

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 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</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)

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1988</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>59-2452823</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>305-630-1000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>541214</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>05/01/1988</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>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>05/01/1988</u>											
2b Employer Identification Number (EIN) <u>59-2452823</u>											
2c Plan Sponsor's telephone number <u>305-630-1000</u>											
2d Business code (see instructions) <u>541214</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	KRISTEN J APPLEMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	KRISTEN J APPLEMAN
	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

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

Form 5500 (2017)
v. 170203

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 208090
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 190516
a(2) Total number of active participants at the end of the plan year	6a(2) 209592
b Retired or separated participants receiving benefits	6b 28
c Other retired or separated participants entitled to future benefits	6c 18333
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 227953
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 141
f Total. Add lines 6d and 6e	6f 228094
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 101681
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 3035
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2A 2E 2F 2G 2J 2K 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
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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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
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
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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	10015168	Yes ☒ No ☐	Yes ☒ No ☐	0	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	2061267	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	441668	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	214000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	40500	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 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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>98863491</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>14085379</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>151746402</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>208053074</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>232509047</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>217507550</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>197957653</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2045

b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO

c EIN-PN 06-1440627-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 162879281
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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) 110454660
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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) 57724166
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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) 510442205
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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) 131990103
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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) 218461376
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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) 250120591
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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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ADP TOTALSOURCE</u>	D Employer Identification Number (EIN) <u>59-2452823</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
	(2) U.S. Government securities.....	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	74287274	83253627
	(9) Value of interest in common/collective trusts.....	1c(9)	2014533929	2562794978
	(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)	1435486300	1785666513
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	16854486	21635806

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	3541161989	4453350924

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	3541161989	4453350924
---	-----------	------------	------------

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)	162479435	
(B) Participants	2a(1)(B)	468889083	
(C) Others (including rollovers)	2a(1)(C)	81230292	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		712598810
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)	3996135	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3996135
(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)	98002184	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		98002184
(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)		332677374
(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)		202977807
c Other income	2c		24003237
d Total income. Add all income amounts in column (b) and enter total.....	2d		1374255547

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	465743558	
(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)		465743558
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)	12971093	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		12971093
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		478714651

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		895540896
l Transfers of assets:			
(1) To this plan.....	2l(1)		475652488
(2) From this plan	2l(2)		459004449

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 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		65758
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
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.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		50000000
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?		X	
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?		X	
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?.....		X	
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.).....	X		
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.).....		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
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			

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

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)
TEKVIZION PVS INC	01-0684395	001
PCCW GLOBAL INC	01-0693873	001
RELIANT IMMEDIATE CARE MEDICAL	01-0760177	001
ROSTAMI OPHTHALMIC PLASTIC CON	01-0789744	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.)

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 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2017
v. 170203

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): _____

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

FINANCIAL STATEMENTS
December 31, 2017 and 2016

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2017 and 2016

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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, 2017 and 2016, 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, 2017 and 2016 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, 2017 and the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Modified Cash Basis as of December 31, 2017 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.

A handwritten signature in black ink that reads "Crowe LLP". The "C" is large and stylized, and the letters are written in a cursive-like font.

Crowe LLP

Miami, Florida
October 15, 2018

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Assets		
Investments, at fair value (Note 3)	\$ 4,370,097,297	\$ 3,466,874,715
Notes receivable from participants	<u>83,253,627</u>	<u>74,287,274</u>
Total assets	4,453,350,924	3,541,161,989
 Net assets available for benefits	 <u>\$ 4,453,350,924</u>	 <u>\$ 3,541,161,989</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, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Investment income		
Net appreciation in fair value of investments	\$ 547,801,244	\$ 170,082,189
Interest and dividend income	<u>101,859,979</u>	<u>71,403,519</u>
	649,661,223	241,485,708
Contributions		
Employer's contributions	162,479,435	140,430,670
Employees' contributions	468,889,083	403,382,976
Employees' rollovers	<u>81,230,292</u>	<u>51,785,811</u>
	712,598,810	595,599,457
Other income	11,995,514	8,941,003
Benefits paid to participants	(465,743,558)	(347,378,715)
Administrative expenses	<u>(12,971,093)</u>	<u>(14,911,873)</u>
Net increase before transfers	895,540,896	483,735,580
Net plan transfers (Note 1)	<u>16,648,039</u>	<u>56,219,702</u>
Net increase	912,188,935	539,955,282
Net assets available for benefits		
Beginning of year	<u>3,541,161,989</u>	<u>3,001,206,707</u>
End of year	<u>\$ 4,453,350,924</u>	<u>\$ 3,541,161,989</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2017 and 2016

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 two-year cliff vesting schedule:

<u>Years of Credited Service</u>	<u>Vesting Percentage</u>
Less than 2	0%
2	100

- 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, 2017 and 2016

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 the rate equal to the prime rate as published in the Wall Street Journal plus 1%, determined as of the 1st of the month prior to the loan origination date. 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. In addition, the Plan may reimburse the Company for recordkeeping, legal and audit fees paid by the Company. 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.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2017 and 2016

NOTE 1 - DESCRIPTION OF PLAN (Continued)

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

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 \$475,652,488 and \$413,779,292 for the years ended December 31, 2017 and 2016, respectively. Transfers to other qualified plans were \$459,004,449 and \$357,559,590 for the years ended December 31, 2017 and 2016, 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.

(Continued)

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, the Plan trustee. This information has not been audited by independent accountants.

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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).

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2017 and 2016

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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

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

Fair Value Measurements at December 31, 2017, Using				
	<u>Total</u>	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,785,666,513	\$ 1,785,666,513	\$ -	\$ -
Self-directed brokerage account	21,635,806	21,635,806	-	-
Collective trusts*	<u>2,562,794,978</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 4,370,097,297</u>	<u>\$ 1,807,302,319</u>	<u>\$ -</u>	<u>\$ -</u>

Fair Value Measurements at December 31, 2016, Using				
	<u>Total</u>	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,435,486,300	\$ 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>

*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.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2017 and 2016

NOTE 5 - TAX STATUS (Continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS.

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, 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 December 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. Some administrative expenses of the Plan are paid directly by the Company and may be reimbursable from Plan assets. 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 October 15, 2018, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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

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
	\$65,758			

11.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2017

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
<u>Collective Trusts:</u>				
*	Voya Trust Company	Target Solution Income	#	\$ 98,863,491
*	Voya Trust Company	Target Solution 2020	#	151,746,402
*	Voya Trust Company	Target Solution 2025	#	208,053,074
*	Voya Trust Company	Target Solution 2030	#	232,509,047
*	Voya Trust Company	Target Solution 2035	#	217,507,550
*	Voya Trust Company	Target Solution 2040	#	197,957,653
*	Voya Trust Company	Target Solution 2045	#	162,879,281
*	Voya Trust Company	Target Solution 2050	#	110,454,660
*	Voya Trust Company	Target Solution 2055	#	57,724,166
*	Voya Trust Company	Target Solution 2060	#	14,085,379
*	Global Trust Company	Stable Value Collective Fund	#	250,120,591
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	131,990,103
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	510,442,205
	BlackRock Institutional Trust Company	Global Fund	#	<u>218,461,376</u>
				2,562,794,978
<u>Mutual Funds:</u>				
	Fidelity Investments	Total Bond Fund	#	180,856,033
	Vanguard	Balanced Index Fund	#	203,583,145
	John Hancock	Disciplined Mid Value Fund	#	179,172,814
	T. Rowe Price	Mid Cap Fund	#	162,917,604
	T. Rowe Price	New Horizons Fund	#	222,581,387
	Federated Investors	Clover Small Cap Fund	#	93,701,494
	American Funds	EuroPacific Growth R4 Fund	#	193,204,272
	American Funds	Washington Mutual	#	193,780,862
*	Voya Investment Mgmt	Large Cap Growth Fund	#	345,198,633
	Blackrock	Money Market Fund	#	<u>10,670,269</u>
				1,785,666,513
	Various	Self-Directed Brokerage Account	#	21,635,806
*	Plan participants	Participant loans, rates of 0.04% to 11.50%, maturing 1-30 years		<u>83,253,627</u>
		Total		<u>\$ 4,453,350,924</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, 2017

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
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*	Voya Trust Company	Target Solution Income	#	\$ 98,863,491
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*	Voya Trust Company	Target Solution 2025	#	208,053,074
*	Voya Trust Company	Target Solution 2030	#	232,509,047
*	Voya Trust Company	Target Solution 2035	#	217,507,550
*	Voya Trust Company	Target Solution 2040	#	197,957,653
*	Voya Trust Company	Target Solution 2045	#	162,879,281
*	Voya Trust Company	Target Solution 2050	#	110,454,660
*	Voya Trust Company	Target Solution 2055	#	57,724,166
*	Voya Trust Company	Target Solution 2060	#	14,085,379
*	Global Trust Company	Stable Value Collective Fund	#	250,120,591
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	131,990,103
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	510,442,205
	BlackRock Institutional Trust Company	Global Fund	#	<u>218,461,376</u>
				2,562,794,978
<u>Mutual Funds:</u>				
	Fidelity Investments	Total Bond Fund	#	180,856,033
	Vanguard	Balanced Index Fund	#	203,583,145
	John Hancock	Disciplined Mid Value Fund	#	179,172,814
	T. Rowe Price	Mid Cap Fund	#	162,917,604
	T. Rowe Price	New Horizons Fund	#	222,581,387
	Federated Investors	Clover Small Cap Fund	#	93,701,494
	American Funds	EuroPacific Growth R4 Fund	#	193,204,272
	American Funds	Washington Mutual	#	193,780,862
*	Voya Investment Mgmt	Large Cap Growth Fund	#	345,198,633
	Blackrock	Money Market Fund	#	<u>10,670,269</u>
				1,785,666,513
	Various	Self-Directed Brokerage Account	#	21,635,806
*	Plan participants	Participant loans, rates of 0.04% to 11.50%, maturing 1-30 years		<u>83,253,627</u>
		Total		<u>\$ 4,453,350,924</u>

* Denotes party-in-interest.

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

See independent auditor's report

Attachment To 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
CNC SYSTEMS INC	01-0432845	0.0205%
JOHNSON, MORGAN & WHITE	01-0554639	0.0001%
HERRING SUTTON & ASSOCIATES P	01-0571163	0.0041%
FIELDSTONE PROPERTIES I, LLC	01-0583022	0.0408%
TRANSCENDENT INTERNATIONAL, LL	01-0584606	0.0131%
CENTRAL DIGITAL SOLUTIONS INC	01-0587178	0.0065%
PORTFOLIO SOLUTIONS GROUP, LLC	01-0600351	0.0196%
ACQUEST TITLE SERVICES, LLC	01-0609173	0.0004%
GOSI ENTERPRISES LTD	01-0649430	0.0008%
MANFRA, TORDELLA, & BROOKES IN	01-0653397	0.0256%
JFK MEDICAL CENTER CHARTER SCH	01-0683331	0.0226%
LEARNSCAPES INC	01-0683583	0.0081%
TEKVIZION PVS INC	01-0684395	0.0164%
PCCW GLOBAL INC.	01-0693873	0.0066%
LORENZO FOOD GROUP INC	01-0714451	0.0366%
ANTON COLLINS MITCHELL LLP	01-0724563	0.1743%
AMERA REALTY SERVICES, INC.	01-0756095	0.0292%
ATLANTIC UTILITY CONSTRUCTORS,	01-0759108	0.0124%
RELIANT IMMEDIATE CARE MEDICAL	01-0760177	0.0012%
ULTRASOUND SOLUTIONS CORP	01-0785069	0.0046%
TOUCHSTAR AMERICAS, LLC	01-0785492	0.0093%
ROSTAMI OPHTHALMIC PLASTIC CON	01-0789744	0.0029%
COOPERATIVE BUSINESS SERVICES	01-0790044	0.0418%
ALL CITY OPHTHALMOLOGY SERVICE	01-0790443	0.0014%
MD NOW MEDICAL CENTER, INC.	01-0790511	0.1004%
LEADERSHIP WORTH FOLLOWING, LL	01-0804493	0.0054%
ACQUALINA MANAGEMENT LLC	01-0811837	0.0549%
SPECTRUM SCIENTIFIC INCORPORAT	01-0815759	0.0003%
JEWISHCOLORADO	01-0831698	0.0364%
PACIFIC MEDTECHS INC.	01-0850144	0.0185%
BCGA CONCEPT CORPORATION	01-0968787	0.0086%
COGEBI INC.	02-0366962	0.0120%
EVERGREEN MANAGEMENT INC	02-0390474	0.0306%
THERMAL STOR, INC.	02-0416237	0.0075%
COMPUTER CABLE COMPANY	02-0420101	0.0018%
CHALET NAVY PROPERTIES LIMITED	02-0448620	0.0036%
KINGSWOOD LEASING INC	02-0448736	0.0027%
RMR RESTORATION, INC.	02-0457979	0.0033%
L & K EQUIPMENT, INC.	02-0493545	0.0062%
LCX SOFTWARE, INC.	02-0494133	0.0004%

Attachment To 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
WILLIAM J. WHITE EDUCATIONAL & DC HOME SYSTEMS, INC.	02-0495095	0.0208%
NCIEA, INC - WEEKLY	02-0496277	0.0105%
BEST FORD, INC.	02-0501917	0.0640%
CRITICAL PROCESS FILTRATION, I	02-0503922	0.0284%
DEPLOYMENT TECHNOLOGIES INC.	02-0504181	0.0229%
SEAMARK INTERNATIONAL, LLC	02-0511198	0.0288%
THE D'ADAMO INSTITUTE FOR THE	02-0513546	0.0016%
ROEDEL COMPANIES LLC MONTHLY	02-0518356	0.0013%
MON-CLUB MANAGEMENT INC.	02-0520250	0.0503%
VLADMIR LTD	02-0525177	0.0136%
BCI TECHNOLOGIES INC	02-0532682	0.0054%
VOICE COMM LLC	02-0535256	0.0137%
ICB LLC	02-0535937	0.0196%
SOCKEYE MEDIA LLC	02-0549436	0.0084%
ENTERPRISE SYSTEMS CORPORATION	02-0573957	0.0009%
THEODORE R AND THELMA A GIBSON	02-0594306	0.0021%
ARCHIMEDEAN ACADEMY	02-0607895	0.0008%
KELLSTROM DEFENSE AEROSPACE, INC	02-0607904	0.0258%
PAIN MANAGEMENT AND ANESTHESIO	02-0617981	0.1566%
BEACON 360 MANAGEMENT	02-0626549	0.0001%
AFFORDABLE BODY SHOP, INC.	02-0634747	0.0005%
CONSOLIDATED OPERATIONS GROUP	02-0642647	0.0034%
M I S IMPLANTS TECHNOLOGIES IN	02-0645436	0.0056%
DALMARK MANAGEMENT GROUP LLC	02-0656114	0.0441%
CALIFORNIA INTERCONTINENTAL UN	02-0664444	0.0026%
TEN SOUTH MANAGEMENT CO.	02-0681380	0.0220%
MISA IMPORTS, INC.	02-0683761	0.0019%
L1 TECHNOLOGIES INC.	02-0683816	0.0449%
VMS LLC	02-0703698	0.0028%
GROWERS ORGANIC LLC	02-0711630	0.0145%
AMERIWORLD ENTERPRISES INC	02-0745679	0.0041%
COMMERCIAL IT SOLUTIONS, INC.	02-0748403	0.0166%
ABM WIRELESS INC.	02-0754213	0.0059%
THERMO COOL CORPORATION	03-0377532	0.0037%
GLOBAL TRACKING COMMUNICATIONS	03-0380939	0.0102%
HAWKEYE RENTALS	03-0385140	0.0000%
TOTAL FAMILY HEALTHCARE. INC.	03-0394041	0.0338%
STARR ASSOCIATES LLP	03-0400709	0.0024%
DEBORAH BERKE & PARTNERS ARCHI	03-0450741	0.0195%
	03-0459209	0.0566%

Attachment To 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
INOVATECH INC	03-0480026	0.0057%
JENSEN & PARTNERS	03-0481741	0.0278%
BAILES BATES AND ASSOCIATES LL	03-0502567	0.0179%
DAVID WEEKS STUDIO LLC	03-0507158	0.0119%
AHAVA N A LLC	03-0550811	0.0050%
SENTINEL CRITICAL OPERATIONS L	03-0552175	0.0127%
COLLEGE OPTIONS FOUNDATION, IN	03-0566869	0.0035%
ST BOTOLPH CLUB INC	04-1801070	0.0068%
L.E. SMITH (1874) INCORPORATED	04-1844645	0.0154%
TEDESCO COUNTRY CLUB	04-1895530	0.0186%
AIR INCORPORATED	04-2037104	0.0134%
SWANSON BUICK GMC TRUCK INC	04-2070622	0.0058%
BURNS INC	04-2240870	0.0043%
FITZEMEYER & TOCCI ASSOCIATES,	04-2282546	0.0488%
A & B VENDING COMPANY INC.	04-2305760	0.0130%
OMNI-LITE INC	04-2307369	0.0319%
ACTRONICS INC	04-2372998	0.0129%
BOSTON FINANCIAL & EQUITY CORP	04-2434157	0.0099%
ACME CARPET ONE	04-2435497	0.0015%
THOMAS AUTO BODY SHOP INC.	04-2446410	0.0062%
FABCO MFG INC	04-2498499	0.0066%
PHOENIX INCORPORATED	04-2543569	0.0123%
EDWIN SCHLOSSBERG INCORPORATED	04-2584401	0.0846%
ARREDONDO CO LLC	04-2616462	0.0432%
AMERICANBIO, INC.	04-2628929	0.0053%
SOUTHEASTERN MILLWORK COMPANY	04-2672611	0.0010%
VOLEX, INC.	04-2674743	0.0269%
F & W PEST CONTROL, INC.	04-2683522	0.0218%
NORFOLK POWER EQUIPMENT, INC.	04-2697945	0.0231%
MARCO RUBBER & PLASTIC PRODUCT	04-2706549	0.0546%
FISHMAN TRANSDUCERS, INC	04-2719661	0.0481%
MORRISON AUTORITE	04-2732365	0.0265%
BANNER INDUSTRIES OF N.E., INC	04-2733346	0.0338%
WINTON CORP	04-2744410	0.0025%
STAT PRODUCTS INC	04-2745967	0.0015%
3I CORPORATION	04-2752161	0.0333%
TRI-STAR PLASTICS CORP	04-2754024	0.0423%
VILLAGE AMBULANCE SERVICE, INC	04-2756911	0.0005%
CONTROL 7 INC.	04-2787632	0.0175%
INVESTMENT PROPERTIES LTD	04-2855309	0.0133%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ATLANTIC FURNITURE	04-2895603	0.0096%
LUNDGREN MANAGEMENT GROUP	04-2935585	0.0103%
GRATTA REFRIGERATION & AIR CON	04-2935615	0.0238%
ENCAPSULITE INTERNATIONAL, INC	04-2963126	0.0093%
AMPAC ENTERPRISES INC.	04-3012820	0.0000%
SPECTRO COATING CORP.	04-3025266	0.0235%
WINDOW BOOK INC	04-3025611	0.0408%
DRY AIR SYSTEMS, INC	04-3049276	0.0239%
ADVANCED THERMAL SOLUTIONS INC	04-3065394	0.0163%
BAYSTATE POOL SUPPLIES, INC	04-3098928	0.0748%
CPS CORPORATION	04-3108088	0.0016%
NORDOST CORPORATION	04-3113420	0.0652%
STEVE'S CREATIVE STEREO AND SE	04-3118457	0.0166%
JACA ARCHITECTS, INC.	04-3122827	0.0152%
ACTIONVEST MANAGEMENT CORPORAT	04-3134720	0.0110%
G & G COMMERCIAL SYSTEMS INC	04-3143772	0.0197%
INDUSTRIAL CLEANING PRODUCTS,	04-3160098	0.0022%
NUMA, INC	04-3172285	0.0033%
THE HOUSING PARTNERSHIP NETWORK	04-3172401	0.1286%
MELEXIS, INC	04-3173131	0.0521%
LACERTA GROUP INC	04-3180539	0.0328%
MIDDLETON DENTAL CARE, P.C.	04-3181637	0.0126%
SCERIS, INC	04-3183985	0.0241%
BOSTON HEALTHCARE ASSOCIATES I	04-3207421	0.0007%
BETHEL MEDICAL GROUP PC	04-3227540	0.0041%
SFGP LP	04-3248455	0.0228%
COURT SQUARE GROUP INC	04-3257839	0.0062%
CBM INDUSTRIES, INC	04-3259774	0.0385%
SIGNAL INTEGRITY SOFTWARE INC	04-3271418	0.0440%
THREE TWINS PRODUCTIONS INC	04-3272776	0.0116%
STAX INC.	04-3282288	0.0031%
OPTICONX INC.	04-3301569	0.0099%
BRITE-LINE TECHNOLOGIES LLC	04-3330536	0.0162%
CIRCLE COMPANY ASSOCIATES, INC	04-3332351	0.0359%
ANGELA D. HUNT MD PC	04-3373202	0.0060%
NEW ENGLAND AUTO MAX, INC.	04-3376989	0.0001%
CROCKER COMMUNICATIONS INC.	04-3381593	0.0180%
PEERLESS PRECISION INC	04-3386329	0.0028%
BIOMODELS LLC	04-3390497	0.0184%
KARHU NORTH AMERICA LLC	04-3427794	0.0008%

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Name	EIN	% of Totals
NDD MEDICAL TECHNOLOGIES INC.	04-3481881	0.0223%
HRCHITECT, INC.	04-3491162	0.0311%
INFLUENCE CENTRAL, INC	04-3492599	0.0110%
MOBOTEC LLC	04-3498966	0.0002%
AMERICAN LEASE INSURANCE AGENC	04-3507469	0.0033%
Z GOLF PROPERTIES LLC	04-3531418	0.0030%
AMERICAN AUTOMOTIVE AFTERMARKE	04-3535618	0.0009%
P. V. KENT & ASSOCIATES, P C	04-3542599	0.0129%
SLADEN FEINSTEIN INTEGRATED LI	04-3560942	0.0070%
CARLYLE SWANSEA PARTNERS, LLC	04-3561599	0.0025%
KID GALAXY INC	04-3584838	0.0090%
KINGCOM LLC	04-3608334	0.0019%
DIKER MANAGMENT LLC	04-3616914	0.0161%
WATERMARK CAPITAL PARTNERS, LL	04-3655047	0.0071%
WEISS, ZARETT, BROFMAN & SONNE	04-3655487	0.0042%
GERSTEIN STRAUSS & RINALDI LLP	04-3671514	0.0399%
VENTURE PERFORMANCE INC	04-3681793	0.1142%
CORSAIR CAPITAL MANAGEMENT, L.	04-3683843	0.0106%
ROE & ASSOCIATES INTEGRATED BE	04-3690016	0.0021%
WESTCHESTER SQ PHYSICAL THERAP	04-3707255	0.0000%
VETERANS MEDICAL SUPPLY INC	04-3715216	0.0037%
WS DASH, LLC	04-3721040	0.0075%
DR COLORCHIP CORP	04-3747227	0.0015%
CONTEGIX LLC	04-3792216	0.0562%
HUMAN RESOURCES CONSULTING,INC	04-3814900	0.1243%
FORTIS PROPERTY GROUP, LLC	04-3829459	0.0319%
NEW YORK PACKAGING II LLC	04-3834351	0.0024%
Q PHARMA INC.	04-3847806	0.0930%
RHODE ISLAND PUBLIC RADIO	05-0498502	0.0137%
SHARPSRING, INC	05-0502529	0.0885%
NARRAGANSETT JEWELRY CO INC	05-0505179	0.0271%
GURNET GROUP LLC	05-0509744	0.0082%
TELLART LLC	05-0512331	0.0141%
AXIOS SYSTEMS INC.	05-0514959	0.0230%
EARNHARDT PROPERTIES INC.	05-0542014	0.0114%
ADD-ON COMPUTER PERIPHERALS LL	05-0549009	0.0579%
RENTALBEAST INC	05-0556995	0.0064%
L & M POLICY RESEARCH LLC	05-0594316	0.0611%
PROFESSIONAL CYLINDER SERVICES	05-0599923	0.0008%
MERIDIAN ZERO DEGREES LLC	05-0622158	0.0021%

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

Name	EIN	% of Totals
FINEX CREDIT UNION	06-0659505	0.0207%
WADE'S DAIRY, INC.	06-0743642	0.0131%
AEROSPACE TECHNIQUES, INC	06-0804526	0.0218%
HAMAR LASER INSTRUMENTS, INC	06-0839505	0.0018%
LARGAY TRAVEL INC.	06-0856006	0.0110%
CREDIT BUREAU OF CONNECTICUT,	06-0867686	0.0317%
HERITAGE DEVELOPMENT GROUP, IN	06-0880002	0.0193%
KINGSWOOD KITCHEN INC	06-0897531	0.0095%
SOUNDVIEW FINANCIAL CREDIT UNI	06-1029943	0.0046%
Q PRIME INC	06-1063837	0.1294%
XRAM LIMITED	06-1071563	0.0037%
SOLTEC, INC	06-1090454	0.0018%
EVERGREEN LASER CORPORATION	06-1213676	0.0034%
ACCUSPEC, INC.	06-1266577	0.0622%
ARBOR SERVICES OF CT, INC	06-1306150	0.0088%
TURBINE TECHNOLOGIES INC.	06-1329077	0.0182%
LIGHTHOUSE VOC-ED CENTER INC	06-1352951	0.0011%
V TECHNOLOGIES LLC	06-1400478	0.0293%
FRED F. FRENCH INVESTING LLC	06-1406283	0.0074%
ROPART INVESTMENTS, LLC	06-1415668	0.0235%
THE TUCKER PARTNERSHIP INC	06-1436724	0.0051%
CCO, LLC	06-1507415	0.0199%
M B SPORT LLC	06-1530766	0.0047%
NEW LIFE CHURCH INC	06-1533285	0.0024%
BINDING BRAUEREI USA INC.	06-1540561	0.0479%
IDEAZ, LLC	06-1540733	0.0834%
PEGASUS CAPITAL ADVISORS LP	06-1547389	0.1224%
CHARACTER ARTS	06-1551512	0.0118%
EXPAND INTERNATIONAL OF AMERI	06-1560549	0.0323%
ACCRETIVE, LLC	06-1563479	0.0107%
THOMAS F BRAUN DMD LLC	06-1600719	0.0038%
REMARKETING SOLUTIONS INTER	06-1605564	0.0002%
SMT CORP	06-1613206	0.0165%
SPINNAKER DEVELOPMENT, LLC	06-1617700	0.0275%
SSARIS ADVISORS LLC	06-1620826	0.0002%
US REALTY MGMT. COMPANY LLC	06-1654048	0.0255%
VALOR BRANDS LLC	06-1661367	0.0652%
STA WEALTH MANAGEMENT, LLC	06-1667250	0.0157%
MOTOPRIMO SOUTH, LLC	06-1669079	0.0041%
METRO MONARCH TITLE LLC.	06-1707048	0.0224%

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
DOUBLEHORN LLC	06-1738988	0.0030%
JOY DANIELS REAL ESTATE GROUP	06-1778117	0.0012%
SYNERGY TECHNOLOGIES LLC	06-1780819	0.0026%
INNOVATIVE MARINE ELECTRONICS	06-1823886	0.0130%
COURIER LIFE INC	11-1797886	0.0303%
SKYO INDUSTRIES	11-1976667	0.0129%
S J PRICE, INC.	11-2000296	0.0136%
DICARLO DISTRIBUTORS, INC	11-2040782	0.0622%
LAFLOR PRODUCTS	11-2124294	0.0151%
NISSEQUOGUE GOLF CLUB INC.	11-2134428	0.0060%
T F OBRIEN & COMPANY INC	11-2146098	0.0217%
CRISRAY PRINTING CORP	11-2233426	0.0087%
SENTINEL DIVERSIFIED INDUSTRIE	11-2341235	0.0071%
GOLDSTEIN & CHARSCAN BUILDING	11-2438387	0.0040%
ALL-SYSTEM AEROSPACE INTERNAT	11-2460526	0.0267%
ICONIX BRAND GROUP, INC.	11-2481903	0.1014%
AWISCO NEW YORK CORP	11-2482649	0.0444%
TELEBYTE	11-2510138	0.0131%
DYSTROPHIC EPIDERMOLYSIS BULLO	11-2519726	0.0033%
ELDORADO COFFEE ROASTERS LTD.	11-2540546	0.0122%
AIR STREAM CORP	11-2550650	0.0849%
INTERNATIONAL BUSINESS COMMUNI	11-2551891	0.0065%
STOLL AMERICA KNITTING MACHINE	11-2613385	0.0098%
TELEDATA COMMUNICATIONS INC	11-2619360	0.1132%
JM GENERAL CONTRACTING CORP	11-2620406	0.0037%
EVANGEL CHURCH	11-2622478	0.0030%
FATTON LOGISTICS INC	11-2628065	0.0047%
COLLIER HALPERN & NEWBERG, LLP	11-2641604	0.0077%
ACE TOOL REPAIR INC	11-2643588	0.0037%
RESYNC INC	11-2665627	0.0432%
NAASCO NORTHEAST CORPORATION	11-2697043	0.0019%
FIRSTRADE SECURITIES INC.	11-2750321	0.0264%
THE HUDSON COMPANIES INC.	11-2838248	0.0845%
LAFONT CO., LTD.	11-2845140	0.0153%
GENERAL BUILDING APPLIANCE COR	11-2867604	0.0004%
VINCENT'S LIMOUSINE SERVICE	11-2892240	0.0327%
KELLY & HAYES ELECTRICAL SUPPL	11-2900360	0.0112%
WALTER T.GORMAN, PE PC	11-2911125	0.0093%
CONSTRUCTION PERMIT SERVICES C	11-2934948	0.0245%
OCEAN JANITORIAL SUPPLIES INC.	11-2960639	0.0002%

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Name	EIN	% of Totals
METROWINE DISTRIBUTION CO INC	11-2962707	0.0026%
PRESTI & NAEGELE	11-2965470	0.0398%
LEONARD J STRANDBERG CONSULTIN	11-3010156	0.0036%
B I K ORTHOPEDICS PC	11-3057663	0.0039%
CAREFREE AIR & WATER MGMT. INC	11-3061925	0.0004%
GOLDEN TOUCH MANAGEMENT INC	11-3069824	0.0036%
INTERNATIONAL COMMUNICATION AN	11-3130323	0.0038%
RODNEY RASTEGAR DDS PLLC	11-3137736	0.0068%
POOL FACTORY, INC.	11-3144735	0.0247%
FLEISCHER DENTAL GROUP PC	11-3152822	0.0002%
ENTERPRISE LIGHTING SALES CORP	11-3159922	0.0845%
PEER SOFTWARE INC	11-3181914	0.0192%
LEHMANN MAUPIN LLC	11-3199978	0.0217%
COOL-TEMP MECHANICAL CORP	11-3234938	0.0023%
ISRAEL, ISRAEL & PURDY, LLP	11-3243823	0.0582%
STEIN WIENER & ROTH LLP	11-3255527	0.0046%
KARTAGENER ASSOCIATES INC	11-3268203	0.0017%
T WEISS REALTY CORP	11-3287035	0.0180%
DELLON SALES & MARKETING LTD	11-3291396	0.0003%
MONDIAL AUTOMOTIVE INC.	11-3301281	0.0176%
NYMHB FERTILITY SERVICES PC	11-3305859	0.0563%
IT RESOURCE SOLUTIONS.NET INC	11-3334189	0.0072%
TOTAL MACHINE SOLUTIONS INC.	11-3350663	0.0121%
STEWART LANTNER DDS PC	11-3356111	0.0146%
NETFAST TECHNOLOGY SOLUTIONS I	11-3357247	0.0103%
HEALTH SOLUTIONS PLUS INC	11-3369612	0.0920%
CSB INTERNATIONAL INC	11-3373352	0.0000%
CREDIT CARD SERVICES OF AMERIC	11-3375547	0.0091%
ARIMED ORTHOTICS PROSTHETICS I	11-3382425	0.0078%
MAINETTI USA INC	11-3383576	0.0695%
APPLIED WIRELESS IDENTIFICATIO	11-3388376	0.0421%
MEGA VISION, INC	11-3394294	0.0292%
GREAT OCEANS LLC	11-3394402	0.0161%
UTILISAVE LLC	11-3403938	0.0151%
RESION LLC	11-3410241	0.0017%
PETER T ROACH & ASSOCIATES P.C	11-3410831	0.0001%
CHILDREN'S MUSEUM OF THE EAST	11-3431939	0.0003%
POWER MANAGEMENT CONCEPTS LLC	11-3467317	0.0074%
NORTH SHORE HEMATOLOGY-ONCOLOG	11-3472223	0.0263%
TRIPLE H CONTRACTING INC	11-3474509	0.0042%

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Name	EIN	% of Totals
GLOBAL TISSUE GROUP	11-3490896	0.0048%
JUNE MEDIA, INC.	11-3494978	0.0045%
SOUTHERN TELECOM INC.	11-3514861	0.0131%
TWOSEVEN, INC.	11-3546350	0.0131%
CYTOGENX CORP	11-3576061	0.0015%
COOL POWER LLC	11-3576684	0.0017%
KOFINAS PERINATAL PC	11-3577439	0.0108%
RELIABLE POWER ALTERNATIVE COR	11-3591157	0.0065%
APOGEE TRANSLITE INC.	11-3595360	0.0142%
SCHNEIDER SCHECTER & YOSS LLP	11-3628539	0.0135%
BLUEDOT MEDICAL INC.	11-3658131	0.0138%
WARMUP, INC.	11-3678523	0.0041%
MICHAEL SALZHAUER MD PA	11-3679110	0.0002%
ALLIED PHYSICIANS GROUP, LLC	11-3681994	0.0005%
PATRIOT COLLISION CENTER	11-3715517	0.0007%
BIG BLUE OCEAN LLC	11-3718712	0.0205%
CORD: USE CORD BLOOD BANK, INC	11-3723078	0.0109%
CU REALTY SERVICES LLC	11-3739720	0.0040%
FIRST SENIOR FINANCIAL GROUP L	11-3763998	0.0014%
CPS PROFESSIONAL SERVICES, LLC	11-3769711	0.0550%
CET GROUP USA INC	11-3778038	0.0031%
ROCKAWAY WATERFRONT ALLIANCE,	11-3783397	0.0023%
TOLIS ADVISORS LP	11-3831172	0.0276%
SAMUEL FRENCH INC.	13-0745220	0.0302%
PARSONS & WHITTEMORE, INC.	13-1151920	0.1002%
RUTGERS PRESBYTERIAN CHURCH	13-1250399	0.0119%
SHERRY-LEHMANN INC.	13-1301590	0.0037%
WILDENSTEIN & CO INC	13-1473620	0.0403%
BILL LEVKOFF	13-1531467	0.0053%
CARVER FEDERAL SAVINGS BANK	13-1592005	0.1241%
TRUSTEES OF THE CONGREGATION S	13-1623870	0.0018%
AMERICAN KEY PRODUCTS, INC.	13-1658598	0.0185%
MIDBORO MANAGEMENT INC	13-1980269	0.0306%
DUGGAL VISUAL SOLUTIONS INC.	13-1980892	0.1635%
JP & R ADVERTISING AGENCY INC	13-1999820	0.0049%
FT PUBLICATIONS INC	13-2545828	0.0003%
163RD STREET IMPROVEMENT COUNC	13-2564957	0.0048%
MORNINGSIDE MONTESSORI SCHOOL	13-2573905	0.0064%
THE LEE STRASBERG THEATRE & FI	13-2643397	0.0120%
BARWEL CORPORATION	13-2661514	0.0113%

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Name	EIN	% of Totals
BELVOIR PUBLICATIONS INC	13-2678723	0.0340%
DAXOR CORPORATION	13-2682108	0.0112%
CUDDY & FEDER LLP	13-2683966	0.0593%
KELMAN WINSTON & VALLONE PC	13-2694274	0.0176%
BERNARD HEROLD & CO.	13-2707317	0.0211%
1199 HOUSING CORP	13-2790050	0.0072%
UBIQUUS REPORTING INC	13-2791733	0.0144%
ROBERT LEWIS ROSEN ASSOCIATES	13-2808214	0.0007%
HUDSON PHARMACY AND SURGICAL S	13-2832340	0.0024%
LUDVIG SVENSSON	13-2852837	0.0144%
UNITED BANK LIMITED	13-2883949	0.0157%
VALLEY FORGE FABRICS INC	13-2895229	0.1151%
WILLIAM GOLDBERG DIAMOND CORP.	13-2922520	0.0752%
SERVICES & ADVOCACY FOR GAY, L	13-2947657	0.0684%
MEDALLION AUTO CENTER INC.	13-2954682	0.0027%
MAJORICA JEWELRY, LTD.	13-2971026	0.0041%
LESCHACO, INC.	13-2981321	0.0171%
GERSCHEL & CO.	13-2986340	0.0148%
KENILWORTH EQUITIES LTD	13-2986803	0.0069%
CVG INTERNATIONAL	13-2990278	0.0103%
RAYANA DESIGNS INC	13-2993242	0.0011%
BROADWALL MANAGEMENT CORP	13-3010137	0.1226%
CLASSIC AUTOMOBILES INC	13-3014954	0.1526%
LASERCAM LLC	13-3019769	0.0189%
SKYLINE CREDIT RIDE INC	13-3060003	0.0073%
LORRAINE HOME FASHIONS OF CHIN	13-3071561	0.0097%
ARAB BANKING CORPORATION	13-3085101	0.1316%
OVERBROOK MANAGEMENT CORPORATI	13-3087815	0.0443%
LEIFHEIT INTERNATIONAL USA INC	13-3101500	0.0004%
SMITH AFFILIATED CAPITAL CORP	13-3105799	0.0259%
BERNSTEIN MANAGEMENT CORP	13-3118678	0.0478%
ALEXANDER PRIMAK JEWELRY INC	13-3124341	0.0190%
ENVOY ASSOCIATES LIMITED PARTN	13-3145638	0.0002%
LANGUAGE STUDIES INC	13-3158005	0.0058%
ENGLEWOOD EDEN GREEN, LTD	13-3160484	0.0003%
CITY FUTURES, INC.	13-3185114	0.0067%
AMMIRATI IMPORTING CO	13-3223667	0.0035%
LATICO TRADING CORPORATION	13-3247717	0.0064%
THE AVI CHAI FOUNDATION	13-3252800	0.0292%
CANALI USA INC.	13-3265383	0.0765%

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Name	EIN	% of Totals
MERINGOFF PROPERTIES, INC.	13-3272596	0.0776%
BKSK ARCHITECTS LLP	13-3275464	0.0518%
BROOKLYN BRIDGE PARK CONSERVAN	13-3277651	0.0043%
JOSEPH H WEISS	13-3279340	0.0072%
BIEN AIR USA, INC.	13-3286889	0.0090%
INTERGROUP CORP.	13-3293645	0.0206%
NATURAL GOURMET COOKERY CORPOR	13-3302783	0.0004%
GANDER AND WHITE INC	13-3318616	0.0332%
STELLA MARIS INC	13-3344722	0.0025%
ZETLIN STRATEGIC COMMUNICATION	13-3345477	0.0061%
ORIENTA DATA PRODUCTS INC	13-3349842	0.0006%
COMME DES GARCONS LTD	13-3384520	0.0034%
PEMBROOKE & IVES	13-3405029	0.0122%
EVERLIGHT USA, INC.	13-3418596	0.0123%
MACROMARK INC	13-3444434	0.0112%
VICTORIA HAGAN, INC.	13-3454829	0.0218%
WOLFFER ESTATE VINEYARD, INC.	13-3458910	0.0287%
KATSU KAWASAKI, INC.	13-3466185	0.0061%
DRU WHITACRE MEDIA SERVICES LT	13-3466764	0.0471%
LATIN AMERICAN FINANCIAL PUBLI	13-3474782	0.0058%
GC CONSULTANTS INC	13-3501575	0.0239%
WTG & CO LP	13-3507601	0.0272%
CIAO BELLA GELATO CO INC	13-3517834	0.0028%
FIRST ATLANTIC CAPITAL LTD.	13-3524058	0.0137%
HOWARD SLOAN KOLLER GROUP	13-3530775	0.0191%
NULUX INC	13-3581459	0.0047%
MARION SCOTT REAL ESTATE INC	13-3585120	0.0072%
ABC MANAGEMENT CORP.	13-3591021	0.0007%
RUSH COMMUNICATIONS OF NYC INC	13-3603868	0.0220%
CONCACAF CORP	13-3605859	0.0512%
GLN WORLDWIDELTD	13-3607418	0.0214%
EMPIRE ARTISTS MANAGEMENT INC.	13-3610639	0.0309%
ART PARTNER INC	13-3627856	0.0853%
MOED DE ARMAS & SHANNON ARCHIT	13-3633447	0.0103%
HARMON AND LINDER PTRS AT LAW	13-3635468	0.0092%
GATES CAPITAL CORP.	13-3636543	0.0292%
SELECT TRANSPORTATION CO.	13-3644428	0.0001%
APEX FOR YOUTH INC.	13-3650718	0.0059%
THE ICLA DA SILVA FOUNDATION	13-3677332	0.0002%
INTERGLOBE COMMUNICATIONS	13-3678261	0.0233%

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EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
MATEON THERAPEUTICS, INC	13-3679168	0.0304%
FINANCORP INTL GROUP CORP.	13-3682618	0.0098%
PUBLIC ACCESS NETWORKS CORP	13-3683104	0.0020%
PULSAR ADVERTISING INC	13-3683640	0.0061%
VECTORGLOBAL WMG, INC.	13-3699819	0.0259%
ESTEE MANAGEMENT SERVICES INC.	13-3718945	0.0057%
64TH STREET ASSOCIATES CORP.	13-3722408	0.0048%
BERNSTEIN & PINCHUK LLP	13-3731832	0.0113%
LABVANTAGE SOLUTIONS, INC.	13-3733484	0.1517%
ARDEN ASSET MANAGEMENT INC	13-3734541	0.0032%
SCHOOLWIDE INC	13-3735087	0.0091%
CLASSICAL AMERICAN HOMES PRESE	13-3747036	0.0301%
SOUND SIGHT TECHNOLOGIES INC	13-3750533	0.0093%
BILLING SERVICES INC.	13-3766803	0.0086%
RUSH PHILANTHROPIC ARTS FOUNDA	13-3786747	0.0072%
NASTEL TECHNOLOGIES INC	13-3797719	0.0198%
RAIFF PARTNERS INC.	13-3797915	0.0021%
JOHN LANG INC.	13-3800082	0.0153%
PRINCIPIA PARTNERS	13-3803498	0.0176%
CHART GROUP, L.P.	13-3805813	0.0089%
UNIVERSAL REMOTE CONTROL	13-3806086	0.1089%
TRELLUS MANAGEMENT CO LLC	13-3807183	0.0071%
MAUREEN DATA SYSTEMS INC.	13-3817821	0.0008%
MIDAS MANAGEMENT CORPORATION	13-3823733	0.0425%
AVR REALTY CO LLC	13-3826165	0.0384%
AGUILAR AMPLIFICATION LLC	13-3847514	0.0010%
USADATA, INC	13-3851351	0.0369%
SPIRIT MUSIC GROUP INC	13-3854032	0.0337%
FRP SERVICES & CO. AMERICA INC	13-3860743	0.0075%
THOMPSON BRANDS LLC	13-3861524	0.0150%
TAI GROUP, INC.	13-3864247	0.0085%
ALEXANDER CAPITAL LP	13-3866977	0.0196%
SEIDEN & SCHEIN, PC	13-3867920	0.0159%
BRILL PHYSICAL THERAPY PC	13-3870146	0.0003%
BEIT RABBAN DAY SCHOOL	13-3876942	0.0033%
NETNAMES USA INC	13-3879583	0.0012%
STORYVILLE CENTER FOR THE SPOK	13-3880953	0.0175%
CHANGE FOR KIDS INC	13-3886045	0.0088%
BESTWEB CORPORATION	13-3886836	0.0040%
DIMASSIMO, INC.	13-3889585	0.0433%

Attachment To 2017 Form 5500

Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
LONGVIEW LLC	13-3893007	0.0047%
MALTESE CAPITAL MANAGEMENT, LL	13-3906061	0.0764%
THE MAX GROUP LLC	13-3915642	0.0097%
FAR HILLS GROUP LLC	13-3921136	0.0362%
JAN LESLIE CORPORATION	13-3922871	0.0095%
GALVANO & XANTHAKIS P.C.	13-3924887	0.0096%
MULTIMEDIA PLUS INC.	13-3928317	0.0108%
ACTIVE VENTILATION PRODUCTS IN	13-3932331	0.0080%
C & R CONSULTING, INC.	13-3935364	0.0532%
HAIDAR CAPITAL MANAGEMENT	13-3937860	0.0271%
SESSIONS COLLEGE FOR PROFESSIO	13-3947889	0.0067%
AXIS GLOBAL SYSTEMS,LLC	13-3957893	0.0494%
525 BUILDING CO LLC	13-3962746	0.0073%
MOUSE INC	13-3973196	0.0599%
CARLYLE DEVELOPMENT GROUP, INC	13-3974943	0.0011%
H.T. CAPITAL ADVISORS LLC	13-3979135	0.0105%
SANDELL INVESTMENT SERVICES	13-3979634	0.0427%
ERICOM SOFTWARE INC	13-3986849	0.0064%
PSILOS GROUP MANAGERS LLC	13-3994489	0.0012%
PARTNERSHIP FOR CHILDREN'S RIG	13-4007256	0.0058%
JUST ADD WATER	13-4014587	0.0324%
PEANUT BUTTER & CO., INC.	13-4015642	0.0033%
LOUGHMAN SERVICES, INC.	13-4017591	0.0149%
CASO INC.	13-4020673	0.0154%
ASSOULINE INC	13-4038353	0.0200%
PINNACLE MANAGING CO LLC	13-4055497	0.0586%
INTERNATIONAL ASSOCIATION OF C	13-4060641	0.0097%
KASSTEX, INC.	13-4066091	0.0172%
MIRRAM GROUP LLC	13-4066469	0.0173%
OMINTO INC	13-4067623	0.0010%
SHIRINE COBURN COMMUNICATIONS	13-4067964	0.0087%
PEDIATRICS 2000 (II) PC	13-4068305	0.0068%
ESPOC INC.	13-4069631	0.0221%
ICED MEDIA, LTD.	13-4070598	0.0105%
CASSIDY & ASSOCIATES INC	13-4078162	0.1375%
ACG NORTH AMERICA LLC	13-4079397	0.0183%
ESPLANADE LIVINGSTON LLC	13-4081552	0.0176%
COLONNADE PROPERTIES LLC	13-4083054	0.0195%
DOUGLASS WINTHROP ADVISORS LLC	13-4085380	0.0439%
T & S BUTTONS USA CO INC	13-4086945	0.0000%

