

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 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</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 ☐ the first return/report ☐ an amended return/report	☐ a DFE (specify) _____ ☐ the final return/report ☐ a short plan year return/report (less than 12 months)	
B	This return/report is:		
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>OASIS RETIREMENT SAVINGS PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>333</u>
		1c	Effective date of plan <u>01/01/1998</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>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u> <u>2054 VISTA PARKWAY</u> <u>WEST PALM BEACH, FL 33411</u>	2b	Employer Identification Number (EIN) <u>65-0731524</u>
		2c	Plan Sponsor's telephone number <u>888-627-4735</u>
		2d	Business code (see instructions) <u>561300</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.	10/15/2019	PAUL FORLENZA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

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 49987
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 41700 6a(2) 49565 6b 0 6c 15049 6d 64614 6e 0 6f 64614 6g 40932 6h 449
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan OASIS RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES	D Employer Identification Number (EIN) 65-0731524

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

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)

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(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 38 50	TPA	4957219	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REGIONS

P.O. BOX 12385
BIRMINGHAM, AL 35202-2385

(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?
16	SERVICE PROVIDER	170000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAYER HOFFMAN MCCANN

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	46353	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)

SOMERSET CPAS, P.C.

35-0292138

(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	22950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIARY PARTNERS INVEST CONSULTIN

26-1370206

(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?
16	SERVICE PROVIDER	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW

(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	SERVICE PROVIDER	9229	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)

FIDUCIARY PARTNERS RETIREMENT GROUP

51-0595589

(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?
16	SERVICE PROVIDER	7500	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 ☐

(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 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>OASIS RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u>	D Employer Identification Number (EIN) <u>65-0731524</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>RELIANCE TRUST STABLE VALUE EMPLOYE</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
c EIN-PN <u>46-6350416-001</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>51923319</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO STABLE VALUE FUND C</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK, NA</u>		
c EIN-PN <u>52-2250946-001</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>800690</u>
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)
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)
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)
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)
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)

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)**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)**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)**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)**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)**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)**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)**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)**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)**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)

Part II Information on Participating Plans (to be completed by DFEs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan OASIS RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES	D Employer Identification Number (EIN) 65-0731524	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	5306638	5615488
(2) Participant contributions	1b(2)	2149032	3489397
(3) Other.....	1b(3)	156626	299264
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)	14432284	24170966
(9) Value of interest in common/collective trusts	1c(9)	31230048	52724009
(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)	658097874	1028764486
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	711372502	1115063610

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	897688	1093061
k Total liabilities (add all amounts in lines 1g through 1j)	1k	897688	1093061

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	710474814	1113970549
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	49885982	
(B) Participants	2a(1)(B)	129461047	
(C) Others (including rollovers)	2a(1)(C)	21630788	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		200977817

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)	1039316	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1039316

(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)	33494850	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		33494850

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1106720
(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)		-106663188
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		129955515

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	121464343	
(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)		121464343
f Corrective distributions (see instructions)	2f		1541310
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	79459	
(2) Contract administrator fees.....	2i(2)	4957219	
(3) Investment advisory and management fees.....	2i(3)	187500	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		5224178
j Total expenses. Add all expense amounts in column (b) and enter total	2j		128229831

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1725684
l Transfers of assets:			
(1) To this plan.....	2l(1)		484531077
(2) From this plan.....	2l(2)		82761026

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: **MAYER HOFFMAN MCCANN PC**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		

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)
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
ALPHASTAFF RETIREMENT SAVINGS PLAN	65-0314170	333
ANTI-PESTO BUGKILLERS, INC. RETIREMENT SAVINGS PLAN	59-3216217	001
AUREON 401(K) SAVINGS PLAN	42-1368750	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.)

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

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)
AUTUMN HEALTHCARE, INC. RETIREMENT SAVINGS PLAN	47-2498461	001
BACELINE PROPERTY MANAGEMENT SERVICES LLC	27-1678966	001
BINO PRODUCTS LLC PROFIT SHARING PLAN II	46-3787856	003
BLUE TECHNOLOGIES GROUP 401(K) PLAN	47-2541230	002

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

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

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)
BOSTON WEALTH STRATEGIES, INC. 401(K) PROFIT SHARING PLAN	26-4361568	001
BRUCE J. SACHS MD, INC. 401(K) PLAN	02-0591175	001
BRUNO SPECIALITY FOODS INC. 401(K) PLAN	11-2924728	002
BSC SUPPLY, LLC 401(K) PROFIT SHANNG PLAN	27-0800324	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.)

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

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)
CHOICE EMPLOYER SOLUTIONS 401(K) PLAN	20-2273417	333
CIOX HEALTH 401(K) PLAN	58-2659941	001
CLEAR PEO LLC 401(K) SAVINGS PLAN	35-2535759	333
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

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

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)
COMFORT HOME HEALTH AGENCY, INC. 401(K) PLAN	59-3347382	001
CONGRUITY HR RETIREMENT SAVINGS PLAN	47-4028932	001
CONSOLIDATED ENERGY SOLUTIONS LP	30-0893280	001
DATAIR CASH OF DEFERRED PROFIT SHARING PLAN	81-3353122	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.)

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

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5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
DAY'S EXCAVATING, INC. 401(K) PLAN	86-0855838	001
DECIAN INC. 401(K) PROFIT SHARING PLAN AND TRUST	06-1546815	001
DEGREE OF HONOR PROTECTIVE ASSOCIATION RSP	39-0201015	002
DOLPHIN AVIATION INC 401(K) PROFIT SHARING PLAN AND TRUST	59-1813444	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.)

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

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5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
DUKE HOSPITALITY 401(K) PLAN	20-1157112	001
ELITE STOR MANAGEMENT 401(K) PROFIT SHARING PLAN AND TRUST	46-5246497	001
EMPLOYER FLEXIBLE, INC. 401(K) PLAN	39-2075465	092
ENGAGE PEO RETIREMENT SAVINGS PLAN	45-2441552	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.)

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

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)
EVOQUA WATER TECHNOLOGIES LLC SAVINGS PLAN	80-0909020	001
EXPO MANAGEMENT RETIREMENT SAVINGS PLAN	65-0914672	003
FLORIDA AFFORDABLE HOUSING INC 401(K) PLAN	59-2858904	001
FRANKCRUM RETIREMENT SAVINGS PLAN	59-2626531	333

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

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

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)
G & A PARTNERS MULTIPLE EMPLOYER 401(K) PLAN	76-0461926	001
GENPACT U.S. 401(K) SAVINGS PLAN	22-3658826	001
HAMMER HAAG STEEL INC 401(K) PROFIT SHARING PLAN & TRUST	45-0901446	001
HATFIELD MEDICAL GROUP, INC. 401(K) SAVINGS RETIREMENT PLAN	45-3637057	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.)

	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.)			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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)
HEARTLAND FILM, INC. 401(K) PLAN	35-1832797	001
HR OUTSOURCING, INC. 401(K) PLAN	58-2625927	001
IGLESIA DE DIOS MINISTERIAL DE JESUCRISTO, INTERNACIONAL RSP	65-0839302	002
INNOVATIVE EMPLOYER SOLUTIONS RETIREMENT PLAN	59-3737824	333

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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.)			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
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e Was this plan covered by a fidelity bond?			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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)
INSPIRITY 401(K) PLAN	76-0178498	001
NETWORK REPUBLIC 401(K) PLAN	27-0680164	001
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333
KPG HEALTHCARE, LLC RETIREMENT SAVINGS PLAN	45-3758041	002

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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.)			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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)
LANDRUM PROFESSIONAL EMPLOYER SERVICES RETIREMENT SAVINGS PLAN	59-2345956	338
LEMAN ACADEMY OF EXCELLENCE 401(K) PLAN	47-1237723	001
LENDINGTREE INC, 401(K) RETIREMENT SAVINGS PLAN	20-1415376	001
LYONS & COMPANY, INC. MULTIPLE EMPLOYER PLAN	20-4033514	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.)

	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.)			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
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e Was this plan covered by a fidelity bond?			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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)
MANAGEPOINT RETIREMENT PLAN	20-8027370	001
MANATEE SARASOTA EYE CLINIC DBA COASTAL EYE INSTITUTE RSP	65-0425039	003
MCKEE CONSTRUCTIONS, INC. 401(K) PROFIT SHARING PLAN	59-2077753	001
MID-ATLANTIC DENTAL PARTNERS 401(K) RETIREMENT PLAN	47-5036986	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.)

	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.)			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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)
MJJ INSURANCE AGENCY, INC 401K PLAN	01-0691562	001
PAYENTRY FINANCIAL SERVICES MULTIPLE EMPLOYER 401(K) PLAN	82-2455683	001
PENTIUS INC 401(K) PLAN	46-1159551	001
PLATINUM GROUP 401(K) RETIREMENT SAVINGS PLAN	81-4384156	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.)

	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.)			
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
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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)
PLUMBING MASTERS, LLC 401(K) PLAN	37-1775197	001
PRESTIGE EMPLOYEE SAVINGS PLAN	20-3610699	002
PRINCIPAL FINANCIAL GROUP PROTOTYPE FOR SAVINGS PLANS	42-0127290	003
PROGRESSIVE EMPLOYER MANAGEMENT RETIREMENT SAVINGS PLAN	65-1060160	333

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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.)			
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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)
REEF TROPICAL 401K PLAN	65-0943112	001
RP ENGINEERING INC RETIREMENT SAVINGS PLAN	26-1473643	002
S&L HOLDINGS, INC. DBA CAPITOL WIRELESS RSP	74-2962267	002
SCHAFFNER 401(K) PLAN	45-2972118	002

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

	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.)			
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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)
SCS DIRECT 401(K) PLAN	06-1499829	002
SERIOUS INTEGRATED 401(K) PLAN	27-4011784	001
STUDIO RED HOLDINGS, LLC RETIREMENT SAVINGS PLAN	80-0123841	002
THE EYE ACADEMY OF AMERICA, LTD. 401(K) PLAN	84-1596691	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.)

	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.)			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?.....			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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)
THE FORESIGHT MEP 401(K) PLAN FBO DUDLEY CONCRETE PUMPING	87-0341665	001
THE GERSH ORGANIZATION 401(K) PROFIT SHARING PLAN	20-1600933	001
THE LOGICAL-R JOINT VENTURE RETIREMENT SAVINGS PLAN	61-1725696	001
TRINET 401(K) PLAN	48-1304650	334

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.)

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

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)
UNITED BENEFITS CONSULTING, INC. RETIREMENT SAVINGS PLAN	56-2551817	002
US-ANALYTICS 401(K) PLAN	75-2842770	001
UTAH MOTORSPORTS CAMPUS 401(K) PLAN	47-4878837	240
VACATION RENTAL PROS PROPERTY MANAGEMENT LLC 401K PLAN	20-5070889	002

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

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

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)
WILLMITCH CHIROPRACTIC PA	59-3749734	001
YEAGER MARKETING SOLUTIONS, LLC 401(K) PLAN	37-1580762	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 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>OASIS RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u>	D Employer Identification Number (EIN) <u>65-0731524</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>65-0708495</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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

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

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

Schedule R (Form 5500) 2018
v. 171027

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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):

OASIS RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2018 and 2017



INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the
Oasis Retirement Savings Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Oasis Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits 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 accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2018 and 2017, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2018 is presented for the purpose of additional analysis and is not a required part of the financial statements, but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Mayer Hoffman McCann P.C.

Boca Raton, Florida
October 15, 2019

OASIS RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
<u>ASSETS</u>		
Investments at fair value	\$ 1,081,488,495	\$ 689,327,922
Receivables:		
Employer contributions	5,615,488	5,306,638
Participant contributions	3,489,397	2,149,032
Notes receivable from participants	24,170,966	14,432,284
Other	299,264	156,626
	<u>33,575,115</u>	<u>22,044,580</u>
 TOTAL ASSETS	 1,115,063,610	 711,372,502
 <u>LIABILITIES</u>		
Excess contributions refundable	<u>1,093,061</u>	<u>897,688</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 1,113,970,549</u>	 <u>\$ 710,474,814</u>

See Notes to Financial Statements

OASIS RETIREMENT SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ -	\$ 82,993,302
Dividends	33,494,850	15,539,036
Interest income	-	17,837
	<u>33,494,850</u>	<u>98,550,175</u>
Interest income on notes receivable from participants	<u>1,039,316</u>	<u>579,677</u>
Contributions:		
Employer	49,885,982	28,456,938
Participant	129,461,047	74,037,216
Rollover	21,630,788	15,921,985
	<u>200,977,817</u>	<u>118,416,139</u>
Other income	-	325,070
TOTAL ADDITIONS	<u>235,511,983</u>	<u>217,871,061</u>
DEDUCTIONS		
Net depreciation in fair value of investments	105,556,468	-
Benefits paid to participants	121,464,343	64,367,553
Administrative expenses	5,224,178	2,857,295
Refunds of excess contributions	1,541,310	940,786
TOTAL DEDUCTIONS	<u>233,786,299</u>	<u>68,165,634</u>
NET INCREASE BEFORE TRANSFERS	1,725,684	149,705,427
Transfers in from other plans	484,531,077	82,460,387
Transfers out to other plans	<u>(82,761,026)</u>	<u>(85,059,941)</u>
NET INCREASE AFTER TRANSFERS	403,495,735	147,105,873
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>710,474,814</u>	<u>563,368,941</u>
End of year	<u>\$ 1,113,970,549</u>	<u>\$ 710,474,814</u>

See Notes to Financial Statements

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

The following description of the Oasis Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document or summary plan description, both of which are available from the plan administrator, for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan established by Oasis Outsourcing Holdings, Inc. (the "Company"), a professional employer organization ("PEO"). A PEO provides a comprehensive, bundled outsourcing solution, including payroll, human resources, benefits, and workers' compensation to its clients. To reflect the co-employment relationship among the Company, its adopting affiliated companies, if any, and other employers and employees, the Company deemed it advisable and in the best interests of the employees that the Plan qualify as a multiple employer plan. Employers in a multiple employer plan may have different benefit formulas for their participating employees. Accordingly, each adopting employer executes an adoption agreement with terms and conditions specific to such employer.

Eligible employees of the Company and its adopting affiliated companies and other employers may enter the Plan on various entry dates coinciding with or following the date on which those employees meet the eligibility requirements as outlined within their respective employer adoption agreements. The Plan covers employees of participating employers, except union employees (unless otherwise agreed to by the union and the Company) and nonresident aliens who receive no earned income constituting U.S. source income. Entry dates can be immediately upon employment, monthly, quarterly, or semi-annually. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan administration - The Plan is administered by the Company pursuant to the terms and conditions of the Plan and trust. Under the terms of the Plan, by action of the Board of Directors of the Company, the Company may designate one or more of its employees to perform the duties of the plan administrator. The Company's management has overall responsibility for the operation and administration of the Plan, determining the appropriateness of the Plan's investment offerings, and monitoring investment performance. Effective December 2018, the Company was acquired by Paychex, Inc.

