PARTS INC.	75-1160163	0.042362%
MANDA MACHINE COMPANY, INC.	75-1231525	0.004638%
INDEPENDENT COLLEGES & UNIV OF	75-1285930	0.016177%
UNIVERSAL POWER GROUP, INC.	75-1288690	0.020344%
CASA FLORA INC.	75-1368843	0.017092%
STONEGATE CAPITAL MARKETS, INC	75-1398126	0.009824%
JOKARI US, INC.	75-1462113	0.000145%
GRAND BANK OF TEXAS	75-1468497	0.018551%
SOUTHWEST VAULT BUILDERS INC.	75-1472563	0.019389%
ASSOCIATED AIR CONDITIONING &	75-1474001	0.004921%
SHOP DATA SYSTEMS INC.	75-1474383	0.006962%
MARCO SUPPLY INC	75-1568383	0.016567%
LEE-WRIGHT INC	75-1577094	0.081101%
CHRISTIAN WHOLESALE DISTRIBUTO	75-1604641	0.034434%
MASON-DALLAS INC	75-1622909	0.006805%
JAMES A GIESECKE CO	75-1665645	0.011697%
ERICSONS BICYCLES, INC.	75-1796806	0.014201%
DUST FREE LP	75-1828335	0.005032%
ADVENT AIR CONDITIONING INC	75-1935949	0.011202%

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PREFERRED OFFICE PRODUCTS INC	75-1994243	0.005278%
UNITED TEXAS BANK	75-2008275	0.017525%
GARY R TYLOCK MD PA	75-2079730	0.009946%
PROTECH SERVICE COMPANY, LLC	75-2173873	0.026981%
CLASSIC LOCATORS, INC.	75-2179168	0.001036%
G&S SALES INC.	75-2197738	0.012515%
FREEDOM FURNITURE & DESIGN INC	75-2239752	0.007635%
COUGAR PROPERTIES INC	75-2337930	0.000683%
UNIVESCO INC	75-2357955	0.004962%
PRECISE CONNECTIONS INC	75-2461062	0.008868%
COATS & TODD PC	75-2463387	0.013559%
AUERBACH ALBERT & GOLD, LC	75-2484872	0.031894%
PHASE ENGINEERING INC	75-2502360	0.012734%
JVJ MAXWELL INC	75-2509484	0.004080%
DOWDY LAND SURVEYORS INC	75-2514980	0.000655%
STRATEGIC MARKETING PARTNERS	75-2520056	0.045508%
WALKER AIR CONDITIONING AND HE	75-2590420	0.001019%
BARATTI MARKETING GROUP INC	75-2615993	0.009424%
SPYGLASS TRADING LLP	75-2675061	0.036408%
PETROFAC INC.	75-2677702	0.305930%
VOICE 4 NET COM INC	75-2682807	0.006684%
ASCENDIX TECHNOLOGIES INC	75-2698944	0.050015%
ANDY JONES COMMERCIAL INTERIOR	75-2701510	0.016124%
CRESTLINE MANAGEMENT, L.P.	75-2741654	0.257539%
SERVICE LIGHTING & ELECTRICAL	75-2770316	0.052074%
ARAN & FRANKLIN ENGINEERING IN	75-2801753	0.007423%
MCDANIEL & SON PLUMBING, INC.	75-2802542	0.002492%
NETWORK LOGIC, L.P.	75-2806695	0.005690%
MANNARELIEF MINISTRIES	75-2809600	0.000113%
MYCOSKIE MCINNIS ASSOC INC	75-2841118	0.009389%
ERGOTECT CORPORATION	75-2848785	0.016286%
JSFIRM LLC	75-2861150	0.024403%
SWANK CAPITAL, LLC	75-2868777	0.127572%
FUNIMATION PRODUCTIONS, LTD.	75-2897144	0.122650%
MARKETSCOUT CORPORATION	75-2902480	0.008677%
THE WOODLANDS FINANCIAL GROUP	75-2905381	0.050550%
CALLAHAN ROACH PROD & PUB LTD	75-2906009	0.014539%

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Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

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Employer Name	EIN	% of Totals
NORTH TX KIDNEY DISEASE ASSOC	75-2943993	0.092125%
EMERGING POWER, INC.	75-2975537	0.008994%
FISCHER & CO LP	75-2978144	0.019903%
PROTOCOL COOLING SOLUTIONS, I	75-2994607	0.000087%
DENTON COUNTY ANIMAL EMERGENCY	75-3007685	0.009533%
SCHOOLSOPEN, LLC	75-3016897	0.007608%
KEEP IT SIMPLE STORAGE COMPANY	75-3023931	0.000315%
TRIDENT PAIN CENTER LLC	75-3062671	0.016369%
FU SHENG USA	75-3070708	0.046597%
SNA ELECTRONIC INC	75-3077199	0.002051%
BIO-PRO RESEARCH, LLC	75-3103872	0.002426%
ILS MANAGEMENT LLC	75-3113250	0.004247%
NEWMEDICAL TECHNOLOGY, INC.	75-3116513	0.034077%
OLYMPUS HEALTHCARE INC	75-3116977	0.005780%
FORT MCDOWELL YAVAPAI NATION	75-3124666	0.002251%
THREAT DEFENSE LLC	75-3124792	0.000416%
FREEDOM INFORMATION SYSTEMS IN	75-3136181	0.027758%
AGILITY COMMUNICATIONS GROUP,	75-3236551	0.009848%
WILD WEST HONDA	76-0055812	0.003963%
THE HIMALAYA DRUG COMPANY	76-0064510	0.051142%
FCA CORP.	76-0076528	0.021289%
HOUSTON CENTER FOR LITERACY	76-0151362	0.007811%
CAMAC INTERNATIONAL CORP.	76-0203644	0.049711%
RIVER OAKS RUG CLEANERS	76-0206382	0.010473%
MATHEMATICAL RESEARCH, INC.	76-0241594	0.183552%
PACOTECH INC.	76-0248475	0.021945%
R B MOSHER CO INC	76-0249973	0.004866%
ASSOCIATED ENERGY GROUP, LLC	76-0250408	0.011807%
RHONDA LYNN ANDERSON, OD	76-0256890	0.000231%
AIRTEAM LTD	76-0267090	0.018104%
ATLAS INDUSTRIAL SUPPLY INC.	76-0270622	0.022315%
ADVANCED WEIGH TECHNOLOGIES IN	76-0298855	0.004851%
VIA GROUP, INC.	76-0313762	0.008421%
NISSHIN GULF COAST, INC	76-0346048	0.003170%
BLUEBONNET NUTRITION CORP	76-0353083	0.021502%
THE COVENANT PREPARATORY SCHOO	76-0367761	0.000728%
TRAINING & DEVELOPMENT SYSTEMS	76-0404107	0.055616%