Attachment To 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
SOPEXA FOOD AND WINES FROM FRA	13-4092006	0.0078%
DOC-TOR.COM	13-4095871	0.0013%
FULLER DEVELOPMENT COMPANY INC	13-4098224	0.0175%
ALISON BROD MARKETING AND COMM	13-4099744	0.0325%
CLARKSTOWN HEATING & AIR CONDI	13-4108120	0.0173%
CLINILABS INC	13-4116482	0.0441%
ENVIRO WASTE OIL RECOVERY LLC	13-4140214	0.0073%
SCIVANTAGE INC	13-4141780	0.1319%
SUNHAM HOME FASHIONS LLC	13-4147725	0.0014%
RGBS ENTERPRISES, INC	13-4149597	0.0038%
SCHMERSAL INC.	13-4151001	0.0291%
P&C INSURANCE SYSTEMS INC	13-4151637	0.0075%
MURATORE TECHNOLOGY GROUP, INC	13-4152787	0.0009%
ACUMEN FUND, INC.	13-4166228	0.0552%
MANHATTAN MEDIA LLC	13-4178422	0.0136%
NANOSYS INC	13-4182327	0.1252%
SPIRION LLC	13-4183707	0.0097%
ELLESSE LLC	13-4184882	0.0222%
GBC HEALTH INC	13-4185520	0.0031%
BELL & ROSS INC.	13-4187833	0.0136%
TAG CREATIVE LLC	13-4192905	0.0041%
CIL US INC	13-4194392	0.0010%
DOYLE & FOUTTY P.C.	13-4226614	0.0143%
TRANSITION FINANCE STRATEGIES	13-4238973	0.0229%
1800 BOARDUP INC	13-4242870	0.0027%
ROADSIDE ATTRACTIONS LLC	13-4270272	0.0209%
AUTOMOTIVE DEVELOPMENT GROUP I	13-4309924	0.0238%
AFFORDABLE HEATING & COOLING,	13-4310071	0.0162%
SAMPLING INTERNATIONAL LLC	13-4360464	0.0034%
DANIEL F YOUNG INC	13-5496410	0.0739%
ERNEST D. LOEWENWARTER & CO. L	13-5553617	0.0026%
NY STATE TRIAL LAWYERS ASSOC.	13-5662188	0.0108%
CHESS IN THE SCHOOLS INC	13-6119036	0.0057%
MOTHER EARTH'S STOREHOUSE, INC	14-1714086	0.0083%
OVERHEAD DOOR CO OF ALBANY INC	14-1723070	0.0039%
D K SHAH MD PC	14-1757037	0.1569%
T WEBBER PLUMBING & HTG INC	14-1780952	0.0065%
KIDS IN SPORTS LLC	14-1814485	0.0008%
PEXAGON TECHNOLOGY, INC	14-1851781	0.0015%
ATOPTECH, INC.	14-1881945	0.0850%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
PRIMARY CARE SPORTS MEDICINE	14-1887822	0.0003%
TFG PARTNERS LLC	14-1898306	0.0015%
C & D SIGNS INC	14-1911099	0.0149%
MIAMI-DADE FAMILY LEARNING PAR	14-1916606	0.0047%
TEXAS UTILITY ENGINEERING INC.	14-1955159	0.0459%
LAW OFFICE OF LUCAS MAGAZINE,	14-1981023	0.0355%
PINNACLE CONSULTING ENTERPRISE	14-2005307	0.0420%
LURIA ACADEMY OF BROOKLYN	14-2005770	0.0016%
ROCKGATE MANAGEMENT CO	16-1283695	0.0127%
GIFTCRAFT, INC.	16-1416759	0.0264%
VECTORVEST, INC.	16-1489040	0.0759%
PARKS HERITAGE FEDERAL CREDIT	16-1533525	0.0014%
BP MARKETING GROUP LLC	16-1619718	0.0079%
PRACTICE INSIGHT, LLC	16-1622439	0.0567%
OCEAN COUNTY EQUIPMENT INC	16-1637999	0.0019%
ARPA USA INC	16-1641715	0.0030%
THE PROACTIVE TECHNOLOGY GROUP	16-1659389	0.0130%
PROVIDENCE VENTURES, LLC	16-1704029	0.0008%
BOARDWALKTECH, INC.	16-1704931	0.0113%
GOVERNMENTAL MANAGEMENT SERVIC	16-1711144	0.0910%
EMPIRE METAL PRODUCTS	16-1713267	0.0103%
TOTAL SERVER SOLUTIONS LLC	16-1742051	0.0143%
RHEUMATOLOGY ASSOCIATES OF SOU	16-1751617	0.0593%
GOODWIN-COLE COMPANY, INC.	20-0035063	0.0050%
THE EXECUTIVE COMPENSATION GRO	20-0059188	0.0008%
TRINITY REAL ESTATE SOLUTIONS,	20-0065533	0.0009%
BITS, LLC	20-0096487	0.0030%
RMS HOLDINGS, INC.	20-0097154	0.0163%
IPANEMA SOLUTIONS LLC	20-0099882	0.0173%
G2 TECHNOLOGIES, INC.	20-0100744	0.0043%
A.R.T. FURNITURE, INC.	20-0117701	0.0356%
JACKSON SQUARE PROPERTIES LLC	20-0150038	0.0093%
QMADIX, INC.	20-0152402	0.0003%
AMID, INC	20-0169346	0.0238%
TURK'S HEAD SURGERY CENTER LLC	20-0184603	0.0160%
PHUKET, LLC	20-0198610	0.0258%
THE ADVISORS GROUP OF CHICAGO	20-0217305	0.0127%
HOSTDIME.COM, INC	20-0219734	0.0237%
ESTABROOK CAPITAL MANAGEMENT L	20-0232649	0.0074%
TERRALUX	20-0232821	0.0342%

Attachment To 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
NURSE FAMILY PARTNERSHIP	20-0234163	0.1926%
HLP CLEAR PACKAGING PRODUCTS U	20-0236447	0.0149%
THOMAS EDISON & HENRY FORD WIN	20-0243438	0.0162%
BLUE WIRE COMMUNICATIONS INC.	20-0246441	0.0014%
PSYCHIATRIC MEDICAL CARE LLC	20-0247392	0.0788%
EBEN DESIGN INC	20-0252516	0.0006%
REVEILLE SOFTWARE INC	20-0321088	0.0135%
APPELLATE INNOVATIONS, LLC	20-0329529	0.0034%
KAJEET, INC.	20-0335621	0.0776%
AXIS MANAGEMENT & BILLING SERV	20-0343554	0.0013%
DREIFUSS,BONACCI & PARKER, LLP	20-0354289	0.0126%
PYE-BARKER FIRE & SAFETY, LLC	20-0378887	0.0826%
GMA MANUFACTURING LLC	20-0379302	0.0135%
URBAN LAND CONSERVANCY	20-0405066	0.0303%
SMARTVUE CORPORATION	20-0410491	0.0014%
DESTINATION WEDDING TRAVEL INC	20-0426617	0.0063%
638 BREWING COMPANY INC	20-0433298	0.0203%
260-261 MADISON AVENUE LLC	20-0434429	0.0025%
VOLTA LLC	20-0436642	0.0590%
APTILO NETWORKS INC	20-0454836	0.0149%
ELEMENT SOLUTIONS, LLC	20-0458656	0.0322%
BROAD STREET DEVELOPMENT LLC	20-0470623	0.0085%
SCOTT HOLDINGS LLC	20-0492196	0.0128%
NIS AMERICA	20-0517669	0.0250%
ERNST ARCHITECT, PLLC	20-0526489	0.0047%
HUBERT VESTER OPERATING COMPAN	20-0531491	0.0540%
CAPITAL ANALYTICS, INC	20-0545532	0.0006%
DANDY COTTON CANDY COMPANY, INC	20-0546495	0.0014%
PHOENIX EQUIPMENT CORPORATION	20-0603425	0.0216%
P & M SOLUTIONS, LLC	20-0611686	0.0459%
WAYNE W LEE DDS INC	20-0611916	0.0066%
ABELOW SHERMAN ARCHITECTS LLC	20-0620190	0.0048%
MATH FOR AMERICA INC	20-0651886	0.0516%
UNITED STATES GEOSPATIAL INTEL	20-0668409	0.0011%
WIND LAKE SOLUTIONS, INC.	20-0669610	0.0465%
SHAPES PRECISION MANUFACTURING	20-0670038	0.0231%
ONWARD LUXURY GROUP INC	20-0686525	0.0212%
AGREDANO REYNOSO INSURANCE SER	20-0719823	0.0000%
COLOUR REPUBLIC, LLC	20-0720422	0.0010%
FINELINE ELECTRIC INC.	20-0756513	0.0003%

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

Name	EIN	% of Totals
DAVINES NORTH AMERICA INC	20-0802734	0.0425%
PHARMACY FRANCHISEES AND OWNER	20-0816787	0.0034%
ISLAND TECH SERVICES LLC	20-0819689	0.0167%
A&A MARKETING, INC	20-0834452	0.0103%
WESTFALL COMMERCIAL FURNITURE	20-0843756	0.0051%
FREDSON & STATMORE LLC	20-0844071	0.0111%
GOLDEN GATE URGENT CARE, INC.	20-0851970	0.0323%
SPECIALDOCS CONSULTANTS LLC	20-0860102	0.0051%
PRELUDE CAPITAL MANAGEMENT, LL	20-0868530	0.0673%
RADARSIGN , LLC	20-0870791	0.0138%
SITEVISION, INC.	20-0880690	0.0135%
INTERNATIONAL CITY RACING INC.	20-0896944	0.0000%
PERFORMANCE TITLE SERVICES INC	20-0897994	0.0010%
CLEARWAVE CORPORATION	20-0903847	0.0368%
SECUREWATCH24 LLC	20-0914683	0.0529%
SOUTHWEST DIRECT MORTGAGE, LLC	20-0924956	0.0005%
FILAN & CONNER PLUMBING LLC	20-0945551	0.0010%
NARDELLO AND CO.	20-0962501	0.0432%
DKMS	20-0989212	0.0525%
MEDFORD HAMLET LLC	20-0994609	0.0086%
NORTH SHORE CENTER FOR	20-1006862	0.0139%
THOUGHTFOCUS, INC	20-1007564	0.1210%
HORIZON PEDIATRIC THERAPY INC	20-1015104	0.0044%
BERGENER MIREJOVSKY, A PROFESS	20-1027866	0.0123%
CLEARSOFT INC	20-1041368	0.0296%
WLT SOFTWARE ENTERPRISES, INC.	20-1065791	0.0019%
RNK CAPITAL LLC	20-1090307	0.0135%
INTERNATIONAL FOODSOURCE LLC	20-1110043	0.0478%
CSC SUGAR, LLC	20-1116150	0.0271%
HOMESUBLIME LLC	20-1130654	0.0076%
ALTA PROFESSIONAL INSURANCE	20-1151904	0.0254%
STARCREST REALTY LLC	20-1157893	0.0023%
H /2 CREDIT MANAGER LP	20-1175467	0.1823%
FACILITY CONCEPTS INC.	20-1185873	0.0095%
ASPEN COACHWORKS INC	20-1188042	0.0001%
EDITSHARE LLC	20-1198538	0.0287%
SOUTHERN FAMILY MEDICAL CENTER	20-1222371	0.0107%
AUGUSTIN PARTNERS LLC	20-1241340	0.0186%
WINNING STREAK INC	20-1246173	0.0155%
RFXCEL CORPORATION	20-1270658	0.0712%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
BLEND IMAGES, LLC	20-1288163	0.0009%
SWITCH FX INC	20-1289182	0.0051%
ARTO BRICK - CALIFORNIA PAVERS	20-1298968	0.0129%
IDMWORKS, LLC	20-1311047	0.0992%
FAZIO RYNSKY & ASSOCIATES LLP	20-1315915	0.0019%
ADVANCED NETWORK CONSULTING IN	20-1354209	0.0002%
ENDEAVORING ENTERPRISES INC.	20-1364470	0.0004%
SALON WEST OF LARGO INC.	20-1376596	0.0235%
CONNEXIONS DATA INC	20-1394474	0.0184%
WN LLC	20-1400571	0.0000%
SELECT LAB PARTNERS	20-1402107	0.0314%
GUARANTY ESCROW INC.	20-1402320	0.0064%
AIR CHARTER SERVICE INC	20-1406865	0.0392%
AMULET HOTKEY INC.	20-1414073	0.0021%
MAINSAIL MANAGEMENT COMPANY, L	20-1423604	0.0369%
BSN CAPITAL PARTNERS LLC	20-1429174	0.0191%
GLOBAL REACH CAPITAL LLC	20-1444460	0.0017%
VACT, INC.	20-1449197	0.0029%
NETWORX SYSTEMS, LLC	20-1463326	0.0137%
ENAVATE INC.	20-1476105	0.0258%
DECENTXPOSURE LLC	20-1492841	0.0365%
INGENUITY STUDIOS INC	20-1514966	0.0082%
INNOVATIVE LITIGATION SERVICES	20-1563058	0.0045%
LOWNEY ARCHITECTS INC.	20-1577736	0.0360%
THOMPSON & THOMPSON SERVICE GR	20-1618457	0.0025%
SIU CENTRAL INC.	20-1655392	0.0039%
RETAIL MANAGEMENT PUBLISHING I	20-1668185	0.0090%
EVOLIS, INC.	20-1690680	0.0096%
CENTENNIAL MANAGEMENT, INC	20-1810296	0.0237%
HEADWATERS SOLUTIONS INC.	20-1816060	0.0130%
CURA CAPITAL MANAGEMENT LLC	20-1824830	0.0000%
TRIAD DIGITAL MEDIA LLC	20-1825574	0.0003%
SPARK PROGRAM, INC.	20-1836547	0.0234%
MYELOTEC, INC.	20-1842859	0.0025%
ORLANDO HEART & VASCULAR CENTE	20-1847055	0.0005%
ROCKFORD INTERNATIONAL LLC	20-1895011	0.0005%
ON-SITE HEALTH DIAGNOSTICS LLC	20-1906668	0.0067%
APRILE USA INC	20-1908132	0.0039%
ALFORD MANAGEMENT GROUP, INC.	20-1909463	0.0034%
DUE PROCESS STABLE TRADING COM	20-1951349	0.0166%

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

Name	EIN	% of Totals
FLAGSHIP CAPITAL PARTNERS LLC	20-1960593	0.0002%
COMPRESSOR AND MACHINE SUPPLY	20-1963225	0.0020%
MADCAP SOFTWARE INC	20-1966687	0.0423%
MDX GLOBAL, INC.	20-1988242	0.0144%
SAZZE, INC	20-2018205	0.0254%
KINCO LLC	20-2044402	0.0228%
HSQ GROUP INC	20-2052928	0.0176%
EMCS, INC.	20-2060944	0.0038%
BALESTRIERE PLLC	20-2085392	0.0007%
HENDERSON ROGERS STRUCTURAL EN	20-2086787	0.0236%
OSCEOLA ENGINEERING, INC	20-2090537	0.0098%
FLORIDA IMMIGRANT COALITION IN	20-2123833	0.0006%
SCHOOL OF ROCK LLC	20-2128397	0.0131%
MONICA PERLMAN MD INC	20-2138632	0.0052%
FOOD MICROBIOLOGICAL LABORATOR	20-2141300	0.0550%
BRIGHT POWER INC.	20-2142932	0.0945%
S3C, INC.	20-2200679	0.0056%
DESTINATION WORLD TRAVEL LLC	20-2210158	0.0012%
WB WOOD NY, LLC	20-2218703	0.0851%
PLUSONE SOLUTIONS, INC.	20-2256595	0.0157%
TRG FIELD SERVICES INC.	20-2258002	0.0158%
LA HARDWOOD FLOORING INC	20-2279822	0.0010%
TRAVELING TEAMS INC.	20-2293138	0.0160%
CRITERIONS LLC	20-2342830	0.0155%
LERNER REAL ESTATE ADVISORS IN	20-2354143	0.0224%
DHD WINDOWS & DOORS, LLC	20-2359605	0.0345%
LW CONSULTING, INC.	20-2371894	0.0104%
MSP DIGITAL MARKETING OF MASSA	20-2394017	0.0211%
DELTA PROPERTY MANAGEMENT, INC	20-2402066	0.0195%
IT ARCHITECHS INC	20-2406675	0.0037%
PUMP SUPPLY INC	20-2415627	0.0182%
KNOWLEDGE ARTS FOUNDATION	20-2425139	0.0005%
P2 CAPITAL PARTNERS LLC	20-2436330	0.0208%
WILLIAMS PERFORMANCE, INC	20-2442365	0.0045%
VISION SOURCE ATASCOCITA PA	20-2455364	0.0001%
CORINTHIAN CAPITAL GROUP, LLC	20-2479246	0.0131%
SOLID QUALITY USA, INC.	20-2487919	0.0133%
DESERT DERMATOLOGY LLC	20-2501922	0.0002%
WHITAKER-TAYLOR INC	20-2512064	0.0098%
J RACENSTEIN COMPANY LLC	20-2525066	0.0046%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
THE PROCARD GROUP, LLC	20-2549007	0.0001%
SHEAUMANN LASER INC.	20-2552075	0.0085%
ACCLARA SOLUTIONS, LLC	20-2556337	0.0829%
CENTER FOR NEW COMMUNITIES	20-2557192	0.0074%
FIRESTREAM WORLDWIDE, INC.	20-2559011	0.0572%
TRAVEL SOCIETY, LLC	20-2565528	0.0073%
CK PROPERTY MANAGEMENT, LLC	20-2573816	0.0055%
SOMERSET TECHNOLOGY GROUP L.L.	20-2589157	0.0149%
ACADEMICA MANAGEMENT, LLC	20-2594023	0.0436%
FLOYDWARE, LLC	20-2632607	0.0012%
COMBA TELECOM INC.	20-2718222	0.0321%
PORTER'S GROUP, LLC	20-2721156	0.0603%
INFINITY TECHNOLOGY	20-2727148	0.1197%
TUXEDOS INC	20-2750240	0.0005%
TIEMPO DEVELOPMENT LLC	20-2750927	0.0032%
GRANDUCA TERRITORIAL HOUSTON L	20-2759709	0.0036%
CLEARENT LLC	20-2775680	0.1477%
OA SERVICES LLC	20-2780754	0.0270%
BLUE PHOENIX VENTURES INC	20-2789634	0.0110%
HUMAN ELEMENT INC	20-2796948	0.0062%
OGRE SYSTEMS INC	20-2803059	0.0112%
TRIMAX MEDICAL MANAGEMENT	20-2803152	0.0232%
SALESFORCE4HIRE LLC	20-2847030	0.0362%
TRANSFORMER PROTECTOR CORPORAT	20-2857012	0.0141%
RHEUMATOLOGY ASSOCIATES	20-2857018	0.0008%
CYCLE COMPUTING, LLC	20-2858623	0.0320%
RBZ VINEYARDS, LLC	20-2912680	0.0000%
2020 MD BILLING LLC	20-2970047	0.0009%
XTREME LASHES, LLC	20-2971594	0.0017%
AIR QUALITY INNOVATIVE SOLUTIO	20-2971629	0.0326%
CONERGY HOLDING INC	20-2988548	0.0108%
THE CORCORAN OTA GROUP INC.	20-3007611	0.0118%
DLG MANAGEMENT SERVICES	20-3022603	0.0008%
SOLACE HEALTHCARE INC	20-3023796	0.0194%
FMS ENTERPRISES USA INC	20-3026377	0.0088%
PIGEON-ROBERTS & ASSOCIATES, L	20-3037919	0.0017%
THE MILLENNIUM PROMISE ALLIANC	20-3042135	0.0128%
BERKLEY NETWORKS CORPORATION	20-3042755	0.0005%
CONTROLSCAN, INC.	20-3044446	0.0527%
KAMUS & KELLER INC	20-3053055	0.0087%

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Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
MASSMAN AUTOMATION DESIGNS, LL	20-3061304	0.0033%
ALPHABIOCOM, LLC	20-3066013	0.0458%
WINEDIRECT, INC.	20-3100579	0.0341%
DIGITAL TECHNOLOGY PARTNERS, L	20-3101448	0.0070%
GARDENS PLASTIC SURGERY	20-3116223	0.0141%
ZAGO LLC	20-3130086	0.0021%
FFW, LLC	20-3136161	0.0836%
GLSC & COMPANY, PLLC	20-3157326	0.0223%
FULLER REALTY ADVISERS, LTD	20-3158533	0.0033%
DARWIN TC GROUP LLC	20-3163571	0.0077%
TANGO SYSTEMS, INC.	20-3168141	0.0119%
INDEPENDENT SETTLEMENT SERVICE	20-3174239	0.0135%
SALTO SYSTEMS INC.	20-3178331	0.0438%
GROOM ENERGY SOLUTIONS LLC	20-3201365	0.1091%
A & M CORSON LLC	20-3224486	0.0021%
NIGHT-LIGHT AFTER HOURS PEDIATRI	20-3286679	0.0229%
VALLI, KANE, & VAGNINI, LLP	20-3295908	0.0204%
AMIND SOLUTIONS LLC	20-3300558	0.0260%
ELEMENT MARKETS, LLC	20-3316079	0.0333%
EIHAB H. TAWFIK MD PA	20-3325340	0.0056%
HTS NY, INC.	20-3365332	0.0040%
FUEL CYCLE INC	20-3368552	0.0340%
NURTURE INC	20-3387513	0.0367%
FACTORYMATION, LLC	20-3425841	0.0049%
BRIDGEVIEW IT	20-3431789	0.0549%
MAGNUS MANAGEMENT GROUP, LLC	20-3433954	0.0169%
BENEFITS DATA TRUST	20-3455598	0.0619%
EKJ ENTERPRISES, L.P.	20-3471280	0.0426%
DAVIS AND SONS DOORS LLC	20-3487676	0.0047%
SKYPATROL, LLC	20-3520715	0.0013%
TURNBERRY OCEAN COLONY MASTER	20-3546052	0.0080%
TURNBERRY OCEAN COLONY NORTH	20-3546462	0.0011%
TURNBERRY OCEAN COLONY SOUTH A	20-3546531	0.0003%
SECTOR SUPPLY LC	20-3547503	0.0260%
HOMETOWN URGENT CARE	20-3587332	0.0619%
MONTECITO REALTY INC	20-3589797	0.0015%
MCELDERRY & ASSOCIATES LLC	20-3607242	0.0124%
METROWEST SUBARU, LLC	20-3667093	0.0244%
FREEDOM FIRE PROTECTION, LLC	20-3672461	0.0012%
MANHATTAN WINE COMPANY LLC	20-3677386	0.0010%

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

Name	EIN	% of Totals
MOBILE POSSE, INC.	20-3687545	0.0636%
FIFTH SEASON FINANCIAL, LP	20-3715928	0.0109%
SHYONG FAMILY DENTAL GROUP PC	20-3722588	0.0016%
I AM BEYOND LLC	20-3724686	0.0252%
SIPORIN & ASSOCIATES INC	20-3752782	0.0033%
COBALT INTERNATIONAL ENERGY, L	20-3782411	0.4189%
SUMMIT BANK OF KANSAS CITY	20-3801707	0.0124%
PERCOLATION COMMUNICATIONS, LL	20-3808830	0.0344%
SPECTRA SERVICES INC	20-3829450	0.0008%
EXPERT CHOICE INCORPORATED	20-3836836	0.0022%
SOUTHEASTERN MARINE POWER, LLC	20-3844386	0.0064%
KIRCHHOFF PROPERTY MANAGEMENT	20-3845087	0.1025%
HUNTER MFG., LLP	20-3866954	0.0000%
AVI INTEGRATORS INC	20-3882347	0.0276%
DTOUCH NEW YORK LTD	20-3883274	0.0067%
KYLIN MANAGEMENT LLC	20-3886517	0.0209%
THE RESIDENCE CLUB AT PGA WEST	20-3893609	0.0013%
CLINICAL RESEARCH HOLDINGS LLC	20-3896456	0.0030%
NEW ENGLAND WIRELESS, LLC	20-3902178	0.0178%
PRAMATA	20-3902179	0.0386%
BAYSHORE GROVE MANAGEMENT, LLC	20-3925850	0.0088%
GLOBAL IC TRADING GROUP INC.	20-3930105	0.0213%
LSV ADVISORS LLC	20-3937708	0.0381%
SOMNOMED INC	20-3961744	0.0114%
RF DELIVERY SERVICES, LLC	20-3973183	0.0033%
KEELING & ASSOCIATES LLC	20-3996655	0.0293%
MADERN USA, INC.	20-4039228	0.0431%
DENVER MANAGEMENT, INC.	20-4050734	0.0013%
VAN WYCK VAN WYCK	20-4052103	0.0681%
EMPIRE FIRE & SAFETY INC.	20-4054719	0.0003%
SKAN US INC	20-4057752	0.0547%
VYTRONUS INC	20-4086182	0.0980%
HOLT SALES AND SERVICE INC	20-4091341	0.0015%
HADCO METAL TRADING CO LLC	20-4094707	0.0590%
BANKABLE FRONTIER ASSOCIATES L	20-4108833	0.0112%
GRANT, HINKLE AND JACOBS INC	20-4120634	0.0203%
WOODS CYCLE COUNTRY LP	20-4121188	0.0168%
PROZESS TECHNOLOGIE INC.	20-4142511	0.0031%
METROPOLITAN NEURO BEHAVIORAL	20-4149563	0.0049%
INTERIM FURNISHINGS, LLC	20-4153502	0.0028%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
QUANAH HOSPITALITY PARTNERS LP	20-4213910	0.0084%
SIMSTAFF TECHNICAL SERVICES LL	20-4234746	0.0260%
DEVELOPMENTAL ENHANCEMENT PLC	20-4248504	0.0066%
HEADZUP INC	20-4253201	0.0395%
IRON HORSE ARCHITECTS, INC.	20-4283475	0.0258%
WHYNTER LLC	20-4286299	0.0044%
INTELIGHT INCORPORATED	20-4307975	0.0493%
MELOHN PROPERTIES INC	20-4322759	0.0115%
3HB CORPORATION	20-4324650	0.0001%
ATLANTIS NATIONAL SERVICES INC	20-4326391	0.0163%
MEMORY LANE MUSIC GROUP LLC	20-4360715	0.0131%
PARTNERS IMAGING CENTER OF SAR	20-4363724	0.0193%
HORIZON LAND CO LLC	20-4372472	0.0237%
HEATMASTER LLC	20-4373568	0.0039%
HERS AND HIS PLUMBING, LLC	20-4394005	0.0013%
JEG & SONS INC	20-4395157	0.0529%
MERIDIAN TRUST LLC	20-4405273	0.0189%
CICC US SECURITIES INC	20-4407617	0.0670%
ASSURANCE OPERATIONS CORPORATI	20-4411668	0.0044%
ALL HOME LENDING INC	20-4418469	0.0002%
CONSOLIDATED MAINTENANCE SOLUT	20-4421531	0.0001%
ENTERPRISE MOBILITY SOLUTIONS	20-4423059	0.0344%
MEIKO ELECTRONICS AMERICA, INC	20-4442320	0.0105%
VOLTAIR CONSULTING ENGINEERS,	20-4452969	0.0314%
THE CREEK, INC.	20-4453304	0.0002%
SPECTRUM MOBILE INC	20-4477934	0.0212%
SCORE 451 SPORTS LLC	20-4487744	0.0055%
SWISH DATA CORP	20-4539658	0.0340%
HALO PHARMACEUTICAL INC	20-4541626	0.2275%
RIDEMAKERZ, LLC	20-4549939	0.0079%
GREENVILLE MECHANICAL LLC	20-4582306	0.0084%
MULTIFAMILY MANAGEMENT INC.	20-4617516	0.0266%
PANAYA, INC.	20-4629742	0.0686%
DEBTHELP INC.	20-4635348	0.0064%
JSA MECHANICAL INC	20-4650125	0.0039%
GARY KLEIMAN CPA PC	20-4653689	0.0110%
UNIQUE LOGISTICS INTERNATIONAL	20-4661272	0.0158%
COSI CONSULTING LLC	20-4708573	0.0121%
APL ASSOCIATES HOLDINGS LLC	20-4710616	0.0007%
TBAS, LLC	20-4730572	0.0131%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
FLEX PACK, INC	20-4736406	0.0000%
IFB AMERICAS, INC.	20-4746772	0.0469%
CAMCARA INC.	20-4750969	0.0004%
A PLUS HVAC INC.	20-4759327	0.0012%
CORERX, INC.	20-4764272	0.0293%
HASKELLS HARDWARE, INC.	20-4785426	0.0013%
LENSVECTOR INC	20-4810108	0.0036%
LINDEN MANAGEMENT, INC.	20-4845442	0.0704%
SPACECO BUSINESS SOLUTIONS INC	20-4904155	0.0082%
INDAGARE TRAVEL INC	20-4921822	0.0111%
SILDAN, INC.	20-4926879	0.0025%
CRE8TIVE TECHNOLOGY AND DESIGN	20-4947243	0.0005%
SHERBORNE INVESTORS MANAGEMENT	20-4961039	0.0141%
NEXGEN PACKAGING LLC	20-4977238	0.0403%
KUHN LAW FIRM PA	20-5011550	0.0061%
ALAMEDA INPATIENT MEDICAL, INC	20-5026460	0.0500%
CUSTOM CASE MANAGEMENT LLC	20-5062791	0.0154%
BRIDGE2 SOLUTIONS, LLC	20-5091919	0.1365%
683 CAPITAL MANAGEMENT LLC	20-5100992	0.0222%
AARDMAN NATHAN LOVE	20-5102818	0.0010%
DEL TORO LOAN SERVICING INC	20-5112749	0.0000%
NATIONWIDE IT SERVICES, INC.	20-5134799	0.0890%
DENTAL SLEEP CENTER RICHARD A	20-5146678	0.0039%
CCRA INTERNATIONAL, INC.	20-5165099	0.0261%
FRAGRANCES ELITE INTERNATIONAL	20-5171184	0.0126%
DICOM GRID INC	20-5192232	0.0305%
NEW YORK OBSERVER, LLC	20-5195788	0.0113%
LEXBE LC	20-5205479	0.0061%
CEROVENE INC	20-5208420	0.0013%
CONTACT PHYSICAL THERAPY	20-5209646	0.0046%
DIEFENTHAL HOLDINGS, LLC	20-5211632	0.0505%
MTS SOFTWARE SOLUTIONS, INC	20-5212335	0.0582%
AVIATION COMPONENT SOLUTIONS,	20-5224474	0.0227%
AIKAWA FIBER TECHNOLOGIES USA	20-5231868	0.0587%
AEQUS OIL & GAS LLC	20-5251262	0.0230%
NEOSEM TECHNOLOGY INC.	20-5253730	0.0397%
ORTHOPEDIC SPINE AND SPORTS	20-5290355	0.0415%
INTERBEV USA INC	20-5293772	0.0013%
COMPUTERIZED BUSINESS SOLUTION	20-5299552	0.0549%
DIAMOND COMMUNICATIONS LLC	20-5305602	0.0403%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
VISTA FAMILY HEALTH CENTER A M	20-5322723	0.0000%
AKSIA LLC	20-5385739	0.1613%
LAW OFFICES OF SONJA B SELAMI	20-5406956	0.0022%
KALLOK STUDIOS INC.	20-5426820	0.0030%
MWI HOLDINGS INC	20-5431267	0.0456%
SABAL PALM BANK	20-5464849	0.0346%
SPIRE CONSULTING GROUP, LLC	20-5476566	0.0187%
V-ME MEDIA	20-5575094	0.0003%
BROWARD TAG AGENCY INC.	20-5579897	0.0043%
MATCHBOX DESIGN GROUP, LLC	20-5593994	0.0047%
FRESHLINK PRODUCT DEVELOPMENT	20-5628810	0.0016%
TRIGEN INSURANCE SOLUTIONS INC	20-5642501	0.0033%
GARAGE FLOOR COATING FRANCHISE	20-5682805	0.0035%
ALLIED TECHNICAL SERVICES LLC	20-5693579	0.0140%
FRYDLAND & CO., LLC	20-5752543	0.0248%
INTERCONNECT, INC.	20-5755002	0.0063%
PRUGEN INC	20-5765977	0.2705%
CGI MERCHANT GROUP LLC	20-5793621	0.0072%
MARIN, ELJAIEK, LOPEZ, & MARTI	20-5807934	0.0003%
WWV HOLDINGS LLC	20-5821520	0.0025%
SCRUM ALLIANCE INC	20-5825034	0.0308%
ONCIMMUNE USA LLC	20-5827131	0.0065%
JOINT RESTORATION FOUNDATION INC	20-5839402	0.0006%
MAST CAPITAL INC	20-5846026	0.0073%
STRATEGIC UNDERWRITING SOLUTIO	20-5848687	0.0731%
BLAKE ELEARNING INC	20-5862784	0.0059%
REYES CORPORATION	20-5869860	0.0023%
EXCENTIUM, INC.	20-5872493	0.0207%
JUPITER BACH NORTH AMERICA, IN	20-5879537	0.0036%
COLLABORATIVE FOR ACADEMIC SOC	20-5884201	0.0204%
PAGEANT MEDIA US LIMITED	20-5886518	0.0424%
BELLUSSO	20-5913984	0.0007%
TRADEWIND INTERNATIONAL INC	20-5922348	0.0193%
NAUTICA MANAGEMENT LLC	20-5923251	0.0004%
LAKESIDE MEDICAL LLC	20-5939049	0.0085%
TIMES THREE CLOTHIER LLC	20-5942879	0.0142%
ADVANCED MEDICAL GROUP, LLC	20-5964005	0.0205%
SAGEBRUSH CAPITAL HOLDINGS LLC	20-5977278	0.0037%
ERGO-MECHANICAL INDUSTRIAL, IN	20-5992355	0.0207%
ROTATION MEDICAL INC.	20-5996675	0.0354%

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

Name	EIN	% of Totals
IAB INVESTMENTS LLC	20-8002928	0.0002%
SWEDESBORO ANIMAL HOSPITAL LLC	20-8008741	0.0184%
BROOKLYN DIALYSIS CENTER, LLC	20-8035437	0.0094%
BALLATOR INSURANCE GROUP, INC.	20-8039920	0.0005%
POLARIS SURGERY CENTER LLC	20-8074623	0.0353%
TEEGARDIN MANAGEMENT INC.	20-8096518	0.0070%
THE BERKMAN LAW OFFICE LLC	20-8105272	0.0003%
INDUSTRIOUS MOTORS, LLC.	20-8112658	0.0093%
YOUMAIL, INC.	20-8117278	0.0157%
TRICAP CHICAGO LLC	20-8154506	0.0025%
ROSE CARSON LLP	20-8160412	0.0160%
SOURCE FITNESS MANAGEMENT, L.L	20-8177247	0.0011%
SURGERY CENTER AT TANASBOURNE	20-8187971	0.0055%
SUPERGROUP CREATIVE OMNIMEDIA, I	20-8197477	0.0078%
XAVIANT, INC	20-8200909	0.0701%
SAG HARBOR CAPITAL MANAGEMENT	20-8246725	0.0167%
ARMAND DE BRIGNAC HOLDINGS, LL	20-8247539	0.0326%
FLORIDA AUTISM CENTER OF EXCEL	20-8248090	0.0003%
PEAKVIEW SOLUTIONS, LLC	20-8262595	0.0055%
SECURED RETAIL NETWORKS INC	20-8288981	0.0105%
4 PAWS VETERINARY CARE, PLLC	20-8295833	0.0011%
CERAPEDICS	20-8302692	0.0436%
LEHIGH TECHNOLOGIES INC	20-8302780	0.0564%
MAGNO INTERNATIONAL, LP	20-8317413	0.0082%
BIRDY PROPERTIES LLC	20-8324720	0.0006%
CMK DEVELOPMENT CHICAGO LLC	20-8339111	0.0295%
PRICE & ARAZI INC	20-8348385	0.0106%
ACCESS MARKETING COMPANY LLC	20-8351451	0.0008%
SUNDISC ABRASIVES USA LLC	20-8375990	0.0003%
PROPHASE, LLC	20-8378525	0.0303%
COLDQUANTA, INC	20-8401414	0.0071%
ALTERNA CAPITAL PARTNERS LLC	20-8404736	0.0253%
SE CLEARANCE CONSOLIDATORS	20-8421841	0.0222%
KP HOLDINGS FLORIDA LLC	20-8432866	0.0012%
REHANCEMENT GROUP, INC.	20-8444221	0.0344%
STERN TANNENBAUM & BELL LLP	20-8447579	0.0351%
BEAMREACH SOLAR, INC	20-8457485	0.0089%
SOLAR CAPITAL PARTNERS, LLC	20-8458325	0.1207%
EZK LIQUIDATORS, INC.	20-8479118	0.0045%
GEORGIA EQUIPMENT SPECIALISTS	20-8482498	0.0216%

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

Name	EIN	% of Totals
SERVICE SUCCESS, INC.	20-8484920	0.0766%
BLUE BITE LLC	20-8492685	0.0013%
GRAVITYFREE INTERNET MARKETING	20-8499740	0.0127%
SYSTEMS INTEGRATORS LLC	20-8500816	0.0004%
CONISUS, LLC	20-8524806	0.0035%
WEBEDIA MOVIES PRO LLC	20-8530153	0.0027%
RISESMART, INC.	20-8536015	0.0015%
WILDLAND TREKKING COMPANY LLC	20-8548217	0.0072%
ZIEMER USA INC	20-8551515	0.0962%
CORE COMPUTING SOLUTIONS, INC.	20-8579029	0.0182%
USA BATH, LLC	20-8592216	0.0082%
RESOURCE ENERGY SYSTEMS LLC	20-8603536	0.0390%
CXC SIMULATIONS LLC	20-8611467	0.0012%
DECIPHER SOFTWARE SOLUTIONS LL	20-8614476	0.0519%
VENTURA TELEPHONE LLC	20-8616584	0.0008%
INHOUSE, INC.	20-8625108	0.0102%
PRECISION TURBINES INC.	20-8636329	0.0051%
PRECISION TURBINES INC.	20-8636329	0.0025%
INTIMACY MANAGEMENT COMPANY LL	20-8645360	0.0143%
MISIX INC	20-8685080	0.0111%
SAAVN LLC	20-8690049	0.0594%
JAYCRIS HEALTHCARE RESOURCES L	20-8726769	0.0119%
SIGNA CHEMISTRY, INC	20-8748774	0.0000%
PERFORMANCE FH INC	20-8761626	0.0020%
MEGHAN BLAKE INDUSTRIES, INC.	20-8800746	0.0017%
CARDINAL EQUITIES LLC	20-8812820	0.0113%
AETERNA ZENTARIS, INC.	20-8817262	0.0046%
BOSTON HEART DIAGNOSTICS CORPO	20-8833340	0.3905%
PACE SHAVE	20-8846924	0.0153%
APROTECH POWERTRAIN LLC	20-8857574	0.0063%
FAMILIA CARE INC.	20-8863459	0.0793%
TAKEYA USA CORPORATION	20-8877443	0.0308%
MOSAIC RESIDENTIAL, INC.	20-8901961	0.0230%
MARKETING HOLDINGS INC	20-8937044	0.0003%
TECHNOLOGY DESKING INC	20-8945691	0.0031%
THE NATIONAL BEN GAMLA CHARTER	20-8961429	0.0285%
BELL LLC	20-8969098	0.0014%
KEYLIMETIE, LLC	20-8997190	0.0091%
WALLWORK BROTHERS, INC.	22-1364270	0.0793%
PROGRESSIVE BRICK CO INC	22-1480202	0.0140%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
EASTERN CHRISTIAN SCHOOL ASSOC	22-1511329	0.0320%
MORRIS COUNTY FARM INC	22-1571211	0.0107%
FREEHOLD DODGE INC.	22-1750811	0.0011%
SEABOARD WELDING SUPPLY, INC.	22-1762738	0.0025%
J KUHL METALS CO INC	22-1766589	0.0109%
COMMUNITY BLOOD COUNCIL OF NJ	22-1847916	0.0079%
HIGH-TECHNOLOGY CORPORATION	22-1916740	0.0054%
P.L. CUSTOM BODY & EQUIPMENT C	22-1922998	0.0501%
SLEEPABLE SOFAS LTD OF NEW JER	22-1942010	0.0034%
SA-VIT ENTERPRISES INC	22-1975573	0.0176%
TRENTON CORRUGATED PRODUCTS IN	22-2013543	0.0008%
HUNTERDON YOUTH SERVICES INC	22-2245110	0.0014%
INTERNATIONAL GEMOLOGICAL INST	22-2272787	0.0255%
PANAVID INC	22-2277836	0.0001%
STORAGE ENGINE INC	22-2288911	0.0115%
INTERNATIONAL ELECTRIC CORD IN	22-2347904	0.0008%
EAST COAST ENGINEERING INC	22-2402616	0.0016%
CABALLERO & SONS INC.	22-2414043	0.0022%
PERIPHERAL COMPANY INC.	22-2419915	0.0064%
FW WINTER INC & CO	22-2435993	0.0229%
A & A TRUCK PARTS INC.	22-2455718	0.0007%
BROOKLINE CABLE COMMUNITY	22-2495733	0.0028%
ATRA JANITORIAL SUPPLY CO INC	22-2502346	0.0189%
TECHNOMED INC	22-2560589	0.0231%
ACE PRODUCTS ENTERPRISES INC	22-2573693	0.0158%
ORTHOFEET, INC	22-2608205	0.0059%
FREEMAN PUBLIC RELATIONS INC	22-2705469	0.0130%
MICROS RETAIL SYSTEMS	22-2714256	0.0710%
CREATIVE MARKETING ALLIANCE IN	22-2761584	0.0007%
PR SANDERS, INC	22-2769644	0.0190%
WATERFORD PARTNERS	22-2810603	0.0002%
CREATIVE AUDIO ENTERPRISES, IN	22-2889526	0.0133%
RAMAPO SALES& MARKETING INC.	22-2914575	0.0006%
INTERNATIONAL MILITARY ANTIQUE	22-2922422	0.0006%
TM FORUM	22-2926307	0.0200%
MAYR CORP	22-2937938	0.0012%
ANVIL CRAFT CORP.	22-2942924	0.0201%
WATERFORD OWNERS CORP.	22-2948365	0.0002%
SOMERSET SYRUP & CONCESSION SU	22-2983621	0.0032%
DIVERSIFIED IMPORTS	22-3001228	0.0178%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
NEW REACH INC	22-3037451	0.0079%
MILLER DEVRO AND ASSOCIATES IN	22-3075584	0.0009%
GIGANTE VAZ & PARTNERS ADVERTI	22-3085694	0.0002%
BIO SHINE INC	22-3129412	0.0004%
DYNAMIC PRINTING & GRAPHICS IN	22-3148464	0.0061%
B C EXPRESS INC	22-3161926	0.0074%
PRO-QUIP INCORPORATED	22-3226979	0.0165%
O'CONCO INC	22-3231318	0.0243%
GUMP'S CORP	22-3236243	0.0484%
FENDI TIMEPIECES USA INC	22-3243875	0.0108%
RENAISSANCE MANAGEMENT GROUP	22-3262397	0.0007%
DIVERSIFIED HOME INSTALLATIONS	22-3275989	0.0016%
DEVINE CORPORATION	22-3285268	0.0262%
HILLMANN DIBERNARDO & ASSOCIAT	22-3342698	0.0209%
EXHIBITCRAFT, INC.	22-3364721	0.0055%
RCS LOGISTICS INC	22-3383755	0.0946%
PENCIL, INC.	22-3384302	0.0092%
INFO RELAY ONLINE SYSTEMS	22-3389780	0.0009%
REYES ENTERPRISE, INC.	22-3392377	0.0011%
PROFESSIONAL IMPLEMENTATION CO	22-3406934	0.0276%
FRONTLINE INDUSTRIES INC.	22-3408504	0.0000%
THIRD WAVE BUSINESS SYSTEMS	22-3413093	0.0211%
ALLSTATE BUSINESS ARCHIVES LLC	22-3423030	0.0091%
YOUR PRINTER V 20 LTD	22-3465287	0.0127%
DAN MARC, INC.	22-3479492	0.0064%
EAST MADISON DENTAL PC	22-3485540	0.0110%
SAGE EDUCATIONAL ENTERPRISES I	22-3487419	0.0516%
IDE CORP	22-3512805	0.0161%
ENCODE INC.	22-3522254	0.0031%
UNITED DISTRIBUTION SERVICES I	22-3525622	0.0043%
WILLEMIN-MACODEL INC	22-3529094	0.0171%
SAE INSTITUTE GROUP, INC.	22-3530882	0.0473%
FOLICA INC	22-3532324	0.0006%
LIBERTY HARLEY-DAVIDSON	22-3533149	0.0000%
TRESPA NORTH AMERICA LTD	22-3539113	0.0375%
JK PRINT MANAGEMENT INC	22-3545750	0.0338%
BERINGER ASSOCIATES INC	22-3562378	0.0112%
FOND DU LAC COLD STORAGE, LLC	22-3566648	0.0511%
JUSTIN ALEXANDER INC.	22-3592876	0.0190%
FATHOM CREATIVE INC	22-3609658	0.0005%

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Name	EIN	% of Totals
NATIONAL INDUSTRIAL SUPPLY, L.	22-3613399	0.0029%
L & M ARCHITECTURAL GRAPHICS	22-3630127	0.0098%
ZSOMBOR ANTAL DESIGNS, INC.	22-3660231	0.0117%
BILLION TOWER INT'L LLC	22-3660288	0.0048%
SALVONA LLC	22-3668854	0.0008%
NETA SCIENTIFIC INC	22-3700956	0.0277%
SEAPORT CAPITAL , LLC.	22-3705790	0.0124%
BINDI NORTH AMERICA, INC	22-3740598	0.0045%
STRATEGIC HEALTH ALLIANCE	22-3741029	0.0043%
ACCESS PROPERTY MANAGEMENT I,	22-3755164	0.0153%
TALON PROFESSIONAL SERVICES	22-3758625	0.0419%
PRINCETEL INC	22-3758755	0.0510%
SKY I T GROUP LLC	22-3763872	0.0280%
EC SOURCING GROUP INC	22-3780432	0.0165%
PSPORTALS, INC	22-3796935	0.0089%
THE CAMBRIDGE SCHOOL LTD	22-3799113	0.0086%
METaverse CORPORATION	22-3807102	0.0128%
NEW MILLENNIUM CONSULTANTS LLC	22-3821917	0.0031%
DYNASTY AUTO BODY INC	22-3826258	0.0029%
AZTEC PLUMBING, INC	22-3850820	0.0279%
WILLIAMS, GIEDD, & ASSOCIATES,	22-3870664	0.0262%
CHRISTENSEN FINANCIAL INC.	22-3886534	0.0391%
MILLER CHIROPRACTIC AND MEDICA	22-3893326	0.0032%
ECOFACOR INC	22-3937554	0.0198%
AGENCY CREATIVE INC	22-3938780	0.0059%
EPSILON CONSULTING SERVICES ,	22-3941320	0.0181%
RECOM POWER INC	22-3943253	0.0080%
CFMOTO POWERSPORTS, INC.	22-3962475	0.0389%
M J REIDER ASSOCIATES INC	23-1714835	0.0039%
ASSOCIATION OF CLINICAL RESEAR	23-2166231	0.0338%
KIEFFER'S APPLIANCES INC.	23-2436156	0.0130%
TCC GROUP, INC.	23-2491136	0.0428%
MAJIK ENTERPRISES INTERNATIONAL	23-2611919	0.0237%
REBUILD METRO, INC.	23-2671667	0.0072%
PEGASUS COMMUNICATIONS MANAGEM	23-2850348	0.0103%
NICOMATIC INC.	23-2937627	0.0302%
FOREST INCENTIVES LTD	23-2938601	0.0100%
ERIC A. SHORE PC	23-2983232	0.0092%
MARKET STREET ADVISORS INC	23-3043783	0.0763%
MNG DIRECT	23-3050325	0.1267%