Slavic Integrated Administration ("Slavic") serves as the record keeper for the Plan. Additionally, Slavic also performs administrative services including reporting and testing for the Plan.

Contributions and subsequent event - Participants may make contributions from their pretax annual compensation, as defined in the plan document, not to exceed annual limitations specified in the Internal Revenue Code (the "Code"). Participants may also make Roth 401(k) deferrals if the participating employer has elected this option in the employer's adoption agreement with the Plan. Participant contributions are recorded in the year in which the employer makes payroll deductions from the participants' earnings.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Contributions and subsequent event (continued)

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Additionally, participants age 50 or older, who are making contributions to the Plan, are allowed to make catch-up contributions, as defined in the plan document. Participants direct the investment of all contributions into various investment options offered by the Plan.

An employer, at its discretion, may make matching contributions equal to a specified percentage of the amount of employee contributions made by the Plan's participants, may make a profit-sharing contribution at an amount determined in accordance with the formula specified in the respective employer's adoption agreement, and/or may elect to make safe harbor contributions intended to meet the requirements of Section 401(k)(12) of the Code, if so elected in the adoption agreement. If an employer has elected to make a safe harbor contribution, the employer shall provide each participant with written notice of the participant's rights and obligations under the Plan. Employer contributions, if any, are recorded in the year for which the contribution applies. Employer contributions applicable to the years ended December 31, 2018 and 2017 totaled \$49,885,982 and \$28,456,938, respectively. All employer contributions are subject to Code limitations.

In August 2018, the Company entered into a settlement agreement to settle claims by a proposed participant class (the "Clark Case") under which the Company agreed to pay \$5,999,000 to a qualified settlement fund administered by a third party. Following court approval of the settlement, the qualified settlement fund was funded in 2019 and funds were distributed by the fund administrator. Proceeds payable to current participants of the Plan were remitted to their accounts in the Plan, and proceeds payable to former participants were paid directly from the qualified settlement fund. The qualified settlement fund also paid other settlement related expenses approved by the court pursuant to the settlement agreement.

Participant investment account options - The Plan currently offers various mutual funds and stable value common collective trust funds as investment options for participants.

Participant accounts - Each participant's account is credited with the participant's contributions, and allocations of (a) the respective employer's contributions, if any, and, (b) plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their own contributions and any safe harbor matching contributions made by their employer, plus actual earnings thereon. Other employer contributions made on behalf of participants, and earnings thereon, vest in accordance with the schedule specified in each employer's adoption agreement.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Forfeited accounts - At December 31, 2018 and 2017, forfeited nonvested accounts totaled \$4,096,645 and \$3,066,099, respectively. These accounts may be used to reduce future employer contributions or pay Plan expenses. During 2018 and 2017, employer contributions were reduced by \$598,026 and \$263,855, respectively, from forfeited nonvested accounts. Forfeitures transferred out of the Plan during 2018 and 2017 aggregated \$264,578 and \$188,583, respectively.

Notes receivable from participants - Participants may borrow from their fund 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 notes are secured by the balance in the participant's account and bear interest at rates as determined quarterly by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Payment of benefits - On termination of service due to death, disability, retirement, or other reasons, a participant may receive distributions from the Plan in an amount equal to the vested value in the participant's account. These distributions may be in the form of a lump sum payment, a rollover into another qualified plan or individual retirement account, or in annual installments subject to the required minimum distribution rules. Participants who attain the age of 59 ½ years may apply for an in-service distribution of any portion of his or her vested balance. Additionally, a participant may receive a "hardship" distribution from the Plan if qualifying under provisions prescribed by the Internal Revenue Service ("IRS"). Hardship distributions are made in the form of one lump sum payment.

(2) Summary of significant accounting policies

Basis of accounting - The financial statements of the Plan are prepared under the accrual method of accounting.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The plan administrator determines the Plan's valuation policies utilizing information provided by the investment custodian. See Note 3 for discussions of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Dividend income includes capital gain dividends earned from mutual funds. Net appreciation (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Notes receivable from participants - Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Interest income on notes receivable from participants is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. If a participant ceases to make note repayments and the plan administrator deems the note to be in default, the remaining note balance is reduced and a benefit payment is recorded. No allowance for credit losses have been recorded as of December 31, 2018 and 2017.

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - Certain expenses of the Plan are paid by the Company and are not included on the statements of changes in net assets available for benefits. Other Plan related expenses, consisting primarily of record keeping, administrative fees, custodian fees, and other professional fees are paid for by the Plan and have been recorded as administrative expenses on the statements of changes in net assets available for benefits. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are also included in administrative expenses. Additionally, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments.

(3) Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standards Codification 820 are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Stable value common collective trust funds: A stable value fund that is composed primarily of fully benefit-responsive investment contracts and is valued at the NAV of units of the bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

The preceding methodologies described may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although the Plan's management believes its valuation methodologies 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.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2018:

Investments at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,028,753,410	\$ -	\$ -	\$ 1,028,753,410
Total assets in the fair value hierarchy	\$ 1,028,753,410	\$ -	\$ -	1,028,753,410
Investments measured at NAV *				52,735,085
				<u>\$ 1,081,488,495</u>

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017:

	Investments at Fair Value as of December 31, 2017			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 658,097,888	\$ -	\$ -	\$ 658,097,888
Total assets in the fair value hierarchy	<u>\$ 658,097,888</u>	<u>\$ -</u>	<u>\$ -</u>	658,097,888
Investments measured at NAV *				<u>31,230,034</u>
				<u>\$ 689,327,922</u>

* In accordance with Subtopic 820-10, the stable value common collective trust funds, which are stated at NAV, have not been classified in the fair value hierarchy. The fair value amounts presented in the above tables are intended to permit a reconciliation of the fair value hierarchy to the investments at fair value on the accompanying statements of net assets available for benefits.

(4) Plan termination

Although it has not expressed any intent to do so, the Company has the right to discontinue contributions to the Plan at any time and to terminate the Plan subject to the provisions of ERISA. In the event of the Plan's termination, participants would become 100% vested in their employer's contributions.

(5) Tax status

The IRS has determined and informed the Company by a letter dated January 9, 2014, that the Plan is designed in accordance with applicable sections of the Code. The Plan's management believes that the Plan has continued to be operated in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and to recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods. The plan administrator believes that the Plan is no longer subject to income tax examinations for years prior to 2015.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(6) Plan transfers

In the normal course of business, as the Company adds employers, assets from the individual qualified plans that the added employers previously sponsored are transferred into the Plan, when administratively feasible to do so, after the new employers adopt the Plan. Likewise, as employers leave the Company and adopt different qualified plans, assets attributable to these outgoing employers are transferred out of the Plan.

During 2018 and 2017, transfers into the Plan totaled \$484,531,077 and \$82,460,387, respectively. During 2018, the assets of another PEO plan acquired by the Company were merged into the Plan. Assets merged into the Plan as a result of this acquisition amounted to approximately \$240,000,000. This amount is included in the quantification of transfers into the Plan during 2018 on the statements of changes in net assets available for benefits.

During 2018 and 2017, transfers out of the Plan totaled \$82,761,026 and \$85,059,941, respectively.

(7) Risks, uncertainties, and concentrations

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

At December 31, 2018, approximately 25% of the Plan's investments were invested in two funds. At December 31, 2017, approximately 42% of the Plan's investments were invested in three funds.

(8) Related parties and parties-in-interest transactions

For 2018 and 2017, the Plan's record keeper was Slavic. Therefore, transactions with Slavic qualify as party-in-interest.

Previously, until January 2017, the Plan's investments were in pooled separate accounts and guaranteed stable value accounts managed by Lincoln National Life Insurance Company ("Lincoln"); therefore, transactions with Lincoln in 2017 qualified as party-in-interest. During the year ended December 31, 2017, the Plan received \$193,915 in revenue sharing from Lincoln. This amount is included within other income on the 2017 statement of changes in net assets available for benefits. Fidelity Investments ("Fidelity") also provides reporting and trading services to the Plan; therefore, Fidelity is also a party-in-interest.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(8) **Related parties and parties-in-interest transactions (continued)**

The Company had previously been paid for services provided to the Plan as the plan administrator. However, early in 2017, the Company suspended collecting reimbursements from the Plan and refunded approximately \$131,000 to the Plan. Additionally, fees for various services provided to the Plan, such as record keeping, investment advisory and management fees, and professional services such as legal and audit were paid for by the Plan. Aggregate fees paid to these and other service providers during 2018 and 2017 amounted to \$5,224,178 and \$2,857,295, respectively. These amounts have been recorded as administrative expenses on the statements of changes in net assets available for benefits.

All of the above transactions are permitted under the provisions of the Plan and are exempt from the prohibition of related party transactions under ERISA and applicable exemptions promulgated there under.

(9) **Plan fees**

ERISA and the Department of Labor's ("DOL") regulations authorize the payment from the Plan's assets for Plan related expenses including but not limited to investment management or custodial fees, record keeping fees, and reporting and disclosure expenses. Additional non-recurring Plan related expenses may also be billed to the Plan. The list below provides information on various expenses that are billed to the assets of the Plan:

Administrative fees - Fees paid to Slavic include an administration fee which is billed quarterly at a fixed amount, and an asset-based fee which is charged pro-rata to participant accounts based upon the quantification of assets in the Plan associated with the participant's employer.

Plan expense reimbursement account - A plan expense reimbursement account per quarter is credited to the trustees of the Plan. The fund is used to pay ongoing Plan related expenses such as legal fees, audit fees, and investment advisory firm fees.

Investment management and underlying mutual fund fees - Investment management and underlying mutual fund fees are charges against the variable assets in the contract to cover investment management expenses. A portion of these fees may be paid for services provided to track and trade the funds. These fees vary by type of fund and are based upon the complexity, research, and trading cost associated with each fund. The fees are assessed daily in the unit value calculations and are not shown as a specific deduction on quarterly statements.

Participant transaction fees - Transaction fees such as account closing fee, transfer fee, loan fee, hardship fee, etc., are charged to individual participant accounts as applicable.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(10) Contingencies

In January 2015, the Plan received a letter from the DOL stating that the Plan was selected for an investigation to determine whether it complied with ERISA. In September 2017, the Company received a letter from the Employee Benefits Security Administration ("EBSA") asserting in connection with the investigation that certain expenses for which the Company was reimbursed by the Plan constituted prohibited use of the Plan's assets under ERISA. While the Company has not received a formal investigation closing document, the plan administrator believes EBSA's assertions were mooted by the settlement in the Clark Case and does not believe that this matter will have a material effect on the Plan or its participants.

A plan was subject to a DOL investigation at the time it was merged into the Plan. The Company is in settlement discussions with the DOL and has requested a formal closing agreement from the DOL.

(11) Excess contributions refundable

Certain adopting employers within the Plan failed limitation and discrimination tests in connection with participant contributions applicable to the years ended December 31, 2018 and 2017. Accordingly, the Plan has recorded excess contributions refundable in the amounts of \$1,093,061 and \$897,688 on the statements of net assets available for benefits at December 31, 2018 and 2017, respectively.

(12) Reconciliation of financial statements to Schedule H of Form 5500

Certain line items reported on Schedule H of Form 5500 as of December 31, 2018 and 2017 have been reclassified on the accompanying financial statements. These reclassifications have no impact on net assets available for benefits as of December 31, 2018 and 2017, or changes in net assets available for benefits for the years then ended.

(13) Subsequent events

In January and May 2019, two PEO plans were merged into the Plan. Aggregate assets merged into the Plan as a result of these transactions amounted to approximately \$261 million.

The Plan has evaluated subsequent events through October 15, 2019, which is the date the financial statements were available to be issued. Other than as disclosed above and in Note 1, no significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULE

OASIS RETIREMENT SAVINGS PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2018

EIN: 65-0731524

Plan number: 333

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Vanguard Target Retirement 2030 Instl	Mutual Fund	(1)	\$ 149,815,188
	Vanguard Target Retirement 2040-Instl	Mutual Fund		117,347,738
	Vanguard Target Retirement 2020 Instl	Mutual Fund		105,458,884
	Fidelity 500 Index	Mutual Fund		88,077,477
	Vanguard Target Retirement 2050 Instl	Mutual Fund		68,434,166
	Reliance NY Life Anchor Series 1 CL 0	Stable Value Common Collective Trust Fund		51,934,395
	Vanguard Target Retirement 2025 Instl	Mutual Fund		49,402,834
	Vanguard Target Retirement 2035 Instl	Mutual Fund		40,606,593
	MFS Growth Fund R6	Mutual Fund		37,488,696
	Fidelity Contra Fund	Mutual Fund		34,934,556
	Vanguard Developed Markets Index Instl	Mutual Fund		31,266,687
	Vanguard Target Retirement 2045 Instl	Mutual Fund		29,135,053
	Vanguard Total Bond Market Index Instl	Mutual Fund		25,601,144
	Eaton Vance Atlanta Capital SMD-R6	Mutual Fund		23,275,433
	Vanguard Small Cap Index Inst	Mutual Fund		22,842,032
	Vanguard Target Retirement Income Instl	Mutual Fund		22,839,808
	MFS Value Fund Class R5	Mutual Fund		22,436,120
	Vanguard Mid Cap Index Instl	Mutual Fund		21,575,824
	American Funds The Inv. Co. of America	Mutual Fund		15,377,826
	Vanguard Explorer Adm	Mutual Fund		14,760,633
	JPMorgan Mid Cap Value Fund Class R6	Mutual Fund		13,655,760
	Oppenheimer Developing Markets I	Mutual Fund		11,656,021
	Dodge & Cox Income	Mutual Fund		11,578,843
	Vanguard Target Retirement 2055 Instl	Mutual Fund		10,031,458
	American Small Cap World Fund CL R6	Mutual Fund		9,875,681
	Vanguard Target Retirement 2015 Instl	Mutual Fund		9,867,491
	Prudential High Yield CI Q	Mutual Fund		8,801,412
	Vanguard REIT Index Inst	Mutual Fund		6,881,462
	Delaware Small Cap Value R6	Mutual Fund		6,407,049
	Vanguard Short-Term Bond Index Admiral	Mutual Fund		5,974,488
	The Hartford World Bond Fund R6	Mutual Fund		5,548,459
	Vanguard Target Retirement 2060 Inst	Mutual Fund		5,272,481
	American Funds EuroPacifc R6	Mutual Fund		2,073,705
	Wells Fargo Stable Value C	Stable Value Common Collective Trust Fund		800,690
	Vanguard Target Retirement 2065 Instl	Mutual Fund	↓	452,408
				<u>\$ 1,081,488,495</u>
*	Notes receivable from participants with interest rates ranging from 3.00% to 9.00% per annum with maturities through December 2046.		-	<u>\$ 24,170,966</u>

* Party-in-interest as defined by ERISA.

(1) Cost information may be omitted for Plan assets which are participant-directed.