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SMITH SOUTHERN BANKING EQUIPME	76-0404804	0.046042%
BOOMERANG PACKAGING INC.	76-0439261	0.000109%
INDITAL US LIMITED	76-0440628	0.013660%
NOVA-TECH INTERNATIONAL INC	76-0474839	0.009264%
VISUALUTIONS, INC.	76-0496122	0.076173%
TYCO ELECTRICAL SERVICES INC	76-0496424	0.006898%
C & D ROBOTICS INC	76-0518432	0.001459%
ADVANCED BUSINESS INFORMATION	76-0522517	0.013798%
PRISMTECH CORPORATION	76-0535429	0.015144%
CORPORATE OUTFITTERS LTD	76-0539617	0.002006%
PARKER MEDIA GROUP, LLC	76-0549030	0.083162%
COMPQSOFT, INC.	76-0554431	0.009456%
MOMENTUM TRANSPORTATION SERVIC	76-0593201	0.000390%
SPAY- NEUTER ASSISTANCE PROGRA	76-0608925	0.006660%
SECURE DATA SOLUTIONS, INC.	76-0609919	0.008818%
TIETRONIX SOFTWARE INC	76-0611704	0.114430%
C & C RESERVOIRS INC	76-0613825	0.061871%
O'NEILL DESIGN GROUP, INC	76-0620068	0.026302%
TRUSTCOMM, INC.	76-0622853	0.079114%
MEDICAL METRICS, INC.	76-0625196	0.048845%
CRANE INSPECTION AND CERITIFIC	76-0625408	0.022225%
CENTURY HYDRAULICS LLC	76-0630436	0.000542%
VILLAGE LEARNING CENTER INC	76-0659357	0.000326%
VEROS SYSTEMS INC.	76-0682357	0.011601%
FIFTH BUSINESS INC	76-0687027	0.011521%
WA ALLOY LLC	76-0735274	0.001621%
SCANLON SZYNSKIE GROUP INC	76-0740108	0.016277%
TERRAPINN, INC.	76-0830768	0.009687%
DALLAS AFTERSCHOOL	76-0838983	0.000795%
ZINUS INC.	77-0136143	0.035168%
HUNTER TECHNOLOGY CORP	77-0170595	0.010754%
S-101 MANAGEMENT CO	77-0178068	0.032858%
MARK S NELSON	77-0224452	0.009207%
BAY ELECTRONIC SUPPORT TRONICS	77-0261725	0.074944%
CABLE CONNECTION INC	77-0309526	0.015743%
CHROMA ATE INC.	77-0325128	0.072957%
CANEPA GROUP INC	77-0331388	0.017961%

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AUGUST HAT COMPANY INC.	77-0378548	0.005002%
SPRINGAHEAD, INC.	77-0394308	0.041047%
SARPA-FELDMAN ENTERPRISES INC	77-0394885	0.001653%
NATIONAL DISASTER SEARCH DOG F	77-0412509	0.008297%
SIMPSON HOUSE INN INC.	77-0422021	0.001042%
KURITA AMERICA INC	77-0428558	0.020259%
APX INC	77-0442270	0.080163%
BAY AREA COMPLIANCE LABORATORY	77-0442546	0.011404%
META INTEGRATION TECHNOLOGY	77-0453651	0.037222%
A&J ASSEMBLY INC.	77-0458988	0.033337%
JESUSITA CORPORATION	77-0520532	0.006988%
STELLAR BIOTECHNOLOGIES INC.	77-0522411	0.026763%
MINDFLASH TECHNOLOGIES, INC.	77-0522652	0.034597%
CAP RX INC.	77-0532588	0.008208%
C.H.E. PRECISION, INC.	77-0535202	0.001229%
WILDCOAST	77-0536297	0.001511%
STREAKWAVE WIRELESS, INC	77-0580634	0.020621%
QUARTER MILE FILMS, INC.	77-0587182	0.005668%
BUTLER CREATIVE, LLC	77-0601605	0.001644%
MYSERVICE SOLUTIONS, INC.	77-0620374	0.002681%
ESTES GROUP, INC	77-0636125	0.010338%
ACCU-TEMP AIR CONDITIONING AND	77-0662050	0.010557%
BRYSAM GLOBAL ADVISORS, LLC	77-0663550	0.005726%
AMERICAN AUTO SHIELD LLC	80-0009162	0.032924%
ARDOUR CAPITAL INVESTMENTS, LL	80-0030569	0.000028%
CARDINAL PEAK LLC	80-0033189	0.108136%
AXXUM TECHNOLOGIES LLC	80-0038533	0.042757%
KBI BIOPHARMA, INC.	80-0058312	0.666949%
INTELLIGENT ENERGY, INC.	80-0085024	0.008652%
ALL STAR RECRUITING INC	80-0123267	0.007543%
PINNACLE GROUP LLC	80-0126459	0.010931%
NU IMAGE NOW WELLNESS CENTER,	80-0222611	0.001040%
AMERICAN RESIDENTIAL WARRANTY	80-0259553	0.013023%
RAR - MA INC	80-0297898	0.007668%
INTERNATIONAL CAPITAL , LLC	80-0318787	0.012849%
VERSANT HOLDINGS LLC	80-0424181	0.032477%
J R SCIENTIFIC INC	80-0473581	0.017733%