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Name	EIN	% of Totals
REALLY STRATEGIES, INC	23-3056510	0.0260%
BETTER HEALTH	23-3084482	0.0041%
CMF ASSOCIATES LLC	23-3093480	0.0003%
PRIME TECHNOLOGY GROUP INC	23-3095701	0.0177%
THE WOOSTER GROUP INC	23-7022729	0.0034%
NORTH COUNTY COMMUNITY SERVICE	23-7071474	0.0022%
PROPONENT FEDERAL CREDIT UNION	23-7092063	0.1086%
BRECKENRIDGE TOURISM OFFICE, I	23-7136065	0.0104%
EASTMAN COMMUNITY ASSOCIATION	23-7153126	0.0177%
AMERICAN INDIAN HEALTH SERVICE	23-7403610	0.0060%
BRANDYWINE AGENCY	25-1009163	0.0193%
A M PARTS, INC.	25-1423992	0.0067%
CROSSROADS SPEECH LANGUAGE & H	25-1425372	0.0083%
CORPORATE ACCOMMODATIONS INC	25-1653856	0.0143%
KEYSTONE CONSULTANTS INC	25-1669880	0.0313%
LEGACY ENTERPRISES INC	25-1704368	0.0086%
SNOW & ICE MANAGEMENT ASSOCIAT	25-1797097	0.0114%
WALNUT CAPITAL MANAGEMENT	25-1805315	0.0245%
METRO FAMILY PRACTICE	25-1844246	0.0135%
GENERATION 3 ELECTRIC INC	25-1863519	0.0120%
1ST ALLERGY ASTHMA AND PEDIATR	26-0033299	0.0380%
COUGAR CAPITAL LLC	26-0040893	0.0401%
IOFFICE INC	26-0044192	0.0472%
SLENDERTONE DISTRIBUTION INC	26-0051168	0.0129%
TIGGEE LLC	26-0097223	0.0196%
PUNCTUATION INC	26-0102372	0.0036%
SHIFT NOW, INC	26-0106338	0.0044%
COMPUMATICS GROUP LLC	26-0150921	0.0318%
MARQUIS BANK	26-0179431	0.0453%
NTRACTS, INC.	26-0202536	0.0161%
REGAL HARDWOODS INC	26-0209259	0.0064%
LAURA DEVINE ATTORNEYS LLC	26-0213205	0.0036%
COMPASS MOTORS, INC	26-0228480	0.0133%
CORNERSTONE ADVISORS GROUP LLC	26-0245616	0.0994%
ONE LEGAL LLC	26-0259046	0.1181%
THEMVPSERVICE LLC	26-0279569	0.0070%
FINANCEGENIUS INC.	26-0304116	0.0141%
ALL FAMILY DENTAL CENTER, LLC	26-0318894	0.0084%
SECURITY PRO SYSTEMS INC.	26-0332024	0.0014%
LEXINGTON ASSET MANAGEMENT TN	26-0340775	0.0087%

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Name	EIN	% of Totals
KEATON INTERIORS INC	26-0365405	0.0014%
RAM ELECTRICAL CONSULTING & CO	26-0385462	0.0066%
MUTTVILLE	26-0416747	0.0096%
GATEWAY BLEND, LLC	26-0424218	0.0252%
ANEXEON, LLC	26-0466114	0.0005%
FRANK MAGANA INSURANCE AGENCY	26-0477913	0.0032%
CLEAR STORY INC	26-0479466	0.0011%
SANDVIK PUBLISHING INTERACTIVE	26-0482736	0.0225%
HOMETOWN LENDING PARTNERS LLC	26-0507541	0.0002%
FIRST CLASS FIRE APPARATUS LLC	26-0528241	0.0004%
COMPREHENSIVE AUTISM CENTER, I	26-0550705	0.0246%
ST ANDREW'S RESOURCE FOR SENIO	26-0568133	0.0666%
FC TECHNOLOGY HOLDINGS, LLC	26-0585330	0.0191%
PEAK PHYSICAL THERAPY AT HR	26-0591262	0.0037%
BIG RIVER ENGINEERING LLC	26-0591608	0.0075%
MATTHEW ZEHNER LLC	26-0600865	0.0054%
EAM INVESTORS LLC	26-0638588	0.0349%
LUCIDWORKS, INC.	26-0645583	0.1200%
FERROSTAAL INCORPORATED	26-0645959	0.0025%
ENA HEALTHCARE COMMUNICATIONS	26-0648468	0.0006%
UNIVERSAL MANAGEMENT SERVICES,	26-0660496	0.0019%
PEDOWITZ GROUP LLC	26-0677942	0.0300%
SOUTHEAST MEDICAL SERVICES	26-0699749	0.0078%
90 DEGREES WEST LLC	26-0713677	0.0036%
SJC DRUMS LLC	26-0740110	0.0018%
FLAMINGO APPLIANCE SERVICE, IN	26-0745736	0.0253%
GRANT SCOPE CENTER, LLC	26-0765786	0.0005%
PEDIATRIC BOULEVARD, PLLC	26-0767855	0.0033%
HUMAN CARE SYSTEMS, INC.	26-0796189	0.0440%
BRIDGEHEALTH MEDICAL, INC.	26-0804648	0.0453%
WOODMOORE DEVELOPMENTS LLC	26-0820432	0.0054%
YELLOW RIVER ASSET MANAGEMENT	26-0822470	0.0118%
WEST SAYVILLE PEDIATRICS NPPC	26-0824796	0.0065%
INCEPTUA, INC.	26-0838498	0.0054%
FRAGMOB LLC	26-0839699	0.0142%
FORCE BRANDS LLC	26-0843445	0.0487%
COLLECTIVE GROUP LLC	26-0859579	0.0069%
TWELFTH OF MAY LLC	26-0901865	0.0006%
BLUE SKY SYNERGY LLC	26-0902364	0.0029%
TORREYA PARTNERS LLC	26-1087542	0.0111%

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Name	EIN	% of Totals
GLOBAL HEALTH & SAFETY LLC	26-1101713	0.0034%
PADELL BUSINESS MANAGEMENT INC	26-1116783	0.0002%
ATR TRANSMISSION REMANUFACTURI	26-1140684	0.0028%
GREAT AMERICAN ELECTRIC LLC	26-1160824	0.0053%
GENERICS BIDCO II LLC	26-1166949	0.0901%
IMPACT TRIAL CONSULTING LLC	26-1199158	0.0205%
G8 HOLDINGS INC	26-1206606	0.0255%
INTEGRATED SCIENCE AND ASIAN C	26-1219557	0.0018%
SOUTH BAY FL INC	26-1248407	0.0120%
T&M PROTECTION RESOURCES LLC	26-1258977	0.0750%
TELCO EXPERTS LLC	26-1287244	0.0018%
ALTAMONTE SPRINGS DIAGNOSTIC I	26-1289233	0.0076%
STEALTH COMMUNICATIONS SERVICE	26-1312603	0.0001%
SMART APPAREL US INC	26-1331899	0.0339%
GRASSROOTS CAPITAL MGMT CORP	26-1338008	0.0021%
PREMIER WORLDWIDE MARKETING LL	26-1343090	0.0042%
OUTER BANKS THREE LLC	26-1345167	0.0036%
RILEY LIFE INDUSTRIES, INC	26-1350419	0.0016%
HOWARD I. SCHIFF, M.D. AND JON	26-1376317	0.0051%
AGEWAVE SOLUTIONS INC	26-1380365	0.0175%
WILLIAMSBURG PARTNERS LLC	26-1392305	0.0004%
OSKR, LLC	26-1394016	0.0081%
US SCREEN CORPORATION	26-1394813	0.0250%
EVESTRA INC	26-1404970	0.0084%
PANIC BUTTON LLC	26-1405912	0.0013%
NATIONAL TAX ADVISORY SERVICES	26-1419803	0.0002%
SELLERS MANUFACTURING CO	26-1423501	0.0921%
QSPEX TECHNOLOGIES INC.	26-1435665	0.0183%
OLIVER PYATT CENTERS LLC	26-1440628	0.0017%
HANOVER COMMUNITY BANK	26-1454386	0.0554%
FIFTEEN GROUP CAPITAL, LLC	26-1476315	0.0210%
THINK SURGICAL INC	26-1501071	0.0951%
CHICKOS ENERGY SERVICES LLC	26-1506723	0.0022%
XTECH360 INC	26-1529030	0.0077%
SOUTHWASTE EMPLOYMENT L.L.C.	26-1532479	0.0012%
CHICKEN SOUP FOR THE SOUL PUBL	26-1540939	0.0428%
DIAGNOSTIC SOLUTIONS INTERNATI	26-1546569	0.0029%
EDI BUILDING CONSULTANTS, INC.	26-1561331	0.0098%
TL ASSET MANAGEMENT CORP	26-1569920	0.0024%
RO SALES AND DISTRIBUTION, INC	26-1605866	0.0214%

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Name	EIN	% of Totals
RATH & STRONG LLC	26-1614548	0.0100%
CORNERSTONE CONSULTING SERVICE	26-1626628	0.0054%
BLUFOCUS INC.	26-1636881	0.0003%
BOURBON BARREL FOODS LLC	26-1646252	0.0009%
FAMILY POWERSPORTS INC.	26-1655141	0.0133%
BCS CONSULTING, INC	26-1663497	0.0060%
HOSPITALITY HEATING AND AIR CO	26-1707307	0.0042%
EIDOSMEDIA	26-1718949	0.0281%
3201 HOTEL LLC	26-1720363	0.0038%
SDSDDS, LLC	26-1745322	0.0027%
CONFIGIT INC	26-1764230	0.0218%
ANDALMAN & GREENE LAW , LLC	26-1769283	0.0229%
CROTHERS COOLING & HEATING INC	26-1769685	0.0001%
MICORE SOLUTIONS, INC.	26-1789645	0.0219%
SPROUT FOODS INC	26-1815191	0.0483%
ILHABELA HOLDINGS INC	26-1830997	0.0115%
OSCILLOSCOPE PICTURES INC.	26-1837048	0.0024%
GLOBAL CREDIT SERVICES, LLC	26-1863889	0.0149%
VSI RISK MANAGEMENT & ERGONOMI	26-1889658	0.0231%
CAPIO PARTNERS LLC	26-1896257	0.0860%
INTEGRATED INTERACTIVE MARKETI	26-1896757	0.0111%
PLATINUM VOLKSWAGEN LLC	26-1908333	0.0070%
TIGERSPIKE INC.	26-1942466	0.0115%
METROPOLITAN PEDIATRICS NEW YO	26-1949374	0.0116%
ELECTRO OPTICAL INDUSTRIES INC	26-1962975	0.0088%
OUHLALA GOURMET CORP	26-2011154	0.0185%
JWM GRAND STREET INC.	26-2038905	0.0068%
EDGE SOLUTIONS LLC	26-2049414	0.0204%
PHOENIX CHECK CASHING INC	26-2053760	0.0040%
PREMIER GUEST SERVICES LLC	26-2066464	0.0023%
FIELD OF GREEN GRASS SOLUTIONS	26-2135465	0.0062%
GOLDFEIN CLAIMS MANAGEMENT LLC	26-2143170	0.0124%
COVINGTON FABRIC & DESIGN, LLC	26-2147854	0.0671%
BCDR SOLUTIONS, LLC	26-2191104	0.0225%
ELAINE STERLING ENTERPRISES, L	26-2218455	0.0026%
REACT2MEDIA LLC	26-2219571	0.0114%
UNTERBERG CAPITAL LLC	26-2235017	0.0101%
REPORTS NOW, INC.	26-2244736	0.0372%
APPLIED BIOCODE, INC.	26-2246158	0.0352%
CABINETS TO GO, LLC	26-2367343	0.0222%

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Name	EIN	% of Totals
CAPELLA FLAVORS INC	26-2375420	0.0144%
ENGINEERED SYSTEMS AND ENERGY	26-2379936	0.0062%
ASTROBOTIC TECHNOLOGY INC	26-2383764	0.0081%
CONVERGEN ENERGY, LLC	26-2384825	0.0502%
LEDCONN CORP	26-2419108	0.0073%
ENDEAVOUR SOFTWARE TECHNOLOGIE	26-2437158	0.0001%
GRANIX STONE, INC	26-2439116	0.0007%
SAGGIO SOUTH INC.	26-2459923	0.0001%
VERITION GROUP LLC	26-2467041	0.0504%
HARMONY LABS, INC	26-2506162	0.0069%
KRENSAVAGE ASSET MANAGEMENT LL	26-2520930	0.0150%
PEWEE VALLEY VETERINARY CENTER	26-2525270	0.0116%
BRONX ACADEMY OF PROMISE	26-2531307	0.0437%
ROCKSTAR MUSIC INC.	26-2550094	0.0007%
FIRST AID BEAUTY LIMITED	26-2555220	0.0589%
TOTAL COMFORT MECHANICAL, LLC	26-2557000	0.0019%
MATTAMY HOME FUNDING, LLC	26-2597540	0.0842%
ARCA CAPITAL INVESTMENTS, INC.	26-2607849	0.0121%
EMPIRIAN VILLAGE OF MARYLAND L	26-2612520	0.0067%
GROUP MEDICAL SUPPLY LLC	26-2620211	0.0005%
THE NEW ALLIANCE ACADEMY, LLC	26-2624069	0.0060%
EQUIPMENT MAINTENANCE SOLUTION	26-2684927	0.0048%
WELSH CORRUGATED CONTAINER LLC	26-2695097	0.0021%
INTRANERVE, LLC	26-2707834	0.0473%
MULTI FAMILY SOLUTIONS, LLC	26-2709368	0.0275%
CDC AMERICA, INC.	26-2725911	0.0007%
REEL POWER INTERNATIONAL CORP	26-2732533	0.1368%
ENI-JR286, INC	26-2733745	0.0732%
PEYTONBOLIN PL	26-2756159	0.0078%
WHEELOCK STREET CAPITAL LLC	26-2780159	0.0566%
GOODMAN INSURANCE SERVICES, IN	26-2791279	0.0172%
LLLB LLC	26-2812963	0.0315%
DEREK LAM INTERNATIONAL LLC	26-2816606	0.0097%
FH GROUP INTERNATIONAL INC	26-2825709	0.0034%
ASPIRE BEHAVIORAL HEALTH OF CO	26-2835957	0.0026%
REDLINE TRADING SOLUTIONS INC.	26-2839789	0.0148%
RETARUS INC	26-2846668	0.0561%
DENVER UNITED CHURCH	26-2847750	0.0042%
VISION RIDGE PARTNERS LLC	26-2860966	0.0160%
SINGER MANAGEMENT LLC	26-2869951	0.0026%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
OSI HARDWARE	26-2884292	0.1006%
SAN GABRIEL NEPHROLOGY SERVICE	26-2897481	0.0212%
NAADE, INC	26-2900514	0.0191%
RRG MANAGEMENT LLC	26-2955528	0.0107%
INSPYRUS INC.	26-2969922	0.0247%
V2 FITNESS LLC	26-2981889	0.0020%
WICHITA TRIBAL ENTERPRISES LLC	26-2985670	0.0137%
INSIGHT PRINT & DISPLAY INC	26-2995253	0.0017%
VAC-TRON EQUIPMENT, LLC	26-2996293	0.0152%
VECTOR CONSULTING GROUP, INC.	26-3006898	0.0152%
412 LLC	26-3011690	0.0008%
FILLCOR LLC	26-3035855	0.0201%
FIND A WAY TRANSPORT CO., LLC	26-3057076	0.0026%
CITY OF HIALEAH EDUCATION ACAD	26-3087651	0.0127%
J STREET HOLDINGS LLC	26-3088061	0.0276%
INNOVATIVE ANALYTICS & TRAININ	26-3129115	0.0182%
COMPLETE RELOCATION SERVICES O	26-3146494	0.0307%
RETRO FITNESS LLC	26-3160187	0.0151%
TEGEAN CAPITAL MANAGEMENT LLC	26-3177271	0.0136%
LAUDA-BRINKMANN LP	26-3214669	0.0126%
INFINITY SALES GROUP, LLC	26-3218128	0.0039%
WENDOVER MANAGEMENT, L.L.C.	26-3234834	0.0028%
HIGHLAND HOMELOANS, LLC	26-3249727	0.0197%
TEAM SEINFELD LLC	26-3251469	0.0369%
CALIFORNIA CAPITAL REAL ESTATE	26-3253106	0.0380%
VIAGOGO, INC	26-3274340	0.0031%
AMERICAN CLINICAL SOLUTIONS LL	26-3340890	0.0508%
BREWER & LORMAND, PLLC	26-3358960	0.0035%
OPUS POINT PARTNERS MANAGEMENT	26-3368490	0.0015%
PHYSICIAN PREFERRED PHARMACY,	26-3373758	0.0006%
BI-SAM INC	26-3375537	0.0393%
GENESIS CONSULTING PARTNERS LL	26-3381480	0.0019%
HUTTON MILLER LLC	26-3391384	0.0188%
CATCHPOINT SYSTEMS INC	26-3393790	0.1665%
GENNEXT MEDIA INC.	26-3405573	0.0073%
TWELVE SOUTH LLC	26-3424730	0.0439%
NEPTEC OS INC	26-3435087	0.0145%
MOBIVITY HOLDINGS CORPORATION	26-3439095	0.0148%
SUNRISE HITEK GROUP LLC	26-3440345	0.0164%
GREENTECH CAPITAL ADVISORS LLC	26-3461232	0.0532%

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EIN: 59-2452823

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Name	EIN	% of Totals
MOVISTA LLC	26-3463558	0.0141%
COUNCIL ON TALL BUILDINGS AND	26-3486606	0.0089%
NEW ENGLAND CAR WASH EQUIPMENT	26-3488562	0.0061%
TPG PROPERTY MANAGEMENT, LLC	26-3512607	0.0013%
FOUNDATION TITLE AND ESCROW SE	26-3519011	0.0115%
PSG GLOBAL SOLUTIONS, LLC	26-3521588	0.0267%
STERLING PLANET, INC.	26-3525069	0.0098%
M.J.C.L.K. LLC	26-3526779	0.0119%
APLICOR, INC.	26-3530931	0.0006%
THE STREMS LAW FIRM PA	26-3531714	0.0120%
PEOPLE IDEA CULTURE LLC	26-3538613	0.0008%
AMBULATORY NEUROLOGICAL SERVIC	26-3562727	0.0100%
THE TICKET GROUP	26-3569590	0.0132%
LEOPARD SUPERVISION SERVICES LLC	26-3571532	0.0140%
OVIS CREATIVE LLC	26-3573160	0.0081%
JACK ROGERS, LLC	26-3614075	0.0165%
CREATE THE GROUP, INC.	26-3633007	0.0022%
INTERNATIONAL MACHINE TOOL & S	26-3636104	0.0001%
PREMIER WIRELESS SOLUTIONS INC	26-3672456	0.0091%
NEOGUARD PEST SOLUTION SERVICE	26-3678919	0.0000%
ROWLEY'S RESULTS UNLIMITED	26-3685427	0.0010%
LASERAWAY, LLC	26-3700476	0.1072%
FLORIDA FIRE SYSTEMS LLC	26-3705753	0.0010%
J GREGORY MYERS LAW FIRM PC	26-3731523	0.0121%
ESJ CAPITAL PARTNERS LLC	26-3739583	0.0044%
C & R MARINE VENTURES LLC	26-3756070	0.0052%
SIGHTLINE HOLDINGS CORP.	26-3779389	0.0205%
SIMON SINEK, INC.	26-3784155	0.0153%
CIVITAS CAPITAL MANAGEMENT LLC	26-3839548	0.0627%
GREENWICH ALTERNATIVE INVSTMTS	26-3881810	0.0018%
CS CAPITAL ADVISORS LLC	26-3896179	0.0358%
EMPOWER CLINIC SERVICES LLC	26-3899110	0.0187%
SCHNADIG INTERNATIONAL CORP.	26-3912930	0.0148%
CONCIERGE MANAGEMENT SERVICES,	26-3924030	0.0211%
PRISTINE PLUMBING INC	26-3939178	0.0010%
G5 TEK SOLUTIONS LLC	26-3951647	0.0165%
DTDE INC.	26-3954902	0.0004%
MACHOL & JOHANNES LLC	26-3968013	0.0194%
SANDOW EMPLOYEE SERVICES, LLC	26-3980023	0.1729%
MATALON SHWEKY ELMAN PLLC	26-3984748	0.0024%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ROBERT J STROUMPOS DDS PC	26-3987544	0.0063%
KAIAM CORP.	26-3998015	0.0585%
MINDPOINT GROUP LLC	26-4013782	0.1173%
HANDEL & CARLINI LLP	26-4068763	0.0048%
BEN FRANKLIN PLUMBING OF OCEAN	26-4069960	0.0021%
GLOBOTECH USA CORPORATION	26-4094827	0.0013%
ESPEY & ASSOCIATES PC	26-4114000	0.0105%
ATOMIC FICTION INC	26-4136693	0.0194%
GUESTBOOKER.COM LLC	26-4143426	0.0196%
KRELL INDUSTRIES LLC.	26-4145733	0.0016%
LEGISYM LLC	26-4148384	0.0031%
1311 ENTERPRISE LLC	26-4152407	0.0412%
THARANCO LIFESTYLES LLC	26-4155160	0.0001%
IMAGINAB, INC.	26-4177873	0.0139%
CENTRAL FLORIDA LEADERSHIP ACA	26-4181718	0.0039%
TWOTECH INC	26-4216888	0.0069%
CRITERION MANAGEMENT, LLC	26-4245181	0.0068%
DIGITAL REPAIR LLC	26-4249050	0.0018%
STRATEGIC EXPERIENTIAL GROUP L	26-4296875	0.1189%
TELECOM SERVICE BUREAU, INC.	26-4316720	0.0024%
CLINOVATIONS GOVERNMENT & HEAL	26-4323437	0.0105%
ADDICTION RECOVERY RESOURCES I	26-4332101	0.0091%
MOXIE PEST CONTROL RALEIGH	26-4359259	0.0001%
MOXIE PEST CONTROL VIRGINIA LL	26-4360133	0.0004%
ROBOMODO LLC	26-4371254	0.0001%
COMMUNITY ELF LLC	26-4386480	0.0014%
THE WFC GROUP INC.	26-4418333	0.0157%
SOLUTIONS 2 GO, LLC	26-4441916	0.0050%
SERENAGROUP, INC.	26-4449999	0.0060%
HANCOCK MORTGAGE PARTNERS, LLC	26-4461592	0.0614%
SKYEPOINT DECISIONS, INC	26-4474804	0.0816%
RSC WORLDWIDE US INC	26-4478287	0.0148%
LEHIGH INDUSTRIAL SUPPLY LLC	26-4485458	0.0185%
NOVODIAX INC	26-4504643	0.0095%
CENTERSTONE MANAGEMENT II, LLC	26-4540454	0.0034%
SURFSIDE MECHANICAL LLC	26-4568138	0.0041%
CORRE PARTNERS MANAGEMENT, LLC	26-4570258	0.0143%
CV ADVISORS LLC	26-4599098	0.0561%
RHINO RACK USA LLC	26-4599912	0.0116%
LEARNSMART LLC	26-4620167	0.0010%

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

Name	EIN	% of Totals
BY YOUR SIDE LLC	26-4629421	0.0031%
DAVENPORT AVIATION, INC.	26-4679676	0.0041%
ETF SECURITIES (US) LLC	26-4680743	0.0413%
TECHWERKS, LLC	26-4705288	0.0196%
WANDERLUST FESTIVAL LLC	26-4718851	0.0139%
JULIAN'S RECIPE, LLC	26-4746290	0.0015%
QSPAC INDUSTRIES INC	26-4764148	0.0338%
ICP SYSTEMS	26-4792969	0.0055%
ARCTIC ZERO INC	26-4799772	0.0225%
DOEHLER NORTH AMERICA INC.	26-4802653	0.0000%
EMILY F ARSENAULT MD PA	27-0053197	0.0191%
CORNERSTONE COMMERCIAL MANAGEM	27-0058827	0.0083%
CTRENDS, INC.	27-0069524	0.0012%
VISCOT MEDICAL LLC	27-0099962	0.0278%
ARTERIS INC	27-0117058	0.0640%
BUY FIRE ALARM PARTS, INC	27-0186377	0.0048%
GEN II FUND SERVICES LLC	27-0192480	0.0007%
ROCKY TOP AIR INC	27-0230657	0.0027%
CLASS A MANAGEMENT LLC	27-0243142	0.0001%
TREASURE COAST VETERINARY GROU	27-0265875	0.0094%
FOSTERING FUTURES	27-0267132	0.0003%
AMP GLOBAL CLEARING LLC	27-0273485	0.0058%
SKYHAWK SECURITY, LLC	27-0328527	0.0034%
TWIN HAVEN CAPITAL PARTNERS LL	27-0329022	0.0153%
DYNAMIC TAX SOLUTIONS INC	27-0359031	0.0125%
PHARMAKON ADVISORS LP	27-0394469	0.0001%
MIKOH INC	27-0411718	0.0001%
DIGESTIVE DISEASE & ENDOSCOPY	27-0413073	0.0006%
TRI GEM COMPANY LLC	27-0416734	0.0088%
VERITY WINES LLC	27-0427699	0.0010%
GVL POLYMERS INC	27-0431842	0.0124%
NULABEL TECHNOLOGIES, INC.	27-0435327	0.0169%
NATIONAL SOCIETY OF HISPANIC M	27-0436759	0.0032%
STERLING HEALTH SOLUTIONS INC.	27-0439902	0.0472%
PEAK HOME SERVICES, INC	27-0451026	0.0000%
LOYAL IT INC.	27-0453819	0.0025%
ALTAI CAPITAL MANAGEMENT, L.P.	27-0488863	0.0063%
BRIDGES SYSTEM INTEGRATION LLC	27-0515820	0.0382%
BONEFISH REALTY MANAGEMENT LLC	27-0552462	0.0012%
BRIDGEPREP ACADEMY, INC.	27-0557724	0.0059%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
PARTICLE SIZING SYSTEMS, LLC	27-0559424	0.0436%
TALPION FUND MANAGEMENT, LP	27-0566617	0.0082%
RETAIL ARCHITECTS LLC	27-0572209	0.0328%
ELITE AUTOMOTIVE SERVICES LLC	27-0580647	0.0115%
PARKINGSOFT, LLC	27-0587903	0.0319%
232-RENT, LLC	27-0602137	0.0020%
LAWRENCE LAKE INTERIORS	27-0638368	0.0024%
HAN ENTERPRISES, LLC	27-0647098	0.0013%
INTRIGO SYSTEMS, INC.	27-0652558	0.0935%
MEDI-CLEAN HEALTHCARE LAUNDRY	27-0686181	0.0081%
FLYWHEEL SOFTWARE INC	27-0712500	0.0028%
VALUE STORE IT MANAGEMENT INC.	27-0719304	0.0141%
RIGHI LAW GROUP PLLC	27-0730065	0.0177%
MACHINE STUDIOS	27-0733359	0.0016%
SQN CAPITAL PARTNERS LLC	27-0734785	0.0338%
WATERSHED GEOSYNTHETICS LLC	27-0736307	0.0009%
UNITED SCHOOLS ASSOCIATION INC	27-0745968	0.0054%
AMBLITEL, LLC	27-0757675	0.0060%
QUALITY ENGINEERING CONSULTANT	27-0769819	0.0055%
OPTIMAL RANGING INCORPORATED	27-0779997	0.0197%
INNOVATE LOAN SERVICING CORP.	27-0785824	0.0317%
RISO LATIN AMERICA, INC.	27-0805851	0.0120%
ENVIROGEN TECHNOLOGIES, INC.	27-0823927	0.0008%
PIPELINE HEALTH HOLDINGS LLC	27-0839417	0.0821%
SEVEN LAKES ENTERPRISES INC	27-0848340	0.0485%
SOYVENTIS NORTH AMERICA LLC.	27-0863860	0.0003%
DRX PARAMUS, LLC.	27-0886268	0.0063%
DC AUTOMOTIVE MANAGEMENT INC.	27-0898807	0.0030%
MERCHANTS CAPITAL ACCESS LLC	27-0905856	0.0440%
APARTMENT OWNERS ASSOCIATION O	27-0931856	0.0236%
COFFIN RENNER LLP	27-0934461	0.0253%
MADISONWALL, LLC	27-0954048	0.0032%
LMS ELECTRIC	27-0965940	0.0007%
HIT MOBILE, INC	27-0966531	0.0057%
ALL PRO PLUMBING SERVICES LLC	27-0990266	0.0003%
KAROS PHARMACEUTICALS INC	27-0991420	0.0211%
BRICKELL TRAVEL MANAGEMENT LLC	27-0996711	0.0061%
PDR MANAGEMENT INC	27-1019653	0.0055%
ARCAS TECHNOLOGY INCORPORATED	27-1038013	0.0131%
BUG BUSTERS PEST CONTROL SERVI	27-1054950	0.0066%

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

Name	EIN	% of Totals
ROCKWISE, LLC	27-1102187	0.0000%
CF MEDICAL BILLING LLC	27-1124521	0.0009%
MANGO CONCEPT LLC	27-1138218	0.0005%
AXTRIA INC	27-1142668	0.2652%
PERFECT PROMOTIONS & MORE INCO	27-1143685	0.0035%
REBELLION DESIGN COMPANY LLC	27-1145802	0.0035%
ZHONGDING USA CADILLAC INC.	27-1153579	0.2827%
IDE AMERICAS, INC.	27-1157483	0.0002%
DATAMEER, INC.	27-1163719	0.0136%
KIPNES CROWLEY GROUP LLC	27-1177190	0.0138%
ACE IT SOLUTIONS, LLC	27-1199310	0.0011%
NUTRAVAIL LLC	27-1209194	0.0149%
BETABRAND CORPORATION	27-1213942	0.0452%
WNW CAPITAL INC.	27-1229290	0.0119%
SUMMIT BIOSCIENCES, INC.	27-1252863	0.0282%
TERRENO REALTY CORPORATION	27-1262675	0.0459%
MALKA AND KRAVITZ PA	27-1273472	0.0054%
OPENROAD LENDING, LLC	27-1293701	0.0457%
TRIO PROPERTIES LLC	27-1303216	0.0326%
I PROCEDURES LLC	27-1310934	0.0039%
BAI BRANDS LLC	27-1311310	0.1125%
CAPITAL INTEGRATION SYSTEMS LL	27-1330236	0.0843%
TIMESHIFT MEDIA, INC.	27-1415536	0.0328%
DOMINION DESIGN & INTEGRATION	27-1419909	0.0064%
VARIABLE, INC.	27-1426462	0.0033%
GRADIENT EXPERIENTIAL LLC	27-1427988	0.0019%
PIPES & SHAW LLC	27-1435970	0.0287%
THE LITTLE SCHOOL OF HILLSBORO	27-1453280	0.0067%
BALLAS AND PARTNERS MANAGEMENT	27-1454667	0.0091%
EASTLAND FAMILY DENTAL LLC	27-1455178	0.0066%
TRENDY ENTERTAINMENT INC	27-1492522	0.0123%
AGENCY TECHNOLOGY, LLC	27-1494864	0.0158%
WORTH CLARK, INC.	27-1505561	0.0067%
CODINA MANAGEMENT, LLC	27-1510777	0.0532%
REM SLEEP MEDICINE PC	27-1511893	0.0177%
FAST MODEL TECHNOLOGIES LLC	27-1515114	0.0216%
HORIZON ENGINEERING ASSOC, LLP	27-1518824	0.0815%
ANDES COIL PROCESSORS LLC	27-1521546	0.0067%
MIDCAP BUSINESS CREDIT LLC	27-1534219	0.0446%
LOGICAL POSITION LLC	27-1549756	0.0775%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
PRISAND, MELLINA, UNTERLACK &	27-1560656	0.0102%
DYNAMIC ERP RESOURCES, INC.	27-1561682	0.0075%
ENGLANDER KNABE ALLEN & ASSOCI	27-1562016	0.0343%
MIDWEST MEDICAL ENTERPRISES LL	27-1564834	0.0078%
LAURA U INC	27-1567256	0.0094%
SPORTS LEADERSHIP AND MANAGEME	27-1604001	0.0171%
EQUITABLE COMMERCIAL REALTY PL	27-1622340	0.0079%
FLORIDA ENVIRONMENTAL PEST MAN	27-1647231	0.0022%
SENSUS HEALTHCARE, INC	27-1647271	0.0598%
BARKAWI MANAGEMENT CONSULTANTS	27-1650173	0.0959%
FERRUCCO VAIL OPERATIONS CORPOR	27-1653912	0.0307%
AMPT SERVICES INC.	27-1667672	0.0143%
MICHIGAN ASSET GROUP	27-1668081	0.0217%
MALAUZAI SOFTWARE INC.	27-1719633	0.1206%
GARGOYLE GROUP HOLDINGS LLC	27-1722695	0.0124%
SEA SPINE ORTHOPEDIC INSTITUTE	27-1726650	0.0019%
PURCHASING BY PREMIER LLC	27-1787383	0.0425%
CREDIT SESAME INC	27-1792643	0.0005%
RAMY BROOK LLC	27-1829874	0.0221%
PRACTICA LLC	27-1836984	0.0110%
VOLTA INDUSTRIES INC.	27-1839056	0.0494%
ELITE GLOBAL LOGISTICS LLC	27-1855621	0.0030%
REPE CAPITAL PARTNERS USA LLC	27-1864063	0.0944%
PERKVILLE, INC	27-1874267	0.0034%
HOMEWOOD CHILDRENS VILLAGE	27-1885583	0.0003%
MONEY360, INC.	27-1886449	0.0435%
AMBIQ MICRO INC	27-1911389	0.0779%
GARSON, SEGAL, STEINMETZ, FLAD	27-1917766	0.0004%
GLOBAL MANUFACTURING SERVICES	27-1934637	0.0003%
TELCARE INC	27-1937275	0.0001%
WATKINS REALTY SERVICES LLC	27-1937581	0.0013%
COMPLETE SOLAR, INC	27-1965443	0.0094%
ETAIL SOLUTIONS, LLC	27-1983332	0.0073%
CHATHAM HOSPITALITY MANAGEMENT	27-2014234	0.0023%
KEYSTONE ENGINEERING & LAND SU	27-2033052	0.0080%
SECURIENCE LLC	27-2044554	0.0106%
SOUTH CENTRAL TEXAS HEALTHCARE	27-2066532	0.0054%
CESTUSLINE, INC	27-2066563	0.0002%
NORTHWEST GRAINS INTERNATIONAL	27-2074189	0.0121%
CASSO-SOLAR TECHNOLOGIES LLC	27-2080081	0.0054%

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

Name	EIN	% of Totals
ALLOXI INTERNATIONAL CORPORATI	27-2088683	0.0280%
SEACOAST UNITED SPORTS CLUB IN	27-2106454	0.0126%
TRICOLOR AUTO GROUP, LLC	27-2109659	0.0463%
CITY OF BELLE ISLE CHARTER SCH	27-2154495	0.0386%
FLEX LIGHTING II LLC	27-2179011	0.0044%
PHYSICIAN SENIOR SERVICES, PLL	27-2187229	0.0125%
9511 SHORE RD CONDOMINIUM	27-2199246	0.0018%
DS-BSC, LLC	27-2205236	0.0319%
ATC APARTMENT MANAGEMENT, LLC	27-2207365	0.0032%
SYNERTRADE, LLC	27-2242589	0.0003%
SHERRILL CONTRACT MANUFACTURIN	27-2254159	0.0119%
ECHELON ANALYTICS LLC	27-2256541	0.0166%
CITY PUBLICATIONS SERVICE, INC	27-2264203	0.0016%
NATIONAL ACADEMIC EDUCATIONAL	27-2278185	0.0037%
INTERPARFUMS LUXURY BRANDS INC	27-2279616	0.1065%
OPENARC, LLC	27-2307449	0.0501%
ARI-ARMATUREN USA, LP	27-2325344	0.0141%
HAWORTH ROSSMAN & GERSTMAN LL	27-2346719	0.0212%
BRANDING SCIENCE INTERNATIONAL	27-2376454	0.0295%
MOTOTAINMENT	27-2381047	0.0027%
MALO AUTOMOTIVE GROUP INC.	27-2382829	0.0195%
CONSOLIDATED LAUNDRY LLC	27-2419057	0.0017%
NEXT CHAPTER PROPERTIES LLC	27-2434839	0.0032%
PREMIER PROPERTY SOLUTIONS	27-2437506	0.0023%
KBRA HOLDINGS, INC.	27-2484015	0.5530%
NEW ENGLAND COMMUNITY MEDICAL	27-2545213	0.0098%
WORK MARKET INC	27-2580820	0.1053%
FAT CHIMP STUDIOS, LLC	27-2586157	0.0000%
HAMMETT & EDISON, INC	27-2596029	0.0126%
GREAT AMERICAN POWER LLC	27-2613550	0.0003%
ENGIE STORAGE SERVIES NA LLC	27-2625464	0.0946%
DELOS LIVING LLC	27-2653237	0.1848%
TECHNOLOGY ASSETS, LLC	27-2802338	0.0162%
IDR MARKETING PARTNERS LLC	27-2805167	0.0503%
DOUBLEBLAZE CONSULTING, LLC.	27-2813819	0.0064%
MIRPURI INVESTMENTS INC	27-2819911	0.0263%
HEALTHY PETS VETERINARY HOSPIT	27-2821552	0.0030%
BIOLITE, INC	27-2826296	0.0246%
GAS CLEANING TECHNOLOGIES LLC	27-2831723	0.0161%
FIRSTKEY MORTGAGE LLC	27-2849078	0.1304%

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Name	EIN	% of Totals
LEXYL TRAVEL TECHNOLOGIES INC	27-2853555	0.0517%
IRONGATE REAL ESTATE MANAGEMEN	27-2854535	0.0012%
ONESOURCE WATER LLC	27-2870734	0.0049%
COVENTBRIDGE (USA) INC.	27-2895028	0.2958%
SERVINGINTEL INC	27-2899506	0.0052%
MANDUKE SERVICES LLC	27-2936870	0.0141%
ADVANTA HEALTH SOLUTIONS LLC	27-2982763	0.0001%
MOUNTAIN COFFEE CORP	27-2997040	0.0005%
YETI CGI, INC.	27-3017157	0.0023%
GOVERNMENT TACTICAL SOLUTIONS	27-3025869	0.0163%
DELIVER DENTAL SOLUTIONS, INC.	27-3028561	0.0333%
CALIFORNIA TELEHEALTH NETWORK	27-3045436	0.0037%
IKANOW LLC	27-3066445	0.0010%
CHOPIN IMPORTS LTD	27-3091886	0.0212%
YGRENE ENERGY FUND INC	27-3092557	0.1374%
SMARTRECRUITERS, INC	27-3112976	0.1168%
LION STREET, INC.	27-3142829	0.0805%
COVENANT PLUMBING SUPPLY OF DO	27-3145498	0.0096%
ZINGER PROPERTY GROUP, INC.	27-3169923	0.0023%
PARAGON 28 INC	27-3170186	0.1048%
TOWN RESIDENTIAL LLC	27-3172844	0.0245%
COASTAL PLUMBING AND MECHANICA	27-3186792	0.0038%
VIVACE SYSTEMS, INC.	27-3243423	0.0004%
ROCKY MOUNTAIN INFORMATION NET	27-3270017	0.0678%
CHESS CONSULTING LLC	27-3274726	0.0337%
LANTERN ASSET MANAGEMENT LP	27-3287634	0.0299%
MID-WESTERN LLC	27-3293525	0.0031%
MADE IN SPACE, INC.	27-3297056	0.0097%
PLANIT GROUP, LLC	27-3318909	0.0267%
STREETMAN, JONES, & POWERS LLC	27-3324176	0.0291%
HIALEAH AUTO TAG AGENCY INC	27-3349396	0.0044%
TOBIAS INTERNATIONAL, INC.	27-3353188	0.0177%
PARALLAX INVESTORS, LLC	27-3402493	0.0010%
INTELLIGENT SCM LLC	27-3441236	0.0050%
COMFORT FIRST HEATING AND COOL	27-3468565	0.0236%
FIRST ASSOCIATES LOAN SERVICING	27-3471385	0.0152%
FLORIO LEAHY LLP	27-3472615	0.0038%
PROSPERO MEDIA SERVICES INC	27-3473739	0.0105%
INNOVATIVE HEALTH INSURANCE PA	27-3501227	0.0038%
LIAIGRE, INC	27-3533156	0.0133%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
BRACKETT FLAGSHIP PROPERTIES,	27-3544628	0.0004%
JAWAD A. QURESHI, M.D., P.A.	27-3557509	0.0066%
SUNRAY POWER MANAGEMENT LLC	27-3566118	0.0038%
AMICK BROWN, LLC	27-3578618	0.0529%
LITTLE BIRD TECHNOLOGIES INC.	27-3603891	0.0025%
MARY BRICKELL MANAGEMENT LLC	27-3618322	0.0007%
RHOMBUS SERVICES LLC	27-3635342	0.0212%
PAYLEASE LLC	27-3639005	0.0000%
GHEEN & CO CPA, LLC.	27-3639028	0.0049%
GIMBAL, INC.	27-3653026	0.0011%
H2K SOLUTIONS INCORPORATED	27-3663945	0.0096%
GEISTLICH PHARMA NORTH AMERICA	27-3685011	0.1457%
ISP SUPPLIES LLC	27-3717203	0.0016%
PROVISIONAIRE & CO LLC	27-3742825	0.0012%
FOOD52 INC	27-3752738	0.0037%
GORDIAN COMPLIANCE SOLUTIONS,	27-3757374	0.0194%
K2 INTELLIGENCE, LLC	27-3778991	0.1350%
PREMIER DISABILITY SERVICES LL	27-3797253	0.0108%
BOSTON FUSION CORP	27-3838556	0.0512%
AFRICAN LEADERS MALARIA ALLIAN	27-3861222	0.0061%
MIMEDIA	27-3866661	0.0099%
1ST STEP ABA	27-3904742	0.0043%
SAMUEL & SONS PASSEMENTERIE IN	27-3908369	0.0256%
FLEETMX AVIATION SOLUTIONS, IN	27-3983890	0.0297%
ASSET BASED MANAGERS, LLC	27-4002575	0.0140%
MEDITOLOGY SERVICES LLC	27-4027666	0.0346%
AFFORDABLE CHANNEL LETTERS, INC.	27-4059582	0.0001%
LION BUTTON USA & CO. INC.	27-4063980	0.0182%
ADVANCED MECHANICAL PLUS	27-4082076	0.0007%
SPOTX, INC.	27-4100056	0.3278%
STRATEGIC EMPLOYMENT PARTNERS	27-4115617	0.0056%
OMNI VALVE COMPANY	27-4143589	0.0421%
RATESPECIAL INTERACTIVE LLC	27-4188119	0.0030%
ROMER DEBBAS LLP	27-4214923	0.0697%
JUSTANSWER LLC	27-4222112	0.1200%
GAPSTOW CAPITAL PARTNERS LP	27-4257930	0.0276%
TECHNICAL PRODUCING GROUP, INC	27-4265567	0.0031%
DILEO-BRAM PROPERTY MANAGEMENT	27-4284055	0.0148%
REBOOT USA LLC	27-4339173	0.0035%
ANGLICOTECH LLC	27-4356703	0.0421%

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

Name	EIN	% of Totals
EGAN DESIGN STUDIOS LTD	27-4360169	0.0005%
MONTANA SYSTEMS INC.	27-4409460	0.0175%
ATLANTIC METRO COMMUNICATIONS	27-4413247	0.0487%
HUDSON VALLEY CREAMERY LLC	27-4416684	0.0246%
EMMA JEWEL CHARTER SCHOOL INC	27-4427509	0.0041%
CONWAY COMMUNICATIONS, INC.	27-4438208	0.0016%
EULAV ASSET MANAGEMENT TRUST	27-4466514	0.0319%
VICTOR 12	27-4483362	0.0074%
THE DUNHUANG FOUNDATION INC	27-4503406	0.0049%
MACNAFTA INSURANCE SERVICES IN	27-4506041	0.0007%
ROYAL MEDIA PARTNERS LLC	27-4576025	0.0017%
OPENMOBILE WORLD WIDE INC.	27-4584797	0.0332%
TRIUMPH HOUSING MANAGEMENT LLC	27-4589218	0.0055%
SUITABLE TECHNOLOGIES INC	27-4617816	0.0332%
PEDDLE LLC	27-4618487	0.0282%
SUSMAN, LLC	27-4640572	0.0087%
GILL LAW FIRM, PA	27-4680353	0.0003%
DIAMONDTIP LLC	27-4738892	0.0006%
GREENBACKER GROUP LLC	27-4740432	0.0006%
AMBASSADOR TITLE SERVICES, LLC	27-4752733	0.0041%
MCKENZIES BEVERAGES INC	27-4761064	0.0019%
TROIKA SOLUTIONS, LLC	27-4767700	0.0166%
QT INDUSTRIES LLC	27-4775099	0.0054%
REBELLION PHOTONICS INC	27-4791804	0.0018%
HENRY SCHEIN VETERINARY SOLUTI	27-4836783	0.1058%
MCQUADE HOLDINGS	27-4858868	0.0004%
TRION INTERACTIVE LLC	27-4886560	0.0042%
CATALYST SOLUTIONS LLC	27-5011950	0.0054%
MS CLINICAL SERVICES	27-5036036	0.1007%
CITY STATE ENTERTAINMENT	27-5042087	0.0091%
DAYRISE RESIDENTIAL, LLC	27-5097029	0.0317%
GLOBAL COMMUNICATION SEMICONDU	27-5144374	0.2434%
HOME CARE CONNECT LLC	27-5146101	0.0277%
THOMSON VIDEO NETWORKS AMERICA	27-5212890	0.0001%
AETC INC.	27-5275310	0.0000%
PREMIER PROPERTY MANAGEMENT IN	27-5353669	0.0176%
AGELESS MENS HEALTH HOLDINGS I	27-5505337	0.0185%
AYABLU INCORPORATED	27-5550975	0.0134%
AUAES INC	27-5553380	0.0001%
DASH FINANCIAL LLC	30-0004388	0.2032%