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

OASIS RETIREMENT SAVINGS PLAN

PLAN #333

EIN #:

65-0731524

(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
	American Funds	RERGX - American Funds EuroPacific R6		2,073,705
	American Funds	RICGX - American Funds The Inv Co of America		15,377,826
	American Funds	RLLGX - American Small Cap World Fund CL R6		9,875,681
	American Funds	RNPEX - American Funds New Perspective		-
	Delaware	DEVIX - Delaware Small Cap Value Instl		-
	Delaware	DVZRX - Delaware Small Cap Value R6		6,407,049
	DFA	DFCEX - DFA Emerging Markets Core Equity		-
	Dodge & Cox	DODIX - Dodge & Cox Income		11,578,843
	Dreyfus	DPOAX - Dreyfus Premier S&P Stars Opportunity A		-
	Dreyfus	PGROX - BNY Mellon Worldwide Growth A		-
	Eaton Vance	ERASX - Eaton Vance Atlanta Capital SMD-R6		23,275,433
	Fidelity	FANAX - Fidelity Advisor Energy A		-
	Fidelity	FASVP - Fidelity Stable Value Portfolio Class I		-
	Fidelity	FCNTX - Fidelity Contra Fund		34,934,558
	Fidelity	FXSIX - Fidelity 500 Index		-
	Fidelity	FZBXX - Fidelity Govt Money Market		0
	Fidelity	FXAIX - Fidelity 500 Index		88,077,477
	Hartford	HWDVX - The Hartford World Bond Fund R6		5,548,459
	Hartford	HWDYX - Hartford World Bond CL Y		-
	Invesco	LCEFX - Invesco Diversified Dividend R6		-
	JPMorgan	FLMVX - JPMorgan Mid Cap Value L		-
	JPMorgan	JMVYX - JPMorgan Mid Cap Value Fund Class R6		13,655,760
	Kemper Multi-Fund	SERAX - DWS Europe Equity		-
	Laudus	LIEIX - Laudus Mondrian Int'l Equity		-
	MFS	MEIKX - MFS Value Fund Class R6		22,436,121
	MFS	MFEKX - MFS Growth Fund R6		37,488,696
	Oppenheimer Funds	ODVIX - Invesco Oppenheimer Developing Markets R		11,656,022
	Prudential	PHYQX - Prudential High Yield CI Q		8,801,413
	Reliance Trust	QEWFAQ - Reliance NY Life Anchor Series 1 CL 0		51,923,319
	Vanguard	VBIRX - Vanguard Short-Term Bond Index Admiral		5,974,488
	Vanguard	VBTLX - Vanguard Total Bond Market Index Instl		25,601,145
	Vanguard	VBTLX - Vanguard Total Bond Market Index Admiral		-
	Vanguard	VEXRX - Vanguard Explorer Adm		14,760,633
	Vanguard	VGSLX - Vanguard Real Estate Index Admiral		-
	Vanguard	VGSNX - Vanguard REIT Index Inst		6,881,462
	Vanguard	VILVX - Vanguard Target Retirement 2060 Inst		5,272,482
	Vanguard	VINAX - Vanguard Industrial Index Admiral		-
	Vanguard	VIRSX - Vanguard Target Retirement 2040-Instl		117,347,738
	Vanguard	VIRTX - Vanguard Target Retirement 2010 Instl		-
	Vanguard	VITFX - Vanguard Target Retirement 2035 Instl		40,606,594
	Vanguard	VITLX - Vanguard Target Retirement 2045 Instl		29,135,054
	Vanguard	VITRX - Vanguard Target Retirement Income Instl		22,839,808
	Vanguard	VITVX - Vanguard Target Retirement 2015 Instl		9,867,491
	Vanguard	VITWX - Vanguard Target Retirement 2020 Instl		105,458,885
	Vanguard	VIVLX - Vanguard Target Retirement 2055 Instl		10,031,459
	Vanguard	VMCIX - Vanguard Mid Cap Index Instl		21,575,808
	Vanguard	VMFXX - Vanguard Federal Money Market		6
	Vanguard	VMMXX - Vanguard Money Market Prime		3
	Vanguard	VRIVX - Vanguard Target Retirement 2025 Instl		49,402,835
	Vanguard	VSCIX - Vanguard Small Cap Index Inst		22,842,032
	Vanguard	VSGDX - Vanguard Short-Term Federal Admiral		-
	Vanguard	VSXFX - Vanguard Target Retirement 2065 Instl		452,408
	Vanguard	VTMGX - Vanguard Developed Market Index Adm		-
	Vanguard	VTMNX - Vanguard Developed Markets Index Instl		31,266,687
	Vanguard	VTRLX - Vanguard Target Retirement 2050 Instl		68,434,166
	Vanguard	VTSAX - Vanguard Total Stock Market Index Admira		-
	Vanguard	VTWVX - Vanguard Target Retirement 2030 Instl		149,815,188
	Wells Fargo	QBGZQ - Wells Fargo Stable Value C		800,690
	Wells Fargo	STADX - Wells Fargo Ultra Short-Term Income Fund		-
	Participant Loans	3% - 9%		24,170,966