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Employer Name	EIN	% of Totals
TELEMETRY INC	80-0501995	0.015015%
APIXIO	80-0508223	0.078042%
GLOBAL WEB FINISHING CO LLC	80-0531612	0.000729%
INCOME SOLUTIONS, LLC	80-0538386	0.001424%
STAR RESIDENTIAL, LLC	80-0565276	0.003154%
DEOLEO USA, INC	80-0566186	0.105013%
ODOO, INC.	80-0581707	0.000668%
COLLEGE PREPARATORY ACADEMY OF	80-0624624	0.003492%
COLLINS & PARTNERS LLC	80-0625245	0.017081%
EQUATOR CAPITAL PARTNERS LLC	80-0635349	0.018516%
CET AND ASSOCIATES LLC	80-0660613	0.006634%
KEYSTONE ADVISORS, LLC	80-0774836	0.008720%
T & T COMPANIES, LLC	80-0779071	0.002108%
ACTIONCOACH NORTH AMERICA LLC	80-0791940	0.003873%
MONTPARNASSE 56 CHICAGO LLC	80-0811762	0.008790%
THISTLE HOLDINGS LLC	80-0834819	0.028762%
PELICAN AUTO FINANCE, LLC	80-0855883	0.026860%
PARMER ENTERPRISES INC	80-0878321	0.007338%
ITC MILLWORK, LLC	80-0883036	0.007130%
VALESCO NEW LONDON LLC	80-0925553	0.000540%
TOG LLC	80-0932046	0.001571%
OSP, LLC	80-0933663	0.043372%
TGCP, LLC	80-0945423	0.003685%
GENESIS CAPITAL, LLC	80-0966616	0.007580%
ONED MATERIAL LLC	80-0968595	0.008022%
COMPAC SORTING EQUIPMENT, INC.	81-0575698	0.014947%
KPMB ENTERPRISES LLC	81-0594318	0.004483%
SRA MANAGEMENT LLC	81-0635300	0.127342%
EXTREME LINEN LLC	81-0638463	0.003785%
ALTIOS INTERNATIONAL INC	81-0642221	0.005174%
NATURAL SOURCING LLC	81-0650780	0.006181%
PHOTOBUCKET CORPORATION	81-0675064	0.011815%
BURNS SCALO REAL ESTATE, INC	81-0683208	0.027081%
LIFEWELL SENIOR LIVING LLC	81-0707279	0.017503%
MIDATECH PHARMA US INC	81-0750194	0.026602%
CREATIVE MACHINING TECHNOLOGIE	81-0767530	0.003679%
ROSENMAL INC	81-0785093	0.000757%

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HUSKIE TOOLS, LLC	81-0803089	0.069843%
CONFIG CONSULTANTS LLC	81-0819194	0.011456%
STRONGBRIDGE US INC	81-0897647	0.006163%
KONI HOSPITALITY, INC.	81-0924679	0.002352%
DEFI SOLUTIONS, LLC	81-0966850	0.020967%
GAUSSCODE TECHNOLOGY, INC	81-1189717	0.014530%
COMPREHENSIVE HEALTHCARE REVEN	81-1223677	0.000254%
CHINA TING APPAREL, LLC	81-1317313	0.000517%
ABBYSON LIVING LLC	81-1393893	0.012876%
ROCKFORD	81-1484147	0.000031%
BOLMA STAR SERVICES, INC	81-1492678	0.033621%
1FOR.ONE CORPORATION	81-1720013	0.002541%
MAINTENANCE CONNECTION LLC	81-2060303	0.010313%
HW MEDIA LLC	81-2063430	0.012464%
SB HOTEL MANAGEMENT, LLC	81-2307359	0.000267%
BASTION MANAGEMENT II LLC	81-2438062	0.001070%
BROOKSVILLE COMPANY LLC	81-2438868	0.007110%
FABRICATION SPECIALTIES OF ARK	81-2689485	0.000785%
FLORIDA KIDNEY PHYSICIANS, LLC	81-2861365	0.025927%
MILLENNIUM TOWER TRUST	81-3030597	0.002196%
ARGENTIC INVESTMENT MANAGEMENT	81-3057903	0.054502%
SOLAR LUNAR SUB LLC	81-3160963	0.083407%
TELESOFT, LLC	81-3171767	0.145688%
SYNCARDIA SYSTEMS, LLC	81-3399071	0.040221%
MYDENT INTERNATIONAL ENTERPRIS	81-3526429	0.008586%
SLIM MANAGEMENT INC.	81-3569306	0.017467%
SHURTAPE SPECIALTY COATING, LL	81-3715231	0.041860%
DIRECTECH, LLC	81-3861773	0.027225%
ACTIVE RESIDENTIAL MANAGEMENT	81-3978182	0.001378%
RAMCEL PRECISION STAMPING AND	81-4005986	0.054705%
NOVA PROPERTY MANAGEMENT CORP.	81-4007734	0.005812%
CYBER RELIANCE ADVISORS, INC.	81-4058899	0.015187%
FRAZIER & ASSOCIATES CPAS	81-4168185	0.004456%
SOUTHARD FREEMAN COMMUNICATION	81-4570425	0.010375%
NWF ADVISORY GROUP, LLC	81-4620474	0.019516%
BLUE RIVER PARTNERS MANAGEMENT	81-4629780	0.048293%
HEART AND HAMMER, LLC	81-5179242	0.001710%

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FLORISSANT DENTAL ASSOCIATES L	81-5204806	0.002308%
BENCHMARK RE GROUP GP CORP	81-5466951	0.002784%
SCRIPT, INC	82-0255758	0.026581%
GAMEWEAR, INC.	82-0585080	0.005562%
EJM VENTURES, INC.	82-1020777	0.001901%
BURTON ENERGY GROUP LLC	82-1565587	0.036915%
MIQS, INC	83-0338209	0.004735%
DATAKOM, L.L.C.	83-0352293	0.003808%
DARELLI PRUZANSKY PA	83-0357125	0.001563%
GOLD MEDAL PLUMBING HEATING CO	83-0357354	0.074911%
APPLIED DESIGN INITIATIVE LLC	83-0403239	0.015306%
SALUCRO HEALTHCARE SOLUTIONS L	83-0404258	0.011775%
STARBOARD FINANCIAL MANAGEMENT	83-0446200	0.049954%
SYSTEMS & ELECTRONICS INC	83-0457634	0.003879%
SOUTHLAND PHYSICAL THERAPY INC	83-0507429	0.028500%
COLORADO NATIONAL BANK	84-0286960	0.016772%
DENVER FIRE DEPT FCU	84-0404725	0.008154%
BILL SMITH PLUMBING & HEATING	84-0500387	0.002228%
SKLD TITLE SERVICES, INC	84-0508648	0.016730%
PEOPLES CREDIT UNION	84-0519638	0.003611%
WESTMINSTER FEDERAL CREDIT UNI	84-0527432	0.005401%
PERRY PARK COUNTRY CLUB	84-0660230	0.003226%
THE ADOPTION EXCHANGE	84-0793576	0.004103%
JOHN ATENCIO GOLDSMITH	84-0793672	0.001240%
MONROE GROUP LTD	84-0877219	0.034482%
MARKS AUTO SALES, INC	84-0921946	0.001268%
SYSTEMS DESIGN INTERNATIONAL I	84-0953929	0.007448%
RICHARD G ASARCH MD PC	84-0995013	0.000028%
EVOLVING SYSTEMS INC	84-1010843	0.041199%
WAKEFIELD AND ASSOCIATES INC	84-1023982	0.008759%
FAMILY EYE CLINIC, P.C	84-1090777	0.012474%
LORIS AND ASSOCIATES INC	84-1095345	0.029753%
AEROCOM INDUSTRIES INC	84-1101097	0.027058%
CARGO SERVICES INTERNATIONAL I	84-1106604	0.004171%
PRECISION AIR CARGO	84-1110757	0.002156%
BLUE DOT SOLUTIONS, INC.	84-1135747	0.028639%
PS AUDIO, INC.	84-1179302	0.012543%