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

Name	EIN	% of Totals
ZRG PARTNERS LLC.	30-0008265	0.1236%
WILGRO SERVICES INC	30-0014253	0.0135%
PERMISSION DATA, LLC	30-0033517	0.0138%
METAL STAMPING SUPPORT GROUP L	30-0058647	0.0060%
NATIONAL APPRAISAL PARTNERS LL	30-0066536	0.0242%
LAW OFFICES OF PATRICK W LAWLO	30-0069412	0.0022%
PROSEM ASSEMBLIES INC	30-0088122	0.0010%
TRIAL PRO, P.A.	30-0111461	0.0183%
DOOR3 BUSINESS APPLICATIONS	30-0133230	0.0358%
UNION ENGINEERING NORTH AMERIC	30-0139321	0.0061%
CARWASH SOLUTIONS LLC	30-0220950	0.0259%
SKELETON KEY	30-0237913	0.0068%
GROTON PARTNERS LLC	30-0371412	0.0122%
PYXL	30-0472367	0.0184%
TORY ANN BURCH	30-0502403	0.0027%
ONE RING NETWORKS INC	30-0588498	0.0156%
EVAN C. LAI LANDSCAPE DESIGN I	30-0629562	0.0014%
DB DESIGN GROUP INC	30-0632314	0.0115%
TRISTAR MANAGEMENT LLC	30-0662106	0.0076%
PHYSICIAN AUDIOLOGY SERVICES,	30-0745527	0.0091%
VALLEY PERINATAL SERVICES LLC	30-0757230	0.0621%
HEALTH DATA VISION INC	30-0759432	0.0158%
ENACT SYSTEMS INC.	30-0766412	0.0026%
FCA SERVICES USA INC.	30-0783819	0.0101%
NEXTHINK INC	30-0789733	0.0006%
TOTAL LIGHTING CONCEPTS, INC.	30-0815243	0.0082%
DBV TECHNOLOGIES INC	30-0820585	0.0245%
ECO-CHIC LLC	30-0833082	0.0072%
NEARMAP US INC.	30-0834546	0.0310%
BALABIT CORP	30-0865560	0.0083%
ASIA TV USA LTD	30-0886291	0.0324%
QVANTELL USA INC	30-0888469	0.0190%
TRAPANANDA SEAFARMS LLC	30-0894314	0.0050%
SUPERME PERFORMANCE LLC	30-0938946	0.0026%
USTC UNITED STATES TECHNOLOGIE	30-0943214	0.1280%
SMASHTECH, LLC	30-0952620	0.0160%
SAKAEM LOGISTICS LLC	30-0965973	0.0044%
SDC CAPITAL PARTNERS, LLC	30-0989930	0.0107%
HANSER MUSICGROUP INC	31-0256546	0.0121%
ARC ABRASIVES, INC.	31-0625642	0.0227%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
OAKWOOD MANAGEMENT COMPANY	31-0791048	0.0298%
LONG LOK FASTENERS CORPORATION	31-0800559	0.0210%
MIDWESTERN PLUMBING & HEATING	31-0947980	0.0252%
TOP USA CORPORATION	31-1093699	0.0013%
AUTOMATED MACHINERY INC.	31-1109411	0.0015%
DAVID W ORR ORRS AUTO BODY	31-1172968	0.0022%
CENTRAL MANAGEMENT COMPANY	31-1292161	0.0001%
MAR-FLEX SYSTEMS INC	31-1295012	0.0022%
SOPHISTICATED SYSTEMS INC.	31-1303163	0.0223%
THE HEREAFTER, INC	31-1326430	0.0001%
MICROPYRETIC HEATERS INTERNATI	31-1338488	0.0007%
PERSONNEL RESOURCE MANAGEMENT	31-1421915	0.0288%
WHITEHALL SURGERY CENTER LTD	31-1479613	0.0097%
SOMERSET ACADEMY	31-1569428	0.3342%
DAKCOMP, INC	31-1590742	0.0042%
THIRD MILLENNIUM MINISTRIES	31-1598585	0.0091%
ROCKY MOUNT PREPARATORY SCHOOL	31-1601003	0.0204%
MOSAIC, LTD	31-1635769	0.0108%
CINCINNATI LASER CUTTING LLC	31-1637954	0.0015%
AVEDA FREDRICS	31-1638633	0.0088%
INNOVATIVE COLLECTION CONCEPTS	31-1644306	0.0030%
NUGROWTH PARTNERS LLC	31-1699308	0.0179%
THE COLLEGE AND COMMUNITY FELL	31-1720017	0.0048%
MS ABBOTT JEWELERS LTD	31-1720273	0.0030%
GCE-GAS CONTROL EQUIPMENT INC.	31-1783691	0.0243%
ADVANCED CONTROL PRODUCTS, LLC	31-1787566	0.0003%
ZEROREZ OF ATLANTA ONE, INC.	31-1831765	0.0027%
DIGITAL BASEMENT, LLC	31-1836283	0.0006%
TRUECORE FEDERAL CREDIT UNION	31-4407749	0.0093%
FIRST SERVICE FEDERAL CREDIT U	31-4419394	0.0199%
ORLANDO PEDIATRIC PULMONARY AN	32-0017907	0.0380%
ALLIED AEROFOAM PRODUCTS LLC	32-0037940	0.0003%
AUTISM PARTNERSHIP INC	32-0049214	0.0150%
TRINITY WORLDWIDE REPROGRAPHIC	32-0064843	0.0118%
ADVANCED AUTOWERKS, INC.	32-0077920	0.0006%
TEAM REALTY SERVICES, LLC	32-0101154	0.0194%
RSD	32-0134679	0.0243%
KDT, LLC	32-0155152	0.0477%
DEKRA TESTING AND CERTIFICATIO	32-0201523	0.0101%
CORNER ESCROW INC	32-0214493	0.0139%

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

Name	EIN	% of Totals
NATURAL CAPITAL PARTNERS AMERI	32-0216569	0.0113%
AMPUTEE ASSOCIATES LLC	32-0218329	0.0092%
PIPING ROCK HEALTH PRODUCTS LL	32-0343858	0.1051%
MANUKAMED USA, LLC	32-0355986	0.0022%
RESILION, LLC	32-0401317	0.0059%
ROCKLEY PHOTONICS INC	32-0419695	0.1003%
SAFE PASSAGE MANAGEMENT, LLC	32-0440608	0.0805%
JUPITER COA EMPLOYEES, LLC	32-0443197	0.0137%
JAX LLC	32-0462670	0.0386%
GERITREX LLC	32-0465448	0.0597%
HYPERION MEDICAL PC	32-0465946	0.0002%
BASIN PRECISION MACHINING, LLC	32-0469463	0.0573%
SNOWWHITE HOSPITALITY, LLC	32-0513462	0.0011%
DEAF COMMUNITY SERVICES OF SAN	33-0006089	0.0081%
CALIFORNIA QUALITY PLASTICS	33-0046626	0.0104%
BENRICH SERVICE COMPANY	33-0047868	0.0301%
REDLANDS POOL & SPA	33-0056017	0.0045%
AMERICAN POLYMERS CORP.	33-0056584	0.0615%
RUDOLPH INTERNATIONAL INC	33-0057010	0.0008%
TIGER DRYLAC USA, INC.	33-0081441	0.1188%
RUSSELL B. MCKEE, INC	33-0117465	0.0031%
DATA MORTGAGE INC	33-0175937	0.0486%
AMERICAN COLLEGE OF PHLEBOLOGY	33-0180128	0.0011%
ESCROW JUNCTION, INC.	33-0183156	0.0006%
ACTION DIRECT MARKETING INC	33-0237193	0.0070%
ECLIPTEK INC.	33-0259178	0.0031%
SCHILLER AMERICAS, INC.	33-0328918	0.0130%
US CONTINENTAL MARKETING INC	33-0480861	0.0077%
R & B AUTO CENTER, INC.	33-0492534	0.0025%
PET EMERGENCY & SPECIALTY CENT	33-0517901	0.0381%
UNIVERSAL BANK	33-0531857	0.0185%
PRODUCTIVITY ASSOCIATES INC	33-0564950	0.0039%
PRIMORDIAL DIAGNOSTICS, INC.	33-0591072	0.0212%
ORTHODONTICS DESIGN&PRODUCTION	33-0600815	0.0016%
LAGUNA HILLS LODGE	33-0611834	0.0001%
GENERAL AGENTS ACCEPTANCE CORP	33-0636743	0.0175%
UNITED SERVICE TECHNOLOGIES	33-0645656	0.0134%
PARTNERS DATA SYSTEMS	33-0648141	0.0015%
FIRST NATIONS HOME FINANCE COR	33-0649866	0.0494%
AMERICAN HEARING AID CENTER	33-0665386	0.0038%

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

Name	EIN	% of Totals
BEHIND THE SCENES INC	33-0668221	0.0111%
APPLIED SPECTRAL IMAGING INC	33-0677502	0.0129%
SEMA INC	33-0680107	0.0628%
GROUNDLEVEL LANDSCAPE ARCHITEC	33-0682803	0.0199%
ALLIED WHEEL COMPONENTS INC	33-0694686	0.0163%
EMBEE COMPUTER DESIGN GROUP, I	33-0698702	0.0000%
MONTESQUIEU CORP.	33-0714025	0.0023%
PRESIDENT ENTERPRISE INC.	33-0726322	0.0040%
HEALTHCARE EMPLOYEE SERVICES, LL	33-0783516	0.1478%
AAERO SWEET CORPORATION	33-0793205	0.0003%
DISPLAYIT INCORPORATED	33-0793332	0.0021%
WINN SOLUTIONS LLC	33-0801189	0.0020%
TIERZERO	33-0822266	0.0130%
SEYCHELLE ENVIRONMENTAL TECHNO	33-0836954	0.0040%
OUTSOURCE MANUFACTURING, INC.	33-0848143	0.0005%
WESTMINSTER ASSET LLC	33-0849386	0.0027%
RICHARD BRADY & ASSOCIATES INC	33-0854675	0.0290%
KLEIN ELECTRONICS INC	33-0875473	0.0091%
BONETATI & SOBLE, INC.	33-0877659	0.0335%
CRYSTAL COVE CONSERVANCY	33-0878633	0.0242%
EC SERVICES CORPORATION	33-0879662	0.0012%
AVILA CAPITAL MARKETS, INC.	33-0879829	0.0077%
PASHA MANAGEMENT INC	33-0886433	0.0128%
PRECISION SECURITIES LLC	33-0896005	0.0064%
LAGUNA OVERHEAD LTD	33-0896923	0.0044%
ALKEMIST PHARMACEUTICALS	33-0899935	0.0225%
WEST GROUP PHARMACEUTICAL CORP	33-0907487	0.0222%
ODYSSEY POWER CORP	33-0910243	0.0133%
MEDIA ALL STARS INC	33-0911485	0.0044%
DESERT VALLEY SERVICES INC.	33-0918847	0.0230%
G4 TECHNOLOGIES LLC	33-0933288	0.0034%
PROFESSIONAL HOACONSULTANTS IN	33-0935662	0.0076%
WAYNE C. FINKEL INC.	33-0937116	0.0361%
COMTREND CORP	33-0956532	0.0557%
SAN DIEGO PUBLIC LIBRARY FOUNDAT	33-0959608	0.0156%
VAXIION THERAPEUTICS LLC	33-0972880	0.0070%
EXPERTISE ENGINEERING LLC	33-0987187	0.0066%
AVECTUS, LLC	33-1004391	0.0214%
MOSAIC FASHIONS US LIMITED	33-1006072	0.0001%
PRODUCTSPACE SOLUTIONS, INC.	33-1006569	0.0053%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
DYNAMIC VOICE DATA INC	33-1020656	0.0152%
DEALER TAG AGENCY, INC.	33-1027540	0.0238%
CRESCENDO DESIGNS	33-1038151	0.0021%
TRUE PROCESS, INC.	33-1096605	0.0358%
FURNITURE GALLERIES OF ATLANTA	33-1098690	0.0407%
FDI PROPERTY MGMT SERVICES	33-1107528	0.0014%
INDUS AMERICAN BANK	33-1124998	0.0396%
REMARK MEDIA, INC.	33-1135689	0.0678%
COVEPOINT CAPITAL ADVISORS LLC	33-1212184	0.0089%
CLC RESORT MANAGEMENT, LLC	33-1219358	0.0031%
REWARD GATEWAY (US) INC.	33-1220853	0.0215%
CAESARSTONE TECHNOLOGIES USA I	33-1226942	0.0634%
NATIONAL OFFICE SERVICES, INC.	34-1010236	0.0074%
CARLYLE MANAGEMENT CO.	34-1094407	0.0084%
COBRA PLASTICS INC.	34-1137357	0.0662%
FACS PROMOTIONS INC	34-1216338	0.0103%
POPPEE'S POPCORN, INC.	34-1889664	0.0009%
ALTA360 RESEARCH, INC	34-1911450	0.0026%
FALLS VILLAGE RETIREMENT COMMU	34-1950150	0.0464%
ANDOVER VILLAGE RETIREMENT COM	34-1965727	0.0006%
MOY-FINCHER MED GROUP	34-2053076	0.0073%
PBS BIOTECH INC	34-2060888	0.0075%
NATIONAL SOCIETY OF BLACK ENGI	35-1410757	0.0216%
FOOD BANK OF NORTHWEST INDIANA	35-1528285	0.0017%
AZT CORPORATION	35-1938924	0.0008%
UNTERBERG & ASSOCIATES, P.C.	35-2011752	0.0005%
PERPETUAL TECHNOLOGIES, INC	35-2020981	0.0102%
KEENE & CO., LLC.	35-2024621	0.0025%
SOLIEL LLC	35-2176953	0.0391%
RICK STEINER FELL & BENOWITZ	35-2208079	0.0156%
ZON RE-USA, LLC	35-2214557	0.0497%
ELECTRUM GROUP LLC	35-2425195	0.0453%
ALBAFORM, INC.	35-2439208	0.0001%
IMC REAL ESTATE MANAGEMENT LLC	35-2445803	0.0074%
CRAFT SPORTSWEAR NA LLC	35-2477259	0.0036%
KORRES USA LTD	35-2486262	0.0235%
PLASTIC RECLAMATION PARTNERS	35-2488637	0.0015%
SPACEPOLE, INC.	35-2509691	0.0063%
MAVENS INC.	35-2511286	0.0072%
SIOUX CREEK SILICA LLC	35-2514070	0.0011%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
HCFP II LLC	35-2570533	0.0058%
SUBSENTIO, LLC	35-2572395	0.0361%
IWORKS, LLC	35-2573732	0.0272%
XCEED 2007 INC.	35-2574092	0.0000%
INMAN GROUP, LLC	35-2584520	0.0336%
CHICAGO COSMETOLOGISTS ASSOCIA	36-0901250	0.0069%
PICKARD INC.	36-1626680	0.0025%
ROESER'S BAKERY INC	36-2123619	0.0036%
O'LEARY'S CONTRACTORS EQUIPMEN	36-2139267	0.0011%
INTERNATIONAL REFINING & MFG.	36-2264795	0.0137%
PCS RECEIVABLES CORP	36-2266849	0.0028%
USO OF ILLINOIS INC	36-2349617	0.0026%
GAMMA PHI BETA SORORITY INC	36-2426170	0.0246%
METROPOLITAN GRAPHIC ARTS INC.	36-2639067	0.0136%
MIDWEST OUTDOORS, LTD.	36-2662327	0.0138%
ROCKFORD SILK SCREEN PROCESS,	36-2674155	0.0077%
FITZSIMMONS SURGICAL SUPPLY, I	36-2677861	0.0588%
NORTH CENTER ANIMAL HOSPITAL I	36-2688768	0.0028%
URBAN MINISTRIES INC.	36-2702501	0.0244%
SUBURBAN SURGICAL CO.	36-2717019	0.0111%
ROWELL, INC	36-2771416	0.0043%
MCCORKLE LITIGATION SERVICES I	36-2799976	0.0088%
THE KRENGER COMPANY	36-2805224	0.0122%
NATIONAL SHOPPING PLAZAS INC	36-2808877	0.0030%
MINSKY MCCORMICK & HALLAGAN, P	36-2820039	0.0111%
JOSEPH R. CURCIO LTD.	36-2867198	0.0005%
EDBCATION CENTERS ASSOCIATED	36-2879255	0.0075%
JH METROLOGY CO, INC	36-2892893	0.0077%
MID STATES SCREW	36-2901742	0.0191%
OPTIBELT CORPORATION	36-2907489	0.0400%
TRIMEDYNE INC	36-3094439	0.0161%
SATURN FREIGHT SYSTEMS INC.	36-3098086	0.0075%
AMERICAN DIESEL TUBE CORPORATI	36-3119273	0.0056%
SECUREVEST FINANCIAL GROUP INC	36-3126959	0.0162%
LEWIS MACHINE & TOOL CO	36-3209189	0.0000%
KINSEY & KINSEY	36-3226471	0.0368%
METRO EXHIBIT CORPORATION	36-3233379	0.0111%
COLONY INC	36-3239112	0.0702%
JONATHAN G ANDERSON AND ASSOCI	36-3293622	0.0172%
CARES	36-3334177	0.0443%

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

Name	EIN	% of Totals
NEW TRIER SWIM CLUB	36-3358820	0.0026%
MIDWEST SEALING PRODUCTS, INC	36-3368673	0.0167%
CLOOS ROBOTIC WELDING, INC	36-3379042	0.0280%
BENDA MANUFACTURING, INC.	36-3436199	0.0108%
ROAD RUNNERS AUTO TRANSPORT	36-3454683	0.0032%
ROOFERS EQUIPMENT MART INC	36-3506252	0.0086%
TZA	36-3540839	0.0295%
INDEPENDENT HEALTH RESOURCES I	36-3548445	0.0007%
AQUA PLUMBING SERVICES, INC.	36-3584897	0.0000%
TELE BUSINESS USA, INC	36-3609546	0.0128%
WIENMAR INC	36-3621884	0.0019%
AQUA PURE ENTERPRISES	36-3637579	0.0004%
MIDWEST OPTICAL SYSTEMS INC	36-3646079	0.0322%
R F TECHNOLOGIES INC	36-3647225	0.0223%
PHOENIX INSTRUMENTS INC	36-3673415	0.0110%
THOMAS J KLUTZNICK COMPANY	36-3745165	0.0086%
EFFECTIVE DATA INC.	36-3751945	0.0106%
DIRECTIONS TRAINING CENTER, IN	36-3777332	0.0035%
SPAIN, SPAIN & VARNET P.C.	36-3807841	0.0196%
INTERNATIONAL BANK OF CHICAGO	36-3842292	0.0713%
TRINITY CHRISTIAN SCHOOL	36-3842476	0.0001%
ITG TRANSPORTATION SERVICES IN	36-3860725	0.0308%
UNITHERM FOOD SYSTEMS INC	36-3861688	0.0048%
ALTERNATIVE UTILITY SERVICES,	36-3882904	0.0088%
TG THERAPEUTICS, INC	36-3898269	0.0549%
BIX PIX ENTERTAINMENT INC.	36-3909973	0.0019%
M & E COMPONENTS, INC.	36-3974845	0.0121%
CARIBOU SYSTEMS INC	36-3977337	0.0840%
FAMILY HEALTH NETWORK	36-3985468	0.3884%
ACCESS MEDICAL GROUP, LTD	36-3987554	0.0384%
REALTY & MORTGAGE BUILDING SER	36-3989020	0.0038%
RICHARD SHAPIRO, ATTORNEY	36-4001185	0.0416%
CLAIMS SERVICES INC	36-4016173	0.0064%
GLOBAL INFORMATION DISTRIBUTIO	36-4038878	0.0006%
ANTHONY J MADONIA & ASSOCIATES	36-4045513	0.0008%
MAX TECHNICAL SALES INC.	36-4053036	0.0139%
MILLER CAPITAL ADVISORY, INC	36-4105155	0.2158%
GEORGE S. HALL, INC.	36-4117017	0.0656%
CHICAGO COOK WORKFORCE P'SHIP	36-4122225	0.0904%
MANUS HEALTH SYSTEMS, INC.	36-4178130	0.0040%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
CYRUS INC.	36-4196672	0.0076%
CARR EYE PROFESSIONALS, P.C.	36-4199017	0.0021%
INTELLISUITE TECHNOLOGIES, INC	36-4216710	0.0027%
LEE'S FOODSERVICE PARTS & REPA	36-4228082	0.0090%
PROTERA TECHNOLOGIES	36-4265468	0.0310%
DYNACO USA	36-4267852	0.0555%
MARATHON CAPITAL, LLC	36-4283145	0.0581%
GLASS SOLUTIONS, INC.	36-4299339	0.0607%
WOLCOTT, WOOD AND TAYLOR, INC.	36-4311647	0.0291%
PLATINUM LOGISTICS INC	36-4344822	0.0002%
STRATEGIQ COMMERCE LLC	36-4346165	0.0552%
NELIX INC	36-4352930	0.0006%
SQS NORTH AMERICA LLC	36-4375948	0.0578%
FRIEDMANS' PREMIER SYSTEM, INC	36-4428318	0.0025%
ALL CELL TECHNOLOGIES, LLC	36-4443739	0.0023%
BARRISTER INVESTIGATIONS & FIL	36-4455315	0.0075%
CHADWICK AND KOLMODIN PC	36-4460212	0.0002%
HAWKINSON NISSAN L L C	36-4470773	0.0129%
WACKER SERVICES CORP.	36-4477599	0.0938%
CORPORATE CONCIERGE SERVICES,	36-4482384	0.0114%
SKTY TRADING LLC	36-4484965	0.0059%
HOUSING MANAGEMENT RESOURCES	36-4487673	0.1457%
CENTER FOR INDEPENDENT FUTURES	36-4492994	0.0001%
EDGE SYSTEMS, LLC	36-4496961	0.0209%
VERUS CORPORATION	36-4509651	0.0370%
INTERGI, LLC.	36-4618984	0.0374%
5NINE SOFTWARE INC	36-4647668	0.0035%
DRUVA INC	36-4671899	0.1801%
REQUIREMENTSLIVE LLC	36-4689283	0.0174%
STARTEL CORPORATION	36-4702238	0.0652%
CDP NORTH AMERICA INC.	36-4709977	0.0484%
DIABETES AMERICA LLC	36-4717610	0.0249%
BHCS, LLC	36-4721195	0.0061%
VIOSS ELECTRONICS INC	36-4727568	0.0007%
UCOMM LLC	36-4744507	0.0334%
MBHS OF THE CAROLINAS LLC	36-4759630	0.0056%
AUTHENTICA SOLUTIONS, LLC	36-4762710	0.0043%
CALLE TRES LLC	36-4798807	0.0001%
DWA NOVA, LLC.	36-4801971	0.1055%
Z9 CAPITAL LLC	36-4814252	0.0055%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ESCR-NET-INTERNATIONAL NETWORK	36-4818453	0.0135%
TRUEPACE LLC	36-4823286	0.0894%
CASTELLI MAGNET LLC	36-4824570	0.0077%
HTA LIMITED COOPERATIVE	36-4826184	0.0197%
WAY TO GROW INC	36-4837481	0.0158%
STRATPHARMA INC.	36-4843532	0.0128%
GAC R&D CENTER SILICON VALLEY,	36-4867175	0.0240%
PI BETA PHI FRATERNITY	37-0464584	0.0343%
WADDELL INC.	37-0955193	0.0065%
NUTHERM INTERNATIONAL INC	37-1079821	0.0092%
THE OLDHAM GROUP	37-1087599	0.0185%
KETTLE RIVER FURNITURE INC	37-1167979	0.0130%
WHIMZ HAIR STUDIO LTD	37-1280486	0.0002%
ERVIN EQUIPMENT INC	37-1286838	0.0382%
BRANDONVIEW LLC	37-1370637	0.0005%
BCDC, INC	37-1424177	0.0001%
TERI NICHOLS INSTITUTIONAL FOO	37-1441080	0.0097%
KNOWLEDGE SYSTEMS LLC	37-1449704	0.0242%
JDM STEEL SERVICE, INC	37-1491910	0.0241%
SMAATO INC	37-1515669	0.0341%
VISAGE IMAGING, INC.	37-1551308	0.0245%
INDEPENDENT PHLEBOTOMY PROVIDE	37-1554546	0.0019%
THE FULL PICTURE, LLC	37-1606310	0.0300%
2495 BROADWAY CENTER LLC	37-1619070	0.0037%
LAUNCHWORKS LIFE SERVICES, LLC	37-1621166	0.0160%
SYNEO LLC	37-1637258	0.0351%
CHICAGO COLLEGIATE, INC.	37-1656731	0.0051%
TEN LIFESTYLE MANAGEMENT USA I	37-1710149	0.0134%
MCAP LLC	37-1745471	0.0002%
REYNAERS INC	37-1745887	0.0256%
VELOCITY SCIENCES INC	37-1748338	0.0024%
ARGO INFRASTRUCTURE PARTNERS L	37-1750417	0.0145%
BIOMONDE US LLC	37-1757091	0.0025%
SEMMLE INC.	37-1760948	0.0062%
NVENT LLC	37-1769696	0.0035%
KIRCHNER DESIGN, INC	37-1776223	0.0025%
CONREX PROPERTY MANAGEMENT LLC	37-1781486	0.0000%
TRIGATE MANAGEMENT LLC	37-1784018	0.0508%
PRIME DOWNHOLE MANUFACTURING L	37-1789035	0.0114%
FRASER CENTRE HOTEL, LLC	37-1828534	0.0001%

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
TAPESTRY US INC	37-1830179	0.0028%
DETROIT AUTO DEALERS	38-0477180	0.0338%
NEW BUFFALO SAVINGS BANK	38-0872452	0.0204%
KREX, INC.	38-1303517	0.0212%
EBERBACH CORPORATION	38-1366223	0.0112%
FARHAT & STORY, P.C.	38-1956603	0.0088%
IVERSON'S LUMBER COMPANY, INC.	38-2005914	0.0035%
DICTATION SALES & SERVICE	38-2110008	0.0124%
APPLIED INSTRUMENTS CO.	38-2123460	0.0263%
MADISON VETERINARY HOSPITAL PC	38-2124996	0.0035%
QMI GROUP, INC	38-2193292	0.0002%
CANFIELD EQUIPMENT SERVICE INC	38-2231359	0.0186%
TREPCO IMPORTS & DISTRIBUTION	38-2277190	0.0511%
GREENCO MANUFACTURING CORP	38-2348484	0.0077%
HEALTH EMERGENCY MEDICAL	38-2367553	0.0004%
CORPORATE ELECTRONIC STATIONER	38-2380466	0.0048%
EXCEL INDUSTRIAL ELECTRONICS	38-2380829	0.0169%
H.A. SUN HEATING & COOLING	38-2447170	0.0126%
SOLID STATE LOGIC	38-2450847	0.0381%
OMEGA PLASTICS, INC.	38-2550809	0.0250%
INTERNATIONAL MARKETING SPECIA	38-2571728	0.0020%
MICHIGAN TITLE INSURANCE AGENC	38-2610265	0.0025%
CENTENNIAL TITLE AGENCY, INC.	38-2624258	0.0206%
TENNIS & GOLF COMPANY	38-2708181	0.0020%
AMERICAN MEDICAL SERVICES INC	38-2740997	0.0261%
SAKAIYA COMPANY OF AMERICA LTD	38-2791903	0.0058%
CREDIT TECHNOLOGIES, INC.	38-2910011	0.0337%
EFD INDUCTION, INC.	38-2917767	0.0485%
MULTI MEDIA SUPPLY, INC.	38-3033251	0.0024%
MASTER CNC, INC.	38-3149125	0.0011%
NOVEM CAR INTERIOR DESIGN, INC	38-3151165	0.0915%
LIBERTY TOOL INC	38-3230890	0.0049%
SERVOKINETICS, INC.	38-3326866	0.0059%
INTERNATIONAL TOP VALUE AUTO	38-3375924	0.0058%
PREMIUM PROTECTION INC	38-3420530	0.0008%
CANCER DIAGNOSTICS INC	38-3428280	0.0341%
VARIATION REDUCTION SOLUTIONS	38-3431680	0.0754%
VALSTONE PARTNERS LLC	38-3439530	0.0262%
SIEGEL, GROSS & TOU, P.C.	38-3457815	0.0100%
TECHNOLOGY SOLUTIONS LLC	38-3470069	0.0194%

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
PILLAR CAPITAL FINANCE LLC	38-3480536	0.0067%
ESSEN INSTRUMENTS INC	38-3488268	0.1929%
THE JB ASHTIN GROUP INC.	38-3491079	0.0077%
TECHNICAL ACADEMY GROUP LLC	38-3496403	0.0503%
RANDALL RESIDENCE	38-3507570	0.0739%
TRUCKNTOW.COM, INC	38-3530690	0.0010%
KACO USA INC	38-3536520	0.0248%
SARKISSIAN-MASON, INC.	38-3543392	0.0015%
CASS COLLISION SHELBY LLC	38-3543411	0.0016%
TRILOGIQ USA CORPORATION	38-3558484	0.0194%
AUTOFORM ENGINEERING USA INC.	38-3583796	0.0376%
ASSETS INTERNATIONAL LLC	38-3622519	0.0008%
CORNERSTONE FAMILY PRACTICE PL	38-3634288	0.0040%
HEALTHY SMILES FOR KIDS OF ORA	38-3675065	0.0053%
MITKC, LLC	38-3750791	0.0008%
BDS STEEL DETAILERS (USA), INC	38-3768020	0.0171%
HITIDE MANUFACTURING GROUP, LL	38-3779248	0.0150%
CLEARVIEW MANAGEMENT INC	38-3789892	0.0005%
ONIA, LLC	38-3804606	0.0020%
FLOOR TO CEILING INSTALLATION	38-3822232	0.0002%
JA MALONE LP	38-3843935	0.0058%
FRONTSTREAM HOLDINGS LLC	38-3913855	0.2121%
ALTERNATIVE HEALTH SOLUTIONS L	38-3933013	0.0026%
PAPERHAT USA INC	38-3944960	0.0065%
EASTMORE MANAGEMENT LLC	38-3973041	0.0066%
BOULEVARD SUITES GLOBAL LLC	38-3984536	0.0257%
AMERICAN ASSURED APPRAISERS IN	38-4003023	0.0002%
AIROPACK, LLC	38-4003629	0.0072%
UNITED P & H SUPPLY CO.	39-0670480	0.0007%
UNITED P & H SUPPLY CO.	39-0670480	0.0068%
KEN COOK COMPANY CORPORATION	39-0793807	0.0009%
OWENS INDUSTRIES	39-0966581	0.0057%
PHILLIPS DISTRIBUTING CO.	39-0982603	0.0278%
JENSEN EQUIPMENT	39-1035397	0.0006%
AKRIT SALES & SERVICE, INC.	39-1087087	0.0157%
FOCUS CREDIT UNION	39-1094338	0.0085%
INDUSTRIAL GRAPHICS CORP.	39-1147489	0.0046%
MATCO DISTRIBUTORS, INC.	39-1186416	0.0021%
BIECK MANAGEMENT	39-1280239	0.0041%
ROBINSON WHOLESALE, INC.	39-1285948	0.0208%

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Name	EIN	% of Totals
JOY-MARK INC	39-1287057	0.0113%
BERRES BROTHERS, INC.	39-1358876	0.0053%
APPLIANCE PARTS INC	39-1377407	0.0061%
MODE INDUSTRIES INC	39-1397259	0.0049%
24HR HOME COMFORT SERVICES INC	39-1551794	0.0191%
KENCO LABEL & TAG CO., LLC	39-1643453	0.0042%
NATIONAL PEDORTHIC SERVICES IN	39-1659385	0.0010%
MARTIN GROUP DRIVEN BY PEOPLE	39-1664569	0.0050%
CELTIC INC.	39-1717260	0.0082%
BMOC INC	39-1783480	0.0027%
OPTEK-DANULAT INC.	39-1845373	0.0309%
JEROME R. KERKMAN S.C.	39-1892775	0.0078%
BOTTOM LINE MARKETING & PUBLIC	39-1912580	0.0027%
MPI CORPORATE HOLDINGS INC	39-1917107	0.0119%
THE BLAST SHOP, INC	39-1957598	0.0013%
KIRSAN ENGINEERING, INC.	39-1988428	0.0150%
ATOS MEDICAL, INC	39-1989650	0.0687%
BERG MANAGEMENT COMPANY LLC	39-2012465	0.0002%
CIRCLE L CAPITAL MANAGEMENT CO	39-2013934	0.0105%
BELLE CITY VETERINARY CLINIC O	39-2027091	0.0106%
C-M GLO LLC	39-2038705	0.0058%
COREPOINTE GROUP LLC	39-2062734	0.0086%
GENAN INC.	39-2066234	0.0008%
TOPTIX USA LLC	39-2077701	0.0458%
CONSOLE USA INC.	39-2078029	0.0120%
CIP FUND MANAGEMENT LLC.	39-2078676	0.0203%
GEORGE C BRANDT INC	41-0424670	0.0516%
WARNER MANUFACTURING COMPANY	41-0599640	0.0312%
KELCO SUPPLY COMPANY	41-0979623	0.0078%
ANDERSEN CABINET INC	41-1251464	0.0072%
STONEBROOKE EQUIPMENT INC	41-1281626	0.0008%
OMEGA MANAGEMENT INC	41-1314708	0.0145%
AMERICAN ACADEMY OF OPHTHALMOL	41-1336784	0.5570%
POWDER TECHNOLOGY, INC	41-1376482	0.0024%
OVERLAND TRAIL GALLERIES INC	41-1474247	0.0091%
NORTH SECOND STREET STEEL SUPP	41-1504345	0.0319%
BERRY COFFEE COMPANY	41-1523393	0.0006%
LEEDS PRECISION INSTRUMENTS, I	41-1560082	0.0078%
VILLAGE FLOOR & WALL, INC.	41-1575621	0.0114%
ANODYNE INC	41-1589848	0.0040%

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Name	EIN	% of Totals
WENCL SERVICES INC	41-1625528	0.0199%
NATIONAL RECOVERIES INC.	41-1699710	0.0533%
OHLIN SALES, INC.	41-1710711	0.0042%
B T W INC	41-1738255	0.0167%
BIO-KEY INTERNATIONAL INC	41-1741861	0.0175%
COLLEGE RECRUITER, INC	41-1790052	0.0023%
PORTICO HEALTHNET	41-1814659	0.0093%
SCHERMER INC	41-1836695	0.0306%
DKM MANUFACTURING INC	41-1838376	0.0087%
VALUE PLUS FLOORING INC	41-1854884	0.0383%
SPRING HILL GOLF CLUB	41-1865981	0.0065%
IMMUNO BIOLOGICAL LABORATORIES	41-1874751	0.0164%
CENTRAL MUNICIPAL POWER AGENCY	41-1884739	0.0171%
GRIFFIN INTERNATIONAL COMPANIE	41-1937919	0.1472%
LANDSCAPE RENOVATIONS, INC.	41-1965294	0.0078%
MARTIN CALIBRATION, INC.	41-1976566	0.0109%
GREAT LAKES ENGINEERING INC	41-1980196	0.0085%
MANDER COLLISION AND GLASS, IN	41-2000478	0.0041%
CREATIVE RESOURCES AGENCY, LLC	41-2023823	0.0032%
DESIGN WEST ENGINEERING INC	41-2024924	0.0249%
INTERNATIONAL STUDIES CHARTER	41-2142346	0.0145%
SMART ERP SOLUTIONS INC.	41-2174926	0.0841%
MD7, LLC	41-2187947	0.0034%
IPOINT INC	41-2218149	0.0035%
9SUMMER LLC	41-2219223	0.0173%
DICKENSON GILROY LLC	41-2234080	0.0066%
THINK CONSERVATORY INC.	41-2239607	0.0104%
TURTLE CREEK INVESTMENT ADVISO	41-2239975	0.0130%
JET FRESH FLOWER DISTRIBUTORS	41-2266245	0.0183%
HEDGEYE RISK MANAGEMENT, LLC	41-2271368	0.1209%
I SQUARED CAPITAL ADVISORS US	41-2281782	0.0502%
ADVANCED SYSTEMS INC	42-0788425	0.0769%
SOUTHWEST MOBILITY INC	42-1339876	0.0097%
CHILDREN AND FAMILY URBAN MINI	42-1396833	0.0004%
PREMIER DISTRIBUTING OF MIDWES	42-1465166	0.0056%
AISLE LOGIC, INC.	42-1532520	0.0142%
HOP LUN USA INC	42-1533525	0.0020%
GLOBENET CABOS SUBMARINOS AMER	42-1573363	0.1001%
CONDUIT CAPITAL PARTNERS LLC	42-1583298	0.0097%
TIER ONE, LLC	42-1591966	0.0103%

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Name	EIN	% of Totals
CLAWSON & CLAWSON LLP	42-1611959	0.0173%
TY INVESTMENTS, INC	42-1624085	0.0011%
FAST TRACK MARKETING INC	42-1649133	0.0006%
ABACUS SOLUTIONS GROUP, LLC	42-1665613	0.0133%
SUNSOFT LLC	42-1712437	0.0019%
ZONE DEFENSE LLC	42-1724034	0.0080%
FIRSTMARK CAPITAL LLC	42-1748412	0.0276%
PACIFIC BACKFLOW COMPANY, INC.	42-1751377	0.0116%
ABSOLUTE ANALYSIS	42-1754377	0.0001%
MOVIAL NORTH AMERICA INC.	42-1767791	0.0051%
ALUWIND, INC.	42-1769026	0.0168%
PETS GLOBAL INC	42-1770626	0.0063%
SCANDIA GEAR THE AMERICAS CORP	42-1777788	0.0011%
FORD STEEL CO INC	43-0610517	0.0026%
UNITED STATES TAPE & LABEL COR	43-0650808	0.0316%
C. J. SELIGA & CO.	43-0745953	0.0064%
OZARK STEEL FABRICATORS INC.	43-0790209	0.0059%
SWAN INDUSTRIES, INC	43-0790502	0.0074%
SYSTRONICS INC	43-0926462	0.0025%
INVESTORS TITLE CO INC	43-1003418	0.0084%
MEMCO, INC	43-1165722	0.0045%
HENRY PLUMBING SUPPLY CO	43-1173188	0.0002%
ENVISION TECH INC	43-1233557	0.0025%
ST. LOUIS COLLEGE OF HEALTH CA	43-1234434	0.0254%
CRAFTSMEN INDUSTRIES, INC	43-1248993	0.0013%
AAA GLASS, INC	43-1312435	0.0002%
APARTMENT EXCHANGE INC	43-1345838	0.0081%
MIDALLOY	43-1359943	0.0072%
WINDTRAX INC	43-1416405	0.0137%
MOORE FOOD DISTRIBUTORS, INC.	43-1423653	0.0148%
FORMULA IMPRESSIONS CORP	43-1436729	0.0043%
MOSS ENTERPRISE INC	43-1448666	0.0062%
DOTZAUER, RUNDE, LEICHT, & BUS	43-1492019	0.0238%
CLIMATE CONTROL HEATING & COOL	43-1499841	0.0166%
BROADMOOR GROUP INC.	43-1504656	0.0003%
HITS SCANNING SOLUTIONS, INC.	43-1548486	0.0043%
JUBILEE PROMOTIONAL CO., INC.	43-1556156	0.0065%
HIRE HEROES USA	43-1562688	0.0464%
HOMKOR OF MISSOURI INC	43-1583937	0.0080%
MASTER FILE INC	43-1604932	0.0008%

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Name	EIN	% of Totals
HOLPER INDUSTRIES INC	43-1612786	0.0017%
G'SELL BROS. CONCRETE, INC.	43-1614289	0.0017%
TRIPPNT, INC.	43-1639629	0.0008%
COMPANION BAKING CO INC	43-1646171	0.0189%
CUSTOM MACHINE WORKS, L.L.C.	43-1711680	0.0028%
INTEK CORPORATION	43-1730347	0.0020%
ULTRAX AEROSPACE INC	43-1732858	0.0011%
SPECIALISTS IN GASTROENTEROLOG	43-1755175	0.0304%
PROGRAMER RESOURCES INTERNATIO	43-1791451	0.0413%
BECKER DENTAL LAB INC	43-1801995	0.0138%
FATHERS SUPPORT CENTER ST LOUI	43-1804267	0.0259%
APPLIED LOGIC INC.	43-1834389	0.0226%
2E CREATIVE INC	43-1843560	0.0286%
EMERGING TECHNOLOGIES GROUP IN	43-1851805	0.0114%
GLOBAL TECHNOLOGY SOLUTIONS IN	43-1877220	0.0045%
SCOTT'S POWER EQUIPMENT, INC	43-1915978	0.0007%
VINO COM LLC	43-1917285	0.0562%
ST LOUIS INTERNAL MEDICINE INC	43-1928988	0.0002%
SYCAMORE LEAF SOLUTIONS LLC	43-1936095	0.0047%
SH ACOUSTICS LLC	43-2003085	0.0007%
P.T.I. IMPORT INC	43-2018255	0.0002%
ASSURETY CONSULTING INC.	43-2040138	0.0064%
TALARI NETWORKS, INC.	43-2054529	0.0805%
BUTTERFLY EFFECTS LLC	43-2086187	0.0228%
EMPIRE DESIGN NEW YORK CORPORA	43-2089243	0.0062%
CONTRACT ANALYSIS SYSTEMS LLC	43-2089438	0.0044%
BLEDSE'S EQUIPMENT INC.	44-0643755	0.0095%
REOC PARTNERS, LTD	45-0464104	0.0099%
TABOR COMMUNICATIONS INC.	45-0468642	0.0058%
BOB J JOHNSON & ASSOCIATES INC	45-0469003	0.0118%
VIAPEOPLE INC	45-0473922	0.0121%
SMITH & WILLIS HEATING & AIR L	45-0483497	0.0140%
AEMTEK INC	45-0486738	0.0206%
DYADIC INTERNATIONAL INC	45-0486747	0.0134%
BLT MANAGEMENT, LLC	45-0492636	0.2099%
BOULDER OFFICE PARTNERS LLC	45-0493888	0.0061%
J3 ENGINEERING CONSULTANTS	45-0516832	0.0229%
ATLANTIC & PACIFIC ASSOCIATION	45-0536409	0.0868%
RECYCLING AND WASTE SOLUTIONS	45-0547928	0.0481%
SIXPOINT PARTNERS LLC	45-0556141	0.0150%

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Name	EIN	% of Totals
SMICO INC	45-0564246	0.0012%
CTMI LLC	45-0580021	0.0840%
MEDTEST DX INC	45-0615920	0.0244%
V3 CAPITAL MANAGEMENT, L.P.	45-0637531	0.0401%
LIPSHUTZ & WILLS MEDICAL GROUP	45-0639536	0.0185%
AUCTIONS BY CELLULAR LLC	45-0681910	0.0299%
FIGURE EIGHT ENTERPRISE	45-0832083	0.0042%
ZYA, INC	45-0833639	0.0014%
PHUNKSHUN WEAR	45-0863138	0.0010%
BLDG MANAGEMENT CO LLC	45-0928268	0.0064%
BELHEALTH INVESTMENT PARTNERS	45-1014019	0.0179%
STONEPEAK PARTNERS LP	45-1218294	0.0594%
IMAGINE CULINARY GROUP, INC.	45-1243540	0.0281%
TRENTON HEALTH TEAM INC	45-1257757	0.0069%
ABC AMBULANCE LLC	45-1358420	0.0078%
COMPLETE COLLISION CENTER LLC	45-1448286	0.0012%
TAURUS PROJECT CONTROLS CONSUL	45-1535578	0.0472%
STAR AMERICA GROUP HOLDINGS	45-1541532	0.0103%
FLODESIGN SONICS, INC.	45-1555784	0.0171%
ALLIANCE HSP MANAGEMENT LLC	45-1589406	0.0107%
SHORE SOLUTIONS INC	45-1634457	0.0064%
ALJ MGR LLC	45-1648318	0.0042%
SUTTER STUDIOS, INC	45-1740493	0.0000%
UVALLE LAW FIRM PLLC	45-1751867	0.0006%
FARIBAULT WOOLEN MILL COMPANY,	45-1993636	0.0095%
LARK MANAGEMENT LLC	45-1999465	0.0083%
BASIN TOOLS, LP	45-2030410	0.0018%
SHAMROCK RENTALS OF SOUTH FLOR	45-2037074	0.0001%
SUNSHARE, LLC	45-2324951	0.0010%
ARIZONA COMMERCE AUTHORITY	45-2356396	0.0645%
FORGE NANO, INC	45-2393850	0.0069%
GRAVY ANALYTICS, INC	45-2403487	0.0222%
LEONARDO MANAGEMENT, INC	45-2444939	0.0019%
BIOVIGIL HYGIENE TECHNOLOGIES	45-2447208	0.1230%
LEVEL 5 CONSULTING ENGINEERS I	45-2459389	0.0050%
LTS NY	45-2476610	0.0028%
BASIN HOLDINGS US, LLC	45-2496821	0.0922%
NORTH STREET CREATIVE INC	45-2512877	0.0071%
SBA COMPLETE INC	45-2516664	0.0520%
GLASS APPS LLC	45-2585784	0.0031%