Multiple-Employer Plan Participating Employer Information

OASIS RETIREMENT SAVINGS PLAN

PLAN #333

EIN #: 65-0731524

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
1187 Upper James FL dba Ramada Waterfront	99-0362809	0.01%
1917 BAC, LLC dba Brighton Animal Clinic	81-1565037	0.01%
1st Class Mechanical, Inc.	59-1767267	0.01%
1st Coast Cargo Inc.	45-5286454	0.03%
213 Ventures Inc	57-1154521	0.07%
24 Karat Enterprises Inc dba Massage Envy Spa	46-0880347	0.00%
280 Technologies LLC/ 280 Securities LLC	81-3112828	0.11%
365 Enterprises/Advanced Ventures/Ameriplus Finance LLC	46-5639798	0.01%
3I PEOPLE, INC.	03-0375372	0.10%
3PEA International, Inc.	95-4550154	0.21%
4 Corner Resources, LLC	20-3042688	0.04%
4 Media Central, LLC	77-0702825	0.01%
5 Points Animal Hospital, LLC	27-2397764	0.04%
7D Surgical USA, Inc	61-1799714	0.00%
8 Ball Motorcycle Inc.	81-2631705	0.01%
A And H Cartage, Inc	41-1247163	0.07%
A P Graph, Inc.	68-0560976	0.01%
A PALMS PERSONAL CARE & HOMEMAKING SERVICES, LLC	03-0583960	0.00%
A&K Energy Conservation, Inc.	59-1581085	0.03%
A. Alessio Conte DDS, PA	59-3451365	0.04%
A1 Agency, LLC	47-2150811	0.00%
ABA Therapy Center, LLC	46-5251451	0.00%
ABBY PRESS INC.	59-2943954	0.01%
Ability Composites LLC	46-2559278	0.04%
ABK Management LLC	27-1844113	0.01%
Abraxas Energy Consulting, LLC	77-0582580	0.05%
ABS TECHNICAL, INC.	65-0853833	0.03%
Absolute Quality Manufacturing	41-1941845	0.07%
Absolute Urgent Care, Inc	46-5427641	0.02%
ABX Collision Center Inc	46-5692410	0.00%
Academy Door & Control Corp.	54-0966612	0.07%
Academy of Tampa, Inc.	26-0321641	0.01%
Accelerated Claims Inc.	56-2566723	0.07%
Accreditation Review Commission on Education for the PA Inc	39-2039932	0.20%
ACEC Indiana Inc.	35-1101396	0.01%
Aces Automation, Inc.	84-1486732	0.05%
Acme Laundry & Cleaners, Inc.	59-0135648	0.01%
Action Facilities Management, Inc.	32-0062671	0.25%
ACTIONLINK, LLC	86-1076236	0.13%
Actionvest Management Corp.	04-3134720	0.02%
Adam Plus Company, LLC/Heaven This Lifetime, LLC	46-1891425	0.01%
Advanced Claims Processing Inc.	65-0684929	0.00%
Advanced Cutting Systems	35-1878494	0.00%
ADVANCED FITNESS AND THERAPY AT ABACOA, INC.	65-0489791	0.00%
Advanced Overhead Crane Services, Inc.	76-0582953	0.03%
Advanced Vision and Achievement Center	86-0494046	0.03%
ADVANTIX SOLUTIONS GROUP, INC.	75-2966741	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Advantix Thinaer, LLC	47-5609642	0.00%
Aerial Work Platforms	36-2853449	0.05%
Affinity Management Services, LLC	20-8207034	0.00%
Afligo Marketing Services Inc.	33-1178202	0.03%
Ageis Coastal Provisions Inc.	82-5133498	0.00%
Agnes Rx, Inc.	45-4669587	0.00%
Air Accessories & Avionics, Inc. (The Flying "P")	65-0311444	0.03%
Airport Courtyard LLC and it's affiliates	82-2353872	0.00%
Airport Properties II, LLC	20-3461432	0.01%
AJIX, INC	65-0462207	0.10%
Alberta Professional Service Inc	56-1771077	0.08%
Albin Acquisition Corporation	26-1480950	0.12%
Alcatraz East, LLC	81-1787135	0.02%
ALCHEMIE, LLC	45-5446757	0.01%
ALEGIANT SERVICES, LLC	20-0086009	0.08%
Alert Services Inc.	74-1605633	0.01%
Alizee, LLC/RWN Brexton Hotel Lessee/RWN Colonnade Hotel	26-4136464	0.00%
All Aspects Property Consultant dba US Property Consultants	82-4672951	0.01%
All South Lightening Protection, Inc	65-0637585	0.01%
AllDry	84-1283395	0.00%
ALLERGY SERVICES OF AMERICA, LLC	46-2028993	0.01%
Alliance Physical Therapy	82-1307761	0.13%
Alliance TeleSolutions, Inc. d/b/a Alliance Communications	63-1220341	0.02%
Alliance Title, Alliance Title LLC, and Minnesota Title	37-1790793	0.02%
Allied Audio Services, Inc. DBA - Allied Productions and Sal	47-0852243	0.04%
All-In Accounting Solutions, LLC	82-1374651	0.01%
Allyant Corp	81-4469980	0.03%
ALOHA INTERIOR PLANTS	59-3255687	0.03%
Alpha and Omega Restaurant Equipment Repair LLC	47-5037467	0.01%
ALPHA DENTAL CENTER PC	42-1532694	0.01%
Alspach Construction & Electric Company Inc	59-2604160	0.01%
Alta Vista Veterinary Hospital / Boarding & Grooming	20-4771828	0.02%
ALTERNATIVE PEST CONTROL, INC.	58-1842628	0.00%
Alturdyne Power Systems, LLC	80-0901180	0.00%
Alvean Americas, Inc.	47-2561130	0.02%
Ambient Air Services, Inc.	59-3055513	0.04%
AMC Resorts III, Inc dba AMC Liquidators	65-0879796	0.00%
AMEK Electric Inc.	20-0620161	0.00%
AMEK Incorporated	41-1866473	0.01%
AMER - ANDERSON, PATRICK A.	36-3804570	0.01%
AMER - BOUCHARD & ASSOC., INC.	54-1763976	0.01%
AMER - BRESSLER, K.	29-2422494	0.00%
AMER - COLEMAN FIN ADV GROUP	04-5605276	0.00%
AMER - DEL NERO, D.	30-9783729	0.00%
AMER - MCCOY, MIKE B.	56-2943741	0.00%
AMER - SHALEK, G.	01-5440947	0.03%
AMER - SHUCK, M.	16-4565307	0.01%
AMER - STEVES, J.	37-8943329	0.01%
America Rents, Inc/ Sierra RV Super Center, Inc	27-4229780	0.04%
American Asphalt Paving LLC	26-3528603	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
AMERICAN INSTITUTE OF RESEARCH, INC.	20-8940081	0.01%
American Mortgage and Equity Consultants, Inc.	41-1941324	2.10%
AMERICAN ORIGINAL BALLGLOVE CO., LLC dba NOKONA	86-1004369	0.00%
American Plus Bank, N.A.	20-8502680	0.32%
AMERICAN SURVEYING & MAPPING, INC	59-3120638	0.17%
America's Powersports, Inc.	36-4257376	0.00%
Americom Imaging Systems, Inc.	43-1580499	0.08%
AMERIMERCHANT LLC	47-1392823	0.05%
AMIGO TRUCK, LLC	76-0277108	0.02%
AMM Builders, LLC	46-3145562	0.02%
AMNET, Inc	84-1553161	0.05%
Ampal Inc.	22-1840978	0.13%
Anderson Cargo Services, Inc.	41-1666448	0.00%
ANDERSON WINDOW & DOOR, INC.	59-2765778	0.00%
Ann Street Hotel, LLC	27-3129894	0.00%
AOE Consulting LLC	26-2983217	0.05%
Aperia Technologies, Inc.	45-2734649	0.10%
APEX BUILDING COMPANY INC	13-3968630	0.01%
Apex Machine Works LLC	20-3570324	0.00%
APL Restaurant Company LLC	47-3928093	0.00%
Aquamarine Subsea Houston, Inc.	39-2075465	0.03%
Arboria of Long Grove, LLC	81-0814109	0.01%
ARCH CITY DEFENDERS INC	80-0471494	0.00%
Archipelago Inc. (Archipelago Botanicals)	95-4670440	0.01%
Arcpoint Franchise Group LLC	20-2377331	0.00%
Arcpoint Occupational Solutions, LLC	46-4152064	0.00%
Arens Electric, Inc.	84-0990423	0.09%
Armand Resource Group, Inc.	71-0864412	0.07%
ARMORY ART CENTER, INC.	59-2808612	0.01%
Array Technology LLC	46-5620126	0.02%
Arrow Physical Therapy and Rehabilitation LLC	65-1208962	0.00%
ARROW, INC.	58-2291410	0.02%
ARSG Inc	20-5601630	0.05%
Art Center, Inc. dba Southwest University of Visual Arts	86-0567728	0.01%
ARTFUL CANVAS DESIGN, INC.	59-3355425	0.02%
Arthur Lawrence US, LLC	27-3227927	0.06%
ARTHUR WEINER ENTERPRISES, LLC	65-0397386	0.00%
Arvada Manor Associates dba Springwood/Nightingale Associate	84-1003212	0.03%
Asbury Management Group	20-2787708	0.04%
Ashlar Development, LLC	81-5385960	0.05%
Aspen Creek Family Practice, PC.	27-4028605	0.03%
Aspen Family Care, PLLC	84-1471437	0.04%
Aspen Research Corporation	41-1613020	0.06%
ASPIN, INC. (AFFILIATED SERVICE PROVIDERS)	35-1968268	0.04%
ASSENTIS TECHNOLOGIES, INC.	26-0380042	0.01%
Associated Machine Co, Inc	59-1266623	0.03%
Atlanta Ace Volleyball, Inc dba A5 Volleyball Club	20-1330930	0.03%
Atlantic Bedding & Furniture	27-4552597	0.02%
August Ventures LLC	46-3405802	0.02%
Autumn Healthcare, Inc.	47-2498461	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Aviation Instrument Technologies, Inc.	59-3456202	0.01%
Avidity Biosciences LLC	46-1336960	0.20%
Avior Control Technologies, Inc.	29-1810853	0.00%
Aware Web Solutions	41-1949055	0.20%
Awesome Doughnut LLC	82-4699249	0.02%
AXIS Medical Education, Inc.	46-1327251	0.05%
Azimuth Risk Solutions, LLC	32-0258700	0.01%
B & B DELIVERY ENTERPRISE, LLC	20-1402785	0.02%
Baalat, LLC dba Career Education Review Magazine	46-4557382	0.01%
BACELINE INVESTMENTS, LLC	20-0524761	0.03%
Back In Motion Physical Therapy, LLC	01-0512422	0.05%
Bairstow Lifting Products Company	58-0828165	0.01%
Baker Hill Industries Inc.	59-1168934	0.17%
Bakersfield Pediatrics, A Medical Group	46-1018199	0.02%
BALLANTYNE INSURANCE GROUP, INC	20-0521510	0.02%
Banetti, Inc.	27-2795928	0.05%
Banyan Gaming LLC	47-3168761	0.01%
BAR EDUCATION/EVERGLADES MANAGEMENT, INC./DR. ARTHUR KEISER	65-0466559	0.15%
Basin Commerce, Inc.	82-2305610	0.03%
Bay Food Brokerage	59-3169433	0.14%
Bayou Motorcycles, LLC	46-1408113	0.00%
BBB Group, Inc.	27-2570310	0.04%
BBG, Inc./AWA Inc.	75-2451006	0.87%
BBi Enzymes (USA), Ltd.	33-0142904	0.02%
BDC Medical, PLLC	47-5047047	0.00%
BDLR Group, Inc.	68-0495023	0.33%
Beach Medical Associates, Inc.	46-0567449	0.03%
Beacon Aviation Insurance Services, Inc.	13-4271269	0.09%
Bear Valley Communications dba KNS Communications Consultant	84-0829264	0.06%
Bearpath Golf Course & Country Club	41-1824310	0.13%
Beauty Explosion, Inc.	65-0446197	0.00%
Becky Jeanes, LLC dba Designtrait	45-2697440	0.01%
Bedner's Growers, Inc. Fresh Market	65-0332613	0.01%
BEDROCK COMPANY INC	61-1339803	0.06%
Beechwood Hotel Group, LLC	47-1093660	0.01%
Behavioral Health Security Services, Inc.	47-2879980	0.02%
Belwin Conservancy	41-0967891	0.02%
Benchmark Enterprise, LP	22-3901123	0.02%
Benchmark EnviroAnalytical, Inc.	65-0589342	0.01%
Benedictine Living Community of Mora	27-4219119	0.09%
BENEFITS TECHNOLOGIES DIVISION 5, LLC	27-1511060	0.02%
Bennett Communications	77-0591094	0.01%
Berkshire Hathaway HomeServices Florida Network, LLC	59-3584700	0.00%
Best Foot Forward Foundation, Inc	30-0598378	0.00%
BHD Management, LLC	32-0161357	0.26%
Big Bend Day Care, Inc./Waterset Child Care, Inc.	20-3350785	0.05%
Big Hitters, LLC dba Interim Healthcare of Wisconsin	45-3737076	0.01%
BioDtech	77-0611403	0.01%
Bio-Tech Medical Software, Inc.	20-8551162	0.04%
Birdsall Marine Design, Inc.	65-0996449	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
BIRTH TO FIVE	35-1843800	0.00%
Bishop and Associates	55-3675650	0.02%
BITNER GROUP, INC	59-3791870	0.00%
Blaine Oney Construction Inc. dba Emergency Svcs. & Reconst	59-3135685	0.00%
Block 13 Hotel, LLC dba Springhill Suites Marriott Fairbanks	92-0169802	0.00%
Blue Bird Technologies LLC and The Stage Fund LLC	81-3353122	0.03%
BLUE CARGO LLC	26-3829936	0.01%
Blue Heron Properties, LLC	90-1009611	0.00%
Blue Illusion USA, LLC	42-1775233	0.00%
Blue Mountain Meats	87-0279425	0.08%
Blue Water Financial Technologies, LLC	83-2161901	0.00%
Blue Water Pain Solutions, P.A	46-5263095	0.02%
Bluewater Builders, Inc.	65-0846636	0.03%
BMG Money, Inc	27-1246641	0.09%
Board Game Barrister, LTD	81-5032940	0.01%
Bob Hill, Inc	59-0661820	0.01%
Boca Brandon, LLC	46-5277219	0.01%
Body Firm Aerobics, LLC dba VASA Fitness, LLC	75-3139409	0.18%
BombShelter Diesel Supply LLC dba DieselCore	27-3908389	0.05%
BORREGO SPRINGS RESORT	20-8955358	0.00%
Boston Human Capital Partners	45-0614852	0.00%
Boulder Valley Center for Dermatology PLCC	22-3893601	0.10%
Boys and Girls Clubs of Sonoma	94-1579901	0.02%
Brandon Area Primary Care, P.A.	59-3529151	0.10%
Breakthrough Twin Cities	45-3587267	0.01%
Bridgewood Property Co	75-3091761	0.01%
Brio Services Inc	81-0763077	0.01%
Brisbois & Kue Veterinary Services, LLC	20-4732645	0.01%
Brisk Coffee Roaster USA	45-3712657	0.06%
BROKERS INTERNATIONAL INC	26-1447346	0.08%
Bromedicon, LLC	36-4875473	0.04%
BROOKMEADE INC	58-2405642	0.00%
Brookville Country Club, Inc.	11-0585380	0.06%
Broome Capital/Broome Development/Broome Property Services/	45-4829601	0.12%
Browning Learning Center, INC dba Starchild Academy	20-3113145	0.03%
Bruce Travel, Inc. dba Going Places Travel	59-1646697	0.01%
Bruin Neurophysiology, P.C	47-3865645	0.00%
Bru's Room Sports	65-1072266	0.00%
Brush Creek Solutions, LLC	81-2763436	0.00%
BSM North America	41-1433726	0.02%
Buck Hill, Inc.	41-0849538	0.03%
Buddy Mac Holdings, LLC & Co-Adopting Companies	45-2821297	0.00%
Buena Vista Hotel, LLC	81-4708755	0.01%
BuildMat Plus Investments, Inc. dba Metroll	27-5054267	0.01%
Bulldog Fitness, Inc	26-1171291	0.01%
Burr Oak Group, Inc.	41-1834878	0.02%
Business Computer Associates, Inc./BCA Innovations, LLC	65-0229750	0.01%
BUSINESS DEVELOP BOARD OF PB	59-2169828	0.08%
Butch's Boy Trucking LLC	20-4863681	0.03%