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INSIGHT ANALYTICAL LABS INC	84-1275341	0.000286%
INFUSION TREATMENT CENTERS INC	84-1287416	0.001001%
STUDIO COMPLETIVA INC	84-1312592	0.002883%
DSG SYSTEMS, INC.	84-1323388	0.013425%
ROCKY MOUNTAIN FOODS, INC.	84-1326240	0.025137%
HEARING REHABILITATION CENTER, HEALTHMARK	84-1345937	0.023548%
84-1348165		0.021577%
MARSH & ASSOCIATES, INC.	84-1357092	0.013658%
TREEHOUSE DESIGN INC	84-1370919	0.007354%
STRUCSURE HOME WARRANTY LLC	84-1390859	0.030463%
NEXUS TECHNOLOGIES, LLC	84-1432041	0.053310%
VALUECHECK INC	84-1442203	0.041249%
INTEGRATED HOSPITALITY RESOURC	84-1462305	0.093747%
ADDONS, INC	84-1470415	0.053787%
GREAT TRANGO HOLDINGS INC	84-1472733	0.001439%
TRITON INVESTMENT COMPANY	84-1481935	0.024215%
CONVERCENT, INC.	84-1487469	0.076708%
MICROSTAR QUALITY SERVICES, L.	84-1487576	0.029463%
M2M DATA CORPORATION	84-1508279	0.004248%
CASEY BERGQUIST INC	84-1510703	0.016039%
VIRSAGE SOLUTIONS, INC.	84-1515821	0.012275%
BABOLAT VS NORTH AMERICA	84-1521781	0.049255%
BOHEMIAN COMPANIES LLC	84-1525372	0.154695%
REVERT INC	84-1543344	0.030088%
GOLF CLUB AT GREEN VALLEY RANC	84-1545403	0.015612%
MUSHKIN INC	84-1549773	0.016894%
HARBOR CAPITAL LEASING, INC	84-1559135	0.007062%
IXOM WATERCARE INC	84-1574849	0.060448%
GREYSTONE TECHNOLOGY GROUP INC	84-1581111	0.034590%
BOOYAH ADVERTISING, INC	84-1587511	0.061180%
CLEAR THINKING GROUP, LLC	84-1654402	0.035402%
RILEY HEATING & COOLING, LLC	84-1676630	0.006967%
GOMEL & ASSOCIATES PC	84-1678690	0.022246%
TOOLSGROUP INC.	84-1690934	0.013848%
SUN VALLEY TECH SOLUTIONS	84-1699743	0.001877%
COMMERCIAL DOOR MANUFACTURING,	85-0393999	0.006139%
VERIFORCE, LLC	85-0478014	0.092948%

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SOLARIA CORPORATION	85-0481913	0.044088%
TUCSON ASSOCIATION OF REALTORS	86-0108815	0.009320%
PHOENIX ART GROUP INC.	86-0252397	0.010847%
PUEBLO FAMILY PHYSICIANS	86-0252537	0.014807%
TUBE SPECIALTIES, INC	86-0277413	0.033437%
GENERAL SOUTHWEST INSURANCE	86-0300529	0.001181%
TURLEY CONSTRUCTION	86-0343479	0.000487%
UNION LIFE & CASUALTY INS.	86-0392271	0.000980%
BAILEY'S FABRIC & SUPPLIES INC	86-0401560	0.001149%
SUNRIDGE PROPERTIES INC	86-0437322	0.008500%
AUTO BRAKES INC.	86-0484104	0.036099%
SATELLITE MANAGEMENT SERVICES,	86-0524198	0.002740%
SECORE & NIEDZIALEK, PC	86-0558117	0.017804%
ASSET RESEARCH SERVICES INC.	86-0597994	0.001421%
EL DORADO PRIVATE SCHOOL	86-0601421	0.005264%
SAM E. SATO M.D.P.C.	86-0605761	0.009813%
SUBURBAN MORTGAGE, INC.	86-0619371	0.069106%
RADIALL USA INC.	86-0627714	0.161400%
OLYMPIC PHYSICAL THERAPY, INC.	86-0642307	0.004265%
PROFESSORS CAPITAL, INC	86-0644170	0.013331%
TROON MANAGEMENT COMPANY	86-0690305	0.020120%
PIR SALES, INC	86-0695914	0.017687%
SHELTON-COOK REAL ESTATE SERVI	86-0700104	0.060063%
TRADEMARK VISUAL, INC.	86-0704230	0.009253%
LIGHTPATH TECHNOLOGIES, INC	86-0708398	0.029174%
HASLER REFRIGERATION INC	86-0732027	0.003721%
CEIBA TECHNOLOGIES	86-0740615	0.027054%
HERITAGE MOTORS, LLC	86-0741386	0.000303%
AFFINITY KITCHEN DESIGN GROUP,	86-0762159	0.002061%
SUN CITY HILTON HEAD COMMUNITY	86-0774248	0.048015%
APEX WINDOWS & BATH ACCESSORIE	86-0782358	0.002038%
BUSINESSWARE SERVICES, INC.	86-0806051	0.001846%
MEDIA CAPITAL ASSOCIATES, LLC	86-0807224	0.005255%
SUN CITY GRAND COMMUNITY ASSOC	86-0832131	0.075221%
OFFICE OF THE CHAPTER 13 TRUST	86-0835956	0.007065%
LIFE EXT FOUND BUYERS CLUB INC	86-0854434	0.347161%
DESERT SONG, L.L.C.	86-0858622	0.013069%