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EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
REUNITED LLC	45-2601091	0.0315%
DESERT CLINIC LLC	45-2602500	0.0117%
THE HAND CENTER LLC	45-2632106	0.0097%
HOLZERIPLAW, PC	45-2637704	0.0323%
AVION SPIRITS LLC	45-2646132	0.0071%
LEISURE GETAWAYS INCORPORATED	45-2658229	0.0063%
RESIDENT RESEARCH LLC	45-2659740	0.0007%
OH CONSULTING INCORPORATED	45-2680773	0.0065%
STARR CONSPIRACY LLC	45-2686986	0.0434%
GREENPOINT ADVISORS LLC	45-2742898	0.0002%
NITTANY TRAILS LLC	45-2782992	0.0001%
POLLEN STREET CAPITAL (US) LLC	45-2784672	0.0023%
MNG MANAGEMENT, LLC	45-2823448	0.0081%
UNIVERSITY TRACK PREPARATION,	45-2823615	0.0198%
TRANSIGMA WORLDWIDE INC	45-2845528	0.0132%
BIOMET SOUTH TEXAS INC	45-2846669	0.0836%
VISTAR MEDIA INC	45-2857556	0.0259%
ARIVIS, INC.	45-2887163	0.0215%
PIPEDRIVE INC	45-2903034	0.0506%
ERP LOGIC LLC	45-2905013	0.0117%
TARLE LAW PC	45-2921992	0.0025%
HIAWATHA SURGERY CENTER LLC	45-2949106	0.0135%
ACCUHEALTH MANAGEMENT GROUP, I	45-2977150	0.0012%
QUAD K HOLDINGS INC	45-2980692	0.0002%
SOURCE CONSULTING GROUP	45-2982199	0.0178%
PINNACLE 21 LLC	45-3028049	0.0314%
HIGHLAND GC LLC	45-3036964	0.0012%
KETER ENVIRONMENTAL SERVICES I	45-3053774	0.0927%
AVAST SOFTWARE, INC.	45-3059103	0.1078%
AHELIOTECH SERVICES, LTD	45-3067886	0.0011%
PRIMCORP LLC	45-3117820	0.0345%
SOHO MEDICAL DOCTORS PLLC	45-3135227	0.0001%
GEOAMPS LLC	45-3156202	0.0116%
SUMMIT SECURITIES LLC	45-3168273	0.0675%
TOPEK, LLC	45-3191594	0.0024%
ASTOUND COMMERCE CORPORATION	45-3201051	0.0522%
G2 SALES, LLC .	45-3204541	0.0256%
LENDER SERVICE PROVIDER LLC	45-3211922	0.0585%
WALTHAM TECHNOLOGIES LLC	45-3213635	0.0059%
RXI PHARMACEUTICALS CORPORATIO	45-3215903	0.0088%

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

Name	EIN	% of Totals
SHOWROOM LOGIC HOLDINGS LLC	45-3243222	0.0170%
MAGIC LEAP, INC.	45-3243237	0.0015%
WORLDREMIT CORP	45-3252322	0.0223%
LEIO CORP.	45-3264194	0.0008%
CITYDOG CLUB LLC	45-3277390	0.0139%
HIGHQ, INC.	45-3329362	0.0028%
EKF DIAGNOSTICS INC	45-3356270	0.0000%
COMPREHENSIVE PAIN SPECIALISTS	45-3365587	0.0014%
BROOKLYN URBAN GARDEN CHARTER	45-3453383	0.0281%
RENWELL, LLC.	45-3459942	0.0087%
JHANA EDUCATION	45-3534680	0.0151%
EMPIRICAL LOSS MANAGEMENT LLC	45-3552227	0.0242%
KB ORANGE GROUP INC	45-3560679	0.0231%
ALTIA SYSTEMS INC	45-3562795	0.0044%
RXS LLC	45-3576283	0.0029%
FRED SEGAL, LLC	45-3580056	0.0046%
VIVID DATA GROUP	45-3659204	0.0001%
THE AFRO LATIN JAZZ ALLIANCE I	45-3665976	0.0009%
SAFETYCHAIN SOFTWARE INC	45-3667505	0.0268%
PIGOTT VETERINARY BUSINESS SOL	45-3689667	0.0023%
VIRIDIAN MANAGEMENT INC.	45-3697779	0.0523%
PRECISION TOXICOLOGY LLC	45-3717894	0.0976%
DESIGN 2147 LTD	45-3728505	0.0459%
ROSSI LAW GROUP A PROFESSIONAL	45-3735824	0.0223%
EMPLOYER DIRECT HEALTHCARE LLC	45-3780484	0.0054%
FREMONT RESOURCES LLC	45-3806948	0.0056%
ROUND HILL MUSIC LP	45-3810325	0.0229%
BAMBOO SUNRISE LLC	45-3831504	0.0019%
PROSUPPS USA LLC	45-3835367	0.0027%
SITE 10.01 INC	45-3909403	0.0065%
G2 INSURANCE SERVICES, LLC	45-3941720	0.0015%
NOCPLACE, INC.	45-3949128	0.0033%
GLENDALE PARADE STORE, LLC	45-4006197	0.0106%
CLARE CONTROLS LLC	45-4006740	0.0127%
STRAIGHT FORWARDING INC	45-4007810	0.0254%
VISION ENGINEERING SOLUTIONS L	45-4024192	0.0128%
L5E, LLC	45-4036119	0.0061%
GREYHELLER, LLC	45-4038050	0.0410%
ROBINS & GARDNER PLLC	45-4077894	0.0049%
ACEG LLC	45-4125948	0.0028%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
ATHEER INC.	45-4127445	0.0150%
HKS ENERGY SOLUTIONS INC.	45-4134126	0.0017%
WILLIAMS MORAN LLC	45-4145961	0.0032%
FLATS, LLC	45-4165260	0.0110%
ACCELERATED ANALYTICS, LLC	45-4168982	0.0088%
ICARE.COM LLC	45-4186878	0.0084%
MBI ACQUISITION COMPANY	45-4187099	0.0067%
J&B FRANCHISE VENTURES INC.	45-4204972	0.0001%
SPRY PUBLISHING	45-4215871	0.0001%
TAGRISK LLC	45-4219182	0.0019%
FRONTIER UTILITIES LLC	45-4229222	0.0525%
CASTLEROCK REALTY GROUP LLC.	45-4234942	0.0010%
TOTAL LENDING CONCEPTS INC.	45-4248726	0.0061%
MASTERMIND INVOLVEMENT MARKETI	45-4266496	0.0073%
BESPOKE FASHION LLC	45-4275365	0.0252%
MIRAVAST LLC	45-4287753	0.0279%
DIRECT URGENT CARE INC	45-4298417	0.0048%
EVERGREEN MEDICAL TECHNOLOGIES	45-4332056	0.0015%
HEARTWORK INC	45-4353365	0.0050%
MARKET VIEW LLC	45-4368477	0.0149%
INCEDO, INC	45-4411958	0.0760%
ABLEVETS LLC	45-4472754	0.1754%
VANTAGE POINT CORPORATION	45-4485845	0.0092%
643 CAPITAL MANAGEMENT, INC.	45-4611445	0.0404%
ACADEMIC SOLUTIONS ACADEMY, INC	45-4667306	0.0004%
MANAGEMENT SOLUTION LLC	45-4671965	0.0021%
DIRECTDEFENSE INC	45-4676690	0.0205%
ISENPAI	45-4680038	0.0863%
WICKFIELD PROPERTIES, LLC	45-4680686	0.0153%
ALETHIX, LLC	45-4696677	0.0295%
JDI DISPLAY AMERICA, INC.	45-4732825	0.0784%
CMG HOLDINGS CORPORATE SERVICE	45-4734884	0.0043%
AMERICAN COMMUNITIES CORPORATE	45-4735002	0.0038%
ENERGY 95 LLC	45-4757726	0.0006%
FILBEN GROUP LLC	45-4760912	0.0013%
PROFESSIONAL REVENUE RECOVERY	45-4792213	0.0022%
GDL INDUSTRIES INC	45-4810477	0.0005%
SOCIAL CONCEPTS, INC	45-4820720	0.0224%
SHARPEVISION PLLC	45-4849447	0.0156%
KEYSTONE PHARMACY SERVICES LLC	45-4852397	0.0036%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
BAYOU CITY VETERINARY HOSPITAL	45-4853878	0.0139%
CAPSTONE VALUATION ADVISORS LL	45-4862634	0.0003%
EOC PHARMA (U.S.) INC	45-4867814	0.0002%
KLR GROUP HOLDINGS LLC	45-4885229	0.0365%
S M P CONSTRUCTION & MAINTENAN	45-4886147	0.0018%
ROBERT B'S PLUMBING COMPANY LL	45-4892759	0.0022%
PUREWRX, INC.	45-4898787	0.0252%
NMI HOLDINGS, INC.	45-4914248	0.6405%
PUREFORMULAS, INC	45-4919173	0.0250%
CELECT INC.	45-4968671	0.0532%
RED HOT DOCUMENT CONSULTANTS L	45-4977653	0.0018%
WINKLEVOSS CAPITAL MANAGEMENT	45-5016941	0.0095%
RUBINTON & ASSOCIATES PA	45-5051199	0.0003%
NEUROCONNECT LLC	45-5071821	0.0092%
NOURISH SNACKS INC	45-5117779	0.0054%
THE WOODLANDS PAIN INSTITUTE	45-5139169	0.0001%
LOCI CONTROLS INC	45-5150981	0.0109%
LIGHTSAIL INC	45-5180905	0.0273%
PRIMALOFT, INC	45-5187816	0.0482%
BRINTON LAKE MANAGEMENT COMPAN	45-5189215	0.0151%
VENTURE CAF? FOUNDATION INC	45-5191933	0.0048%
NEW YORK WHEEL LLC	45-5192068	0.0043%
WELLSPRINGS CARE AND REHAB SKI	45-5210688	0.0005%
TINY HORSE LLC	45-5232258	0.0040%
SOLARUS TECHNOLOGIES INC	45-5263753	0.0014%
JAYMOR ASSET MANAGEMENT INC	45-5267246	0.0019%
CONVERGENT ENERGY AND POWER IN	45-5276242	0.0105%
HUMM SYSTEMS LLC	45-5281084	0.0001%
ALTESO LLC	45-5281763	0.0025%
NIKI BRYAN SPAS INTERNATIONAL	45-5308126	0.0200%
CITYFOODS SERVICES INC	45-5310563	0.0016%
OOMNITZA INC	45-5323471	0.0044%
S2 INC.	45-5342833	0.0165%
MIDWEST RECOVERY SYSTEMS	45-5346534	0.0021%
LAKE RIDGE AMBULATORY SURGERY	45-5347932	0.0026%
HEALTHCARE FINANCIAL SYSTEMS I	45-5371754	0.0237%
YU MOHANDESI LLP	45-5375654	0.0029%
FIRST FIDELITY MORTGAGE, INC.	45-5388789	0.0020%
ALEF MOBITECH INC	45-5428073	0.0085%
BRITESTREET ENERGY DEPOT LLC	45-5449714	0.0029%

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Name	EIN	% of Totals
ELAN SLEEP LLC	45-5453170	0.0064%
BUILDERS GLASS LLC.	45-5455265	0.0071%
CKR PROPERTY MANAGEMENT LLC	45-5487307	0.0055%
ORCHARD DIGITAL MARKETING	45-5497562	0.0528%
ALPEN HPP, LLC	45-5515377	0.0024%
HYDRA-SPORTS CUSTOM BOATS LLC	45-5518143	0.0482%
SUPERGENIUS INDUSTRIES	45-5551808	0.0010%
HERMAN INTEGRATION SERVICES LL	45-5561324	0.0006%
POP CHART LAB, INC	45-5601050	0.0043%
AIR MANAGEMENT HEATING & AIR C	45-5603043	0.0013%
GOLF TAILOR LLC	45-5614080	0.0320%
SURECLINICAL INC	45-5618200	0.0076%
ELEGANT DESIGNS SPECIALTY LINE	46-0496510	0.0006%
TIMBERS RESORT MANAGEMENT, LLC	46-0516124	0.0524%
CIRCUIT MEDIA LLC	46-0518230	0.0059%
APPLIED FLOORING INC	46-0520677	0.0464%
HIGH HILL PRODUCTIONS	46-0521077	0.0008%
ST. GILES HOTELS INC NORTH AME	46-0523298	0.0245%
TIDEWATER PLANNING &DESIGN LLC	46-0526252	0.0019%
LONE PEAK CAPITAL GROUP LLC	46-0541934	0.0000%
OPTIMIZE SOCIAL MEDIA INC	46-0577151	0.0005%
ZAK DENTAL CORP	46-0628390	0.0006%
ORDERTECH CORP	46-0634204	0.1061%
VENATOR SOLUTIONS LLC	46-0646125	0.0338%
ALTALIS CAPITAL MANAGEMENT LLC	46-0671147	0.0006%
NYC TECHNOLOGY DEVELOPMENT COR	46-0673447	0.0287%
WESTLAKE PRO INC	46-0689629	0.0133%
TESSERACT INVESTMENT ADVISORS	46-0701732	0.0230%
PREMIER PHYSICIANS OF NEW YORK	46-0711217	0.0191%
IMD MANAGEMENT LLC	46-0764553	0.0034%
MARGO LLC	46-0788044	0.0006%
MJM BACHRODT LLC	46-0817385	0.0009%
MAINSRING CONSULTING GROUP LL	46-0832552	0.0029%
DDS FINANCIAL, LLC	46-0865782	0.0034%
PEAK NEUROMONITORING LLC	46-0884837	0.0026%
JOI SCIENTIFIC INC	46-0915157	0.0082%
FIREFLY US HOLDINGS, INC.	46-0924149	0.0234%
ALOA SECURITY PROFESSIONALS AS	46-0935007	0.0050%
ATOM TICKETS, LLC	46-0943746	0.1074%
APPLICO HOLDINGS LLC	46-0951167	0.0002%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
NUCO HEALTH LLC	46-0951661	0.0466%
LAKEVIEW CAPITAL PARTNERS, LLC	46-0955252	0.0016%
BJSS INC	46-0995870	0.0485%
PANORAMA CONSULTING SOLUTIONS,	46-1000039	0.0279%
GUNNCHAMBERLAIN CPA FIRM PL	46-1041593	0.0006%
MONITOR AMERICA LLC	46-1078038	0.0008%
ASSET OPTIMIZATION CONSULTANTS	46-1101190	0.0352%
75F LLC	46-1113279	0.0011%
GREEN IVY HOLDINGS LLC	46-1115664	0.0304%
G2 GLOBAL SOLUTIONS LLC	46-1134006	0.0082%
DOVER STREET MARKET NEW YORK L	46-1169085	0.0028%
HENRY G. PURSLOW PT, P.C.	46-1211891	0.0073%
BOYD INDUSTRIES, INC	46-1214132	0.0335%
IV SLP, PC	46-1216988	0.0140%
MFUND DISTRIBUTORS LLC	46-1227982	0.0312%
KOOL LIVING INC	46-1249745	0.0003%
UNITED TISSUE NETWORK, INC	46-1285250	0.0109%
XSENTIALS LLC	46-1297298	0.0326%
DISCOVER HOPE BEHAVIORAL SOLUT	46-1305562	0.0002%
INTERNATIONAL VAPOR GROUP INC	46-1306146	0.0097%
ANTHRO INTERACTIVE INC	46-1330757	0.0017%
INTEGRATED DENTAL SYSTEMS, LLC	46-1342970	0.0186%
HSP EPI ACQUISITION LLC	46-1345272	0.1161%
DOWNTOWN DORAL CHARTER ELEMENT	46-1379315	0.0058%
ACTIVANT CAPITAL GROUP LLC	46-1430110	0.0002%
CIRRITY LLC	46-1443889	0.0128%
GOLDEN DOOR PROPERTIES LLC	46-1463260	0.0235%
MP ACQUISITION, LLC	46-1471584	0.0473%
ATIS ELEVATOR INSPECTIONS LLC	46-1471888	0.0103%
UC BERKELEY CENTER FOR EXECUTI	46-1482891	0.0563%
DME FORENSICS INCORPORATED	46-1490287	0.0060%
TOWN TOTAL HEALTH LLC	46-1490925	0.0826%
MACGREGOR PARTNERS LLC	46-1529148	0.0492%
LL UES LLC	46-1533639	0.0136%
BRYCE SPACE AND TECHNOLOGY, LL	46-1567262	0.0742%
AVA'S HANDYMEN LLC	46-1591261	0.0038%
EVERY ANGLE US INC	46-1614916	0.0016%
BEACON COLLEGE PREP, INC.	46-1615260	0.0013%
GREEN APPLE SCHOOL MANAGEMENT,	46-1615623	0.0040%
ALTITUDE DIGITAL PARTNERS INC	46-1621027	0.0479%

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Name	EIN	% of Totals
TOTALLY ENTERPRISES LLC	46-1692204	0.0012%
HELD & HINES LLP	46-1702557	0.0002%
GREY EPOCH LLC	46-1747142	0.0082%
FACTOM, INC.	46-1756915	0.0155%
DIAMANTI INC.	46-1760060	0.0193%
JS DENTAL STAFFING LLC	46-1774871	0.0395%
CLINICAL PRACTICE MGMT PLAN	46-1787308	0.1659%
JOHN F LHOTA DMD PLLC	46-1790537	0.0155%
GRIDSCAPE SOLUTIONS INC.	46-1804754	0.0001%
APEX TECHNOLOGY GROUP LLC	46-1845664	0.0024%
ENGAGE HEALTHCARE MARKETING LL	46-1848374	0.0005%
THE BASEBALL INC	46-1856641	0.0011%
VIVIDUS, LLC	46-1863892	0.0024%
ITALIAN KITCHEN USA, INC	46-1865450	0.0120%
EPG MEDIA LLC	46-1898647	0.0308%
PROSPECTS OPPORTUNITY AND ENRI	46-1904997	0.0001%
QSS MGMT	46-1932864	0.0557%
FREEMAN LAW PLLC	46-1942349	0.0045%
GLEN CAPITAL PARTNERS LLC	46-1943999	0.0133%
UIH-RT US LLC	46-1950662	0.0281%
MOFFETT NATHANSON LLC	46-1977060	0.0644%
ORTHOFI INC	46-2004040	0.0505%
MOGIMO INC	46-2005368	0.0052%
SHORELIGHT EDUCATION, LLC	46-2010227	0.0053%
SMARTFINANCE LLC	46-2064521	0.0067%
SAISEI NETWORKS INC	46-2071057	0.0159%
EVERSTRING TECHNOLOGY LIMITED	46-2085201	0.0891%
RED-K LLC	46-2109550	0.0003%
KOMAR BRAND AMBASSADORS LLC	46-2115650	0.0113%
DELIVER MEDIA LLC	46-2149625	0.0067%
MASS APPEAL MEDIA INC	46-2156308	0.0008%
BLACK STONE IP LLC	46-2166153	0.0030%
IML US INC	46-2188258	0.0075%
FUNOOGLES LLC	46-2208790	0.0001%
PEOPLETICKER LLC	46-2219768	0.0012%
PLUMBING PRODUCTS GROUP	46-2221585	0.0047%
PRO CARWASH, LLC	46-2238108	0.0006%
LAW OFFICE OF ROBERT B. JOBE P	46-2244872	0.0041%
FREE MARKET SOLUTIONS INC	46-2256664	0.0047%
STRUCTURED FINANCE INDUSTRY GR	46-2258052	0.0441%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ELEVATION MANAGEMENT GROUP	46-2292000	0.0001%
ENOVATION PARTNERS LLC	46-2315412	0.0504%
SOJOURN CONSULTING LLC	46-2339822	0.0175%
G2 INNOVATIVE SOLUTIONS INC	46-2347733	0.0163%
PARABEL USA INC	46-2359555	0.0220%
KEY MANAGEMENT COMPANY LLC	46-2363208	0.0235%
GPB CAPITAL HOLDINGS, LLC	46-2395593	0.0415%
NILEX USA INC	46-2395644	0.0168%
GL HOUSING GROUP LLC	46-2417570	0.0007%
BRAGALONE CONROY PC	46-2434231	0.0452%
JV PROPERTY MANAGEMENT & BROKE	46-2438228	0.0005%
AEON CORPORATION	46-2453357	0.0025%
LEBEAU ENTERPRISE LLC	46-2511383	0.0016%
THE ARMOURY GROUP US LIMITED	46-2540663	0.0001%
BRAND ASSEMBLY LLC	46-2586605	0.0052%
6SENSE INSIGHTS, INC.	46-2587906	0.0252%
CONETSCO, INC.	46-2596569	0.0197%
TRASCENT MANAGEMENT CONSULTING	46-2603655	0.0490%
RELIANTHEART INC	46-2604530	0.0044%
KLICHs LLP	46-2608003	0.0003%
HIGHMARK NY LLC	46-2644686	0.0108%
KUB CAPITAL LLC	46-2656252	0.0145%
ALLIANCE COMMUNITY PHARMACY CORP	46-2689353	0.0015%
DJS FINANCIAL SERVICES LLC	46-2717206	0.0007%
HABITAT RESIDENCE LLC	46-2732917	0.0003%
NORTHSTAR MEDIA, LLC	46-2736338	0.0099%
DIAMETER HEALTH, INC.	46-2759279	0.0101%
MINDSIGHTS PC	46-2761308	0.0007%
AVER, LLC	46-2788753	0.0165%
BANDSINTOWN GROUP, INC	46-2803641	0.0460%
MANCHACA VILLAGE VETERINARY CARE	46-2826418	0.0014%
JAK DIVERSIFIED II, INC	46-2826439	0.0005%
STACK LABS, INC	46-2832312	0.0329%
META COMPANY	46-2835957	0.1175%
HBT LABS INC	46-2879096	0.0474%
EXABEAM, INC.	46-2899345	0.1418%
PALMETTO SECURITY SYSTEMS	46-2904677	0.0005%
ZOE INTEGRATED MARKETING, INC.	46-2907092	0.0022%
MWDB GROUP, INC.	46-2915728	0.0001%
BOVIO HPCI LLC	46-2942466	0.0048%

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Name	EIN	% of Totals
BLUE LINE TECHNOLOGIES, INC	46-2958398	0.0013%
PNL MANAGEMENT COMPANY, LLC	46-2980147	0.0123%
THE MEDICINE CHEST 1, INC.	46-3046577	0.0016%
EFO MANAGEMENT LLC	46-3059976	0.0310%
INNOV8TIVE, LLC	46-3073085	0.0104%
FRESHLY INC	46-3173351	0.0574%
LIQID, INC	46-3197666	0.0216%
BAR LOGISTICS, INC.	46-3204568	0.0001%
AG613, LLC	46-3255064	0.0255%
SYNERGY SOLAR, INC.	46-3268373	0.0028%
HAPPY VALLEY EAST INC.	46-3269980	0.0044%
EXIGER LLC	46-3274303	0.0191%
MACK URBAN LLC	46-3280146	0.0169%
CDM FIELD SERVICES INC.	46-3352072	0.0079%
MEDICAL EXCELLENCE INTERNATIONAL	46-3366256	0.0034%
MYCOTECHNOLOGY INC	46-3368748	0.0052%
CONVERSABLE, INC	46-3372968	0.0082%
PFANSTIEHL, INC.	46-3413142	0.1701%
DOCEBO NA INC	46-3427175	0.0090%
ATLAS MUSIC PUBLISHING	46-3486085	0.0125%
HICKEY FREEMAN TAILORED CLOTHI	46-3522970	0.0280%
LAST CALL MEDIA INC	46-3530517	0.0048%
CASTLE VENTURES CORPORATION	46-3560246	0.0023%
ALTUS POWER AMERICA MANAGEMENT	46-3569476	0.0233%
COLONY AMERICAN FINANCE LLC	46-3613556	0.0066%
BRIDGEPREP ACADEMY OF HOLLYWOO	46-3619104	0.0009%
PRAECIPIO CONSULTING LLC	46-3642201	0.0105%
AUDLEY TRAVEL US, INC.	46-3665734	0.0655%
FARMOBILE LLC	46-3680439	0.0531%
MILLENNIUM AVERY CONDOMINIUM T	46-3680509	0.0064%
MARCH STREET LLC	46-3721631	0.0064%
GEMR, INC	46-3743995	0.0013%
SHCCS MANAGEMENT, LLC	46-3757110	0.0171%
ENSSOLUTIONS INC.	46-3830267	0.0009%
POYNT CO	46-3832849	0.0422%
ALLEGHENY STRUCTURAL COMPONENT	46-3848863	0.0025%
MDN BILLING AND CONSULTING SER	46-3882649	0.0006%
CLEARPATH FOUNDATION INC.	46-3891359	0.0113%
SPOKE CUSTOM PRODUCTS LLC	46-3910442	0.0169%
OUR DETROIT VODKA LLC	46-3937260	0.0015%

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Name	EIN	% of Totals
URBAN RESIDENTIAL LLC	46-4095007	0.0001%
WHITE OAK ASSET FINANCE, LLC	46-4128476	0.0023%
INSIGHT PSYCHOLOGY AND ADDICTI	46-4146187	0.0119%
LANDMARK VENTURES USA INC	46-4147137	0.0006%
ENTERTAINMENT RISK, LLC	46-4166638	0.0071%
VRL - SHARED SERVICES LLC	46-4182848	0.0042%
WATERLINE DATA SCIENCE, INC.	46-4184347	0.0927%
SPARK COMMUNITY INVESTMENT COM	46-4201204	0.0211%
ALBA WINE AND SPIRITS WAREHOUS	46-4241199	0.0114%
LRS RADIO LLC	46-4244116	0.0004%
PARK COMMUNICATIONS LLC	46-4257756	0.0196%
UNITED LABORATORIES MANUFACTUR	46-4276675	0.0467%
KAZEE, INC.	46-4278049	0.0216%
REGAN ARTS LLC	46-4278927	0.0057%
MEDIA CAUSE, INC.	46-4287951	0.0069%
FCA PARTNERS LLC	46-4302007	0.0078%
CLARIFAI	46-4330636	0.0147%
STANDARD HORSE NAIL COMPANY, L	46-4335741	0.0028%
STANDARD HORSE NAIL COMPANY, L	46-4335741	0.0078%
ULTIMATE BUILDER SERVICES, LLC	46-4354299	0.0120%
BINARY FOUNTAIN INC	46-4360075	0.0325%
FLEXVISUAL INC	46-4368220	0.0009%
PINGBOARD, INC.	46-4378469	0.0012%
NA COLLECTIVE, LLC.	46-4409198	0.0027%
INTEREST SMART HOME LOANS	46-4414563	0.0001%
VERBAL BEHAVIOR ASSOCIATES	46-4417379	0.0118%
STELLEX CAPITAL MANAGEMENT LP	46-4497695	0.0050%
SPM COMMUNICATIONS INC	46-4504081	0.0146%
COVIUS LLC	46-4532441	0.0006%
EAGLEMOSS INC.	46-4541501	0.0022%
TRUE NORTH CLASSICAL ACADEMY I	46-4566968	0.0015%
BELL INTEGRATOR INC	46-4620709	0.0019%
COMMON KNOWLEDGE TECHNOLOGY IN	46-4623500	0.0049%
ADAPT FORWARD LLC	46-4655562	0.0182%
BLACK SWAN DATA INC	46-4863059	0.0066%
INNOVATIVE FERTILITY OF OHIO L	46-4865910	0.0067%
CERTASCAN	46-4892998	0.0001%
LANDA PROPERTIES LLC	46-4900459	0.0005%
CJJ HOLDINGS OF JAX, LLC	46-4923470	0.0040%
THE LIONS MODEL MANAGEMENT, LL	46-4941174	0.0106%

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

Name	EIN	% of Totals
PARAGON INSURANCE HOLDINGS LLC	46-4950868	0.0306%
ADVANCED FLEXIBLE MATERIALS LL	46-5001356	0.0041%
HOME CREDIT US LLC	46-5019532	0.0438%
ALLY WHOLESALE SIGNS LLC	46-5052552	0.0051%
CAPITAL RIDGE HOTEL AUSTIN, LP	46-5100231	0.0037%
TAYLOR RAFFERTY LLC	46-5107600	0.0051%
PERSONAL WEALTH PARTNERS LLC	46-5126002	0.0183%
CDP HOLDINGS GROUP LLC	46-5173364	0.0364%
CYNOSURE INC.	46-5173780	0.0179%
BLUR WORKSHOP LLC	46-5184621	0.0295%
INDY DATA PARTNERS INC	46-5185534	0.0049%
SERRA HEALTH CONSULTING, LLC	46-5211224	0.0253%
FROSTBURN STUDIOS INC.	46-5234182	0.0089%
TRICOR, LLC	46-5249815	0.0002%
NQK INC.	46-5274488	0.0036%
INTELLIGENT DOCUMENT SOLUTIONS	46-5287578	0.0375%
POWERTOFLY INC	46-5300251	0.0116%
GIGADEVICE SEMICONDUCTOR USA,	46-5305053	0.0134%
SUN ACTION TRACKERS. LLC	46-5338737	0.0148%
ACCORDO COMPLIANCE SOLUTIONS L	46-5340603	0.0000%
WINTRIO LLC	46-5372159	0.0022%
BRIDGE PREP ACADEMY OF TAMPA,	46-5406200	0.0001%
STYLE ACCESS LLC	46-5454028	0.0772%
AUTO SWEDEN LLC	46-5487666	0.0020%
KRISTINE DEER INC	46-5506067	0.0006%
ARCHETYPE SC INC	46-5580708	0.0129%
JEAN ROUSSEAU INC	46-5588993	0.0041%
BONNIER PUBLISHING USA INC.	46-5608735	0.0324%
CLARAPATH INC.	46-5629022	0.0064%
STERLING GLOBAL STRATEGIES LLC	46-5637315	0.0070%
2ND ADDRESS, INC	46-5642935	0.0222%
CBT DBT PSYCHOLOGICAL CONSULTI	46-5667352	0.0022%
TF SEMICONDUCTOR SOLUTIONS INC	46-5682455	0.0108%
GREAT LAKES CLINICAL TRIALS LL	46-5682780	0.0080%
BASE COLD STORAGE, LLC	46-5693753	0.0026%
RARE COLLECTIBLES TV, LLC	46-5705246	0.0055%
EUTELSAT LATAM CORP	46-5755698	0.0299%
DG LOGISTICS LLC	46-5758120	0.0056%
AION RECOVERY CENTER LLC	46-5758942	0.0004%
WHOLESALE HEATING & COOLING SU	47-0458804	0.0077%

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

Name	EIN	% of Totals
SUNDERLAND BROTHERS COMPANY	47-0492998	0.0013%
ABS CORPORATION	47-0528508	0.0039%
EYECARE ASSOCIATES OF COLUMBUS	47-0558627	0.0140%
NOBBIES, INC	47-0718799	0.0063%
SURGICOMM, CORP.	47-0726766	0.0309%
DIAL EQUITIES INC	47-0760517	0.1214%
LINCOLN VISION CENTER, P.C	47-0840502	0.0079%
BIZMATICS, INC	47-0867387	0.0193%
VENTURA INTERNATIONAL LTD	47-0875832	0.0022%
DAMY CORP	47-0890236	0.0116%
MIAMI CHILDRENS MUSEUM CHARTER	47-0924125	0.0052%
SILICON SPACE TECHNOLOGY CORPO	47-0942320	0.0339%
RX REVERSE DISTRIBUTORS	47-0951496	0.0315%
NEW FOUND HEALTH MANAGEMENT SERV	47-0964864	0.0031%
NEWGEN WORLDWIDE	47-0971696	0.0016%
ARLINGTON HEIGHTS ANIMAL HOSPI	47-1013024	0.0001%
G2G3 USA LLC	47-1018086	0.0012%
PREVALENT INC.	47-1032214	0.0920%
SIM GROUP HOLDINGS LLC	47-1037208	0.0108%
METRO FUNDS LLC	47-1058813	0.0183%
5 STAR BANK	47-1085440	0.0598%
SEYCHELLE MEDIA, LLC	47-1132847	0.0018%
ENCORE AUTOMATION, LLC	47-1183252	0.0891%
PROJECT TRI-FORCE LLC	47-1205475	0.0004%
TAMPA MINIMALLY INVASIVE SPINE	47-1211888	0.0016%
DAHUA TECHNOLOGY USA INC	47-1224422	0.0294%
HG ALLIANCE GROUP LLC	47-1253414	0.0000%
AMPLIFY SNACK BRANDS, INC.	47-1254894	0.1703%
AGERA HOLDINGS LLC	47-1293335	0.1031%
VELO3D, INC.	47-1314238	0.0762%
AESSENSE CORPORATION	47-1315122	0.0173%
MONTVILLE PLASTICS AND RUBBER,	47-1358945	0.0025%
NITORUM CAPITAL LP	47-1392010	0.0443%
SB ACQUISITION COMPANY LLC	47-1463587	0.0029%
MEDCAP GROWTH EQUITY LLC	47-1484684	0.0056%
OPEN PRIMARIES INC	47-1494685	0.0059%
DIGITAL ASSET HOLDINGS, LLC.	47-1532288	0.0765%
DUNLOP AIRCRAFT TYRES, INC	47-1532299	0.0264%
EVOTEK, INC.	47-1541539	0.0324%
OTEEMO, INC.	47-1551278	0.0160%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
SEMANTIC MACHINES, INC.	47-1604478	0.0377%
THE GOETTL COMPANY, LLC	47-1611058	0.0001%
ULTRAVISION TECHNOLOGIES, LLC	47-1632352	0.0017%
FAENA ARTS INC	47-1636322	0.0002%
PROJECTMANAGERCOM INC	47-1639236	0.0061%
NEW WATER CAPITAL LP	47-1667547	0.0180%
THE JONESZYLON COMPANY LLC.	47-1691913	0.0029%
ROI NETWORKS, LLC	47-1729770	0.0013%
TG VALENTINE LLC	47-1770285	0.0008%
JCS SOLUTIONS LLC	47-1785394	0.0105%
JASCI LLC	47-1793669	0.0039%
HHC HEALTH CARE LLC	47-1837024	0.0414%
GLOBAL OPERATIONS AND RISK SOL	47-1882195	0.0199%
AMERICAN BOTANICALS LLC	47-1917292	0.0122%
DWELL COMMUNITIES	47-1921574	0.0027%
CCBS LLC	47-1930189	0.0000%
SUPERB ENTERTAINMENT LLC	47-1955366	0.0056%
PIERPOINT LLC	47-1978844	0.0039%
INTEGRATED FINANCIAL CONCEPTS	47-2035435	0.0086%
LB OPERATING LLC	47-2050566	0.0227%
TECHCOMP (USA) INC	47-2055843	0.0169%
OHRI, LLC	47-2067699	0.0583%
F & W MECHANICAL AND PLUMBING	47-2069636	0.0008%
OWL STUDIOS INC	47-2091511	0.0092%
KOOL VENT MECHANICAL LLC	47-2140846	0.0000%
INDUSTRIAL MEDICAL SUPPORT INC	47-2155601	0.0027%
NEW YORK MEDICAL SCIENCES	47-2177995	0.0033%
ROUND TABLE MEDICAL CONSULTANT	47-2182016	0.0604%
ECG PROPERTIES, LLC	47-2183539	0.0049%
GARRETT WEALTH ADVISORY GROUP	47-2206045	0.0072%
BRAZEN ANIMATION LLC	47-2208183	0.0015%
BLEND INTEGRATED MARKETING LLC	47-2212530	0.0035%
ELM SPRING, INC	47-2218615	0.0107%
ROSEN EQUITIES LLC	47-2240713	0.0203%
CSE LIFE SCIENCE HOLDINGS, LLC	47-2365219	0.0308%
RDG GLOBAL, LLC	47-2378834	0.0198%
SN VISION, LLC	47-2391686	0.0102%
PIONEER DJ AMERICAS, INC.	47-2396272	0.0178%
CHAMBERLIN PARTNERS LLC	47-2406225	0.0082%
HC OPERATIONS LLC	47-2436406	0.0218%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
PAX HOLDINGS, LLC	47-2460583	0.0764%
ADVANCED GENOMICS LLC	47-2477324	0.0002%
CONVERSION INTERACTIVE AGENCY	47-2488164	0.0207%
K-TEAM CAPITAL, L.L.C.	47-2510479	0.0010%
SILVERPEAK STRATEGIC PARTNERS	47-2522055	0.0108%
SCIOS CONSULTING, INC.	47-2530286	0.0046%
VI MANAGEMENT, INC.	47-2540240	0.0441%
SUSTINEO VENTURES, LLC	47-2544041	0.0154%
PLANET 3 INC	47-2560780	0.0136%
MOVEABLE CONTAINER STORAGE INC	47-2626982	0.0001%
LIFEQ INC.	47-2649899	0.0080%
MAXEX MANAGEMENT LLC	47-2657522	0.0275%
TEAM HOLDINGS, INC.	47-2666727	0.0079%
TECKST INC	47-2679435	0.0020%
ATALAN CAPITAL PARTNERS LP	47-2710822	0.0101%
QLADMIN SOLUTIONS	47-2730576	0.0188%
TRI-MET INDUSTRIES INC	47-2762997	0.0013%
VICTAULIC-BERMAD, LLC	47-2763736	0.0188%
ACADEMY OF PROFESSIONAL INTEGR	47-2766944	0.0000%
KEITH E. ANGERAME ESQ PC	47-2780096	0.0080%
MARQUE ENGINEERING	47-2831510	0.0137%
GOODSON ELECTRIC CONTRACTORS L	47-2869029	0.0003%
VISIBLE ALPHA LLC	47-2871672	0.0618%
ALIGNED ENERGY HOLDINGS, LLC	47-2877788	0.2195%
SUMMERVILLE AUTO LLC	47-2934533	0.0095%
ELION, LLC	47-2977886	0.0070%
MODERN PHYSICIAN SERVICES PC	47-3019167	0.0027%
FDR ENGINEERS PLLC	47-3043992	0.0031%
UNCHAINED LABS	47-3068401	0.1723%
TOUCH SURGERY INC	47-3081192	0.0035%
SIGOS LLC	47-3081763	0.0003%
VALENS SOFTWARE LLC	47-3096893	0.0043%
LONG ISLAND ANIMAL EMERGENCY P	47-3101386	0.0004%
GMA FUND LLC	47-3125934	0.0008%
FIRST GEORGIA PHYSICIAN GROUP	47-3191281	0.0189%
LENDINGUSA LLC	47-3195809	0.0637%
EDCERT LLC	47-3209712	0.0259%
ATTON HOTELS MIAMI LLC	47-3222821	0.0023%
NUBURU INC	47-3228456	0.0130%
MOERUS CAPITAL MANAGEMENT LLC	47-3262522	0.0176%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
BEST IN CLASS SUPPLIERS LLC	47-3327459	0.0128%
COMPIT INC	47-3385367	0.0010%
BRICKWORKX, INC.	47-3394489	0.0006%
WESTGROUP LLC	47-3428456	0.0239%
MW BHCC LLC	47-3455201	0.0101%
MEDICAL NEUROGENETICS LLC	47-3459045	0.0319%
HIVE9, INC	47-3540032	0.0098%
CAPITAL ECONOMICS USA INC.	47-3558907	0.0003%
K HALL STUDIO, LLC	47-3575591	0.0066%
MODERN PAINT GROUP LLC	47-3575878	0.0093%
SANDBOX NETWORKS INC.	47-3585904	0.0614%
PROPAGATE CONTENT LLC	47-3586508	0.0453%
LANDING POINT SEARCH GROUP LLC	47-3625281	0.0039%
CARRIAGE CROSSING RANDALL RESI	47-3635149	0.0009%
HARTFORD GOLD GROUP LLC	47-3644663	0.0084%
PHYSICIANS WORLD, LLC	47-3672944	0.0883%
SEASUN INC	47-3684487	0.0235%
VIRTUS MANAGEMENT LLC	47-3708308	0.0661%
CONSERV EQUIPMENT LEASING, LLC	47-3724752	0.0038%
AMERICAN PRESTIGE FINISHING IN	47-3729025	0.0094%
12 SIGMA TECHNOLOGIES	47-3798751	0.0000%
SEVEN BRIDGES SUPPLY LLC	47-3812780	0.0020%
COGNITION CORPORATION	47-3854926	0.0001%
WORTH GROUP, LLC	47-3861649	0.0241%
MRKTSERV HOLDINGS, INC.	47-3863217	0.0006%
SANCTUARY HEALTH MANAGEMENT CO	47-3875354	0.0081%
NATIV MOBILE LLC	47-3902362	0.0001%
LITMUS SOFTWARE INC	47-3917284	0.0025%
SOLE SOCIETY GROUP INC.	47-3919273	0.0216%
QC GAMES INC	47-4028753	0.0382%
FAMILY ENTERTAINMENT GROUP, LL	47-4038225	0.0554%
SANCTUARY MEDICAL AESTHETIC CE	47-4097445	0.0071%
ALDRICH BOARDING CARE HOME L.L	47-4142011	0.0012%
ANEMOSTAT DOOR PRODUCTS, INC.	47-4174637	0.0078%
KERVICK WRIGHT TECHNICAL SERVI	47-4216580	0.0001%
PLACE VALUE LLC	47-4226147	0.0001%
HIT PROMO LLC	47-4282325	0.0054%
HOMESPHERE LLC	47-4309950	0.0236%
CKSPRO, INC	47-4311598	0.0094%
VISUNEX MEDICAL SYSTEMS INC.	47-4339168	0.0053%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
AURUM PROPERTY PARTNERS, LLC	47-4371321	0.0043%
JOLEY PARTNERS LLC	47-4406378	0.0007%
NEXGUARD LABS USA INC.	47-4411474	0.0061%
AW REAL ESTATE MANAGEMENT, LLC	47-4548957	0.0483%
TRIO CONNECT LLC	47-4584021	0.0003%
CAMPUS LIFE & STYLE, LLC	47-4590269	0.0679%
EMPIRE ELECTRICAL CONTRACTORS	47-4605661	0.0018%
CLOUDMONDO INC	47-4615664	0.0194%
PURE CHANNEL IT LLC	47-4628429	0.0035%
VENTANA EXPLORATION AND PRODUC	47-4642072	0.0022%
NEW TRENDSHIFT LLC	47-4655262	0.0027%
ARAGO US INC.	47-4674649	0.0187%
SILVERPEAK CREDIT PARTNERS LP	47-4791166	0.0044%
GOLDEN MAX LLC	47-4804204	0.0062%
ARIZONA LAW GROUP, PLLC	47-4916690	0.0189%
DUNDON CAPITAL PARTNERS LLC	47-4921987	0.0071%
SYNERGY HOME LLC	47-5007051	0.0005%
KUVARE US HOLDINGS INC	47-5039051	0.0065%
VIOS GLOBAL, LLC	47-5054248	0.0136%
VIE MANAGEMENT LLC	47-5065095	0.0020%
INSIGHT BEHAVIORAL HEALTH & AD	47-5086365	0.0003%
87 AH LLC	47-5102023	0.0002%
NEXUS REINSURANCE UNDERWRITING	47-5107402	0.0036%
GEMINI TRUST COMPANY LLC	47-5153145	0.0297%
KAC PARTNERS, LLC	47-5207742	0.0060%
KEY SQUARE GROUP LP	47-5302128	0.0978%
NEURENSIC INC	47-5331248	0.0000%
AMPLIFIED MARKETING, INC	47-5346935	0.0002%
LANGWAY OF NEWPORT INC	47-5382088	0.0027%
MADATA IT LLC	47-5383852	0.0062%
HARVEST SMALL BUSINESS FINANCE L	47-5417955	0.0386%
OWL ROCK CAPITAL PARTNERS LP	47-5431128	0.1010%
LION CONSTRUCTION MANAGEMENT L	47-5437756	0.0040%
IMPORTLA LLC	47-5439421	0.0025%
NOMI INC	47-5473730	0.0023%
PAI PARTNERS INC	47-5474544	0.0074%
ENGINEERED FINISHING SYSTEMS L	47-5480705	0.0103%
SDE INC	47-5501570	0.0102%
CATALINA ISLAND VACATION RENTALS	47-5593252	0.0015%
COOLCORE LLC	47-5608847	0.0238%

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

Name	EIN	% of Totals
CROSBY INTERACTIVE LLC	47-5623134	0.0003%
ION MARKETING GROUP LLC	47-5654759	0.0017%
COGNITO CYBER GROUP LLC	47-5664267	0.0009%
WALTERS&SKLYAR LLP	47-5677171	0.0137%
TITUS MEDICAL LLC	47-5681490	0.0010%
MERIT BANK	48-0238574	0.0153%
HEARTLAND PLUMBING INC	48-1093247	0.0037%
PHYTOTECHNOLOGY LABORATORIES L	48-1194452	0.0000%
DAVINCI ROOFSCAPES, LLC	48-1215520	0.0176%
MOBILECARE 2U, LLC	48-1220515	0.0655%
I9 SPORTS CORPORATION	48-1271282	0.0248%
INSIGNIA GROUP LLC	48-1274846	0.0231%
COMMUNITY POWERED FEDERAL CRED	51-0100640	0.0066%
NEW IMAGE LABS CORPORATION	51-0278165	0.0127%
PRODOTTI MEDITERRANEI INC.	51-0325446	0.0307%
QUORN FOODS INC	51-0387177	0.0048%
MODOTECH, INC.	51-0397498	0.0219%
SOUTHSIDE HOLDINGS, INC.	51-0401870	0.0114%
ASSOCIATED GROUP FUND MANAGEME	51-0403923	0.0451%
ITAMAR MEDICAL INC	51-0406927	0.0042%
PLDT US LTD	51-0407111	0.0187%
SENTERO, LLC	51-0426369	0.0005%
INDUS VALLEY PARTNERS CORP	51-0450156	0.0423%
SCORPION DESIGN	51-0487303	0.0919%
CONSOLIDATED TECHNOLOGY SOLUTI	51-0505238	0.0220%
FOURTH WALL EVENTS, INC.	51-0522591	0.0147%
PACSHEALTH LLC	51-0546679	0.0052%
NATURE'S POWER NUTRACEUTICALS	51-0552039	0.0065%
SOLIX ALGREDIENTS, INC	51-0552480	0.0010%
INTELLIX SOLUTIONS LLC	51-0575104	0.0044%
NOTHING BUNDT FRANCHISING LLC	51-0584294	0.0056%
THE JOXEL GROUP LLC	51-0594504	0.0134%
FFP INSURANCE SERVICES, INC	51-0604752	0.0165%
MEDIAMORPH, INC.	51-0632464	0.0016%
RECREATIONAL CAPITAL, LLC	51-0638473	0.0020%
N.A.C.M.E. INC	52-1190664	0.0102%
CMC OF GEORGIA	52-1200918	0.0029%
NATIONAL ORGANIZATION ON DISAB	52-1238307	0.0200%
BORGER MANAGEMENT, INC.	52-1383361	0.0384%
SUPPORT SOLUTIONS INC	52-1478836	0.0432%