By Word of Mouth	41-2019088	0.03%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
BYRON FINANCIAL LLC	20-0872397	0.00%
Byteworks, LLC	45-3555603	0.09%
C & S CONDO MANAGEMENT SERVICES, INC.	65-0198197	0.02%
C. Fuente Holdings, Inc.	59-1978963	0.13%
C.J. & Company, LLC dba Newby's Automotive	88-0511264	0.01%
C.J. LOMBARDO CO	22-1855473	0.08%
C5 INSIGHT	04-3609270	0.02%
CAL-DRAULICS	80-3884816	0.00%
CALIBER SERVICES, LLC	26-1603279	0.02%
California Access Scaffold, LLC	45-4635440	0.03%
California Closets	41-1634169	0.05%
California Intercontinental University Inc.	02-0681380	0.03%
Calyxt, Inc.	27-1967997	0.22%
Cambridge Fitness NR, LLC	82-1977939	0.00%
Cambridge Fitness,LLC	27-3971498	0.01%
Cambridge Management Company, LLC	38-3577888	0.02%
CAPITAL CITY SURGERY CENTER, LLC	26-0804803	0.18%
CAPITAL PACIFIC DEVELOPMENT GROUP, INC.	26-4498500	0.02%
CAPITAL PACIFIC REAL ESTATE, INC.	26-4019886	0.05%
Capitas Financial, Inc.	27-4386961	0.07%
CAPITOL ELECTRONICS, INC.	35-1799044	0.05%
Capstone Valuation Advisors, LLC	45-4862634	0.02%
CAPTION FIRST INC	36-3665353	0.00%
CardFlight, Inc.	90-0667126	0.08%
Care Senior Mgmt/Lincoln Summerset/Summerset Assisted Living	81-2004856	0.01%
Careplus, Inc.	58-2432349	0.00%
Careworks Health Services	47-5235835	0.00%
Carolina Cable & Driveshaft, Inc	80-0004839	0.06%
Carpenter New York Development, LLC dba NY Venture Bank	81-3471678	0.01%
Carrie Landess M.D. P.A.	65-0736955	0.03%
CARTOON CUTS, L.P.	54-1560447	0.00%
Caru Containers, LLC	35-2566081	0.01%
CARU CONTAINERS, LLC DBA WEST GULF CONTAINER COMPANY	45-3365754	0.03%
Cascade Pacific Pulp, LLC	26-2683843	0.60%
CASEY D. SHOMO, PA	20-1080235	0.02%
CASTLE BRANDS (USA) CORP	51-0475156	0.20%
Castle Development Group, INC	46-3279832	0.02%
CATHOLIC CONTINUING CARE RETIREMENT COMMUNITIES, INC	58-2631622	0.14%
CCDF, LLC dba Flexicash	47-5105641	0.00%
CCMO PF Management, LLC & Co-Adopting Companies	45-3621035	0.03%
Cedar Creek, Inc. DBA OSHA/Environmental Compliance Systems	82-1542040	0.05%
Cell Applications Inc.	33-0592912	0.07%
Collectis, Inc.	47-2627206	0.13%
CENTENNIAL VENTURE VII, LLC	84-1525857	0.05%
CENTER FOR COASTAL CONSERVATION	20-5671250	0.02%
Center for Multicultural Wellness and Prevention, Inc	59-3368679	0.04%
CenterStone Technologies, Inc.	94-3347578	0.10%
CENTRAL FLORIDA URBAN LEAGUE INC	59-1766368	0.01%
Central Phoenix OB/GYN	86-0528656	0.01%
Century 21 Showcase	33-0538765	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Century II Staffing,Employer Solutions Group,Prof Staff Mgmt	62-1247089	0.00%
CERNEX, INC	77-0535619	0.02%
CFC PRINT SOLUTIONS, LLC	80-0170026	0.08%
CHAIRES, BROODERSON & GUERERO, P.L.	20-5771252	0.05%
CHAL, LLC	46-4669612	0.00%
Chalice Enterprise Solutions LLC	82-2235329	0.01%
CHAMBERS MEDICAL GROUP	48-1109234	0.03%
Champions Machine Tool Sales, Inc	74-2149248	0.12%
Charter Home Alliance, LLC	26-4324381	0.00%
Charter One Hotels & Resorts, Inc.	65-0107734	0.00%
Chasse Consulting: Sales Strategies Inc	43-1999026	0.05%
Chelsea Grand, LLC	13-4130509	0.01%
Chesapeake Financial Strategies, LLC	52-2247544	0.01%
Chesapeake Research Consortium	23-7245037	0.00%
CHI America Partners LLC	98-0547045	0.00%
Chilton Capital Managerment, LLC dba Motter Knapp	76-0488937	0.28%
Christopher D. Ramsey, D.M.D., P.A.	65-0964705	0.01%
Christopher Hall	55-2042776	0.01%
Chrome Collision, Inc. dba Fix Auto Poway and Co-Adopters	27-3852846	0.02%
Cielo	76-0807472	2.62%
CJ Frontline LLC dba Interim Healthcare	81-1018375	0.00%
CKT ASSET MANAGEMENT COMPANY	59-3576980	0.01%
CLAREMONT BIOSOLUTIONS, LLC	56-2571058	0.01%
Class Action Administration	81-1751596	0.11%
CLASSIC GOLF MANAGEMENT, INC	58-1835987	0.01%
Classic Installation LLC/Window Classics Corporation	20-4812756	0.04%
Cleaning Services Group Inc.	04-3168372	0.08%
Clearsale LLC	61-1767362	0.01%
Clearview Business Intelligence, LLC	45-5599761	0.04%
Clearwater Senior Housing Group LLC dba The Preserve	82-0916241	0.00%
Cleburne Family Medicine Associates, PLLC	75-2233121	0.18%
Cleburne Medical Properties, II LLC	75-2813010	0.06%
CLINIC FOR INFECTIOUS DISEASE	33-0230185	0.04%
Clinical Innovations, Inc. dba Citrials	35-2161900	0.00%
Cloud9 Smart, LLC/ Everglades Technologies LLC	81-3029868	0.03%
Clubhouse at Oak Harbor LLC	47-3742095	0.03%
CM3 Holdings Control Group	82-2088293	0.00%
CMW and Associates Corporation	36-4045354	0.00%
Coast 2 Coast Financial C.U., Inc.	59-0594973	0.01%
Coast 2 Coast Trucking Permits, LLC	45-2520653	0.01%
Coastal Wipers, Inc.	59-2242868	0.04%
Coastline Consulting Services, Inc. dba CISOSHARE	26-2861630	0.04%
Cobblestone Auto Spa & Market/Cobblestone BAM	33-0720278	0.02%
Coherent Staffing Solutions LLC	47-1506845	0.00%
Cohesive Solutions, Inc.	58-2432208	0.50%
Collegiate Risk Management, LLC	59-3413045	0.02%
Collin County Association of Realtors	75-1164120	0.04%
Columbia Elevator	13-2579415	0.06%
COLUMBUS DIAGNOSTIC CENTER, INC.	01-0698678	0.05%
COMFORT HOME HEALTH AGENCY, INC.	59-3347382	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
COMFORT INN (NC) ROCKY MOUNT	26-1951695	0.00%
Commercial Concrete Products, Inc.	59-2919357	0.06%
COMMERCIAL SECTOR INSURANCE BROKERS, LLC	27-5208409	0.07%
Communities for Recovery	20-0620714	0.00%
Community Action Stops Abuse, Inc./Victoria's Place St. Pete	59-2114359	0.02%
Community Medical Services Holdings LLC	47-0989023	0.16%
Compass Consulting Group Inc.	26-3252346	0.14%
Compass Home Loans, LLC	46-4770767	0.13%
Complete Auto Body and Repair Inc.	43-1904124	0.00%
Complete Recycling LLC	81-4844035	0.01%
COMPRO COMPUTER SERVICES, INC	59-3216414	0.03%
Computermart Medical Services, Inc.	58-1604287	0.00%
Concert Blue Hill LLC dba Blue Hill Country Club	00-1190250	0.02%
Concert Crestview, LLC	81-2886043	0.02%
CONCERT HEATHROW, LLC	45-2508615	0.18%
Concert Philmont, LLC dba Philmont Country Club	81-5260505	0.02%
Concert White Manor, LLC.	81-4654136	0.02%
Concrete Paving Association of Minnesota	41-0826600	0.03%
Connex International, LLC	20-4854308	0.04%
Consolidated Energy Solutions LP	30-0893280	0.06%
Consumer Justice Center/Credvantage/Disputeware/PLANSVCS	26-3659877	0.00%
Cool & Start Aviation, Inc	03-0421179	0.00%
COOSAW CREEK COUNTRY CLUB, INC.	20-5148953	0.00%
Copper Capital Investment Corporation dba Axis Recruiting So	45-2487142	0.00%
CORAL REEF TROPICAL POOLS/REEF TROP CONSTR/SEBASTIAN KP ENT	20-8846596	0.00%
CORE Marketing	86-1038040	0.01%
CORP PCS LLC	95-4653877	0.04%
CORPORATE AIR, INC.	62-1463723	0.00%
COUNTRY CLUB ESTATES COOPERATIVE, INC.	59-2653265	0.01%
COUNTRY INN AND SUITES-ATHENS	27-3512131	0.01%
COURAGE CAPITAL MANAGEMENT LLC	62-1746134	0.12%
COURTYARD (NC) ROCKY MOUNT	26-1951715	0.00%
COURTYARD ATLANTA MARIETTA I-75 NORTH	26-1951799	0.00%
COURTYARD ATLANTA MARIETTA WINDY HILL/BALLPARK	26-1951800	0.00%
COURTYARD ATLANTA NORCROSS/I-85	26-1951801	0.00%
COURTYARD AUSTIN UNIVERSITY	26-1951805	0.00%
COURTYARD CLEVELAND BEACHWOOD	26-1951796	0.00%
COURTYARD DALLAS ADDISON MIDWAY	26-1951803	0.00%
Cousins Logistics, Inc.	46-3035103	0.02%
CP/AIG- Pensacola Development, LLC Control Group	47-4123129	0.00%
CPEP	74-2565416	0.06%
CPH HOLDING, LLC	26-3793258	0.02%
CPS Corporation dba CPS Heating and Cooling	04-3108088	0.01%
Creative Pinellas, Inc.	45-2414664	0.00%
Crichlow Products Company	47-2216395	0.02%
Crown Voice, LLC and System Admin, LLC	46-2347993	0.00%
CS Squared, LLC	47-3654746	0.03%
CStone Mortgage Inc. dba Cornerstone Mortgage Group	26-0728895	0.19%
C-Two Group Inc	20-1909743	0.08%
Cubicle Solutions, Inc.	02-0535554	0.13%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Cudlie Accessories LLC	13-3977106	0.07%
CULVER COMPANY, LLC	30-0520838	0.12%
Curry Law Group, P.A.	59-2351997	0.02%
Customer Acquisition Specialists of America, Inc.	59-3600275	0.02%
Customer Management Group	43-2116994	0.06%
Cyber Investigation Services, LLC	30-0658891	0.11%
Cycle Pharmaceuticals, Inc.	82-3430067	0.01%
CYPRESS PARTNERS, LLC	20-2661507	0.12%
D & D of Lee County Inc.	65-0666630	0.00%
D2 Health Management, LLC	47-1735768	0.00%
Dadong Catering, LLC	47-5252462	0.01%
DAGMTS, Ltd.	61-1726700	0.01%
Dai & Associates, P.C	36-4580491	0.03%
Dakota Valley Oral and Maxillofacial Surgery, P.A.	41-1762699	0.05%
Darren Ford	54-0049112	0.01%
Dataline Inc.	52-2223034	0.15%
Davenport Group, Inc.	56-2361678	0.26%
Davey Bickford USA Inc.	72-1538349	0.09%
David Ash Plumbing	47-2618492	0.03%
David Henderson Law Offices PC	04-3620966	0.05%
Davis Island Yacht Club	59-0870549	0.02%
Day's Excavating, Inc.	86-0855838	0.01%
DAZIAN, LLC/DAZIAN RENTALS WEST, LLC	22-3601148	0.13%
DBWPC, Inc. dba Delores Barr Weaver Policy Center	46-0938295	0.08%
DCMC, LLC	61-1754019	0.06%
Dealer Services Network Inc.	22-3978729	0.00%
DECATUR HARDWARE SUPPLY INC	58-1911284	0.02%
Decian, Inc.	06-1546815	0.05%
Degree of Honor Protective Association	41-0216310	0.00%
DEHRA MIOTKE, LLC	27-0548410	0.07%
Dekken Enterprises Inc. dba Marshall Service Center	86-0829674	0.01%
Demand Chain Systems	21-1508273	0.10%
Dental Group Associates of Florida, P.A.	83-1266756	0.00%
Depend-O-Drain, Inc./Industrial Plastic Products/Anko Produc	59-1141349	0.09%
Dermaforce Services, LLC	38-3992128	0.28%
Desert Massage Companies, Inc./Desert Lash, Inc.	27-4024204	0.07%
Developmental Enrichment Centers	27-1569526	0.02%
Devon Management Corp / MJJJ Builders Corp	06-1448350	0.03%
DGN Games LLC	46-5032911	0.05%
Digestive Health Research, LLC	82-2320867	0.00%
Discount Two Way Radio Corporation	95-4890200	0.03%
Discovery Institute For Addictive Disorders, Inc.	22-2511830	0.05%
Dixon Management Group LLC dba SERVPRO of Belle Meade	51-0609568	0.01%
DJ's Repair, LLC	47-5615379	0.08%
DKK of America, Inc.	20-1088755	0.01%
DocAuthority, Inc.	32-0508492	0.02%
Doherty Staffing Solutions, Inc.	20-5677763	0.24%
DOLPHIN AVIATION, INC.	59-1813444	0.00%
Dolphin Health Inc	94-3410480	0.05%
DORF KETAL CHEMICALS, LLC	31-1790136	0.26%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
DOUBLETREE BY HILTON PITTSBURGH	01-2121213	0.00%
Douglas Duvall Special Needs Trust	36-7429818	0.01%
Down Under Construction	87-0577803	0.01%
Dr. Joseph B. DeLozier III, MD	62-1837018	0.01%
Dreamworks Remodeling, LLC	90-0636108	0.01%
Drs. Krajekian, Brock, Hunsaker and Henderson, Inc.	55-0767614	0.16%
Dual Draw, LLC	84-1525885	0.01%
Dudley Concrete	87-0563086	0.02%
Duffield 229 Management, Inc.	45-5439291	0.00%
Duffy Development Company, Inc.	41-1474586	0.01%
Duke Hospitality, LLC	20-1157112	0.00%
Dumbo Hotel, LLC	27-3909629	0.01%
DUTCH RIDGE CONSULTING GROUP, LLC	81-1061569	0.01%
DVL Enterprises Inc dba MPGTandem	43-1871257	0.02%
Dynamic Energy Networks Corp	82-2821441	0.03%
E.L Properties dba Slipstream Properties	27-2152135	0.03%
Eagle Fire Protection	59-2621955	0.02%
Eagle Point Credit Management	46-1469741	0.62%
Eagle Point Holdings LP/ Valitana LLC	30-1075107	0.01%
Eastman Services, Inc. dba Merry Maids	59-3022809	0.01%
Easy Living, Inc.	20-2301197	0.05%
Eaton's Beach Restaurant, LLC	45-5085925	0.00%
ECASHFLOW SERVICES, LLC	27-2770885	0.00%
Ecotech Refrigeration & Hvac Inc.	45-5427336	0.02%
Eddie's Social Club, LLC	46-4774178	0.02%
Eden Park Hospitality, LLC	47-5224494	0.01%
Edge Logistics LLC	47-1176299	0.08%
Edgile, Inc	30-0050590	0.24%
EdVenture Charter School Inc	65-0802918	0.01%
Eheart Design Center dba Eheart Flooring America	84-1158021	0.00%
Eiger Marketing Group, LLC	32-0349491	0.02%
Ekinops Corporation	52-2344386	0.11%
EKONOMY FOODS, INC.	65-1199788	0.01%
eLease Funding, Inc.	45-1824235	0.01%
Electra Sales of North Texas, LP	75-1543941	0.14%
Elevator Agency Inc dba Elevator	26-3942567	0.01%
Eli's Heating & Air Inc dba Perfection Air, Inc.	58-2395049	0.00%
Elite Stor Management, LLC	20-5203276	0.05%
Ellis Dudis Grinding Enterprises, LLC	26-1294847	0.01%
Ellis Profiling, Inc.	20-4066627	0.00%
EMBASSY SUITES ATLANTA PERIMETER	26-1951802	0.00%
EMBASSY SUITES GALLERIA, LLC	14-1312111	0.01%
Emerson House at Riverpoint	93-1276552	0.00%
EMPLOYERS EDGE LLC	20-4405509	0.07%
Encapsys, LLC	36-4810567	0.65%