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AUTOMATED SYSTEMS AMERICA, INC	86-0859413	0.041746%
GLOBAL DATABASE MARKETING, INC	86-0887750	0.019735%
JAMES ASSOCIATES MANAGEMENT EQ	86-0891037	0.000150%
VPM	86-0898432	0.006760%
SMITTHIPONG & ROSAMOND ASSOCIA	86-0913246	0.009645%
STRICKBINE PUBLISHING INC	86-0914401	0.016271%
RESPONSE MARKETING INC	86-0914446	0.005775%
MARK 1 2009, LLC	86-0921605	0.025063%
CHRIS PETRONE DELI PROVISIONS	86-0937298	0.015583%
AMERICAN BASIC SCHOOLS LLC	86-0948612	0.002162%
JUSTICETRAX INC.	86-0960454	0.036679%
GROUPSYSTEMS.COM	86-0973374	0.044481%
ALTA CIMA CORP	86-0976798	0.028980%
DESTINATION MANAGER LC	86-0982783	0.026229%
GILBERT PRIMARY CARE, P.C.	86-1000085	0.001906%
OZ ENGINEERING, LLC	86-1000230	0.035701%
BROWN COMMUNITY MANAGEMENT INC	86-1007911	0.029112%
PARAGON MEDICAL ASSOCIATES PLC	86-1015511	0.002947%
GREULICH BROTHERS INDUSTRIES,	86-1017172	0.020849%
KV CONSULTANTS INC	86-1019067	0.003364%
ARIZONA EMERGENCY PRODUCTS INC	86-1024040	0.011674%
SCOTTSDALE CAPITAL ADVISORS CO	86-1032510	0.001224%
MARTINEZ RUSSO LLC	86-1041756	0.000238%
42/40 ARCHITECTURE INC.	86-1052049	0.059559%
COL-BRAN ELECTRIC INC	86-1059105	0.001228%
AKIRA TECHNOLOGIES INC.	86-1061924	0.054285%
MRE CONSULTING , LTD	86-1073209	0.227747%
TRIDENT MOLECULAR IMAGING	86-1080964	0.000489%
JAH REALTY LP	86-1090919	0.033606%
ARCHURA, LLC	86-1133383	0.000647%
AEVOE CORP	86-1137273	0.028209%
THE AWARENESS GROUP	86-1154813	0.008139%
CASE-MATE, INC.	86-1158735	0.025516%
HALO, PURELY FOR PETS, INC	86-1170662	0.033747%
HARTCOM POWER DIVISION, INC.	86-1173850	0.001193%
C.M. LYNGL & SONS INC	87-0477658	0.022463%
SYNERGY FINANCIAL ADVISORS, LL	87-0662356	0.011165%

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Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

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Employer Name	EIN	% of Totals
JANSEN INTERNATIONAL LLC	87-0695210	0.005481%
RELEVAD CORPORATION	87-0748275	0.025560%
WSO2 INC	87-0750575	0.019080%
LEVIN CAPITAL STRATEGIES LP	87-0753486	0.131656%
MOBEAM INC	87-0775290	0.015980%
RINGMASTERS LLC	87-5634208	0.000817%
RETAILONE LLC	88-0240566	0.049793%
BRITT MANAGEMENT INC	88-0315007	0.009909%
LVE-IT VEGAS CORP	88-0358711	0.017947%
RONALD C KOE MD LTD	88-0437736	0.011667%
IMPERIAL USA LTD.	88-0463135	0.005412%
OBESITYHELP, INC.	88-0505130	0.010564%
THOM BROWNE, INC.	90-0009098	0.001456%
TECHGEN CONSULTING, INC.	90-0015533	0.000419%
CM RETAIL MANAGEMENT INC	90-0092071	0.052868%
WALES HOTEL MANAGEMENT, LLC	90-0106212	0.011008%
UPLOGIX INC	90-0119729	0.032307%
CAMBIA INFORMATION GROUP LLC	90-0147959	0.032227%
THE CAO INSTITUTE OF AESTHETIC	90-0174566	0.000281%
TOBY ENTERPRISES II CORP.	90-0192196	0.002255%
HAIR FAIRIES INC	90-0200727	0.006611%
CARLING COMMUNICATIONS INC.	90-0242443	0.052592%
AGILITY SOLUTIONS LLC	90-0246594	0.057108%
TAMS INDUSTRIES LLC	90-0290169	0.001696%
MICHAEL W HANSEN OD INC	90-0326247	0.005485%
WOLFE RESEARCH, LLC	90-0357291	0.090650%
SECKENDORF HASSON AND REILLY C	90-0436485	0.014488%
PROTECTORATE GROUP INSURANCE A	90-0506388	0.005326%
BRYAN GARNIER SECURITIES LLC	90-0519662	0.026784%
ROLL & HILL LLC	90-0530773	0.004703%
ARISTA NATIONAL TITLE COMPANY	90-0596242	0.001371%
REAL ESTATE PAYROLL SERVICE LL	90-0602913	0.005010%
VERTICAL EDGE CONSULTING GROUP	90-0622115	0.020818%
BMOBILIZED INC	90-0622565	0.000633%
COLOGIX INC	90-0625392	0.114960%
PRACTICAL RECOVERY, INC	90-0656510	0.006643%
INNOVATION MONTESSORI OCOEE IN	90-0658753	0.004197%

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XINRAY SYSTEMS INC	90-0740610	0.026138%
REDTOO INC.	90-0827913	0.043964%
MARKETCAST LLC	90-0846314	0.003008%
TOPPAN VINTAGE INC	90-0849891	0.142158%
EVIDENCE ACTION INC	90-0874591	0.007171%
MEDYTOX SOLUTIONS INC	90-0902741	0.021094%
BATTERY SOLUTIONS, LLC	90-0910860	0.030898%
ATLANTIC RETAIL GLOBAL, LLC	90-0916349	0.008292%
SARISSA CAPITAL MANAGEMENT LP	90-0924432	0.018732%
ENRICH, LLC	90-0937367	0.049032%
FIRST KEY HOLDINGS LLC	90-0943264	0.263250%
KIWI ENERGY NY LLC	90-0944460	0.023159%
ACUANT INC.	90-0980629	0.039097%
AAGP, LLC	90-0999410	0.017016%
BG EMPLOYEES LLC	90-1010037	0.007724%
BALLARD HARDWARE AND SUPPLY IN	91-0850190	0.026951%
TONYS COFFEES & TEAS, INC.	91-1362372	0.000458%
N W EYE SURGEONS P C	91-1719913	0.072243%
MICROSTAR KEG MANAGEMENT LLC	91-1738786	0.076235%
REVEL ENVIRONMENTAL MANUFACTUR	91-1778041	0.017924%
THE PRESENTATION SCHOOL	91-1829138	0.004553%
LIGHTBRIDGE CORPORATION	91-1975651	0.025185%
JACOBSEN WELLNESS MANAGEMENT	91-2002031	0.000243%
ALDER LAW, A.P.C.	91-2045835	0.016003%
INTESOURCE, INC.	91-2066168	0.042575%
TRS GROUP INC	91-2072119	0.125640%
ATTORNEY SEARCH NETWORKS, INC	91-2166994	0.000776%
PORTLAND PACKAGING CO INC	93-0546520	0.014025%
TOKOLA PROPERTIES INC.	93-0627762	0.010552%
QUADRIPLIGICS UNITED AGAINST D	93-0639118	0.006312%
GLORYBEE NATURAL SWEETENERS	93-0810788	0.114350%
SEPARATION TECHNOLOGY INC	93-0968130	0.014171%
TRAFFIC SALES CONSULTING INC	93-0994780	0.025686%
STE-MAN INC	93-1098137	0.005397%
QUADRANT SECURITY, INC.	93-1119371	0.013160%
STORA ENSO NA SALES INC.	93-1304149	0.066716%
OREGON MANUFACTURING EXTENSION	93-1315027	0.055992%