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

Name	EIN	% of Totals
THRIVE DC	52-1485474	0.0005%
TALLEY MANAGEMENT GROUP INC	52-1527206	0.0338%
KES SYSTEMS, INC.	52-1537846	0.0206%
DEB USA, INC.	52-1656162	0.4224%
ESC, INC.	52-1761545	0.0171%
THE PEEBLES CORPORATION	52-1878092	0.0135%
WEST RIVER GROUP	52-1919725	0.2427%
HEURISTIC SOLUTIONS LLC	52-2005472	0.0141%
PINNACLE HOTEL MANAGEMENT	52-2051492	0.0019%
TANGIBLE SOFTWARE INC	52-2103203	0.0606%
INSA LLC	52-2164433	0.0190%
VIVALDI PARTNERS INC	52-2199174	0.0290%
GETABSTRACT INC	52-2209418	0.0313%
CAPITOL HILL BUSINESS IMPROVEM	52-2232461	0.0155%
ANITE TELECOMS INC	52-2248925	0.0341%
VOTENET SOLUTIONS, INC	52-2292897	0.0071%
BE INTELLIGENT SOLUTIONS LLC	52-2304318	0.0018%
REVANT SOLUTIONS, INC.	52-2322643	0.0030%
ADVANTECH AMT CORP.	52-2350373	0.0086%
MERCURY INTERMEDIA INC.	52-2350703	0.0426%
S & B FILTERS INC	52-2388859	0.0021%
ZARIN HOME CORP	52-2397786	0.0040%
UHURU DESIGN LLC	52-2413835	0.0017%
AMERICAN SOCIETY OF NAVAL ENGI	53-0229465	0.0004%
THE SLAN COMPANIES INC.	54-0788734	0.0337%
POTOMAC FLOOR COVERING INC	54-1357426	0.0199%
EXPANSCIENCE LABORATORIES, INC	54-1435459	0.0234%
RESTON PEDIATRICS ASSOCIATES L	54-1485980	0.0023%
DONMAR HEATING & COOLING CO. I	54-1562795	0.0036%
CLOVER CONTRACTING INC	54-1571094	0.0000%
XYMOGEN	54-1577044	0.1316%
MEGA-TECH, INCORPORATED	54-1591460	0.0006%
GOURMET GANG INC	54-1629883	0.0022%
KESTLER FINANCIAL GROUP INC	54-1649811	0.0422%
GOODPACK USA INC	54-1706175	0.0415%
CALL2RECYCLE, INC.	54-1714316	0.0203%
TESLA INC	54-1767149	0.0131%
RP FINANCIAL LC	54-1774457	0.0283%
HILTON CONSULTING CORPORATION	54-1808254	0.0101%
SOFT TECH CONSULTING INC	54-1830211	0.2249%

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

Name	EIN	% of Totals
I3SOLUTIONS, INC.	54-1856101	0.0189%
VECTOR PLANNING & SERVICES INC	54-1874430	0.0590%
Q.E.D. CONSULTING LLC	54-1892477	0.0291%
ARMSTRONG GROUP INC	54-1897401	0.0072%
FOSTER CONSULTING INC.	54-1898051	0.0164%
MIRACORP INC	54-1944750	0.0524%
DATAWIZ CORPORATION	54-1957214	0.0009%
SOFT CONCEPT INC	54-1961739	0.0053%
DIGITAL OFFICE PRODUCTS LLC	54-1962124	0.0162%
DB COMMUNICATIONS LLC	54-1974780	0.0057%
ARMATURE SOLUTIONS CORPORATION	54-1988435	0.0353%
TMN LLC	54-2008588	0.0018%
BRUINWAVE SOLUTIONS LLC	54-2037778	0.0375%
QLARION INC	54-2056164	0.0173%
DRIVEN INC	54-2056355	0.1383%
SOLUTIONS BY DESIGN II, LLC	54-2061050	0.0003%
VITAL RECOVERY SERVICES, LLC	54-2067408	0.0225%
VANCE OUTDOORS INC.	54-2072038	0.0449%
ANALYTIC STRATEGIES LLC	54-2081877	0.0444%
SDP INTERNATIONAL CORPORATION	54-2125131	0.0060%
SYIPHERMEDIA INTERNATIONAL, INC	54-2126184	0.0381%
MY MECHANIC, LLC	54-2137482	0.0002%
CORE AIR INC	54-2151066	0.0000%
SANDBOX STRATEGIES, LLC	54-2176857	0.0107%
SYNTELLI SOLUTIONS INC.	54-2188700	0.0034%
USENGINEERING SOLUTIONS CORPOR	55-0803569	0.0023%
MONTEREY LIGHTING SOLUTIONS IN	55-0817478	0.0018%
HAVEN MANAGEMENT SERVICES, INC	55-0847897	0.0026%
AMERIFIBER INC	55-0854813	0.0141%
STONE CENTER OF INDIANA	55-0886657	0.0052%
JASCKO CORP	55-0895722	0.0072%
EMERGENCY ASSISTANCE JAPAN USA	55-0902313	0.0095%
FLIGHT CLUB NEW YORK LTD	55-0910030	0.0028%
NEW HOLLAND CAPITAL, LLC	55-0912981	0.1992%
FIRST FLIGHT FED. CREDIT UNION	56-0582031	0.0483%
ARTS & SCIENCE COUNCIL-CHARLOT	56-0693436	0.0263%
SUPREME ELASTIC CORPORATION	56-0815483	0.0047%
GRIFFIN HEATING & AIR CONDITIO	56-0889813	0.0025%
COLFAX FURNITURE OF GREENSBORO	56-0904444	0.0004%
TRAILBLAZER STUDIOS	56-0954644	0.0372%

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Name	EIN	% of Totals
A1 TERMITE & PEST CONTROL, INC	56-0996217	0.0098%
TRP CPA'S, PLLC.	56-1035259	0.0100%
SANDHILLS CHILDREN'S CENTER	56-1085395	0.0109%
COVILLE, INC	56-1148981	0.0177%
ROBERTS RID A BUG EXTERMINATIN	56-1179341	0.0003%
KARPEN STEEL PRODUCTS, INC	56-1185187	0.0032%
JOYNER SUPPLY COMPANY, INC	56-1196187	0.0180%
JEWELSMITH INC	56-1209847	0.0076%
OPERATING & MAINTENANCE SPECIA	56-1291854	0.0117%
GEFRAN, INC.	56-1326811	0.0224%
TREATMENT SYSTEMS INC	56-1439906	0.0115%
THE ALICE AYCOCK POE CENTER FO	56-1500678	0.0013%
LEVINE PROPERTIES INC	56-1509116	0.0119%
APPLE ROCK ADVERTISING AND PRO	56-1610049	0.0421%
EQUIPMENT PLUS FOODSERVICE INC	56-1620482	0.0038%
MHA WORKS, P.A.	56-1626992	0.0017%
CRS BUILDING AUTOMATION SYSTEM	56-1655500	0.0023%
RADIATION ONCOLOGY CENTERS OF	56-1659310	0.0217%
FMK ARCHITECTS, P.A.	56-1723684	0.0003%
ROBERT TRENT JONES GOLF CLUB I	56-1731956	0.0216%
CENTREX PROPERTIES INC	56-1795272	0.0029%
ONE SOURCE DOCUMENT SOLUTIONS	56-1861097	0.0115%
PARAGON APPLICATION SYSTEMS, I	56-1862264	0.0270%
CHEROKEE INSTRUMENTS, INC.	56-1883979	0.0073%
NEPHROLOGY ASSOCIATES OF THE C	56-1884447	0.0152%
ALAMANCE PARTNERSHIP FOR CHILD	56-1884459	0.0039%
INDUSTRIAL MAINTENANCE & AUTOM	56-1890712	0.0183%
TRICOM COMMUNICATIONS SERVICES	56-1960605	0.0059%
TEXTUM WEAVING INC	56-1967285	0.0069%
CONTRACT PACKAGING RESOURCES I	56-1988433	0.0098%
INTERSTATE CONTRACT CLEANING S	56-1997570	0.0187%
A1 AUTO GLASS INC	56-2009952	0.0001%
EL CENTRO HISPANO INC	56-2011661	0.0015%
STEFAN R LATORRE PA	56-2031233	0.0139%
AVL TECHNOLOGIES	56-2038081	0.2156%
FORKLIFT PRO INC	56-2137332	0.0034%
IMPERIAL CENTER FAMILY MEDICIN	56-2154671	0.0212%
FOOD RUNNERS COLLABORATIVE, IN	56-2159246	0.0034%
ZEBRA PRINT SOLUTIONS INC.	56-2166215	0.0020%
CONNECTIVITY LLC	56-2172131	0.0102%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
FOREST2MARKET, INC.	56-2176533	0.0363%
OVERGROUND INC.	56-2199006	0.0090%
ACHIEVE LLC	56-2202525	0.0245%
MME PRODUCTS, LLC	56-2202902	0.0420%
JOBHOG INCORPORATED	56-2228910	0.0092%
CSM MANUFACTURING INC	56-2246835	0.0065%
BEACH FREEMAN LIM & CLELAND LL	56-2306396	0.0105%
WOOSTER CAPITAL MANAGEMENT, LP	56-2318808	0.0025%
RIVES VALUATION SERVICES INC	56-2341578	0.0068%
BUYERS ACCESS, LLC	56-2367257	0.0185%
CAMKIDS PEDIATRICS P C	56-2374920	0.0093%
ABBOT & ABBOT BOX CORPORATION	56-2431795	0.0168%
SI PARADIGM, LLC.	56-2444564	0.0352%
LOST LIGHT PROJECTS INC.	56-2451141	0.0055%
ANY TEST FRANCHISING, INC.	56-2487245	0.0018%
NEVER GROW UP INC	56-2488326	0.0069%
RESOURCE MAINTENANCE & FLOORIN	56-2510408	0.0142%
FREENET DIGITAL ENTERTAINMENT,	56-2518705	0.0003%
SIVA POWER INC	56-2559954	0.0180%
THORSNES & DRIMMER LITIGATION	56-2602533	0.0066%
WATERMARK RISK MANAGEMENT INTE	56-2631108	0.0378%
DAVA ONCOLOGY LP	56-2645895	0.0520%
SG EQUIPMENT FINANCE USA	56-2647553	0.0996%
INTEGRAS INTELLIGENCE, INC.	56-2662548	0.0004%
BOSTON GOVERNMENT SERVICES LLC	56-2669928	0.0939%
KORLOY AMERICA	56-2674574	0.0042%
IFM INVESTORS (US), LLC	56-2676864	0.1183%
NORTH CAROLINA MEDICAL BOARD	56-6002153	0.0968%
SUPERIOR ELECTRICAL SERVICES I	57-0687458	0.0079%
MED VENTURES INC	57-1060680	0.0004%
HOPEFUL HORIZONS INC.	57-1063332	0.0117%
COMFORT SERVICES,INC.	57-1121020	0.0093%
LAUNCH AGENCY LP	57-1147232	0.0088%
AFAS	57-1157698	0.0018%
SPORTREX LLC	57-1157980	0.0029%
INBOUNDPROSPECT INC	57-1194041	0.0001%
DDS LAB, LLC	57-1220616	0.0100%
BLACKMAGIC DESIGN INC	57-1240007	0.0302%
DOLPHIN REALTY CORPORATION	58-0691982	0.0205%
SOUTHERN DOOR & PLYWOOD INC.	58-0709624	0.0331%

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Name	EIN	% of Totals
DAWSON, TAYLOR & COMPANY, INC.	58-0806364	0.0058%
STOVALL AND COMPANY, INC.	58-0835099	0.0391%
RELIANCE HEATING AND AIR CONDI	58-1032464	0.0041%
A. C. S. INC	58-1053345	0.0054%
BLANCHARD EQUIPMENT COMPANY, I	58-1146661	0.1219%
STREATER SALES	58-1149632	0.0011%
FARM & HOME SUPPLY	58-1151886	0.0205%
ALEXANDER ELECTRIC CO INC.	58-1152393	0.0008%
ATLANTA APARTMENT ASSOCIATION,	58-1225117	0.0257%
GOLDEN KEY INT'L HONOUR SOC.	58-1306896	0.0143%
HARRIS DOOR & DRAWER INC.	58-1317605	0.0051%
VASHAW SCIENTIFIC, INC.	58-1329154	0.0038%
SHUMAKER FURNITURE SERVICE INC	58-1339036	0.0111%
SPINA BIFIDA ASSOCIATION OF AM	58-1342181	0.0052%
THE ATLANTA OPERA	58-1371843	0.0110%
MAGNUM COMPANIES LTD.	58-1418723	0.0040%
L.H. THOMSON COMPANY INC	58-1434815	0.0193%
DEMIS PRODUCTS, INC.	58-1458068	0.0130%
AOA MANAGEMENT	58-1492271	0.0105%
DELTA DATA SOFTWARE INC.	58-1647491	0.0681%
FIRE SYSTEMS INC	58-1680655	0.0557%
VIACON, INC.	58-1728357	0.0058%
COLUMBUS TIRE COMPANY	58-1751156	0.0013%
MG INTERNATIONAL, INC	58-1757303	0.0016%
PEOPLE MAKING PROGRESS INC	58-1784204	0.0001%
OCONEE METAL RECOVERY	58-1805102	0.0014%
GMB PLASTICS, INC.	58-1822284	0.0154%
HIDEAWAY BAY MARINA INC.	58-1827154	0.0002%
JCS ENTERPRISES, INC.	58-1852967	0.0087%
CHARBONNEAU INDUSTRIES, INC.	58-1859153	0.0768%
CRITERION TECHNOLOGY, INC.	58-1888710	0.0004%
MCBRIDE RESEARCH LABORATORIES	58-1896971	0.0000%
E.E.S., INC.	58-1907923	0.0027%
CLASSIC SOFTWARE ASSOCIATES IN	58-1957911	0.0062%
MANAGEMENT DATA SYSTEMS INTERNAT	58-1959336	0.0529%
REMINGTON MEDICAL INC.	58-1959343	0.0327%
PAX INDUSTRIES INCORPORATED	58-1973694	0.0083%
WELCOME HOME AMERICA, INC.	58-1992985	0.0139%
FAMILY MEDICINE ASSOCIATES OF	58-2012930	0.0202%
WORDZXPRESSED, INC	58-2013613	0.0132%

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Name	EIN	% of Totals
DIGITRAX INC.	58-2024592	0.0001%
HER-KEL INVESTMENTS, INC.	58-2026936	0.0006%
PLASTIC SURGERY ASSOCIATES OF AT	58-2050847	0.0210%
F & W TRANSPORTATION INC,	58-2051178	0.0353%
CALHOUN MACHINE AND TOOL INC	58-2060038	0.0052%
VAUGHN COLTRANE PHARR & ASSOCI	58-2064404	0.0028%
KING GREEN OF NE GA, INC	58-2068861	0.0233%
FICKLING & COMPANY, INC.	58-2080190	0.0199%
SUPPLY MANAGEMENT SERVICES, IN	58-2098968	0.0238%
MERSEREAU, LAZENBY & ROCKAS LL	58-2115374	0.0016%
DATASET INC.	58-2117328	0.0018%
A-BRI G SALONS INC.	58-2170915	0.0026%
THREE TREES RANCH, INC	58-2175336	0.0334%
MILEND INC.	58-2200634	0.0589%
MONTEZUMAS REVENGE INC.	58-2201281	0.0138%
VENTUREFORTH INC	58-2205239	0.0166%
EVANS MEDICAL GROUP, P.C.	58-2209422	0.0148%
AP RECOVERY, INC.	58-2227307	0.1031%
ENVIRONMENTAL & MEDICAL GAS SE	58-2255665	0.0120%
GEORGIA VENDING SERVICES INC	58-2268697	0.0012%
EPICITY, INC.	58-2304602	0.0101%
MCDONOUGH CHILDRENS SPECIALIST	58-2325492	0.0123%
BETSY SUSAN HORTON MD, PC	58-2326660	0.0153%
THE HALLMARK COMPANIES, INC	58-2342469	0.0650%
SCHEDULING INSTITUTE, INC.	58-2342584	0.0832%
THE SENTE GROUP, INC.	58-2345003	0.0144%
HARBIN'S MECHANICAL SERVICES,	58-2371713	0.0023%
PHOENIX MANUFACTURING OF GEORG	58-2380512	0.0015%
GLOBAL CONNECTION INC. OF AMER	58-2393640	0.0193%
MRI INTERVENTIONS, INC.	58-2394628	0.0357%
ATLANTA CENTER FOR MEDICAL RESEA	58-2397545	0.0243%
SAR AUTOMATION LP	58-2416007	0.0322%
BRANCH PROPERTIES, LLC	58-2428127	0.0516%
CJK SERVICES INC.	58-2456179	0.0052%
MOBA CORPORATION	58-2468483	0.0259%
ITRS AMERICA INC	58-2475465	0.0402%
SUPERIOR GLASS SERVICES, INC.	58-2481003	0.0033%
HILL FOLEY ROSSI & ASSOCIATES	58-2485316	0.0217%
S&A DISTRIBUTION INC	58-2485366	0.0184%
MXN CORPORATION	58-2487694	0.0224%

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Name	EIN	% of Totals
NRS MEDIA	58-2522112	0.0059%
HEALTHMPOWERS INC.	58-2524601	0.0087%
INFINITY NETWORK SOLUTIONS INC	58-2525348	0.0133%
TTV CAPITAL LLC	58-2536455	0.0067%
MCCORMICK INTERNATIONAL USA IN	58-2573262	0.0016%
EB PRACTICE LLC	58-2628519	0.0126%
WORLD FREIGHT COMPANY INVESTME	58-2629035	0.0478%
AUGUSTA FOOT & ANKLE, PC	58-2632543	0.0072%
COBBWORKS, INC.	58-2635833	0.0140%
HRS ELECTRICAL CONTRACTORS, LL	58-2637987	0.0010%
GILMORE GROUP LLC	58-2670721	0.0031%
INDIAN CREEK COUNTRY CLUB INC.	59-0302870	0.0322%
SEMINOLE GOLF CLUB INC.	59-0441130	0.0106%
VAN ORSDEL FAMILY FUNERAL CHAP	59-0484835	0.0135%
FEDERAL CHARTER 24204	59-0762604	0.0016%
PRIORITYONE CREDIT UNION OF FL	59-0787574	0.0180%
GULF COAST CHEMICAL	59-0816065	0.0097%
AERO HARDWARE & SUPPLY INC	59-0819656	0.1405%
TROPICAL ROOFING PRODUCTS FLOR	59-0864912	0.0709%
HISTORICAL SOCIETY OF MARTIN C	59-0913326	0.0028%
HERMAN ELECTRONICS, INC.	59-0995012	0.0020%
ACE DRUG INC.	59-1096629	0.0078%
STELLAR PARTNERS INC	59-1151071	0.0436%
B- 21 LIQUORS INC	59-1174104	0.0080%
DAVIS PLAN INCORPORATED	59-1304463	0.0007%
AIRCRAFT ELECTRIC MOTORS, INC.	59-1398137	0.0235%
FLORIDA STEVEDORING, INC.	59-1401273	0.0270%
PENINSULAR ELECTRIC DISTRIBUTO	59-1461370	0.0255%
RED SMITH FOODS, INC.	59-1495752	0.0014%
AIR FLOW DESIGNS INC	59-1606701	0.0110%
DAVIS PROPERTY MANAGEMENT INC	59-1624731	0.0108%
ROYAL PRECISION PRODUCTS INC	59-1629672	0.0031%
SONIC SYSTEMS INC	59-1671568	0.0069%
BASS-UNITED FIRE & SECURITY	59-1711065	0.0174%
B'NAI TORAH CONGREGATION	59-1713099	0.0138%
OPTICAL FACTORY AND SHOWROOM I	59-1727200	0.0031%
LIFE EXTENSION FOUNDATION, INC	59-1746396	0.0004%
CENTER FOR INDEPENDENT LIVING	59-1828770	0.0019%
HYTERA AMERICA INCORPORATED	59-1842249	0.0338%
COOPER GENERAL CORPORATION	59-1862631	0.0068%

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Name	EIN	% of Totals
ENERGY CONTROL CONSULTANTS INC	59-1882822	0.0169%
BAL HARBOUR 101 CONDOMINIUM AS	59-1901485	0.0145%
LEMARTEC CORPORATION	59-1917239	0.0370%
MARKETING & MANAGEMENT SERVICE	59-1941806	0.0080%
TEAK ISLE INC	59-1995804	0.0288%
BEST HOME SERVICES OF SW FLORI	59-2005756	0.0001%
A.G. FINDINGS & MFG. CO., INC.	59-2082166	0.0017%
A-FABCO, INC	59-2104418	0.0106%
MARK C. ANDERSEN DVM, PA	59-2104902	0.0050%
TAYLOR SOFT-SERVE REFRIGERATIO	59-2193021	0.0025%
CAULFIELD & WHEELER INC.	59-2227059	0.0304%
COMPUCOT, INC.	59-2228771	0.0019%
UNIVERSAL INS. BROKERS CORP.	59-2233832	0.0020%
INCON INDUSTRIES INC	59-2235963	0.0032%
HIGH SECURITY ALARM SYSTEMS IN	59-2245043	0.0060%
TACOLCY ECONOMIC DEVELOPMENT	59-2246692	0.0047%
TEMPROL AIR CONDITIONING	59-2253139	0.0032%
ST ANDREWS COUNTRY CLUB PROPER	59-2309237	0.0066%
CMEC, INC	59-2316651	0.0118%
AMERICAN ALDES VENTILATION COR	59-2343019	0.0201%
SOCKETS & SPECIALS INC	59-2395815	0.0016%
WALTON AND POST	59-2449820	0.0447%
SUMMIT FINANCIAL CORPORATION	59-2470828	0.0088%
CONDO ELECTRIC MOTOR REPAIR	59-2500665	0.0033%
JAV AUTO TAG AGENCY, INC.	59-2528317	0.0148%
TRAVALCO USA INC	59-2530471	0.0163%
PRINCE BUSH HOTELS INC	59-2551005	0.0270%
POSTAL CENTER INTERNATIONAL, I	59-2593670	0.0113%
GATOR DEVELOPMENT CORPORATION	59-2646130	0.0203%
THOMAS D. WOOD & CO.	59-2658461	0.0101%
AQUA TRIANGLE I CORPORATION	59-2690905	0.0096%
TRAPPER ENTERPRISES INC	59-2710235	0.0011%
CHEN MOORE & ASSOCIATES, INC.	59-2739866	0.0480%
BROEDEL PLUMBING SUPPLY INC	59-2743259	0.0050%
PRO PREMIUM FINANCE COMPANY	59-2782460	0.0001%
FASHION FRESH INC.	59-2807583	0.0021%
BRENNER EQUITIES GROUP	59-2809628	0.0085%
TAMPA HILLSBOROUGH ACTION PLAN	59-2823128	0.0002%
BATTERY SALES USA INC	59-2895044	0.0157%
PET PAL RESCUE INC	59-2967819	0.0023%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
APPLICATION DEVELOPMENT CONSUL	59-2982835	0.0312%
FIBERGLASS COATINGS, INC.	59-2987762	0.0056%
BUZZ-OFF ALARMS INC	59-3020667	0.0007%
FASHION TILE	59-3038559	0.0001%
FAMILY FIRST, INC.	59-3043408	0.0006%
CORROSION AND HIGH-TEMP METALS	59-3045046	0.0002%
BEGGINS ENTERPRISES, INC.	59-3088528	0.0102%
GOWANI MEDICAL ASSOCIATES PLC	59-3097291	0.0022%
SYNERGY FRANCHISING CORP	59-3120367	0.0175%
HALIFAX PLANTATION GOLF MANAGE	59-3137718	0.0068%
DSE INC	59-3153684	0.0006%
THE HARTLINE ALARM CO, INC	59-3169722	0.0024%
ENTECH CREATIVE INDUSTRIES COR	59-3172472	0.0001%
MAN IN THE MIRROR INC	59-3178628	0.0150%
INSTITUTE OF FINANCIAL OPERATI	59-3217295	0.0010%
INTERMARK DESIGN GROUP INC	59-3246846	0.0057%
THE ADULT CARE GROUP, INC.	59-3249129	0.0036%
WORLD MICRO COMPONENTS, INC.	59-3284257	0.0154%
MELCO INC	59-3302415	0.0013%
COST MANAGEMENT INC	59-3308072	0.0130%
NICEVILLE REFRIGERATION AND AI	59-3319996	0.0439%
TRADEWEB INC	59-3352255	0.0248%
RHODES & BRITO ARCHITECTS INC.	59-3373968	0.0310%
RICK'S POOL SERVICE INC	59-3390532	0.0024%
QPS COMPANIES, INC	59-3393801	0.0061%
AUDIO VIDEO AND COMMUNICATIONS	59-3396318	0.0068%
R G MANAGEMENT, INC.	59-3408742	0.0025%
MARINA MANAGEMENT CORPORATION	59-3416408	0.0011%
HOYPOLOI, INC	59-3448285	0.0001%
ALL AMERICAN SURVEYORS OF FLOR	59-3464599	0.0091%
THE WOMAN'S GROUP PA	59-3475693	0.0638%
HEALTH EXCEL, LTD	59-3476365	0.0124%
APPLIED VISUAL TECHNOLOGY, INC	59-3514066	0.0489%
ALPHA PRESS INC.	59-3528837	0.0097%
PORTABLE AIR L.C.	59-3539087	0.0024%
NEIGHBORHOOD HEALTH CLINIC INC	59-3546884	0.0217%
THOMAS COOK DESTINATION SER IN	59-3547118	0.0040%
MRI ASSOCIATES OF TAMPA INC.	59-3548559	0.0030%
ODYSSEY CHARTER SCHOOL INC.	59-3579304	0.0244%
TERRA-COM ENVIRONMENTAL CONSUL	59-3604964	0.0119%

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Name	EIN	% of Totals
ARTHRITIS & JOINT CENTER OF FL	59-3618814	0.0028%
LEARNING GATE COMMUNITY SCHOOL	59-3623928	0.0345%
COMFORT EXPERTS USA, INC.	59-3646914	0.0018%
LUCKY'S TATTOO AND MEDICAL SUP	59-3654931	0.0067%
CARDINAL SYSTEMS LLC	59-3662160	0.0021%
NEXXSPAN HEALTHCARE, LLC	59-3671176	0.0000%
PEDIATRIC PARTNERS OF ZEPHYRHI	59-3677893	0.0120%
GLOBAL QUALITY ASSURANCE, INC	59-3684773	0.0064%
INTEGRITY ARTS & TECHNOLOGY IN	59-3692239	0.0114%
MAPPING RESOURCE GROUP INC	59-3704108	0.0055%
GREAT JOB SPOT, INC	59-3714664	0.0012%
BLUEWATER MEDIA LLC	59-3717785	0.0210%
THE CARROLL ADAMS GROUP	59-3725002	0.0298%
UNITED WAY SUNCOAST, INC	59-3725701	0.0439%
ORLANDO OPHTHALMOLOGY	59-3725722	0.0020%
SYNERGY ASSET MANAGEMENT, INC	59-3734160	0.0029%
SOUTHERN STATES MOTIVE POWER L	59-3751963	0.0134%
QUICK ADVERTISING INC	59-3752583	0.0033%
AXIS BUSINESS SOLUTIONS, INC.	59-3781195	0.0146%
NTRG LP	59-3784576	0.0151%
PEBBLE STONE COATINGS INC	59-3835996	0.0008%
HUMANE SOCIETY OF SARASOTA COU	59-6014943	0.0057%
PHOENIX PRODUCTS, INC.	61-0853599	0.0115%
HERITAGE INSURANCE SERVICE INC	61-0864935	0.0098%
STOKERS TENDEREX FARMS INC.	61-0865093	0.0006%
SUN WINDOWS INC	61-0960300	0.0243%
MILLER DOCUMENT SOLUTIONS, INC	61-0978837	0.0074%
AMERICAN COLD STORAGE-NORTH AM	61-0992291	0.0079%
GORDON-DARBY INC	61-1045874	0.0556%
OPTIONS FOR INDIVIDUALS INC.	61-1056798	0.0003%
FRANK SHOOP INC	61-1083398	0.0221%
JEFFERSON DEVELOPMENT GROUP IN	61-1114167	0.0033%
ADVANCED SOLUTIONS INC	61-1122056	0.0254%
THE HOUSING PARTNERSHIP, INC.	61-1154315	0.0154%
POST TIME AUDIOVISUAL SERVICES	61-1236949	0.0014%
MCGEHEE & HERITAGE INSURANCE	61-1291349	0.0024%
TOM DREXLER PLUMBING, INC	61-1314346	0.0581%
VEBRIDGE HOLDINGS, INC.	61-1328629	0.0015%
CHRYSALIS VENTURES	61-1332005	0.0137%
JEFFERSON VETERINARY MANAGEMEN	61-1349410	0.0090%

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Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
CARIBBEAN TOURS & CRUISES LLC	61-1350951	0.0050%
LEGEND AUTOMOTIVE INC	61-1366429	0.0046%
RICE INSURANCE SERVICES COMPAN	61-1371441	0.0273%
SOUTHWEST FASTENER LLC	61-1415348	0.0053%
ROYAL OAKS COUNTRY CLUB HOUSTO	61-1419562	0.0367%
YOOX CORPORATION	61-1428780	0.0007%
BROOKE GRAPHICS LLC	61-1429541	0.0307%
WERNER MEDIA PARTNERS LLC	61-1429637	0.0233%
ANIMAL BLOOD BANK INC.	61-1435170	0.0522%
EXIT SOLUTIONS INC	61-1445587	0.0342%
HOME PARTNERS TITLE SERVICES L	61-1445665	0.0030%
R P MANAGEMENT LLC	61-1450238	0.0408%
ASPEN SEATING LLC	61-1483321	0.0189%
VOXENT	61-1541009	-0.0012%
MOBIUS IMAGING LLC	61-1572020	0.0109%
ILDERTON CONVERSION OF CHARLES	61-1572282	0.0009%
WORTH STREET VETERINARY CENTER	61-1603659	0.0066%
BERGHAHN BOOKS	61-1670807	0.0008%
APOLLO BEHAVIORAL HEALTH HOSPI	61-1679759	0.0015%
NEDAC, INC.	61-1682279	0.0076%
PERFORMAX GROUP LLC	61-1688874	0.0137%
BFFT OF AMERICA	61-1720571	0.0234%
SURFACE IGNITER LLC	61-1722397	0.0017%
CFR ENGINES INC	61-1740732	0.0355%
MAIN POST PARTNERS, L.P.	61-1745993	0.0209%
WATTLES PARK FAMILY PRACTICE I	61-1750932	0.0050%
MARKETS AND MARKETS INC	61-1756262	0.0211%
FIRSTKEY HOMES LLC	61-1766648	0.0478%
CARPENTERS WORKSHOP GALLERY LL	61-1769619	0.0006%
INSYNQ LLC	61-1775307	0.0063%
CULTURE TRIP USA LTD	61-1780131	0.0012%
MUTUAL OF OMAHA MORTGAGE, LLC	61-1790634	0.0070%
SHELVING ROCK LLC	61-1804598	0.0339%
JOULE CAPITAL, LLC	61-1816515	0.0068%
MRS. GRISSOM'S SALADS, INC.	62-0604308	0.0471%
RIO GRANDE FENCE CO OF NASHVIL	62-0639358	0.0074%
ARTHUR FULMER COMPUTER SERVICE	62-0917762	0.0064%
FRANKS VENDING SERVICE, INC.	62-0924095	0.0179%
CAPCO INDUSTRIES INC.	62-0934367	0.0106%
MOODY'S QUALITY RECAPPERS INC.	62-0949651	0.0009%

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

Name	EIN	% of Totals
TRI-STATE INTERNATIONAL TRUCKS	62-0975395	0.0053%
VISIX INC.	62-1088226	0.0513%
MAYZO INC	62-1290312	0.0214%
FIRST METROPOLITAN FINANCIAL S	62-1321634	0.0091%
BROOKSIDE PROPERTIES, INC.	62-1365487	0.0980%
LANSING LABORATORIES INC	62-1382004	0.0281%
PHOTO TECHNOLOGIES INC	62-1409976	0.0047%
IMAGINATION SPECIALTIES, INC	62-1412683	0.0162%
RMB INC	62-1480926	0.0138%
PRECISION AIR, INC	62-1548972	0.0087%
MID-SOUTH METAL PRODUCTS, INC.	62-1560415	0.0078%
BEREAN CHRISTIAN CHURCH INC	62-1621203	0.0172%
MANAGEMENT RECRUITERS OF CHATT	62-1657514	0.0344%
COMMUNITY CARE INC	62-1698077	0.0256%
KNOXVILLE DIV	62-1722714	0.0003%
PRO THERAPY SERVICES OF EAST T	62-1746752	0.0166%
MEDIAMACROS INC	62-1829824	0.0011%
MULTI-SOUTH PROPERTY MANAGEMEN	62-1872616	0.0116%
PANOFF PUBLISHING INC.	65-0015639	0.0264%
BICON INC	65-0038896	0.0115%
MULTIVISION VIDEO & FILM, INC.	65-0042894	0.0016%
CBM OF AMERICA, INC.	65-0057313	0.1971%
COLLEGE OF BUSINESS & TECHNOLO	65-0070629	0.0164%
A.I.R.S.	65-0102026	0.0292%
OCEAN AUTO CENTER INC	65-0106532	0.0047%
WIEBEL, HENNELLS&CARUFE, PLLC	65-0116709	0.0012%
OCEANIA CLUB INC	65-0135255	0.0006%
FINOTEX U.S.A. CORP.	65-0135546	0.0003%
CRAIG H LICHTBLAU MD PA	65-0138983	0.0164%
IQ ELECTRONIC INTERIORS	65-0162619	0.0010%
COMPASS HEALTH SYSTEMS, P.A.	65-0199979	0.0093%
DEERING BAY YACHT AND COUNTRY	65-0202366	0.0026%
MARBLE OF THE WORLD INC	65-0203179	0.0217%
SOL INC	65-0206416	0.0027%
OSPREY BIOTECHNICS, INC.	65-0207976	0.0342%
NORTHROP AND JOHNSON YACHTS-SH	65-0209389	0.0132%
KONOVER SOUTH DEVELOPMENT CORP	65-0216822	0.0275%
TIGRIS FINANCIAL GROUP LTD.	65-0249070	0.0374%
HARBOUR REALTY ADVISORS, INC	65-0271169	0.0210%
DREW JAMES SHERIDAN, INC.	65-0274785	0.0225%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
IS3 INC	65-0275618	0.0043%
POD MANAGEMENT INC	65-0276640	0.0096%
VISIT US, INC.	65-0281620	0.0019%
KNIPPEL CONSTRUCTION, INC	65-0283402	0.0044%
C.F. ALARM INDUSTRY INC	65-0318955	0.0006%
DELTA G CONSULTING ENGINEERS	65-0361739	0.0185%
METRO SIGNS INC	65-0388211	0.0027%
ULTIMA DESIGN OF SOUTH FLORIDA	65-0407058	0.0038%
CHEMPLEX INDUSTRIES INC	65-0412239	0.0070%
MIAMI DIRECT, INC.	65-0417664	0.0175%
A-T CHILDREN'S PROJECT	65-0427215	0.0054%
MB FLORIDA LIMITED LLC	65-0443290	0.0157%
B C S S, LTD	65-0496976	0.0719%
CV TECHNOLOGY INC	65-0515501	0.0264%
NET TUNER CORPORATION	65-0525520	0.0034%
GILBERT LEUNG MD PA	65-0528020	0.0016%
ROBERT G ROY DVM MS PA	65-0551953	0.0436%
GIS INC	65-0584421	0.0011%
ID ASSOCIATES OF BROWARD, PA	65-0589189	0.0125%
DESIGNER'S SPECIALTY CABINET C	65-0595031	0.0000%
BRENOCK TECHNOLOGY INC	65-0605185	0.0114%
FEIT MANAGEMENT COMPANY	65-0645815	0.0064%
WHOLESALE CARRIER SERVICES INC	65-0667666	0.0507%
PHYSICIANS CHOICE RESPIRATORY	65-0670790	0.0038%
CATALYST MIAMI, INC.	65-0690368	0.0157%
INTER-CONTINENTAL CIGAR CORP	65-0704561	0.0340%
ABERDEEN GOLF & COUNTRY CLUB	65-0704698	0.0133%
OCEAN CLUB COMMUNITY ASSOC.	65-0712614	0.0211%
CARLISLE PROPERTY MANAGEMENT	65-0712618	0.0055%
CRYTEK CRYSTALS CORPORATION	65-0718776	0.0083%
AUTO TAG AGENCY NO. 19, INC.	65-0719561	0.0111%
NUR-UI-ISLAM ACADEMY	65-0720377	0.0009%
ADVANCED COMMUNICATIONS GROUP	65-0728520	0.0000%
GEB COMPUTER TRAINING LTD	65-0729151	0.0348%
SENTECH EAS CORPORATION	65-0734041	0.0106%
INFOMART2000	65-0768543	0.0127%
RILEA GROUP, INC.	65-0768707	0.0010%
MAY SANDS MONTESSORI SCHOOL	65-0798013	0.0047%
PESCANOVA, INC	65-0799596	0.0007%
THE BEARS CLUB	65-0810035	0.0476%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
HOME FEDERAL BANK OF HOLLYWOOD	65-0848652	0.0032%
MATER ACADEMY,INC.	65-0857507	0.2758%
PROSPECTSPUS! INC	65-0870765	0.0010%
FINANCIAL RECOVERY GROUP, INC.	65-0894748	0.0079%
GREENFIELD WORLD TRADE, INC	65-0911766	0.0793%
KEY WEST INDEPENDENT EDUCATION	65-0915399	0.0011%
BROADCAST DEPOT CORP	65-0924489	0.0072%
SURGERY CENTER OF WESTON, L.L.	65-0933685	0.0106%
DORAL ACADEMY INC	65-0944569	0.1201%
ESTETIQUE COM INC.	65-0949718	0.0002%
BOUNTY GROUP HOLDING LLC	65-0955723	0.0363%
VIX INC	65-0966132	0.0492%
THE BEARS CLUB PROPERTY OWNERS	65-0974723	0.0183%
DEMAHY,LABRADOR & DRAKE PA	65-0979789	0.0189%
JAMES T. YANG, D.D.S., P.A.	65-0985810	0.0015%
KARLVILLE DEVELOPMENT LLC	65-0989770	0.0020%
PINECREST ACADEMY INC.	65-1018632	0.0907%
SDMO GENERATING SETS INC	65-1024007	0.0174%
THE MEDICAL GROUP OF SOUTH FLO	65-1027248	0.0024%
MARMIRO STONES INC	65-1049570	0.0528%
NEW LIMECO, LLC	65-1073182	0.0019%
GLOBAL AVIATION LINK INC	65-1088378	0.0017%
BRIGHT FUTURES ACADEMY CHARTER	65-1088412	0.0034%
RICHARD SANDERFORD DDS INC	65-1104572	0.0050%
AR INTERNATIONAL ENTERPRISES I	65-1131379	0.0086%
PROSCRIPT DOCUMENTATION SERVIC	65-1140948	0.0032%
HERNANDEZ & COMPANY,PA	65-1149218	0.0452%
KING GREEN OF GREATER ATLANTA,	65-1167756	0.0103%
TIDALWAVE FINANCE CORPORATION	65-1184626	0.0131%
NORTH COLORADO HEALTH ALLIANCE	65-1189617	0.0089%
LOTA USA LLC	65-1201321	0.0228%
PRO CARE EMERGENCY MEDICAL SER	65-1212478	0.0215%
XLCON LLC	65-1228069	0.0063%
DECISION SCIENCES INTL CORP	65-1261796	0.1185%
HYDROFARM, LLC	68-0044952	0.3433%
SHINGLE SPRINGS NISSAN SUBARU	68-0096995	0.0398%
SABLE COMPUTER INC	68-0171024	0.0078%
BIOTHERM HYDRONIC INC	68-0178012	0.0058%
JOVON BROADCASTING CORP.	68-0210004	0.0016%
COURSECO, INC.	68-0256539	0.0683%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
HALABI, INC.	68-0359979	0.0228%
3GISTIX, INC	68-0449263	0.0000%
LLTD INC	68-0478383	0.0014%
4D INTERNET SOLUTIONS INC	68-0482448	0.0571%
ALINEAN INC	68-0488473	0.0111%
DR. GEORGE H. GARCIA MD INC.	68-0528256	0.0002%
INTERNATIONAL SYSTEMS CONSULT	68-0547792	0.0006%
SCIENTIA MEDMEDIA LLC	68-0584331	0.0004%
GLOBAL MOBILITY TAX LLP	68-0643076	0.0312%
FPT USA CORP	68-0677411	0.0244%
RMS INTERNATIONAL USA INC	68-0678097	0.0008%
ENGINEERING INTERNATIONAL INC	68-0680034	0.0014%
ALEXIUM INC	68-0680037	0.0069%
INTERTRUST CORPORATE SERVICES	68-0680224	0.0413%
VERTICURL LLC	68-0681311	0.0165%
PINE BLUFF JEFFERSON CO.ECONOM	71-0386067	0.0059%
ARCOM SYSTEMS, INC	71-0463797	0.0132%
FOCUS, INC.	71-0531191	0.0115%
CENTRAL ADJUSTMENT COMPANY	71-0702352	0.0173%
DATA NETWORK GROUP INC	71-0867598	0.0209%
ANALOGIX SEMICONDUCTOR, INC.	71-0873932	0.1174%
PROFESSIONAL SALES REPRESENTAT	71-0874465	0.0022%
ADATA TECHNOLOGY USA CO LTD	71-0899627	0.0010%
K2 FABRICATION, INC.	71-0901358	0.0205%
FIRST AMERICA METAL CORPORATIO	71-0918110	0.0043%
SINGHA NORTH AMERICA INC	71-0938066	0.0149%
OPEN SILICON INC	71-0946429	0.0542%
LOANLOGICS PROCESS SOLUTIONS	71-1023152	0.0012%
RESERVOIR MEDIA MANAGEMENT INC	71-1031874	0.0239%
FABERNOVEL INC	71-1036880	0.0272%
TOTAL CLASS SOLUTIONS, LLC	71-1037516	0.0034%
RIDGETOP RESEARCH LLC	71-1043702	0.0061%
CLINIGEN INC.	71-1048084	0.0336%
KORE INTERACTIVE SYSTEMS USA I	71-1050700	0.0172%
SOUTH LAFOURCHE BANK & TRUST C	72-0643664	0.0166%
MIKE & JERRY'S AUTO PARTS COMP	72-0693495	0.0160%
ALZHEIMER'S SERVICES OF THE CA	72-1082047	0.0022%
COMPOSITE ANALYSIS GROUP INC	72-1148282	0.0144%
MHANY MANAGEMENT INC.	72-1303737	0.0143%
FRANCIS FINANCIAL GROUP LLC	72-1492773	0.0004%

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
EXPRESS MEDIA LLC	72-1530845	0.0003%
CAMPUS ADVANTAGE INC.	72-1555569	0.1235%
INDUSTRIAL AUTOMATION PRODUCTS	72-1558029	0.0045%
SYSTEMS TECHNOLOGY FORUM LIMIT	72-1567974	0.3273%
MARQUIS LITIGATION SERVICE LLC	72-1569561	0.0001%
AROMATICA, INC	72-1590291	0.0134%
SKYHORSE PUBLISHING INC	72-1616120	0.0525%
BETTER BUSINESS BUREAU OF CENT	73-0147260	0.0062%
PEOPLES BANK & TRUST CO	73-0397070	0.0432%
BUTTERFIELD MEMORIAL FOUNDATIO	73-1448149	0.0257%
TEACHING TEXTBOOKS LLC	73-1489072	0.0020%
INTELEK TECHNOLOGIES CORPORATI	73-1492037	0.0018%
OKLAHOMA AGENTS ALLIANCE LLC	73-1597424	0.0067%
NATIONAL IRANIAN AMERICAN COUN	73-1626026	0.0060%
PAN AMERICA ELECTRIC, INC.	73-1642220	0.0096%
TMAX SOFT, INC.	73-1642740	0.0051%
T-REX MGT	73-1667667	0.0064%
PIVOTAL TAX SOLUTIONS LLC	73-1689420	0.0007%
NTEGRATED CONSULTING LLC	73-1693449	0.0032%
MILESTONE INTERNET MARKETING,	73-1714975	0.0803%
LEDENGIN, INC.	73-1719939	0.0177%
TRACK HOUSE LIFE LLC	73-1733991	0.0000%
GOLDEN RULE INDUSTRIES OF MUSK	73-6081297	0.0020%
TRANSPICOS BANKS, SSB	74-0891010	0.0088%
RIVER CITY FEDERAL CREDITUNION	74-1110061	0.0273%
AUSTIN BOARD OF REALTORS	74-1129307	0.0449%
STAR OF TEXAS CREDIT UNION	74-1198379	0.0030%
BIG BROTHERS BIG SISTERS OF CE	74-1678586	0.0104%
MEXICAN AMERICAN CATHOLIC COLL	74-1712528	0.0171%
HOUSTON AUTO AUCTION INC	74-1853236	0.0002%
SPACE CITY MACHINE & TOOL CO.	74-1927067	0.0132%
HOUSTON HYDRAULIC SALES & SERV	74-1930755	0.0054%
VALLANCE INC	74-1964395	0.0045%
WESTWOOD SHORES PROPERTY OWNER	74-1964843	0.0001%
TAPFCU	74-1997658	0.0054%
CENTER ANIMAL HOSPITAL, INC.	74-2099489	0.0067%
AUTO CLEAN INC	74-2112759	0.0070%
DAUGHTRY INC	74-2230162	0.0086%
PLANT INTERSCAPES INC	74-2271158	0.0236%
KUCERA MANAGEMENT INC	74-2328462	0.0030%

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

Name	EIN	% of Totals
MANNEKEN BRUSSEL IMPORTS, INC.	74-2363248	0.0007%
TEXAS ALCOHOL AND DRUG TESTING	74-2369836	0.0175%
THISTLE COMMUNITY HOUSING	74-2449502	0.0109%
BILLING CONCEPTS INC.	74-2467147	0.0542%
ROYBERG INC	74-2469573	0.0106%
MAGI REALTY INC	74-2596891	0.0070%
RIDOUT BARRETT & CO PC	74-2619624	0.0454%
YARBROUGH SOUTHWEST ASSOCIATES	74-2619742	0.0515%
S J TEXAS TECHNOLOGIES INC.	74-2656579	0.0030%
ALAMO MOBILITY INC	74-2666710	0.0050%
THE ALS ASSOCIATION - TEXAS CH	74-2678974	0.0016%
HELPDESK RESPONSE INC	74-2728157	0.0001%
MEP ENGINEERING INC	74-2748606	0.0369%
CENETRON DIAGNOSTICS, LTD.	74-2760677	0.0096%
ROBERT CHING DO PA	74-2763819	0.0058%
FUTURUM, INC.	74-2783501	0.0103%
FOSTER CM GROUP INC	74-2784213	0.0343%
PRINCESSCRAFT MANUFACTURING, I	74-2785681	0.0026%
COMMUNICATION SYSTEMS INTERNAT	74-2786722	0.0021%
ARBOR CONSULTING, INC.	74-2813731	0.0013%
ADVANCED PERSONAL COMPUTING IN	74-2820828	0.0213%
CYBER POWER SYSTEMS (USA), INC	74-2853196	0.0554%
STEINER RANCH MASTER ASSOCIATI	74-2859950	0.0106%
DUNHAM LAW FIRM, PC	74-2863594	0.0297%
AMERICAN GUARANTY TITLE LLC	74-2882850	0.0106%
MYRIAD DEVELOPMENT INC & SUBSI	74-2909615	0.0171%
DOUG'S REFRIGERATION AND AIR C	74-2909976	0.0059%
VISUAL CLICK SOFTWARE INC	74-2918881	0.0007%
NEXTCORP, LTD.	74-2921272	0.0017%
WAYNE WRIGHT LLP	74-2921685	0.0570%
BLUE FISH DEVELOPMENT GROUP, L	74-2924113	0.0053%
VENKEL, LTD	74-2983121	0.0106%
AZTECA INTERNATIONAL CORP	74-3009452	0.1285%
REFLECT SYSTEMS INC.	74-3014937	0.0180%
CLEARWATER TRANSPORTATION LTD	74-3022020	0.0002%
TRANS GLOBAL LOGISTICS LLC	74-3038021	0.0280%
ENOCH ENTERPRISES	74-3040650	0.0278%
CHARTA GROUP INC.	74-3070136	0.0046%
WINPLUS NORTH AMERICA INC.	74-3073385	0.0252%
MDF INSTRUMENTS USA INC	74-3075902	0.0248%