Encore Semi, Inc.	47-1073948	0.60%
Encore Senior Living, LLC Group 3	93-1226943	0.00%
Endeavor Home Care Group LLC	47-3298285	0.00%
Endoplus (Jstone, Inc.)	20-8801666	0.01%
Endorphin Farms Inc	59-3500748	0.03%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Endura, Inc.	88-0420526	0.02%
ENERSYS CORPORATION	76-0469326	0.02%
English-El Enterprises, LLC	36-4759588	0.02%
Ensurent LLC	41-1959322	0.00%
Enterprise Radiology, P.C.	46-0797624	0.04%
ENVIRONMENTAL CLEANING SERVICES, INC.	58-2124217	0.00%
Epic International LLC	47-3662666	0.13%
Epic River Healthcare, Inc.	61-1722533	0.02%
Epsilon Upsilon Alpha, LLC and it?s affiliates	82-4679381	0.00%
Equilibar, LLC	26-0166863	0.08%
Equity Estates Fund I, LLC	20-4795182	0.02%
Escape Ranch	65-0667325	0.02%
Escondido Resources EmployeeCo, LLC	81-4960822	0.37%
eScribers LLC	20-3656767	0.03%
Esecurity Solution, LLC	02-0698541	0.01%
Espero Pharmaceuticals, Inc	47-3427347	0.00%
Espey & Associates, PC	26-4114000	0.12%
Essence Communications Inc.	13-4138986	0.31%
Event Technology Services LLC/IM Logistics LLC	20-5544009	0.15%
EVERGLADES COLLEGE INC.	65-0216638	5.12%
EVERGLADES COLLEGE INC.	65-0216638	0.01%
EVERSHORE FINANCIAL GROUP INC	26-3426398	0.04%
Evokes, LLC	47-5635538	0.13%
EVOLUTION 2000, INC.	13-4025150	0.01%
Evolution Mechanical, Inc.	34-2034158	0.00%
Evoque Group, LLC dba Clear Design	46-0511464	0.01%
ExceleraRx Corp	45-2665537	0.25%
Excellent Entertainment Enterprises Grand Slam	26-0378293	0.03%
EXCHANGE CLUB/DICK WEBBER CTR FOR THE PREVENTION OF CHILD ABUSE	65-0071524	0.00%
Execute To Win LLC	45-2531637	0.18%
Executive Home Lending, LLC	81-2736769	0.06%
EXODUS MANAGEMENT SERVICES/EXODUS RECOVERY	88-0279474	0.55%
Exodus Psychiatric Association, Inc.	45-4956649	0.42%
Expedition Water Solutions Colorado, LLC	30-0810950	0.05%
EXPO Management Services, Inc.	65-0914672	0.02%
Express Medical & Nutrition Supply, Inc.	59-3294108	0.01%
F.R.I.E.N.D.S of Broomfield, Inc.	84-1516104	0.00%
Fair Winds Management, LLC	81-1488407	0.12%
FAIRFIELD CYCLE CENTER INC	94-2145259	0.04%
Family Gateway, Inc.	75-2105579	0.03%
FAMILY LEGAL CENTER OF CHAWK AND ASSOCIATES, P.A.	59-1837448	0.00%
FAMILYTIME CRISIS AND COUNSELING CENTER	74-1956306	0.01%
FB SCHOOL HOLDINGS LLC	20-5703810	0.01%
ff Asset Management LLC dba ff Venture Capital LLC	26-1887566	0.02%
Fifth Avenue Venture, Inc.	87-0516608	0.02%
Financial Asset Management, Inc. & Co-Adopting Companies	75-3021905	0.53%
FINANCIAL DECISIONS LLC	81-1344464	0.01%
Finding Serenity dba Massage Heights	28-3873386	0.00%
FIRST CHOICE HEATING & A/C INC	54-1885401	0.01%
First Choice Reporting Services, Inc.	59-3473648	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
FIRST COAST WORKFORCE DEVELOPMENT, INC	59-3385658	0.03%
First Payment Services, LLC	20-1603116	0.02%
Firstlight Homecare Franchising, LLC	27-1456597	0.01%
Fisher and Associates	20-8245800	0.04%
FITOK Inc	45-2703935	0.02%
Five Star	32-0108913	0.10%
FLAGLER BANK	65-0980079	0.13%
FLAIR DIVERSIFIED PROPERTIES, LLC	94-3129446	0.00%
Fleming Complete, LLC	46-3820936	0.02%
FLORA-BAMA MANAGEMENT, LLC	45-2772167	0.16%
Flora-Bama Old S.A.L.T.S. Inc.	41-2089140	0.00%
Florida Holocaust Museum, Inc.	59-2981494	0.03%
Focus Services, LLC	20-3612405	0.01%
Forecastle Advisors, LLC	82-2589269	0.09%
FormTight, Inc.	84-1236791	0.01%
Forthright Funding Corporation	46-2491897	0.10%
FORTUNE CAPITAL MANAGEMENT, INC.	20-2938877	0.01%
Forward Industries, Inc.	13-1950672	0.05%
Foundation Group, Inc	62-1813735	0.01%
FOUR POINTS CONSTRUCTION, LLC	26-3866869	0.01%
Four Sea Group, Inc.	45-4294386	0.09%
Four-Leaf Towers	76-0020687	0.11%
Frameworks Of Tampa Bay, Inc.	20-8776228	0.00%
Franco-Nevada U.S. Corporation	26-1529145	0.00%
FRANKLIN AND LISA SPEES	45-0651088	0.02%
Franklin Rehabilitation, Inc.	00-0000009	0.02%
Frederich, Nichols and Associates	41-0973005	0.02%
Freedom Financial Consulting	20-1572676	0.01%
Freedom Mobile Home Sales, Inc	59-3084660	0.00%
Frenchman's Reserve Country Club, Inc.	56-2290261	0.13%
FRENCHMAN'S RESERVE MASTER PROPERTY OWNERS ASSOCIATION, IN	02-0589883	0.00%
FRESCODATA LLC	45-5194275	0.03%
Friends of Foster Children of Palm Beach County, Inc	59-2725289	0.00%
Frontier Water Systems, LLC	45-5360699	0.03%
Fruitvale Rx/Vibrant Care	47-4271196	0.04%
Fulex LLC	20-1770958	0.01%
FULTON GARDENS CORPORATION	26-4518833	0.00%
Fun Time Early Childhood Academy, Inc.	59-1039978	0.01%
Funeral Services, Inc.	59-1205307	0.13%
Funk Seed, LLC	46-1955167	0.01%
FUQUA CAPITAL CORPORATION	58-1269725	0.08%
G. J. Sullivan Co., Inc.	95-3708403	0.02%
Gary B Carr, DDS/Dogbreath Software Inc/GBC Innovations Inc	95-3306014	0.13%
Gateway Dough Operations/D and L Doughnuts dba Krispy Kreme	26-4299011	0.04%
Gateway Greens Community Association Inc	65-0040944	0.00%
Gateway Telnet, Inc.	95-4889164	0.01%
GBK Peabody, PLLC	27-3023135	0.00%
GCF Ventures	20-0122555	0.00%
GEAPS	36-6101799	0.08%
GENE G. STERN	29-9400561	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Genecentric Therapeutics, Inc.	45-2540158	0.09%
Generations Health Care Initiatives, Inc.	41-2000473	0.04%
Genicon, Inc.	39-3920758	0.13%
Gentec Services, Inc	51-0445603	0.02%
Geronimo Energy, LLC	81-0931429	0.22%
Gersh Management Services, Inc	20-8228331	0.01%
Gezolan Kraiburg, LP	81-2041636	0.05%
GHR Foundation	45-3996122	0.37%
GI Entertainment/El Goya/Green Iguana/The Retreat Tampa	26-2904141	0.00%
Gibraltar Lending, LLC	61-1552666	0.13%
GIGA Solutions, Inc.	81-3546257	0.07%
Giulianti Machine Tool Inc.	13-3057029	0.07%
GLADES INITIATIVE, INC.	01-0733180	0.02%
Global EMS, LLC	36-4758590	0.01%
GLOBAL MARKETING SERVICES	59-3383429	0.05%
Global Mobility Solutions, LLC & Global MS, Inc.	20-3966581	0.06%
GLOBAL PUBLISHING, INC. / Rocket Sales & Services Inc	59-3619115	0.03%
Global Risk Advisors LLC/GRA Research/Santo Iron Works LLC	32-0338373	0.45%
GLOBAL SYSTEMS TELECOM, INC.	65-0381409	0.04%
Global Tax Network Atlantic, LLC	27-1217829	0.11%
Global Tax Network Great Lakes,LLC	27-4407701	0.03%
Global Tax Network Pacific	27-1020067	0.15%
Global Tax Network South, LLC	27-1076332	0.02%
Global Tax Network US, LLC	26-1631226	0.04%
Global Tax Network West Central,LLC	75-3092992	0.10%
GLV Insurance Agency dba Insurance Express.com	65-1124055	0.01%
GMC Pinebrook, LLC	81-1945944	0.00%
GMC PROPERTY MANAGEMENT, LC	59-3531779	0.02%
GMC Settlement, LLC	81-3855275	0.00%
Gonz Collison Center, Inc	59-2204412	0.00%
Good Methods Global Inc	47-2504474	0.02%
GOPROCURE, Inc	81-1692534	0.03%
Gordon Park, LLC	47-2170170	0.01%
Goren & Goren LTD	11-2384981	0.00%
GP Mfg. Inc.	58-1497801	0.01%
Grace Digital, Inc.	26-0790604	0.11%
Grand Boule of the Sigma Pi Phi Fraternity	59-1314521	0.01%
Grandview Care, Inc	35-2106817	0.08%
Grape Donuts, LLC/ Estancia Donuts, LLC	81-3035945	0.00%
GRASMICK INC	84-1087408	0.02%
Great Bay Software, Inc	20-2728075	0.24%
Great Circle Family Foods, LLC dba Krispy Kreme Doughnuts	95-4668498	0.01%
Great Western Leasing and Sales, LLC	87-0561536	0.02%
Greater Charlotte Oral and Facial Surgery, P.A.	82-0572523	0.01%
Greater Houston Healthconnect, Inc.	27-3360465	0.06%
GREEN & LITTLE, LP & GREEN-LITTLE CORPORATION	62-1026971	0.05%
Green Earth Growers, LLC	20-2222844	0.00%
Green Hills Manor, Inc	23-2939187	0.00%
Greenpath Funding LLC	82-1564972	0.11%
GREENSBORO-HIGHPOINT AIRPORT MARRIOTT	13-1211109	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
GREG PIENKA, O.D., P.A.	65-0825869	0.01%
GRIFFIN IMAGING, LLC	31-1828673	0.02%
GROUP ONE MORTGAGE, INC.	20-0344180	0.28%
Grove Cleaners & Laundry Inc.	59-1158471	0.01%
GTK, INC./SBO, INC.	61-1394553	0.00%
GTN Shared Services, LLC	26-4158128	0.10%
GUARDIAN MEDICAL PRODUCTS/BSC SUPPLY/PUBLIC SAFETY CENTER	45-2483781	0.00%
Guardtime USA, Inc/Guardtime Federal LLC	46-3112102	0.40%
GULF COAST PRO DIVE INC	59-2979963	0.00%
GULF SOUTH FOREST PRODUCTS, INC.	65-0002925	0.08%
GULF STREAM BATH & TENNIS CLUB INC.	59-0542388	0.06%
GW MANAGEMENT ENTERPRISES/ANA FITNESS/GW FITNESS CTRS/NP G	26-1403450	0.06%
H. Ellis Armistead & Associates, LLC dba Armistead Investiga	46-3657767	0.00%
Habitat for Humanity International, INC Hillsborough	59-2850410	0.00%
HABITAT FOR HUMANITY MONROE COUNTY	35-1753977	0.01%
Habitat for Humanity of the St. Vrain Valley	84-1092616	0.02%
HAL, Inc.	76-0372795	0.09%
Halo Innovations, Inc.	41-1769725	0.21%
Hammer Haag Steel, Inc.	45-0901446	0.01%
HAMPTON INN AND SUITES-WARWICK	11-3677676	0.01%
HandCut Foods	32-0432831	0.03%
Hangar Pub and Grill & Adopting Entities	46-2027081	0.05%
Harbor Medical Equipment/International Biophysics Corp	74-2629714	0.17%
Harmony Healthcare LLC	27-2803409	0.31%
HARTWELL MEDICAL LLC	38-3901158	0.03%
Harty Built, LLC	81-3441484	0.04%
Harvest Development Management Company LLC dba HD Omaha	46-2054347	0.04%
Harvest Strategy Group, Inc.	26-1418121	0.02%
Hatfield Medical Group, Inc	45-3637057	0.01%
Hatsady Amphavannasouk Trust	41-6405488	0.01%
HAZARD CONTROL TECHNOLOGIES, INC	65-0531333	0.00%
Health Awareness, Inc.	65-0554049	0.01%
Health Delegates, LLC	46-1268760	0.09%
HealthBPM, Inc.	27-1620013	0.02%
HEALTHCARE CONNECTIONS, INC.	65-0763727	0.07%
HealthWell Foundation	20-0413676	0.01%
Healthy Life Family Medicine	56-2596720	0.01%
Heartland Film	35-1832797	0.01%
Hebrew at The Center, INC.	39-2076615	0.02%
Hedgehog Healthcare Associates, LLC Control Group	20-8513115	0.04%
HEIGHTS TOWERS SERVICES CO	23-7437989	0.01%
Helow Ninth Street Property LLC	47-4880268	0.00%
Hennepin Theatre Trust	41-2017278	0.09%
HERITAGE OAKS GOLF & COUNTRY CLUB, INC.	65-0639147	0.09%
Heritage of Green Hills Opco	20-4143260	0.04%
Herman Capital Corporation	46-0497163	0.01%
Heronetta Management, LP	26-1663463	0.04%
HERONS GLEN RECREATION DISTRICT	65-0868877	0.03%
Highland Bank	41-0627744	0.40%
Highland Woods Golf & Country	65-0563163	0.10%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Highlands Jewelers, Inc.	59-1769208	0.01%
Highline Ortho/Empire State	47-4475730	0.03%
Hildred Management LLC	26-0646330	0.10%
HILL CENTER FOR DERMATOLOGY, P.C	30-0271161	0.09%
HISPANICS IN PHILANTHROPY	94-3040607	0.07%
HODGES BLVD DEVELOPMENT GROUP	59-1255666	0.00%
Holiday World	76-0514084	0.48%
Holiday World of Alvarado, LLC	81-3897382	0.02%
Holly Tag & Label Inc	56-1407786	0.04%
Home Base USA, LLC dba Salesroads	26-0153695	0.02%
Home Health Service of Idaho, LLC	27-3918769	0.00%
Home Mortgage Alliance, LLC	46-3986756	0.30%
Honor Healthcare Management, Inc.	47-0994369	0.00%
Horizon Behavioral Health P.C.	27-3385970	0.00%
Hospitality Venture Management, LLC	20-1885100	0.01%
Hospitality Ventures Management - Lauderdale LLC	47-3580762	0.02%
Hospitality Ventures Management - Lauderdale South LLC	82-2488043	0.00%
Hospitality Ventures Management - Orange Beach LLC	47-2529011	0.01%
Hospitality Ventures Management - The Borrego Springs Resort	81-2708657	0.10%
Hospitality Ventures Management- Daytona Delta Hotel LLC	83-2412139	0.00%
Hospitality Ventures Management- Denver LLC	47-3439105	0.02%
HOSPITALITY VENTURES MANAGEMENT- JACKSONVILLE, LLC	83-1757982	0.00%
HOSPITALITY VENTURES MANAGEMENT LLC	98-7655443	0.04%
Hospitality Ventures Management- Winston Salem II, LLC	81-2412909	0.03%
Hospitality Ventures Management-Orlando, LLC dba Internation	45-3326332	0.46%
Hospitality Ventures Management-Phoenix LLC	81-2454367	0.01%
Hospitality Ventures Management-Plantation LLC	82-2999037	0.06%
Hospitality Ventures Management-San Rafael, LLC dba Embassy	82-3975079	0.02%
Hospitality Ventures Management-University Inn LLC	47-4472051	0.00%
Hospitality Ventures Management-Winston Salem dba Marriott	81-2399369	0.08%
HOTSOS ENTERPRISES, LTD	75-2859293	0.02%
House of The Sun Condo Assoc, Inc.	59-1785839	0.00%
Houston Cardiovascular Assoc.	74-1941710	0.15%
HOUSTON CHINESE SENIOR ESTATE INC	76-0520297	0.02%
HOUSTON CHINESE SENIOR HOUSING CORPORATION	76-0627206	0.00%
HOUSTON HEIGHTS TOWERS INC	74-1711362	0.00%
HOUSTON HELP INC	13-3932198	0.01%
HOUSTON HOUSING MANAGEMENT CORPORATION	74-1760427	0.02%