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Employer Name	EIN	% of Totals
M G WEST CO.	94-0971690	0.010381%
KEY SOURCE INTERNATIONAL	94-1347169	0.006402%
RICHMOND WHOLESALE MEAT CO.	94-1509065	0.010718%
TRAYER ENGINEERING CORPORATION	94-1551110	0.063955%
BOYS & GIRLS CLUBS OF SONOMA V	94-1579901	0.000677%
KODANSHA USA, INC.	94-1629719	0.019981%
JOHNSTONE SUPPLY	94-1738408	0.000605%
JAMES J BOYLE & CO	94-2204781	0.016789%
CYCLEUROPE USA INC.	94-2273973	0.000924%
SURF TO SNOW ENVIRONMENTAL RES	94-2380467	0.007065%
WINWARD INTERNATIONAL, INC.	94-2395744	0.002210%
AMUSEMENT INDUSTRY INC	94-2432371	0.035107%
ABC SUPPLY INC.	94-2507662	0.002752%
M&L PRECISION MACHINING INC.	94-2564982	0.002697%
B.P. MANAGEMENT INC	94-2662058	0.001520%
THREE TOWER CORPORATION	94-2746361	0.007583%
RSC ASSOCIATES, INC.	94-2754496	0.000322%
SUMMERS & SONS ELECTRIC INCORP	94-2827009	0.012651%
WORLD OF GOOD TASTES INC.	94-2835312	0.001490%
INTERNATIONAL STUDENT EXCHANGE	94-2843176	0.015568%
CKC LABORATORIES INC	94-2875253	0.044457%
DERCO INC	94-2889241	0.000814%
QUALITAS INSURANCE COMPANY	94-2906362	0.000712%
SAN FRANCISCO PROSTHETIC ORTHO	94-2937625	0.002877%
PRECISION MEASUREMENTS, INC.	94-2986174	0.022797%
V & A CONSULTING ENGINEERS	94-2995304	0.069603%
ROGER C. KUHN DVM	94-3026560	0.009598%
ROCKRIDGE MONTESSORI SCHOOL	94-3084703	0.000246%
ZODAX LP	94-3108514	0.012666%
CHUNG HSIN ELECTRONIC MACHINE	94-3110910	0.023722%
DEXERIALS AMERICA CORPORATION	94-3115409	0.043398%
THE ALS ASSOCIATION FLORIDA CH	94-3124732	0.002847%
BIOTIME INC	94-3127919	0.400407%
TOM SAWYER SOFTWARE CORPORATIO	94-3150876	0.050553%
POSIFLEX BUSINESS MACHINES, IN	94-3164580	0.028430%
ROSERYAN	94-3208731	0.084805%
ADAPT CORPORATION	94-3216884	0.011620%

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Employer Name	EIN	% of Totals
JAMES MAYOCK & ASSOCIATES	94-3234536	0.013654%
BIRDSTEP TECHNOLOGY SAN FRANCISCO	94-3235148	0.000156%
BEST EXPRESS FOODS INC	94-3251259	0.002043%
TIMBUK2 DESIGN	94-3265185	0.056472%
CLIOSOFT INC	94-3270163	0.023789%
VIRTUALPBX.COM INC	94-3280451	0.044213%
KAGI	94-3281839	0.008562%
ANTENNA AUDIO, INC.	94-3295167	0.026839%
GEAR SOFTWARE INC	94-3303934	0.007577%
TROON PACIFIC, INC.	94-3315903	0.000810%
CULLIGAN MANAGEMENT COMPANY, INC.	94-3317887	0.005218%
WASTEXPERTS, INC.	94-3323304	0.012345%
ACCURATE TUBE BENDING INC	94-3323473	0.011265%
UNITED BRANDS PRODUCT DESIGN INC	94-3325971	0.028381%
CALDWELL CONSULTING INC.	94-3348416	0.017742%
IZMO, INC.	94-3366665	0.005473%
USGI MEDICAL, INC	94-3394667	0.009711%
CLIPPER WINDPOWER LLC	94-3398656	0.078465%
OZTERA INC.	94-3401535	0.007808%
MIXONIC, INC.	94-3402283	0.002662%
C2 COMPANY	94-3410590	0.032843%
CAROLINA MEDICAL LAB GROUP	94-3422843	0.021390%
LOS ANGELES COUNTY MEDICAL CENTER	95-0948250	0.005722%
ALLIED HEALTHCARE FCU	95-1935028	0.009009%
MUTUAL WHOLESALE LIQUOR, INC.	95-2110187	0.033512%
THISTLE ROLLER COMPANY	95-2246725	0.005605%
HOLLYWOOD WAX MUSEUM	95-2316272	0.003078%
NORM'S REFRIGERATION	95-2470597	0.017844%
CONWIN CARBONIC COMPANY	95-2546543	0.000869%
HUNTINGTON BEACH INTERNAL MEDICAL	95-2633814	0.001854%
ELEKTRON TECHNOLOGY CORPORATION	95-2742915	0.015330%
AUTOLAND LLC	95-2870336	0.019806%
ALLOY TOOL STEEL INC	95-2895722	0.000252%
J.A. CRAWFORD CO,	95-2901529	0.000601%
DELTA MICROWAVE	95-2955741	0.033118%
REED & SONS INC	95-3055618	0.001102%
UPS EMPLOYEES FCU	95-3083005	0.004068%