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
PRIME REAL ESTATE, LLC	74-3083467	0.0006%
AMERICANA TICKETS NY LLC	74-3094872	0.0016%
NATIONAL ASSOCIATION OF PROFESSI	74-3117195	0.0051%
QUILVEST USA INC	74-3130657	0.0582%
STRAUSSNER SHERMAN	74-3131182	0.0048%
STRATEGIC ALLIANCE BUSINESS GR	74-3145141	0.2707%
CARNEGIE HILL PROPERTIES LLC	74-3214548	0.0068%
EC DESIGN LLC	74-3224345	0.0053%
LAUFER WIND GROUP LLC	74-3244420	0.0110%
ESUB INC	74-3250435	0.0106%
SAN ANTONIO APARTMENT ASSOCIAT	74-6085530	0.0063%
THE SELWYN SCHOOL	75-0989569	0.0008%
TEX AIR PARTS INC.	75-1160163	0.0325%
INDEPENDENT COLLEGES & UNIV OF	75-1285930	0.0127%
UNIVERSAL POWER GROUP, INC.	75-1288690	0.0622%
MARFIELD INC	75-1368569	0.0005%
CASA FLORA INC.	75-1368843	0.0115%
STONEGATE CAPITAL MARKETS, INC	75-1398126	0.0076%
QFC INDUSTRIES, INC.	75-1433802	0.0011%
SOUTHWEST VAULT BUILDERS INC.	75-1472563	0.0116%
SHOP DATA SYSTEMS INC.	75-1474383	0.0062%
MARCO SUPPLY INC	75-1568383	0.0177%
LEE-WRIGHT INC	75-1577094	0.0753%
CHRISTIAN WHOLESALE DISTRIBUTO	75-1604641	0.0307%
LONE STAR COMICS & SCIENCE FIC	75-1621370	0.0026%
MASON-DALLAS INC	75-1622909	0.0029%
JAMES A GIESECKE CO	75-1665645	0.0012%
ERICSONS BICYCLES, INC.	75-1796806	0.0123%
DUST FREE LP	75-1828335	0.0075%
ADVENT AIR CONDITIONING INC	75-1935949	0.0161%
PREFERRED OFFICE PRODUCTS INC	75-1994243	0.0100%
GARY R TYLOCK MD PA	75-2079730	0.0065%
TRUCO ENTERPRISES, LP	75-2160107	0.0444%
PROTECH SERVICE COMPANY, LLC	75-2173873	0.0248%
CLASSIC LOCATORS, INC.	75-2179168	0.0017%
G&S SALES INC.	75-2197738	0.0001%
RED OAK DRUG INC	75-2233345	0.0045%
FREEDOM FURNITURE & DESIGN INC	75-2239752	0.0107%
COUGAR PROPERTIES INC	75-2337930	0.0002%
SNOW GARRETT WILLIAMS CPA	75-2353675	0.0441%

Attachment To 2017 Form 5500

Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
UNIVESCO INC	75-2357955	0.0069%
A B CONTROLS & TECHNOLOGY INC	75-2361848	0.0164%
MEALSUITE, INC	75-2372761	0.0002%
ASEC INC	75-2401610	0.0124%
PRECISE CONNECTIONS INC	75-2461062	0.0113%
COATS & TODD PC	75-2463387	0.0043%
AUERBACH ALBERT & GOLD, LC	75-2484872	0.0262%
PHASE ENGINEERING INC	75-2502360	0.0247%
JVJ MAXWELL INC	75-2509484	0.0040%
DOWDY LAND SURVEYORS INC	75-2514980	0.0012%
STRATEGIC MARKETING PARTNERS	75-2520056	0.0433%
NORTH CENTRAL TEXAS TRAUMA REG	75-2534492	0.0111%
ELIANE CERAMIC TILES USA INC.	75-2544110	0.0006%
WALKER AIR CONDITIONING AND HE	75-2590420	0.0011%
AMARILLO BONE & JOINT CLINIC P	75-2614816	0.0419%
BARATTI MARKETING GROUP INC	75-2615993	0.0037%
KENNEY INDUSTRIES, INC.	75-2657689	0.0019%
SPYGLASS TRADING LLP	75-2675061	0.0311%
PETROFAC INC.	75-2677702	0.1617%
VOICE 4 NET COM INC	75-2682807	0.0022%
ASCENDIX TECHNOLOGIES INC	75-2698944	0.0306%
ANDY JONES COMMERCIAL INTERIOR	75-2701510	0.0174%
RELIANCE CLINICAL TESTING SERV	75-2718070	0.0000%
CRESTLINE MANAGEMENT, L.P.	75-2741654	0.2140%
SERVICE LIGHTING & ELECTRICAL	75-2770316	0.0532%
ARAN & FRANKLIN ENGINEERING IN	75-2801753	0.0052%
MCDANIEL & SON PLUMBING, INC.	75-2802542	0.0047%
NETWORK LOGIC, L.P.	75-2806695	0.0074%
MANNARELIEF MINISTRIES	75-2809600	0.0001%
MYCOSKIE & ASSOCIATES, INC	75-2841118	0.0204%
ERGOTECT CORPORATION	75-2848785	0.0158%
JSFIRM LLC	75-2861150	0.0195%
SWANK CAPITAL, LLC	75-2868777	0.0718%
FUNIMATION PRODUCTIONS, LTD.	75-2897144	0.1040%
MARKETSCOUT CORPORATION	75-2902480	0.0290%
THE WOODLANDS FINANCIAL GROUP	75-2905381	0.0627%
CALLAHAN ROACH PROD & PUB LTD	75-2906009	0.0123%
NORTH TX KIDNEY DISEASE ASSOC	75-2943993	0.0715%
FISCHER & CO LP	75-2978144	0.0133%
PROTOCOL COOLING SOLUTIONS, I	75-2994607	0.0002%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
DENTON COUNTY ANIMAL EMERGENCY	75-3007685	0.0077%
SCHOOLSOPEN, LLC	75-3016897	0.0065%
KEEP IT SIMPLE STORAGE COMPANY	75-3023931	0.0003%
FABRIC GENOMICS, INC.	75-3023954	0.0468%
TRIDENT PAIN CENTER LLC	75-3062671	0.0411%
FU SHENG USA	75-3070708	0.0266%
SNA ELECTRONIC INC	75-3077199	0.0015%
BIO-PRO RESEARCH, LLC	75-3103872	0.0010%
ILS MANAGEMENT LLC	75-3113250	0.0084%
NEWMEDICAL TECHNOLOGY, INC.	75-3116513	0.0233%
OLYMPUS HEALTHCARE INC	75-3116977	0.0068%
FORT MCDOWELL YAVAPAI NATION	75-3124666	0.0000%
FREEDOM INFORMATION SYSTEMS IN	75-3136181	0.0316%
SUPERSTAR TICKETS INC	75-3178301	0.0121%
AGILITY COMMUNICATIONS GROUP,	75-3236551	0.0092%
LUXURY LIVING OF USA, LLC	75-3253309	0.0019%
SPEEDCAST COMMUNICATIONS, INC	76-0043882	0.5028%
WILD WEST HONDA	76-0055812	0.0016%
THE HIMALAYA DRUG COMPANY	76-0064510	0.0706%
FCA CORP.	76-0076528	0.0198%
HOUSTON CENTER FOR LITERACY	76-0151362	0.0063%
CAMAC INTERNATIONAL CORP.	76-0203644	0.0410%
RIVER OAKS RUG CLEANERS	76-0206382	0.0082%
MATHEMATICAL RESEARCH, INC.	76-0241594	0.1594%
PACOTECH INC.	76-0248475	0.0213%
ASSOCIATED ENERGY GROUP, LLC	76-0250408	0.0280%
AIRTEAM LTD	76-0267090	0.0163%
ATLAS INDUSTRIAL SUPPLY INC.	76-0270622	0.0151%
ADVANCED WEIGH TECHNOLOGIES IN	76-0298855	0.0043%
SYNTHETIC OILS AND LUBRICANTS	76-0317591	0.0219%
BLUEBONNET NUTRITION CORP	76-0353083	0.0194%
THE COVENANT PREPARATORY SCHOO	76-0367761	0.0025%
TRAINING & DEVELOPMENT SYSTEMS	76-0404107	0.0168%
SMITH SOUTHERN BANKING EQUIPME	76-0404804	0.0332%
CROUCH ENVIRONMENTAL SERVICES,	76-0430047	0.0017%
BOOMERANG PACKAGING INC.	76-0439261	0.0002%
INDITAL US LIMITED	76-0440628	0.0072%
FALLBROOK BAPTIST CHURCH	76-0446948	0.0001%
CHEMICAL MARKET RESOURCES	76-0462257	0.0033%
NOVA-TECH INTERNATIONAL INC	76-0474839	0.0075%

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

Name	EIN	% of Totals
VISUALUTIONS, INC.	76-0496122	0.0689%
TYCO ELECTRICAL SERVICES INC	76-0496424	0.0001%
ADVANCED BUSINESS INFORMATION	76-0522517	0.0198%
ADLINK TECHNOLOGY CORPORATION	76-0535429	0.0133%
CORPORATE OUTFITTERS LTD	76-0539617	0.0054%
PARKER MEDIA GROUP, LLC	76-0549030	0.0844%
COMPQSOFT, INC.	76-0554431	0.0226%
INTERCEDE HEALTH INC	76-0555897	0.0244%
MOMENTUM TRANSPORTATION SERVIC	76-0593201	0.0001%
SPAY- NEUTER ASSISTANCE PROGRA	76-0608925	0.0074%
SECURE DATA SOLUTIONS, INC.	76-0609919	0.0063%
TIETRONIX SOFTWARE INC	76-0611704	0.0986%
C & C RESERVOIRS INC	76-0613825	0.0395%
O'NEILL DESIGN GROUP, INC	76-0620068	0.0370%
TRUSTCOMM, INC.	76-0622853	0.0959%
MEDICAL METRICS, INC.	76-0625196	0.0421%
CRANE INSPECTION AND CERITIFIC	76-0625408	0.0174%
CENTURY HYDRAULICS LLC	76-0630436	0.0004%
VILLAGE LEARNING CENTER INC	76-0659357	0.0002%
SMILES FOR A LIFETIME PA	76-0670171	0.0017%
NETWORK OF EXECUTIVE WOMEN INC	76-0677933	0.0519%
VEROS SYSTEMS INC.	76-0682357	0.0168%
AUGE INDUSTRIAL FASTENERS LLC	76-0696182	0.0071%
SCANLON SZYNSKIE GROUP INC	76-0740108	0.0088%
JOSHUA'S PEST CONTROL, L.P.	76-0819677	0.0012%
TERRAPINN, INC.	76-0830768	0.0097%
DALLAS AFTERSCHOOL	76-0838983	0.0087%
ZINUS INC.	77-0136143	0.0424%
S-101 MANAGEMENT CO	77-0178068	0.0295%
MARK S NELSON	77-0224452	0.0075%
BAY ELECTRONIC SUPPORT TRONICS	77-0261725	0.0844%
ELLEN MICHAELS PRESENTS, INC.	77-0294941	0.0201%
CABLE CONNECTION INC	77-0309526	0.0510%
CHROMA ATE INC.	77-0325128	0.0344%
CANEPA GROUP INC	77-0331388	0.0115%
AUGUST HAT COMPANY INC.	77-0378548	0.0042%
SPRINGAHEAD, INC.	77-0394308	0.0468%
SARPA-FELDMAN ENTERPRISES INC	77-0394885	0.0025%
NATIONAL DISASTER SEARCH DOG F	77-0412509	0.0078%
INTEGRATED MEMORY LOGIC INC.	77-0416544	0.0633%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
APX INC	77-0442270	0.0701%
BAY AREA COMPLIANCE LABORATORY	77-0442546	0.0221%
META INTEGRATION TECHNOLOGY	77-0453651	0.0358%
A&J ASSEMBLY INC.	77-0458988	0.0284%
GLOBAL TESTING CORPORATION	77-0482346	0.0012%
OPTIMAL SYNTHESIS INC	77-0484755	0.0169%
ZYCUS INC	77-0498411	0.0059%
EKIT.COM, INC	77-0509280	0.0005%
JESUSITA CORPORATION	77-0520532	0.0052%
TROPICALE FOODS INC	77-0521367	0.0375%
STELLAR BIOTECHNOLOGIES INC.	77-0522411	0.0245%
MINDFLASH TECHNOLOGIES, INC.	77-0522652	0.0587%
CAP RX INC.	77-0532588	0.0233%
A-1 MACHINE MANUFACTURING INCO	77-0534167	0.1375%
WILDCOAST	77-0536297	0.0012%
STREAKWAVE WIRELESS, INC	77-0580634	0.0221%
BUTLER CREATIVE, LLC	77-0601605	0.0016%
DIAGNOSTIC BIOSYSTEMS INC	77-0607729	0.0096%
MYSERVICE SOLUTIONS, INC.	77-0620374	0.0062%
HEAD COUNT INC	77-0626772	0.0024%
THE ESTES GROUP INC	77-0636125	0.0035%
ESTES GROUP, INC	77-0636125	0.0028%
ACCU-TEMP AIR CONDITIONING AND	77-0662050	0.0181%
BRYSAM GLOBAL ADVISORS, LLC	77-0663550	0.0049%
HARRY JHO LLC	77-0684522	0.0052%
AMERICAN AUTO SHIELD LLC	80-0009162	0.0118%
AUGUSTA OBSTETRICS & GYNECOLOGY	80-0024651	0.0002%
JAMES B. HUNT INSTITUTE FOR EDUC	80-0025367	0.0057%
ARDOUR CAPITAL INVESTMENTS, LL	80-0030569	0.0005%
CARDINAL PEAK LLC	80-0033189	0.1050%
AXXUM TECHNOLOGIES LLC	80-0038533	0.0329%
KBI BIOPHARMA, INC.	80-0058312	0.8134%
INTELLIGENT ENERGY, INC.	80-0085024	0.0096%
QUALITY LOGO PRODUCTS, INC	80-0089437	0.2328%
INK COMMUNICATIONS CO.	80-0091413	0.0315%
PINNACLE GROUP LLC	80-0126459	0.0019%
NATIONAL INDOOR RV CENTERS, LL	80-0141488	0.0107%
NU IMAGE NOW WELLNESS CENTER,	80-0222611	0.0034%
AMERICAN RESIDENTIAL WARRANTY	80-0259553	0.0136%
RAR - MA INC	80-0297898	0.0047%

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

Name	EIN	% of Totals
INTERNATIONAL CAPITAL , LLC	80-0318787	0.0100%
VERSANT HOLDINGS LLC	80-0424181	0.0381%
J R SCIENTIFIC INC	80-0473581	0.0300%
TELEMETRY INC	80-0501995	0.0004%
APIXIO	80-0508223	0.0885%
GLOBAL WEB FINISHING CO LLC	80-0531612	0.0009%
INCOME SOLUTIONS, LLC	80-0538386	0.0002%
STAR RESIDENTIAL, LLC	80-0565276	0.0053%
DEOLEO USA, INC	80-0566186	0.0747%
ODOO, INC.	80-0581707	0.0017%
CRANDELL GLASS AND ALUMINUM LL	80-0599661	0.0006%
INTERNATIONAL MANAGEMENT NETWO	80-0605188	0.0436%
COLLEGE PREPARATORY ACADEMY OF	80-0624624	0.0063%
COLLINS & PARTNERS LLC	80-0625245	0.0034%
EQUATOR CAPITAL PARTNERS LLC	80-0635349	0.0101%
CET AND ASSOCIATES LLC	80-0660613	0.0074%
NUMECENT INC	80-0688575	0.0168%
XPOWER MANUFACTURE INC	80-0710178	0.0115%
KEYSTONE ADVISORS, LLC	80-0774836	0.0001%
T & T COMPANIES, LLC	80-0779071	0.0014%
ACTIONCOACH NORTH AMERICA LLC	80-0791940	0.0028%
MONTPARNASSE 56 CHICAGO LLC	80-0811762	0.0089%
THISTLE HOLDINGS LLC	80-0834819	0.0188%
PELICAN AUTO FINANCE, LLC	80-0855883	0.0287%
SHIVER ENTERTAINMENT INC	80-0875186	0.0013%
PARMER ENTERPRISES INC	80-0878321	0.0077%
ITC MILLWORK, LLC	80-0883036	0.0067%
ECOMED SOLUTIONS LLC	80-0894618	0.0065%
TOG LLC	80-0932046	0.0062%
PROMEDIA INC	80-0936924	0.0055%
TGCP, LLC	80-0945423	0.0034%
GENESIS CAPITAL, LLC	80-0966616	0.0079%
ONED MATERIAL LLC	80-0968595	0.0089%
COMPAC SORTING EQUIPMENT, INC.	81-0575698	0.0201%
KPMB ENTERPRISES LLC	81-0594318	0.0058%
BLOOMMIAMI DESIGNS, INC	81-0614981	0.0030%
SRA MANAGEMENT LLC	81-0635300	0.1237%
EXTREME LINEN LLC	81-0638463	0.0003%
ALTIOS INTERNATIONAL INC	81-0642221	0.0073%
NATURAL SOURCING LLC	81-0650780	0.0060%

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

Name	EIN	% of Totals
PHOTOBUCKET CORPORATION	81-0675064	0.0024%
BURNS SCALO REAL ESTATE, INC	81-0683208	0.0288%
LIFEWELL SENIOR LIVING LLC	81-0707279	0.0333%
ZYNBIT.COM, INC.	81-0715606	0.0046%
MIDATECH PHARMA US INC	81-0750194	0.0156%
CREATIVE MACHINING TECHNOLOGIE	81-0767530	0.0016%
WOMEN'S RIGHTS AND EMPOWERMENT N	81-0775184	0.0021%
ROSENMAL INC	81-0785093	0.0033%
HUSKIE TOOLS, LLC	81-0803089	0.0393%
THE GNAR COMPANY INC	81-0870462	0.0070%
KONI HOSPITALITY, INC.	81-0924679	0.0045%
DEFI SOLUTIONS, LLC	81-0966850	0.0009%
AXIS GLOBAL DELIVERY SYSTEMS,	81-1013538	0.0059%
INFORCEPRO INC	81-1043137	0.0008%
GAUSSCODE TECHNOLOGY, INC	81-1189717	0.0229%
COMPREHENSIVE HEALTHCARE REVEN	81-1223677	0.0002%
CTG I LLC	81-1231141	0.0063%
HILSMIER CONSULTING, LLC	81-1304986	0.0036%
LANTERN CREST EMPLOYEES INC	81-1307382	0.0091%
CHINA TING APPAREL, LLC	81-1317313	0.0034%
ABBYSON LIVING LLC	81-1393893	0.0130%
ROCKFORD	81-1484147	0.0011%
BOLMA STAR SERVICES, INC	81-1492678	0.0322%
MORTGAGE MARKETING SOLUTIONS,	81-1572639	0.0132%
ATLAS TECHNICA LLC	81-1729355	0.0023%
APNATOMY LLC	81-1756296	0.0009%
OMEGA LEGACY GROUP LLC	81-1804869	0.0049%
GEOLEAN USA LLC	81-2035070	0.0013%
MAINTENANCE CONNECTION LLC	81-2060303	0.0444%
HW MEDIA LLC	81-2063430	0.0049%
ARVOS SCHMIDTSCHKE SCHACK LLC	81-2071078	0.0161%
MIDDLE ATLANTIC-GREAT LAKES OR	81-2189998	0.0201%
LITIFY LLC	81-2232624	0.0123%
BVM USA MODA INC.	81-2245942	0.0022%
OMNI-PARTS AUTOMOTIVE LLC	81-2316313	0.0351%
DEDRONE HOLDINGS, INC.	81-2325879	0.0130%
BASTION MANAGEMENT II LLC	81-2438062	0.0295%
BROOKSVILLE COMPANY LLC	81-2438868	0.0248%
ADVOCATE CAPITAL MANAGEMENT LL	81-2587994	0.0028%
FABRICATION SPECIALTIES OF ARK	81-2689485	0.0036%

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

Name	EIN	% of Totals
EQH SERVICE COMPANY, LLC	81-2849140	0.0128%
FLORIDA KIDNEY PHYSICIANS, LLC	81-2861365	0.0234%
ISKANDIA ENERGY OPERATING INC	81-2873049	0.0564%
M&C INVESTMENTS INC	81-2930891	0.0052%
MARVEL GROUP LLC	81-2998204	0.0009%
THE BLANCHARD INSTITUTE, LLC	81-3016029	0.0021%
MILLENNIUM TOWER TRUST	81-3030597	0.0222%
ARGENTIC INVESTMENT MANAGEMENT	81-3057903	0.0538%
BRIDGEPOINT INC	81-3115786	0.0056%
SOLIS RE AGENCY INC.	81-3130276	0.0034%
DATA PLUS MATH CORPORATION	81-3149248	0.0060%
SOLAR LUNAR SUB LLC	81-3160963	0.0003%
EASTPOINT SYSTEM LLC	81-3210015	0.0004%
WESTERN PACIFIC FOODS INC.	81-3306911	0.0007%
MARTO CAPITAL LP	81-3379622	0.0015%
CSB STRATEGIC BUSINESS Solutio	81-3386844	0.0145%
SYNCARDIA SYSTEMS, LLC	81-3399071	0.0483%
INTEK FREIGHT & LOGISTICS INC	81-3458497	0.0019%
MYDENT INTERNATIONAL ENTERPRIS	81-3526429	0.0124%
BLUE SKY NETWORK LLC	81-3534847	0.0095%
SLIM MANAGEMENT INC.	81-3569306	0.0043%
ABIR COHEN TREYZON SALO, LLP	81-3593865	0.0039%
PALMILLA ENERGY MANAGEMENT LLC	81-3681652	0.0388%
SHURTAPE SPECIALTY COATING, LL	81-3715231	0.0355%
NEW LEGACY RECOVERY, LLC	81-3743078	0.0024%
OPG VENTURES, LLC	81-3758798	0.0025%
DIRECTECH, LLC	81-3861773	0.0143%
INFUTOR DATA SOLUTIONS LLC	81-3880998	0.0407%
ANSWERQUEST EXECUTIVE CONSULTI	81-3917551	0.0054%
PORTAGE POINT PARTNERS, LLC	81-3958961	0.0027%
MAS LIFE SERVICES, LLC	81-3972405	0.0037%
ACTIVE RESIDENTIAL MANAGEMENT	81-3978182	0.0005%
RAMCEL PRECISION STAMPING AND	81-4005986	0.0328%
NOVA PROPERTY MANAGEMENT CORP.	81-4007734	0.0184%
BAYSHIRE, LLC	81-4023838	0.0003%
CYBER RELIANCE ADVISORS, INC.	81-4058899	0.0166%
COMPART SYSTEMS CORPORATION	81-4097254	0.0174%
KEELEY-TETON ADVISORS LLC	81-4164631	0.0201%
FRAZIER & ASSOCIATES CPAS	81-4168185	0.0019%
ALTERIAN SOFTWARE LLC	81-4210059	0.0350%

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Plan name: ADP TotalSource EIN: 59-2452823
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Name	EIN	% of Totals
GUARDIAN PRODUCT SOLUTIONS LLC	81-4255877	0.0015%
PERFECT SENSE, INC.	81-4289291	0.0012%
ENVIROSUITE	81-4317380	0.0097%
RXXM INC	81-4355271	0.0187%
COMPUTER WARRIORS IT SUPPORT I	81-4383629	0.0000%
MAXIMUM AG TECHNOLOGIES, INC.	81-4430902	0.0031%
BIOMEDICA ADI INC	81-4456802	0.0137%
ASHLEY ENERGY LLC	81-4502636	0.0035%
GLOBAL SENSING AND LEARNING LABS	81-4566109	0.0052%
TURNER IMPACT HR LP	81-4608804	0.0345%
NWF ADVISORY GROUP, LLC	81-4620474	0.0109%
BLUE RIVER PARTNERS MANAGEMENT	81-4629780	0.0631%
ONEVISION RESOURCES, INC	81-4673303	0.0023%
MERGERTECH GROUP LLC	81-4701008	0.0132%
GOLDFINGER, INC	81-4741603	0.0031%
PENSANDO SYSTEMS INC.	81-4741806	0.1108%
SUNSET STRATEGIC BRANDS, LLC	81-4743886	0.0215%
ZZ CAPITAL INTERNATIONAL US L	81-4750818	0.0158%
SPLASH NEWS AND PICTURE AGENCY	81-4773112	0.0369%
KEWA US INC.	81-4781109	0.0069%
DYNAMIC MANUFACTURING SYSTEMS	81-4893336	0.0014%
ELDS, LLC	81-4978725	0.0034%
VENTUS WIRELESS LLC	81-5102546	0.0463%
BHS FOODSERVICE SOLUTIONS, LLC	81-5138960	0.1063%
HEART AND HAMMER, LLC	81-5179242	0.0043%
FLORISSANT DENTAL ASSOCIATES L	81-5204806	0.0061%
SEAT SCOUTS LLC	81-5247327	0.0080%
LANTOWER LUXURY LIVING LLC	81-5247427	0.0048%
PINNACLE TECHNOLOGY PARTNERS,	81-5287870	0.0002%
PLANSWIFT SOFTWARE LLC	81-5319488	0.0095%
AGILEX SUPPLY CHAIN LLC	81-5329937	0.0110%
BENCHMARK RE GROUP GP CORP	81-5466951	0.0061%
SCRYPT, INC	82-0255758	0.0434%
TOTALCOM MANAGEMENT INC	82-0549389	0.0013%
GAMEWEAR, INC.	82-0585080	0.0021%
DIRECT GLOBAL TRADE CORPORATIO	82-0597758	0.0010%
GBRH HOLDINGS LLC	82-0600843	0.0792%
BEC ENGINEERS AND CONSULTANTS,	82-0679921	0.0371%
CBE EDUCATIONAL SERVICES COMPANY	82-0732306	0.0083%
PODSEARCH, INC	82-0745040	0.0017%

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

Name	EIN	% of Totals
NHG SERVICES, INC.	82-0827600	0.0019%
FLEXDRIVE SERVICES LLC	82-0906949	0.0006%
GCL SOLAR MATERIALS US I LLC	82-0917616	0.1676%
LRL ENTERPRISES LLC	82-0924332	0.0102%
GETFPV LLC	82-0931885	0.0021%
OEMSERVICES AMERICAS INC	82-0990527	0.0025%
BAVELLONI AMERICA INC.	82-1010240	0.0280%
EJM VENTURES, INC.	82-1020777	0.0025%
LEGACY INTERNATIONAL	82-1225931	0.0232%
KIMOY STUDIOS ARCHITECTURE DPC	82-1297918	0.0007%
BURTON ENERGY GROUP LLC	82-1565587	0.0398%
PRUZANSKY TAX, P.A.	82-1622576	0.0012%
LILITH USA INC	82-1704285	0.0007%
VITL SOLUTIONS LLC	82-1812310	0.0029%
BLUETEAM MANAGEMENT LLC	82-1858740	0.0065%
GOLD MEDAL SERVICE LLC	82-1976776	0.0560%
NAHLA CAPITAL MANAGEMENT, LLC	82-2125653	0.0032%
ZKTECO USA LLC	82-2314095	0.0014%
BLICKMAN INDUSTRIES LLC	82-2855662	0.0392%
CM RETAIL GROUP, INC.	82-2860093	0.0454%
GURNICK ACADEMY OF MEDICAL ART	82-3022928	0.0296%
PROJECT ANASTASIA LLC	82-3404187	0.0146%
TSG GROUP MIAMI LLC	82-3405002	0.0002%
COOLSYS ENERGY DESIGN, LLC	82-3501161	0.0578%
TRIDENT FUNDING LLC	82-3537492	0.0300%
IMUA T CAPITAL MANAGEMENT LP	82-3538232	0.0146%
MAINSTAY MANUFACTURING SOLUTIO	82-3699551	0.0252%
EAGLE CAPITAL GROUP INC.	82-3729093	0.0002%
KARZ PLUS, LLC	82-4059254	0.0121%
OAKLEY OSG, LLC	82-4279894	0.0328%
BROOKS AND FALOTICO ASSOCIATES	82-4517493	0.0340%
NORM'S REFRIGERATION LLC	82-5023054	0.0145%
2ND OPPORTUNITY, LLC	82-5073868	0.0012%
DATAKOM, L.L.C.	83-0352293	0.0033%
GOLD MEDAL PLUMBING HEATING CO	83-0357354	0.0055%
CHOU TEAM REALTY INC	83-0368862	0.0129%
APPLIED DESIGN INITIATIVE LLC	83-0403239	0.0126%
SALUCRO HEALTHCARE SOLUTIONS L	83-0404258	0.0319%
STARBOARD FINANCIAL MANAGEMENT	83-0446200	0.0506%
1075 EMERGENCY LIGHTING LLC	83-0452868	0.0002%

Attachment To 2017 Form 5500

Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
SYSTEMS & ELECTRONICS INC	83-0457634	0.0034%
SOUTHLAND PHYSICAL THERAPY INC	83-0507429	0.0275%
COLORADO NATIONAL BANK	84-0286960	0.0147%
DENVER FIRE DEPT FCU	84-0404725	0.0084%
BILL SMITH PLUMBING & HEATING	84-0500387	0.0066%
SKLD TITLE SERVICES, INC	84-0508648	0.0275%
PEOPLES CREDIT UNION	84-0519638	0.0042%
WESTMINSTER FEDERAL CREDIT UNI	84-0527432	0.0047%
PERRY PARK COUNTRY CLUB	84-0660230	0.0001%
THE ADOPTION EXCHANGE	84-0793576	0.0063%
JOHN ATENCIO GOLDSMITH	84-0793672	0.0003%
MONROE GROUP LTD	84-0877219	0.0398%
MARKS AUTO SALES, INC	84-0921946	0.0010%
TRANSPORTATION MANAGEMENT SERV	84-0942084	0.0094%
SYSTEMS DESIGN INTERNATIONAL I	84-0953929	0.0051%
PIPE INDUSTRIES CORPORATION	84-0992570	0.0005%
EVOLVING SYSTEMS INC	84-1010843	0.0269%
WAKEFIELD AND ASSOCIATES INC	84-1023982	0.0001%
FAMILY EYE CLINIC, P.C	84-1090777	0.0100%
LORIS AND ASSOCIATES INC	84-1095345	0.0097%
AEROCOM INDUSTRIES INC	84-1101097	0.0175%
CARGO SERVICES INTERNATIONAL I	84-1106604	0.0050%
PRECISION AIR CARGO	84-1110757	0.0017%
BLUE DOT SOLUTIONS, INC.	84-1135747	0.0256%
WESTERN EXPORT SERVICES INC	84-1163477	0.0062%
PS AUDIO, INC.	84-1179302	0.0206%
MEDICAL CONSULTANTS NETWORK IN	84-1253972	0.0158%
INSIGHT ANALYTICAL LABS INC	84-1275341	0.0012%
GLOBAL IMAGING INC	84-1305909	0.0308%
STUDIO COMPLETIVA INC	84-1312592	0.0102%
PEAK REHABILITATION OF DENVER	84-1320338	0.0166%
DSG SYSTEMS, INC.	84-1323388	0.0229%
ROCKY MOUNTAIN FOODS, INC.	84-1326240	0.0190%
HEALTHMARK	84-1348165	0.0159%
MARSH & ASSOCIATES, INC.	84-1357092	0.0143%
TREEHOUSE DESIGN INC	84-1370919	0.0020%
STRUCSURE HOME WARRANTY LLC	84-1390859	0.0221%
NEXUS TECHNOLOGIES, LLC	84-1432041	0.0596%
VALUECHECK INC	84-1442203	0.0426%
INTEGRATED HOSPITALITY RESOURC	84-1462305	0.1081%

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Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
SHIELD SECURITY SYSTEMS, LLC	84-1463765	0.0077%
ADDONS, INC	84-1470415	0.0723%
TRITON INVESTMENT COMPANY	84-1481935	0.0174%
CONVERCENT, INC.	84-1487469	0.0015%
MICROSTAR QUALITY SERVICES, L.	84-1487576	0.0334%
CASEY BERGQUIST INC	84-1510703	0.0120%
VIRSAGE SOLUTIONS, INC.	84-1515821	0.0080%
BABOLAT VS NORTH AMERICA	84-1521781	0.0354%
BOHEMIAN COMPANIES LLC	84-1525372	0.1266%
REVERT INC	84-1543344	0.0161%
GOLF CLUB AT GREEN VALLEY RANC	84-1545403	0.0209%
MUSHKIN INC	84-1549773	0.0130%
HARBOR CAPITAL LEASING, INC	84-1559135	0.0112%
BSB LEASING INC	84-1564867	0.0002%
IXOM WATERCARE INC	84-1574849	0.0266%
GREYSTONE TECHNOLOGY GROUP INC	84-1581111	0.0236%
ANSWERON, INC.	84-1609821	0.0142%
SOMMER INVESTMENTS, LLC	84-1648219	0.0063%
CLEAR THINKING GROUP, LLC	84-1654402	0.0348%
RILEY HEATING & COOLING, LLC	84-1676630	0.0081%
GOMEL & ASSOCIATES PC	84-1678690	0.0194%
TOOLSGROUP INC.	84-1690934	0.0424%
SUN VALLEY TECH SOLUTIONS	84-1699743	0.0001%
AGAVE LOCO, LLC	84-1699751	0.0264%
REAL WORLD MARKETING INC	85-0384556	0.0656%
COMMERCIAL DOOR MANUFACTURING,	85-0393999	0.0054%
VERIFORCE, LLC	85-0478014	0.0852%
SOLARIA CORPORATION	85-0481913	0.0405%
TUCSON ASSOCIATION OF REALTORS	86-0108815	0.0077%
PHOENIX ART GROUP INC.	86-0252397	0.0074%
TUBE SPECIALTIES, INC	86-0277413	0.0334%
GENERAL SOUTHWEST INSURANCE	86-0300529	0.0000%
RIO VERDE UTILITIES, INC.	86-0329738	0.0053%
TURLEY CONSTRUCTION	86-0343479	0.0005%
UNION LIFE & CASUALTY INS.	86-0392271	0.0006%
BAILEY'S FABRIC & SUPPLIES INC	86-0401560	0.0012%
SUNRIDGE PROPERTIES INC	86-0437322	0.0124%
AUTO BRAKES INC.	86-0484104	0.0315%
SATELLITE MANAGEMENT SERVICES,	86-0524198	0.0032%
SECORE & NIEDZIALEK, PC	86-0558117	0.0168%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ASSET RESEARCH SERVICES INC.	86-0597994	0.0020%
SAM E. SATO M.D.P.C.	86-0605761	0.0163%
SUBURBAN MORTGAGE, INC.	86-0619371	0.0665%
RADIALL USA INC.	86-0627714	0.1776%
OLYMPIC PHYSICAL THERAPY, INC.	86-0642307	0.0014%
PROFESSORS CAPITAL, INC	86-0644170	0.0974%
JOBS FOR ARIZONA'S GRADUATES I	86-0669709	0.0005%
TROON MANAGEMENT COMPANY	86-0690305	0.0141%
PIR SALES, INC	86-0695914	0.0065%
SHELTON-COOK REAL ESTATE SERVI	86-0700104	0.0698%
TRADEMARK VISUAL, INC.	86-0704230	0.0223%
LIGHTPATH TECHNOLOGIES, INC	86-0708398	0.0316%
HASLER REFRIGERATION INC	86-0732027	0.0038%
CEIBA TECHNOLOGIES	86-0740615	0.0224%
HERITAGE MOTORS, LLC	86-0741386	0.0003%
AFFINITY KITCHEN DESIGN GROUP,	86-0762159	0.0036%
SKYVIEW SATELLITE NETWORKS INC	86-0773409	0.0658%
SUN CITY HILTON HEAD COMMUNITY	86-0774248	0.0237%
APEX WINDOWS & BATH ACCESSORIE	86-0782358	0.0022%
BUSINESSWARE SERVICES, INC.	86-0806051	0.0018%
MEDIA CAPITAL ASSOCIATES, LLC	86-0807224	0.0047%
SUN CITY GRAND COMMUNITY ASSOC	86-0832131	0.0676%
OFFICE OF THE CHAPTER 13 TRUST	86-0835956	0.0072%
LIFE EXT FOUND BUYERS CLUB INC	86-0854434	0.2865%
DESERT SONG, L.L.C.	86-0858622	0.0092%
AUTOMATED SYSTEMS AMERICA, INC	86-0859413	0.0347%
GLOBAL DATABASE MARKETING, INC	86-0887750	0.0106%
VPM	86-0898432	0.0069%
SMITTHIPONG & ROSAMOND ASSOCIA	86-0913246	0.0054%
STRICKBINE PUBLISHING INC	86-0914401	0.0101%
RESPONSE MARKETING INC	86-0914446	0.0040%
MARK 1 2009, LLC	86-0921605	0.0198%
CHRIS PETRONE DELI PROVISIONS	86-0937298	0.0123%
AMERICAN BASIC SCHOOLS LLC	86-0948612	0.0109%
JUSTICETRAX INC.	86-0960454	0.0338%
LIGHT SPEED NETWORKS LLC	86-0961747	0.0075%
GROUPSYSTEMS.COM	86-0973374	0.0327%
US DIVERSIFIED SERVICES, LLC	86-0974035	0.0044%
ALTA CIMA CORP	86-0976798	0.0130%
SUNSHINE RESIDENTIAL HOMES	86-0981238	0.0336%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
DESTINATION MANAGER LC	86-0982783	0.0244%
GILBERT PRIMARY CARE, P.C.	86-1000085	0.0067%
OZ ENGINEERING, LLC	86-1000230	0.0333%
TRUE OFFICE LEARNING, INC.	86-1006275	0.0805%
BROWN COMMUNITY MANAGEMENT INC	86-1007911	0.0008%
PARAGON MEDICAL ASSOCIATES PLC	86-1015511	0.0077%
GREULICH BROTHERS INDUSTRIES,	86-1017172	0.0137%
ARIZONA EMERGENCY PRODUCTS INC	86-1024040	0.0117%
SCOTTSDALE CAPITAL ADVISORS CO	86-1032510	0.0004%
MARTINEZ RUSSO LLC	86-1041756	0.0005%
42/40 ARCHITECTURE INC.	86-1052049	0.0518%
COL-BRAN ELECTRIC INC	86-1059105	0.0015%
AKIRA TECHNOLOGIES INC.	86-1061924	0.0324%
MRE CONSULTING , LTD	86-1073209	0.1858%
TRIDENT MOLECULAR IMAGING	86-1080964	0.0004%
JAH REALTY LP	86-1090919	0.0325%
ARCHURA, LLC	86-1133383	0.0008%
AEVOE CORP	86-1137273	0.0190%
THE AWARENESS GROUP	86-1154813	0.0170%
CASE-MATE, INC.	86-1158735	0.0437%
HALO, PURELY FOR PETS, INC	86-1170662	0.0376%
HARTCOM POWER DIVISION, INC.	86-1173850	0.0010%
C.M. LYNGL & SONS INC	87-0477658	0.0168%
OCURRANCE INC.	87-0524420	0.0041%
SYNERGY FINANCIAL ADVISORS, LL	87-0662356	0.0088%
M2E LLC	87-0745432	0.0132%
RELEVAD CORPORATION	87-0748275	0.0069%
WSO2 INC	87-0750575	0.0235%
LEVIN CAPITAL STRATEGIES LP	87-0753486	0.1080%
MOBEAM INC	87-0775290	0.0015%
TRAXX CORPORATION	87-0810064	0.0050%
RETAILONE LLC	88-0240566	0.0100%
BRITT MANAGEMENT INC	88-0315007	0.0086%
LVE-IT VEGAS CORP	88-0358711	0.0121%
RONALD C KOE MD LTD	88-0437736	0.0092%
IMPERIAL USA LTD.	88-0463135	0.0051%
XPONET	88-0480368	0.0002%
LOOKSLIKE, INC	88-0503428	0.0051%
OBESITYHELP, INC.	88-0505130	0.0066%
TECHGEN CONSULTING, INC.	90-0015533	0.0020%

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

Name	EIN	% of Totals
SOLAR LIGHT COMPANY, INC.	90-0065512	0.0155%
WALES HOTEL MANAGEMENT, LLC	90-0106212	0.0147%
GLOBAL PARTS, INC.	90-0114184	0.0572%
UPLOGIX INC	90-0119729	0.0254%
CAMBIA INFORMATION GROUP LLC	90-0147959	0.0308%
THE CAO INSTITUTE OF AESTHETIC	90-0174566	0.0001%
HAIR FAIRIES INC	90-0200727	0.0057%
CARLING COMMUNICATIONS INC.	90-0242443	0.0382%
AGILITY SOLUTIONS LLC	90-0246594	0.0395%
TAMS INDUSTRIES LLC	90-0290169	0.0005%
MICHAEL W HANSEN OD INC	90-0326247	0.0027%
SECKENDORF HASSON AND REILLY C	90-0436485	0.0106%
PROTECTORATE GROUP INSURANCE A	90-0506388	0.0061%
QUICK CARE PHARMACY INC	90-0509530	0.0325%
BRYAN GARNIER SECURITIES LLC	90-0519662	0.0069%
BURFORD CAPITAL LLC	90-0526669	0.1299%
ROLL & HILL LLC	90-0530773	0.0231%
EARTHPORT NORTH AMERICA INC.	90-0544079	0.0368%
ARISTA NATIONAL TITLE COMPANY	90-0596242	0.0004%
REAL ESTATE PAYROLL SERVICE LL	90-0602913	0.0052%
VERTICAL EDGE CONSULTING GROUP	90-0622115	0.0289%
BMOBILIZED INC	90-0622565	0.0004%
COLOGIX INC	90-0625392	0.1036%
CASPIAN CAPITAL LP	90-0626905	0.0435%
INNOVATION MONTESSORI OCOEE IN	90-0658753	0.0054%
XINRAY SYSTEMS INC	90-0740610	0.0271%
CARRIAGE CROSSING SENIOR LIVIN	90-0790126	0.0014%
AXIANS REDTOO, INC	90-0827913	0.0430%
TOPPAN VINTAGE INC	90-0849891	0.4844%
HEALTH EVOLUTION SERVICES LLC	90-0869370	0.0053%
EVIDENCE ACTION INC	90-0874591	0.0357%
MONSTER TECHNOLOGY LLC	90-0897697	0.0083%
BATTERY SOLUTIONS, LLC	90-0910860	0.0275%
ATLANTIC RETAIL GLOBAL, LLC	90-0916349	0.0365%
SARISSA CAPITAL MANAGEMENT LP	90-0924432	0.0165%
KIWI ENERGY NY LLC	90-0944460	0.0225%
BIGTRUCK BRAND INC	90-0964210	0.0023%
AERIS PROPERTIES INC	90-0965469	0.0003%
ACUANT INC.	90-0980629	0.0623%
AAGP, LLC	90-0999410	0.0063%

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

Name	EIN	% of Totals
LETARTE USA, LLC	90-1006202	0.0083%
BG EMPLOYEES LLC	90-1010037	0.0100%
COREVEST AMERICAN FINANCE LEND	90-1023615	0.0703%
BALLARD HARDWARE AND SUPPLY IN	91-0850190	0.0385%
TONYS COFFEES & TEAS, INC.	91-1362372	0.0018%
N W EYE SURGEONS P C	91-1719913	0.1420%
MICROSTAR KEG MANAGEMENT LLC	91-1738786	0.0814%
TIRE ALLIANCE GROUPE LLC	91-1757400	0.0048%
REVEL ENVIRONMENTAL MANUFACTUR	91-1778041	0.0143%
PRECIPIO, INC	91-1789357	0.0091%
THE PRESENTATION SCHOOL	91-1829138	0.0019%
SERVICE SOURCE INC.	91-1929919	0.0010%
RETAIL MANAGEMENT SOLUTIONS LL	91-1930285	0.0088%
LIGHTBRIDGE CORPORATION	91-1975651	0.0177%
JACOBSEN WELLNESS MANAGEMENT	91-2002031	0.0001%
ALDER LAW, A.P.C.	91-2045835	0.0317%
INTESOURCE, INC.	91-2066168	0.0398%
TRS GROUP INC	91-2072119	0.0986%
ATTORNEY SEARCH NETWORKS, INC	91-2166994	0.0020%
PORTLAND PACKAGING CO INC	93-0546520	0.0125%
TOKOLA PROPERTIES INC.	93-0627762	0.0125%
QUADRIPLIGICS UNITED AGAINST D	93-0639118	0.0081%
SANTIAM CHRISTIAN SCHOOLS	93-0725603	0.0214%
GLORYBEE NATURAL SWEETENERS	93-0810788	0.1236%
TRAFFIC SALES CONSULTING INC	93-0994780	0.0146%
STE-MAN INC	93-1098137	0.0070%
QUADRANT SECURITY, INC.	93-1119371	0.0108%
STORA ENSO NA SALES INC.	93-1304149	0.0530%
OREGON MANUFACTURING EXTENSION	93-1315027	0.0506%
M G WEST CO.	94-0971690	0.0000%
KEY SOURCE INTERNATIONAL	94-1347169	0.0055%
RICHMOND WHOLESALE MEAT CO.	94-1509065	0.0000%
TRAYER ENGINEERING CORPORATION	94-1551110	0.0000%
KODANSHA USA, INC.	94-1629719	0.0190%
A&R PLUMBING INC	94-2266055	0.0077%
CYCLEUROPE USA INC.	94-2273973	0.0008%
SURF TO SNOW ENVIRONMENTAL RES	94-2380467	0.0268%
AMUSEMENT INDUSTRY INC	94-2432371	0.0009%
ABC SUPPLY INC.	94-2507662	0.0018%
M&L PRECISION MACHINING INC.	94-2564982	0.0129%

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Form 5500 Multiple Employer Plan Participating Employer Information