HOUSTON SRO HOUSING CORPORATION	76-0555284	0.00%
HRO PLUS, INC.	20-0466118	0.00%
HSM Americas, Inc	65-1019172	0.01%
Hudson Food Stores, Inc.	59-1293293	0.01%
HUMANE SOCIETY OF BROWARD COUNTY	59-6002321	0.11%
HUS MANAGEMENT, INC.	20-4186900	0.01%
HV NORTH HOUSTON	15-1413121	0.01%
HVM - Camp Creek LLC dba Courtyard Atlanta Airport West	81-2547490	0.01%
HVM and It's Affiliates	82-4053507	0.07%
I.N. Optix LLC/Ruby Has, LLC	20-5966183	0.00%
I.T. Matters, Inc.	45-4825077	0.05%
IBIS Property Owners Association Inc.	65-0211424	0.04%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Ichter Davis, LLC	27-1053699	0.01%
ID Studio4, LLC	27-0568155	0.25%
IDEA PLANET, L.P.	20-3376180	0.18%
Ideal Image Lakeland	20-1345236	0.03%
Ideal Management Services of Maitland/Celeb/Waterford	20-2909216	0.05%
Ideal Tire LLC dba Big O Tires	81-3577773	0.00%
Ideaz, LLC	06-1540733	0.03%
Iglesia de Dios Ministerial de Jesucristo, Internacional	65-0839302	0.01%
Illinois Valley Container Inc.	36-3089563	0.03%
IM Healthscience LLC	80-0951411	0.04%
IMIG NSA	20-4417429	0.00%
Imperial USA, LTD.	88-0463135	0.02%
Impres Technology Solutions, Inc.	95-4862840	0.17%
Imprint Branded Content LLC	46-1985706	0.02%
INDEPENDENCE HEIGHTS INC	16-1617489	0.00%
Industrial Medical Support, Inc. dba Amphibious Medics	47-2155601	0.03%
INFECTIOUS DISEASE SPECIALISTS OF ATLANTA, P.C.	58-1899309	0.12%
Infield Design dba Infield Digital	91-2167165	0.01%
Ingram Angus LLC	81-1335463	0.01%
INGRAM FAMILY ASSOC. - JOHN	20-2710583	0.01%
INGRAM FAMILY ASSOCIATES-ORRIN	62-1227734	0.03%
Inland Women's Care Associates, Inc.	26-3609462	0.00%
Innova Business Management Services, LLC	35-2579273	0.04%
INNOVA EMERGENCY MEDICAL ASSOCIATES, P.C.	27-4815951	0.55%
Innovation Senior Management, LLC	81-1942964	0.01%
Innovative Healthcare Business Solutions LLC/PTF Management	20-8082795	0.04%
Innovative Marketing Group, Inc	65-0970538	0.02%
INSIGHT EYECARE	43-1186827	0.07%
Institute for Athletes, LLC	27-0505108	0.01%
InstyMeds Corporation	41-1954398	0.19%
Integra Rehab Solutions LLC	45-3041961	0.01%
INTEGRATED CONTROL TECHNOLOGY (USA)	33-1225712	0.00%
Integrated Health Transitions, PLLC	81-0712242	0.09%
Integrity Distribution, LLC	20-8083275	0.01%
INTEGRITY HEALTHCARE SOLUTIONS, INC.	26-2089163	0.12%
INTERIM HEALTHCARE OF DELAWARE	27-3509554	0.01%
INTERNATIONAL ASSOCIATION FOR THE STUDY OF LUNG CANCER	20-0499338	0.18%
International Grand Investment Corporation	27-1508904	0.12%
Intertek Industrial Corporation	59-3123866	0.16%
INVENIO MARKETING SOLUTIONS, INC	74-2742797	0.05%
Inverted Healthcare Staffing of FL dba Interim Healthcare Tr	47-1246943	0.00%
ION PRO SERVICES, LLC	75-3038289	0.01%
IPC Inc dba Platinum Code	20-2098556	0.00%
I-Pro, Inc.	84-0992910	0.04%
IRecon Marketing, LLC and Co-Adopting Entities	46-3775454	0.04%
iRemedy Healthcare, Inc.	46-3345634	0.00%
IRG Sports & Entertainment, LLC & Affiliates	46-2620013	0.02%
IRS SIRRUS, LLC/CCS South Florida, LLC/Acclara Solutions LLC	23-2886653	0.88%
Irwin & Irwin LLP	27-4946181	0.01%
ISI Information Solutions Inc.	22-3144008	0.15%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Islander Group, Ltd.	74-2942733	0.02%
Italian Shoemakers, Inc.	59-2163809	0.01%
ITAV Solutions Inc	27-0786032	0.09%
IVD Research, Inc.	93-1227019	0.02%
J & B Machine, LLC	47-4260035	0.01%
J.V. Systems Services of Tampa, Inc.	59-3647677	0.01%
JACKSON HINDS GARDENS INC	20-1270394	0.00%
Jacksonville Marine, Inc.	47-3193257	0.00%
JACKSONVILLE VENTURES/PF JAX ONE - FOUR, LLC	26-3542814	0.02%
JACOBS AND VAN CLEEFF INTERNAL MEDICINE, PC	27-1250572	0.07%
Jagged Peak, Inc.	91-2007478	0.23%
James Engle Custom Homes LLC	43-1941796	0.03%
Jasmin Hospitality Management, Inc	27-0701371	0.00%
JASON L WALKER	25-3590982	0.00%
Javo Beverage Company, Inc.	48-1264292	0.36%
JC FLORIST LLC DBA BIRCH EVENT DESIGN	46-2616697	0.00%
JC Supply & Manufacturing	33-0828715	0.06%
Jeffrey Angus LLC dba Lawn Doctor	06-1504152	0.08%
JENSEN INERT PRODUCTS	65-0065985	0.01%
Jerry Broome Concrete, LLC	37-1488852	0.00%
JKG Group Inc	65-0456604	0.04%
JL Gray Company, Inc.	85-0327246	0.19%
JL Hospitality Management LLC	82-1514347	0.01%
JL-FX Hotel Development, LCC	46-4178544	0.00%
JND ediscovery, LLC	81-2834032	0.03%
JND Holdings	81-1404874	0.12%
Joe Cook & Associates, Inc.	20-0555328	0.04%
John M Cruikshank Consultants Inc. dba JMC2	95-4863352	0.03%
John Sena Agency, Inc.	65-0595073	0.02%
JOHN W. ROSS	26-4170795	0.00%
John Weigand Audiology PC dba Liberty Hearing Centers	90-0112019	0.03%
JOJO REHAB THERAPY, INC	30-0518435	0.03%
Joseph F. Desantis DMD and Associates LLC	81-2667698	0.00%
JOY FOOD STORES	59-3172662	0.01%
JPF Commercial Realty Services, LLC	86-0981314	0.00%
JPMA, Inc.	84-1004970	0.00%
JT LAWN EQUIPMENT	26-1769239	0.02%
Judge Family Enterprises, Inc.	46-4494118	0.05%
JUPITER MARINE INTERNATIONAL	65-0794113	0.04%
Justin Smith Trust	41-6524738	0.00%
JW COASTAL PROVISIONS, INC.	45-3025093	0.02%
KA-4 Associates LLC dba Maplewood Gardens	47-0954878	0.00%
KA-6 Associates LLC	46-1160502	0.01%
Kastellum Group, LLC	80-0875673	0.02%
Kate's Home Care LLC	47-4784458	0.00%
Kathrina Agatep DDS Professional Corp dba Dental Design SD	90-0644615	0.01%
Kay Lang and Associates	95-4870161	0.01%
KBHS Home Loans, LLC	81-3798202	1.05%
KENLEY'S CATERING & SANDWICH SHOP	58-2512961	0.01%
Kentwood, LLC	26-0177012	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
KEVCO, INC.	68-0468408	0.01%
Key Floral, Inc. / Integrated Floral Services, LLC	75-3035413	0.04%
KITU Systems, Inc.	27-1052423	0.07%
Kiverdi, Inc.	26-4518220	0.04%
KIZYMA ENTERPRISES, INC.	95-4084546	0.00%
KnightHorst Shredding LLC	20-1992706	0.01%
Kohl Advisory Group, Inc.	86-0866164	0.00%
KONCERTED, LLC	46-1195153	0.02%
KOONS HOME CENTER	35-1122264	0.00%
KPG Healthcare, LLC	45-3758041	0.00%
KRC Woods, KSL Texas Communities, ESL SD Victorian Operation	13-3730777	0.01%
Kuafu Properties LLC/Activity Kuafu Hudson Yard LLC	46-4089399	0.06%
Kushlan Products, LLC	27-1484286	0.03%
KYMA SHIP MANAGEMENT, INC.	06-1505775	0.03%
L&N Label Company, Inc.	59-2970820	0.06%
La Francaise Forum Security Services, LLC	30-0573558	0.02%
LA LIFT SERVICES, LLC	82-1363969	0.03%
LA PALESTRA INC	13-3731004	0.01%
Lab Solutions, LLC	46-2923925	0.15%
L-AD-V MANAGEMENT, LLC	26-1403488	0.18%
Lakeside Title Company	52-2064990	0.40%
Lam Platt Street Hotel, LLC/Soho 54, LLC	46-3756588	0.01%
Lamz LLC dba Senior Helpers	26-2736690	0.02%
Landstar Kids Academy, LLC	45-3354962	0.01%
Lattice Biologics Inc	46-3545118	0.00%
Laurence J. Pino, P.A.	30-0601650	0.00%
Law Office of Hoffman & Hoffman, PA	65-0535131	0.10%
Layman Lewis Financial Group	94-0427723	0.03%
Lazy Palm Productions, Inc.	26-3762917	0.00%
LCS Magnolia, LLC	83-0933033	0.03%
LDSS, Inc. dba LDSS Corp and Encore Support System	74-3193537	0.13%
LEADERSHIP MUSIC, INC.	62-1404863	0.01%
LEADING EDGE PHYSICAL THERAPY AND SPORTS INC	61-1414091	0.03%
Lee County RV Sales Company	59-2744968	0.31%
LEGGETT HEATING & A/C, INC.	59-1400596	0.02%
Leman Academy of Excellence, Inc	47-1237723	0.16%
Leman Educational Services, Inc.	47-5298518	0.01%
Lenvio Inc.	81-2041128	0.02%
Levatas LLC	81-4162267	0.28%
Lewis Lumber & Milling	45-2150704	0.06%
LFE Solutions Inc.	46-1587531	0.04%
LHMR, LLC	46-0532617	0.00%
Liberty Advanced Technologies, Inc.	81-1633864	0.00%
Liberty Hospitality Management, LLC	27-3677137	0.01%
Lifecycle Biotechnologies/Chata Biosystems/Boval BioSolution	20-1547656	0.11%
Lifestyle Flooring Inc.	59-1031980	0.05%
Liqid Inc.	46-3197666	0.06%
LIVE WIRE NETWORKS, INC.1552	74-1298264	0.00%
LiveTiles Corp.	46-5181168	0.07%
Living Services Foundation/Minneota, LLC.	26-3614760	0.05%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Livingston Chocolate Co., Inc.	62-1300232	0.01%
Livio Health Group - OPM	47-2418621	0.01%
Livio Health Group - SMR	27-3640005	0.14%
Lloyd, Meister, Rodebaugh & Assoc.	25-4552655	0.00%
Local Eateries, LLC & Porter Road Butcher Meat Co., LLC	27-3609224	0.00%
Local Foods	37-1710882	0.02%
LocalResponse Inc.	20-8834474	0.12%
Logan Property/Amerland/Phase 3 Construction	20-1591015	0.08%
Loggerhead Cay Condominium Association	59-1656359	0.00%
Logic Tree, LLC/FKR Acquisition, LLC	45-5393859	0.00%
Lone Star Distillery, LLC dba Garrison Brothers Distillery	71-1032522	0.10%
Lotus Equity Group LLC	46-4224133	0.00%
LQA Employees LLC	50-4982864	0.05%
Luxury Lease Partners LLC	81-3686306	0.01%
M & K Enterprises	88-0195438	0.00%
M & M Bedding/ Hard Head Holdings/ Canal Works Advertising	27-0327228	0.21%
M.I.C.E Inc. dba Ideal Image	20-2337690	0.02%
MACDONALD TRAINING CENTER, INC.	59-3010534	0.07%
Maddock Machinery, Inc.	86-0293241	0.02%
Madeli USA LLC	90-0271480	0.00%
Magnum Construction Services	47-0912759	0.01%
Mahwah Ventures, LP dba Doubletree by Hilton Mahwah	04-3702379	0.03%
MainNerve Federal Services, Inc dba MFSI Government Group	27-1644269	0.07%
Majestic Holdings, LLC	23-2903557	0.00%
Mallard Cove Senior Development LLC	26-2137917	0.02%
MANAGEMENT ACTION PROGRAMSSCOEHR, INC.	95-3315653	0.12%
Manatee Sarasota Eye Clinic dba Coastal Eye Institute	65-0425039	0.00%
Manci Graphics, Inc.	59-3398701	0.01%
Mark Cunningham Inc	20-3339638	0.03%
Marshall Hotels & Resorts, Inc.	52-1185803	0.01%
Marshall Payroll Services, LLC	20-1328794	0.07%
Mary Alice Fortin Childcare Foundation	65-0244281	0.01%
Massage Envy Harbour Village/Massage Envy Jacksonville Beach	20-0059687	0.03%
MATHEYS LANE CAPITAL MANAGEMENT L.P.	80-0269136	0.09%
MATRIX LEARNING SYSTEMS, INC	11-3706445	0.01%
Maya Condominiums Association, Inc.	36-3032784	0.00%
MBV, LLC dba Heatmaster, LLC	56-1245879	0.03%
MC Insight, LLC	83-0535894	0.00%
MC OFFSHORE PETROLEUM	56-2647548	0.05%
McGinty Road Partners, Inc.	81-4305371	0.05%
MCM Clubs - PFFG Control Group	36-4837403	0.00%
McNatt Plumbing Co., Inc.	59-3165037	0.00%
MD Ventures Corp	04-2698548	0.01%
ME Mass Market LLC	20-5481687	0.00%
MEADOW MEDICAL SVCS/MISI ASC DALLAS/MINIM INVASIVE SPINE INS	90-0700144	0.01%
ME-AVL INC	45-1448468	0.00%
ME-AVL2 Inc dba Massage Envy Spa Asheville North	47-1777955	0.00%
Mecanex USA, Inc.	06-1527721	0.11%
MedHealth Urgent Care, LLC	46-5310516	0.00%
MEDIABUS, INC.	95-4649229	0.21%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
MEDITAB SOFTWARE INC	42-1575520	0.05%
Medo USA Inc.	36-3005042	0.05%
MEDSURANT HOLDINGS	73-1577374	0.78%
MEDVISION, INC.	36-3970222	0.06%
Membranepro Services, LLC	36-4868947	0.01%
Mercury Financial Group, LLC	30-0135524	0.02%
Merediths, Inc.	35-1470599	0.10%
MERIDIAN BIOGROUP LLC	20-8334347	0.16%
MERIDIAN INTERNAL MEDICINE AND PRIMARY CARE, INC	46-1134688	0.02%
MERIDIAN RESIDENTIAL ASSOCIATION	33-0115599	0.00%
Merit Laboratory Partners, LLC	45-4371718	0.03%
Merlee, Inc dba Interim Healthcare of Santa Rosa	47-1891130	0.00%
Merman Management, Inc	51-0392426	0.01%
MESG LLC dba Massage Envy and it's Affiliates	46-5697785	0.02%
Metasys/GoProcure	58-2513460	0.34%
METLIFE	13-5581829	0.50%
METZGER COMPREHENSIVE CARE, LLC	20-8808655	0.03%
MFC Transport, LLC	47-3350549	0.00%
MHI Compressor International Corporation	46-0971651	0.73%
Miami Memorial, LLC	46-5711877	0.05%
Michael S. Ayes DDS and Associates Pennsylvania II PC	82-1182006	0.00%
Micro Key Software, Inc	59-3040341	0.02%
MID VALLEY PROPERTIES	95-4383131	0.16%
Midas Capital Management/Desert Gardens IV/Desert Gardens M	86-0910371	0.00%
Mid-Atlantic Dental Services Holdings LLC	45-5036986	0.00%
Mid-Minnesota Management Services, Inc.	41-1716641	0.04%
MightyVine	27-3778340	0.03%
Milco Enterprises, Inc	56-2147953	0.04%
Millennium Automotive Equipment, Inc.	59-3544508	0.02%
Miller Electrical Services, Inc.	59-2560783	0.04%
Minnesota Electrical Association	41-0741501	0.03%
Minnesota Land Trust	41-1713652	0.09%
Minnesota Veterans Medical Research and Education Foundation	41-1652941	0.10%
Mirada Medical USA, Inc.	42-1772184	0.07%
Mirasol Club & Association, Inc	65-1001705	0.51%
Mission Search International, Inc. & Co-Adopting Entities	04-3683787	0.01%
Mississippi Park Connection	87-0786530	0.01%