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Employer Name	EIN	% of Totals
WESTERN OVERSEAS CORP.	95-3164069	0.028158%
ORANGE COUNTY COMMUNITY HOUSIN	95-3221290	0.014225%
POWER TRAIN IND INC	95-3246334	0.007970%
OKK USA CORPORATION	95-3257341	0.014133%
AMINCO INTERNATIONAL	95-3352588	0.037558%
CALIFORNIA SOUTHERN UNIVERSITY	95-3379129	0.059539%
MURPHY SAFETY SWITCH OF CA	95-3383493	0.022454%
BASIC L CORPORATION	95-3406140	0.004564%
PRECISION AIRPARTS SUPPORT SER	95-3555196	0.000087%
IRWIN INTERNATIONAL INC.	95-3563355	0.036444%
LOVIN ENTERPRISES INC	95-3638899	0.018289%
R & K INTERESTS, INC.	95-3651965	0.006816%
PINE CREEK PROPERTIES	95-3702809	0.031782%
JALUX AMERICAS, INC.	95-3727358	0.003811%
TRIUMPH MANAGEMENT COMPANY	95-3740912	0.007238%
FRANCIS PROPERTY MANAGEMENT, I	95-3741395	0.041954%
AMRAPUR OVERSEAS INC.	95-3865486	0.016461%
RJ'S SODA SERVICE, INC.	95-3892745	0.025697%
PROBER AND RAPHAEL	95-3925176	0.028176%
EDWARD R PRESSMAN FILM CORP	95-3940607	0.003182%
P GROSSMAN A PROFESSIONAL LAW	95-3944660	0.003862%
ANEMOSTAT PRODUCTS	95-3947892	0.040463%
MP II LTD	95-3954000	0.002732%
AMERICAN ENGINEERING SERVICES	95-4047957	0.010808%
COLLECTION CONSULTANTS OF CALI	95-4063669	0.001331%
PCR SERVICES CORPORATION	95-4068402	0.095772%
JACKSON SHRUB SUPPLY INC	95-4070837	0.000235%
LA OPINION, LP	95-4085546	0.004290%
DLC BATTERY SYSTEMS, INC	95-4102850	0.003901%
TOURISM AUSTRALIA	95-4141365	0.016166%
RUSS PROPERTY MANAGEMENT CORP.	95-4179890	0.001127%
APEX ENERGETICS INC.	95-4181502	0.060678%
WORKING ALTERNATIVES, INC	95-4182591	0.007955%
MONTEBELLO ORTHOPEDIC MEDICAL	95-4193597	0.004182%
DILFRE, INC.	95-4230271	0.003942%
THERMASOL STEAM BATH, LLC	95-4235021	0.019720%
G L NEMIROW INC	95-4238811	0.038983%

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Employer Name	EIN	% of Totals
TAIKO ENTERPRISES CORP	95-4295725	0.001118%
INFINITI MEDIA INC	95-4311498	0.005975%
UNITED FABRICS INTERNATIONAL	95-4341091	0.005010%
TOWER ORTHOPEDICS AND SPORTS M	95-4349962	0.001240%
NEWMARK COMMUNICATIONS, INC.	95-4354526	0.002081%
FTR ASSOCIATES, INC.	95-4386145	0.009358%
AUTO BODY MANAGEMENT INC	95-4388342	0.010495%
CHUN YU WORKS (U.S.A.) INC	95-4404831	0.006896%
ACHEM INDUSTRY AMERICA INC	95-4405876	0.036887%
HPG MANAGEMENT INC.	95-4431182	0.004902%
MOBILESMITH INC	95-4439334	0.031533%
LOS ANGELES TEAM MENTORING	95-4443617	0.001056%
CONSOLIDATORS INTERNATIONAL IN	95-4446122	0.003032%
TIANMA AMERICA INC	95-4449054	0.140215%
MULTIMEDIA ABACUS CORP	95-4458359	0.001340%
VALTRA INC.	95-4492291	0.073422%
QTRADE INTERNATIONAL CORP	95-4499084	0.009041%
DMES INC	95-4504458	0.000478%
ESMOND NATURAL USA INC	95-4507556	0.000267%
SANDSTONE PROPERTIES, INC.	95-4511843	0.010090%
GATOR MACHINERY COMPANY	95-4521789	0.000403%
SUSMAN INSURANCE SERVICES INC.	95-4524883	0.010658%
STERIPAX INC	95-4536012	0.000452%
NEW CAPITAL LLC	95-4546100	0.000471%
GETAC INC.	95-4547422	0.126040%
JTC ARCHITECTS, INC.	95-4550465	0.040979%
BOONE ELECTRIC INC	95-4569341	0.006254%
RWS CORPORATION	95-4609074	0.006720%
SHAMROCK MARKETING CO., INC.,	95-4630380	0.002481%
COMMERCE CONSULTING CORP.	95-4665510	0.003383%
STEMCYTE INC	95-4674838	0.021043%
THE LEARNING NETWORK INC	95-4680915	0.018135%
SUNZONE REAL ESTATE GROUP INC.	95-4695170	0.000368%
SKY PROPERTIES INC.	95-4718158	0.000250%
CAESARSTONE USA, INC.	95-4747697	0.154994%
ALL PRO COMMUNICATION TECHNOLO	95-4753677	0.008387%
CANDYWAREHOUSE.COM INC	95-4778554	0.010279%

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Employer Name	EIN	% of Totals
BEACON PROPERTY MANAGEMENT INC	95-4812318	0.008994%
PICTURE HEAD LLC	95-4813566	0.166149%
FALCON WATERFREE TECHNOLOGIES,	95-4818851	0.005562%
FAMILIES IN SCHOOLS	95-4818894	0.000201%
BUFF & SHINE MANUFACTURING	95-4829626	0.000934%
SCIENTIFIC TECHNOLOGY ELECTRON	95-4831027	0.002518%
NEURON SYNDICATE INC.	95-4858663	0.016933%
FIEDLER GROUP	95-4887690	0.026054%
DISCOUNT TWO-WAY RADIO CORPORA	95-4890200	0.000775%
NORTHROP GRUMMAN FEDERAL CREDI	95-6040815	0.226676%
FIRST CHURCH OF GOD	95-6041245	0.000392%
RICHELIEU AMERICA LTD	98-0195209	0.095578%
EMU AUSTRALIA INC.	98-0217791	0.002740%
REPLIWEB INC	98-0220826	0.010303%
PARRAGON, INC.	98-0336079	0.075046%
LIDCO LTD	98-0376108	0.012241%
APR ENERGY, LLC	98-0478364	0.187125%
INFOBRIGHT, INC.	98-0552621	0.001473%
TRANSITION THERAPEUTICS USA IN	98-0589600	0.000859%
PLYMOUTH RUBBER EUROPA NORTH A	98-0603391	0.001794%
ANAVEX LIFE SCIENCES CORP	98-0608404	0.033474%
GALTRONICS CORPORATION, LTD	98-0608997	0.037633%
NORTHSTAR FINANCIAL INSURANCE	98-0643261	0.027210%
AMNESTY INTERNATIONAL LIMITED	98-0644440	0.024115%
TWENTY RECRUITMENT LTD	98-0692574	0.001707%
CLOUDCALL, INC	98-1104809	0.008896%
VENTE-PRIVEE USA BRANDS, INC.	99-0366837	0.000546%
AVELLINO LAB USA INC	99-0370089	0.030433%
TEMANIA GROUP, LIMITED PARTNER	99-0376867	0.000218%
VENTUREWEB INC	99-0378684	0.022702%
SARINE NORTH AMERICA INC.	99-0380405	0.013896%
RCD COMPONENTS, INC.	02-0312972	0.000087%
NEW ENGLAND FIRE CAUSE & ORIGI	02-0466753	0.004461%
HARTE ENTERPRISES, INC.	06-1500223	0.000000%
EATON PARTNERS LLC	06-1554520	0.022916%
NAV-TV CORP	11-3613428	0.000482%
ALLIED PHYSICIANS GROUP, LLC	11-3681994	0.000394%