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

Name	EIN	% of Totals
B.P. MANAGEMENT INC	94-2662058	0.0021%
ALOR INTERNATIONAL LTD	94-2697159	0.0108%
THREE TOWER CORPORATION	94-2746361	0.0064%
RSC ASSOCIATES, INC.	94-2754496	0.0056%
SUMMERS & SONS ELECTRIC INCORP	94-2827009	0.0062%
INTERNATIONAL STUDENT EXCHANGE	94-2843176	0.0032%
CKC LABORATORIES INC	94-2875253	0.0349%
DERCO INC	94-2889241	0.0000%
QUALITAS INSURANCE COMPANY	94-2906362	0.0037%
SAN FRANCISCO PROSTHETIC ORTHO	94-2937625	0.0028%
PRECISION MEASUREMENTS, INC.	94-2986174	0.0457%
V & A CONSULTING ENGINEERS	94-2995304	0.0316%
ROGER C. KUHN DVM	94-3026560	0.0013%
ROCKRIDGE MONTESSORI SCHOOL	94-3084703	0.0013%
ZODAX LP	94-3108514	0.0098%
CHUNG HSIN ELECTRONIC MACHINE	94-3110910	0.0187%
DEXERIALS AMERICA CORPORATION	94-3115409	0.0415%
LOTUS BAKERIES NORTH AMERICA I	94-3124525	0.0379%
THE ALS ASSOCIATION FLORIDA CH	94-3124732	0.0020%
BIOTIME INC	94-3127919	0.0015%
TOM SAWYER SOFTWARE CORPORATIO	94-3150876	0.0642%
POSIFLEX BUSINESS MACHINES, IN	94-3164580	0.0274%
DESTINY ARTS CENTER	94-3176726	0.0098%
ADAPT CORPORATION	94-3216884	0.0102%
JAMES MAYOCK & ASSOCIATES	94-3234536	0.0117%
GLIDE COMMUNITY HOUSING, INC.	94-3237618	0.0017%
SQUARE PEG DESIGN	94-3249410	0.0065%
BEST EXPRESS FOODS INC	94-3251259	0.0036%
TIMBUK2 DESIGN	94-3265185	0.0527%
CLIOSOFT INC	94-3270163	0.0436%
VIRTUALPBX.COM INC	94-3280451	0.0333%
KAGI	94-3281839	0.0000%
GEAR SOFTWARE INC	94-3303934	0.0021%
TROON PACIFIC, INC.	94-3315903	0.0136%
CULLIGAN MANAGEMENT COMPANY, I	94-3317887	0.0055%
ACCURATE TUBE BENDING INC	94-3323473	0.0089%
UNITED BRANDS PRODUCT DESIGN D	94-3325971	0.0248%
CALDWELL CONSULTING INC.	94-3348416	0.0226%
IZMO, INC.	94-3366665	0.0066%
USGI MEDICAL, INC	94-3394667	0.0080%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
CLIPPER WINDPOWER LLC	94-3398656	0.0572%
OZTERA INC.	94-3401535	0.0072%
MIXONIC, INC.	94-3402283	0.0010%
C2 COMPANY	94-3410590	0.0264%
CAROLINA MEDICAL LAB GROUP	94-3422843	0.0196%
TRILOGY REAL ESTATE GROUP LLC	94-3436843	0.0003%
MALONEY CONSULTING SERVICES LL	94-3488067	0.0053%
LOS ANGELES COUNTY MEDICAL	95-0948250	0.0084%
ALLIED HEALTHCARE FCU	95-1935028	0.0063%
MUTUAL WHOLESALE LIQUOR, INC.	95-2110187	0.0301%
THISTLE ROLLER COMPANY	95-2246725	0.0037%
HOLLYWOOD WAX MUSEUM	95-2316272	0.0023%
DAILEY & ASSOCIATES INC	95-2378626	0.1819%
CONWIN CARBONIC COMPANY	95-2546543	0.0009%
HUNTINGTON BEACH INTERNAL MEDI	95-2633814	0.0041%
ELEKTRON TECHNOLOGY CORPORATIO	95-2742915	0.0064%
BRYANT RUBBER CORP	95-2848370	0.0129%
AUTOLAND LLC	95-2870336	0.0215%
ALLOY TOOL STEEL INC	95-2895722	0.0001%
DELTA MICROWAVE	95-2955741	0.0212%
REEDS FURNITURE AGOURA, INC	95-3055618	0.0019%
UPS EMPLOYEES FCU	95-3083005	0.0038%
WESTERN OVERSEAS CORPORATION	95-3164069	0.0243%
GENE JOHNSON PROPERTY SERVICES	95-3173953	0.0018%
ORANGE COUNTY COMMUNITY HOUSIN	95-3221290	0.0124%
POWER TRAIN IND INC	95-3246334	0.0294%
OKK USA CORPORATION	95-3257341	0.0180%
FISHER TOOL CO. INC.	95-3267870	0.0005%
AMINCO INTERNATIONAL	95-3352588	0.0305%
CALIFORNIA SOUTHERN UNIVERSITY	95-3379129	0.0315%
MURPHY SAFETY SWITCH OF CA	95-3383493	0.0189%
BASIC L CORPORATION	95-3406140	0.0005%
IRWIN INTERNATIONAL INC.	95-3563355	0.0008%
SWAMI INTERNATIONAL	95-3565406	0.0010%
NATIONAL METAL STAMPINGS INC	95-3568673	0.0005%
ELECTRONIC PRECISION SPECIALTI	95-3569554	0.0091%
LOVIN ENTERPRISES INC	95-3638899	0.0115%
R & K INTERESTS, INC.	95-3651965	0.0053%
PINE CREEK PROPERTIES	95-3702809	0.0286%
JALUX AMERICAS, INC.	95-3727358	0.0170%

Attachment To 2017 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
TRIUMPH MANAGEMENT COMPANY	95-3740912	0.0161%
FRANCIS PROPERTY MANAGEMENT, I	95-3741395	0.0525%
AMRAPUR OVERSEAS INC.	95-3865486	0.0315%
RJ'S SODA SERVICE, INC.	95-3892745	0.0160%
PROBER AND RAPHAEL	95-3925176	0.0236%
EDWARD R PRESSMAN FILM CORP	95-3940607	0.0034%
P GROSSMAN A PROFESSIONAL LAW	95-3944660	0.0038%
ANEMOSTAT PRODUCTS	95-3947892	0.0518%
MP II LTD	95-3954000	0.0017%
PARTNERS IN CARE FOUNDATION INC	95-3954057	0.0308%
COLLECTION CONSULTANTS OF CALI	95-4063669	0.0025%
PCR SERVICES CORPORATION	95-4068402	0.0042%
JACKSON SHRUB SUPPLY INC	95-4070837	0.0003%
DLC BATTERY SYSTEMS, INC	95-4102850	0.0077%
TOURISM AUSTRALIA	95-4141365	0.0254%
SYSTEMS & SPACE INC	95-4175675	0.0114%
APEX ENERGETICS INC.	95-4181502	0.0311%
WORKING ALTERNATIVES, INC	95-4182591	0.0099%
DILFRE, INC.	95-4230271	0.0008%
THERMASOL STEAM BATH, LLC	95-4235021	0.0117%
G L NEMIROW INC	95-4238811	0.0322%
VINOTEMP INTERNATIONAL CORPORA	95-4295292	0.0000%
TAIKO ENTERPRISES CORP	95-4295725	0.0010%
INFINITI MEDIA INC	95-4311498	0.0024%
R V NUCCIO ASSOCIATES INSURANC	95-4338114	0.0001%
UNITED FABRICS INTERNATIONAL	95-4341091	0.0032%
TOWER ORTHOPEDICS AND SPORTS M	95-4349962	0.0027%
WESTLAKE DAVVAR CORP INC.	95-4376957	0.0004%
FTR ASSOCIATES, INC.	95-4386145	0.0031%
AUTO BODY MANAGEMENT INC	95-4388342	0.0057%
CHUN YU WORKS (U.S.A.) INC	95-4404831	0.0049%
ACHEM INDUSTRY AMERICA INC	95-4405876	0.0357%
AMERICAN WATER CHEMICALS, INC	95-4412808	0.0128%
HPG MANAGEMENT INC.	95-4431182	0.0044%
MOBILESMITH INC	95-4439334	0.0199%
LOS ANGELES TEAM MENTORING	95-4443617	0.0003%
TIANMA AMERICA INC	95-4449054	0.1177%
MULTIMEDIA ABACUS CORP	95-4458359	0.0009%
VALTRA INC.	95-4492291	0.0693%
QTRADE INTERNATIONAL CORP	95-4499084	0.0097%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
DMES INC	95-4504458	0.0004%
ESMOND NATURAL USA INC	95-4507556	0.0000%
SANDSTONE PROPERTIES, INC.	95-4511843	0.0095%
GATOR MACHINERY COMPANY	95-4521789	0.0003%
SUSMAN INSURANCE SERVICES INC.	95-4524883	0.0089%
STERIPAX INC	95-4536012	0.0012%
HYPERCEL CORP	95-4539079	0.0013%
NEW CAPITAL LLC	95-4546100	0.0010%
GETAC INC.	95-4547422	0.1345%
JTC ARCHITECTS, INC.	95-4550465	0.0498%
BOONE ELECTRIC INC	95-4569341	0.0058%
RWS CORPORATION	95-4609074	0.0083%
COMMERCE CONSULTING CORP.	95-4665510	0.0066%
STEMCYTE INC	95-4674838	0.0201%
THE LEARNING NETWORK INC	95-4680915	0.0133%
SUNZONE REAL ESTATE GROUP INC.	95-4695170	0.0006%
CAESARSTONE USA, INC.	95-4747697	0.0408%
ALL PRO COMMUNICATION TECHNOLO	95-4753677	0.0085%
C W HOWE PARTNERS INC	95-4757129	0.0126%
THE CONNORS GROUP INC	95-4757321	0.0033%
CANDYWAREHOUSE.COM INC	95-4778554	0.0093%
PRIORITY BUILDING SERVICES, LLC	95-4796215	0.0116%
BAREFOOT DREAMS INC	95-4805892	0.0192%
BEACON PROPERTY MANAGEMENT INC	95-4812318	0.0335%
PICTURE HEAD LLC	95-4813566	0.2386%
FALCON WATERFREE TECHNOLOGIES,	95-4818851	0.0001%
FAMILIES IN SCHOOLS	95-4818894	0.0019%
BUFF & SHINE MANUFACTURING	95-4829626	0.0004%
SCIENTIFIC TECHNOLOGY ELECTRON	95-4831027	0.0024%
NEURON SYNDICATE INC.	95-4858663	0.0162%
FIEDLER GROUP	95-4887690	0.0209%
DISCOUNT TWO-WAY RADIO CORPORA	95-4890200	0.0008%
NORTHROP GRUMMAN FEDERAL CREDI	95-6040815	0.1748%
FIRST CHURCH OF GOD	95-6041245	0.0004%
RICHELIEU AMERICA LTD	98-0195209	0.0893%
EMU AUSTRALIA INC.	98-0217791	0.0002%
REPLIWEB INC	98-0220826	0.0002%
PARRAGON, INC.	98-0336079	0.1034%
LIDCO LTD	98-0376108	0.0121%
APR ENERGY, LLC	98-0478364	0.1923%

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
TRANSITION THERAPEUTICS USA IN	98-0589600	0.0001%
PLYMOUTH RUBBER EUROPA, S.A.	98-0603391	0.0008%
ANAVEX LIFE SCIENCES CORP	98-0608404	0.0188%
GALTRONICS CORPORATION, LTD	98-0608997	0.0373%
NORTHSTAR FINANCIAL INSURANCE	98-0643261	0.0256%
AMNESTY INTERNATIONAL LIMITED	98-0644440	0.0348%
ROYAL DUTCH DISTILLERS, INC	98-0674676	0.0002%
TWENTY RECRUITMENT LTD	98-0692574	0.0090%
CLOUDCALL, INC	98-1104809	0.0113%
FUTURE FINANCE LOAN CORPORATIO	98-1365371	0.0066%
AVELLINO LAB USA INC	99-0370089	0.0029%
LABX MEDIA GROUP INC	99-0370803	0.0208%
RPB SAFETY LLC	99-0373361	0.0002%
ASSET TV INC	99-0375835	0.0042%
N2W SOFTWARE INC	99-0376668	0.0038%
TEMANIA GROUP, LIMITED PARTNER	99-0376867	0.0000%
VENTUREWEB INC	99-0378684	0.0080%
SARINE NORTH AMERICA INC.	99-0380405	0.0128%

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
SEAMARK INTERNATIONAL, LLC	02-0513546	001
VLADMIR LTD	02-0532682	001
VOICE COMM LLC	02-0535937	001
SOCKEYE MEDIA LLC	02-0573957	001
ENTERPRISE SYSTEMS CORPORATION	02-0594306	001
NASHER SCULPTURE CENTER	02-0601628	001
DALMARK MANAGEMENT GROUP LLC	02-0664444	001
MISA IMPORTS, INC.	02-0683816	001
GLOBAL TRACKING COMMUNICATIONS	03-0385140	001
AMPAC ENTERPRISES INC.	04-3012820	001
CPS CORPORATION	04-3108088	001
NUMA, INC.	04-3172285	001
Boston Healthcare Associates	04-3207421	001
STAX INC.	04-3282288	001
NEW ENGLAND AUTO MAX, INC.	04-3376989	001
HARTE ENTERPROSES, INC	06-1500223	001
REMARKETING SOLUTINS INTER	06-1605564	001
TERRA TECHNOLOGY, LLC	06-1611046	001
JOY DANIELS REAL ESTATE GROUP	06-1778117	001
CRISRAY PRINTING CORP	11-2233426	001
ICONIX BRAND GROUP, INC.	11-2481903	001
ACE TOOL REPAIR INC	11-2643588	001
WALTER T. GORMAN, PE PC	11-2911125	001
OCEAN JANITORIAL SUPPLIES INC.	11-2960639	001
CAREFREE AIR & WATER MGMT. INC	11-3061925	001
DELLON SALES & MARKETING LTD	11-3291396	001
CSB INTERNATIONAL INC	11-3373352	001
SCHONFELD TOOLS LLC	11-3577100	001
CU REALTY SERVICES LLC	11-3739720	001
FT PUBLICATIONS	13-2545828	001
UBIQUUS REPORTING INC	13-2791733	001
MAJORICA JEWELRY, LTD.	13-2971026	001
LESCHACO, INC	13-2981321	001
ALEXANDER PRIMAK JEWELRY INC.	13-3124341	001
LANGUAGE STUDIES INC	13-3158005	001
COMME DES GARCONS LTD	13-3384520	001
PEMBROKE & IVES	13-3405029	001
MACROMARK INC	13-3444434	001
SELECT TRANSPORTATION CO.	13-3644428	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
THE ICLA DA SILVA FOUNDATION	13-3677332	001
APPLIED RESEARCH & CONSULTING	13-3805311	001
MAUREEN DATA SYSTEMS INC.	13-3817821	001
NETNAMES USA INC	13-3879583	001
SESSIONS COLLEGE FOR PROFESSIO	13-3947889	001
C N WIRE CORPORATION	13-4024199	001
TOTAL FINANCIAL & IMSUREANCE SE	13-4054908	001
FULLER DEVELOPMENT COMPANY INC	13-4098224	001
SUNHAM HOME FASHIONS LLC	13-4147725	001
P&C INSURANCE SYSTEMS INC	13-4151637	001
TRANSITION FINANCE STRATEGIES	13-4238973	001
MOTHER EARTH'S STOREHOUSE, INC	14-1714086	001
TEXAS UTILITY ENGINEERING INC.	14-1955159	001
KUHLMANN SUPPLY COMPANY INC	14-1976242	001
PARKS HERITAGE FEDERAL CREDIT	16-1533525	001
PROVIDENCE VENTURES, LLC	16-1704029	001
PARKER HEATING AND AIR INC	16-1744491	001
BITS, LLC	20-0096487	001
SMARTVUE CORPORATION	20-0410491	001
VOLTA LLC	20-0436642	001
ELEMENT SOLUTIONS, LLC	20-0458656	001
UNITED STATES GEOSPATIAL INTEL	20-0668409	001
COLOUR REPUBLIC LLC	20-0720422	001
A&A MARKETING, INC	20-0834452	001
GOLDEN GATE URGENT CARE, INC.	20-0851970	001
CLEARSOFT INC	20-1041368	001
CSC SUGAR, LLC	20-1116150	001
ASPEN COACHWORKS INC	20-1188042	001
Vendome Group, LLC	20-1319398	001
WN LLC	20-1400571	001
HOOKLOGIC, INC	20-1484770	001
LIVE CONSULTING	20-1605711	001
DOC MAINTENANCE INC	20-2048005	001
MONICA PERLMAN MD INC	20-2138632	001
SHEAUMANN LASER INC.	20-2552075	001
TRAVEL SOCIETY, LLC	20-2565528	001
PORTER'S GROUP, LLC	20-2721156	001
AGS LLC (brokerage accounts)	20-2746691	001
GRANDUCA TERRITORIAL HOUSTON	20-2759709	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
XTREME LASHES, LLC	20-2971594	001
SOLACE HEALTHCARE INC	20-3023796	001
MASSMAN AUTOMATION DESIGNS, LL	20-3061304	001
FACTORYMATION, LLC	20-3425841	001
SOBER COLLEGE ENVIRONMENTS LLC	20-3430593	001
EKJ ENTERPRISES, L.P.	20-3471280	001
TURNBERRY OCEAN COLONY MASTER	20-3546052	001
TURNBERRY OCEAN COLONY NORTH	20-3546462	001
TURNBERRY OCEAN COLONY SOUTH A	20-3546531	001
HUGO ENTERPRISES LLC	20-3705740	001
VITALITY INSTITUTE MEDICAL PRO	20-3848560	001
SOMNOMED INC	20-3961744	001
PROZESS TECHNOLOGIE INC.	20-4142511	001
METROPOLITAN NEURO BEHAVIORAL	20-4149563	001
PESTSHIELD LLC	20-4275576	001
ONSIGHT SOLUTIONS, LLC.	20-4355414	001
HEATMASTER LLC	20-4373568	001
CONSOLIDATED MAINTENANCE SOLUT	20-4421531	001
FLEX PACK, INC.	20-4736406	001
T3 MOTION INC	20-4987549	001
BRIDGE2 SOLUTIONS, LLC	20-5091919	001
DEL TORO LOAN SERVICING INC	20-5112749	001
VISTA FAMILY HEALTH CENTER A M	20-5322723	001
KALLOK STUDIOS INC.	20-5426820	001
HOUSING TRUST GROUP,LLC	20-5641453	001
TRIGEN INSURANCE SOLUTIONS INC	20-5642501	001
PRUGEN INC	20-5765977	001
KANJOYA, INC.	20-5827219	001
BELLUSSO	20-5913984	001
BALLATOR INSURANCE GROUP, INC	20-8039920	001
YOUMAIL, INC.	20-8117278	001
SECURED RETAIL NETWORKS INC	20-8288981	001
4 PAWS VETERINARY CARE, PLLC	20-8295833	001
ACCESS MARKETING COMPANY LLC	20-8351451	001
PROPHASE, LLC	20-8378525	001
SYSTEMS INTEGRATORS LLC	20-8500816	001
CONISUS, LLC	20-8524806	001
RISESMART, INC.	20-8536015	001
VENTURA TELEPHONE LLC	20-8616584	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
SOUTH LAKE MEDICAL CENTER INC	20-8666890	001
TRUMANAGEMENT SERVICES GP LLC	20-8729295	001
PERFORMANCE FH INC	20-8761626	001
CABALLERO & SONS INC	22-2414043	001
MATTHEWS, PANARIELLO P.C.	22-2657957	001
CREATIVE MARKETING ALLIANCE IN	22-2761584	001
TM FORUM	22-2926307	001
DIVERSIFIED IMPORTS	22-3001228	001
GIGANTE VAZ & PARTNERS ADVERTI	22-3085694	001
BIO SHINE INC	22-3129412	001
FIREHOUSE PRODUCTIONS, INC	22-3274659	001
FRONTLINE INDUSTRIES INC.	22-3408504	001
EUROMED INC (with brokerage)	22-3450192	001
METAVVERSE CORPORATION	22-3807102	001
CMF ASSOCIATES LLC	23-3093480	001
6K SYSTEMS, INC	26-0005659	001
Neurotech NA Inc (Pay Code 14J)	26-0051168	001
ANEXEON, LLC	26-0466114	001
Grant Scope Center LLC	26-0765786	001
SAMUEL J. TESKE, OD	26-0773097	001
Oliver Pyatt Centers LLC	26-1440628	001
SOUTHWASTE EMPLOYMENT L.L.C.	26-1532479	001
CORNERSTONE CONSULTING SERVICE	26-1626628	001
3201 HOTEL LLC	26-1720363	001
EDGE SOLUTIONS LLC	26-2049414	001
PHOENIX CHECK CASHING INC	26-2053760	001
BLENCOR LLC	26-2354049	001
ENGINEERED SYSTEMS AND ENERGY	26-2379936	001
ENDEAVOUR SOFTWARE TECHNOLOGIE	26-2437158	001
GROUP MEDICAL SUPPLY LLC	26-2620211	001
EQUIPMENT MAINTENANCE SOLUTION	26-2684927	001
PEYTONBOLIN PL	26-2756159	001
DEREK LAM INTERNATIONAL LLC	26-2816606	001
INSPYRUS INC.	26-2969922	001
WICHITA TRIBAL ENTERPRISES LLC	26-2985670	001
J&M CONCEPTS LLC	26-3290000	001
NUCONIC PACKAGING, LLC	26-3385596	001
MOBIVITY HOLDINGS CORPORATION	26-3439095	001
FOUNDATION TITLE AND ESCROW SE	26-3519011	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
PEOPLE IDEA CULTURE LLC	26-3538613	001
UPDEGRAFF CLINIC FOR ALLERGY	26-3662360	001
NEWPORT PROPERTY CONSTRUCTION	26-3802976	001
IMH MANAGEMENT SERVICES, LLC	26-3896263	001
ESPEY & ASSOCIATES PC	26-4114000	001
THARANCO LIFESTYLES LLC	26-4155160	001
SOLUTIONS 2 GO, LLC	26-4441916	001
NOVODIAX INC	26-4504643	001
CENTERSTONE MANAGEMENT II, LLC	26-4540454	001
VERITY WINES LLC	27-0427699	001
NATIONAL SOCIETY OF HISPANIC M	27-0436759	001
LOYAL IT INC.	27-0453819	001
DELTA OUTSOURCE GROUP, INC	27-0504127	001
DC AUTOMOTIVE MANAGEMENT INC.	27-0898807	001
MERCHANTS CAPITAL ACCESS LLC	27-0905856	001
LMS ELECTRIC	27-0965940	001
BRICKELL TRAVEL MANAGEMENT LLC	27-0996711	001
LINET AMERICAS INC	27-1013431	001
VELOCIDI	27-1023991	001
MANGO CONCEPT LLC	27-1138218	001
ZHONGDING USA CADILLAC INC.	27-1153579	001
IDE AMERICAS, INC	27-1157483	001
NUTRAVAIL INC	27-1209194	001
CREDIT SESAME INC	27-1792643	001
CATHAM HOSPITALITY MANAGEMENT	27-2014234	001
NORTHWEST GRAINS INTERNATIONAL	27-2074189	001
BLUEPRINT NORTH CAROLINA	27-2459538	001
ONESOURCE WATER LLC	27-2870734	001
ABC WINDOWS, LLC	27-3063360	001
TAHZOO LLC	27-3326846	001
BRACKETT FLAGSHIP PROPERTIES	27-3544628	001
GIMBAL, INC	27-3653026	001
ASSIST WIRELESS	27-3701526	001
ADVANCED MECHANICAL PLUS	27-4082076	001
TECHNICAL PRODUCING GROUP, ONC.	27-4265567	001
The Future Project Inc.	27-4374555	001
GREENBACKER GROUP LLC	27-4740432	001
AMBASSADOR TITLE SERVICES, LLC	27-4752733	001
QT INDUSTRIES LLC	27-4775099	001

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
AETC INC	27-5275310	001
LAW OFFICES OF PATRICK W LAWLO	30-0069412	001
EVAN C. LAI LANDSCAPE DESIGN I	30-0629562	001
NEXTHINK INC	30-0789733	001
ADVANCED CONTROL PRODUCTS, LLC	31-1787566	001
TRUECORE FEDERAL CREDIT UNION	31-4407749	001
Allied Aerofoam	32-0037940	001
AUTISM PARTNERSHIP INC	32-0049214	001
ADVANCED AUTOWERKS, INC.	32-0077920	001
SPIELBERGER SUPPORT SERVICES LLC	32-0405367	001
US CONTINENTAL MARKETING INC	33-0480861	001
R & B AUTO CENTER, INC.	33-0492534	001
UNIVERSAL BANK	33-0531857	001
CALIFORNIA BOARD SPORTS INC	33-0575499	001
ODYSSEY POWER CORP	33-0910243	001
PACIFIC RIM ALLIANCE CORPORATION	33-0986280	001
UNTERBERG & ASSOCIATES, P.C.	35-2011752	001
O'LEARY'S CONTRACTORS EQUIPMENT	36-2139267	001
ROCKFORD SILK SCREEN PROCESS,	36-2674155	001
NORTH CENTER ANIMAL HOSPITAL I	36-2688768	001
NATIONAL SHOPPING PLAZAS INC	36-2808877	001
PEOPLES CO-OP MANAGEMENT SERVICES	36-2839360	001
EDBCATION CENTERS ASSOCIATED	36-2879255	001
GERFLOR AFS INC.	36-3313608	001
MIDWEST SEALING PRODUCTS, INC	36-3368673	001
ROADRUNNERS AUTOTRANSPORT	36-3454683	001
DIRECTIONS TRAINING CENTER, IN	36-3777332	001
ANTHONY J MADONA & ASSOCIATES	36-4045513	001
INTELLISUITE TECHNOLOGIES, INC	36-4216710	001
LEE'S FOODSERVICE PARTS & REPAIR	36-4228082	001
LAW OFFICES OF DAVID P. LEIBOW	36-4344743	001
NELIX INC	36-4352930	001
INDEPENDENT PHLEBOTOMY PROVIDE	37-1554546	001
QMI GROUP, INC.	38-2193292	001
EXCEL INDUSTRIAL ELECTRONICS	38-2380829	001
TENNIS & GOLF COMPANY	38-2708181	001
MITKC, LLC	38-3750791	001
ONIA, LLC	38-3804606	001
KEN COOK COMPANY CORPORATION	39-0793807	001

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
INDUSTRIAL GRAPHICS CORP.	39-1147489	001
BIECK MANAGEMENT	39-1280239	001
BERRES BROTHERS, INC.	39-1358876	001
NATIONAL PEDORTHIC SERVICES INC	39-1659385	001
BOTTOM LINE MARKETING & PUBLIC	39-1912580	001
GENAN INC.	39-2066234	001
TOPTIX USA LLC	39-2077701	001
BERRY COFFEE COMPANY	41-1523393	001
Seacoast Commerce Bank	41-2061241	001
MD7, LLC	41-2187947	001
ACUITYADS US INC	41-2282345	001
TIER ONE, LLC	42-1591966	001
CRAFTSMEN INDUSTRIES, INC	43-1248993	001
HOLPER INDUSTRIES INC	43-1612786	001
CUSTOM MACHINE WORKS, L.L.C.	43-1711680	001
ULTRAX AEROSPACE INC	43-1732858	001
SPECIALISTS IN GASTROENTERLOG	43-1755175	001
ST LOUIS INTERNAL MEDICINE INC	43-1928988	001
SH ACOUSTICS LLC	43-2003085	001
CONTRACT ANALYSIS SYSTEMS LLC	43-2089438	001
TABOR COMMUNICATIONS INC.	45-0468642	001
DYADIC INTERNATIONAL INC.	45-0486747	001
2LS CONSULTING ENGINEERING P.C	45-1584925	001
UNIVERSITY TRACK PREPARATION	45-2823615	001
TRANSIGMA WORLDWIDE INC	45-2845528	001
COMPASS DATACENTERS LLC	45-3020506	001
AVAST SOFTWARE, INC	45-3059103	001
AHELIOTECH SERVICES, LTD	45-3067886	001
SOHO MEDICAL DOCTORS PLLC	45-3135227	001
HIGHLAND CAPITAL GROUP, LLC	45-3168273	001
MAGIC LEAP, INC	45-3243237	001
HIGHQ, INC.	45-3329362	001
COMPREHENSIVE PAIN SPECIALISTS	45-3365587	001
PRECISION TOXICOLOGY LLC	45-3717894	001
EMPLOYER DIRECT HEALTHCARE LLC	45-3780484	001
PROSUPPS USA LLC	45-3835367	001
G2 INSURANCE SERVICES, LLC	45-3941720	001
SCIE INC	45-3988017	001
L5E, LLC	45-4036119	001

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
HKS ENERGY SOLUTIONS INC.	45-4134126	001
FLATS, LLC	45-4165260	001
J&B FRANCHISE VENTURES INC.	45-4204972	001
TOTAL LENDING CONCEPTS INC	45-4248726	001
DIRECT URGENT CARE INC	45-4298417	001
ACADEMIC SOLUTIONS ACADEMY, INC	45-4667306	001
ENERGY 95 LLC	45-4757726	001
NIGHTRIDER G&B, LLC	45-4765821	001
PROFESSIONAL REVENUE RECOVERY	45-4792213	001
CAPSTONE VALUATION ADVISORS LL	45-4862634	001
VENTURE CAFÉ FOUNDATION INC	45-5191933	001
WELLSPRINGS CARE AND REHAB SKI	45-5210688	001
SOLARUS TECHNOLOGIES INC	45-5263753	001
ORCHARD DIGITAL MARKETING	45-5497562	001
HERMAN INTEGRATION SERVICES LLC	45-5561324	001
HIGH HILL PRODUCTIONS	46-0521077	001
BENJAMIN & YOUNG LLP	46-0554474	001
PANORAMA CONSULTING SOLUTIONS	46-1000039	001
DOVER STREET MARKET NEW YORK L	46-1169085	001
DISCOVER HOPE BEHAVIORAL SOLUT	46-1305562	001
HELD & HINES LLP	46-1702557	001
VIVIDUS, LLC.	46-1863892	001
PROSPECTS OPPORTUNITY AND ENRI	46-1904997	001
SHORELIGHT EDUCATION, LLC	46-2010227	001
MASS APPEAL MEDIA INC	46-2156308	001
BLACK STONE IP LLC/HOULIHAN LOCKEY	46-2166153	001
INNOV8TIVE LLC	46-3073085	001
EXIGER LLC	46-3274303	001
MACK URBAN LLC	46-3280146	001
HICKEY FREEMAN TAILORED CLOTHI	46-3522970	001
ALBA WINE AND SPIRITS WAREHOUSE	46-4241199	001
LRS RADIO LLC	46-4244116	001
CMI LOGISTICS	46-4268614	001
LIGHT READING, LLC	46-4362380	001
NA COLLECTIVE, LLC	46-4409198	001
EAGLEMOSS INC.	46-4541501	001
CAPITAL RIDGE HOTEL AUSTIN, LP	46-5100231	001
TRICOR, LLC	46-5249815	001
SUNDERLAND BROTHERS COMPANY	47-0492998	001

Attachment To 2017 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
Mann Eye Center PA	47-0914928	001
FAENA ARTS INC	47-1636322	001
RASPBERRY GOLF INVESTORS, LLC	47-1853802	001
TECHCOMP (USA) INC	47-2055843	001
F & W MECHANICAL AND PLUMBING	47-2069636	001
KOOL VENT MECHANICAL LLC	47-2140846	001
INDUSTRIAL MEDICAL SUPPORT INC	47-2155601	001
NEW YORK MEDICAL SCIENCES	47-2177995	001
BLEND INTEGRATED MARKETING LLC	47-2212530	001
HC OPERATIONS LLC	47-2436406	001
MOVEABLE CONTAINER STORAGE INC	47-2626982	001
TECKST INC	47-2679435	001
SIGOS LLC	47-3081763	001
HARTFORD GOLD GROUP LLC	47-3644663	001
SANCTUARY HEALTH MANAGEMENT CO	47-3875354	001
LITMUS SOFTWARE INC	47-3917284	001
DUNDON CAPITAL PARTNERS LLC	47-4921987	001
IQ MEDIA GROUP INC	47-5005647	001
SOUTHSIDE HOLDINGS INC	51-0401870	001
MEDIAMORPH, INC.	51-0632464	001
PINNACLE HOTEL MANAEMENT	52-2051492	001
ANITE TELECOMS INC	52-2248925	001
CALL2RECYCLE, INC.	54-1714316	001
ADVANCED BUILDING SERVICES	54-1837664	001
VECTOR PLANNING & SERVICES INC	54-1874430	001
DATAWIZ CORPORATION	54-1957214	001
ANALYTIC STRATEGIES LLC	54-2081877	001
ELECTRONIC MACHINE PARTS LLC	55-0835474	001
JASCKO CORP	55-0895722	001
CRS BUILDING AUTOMATION SYSTEM	56-1655500	001
ALBERTA PROFESSIONAL SERVICES	56-1771077	001
CENTREX PROPERTIES INC	56-1795272	001
TEXTUM WEAVING INC	56-1967285	001
FORKLIFT PRO INC	56-2137332	001
Wirepath Home Systems LLC	56-2204366	001
BLAIR, BOHLE & WHITSITT PLLC	56-2210577	001
LOST LIGHT PROJECTS INC.	56-2451141	001
THORSNES & DRIMMER LITIGATION	56-2602533	001
RELIANCE HEATING AND AIR CONDI	58-1032464	001

Attachment To 2017 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
ALEXANDER ELECTRIC CO INC.	58-1152393	001
HIDEAWAY BAY MARINA INC.	58-1827154	001
McBride Research Laboratories	58-1896971	001
E.E.S., INC.	58-1907923	001
COMMUNITY MANAGEMENT ASSOCIATE	58-1920396	001
MERSEREAU, LAZENBY & ROCKAS LL	58-2115374	001
OFFICE IMAGES, INC.	58-2166382	001
HILL FOLEY ROSSI & ASSOCIATES	58-2485316	001
MCCORMICK INTERNATIONAL USA IN	58-2573262	001
SEMINOLE GOLF CLUB INC	59-0441130	001
HISTORICAL SOCIETY OF MARTIN C (brokerage)	59-0913326	001
Herman Electronic	59-0995012	001
RED SMITH FOODS, INC	59-1495752	001
EYE EXPRESS, INC.	59-1593134	001
C FUENTE HOLDINGS INC	59-1978963	001
NUTECH FIRE AND SECURITY, INC	59-2205766	001
Gulf Care, Inc.	59-2239342	001
SUMMIT FINANCIAL CORPORATION	59-2470828	001
HORIZON OF OKALOOSA COUNTY IN	59-3109969	001
APPLIED VISUAL TECHNOLOGY INC	59-3514066	001
COMFORT EXPERTS USA, INC.	59-3646914	001
ORLANDO OPHTHALMOLOGY	59-3725722	001
AXIS BUSINESS SOLUTIONS, INC.	59-3781195	001
BOBCAD CAM, INC	59-3793544	001
ADVANCED MARKETING & PROCESSING	59-3811155	001
HERITAGE INSURANCE SERVICE INC	61-0864935	001
MILLER DOCUMENT SOLUTIONS INC	61-0978837	001
MCGEHEE & HERITAGE INSURANCE	61-1291349	001
LEGEND AUTOMOTIVE INC.	61-1366429	001
YOOX CORPORATION	61-1428780	001
LOGICAL-R JOINT VENTURE LLC	61-1725696	001
LANSINOH LABORATORIES INC	62-1382004	001
RMB INC	62-1480926	001
MULTI-SOUTH PROPERTY MANAGEMENT	62-1872616	001
WIEBEL, HENNELLS & CARUFE, PLLC	65-0116709	001
ULTIMA DESIGN OF SOUTH FLORIDA	65-0407058	001
WHOLESALE CARRIER SERVICES INC	65-0667666	001
MOSAICS OF AMERICA, INC.	65-0933394	001
Laser Lens Tek, Inc.	65-1142095	001

Attachment To 2017 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
SCIENTIA MEDMEDIA LLC	68-0584331	001
ATTUNE CONSULTING USA, INC	68-0599690	001
FOCUS, INC	71-0531191	001
LOANLOGICS PROCESS SOLUTIONS	71-1023152	001
INDUSTRIAL AUTOMATION PRODUCTS	72-1558029	001
NTEGRATED CONSULTING LLC	73-1693449	001
LEDENGIN, INC	73-1719939	001
WCCTGLOBAL, LLC	73-1732951	001
HOUSTON AUTO AUCTION INC	74-1853236	001
WESTWOOD SHORES PROPERTY OWNER	74-1964843	001
PLANT INTERSCAPES INC	74-2271158	001
KUCERA MANAGEMENT INC	74-2328462	001
Circle C Child Development Center	74-2672326	001
THE ALS ASSOCIATION - TEXAS CH	74-2678974	001
PRINCESSCRAFT MANUFACTURING I	74-2785681	001
ADVANCED PERSONAL COMPUTING IN	74-2820828	001
NEXTCORP, LTD.	74-2921272	001
MUMBOJUMBO LLC	74-2991019	001
MASON-DALLAS INC	75-1622909	001
G&S SALES INC.	75-2197738	001
COATS & TODD PC	75-2463387	001
BARATTI MARKETING GROUP INC	75-2615993	001
VOICE 4 NET COM INC	75-2682807	001
CRESTLINE MANAGEMENT, L.P.	75-2741654	001
SWANK CAPITAL, LLC	75-2868777	001
FUNimation Productions, Ltd.	75-2897144	001
OLYMPUS HEALTHCARE INC	75-3116977	001
LUXURY LIVING OF USA, LLC	75-3253309	001
WILD WEST HONDA	76-0055812	001
Guy Hancock Investments, Inc.	76-0144837	001
R B MOSHER CO INC	76-0249973	001
BOOMERANG PACKAGING INC.	76-0439261	001
INDITAL US LIMITED	76-0440628	001
TYCO ELECTRICAL SERVICES INC	76-0496424	001
SECURE DATA SOLUTIONS, INC	76-0609919	001
VILLAGE LEARNING CENTER INC	76-0659357	001
FIFTH BUSINESS INC	76-0687027	001
WA ALLOY LLC	76-0735274	001
CHROMA ATE INC.	77-0325128	001

Attachment To 2017 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
KURITA AMERICA INC.	77-0428558	001
ESTES GROUP, INC	77-0636125	001
HARRY JHO LLC	77-0684522	001
AMERICAN AUTO SHIELD LLC	80-0009162	001
PINNACLE GROUP LLC	80-0126459	001
GLOBAL WEB FINISHING CO LLC	80-0531612	001
COLLINS & PARTNERS LLC	80-0625245	001
VALESCO NEW LONDON LLC	80-0925553	001
OSP, LLC	80-0933663	001
HUSKIE TOOLS, LLC	81-0803089	001
CONFIG CONSULTANTS LLC	81-0819194	001
DEFI SOLUTIONS, LLC	81-0966850	001
BOLMA STAR SERVICES, INC	81-1492678	001
GEOLEAN USA LLC	81-2035070	001
PERRY PARK COUNTRY CLUB	84-0660230	001
JOHN ATENCIO GOLDSMITH	84-0793672	001
RICHARD G ASARCH MD PC	84-0995013	001
WAKEFIELD AND ASSOCIATES INC	84-1023982	001
BLUE DOT SOLUTIONS INC	84-1135747	001
INFUSION TREATMENT CENTERS INC	84-1287416	001
TREEHOUSE DESIGN INC	84-1370919	001
EVERWEST REAL ESTATE PARTNERS	84-1457428	001
CONVERCENT, INC.	84-1487469	001
SAFEBUILT COLORADO LLC	84-1495507	001
GREYSTONE TECHNOLOGY GROUP INC	84-1581111	001
BOOYAH ADVERTISING, INC	84-1587511	001
PUEBLO FAMILY PHYSICIANS	86-0252537	001
EL DORADO PRIVATE SCHOOL	86-0601421	001
PIR SALES INC	86-0695914	001
LIFE EXT FOUND BUYERS CLUB INC	86-0854434	001
ALTA CIMA CORP	86-0976798	001
BROWN COMMUNITY MANAGEMENT INC	86-1007911	001
SCOTTSDALE CAPITAL ADVISORS CO	86-1032510	001
AAGP, LLC	90-0999410	001
TRAFFIC SALES CONSULTING INC	93-0994780	001
TRAYER ENGINEERING CORPORATION	94-1551110	001
JAMES J BOYLE & CO	94-2204781	001
AMUSEMENT INDUSTRY INC	94-2432371	001
INTERNATIONAL STUDENT EXCHANGE	94-2843176	001

Attachment To 2017 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
BIOTIME INC (pay code PP0 only)	94-3127919	001
ROSERYAN	94-3208731	001
WASTEXPERTS, INC.	94-3323304	001
MIXONIC, INC.	94-3402283	001
IRWIN INTERNATIONAL INC.	95-3563355	001
ARROW INVESTMENTS, INC.	95-3992434	001
APEX ENERGETICS INC.	95-4181502	001
AUTO BODY MANAGEMENT INC.	95-4388342	001
MOBILESMITH INC.	95-4439334	001
LOS ANGELES TEAM MENTORING	95-4443617	001
CAESARSTONE USA, INC.	95-4747697	001
DISCOUNT TWO-WAY RADIO CORPORA	95-4890200	001
REPLIWEB INC	98-0220826	001

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

FINANCIAL STATEMENTS
December 31, 2017 and 2016

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2017 and 2016

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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, 2017 and 2016, 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, 2017 and 2016 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, 2017 and the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Modified Cash Basis as of December 31, 2017 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.

A handwritten signature in black ink that reads "Crowe LLP". The letters are cursive and slightly slanted to the right.

Crowe LLP

Miami, Florida
October 15, 2018

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Assets		
Investments, at fair value (Note 3)	\$ 4,370,097,297	\$ 3,466,874,715
Notes receivable from participants	<u>83,253,627</u>	<u>74,287,274</u>
Total assets	4,453,350,924	3,541,161,989
 Net assets available for benefits	 <u>\$ 4,453,350,924</u>	 <u>\$ 3,541,161,989</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, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Investment income		
Net appreciation in fair value of investments	\$ 547,801,244	\$ 170,082,189
Interest and dividend income	<u>101,859,979</u>	<u>71,403,519</u>
	649,661,223	241,485,708
Contributions		
Employer's contributions	162,479,435	140,430,670
Employees' contributions	468,889,083	403,382,976
Employees' rollovers	<u>81,230,292</u>	<u>51,785,811</u>
	712,598,810	595,599,457
Other income	11,995,514	8,941,003
Benefits paid to participants	(465,743,558)	(347,378,715)
Administrative expenses	<u>(12,971,093)</u>	<u>(14,911,873)</u>
Net increase before transfers	895,540,896	483,735,580
Net plan transfers (Note 1)	<u>16,648,039</u>	<u>56,219,702</u>
Net increase	912,188,935	539,955,282
Net assets available for benefits		
Beginning of year	<u>3,541,161,989</u>	<u>3,001,206,707</u>
End of year	<u>\$ 4,453,350,924</u>	<u>\$ 3,541,161,989</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2017 and 2016

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 two-year cliff vesting schedule:

<u>Years of Credited Service</u>	<u>Vesting Percentage</u>
Less than 2	0%
2	100

- 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, 2017 and 2016

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 the rate equal to the prime rate as published in the Wall Street Journal plus 1%, determined as of the 1st of the month prior to the loan origination date. 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. In addition, the Plan may reimburse the Company for recordkeeping, legal and audit fees paid by the Company. 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.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2017 and 2016

NOTE 1 - DESCRIPTION OF PLAN (Continued)

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

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 \$475,652,488 and \$413,779,292 for the years ended December 31, 2017 and 2016, respectively. Transfers to other qualified plans were \$459,004,449 and \$357,559,590 for the years ended December 31, 2017 and 2016, 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.

(Continued)

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, the Plan trustee. This information has not been audited by independent accountants.

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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).

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2017 and 2016

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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

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

Fair Value Measurements at December 31, 2017, Using				
	<u>Total</u>	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,785,666,513	\$ 1,785,666,513	\$ -	\$ -
Self-directed brokerage account	21,635,806	21,635,806	-	-
Collective trusts*	<u>2,562,794,978</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 4,370,097,297</u>	<u>\$ 1,807,302,319</u>	<u>\$ -</u>	<u>\$ -</u>

Fair Value Measurements at December 31, 2016, Using				
	<u>Total</u>	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,435,486,300	\$ 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>

*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.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2017 and 2016

NOTE 5 - TAX STATUS (Continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS.

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, 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 December 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. Some administrative expenses of the Plan are paid directly by the Company and may be reimbursable from Plan assets. 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 October 15, 2018, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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

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
	\$65,758			

11.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2017

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
<u>Collective Trusts:</u>				
*	Voya Trust Company	Target Solution Income	#	\$ 98,863,491
*	Voya Trust Company	Target Solution 2020	#	151,746,402
*	Voya Trust Company	Target Solution 2025	#	208,053,074
*	Voya Trust Company	Target Solution 2030	#	232,509,047
*	Voya Trust Company	Target Solution 2035	#	217,507,550
*	Voya Trust Company	Target Solution 2040	#	197,957,653
*	Voya Trust Company	Target Solution 2045	#	162,879,281
*	Voya Trust Company	Target Solution 2050	#	110,454,660
*	Voya Trust Company	Target Solution 2055	#	57,724,166
*	Voya Trust Company	Target Solution 2060	#	14,085,379
*	Global Trust Company	Stable Value Collective Fund	#	250,120,591
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	131,990,103
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	510,442,205
	BlackRock Institutional Trust Company	Global Fund	#	<u>218,461,376</u>
				2,562,794,978
<u>Mutual Funds:</u>				
	Fidelity Investments	Total Bond Fund	#	180,856,033
	Vanguard	Balanced Index Fund	#	203,583,145
	John Hancock	Disciplined Mid Value Fund	#	179,172,814
	T. Rowe Price	Mid Cap Fund	#	162,917,604
	T. Rowe Price	New Horizons Fund	#	222,581,387
	Federated Investors	Clover Small Cap Fund	#	93,701,494
	American Funds	EuroPacific Growth R4 Fund	#	193,204,272
	American Funds	Washington Mutual	#	193,780,862
*	Voya Investment Mgmt	Large Cap Growth Fund	#	345,198,633
	Blackrock	Money Market Fund	#	<u>10,670,269</u>
				1,785,666,513
	Various	Self-Directed Brokerage Account	#	21,635,806
*	Plan participants	Participant loans, rates of 0.04% to 11.50%, maturing 1-30 years		<u>83,253,627</u>
		Total		<u>\$ 4,453,350,924</u>

* Denotes party-in-interest.

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

See independent auditor's report