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ATALAYA CAPITAL MANAGEMENT, LP	11-3774841	0.139820%
TUMLARE CORPORATION INC.	13-3133820	0.000268%
MCAULEY ELECTRIC, INC.	13-4318056	0.002568%
BESCO AIR INC.	20-0184203	0.000005%
VENDOME GROUP, LLC	20-1319398	0.000258%
ISTREAM FINANCIAL SERVICES, IN	20-1445250	0.000781%
LIVE CONSULTING	20-1605711	0.000015%
DOC MAINTENANCE INC	20-2048005	0.000704%
AGS LLC	20-2746691	0.000030%
HUGO ENTERPRISES LLC	20-3705740	0.001963%
HOUSING TRUST GROUP, LLC	20-5641453	0.000063%
LOGIC CONTROL, LLC	20-5864208	0.000042%
HIGH TECH INNOVATIONS LLC	22-3551052	0.000084%
6K SYSTEMS, INC.	26-0005659	0.001886%
NEWLAND CAPITAL MANAGEMENT, LL	26-0178157	0.001700%
MD24 INC	26-0234675	0.000209%
ODA ARCHITECTURE, PC	26-0749848	0.003309%
HEALTHCORPS	26-1269358	0.000251%
THE FEW INSTITUTE FOR AESTHETI	26-1771555	0.000567%
KARAMAAN GROUP	26-2304251	0.000456%
CONCEPT PLUS LLC	26-3246931	0.000069%
SILOTECH GROUP INC	26-3512026	0.000280%
IMH MANAGEMENT SERVICES, LLC	26-3896263	0.000371%
BOCA CARE EAST	26-4190328	0.002274%
COSMETIC SPECIALTIES INTL, LLC	27-1014478	0.003998%
CYNVENIO BIOSYSTEMS, INC	27-1592235	0.001074%
HBN MEDIA, INC	27-4372533	0.000646%
GFT USA CONSULTING LLC	30-0554862	0.000794%
WESTERN OHIO MORTGAGE CORP	31-1640871	0.000956%
NEWPORT ENDODONTIC GROUP	33-0316969	0.000401%
BEST LIMO & TRANSPORTATION INC	33-0730017	0.000561%
PACIFIC RIM ALLIANCE CORPORATI	33-0986280	0.000001%
BENNISON'S BAKERY	36-0794275	0.003387%
FOX VALLEY FORD	36-3134837	0.000219%
BCHH INC	37-1554879	0.000168%
TEC-MAR BIWEEKLY	38-3079039	0.000223%
SUNORA ENERGY SOLUTIONS I, LLC	38-3855377	0.000168%

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INTERRA HEALTH INC	39-2029571	0.000510%
SEACOAST COMMERCE BANK	41-2061241	0.000018%
RESEARCH SQUARE, LLC.	41-2141424	0.004697%
ALTERG INC	41-2179246	0.003155%
SCIE INC.	45-3988017	0.000043%
COST & COMPLIANCE ASSOCIATES,	46-1423081	0.002518%
NB ELECTRIC LLC	46-1428486	0.000017%
MANN EYE CENTER PA	47-0914928	0.000260%
SUMMIT INDUSTRIES, INC	58-0209610	0.002190%
EDENS-ROBINSON ENTERPRISES, IN	58-1736507	0.000015%
GREATER MIAMI CHAMBER OF COMME	59-0358775	0.000521%
HAL JONES DEVELOPMENT LLC	61-1642341	0.000036%
CONCEPT 2 MARKET INC	65-0543557	0.000237%
MOSAICS OF AMERICA, INC.	65-0933394	0.000132%
PETER A THOMAS DMD PLLC	68-0507327	0.000672%
LASER WORKS INC	75-2524127	0.000061%
NORTH CENTRAL TEXAS TRAUMA	75-2534492	0.000388%
INNERWIRELESS, INC	75-2778286	0.004001%
FAMILY OFFICE EXCHANGE LLC	80-0006618	0.001184%
CONQUEST ONE INC.	80-0020161	0.000036%
EVERWEST REAL ESTATE PARTNERS,	84-1457428	0.019867%
SAFEBUILT COLORADO LLC	84-1495507	0.004597%
ARC TEC INC.	86-0757813	0.016682%
VARSITY TECHNOLOGIES INC	94-3320304	0.000042%
LETSGOLEARN, INC.	94-3377052	0.000454%
KCK INDUSTRIES INC	95-3800319	0.000048%
ARROW INVESTMENTS, INC.	95-3992434	0.000363%
HOME RUN SOFTWARE SERVICES INC	95-4377847	0.000262%
CODEMASTERS, INC.	95-4756777	0.000007%
STANDLEY AND ASSOCIATES, LLC	26-2527192	0.000149%
ALLIED MEDICAL SUPPLY, INC	38-3786985	0.000176%
B C S S, LTD	65-0496976	0.000151%
MELTZER/MANDL ARCHITECTS, P.C.	13-3866144	0.000178%
HORIZON ENERGY ASSOCIATES INC	27-1518824	0.000363%
ASEC INC	75-2401610	0.000426%
CAPITAL ECONOMICS USA INC.	47-3558907	0.000456%
ORTHOFI INC	46-2004040	0.000528%

Attachment To 2016 Form 5500

Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

EIN: 59-2452823

PN: 001

Employer Name	EIN	% of Totals
STROME NETWORKS, LLC	81-3267794	0.000564%
BASE COLD STORAGE, LLC	46-5693753	0.002848%
GEOLEAN USA LLC	81-2035070	0.003901%
PIERPOINT LLC	47-1978844	0.004030%
ANSWERQUEST EXECUTIVE CONSULTI	81-3917551	0.005903%
IWORKS, LLC	35-2573732	0.009528%
Legal Technology Forum Limited	72-1567974	0.000026%