MITCHELL MANUFACTURING CORP.	88-0355123	0.00%
MITCHELL TIRE SERVICE LLC	38-3751012	0.02%
MJJ Insurance Agency, Inc	01-0691562	0.05%
Mobile Accord, Inc.	20-2939332	0.04%
Modern Promos	47-4423609	0.01%
Mojo Media Labs	81-1324143	0.01%
Mojo Media Labs Chicago, LLC	82-3953928	0.00%
MOLINE HOTEL LLC	90-0403875	0.02%
Moline Promenade Investors dba Element Moline	46-3277487	0.01%
Montammy Golf Club Inc	22-1824492	0.06%
Montebello Condominium Owners	76-0679343	0.07%
Monticello Diagnostic Imaging, L.P. & Affiliates	91-2170021	0.02%
MORGAN GARRIS, LLC	36-4565693	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Morning Light, Inc	35-1602641	0.00%
MOTEN LLC/TATE LLC	20-3281353	0.00%
MOTEN TATE, INCORPORATED	84-1394733	0.02%
Motorcycle Management Concepts, LLC	27-3991732	0.00%
MOUNTAIN PACIFIC GROUP, LLC/THIRD STAGE INVESTMENT GROUP	61-1520540	0.04%
Mountain Peaks Diagnostics, LLC	35-2578676	0.00%
Mountain View Endeavors Inc dba Colorado Cleanup Svcs Inc	47-1920215	0.01%
Mountain West Seed Company, Inc.	87-0667769	0.03%
Moviri Inc. / Contentwise Inc.	42-1770029	0.02%
Moxie G2 Inc dba Interim Healthcare	47-1127319	0.00%
MSI Tec, Inc.	20-0252039	0.25%
MSL Associates, Inc.	59-3486797	0.03%
MSLA Group Inc dba Buddys Home Furnishings	46-4795959	0.00%
Mt. Arlington Ventures, LP dba Courtyard by Marriott-Mount A	04-3702380	0.03%
MT. DORA BOATING CO, INC	59-1676046	0.00%
Mt. Shasta Spring Water Co., Inc.	68-0174022	0.02%
MTheory LLC	27-1680520	0.13%
MTM Ventures dba Buddy's Home Furnishing	80-0935509	0.00%
Multiflora Corporation	65-1015287	0.04%
Multiple Sclerosis Foundation	59-2792934	0.02%
Murphy Place Assisted Living/Prairie Trails Family Dental	46-1708136	0.02%
mVentix, Inc	20-1153171	0.04%
Naples Art Association Inc.	59-1022882	0.01%
Nashville Public Education Foundation	48-1266314	0.04%
Nashville Ventures, LLC dba Doubletree Suites by Hilton Nash	20-0063684	0.01%
NATIONAL AUTO PARTS WAREHOUSE	27-2370843	0.06%
National Corporate Account Services, Inc dba NCA Consultants	59-3649599	0.03%
National Pediatric Cancer Foundation, In	59-3097333	0.01%
NATIONAL RISK MANAGEMENT ASSOC., INC.	59-2957805	0.00%
NATIONAL SOURCING, INC	20-2886391	0.17%
Native Way Blend LLC dba Dunkin Donuts	26-4563000	0.00%
NAUTIC PARTNERS, LLC	05-0511338	0.72%
Nauti-Tech Inc	65-0913775	0.04%
Navagroup LLC	46-1862598	0.00%
NBC EXPERIENCE STORE	14-1682569	0.01%
NCCO Home Care, LLC	47-1931003	0.00%
Network Republic, Inc	27-0680164	0.01%
Neuro Surgical Resources LLC dba Intact Pathways	47-2177500	0.01%
Neurospine Institute LLC dba Spine & Orthopedic Center	46-5318844	0.04%
New Allen School, Inc./International Training Careers	16-1678414	0.09%
New England Fire Cause & Origin Inc dba Nefco Fire Investiga	02-0466753	0.24%
New Leaf Financial, LLC	80-0833223	0.00%
New Vision Imaging Systems, Inc.	72-1556205	0.03%
New Windows for America of Minnesota, Inc.	41-1965747	0.08%
New York City Chess Inc	26-3699651	0.01%
NEWVENTURE OF JACKSONVILLE, INC.	59-3708254	0.06%
Nexgen Lighting Solutions	81-1118505	0.06%
Next Wave Property Management, LLC	47-3214394	0.00%
NEXTBOOK, INC	41-2116973	0.04%
Nguyen Dental, PL	26-0222419	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
NHG Associates	27-1642242	0.03%
NJ Wax, LLC	27-1410352	0.02%
NO FLUKE, INC	22-3118012	0.03%
Nobility Healthcare	47-2116229	0.14%
NORMAN, FOX AND CO.	95-2876276	0.14%
North Carolina Provider Owned Plans, Inc.	82-1863943	0.03%
North Collier Collision	59-3584319	0.02%
North Shore Pain Management / North Shore Anesthesia	27-2930372	0.02%
North Star Machine, Inc.	41-1807559	0.01%
Northeast Florida Equestrian Society/ H.O.R.S.E Therapies	01-0636438	0.00%
Northern Indiana Interim Healthcare Company LLC	04-3701973	0.02%
NorthRock Partners LLC	27-4761668	0.20%
Northstar Pet Foods, Inc.	81-4022445	0.00%
Northstar Residential, LLC	20-2511858	0.01%
NORTHSTAR SENIOR LIVING, INC.	20-5694427	0.05%
Northwest Colorado Community Health Partnership	81-2578785	0.01%
Novarus Capital Group, Inc.	20-3496628	0.03%
Nuvei Technologies Inc.	48-1298435	0.30%
NY 29 West, LLC	01-0860520	0.00%
O2 CONCEPTS LLC	27-2016428	0.10%
Oasis Air Conditioning and Heating, Inc.	86-0651873	0.00%
Oasis Outsourcing Holdings, Inc.	65-0731524	1.49%
OCEAN INSTALLER TEXAS INC.	42-1774691	0.03%
OCEAN TOWER TWO CONDOMINIUM ASSOCIATION, INC	65-1120392	0.02%
OCON Incorporated	06-1029301	0.00%
OLSON IRRIGATION SYSTEMS	95-3010572	0.00%
OLYMPIA CLOSING SERVICES, INC./CONTINENTAL PROPERTIES, INC	65-1078412	0.01%
OMNI-X USA, INC	27-4356969	0.12%
Ondax, Inc.	95-4816692	0.03%
One Lux Studio LLC	20-8525256	0.06%
One Point BPO, LLC	41-2056263	0.02%
One World Catering, LLC	81-4457044	0.00%
One World Inc/Lennie's Inc/Pizza Express Inc	35-1913890	0.03%
Online Enterprises, Inc. dba Online Business Systems	41-1805060	0.21%
Onward Investors, LLC	45-4978556	0.13%
OPEN MRI OF SHELBY, LLC	65-1128120	0.01%
OPEN MRI ON 280, LLC	75-3071677	0.01%
OPEN WATER SOLUTIONS, LLC	26-0288838	0.01%
OPENFORCE	88-0485323	0.01%
OPENTECH ALLIANCE, INC.	45-0521427	0.20%
Ophthalmic Plastic Surgery	35-1519721	0.03%
Opt-Intelligence, Inc.	37-1469578	0.01%
Oral and Facial Surgery Center of Tallahassee, P.A.	61-1538348	0.02%
Oral Designs, INC	74-1834036	0.00%
ORBUSNEICH MEDICAL, INC./ Orbusneich Medical Trading	65-0943118	0.07%
Organicare Nature's Science	81-1251359	0.01%
Organik SEO, Inc.	45-1633648	0.00%
Orsett Properties, LTD	04-3425599	0.02%
Orthopaedic Surgery Center of Clearwater	59-3594816	0.01%
OTS LEGAL, LLC	26-3353967	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Ovation Credit Service Inc.	20-1415376	0.00%
Ovation, LLC	20-8051395	0.29%
OW Investors, LLC dba MARS Company	47-1203475	0.07%
Owsley Industries Inc dba Zephyr Tents	26-1328771	0.00%
P RUTLEDGE GROUP, LLC	27-2431296	0.03%
PACESETTER CONSTRUCTION, INC.	58-0165544	0.02%
PACIFIC COAST PLASTIC SURG CTR	95-4148287	0.00%
Pacific Light & Hologram, Inc.	82-4222191	0.05%
Pacifica Avenida Encinas LP dba West Inn & Suites Carlsbad	33-0939038	0.00%
Pacifica Hosts and Affiliates	33-0627796	0.61%
Pacifica Hosts and Affiliates #2	47-2900395	0.02%
Pacifica Senior Living Group	45-4709108	0.02%
PADRE ISLANDER GROUP, LTD.	74-2942860	0.02%
PAIN CARE LLC	26-2285957	0.16%
Palm Beach Agency LLC	38-4065452	0.03%
Palm Coast Pest Control, Inc.	65-0194846	0.02%
Panama Youth Services, Inc.	26-4744441	0.00%
Panorama Consulting Solutions, LLC	46-1000039	0.10%
Paradise Group Marietta, LLC dba Wyndham Garden Inn Marietta	85-2612427	0.00%
Paradise Valley Cosmetic Surgical Center	86-0986452	0.04%
PARBEL OF FLORIDA, INC	13-1247390	0.03%
Parmenter VNA & Community Care dba the Parmenter Foundation	04-2176769	0.02%
Parsely Inc.	27-1648433	0.17%
Partnerships for Children	43-2004770	0.00%
Pasadena Interfaith Housing Foundation Inc.	74-1999427	0.02%
PATHWAY'S TRANSITION PROGRAMS, INC.	58-2224023	0.00%
Patrick Expressions, LLC	26-4424481	0.04%
Patrick Riley, LLC	35-2517427	0.03%
PAUL EVERT'S RV COUNTRY, INC.	94-1605093	0.24%
PAZ DE CRISTO COMMUNITY CENTER	26-1669496	0.02%
PCT International, Inc.	86-0999421	0.08%
PCX Technologies- FGC, LLC and PCX Technologies Inc.	46-2395785	0.04%
Peak Planning Group, LLC	71-0867089	0.02%
Pebblepost, Inc.	47-1295030	0.34%
Pegasus Technology Solutions	47-1393472	0.06%
Pena, Garcia, and Diz PLLC	81-4423382	0.00%
Pendleton Pediatrics, PC	20-5935107	0.03%
PENN MUTUAL ROBERT EICHLER	06-7381282	0.00%
PENN MUTUAL- STEPHEN R HERMAN	05-1327897	0.01%
Pentius, Inc./Voyso, LLC	46-1159551	0.05%
PERFORMANCE DYNAMICS, INC.	35-2046386	0.00%
Performance Orthopedics of the Palm Beachs, Inc.	20-5194878	0.10%
Perimeter Realty, Inc	59-3294260	0.02%
Perry & Co.	84-0614213	0.03%
Petroleum Containment, Inc.	59-2427312	0.04%
PEVAZI INC	04-3686630	0.00%
PF Durbin LLC dba Planet Fitness	46-5557085	0.00%
PFC Park Management LLC	47-1664969	0.03%
PH Senior Care, ESL Concord, Emerson House,& Santaluz Senior	86-3445654	0.01%
Phoenix Asset Management, LLC/ Phoenix Collateral Advisors	26-1166975	0.12%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Phoenix Capital/Phoenix Analytic Services, Inc.	84-1365758	0.27%
Phoenix Whole Loan Solutions, LLC	47-1088608	0.01%
Pierce Sales Company, Inc. dba Restaurant Equipment World	34-1200546	0.01%
Pilgrim Consulting, Inc.	30-0764526	0.01%
PINNACLE RECOVERY INC.	33-0897841	0.15%
Pioneer Energy, Inc.	59-3841078	0.05%
Pipeline Pressure Isolation Group, LLC	47-3342813	0.01%
Planet Fitness Control Group	27-1348944	0.04%
Plante Lebovic LLP	81-3965534	0.10%
Platt College of Los Angeles, LLC	26-2806243	0.14%
Pleasurebowl, Inc.	75-3036089	0.01%
PLR Brand Services dba Polaroid	27-0156049	0.12%
Plumbing Masters, LLC	20-4437119	0.06%
Pluri Potent Partnership, LLC	82-1136552	0.03%
PM Becker, LLC	46-5231317	0.00%
Podium Mortgage Capital LLC	33-0865281	0.16%
Polycera, Inc.	47-2616283	0.01%
Portable Sanitation Association International	23-7152216	0.02%
Portland Ventures, LLC dba Fairfield Inn Portland	58-2659555	0.00%
Premia Relocation Mortgage	26-3780954	0.32%
Premier Healthcare Professionals, Inc.	13-4209978	0.07%
Premier Machining Industries, Inc.	56-2205733	0.10%
Premier Revenue Solutions LLC	46-4590921	0.05%
Premier Specialty Network, LLC	20-5692297	0.02%
PRESTIGE HEALTHCARE RESOURCES, INC.	20-3493880	0.04%
PRESTIGE TRAVEL SYSTEMS INC	59-3660366	0.00%
PRIDE FAMILY BRANDS, INC.	59-2432829	0.06%
Prima Title, LLC	37-1635212	0.04%
Primary Care Physicians Group, Inc.	65-0622370	0.01%
Prime Choice Funding Inc.	45-0556976	0.05%
Primrose School of West Plymouth/Primrose School of Edina	20-3875396	0.03%
Prism Research, LLC	86-1123303	0.10%
Privamedis LLC	82-2596125	0.01%
Private Mortgage Advisors, LLC	20-0013136	0.10%
PRO FITNESS SALES , INC	65-0910832	0.02%
PROCACCI DEVELOPMENT CORPORATION	59-1890272	0.10%
Prochant, Inc.	58-2492811	0.03%
Produce Pay, Inc.	47-2538439	0.16%
Professional Document Solutions Inc.	84-1328235	0.06%
Professional Music Tours, Inc.	41-1648655	0.04%
Project Renaissance	47-1461324	0.02%
ProLabs USA Incorporated	90-0855790	0.07%
PROMO DEPOT, INC.	43-1768849	0.02%
ProPharma Distribution, Inc	47-1520296	0.04%
PropM, Inc.	47-2284802	0.00%
Proppant Express Solutions, LLC	81-2472784	0.07%
ProPrint of Naples, Inc.	59-3545471	0.01%
Pro-Serv Residential Services	62-1512693	0.00%
Prosperity Partners	65-0401524	0.00%
Protocast, Inc. dba Prototype Casting	84-1332211	0.07%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Prov, Inc.	20-1062959	0.01%
Pruvista Capital/ In House Capital LLC/ Iron Horse Capital	35-2563278	0.00%
PS Science	20-0607113	0.00%
PSL CHILDCARE, INC.	27-0027707	0.05%
PSL Jax Beach Operations LLC dba Beach House Jacksonville	46-3563005	0.00%
PSL Naples BH Operations LLC dba Beach House Assisted Living	47-1791138	0.01%
PSL Prairie House BA Operations LLC	47-1749519	0.01%
PSL Wiregrass Operations, LLC dba Beach House At Wiregrass R	47-5052221	0.00%
Puff 'n Stuff Catering, LLC	43-1998301	0.02%
PUFFY MUFFIN, INC.	62-1388865	0.02%
PURITY COSMETICS	20-0817435	0.31%
PVS Plastics Technology Corp	20-0822975	0.02%
QDA Solutions Inc.	61-1848759	0.05%
Qoo Qoo, LLC	27-4812980	0.05%
Quadrant Information Services LLC	88-0499585	0.05%
QUALITY CABLE & ELECTRONICS, INC.	65-0385620	0.03%
Quality Food Restaurant Payroll, LLC	82-1311963	0.04%
Quality of Life Medical Centers, LLC	86-1007379	0.00%
Quore Systems, LLC	46-1139799	0.02%
R&K CYBER SOLUTIONS LLC	27-3197568	0.03%
R.B. HIGH TECH TRANSPORT, INC	94-3323661	0.03%
RAINEY & ASSOCIATES	62-1386737	0.00%
Raise Your Hand for Public Schools	20-8119071	0.12%
Ramspring Limited Partnership	52-1911041	0.01%
RAMTeCH Software Solutions, Inc.	22-3740594	0.24%
Randall Associates, LLC	04-3799733	0.00%
RB/WH Rocky Mount, RI, LLC & Controlled Group Companies	26-1951793	0.07%
RBD HOTEL PALM SPRINGS, LLC	12-1110987	0.02%
RBHV TROY, LLC dba Embassy Suites	20-8955128	0.00%
RBI Properties, Inc.	75-2643430	0.00%
RCE Manufacturing LLC	47-4893324	0.09%
RDLP Corp.	41-1963649	0.01%
READING MATH LEARNING CENTER INC	59-2701430	0.00%
Real Hospitality Group, LLC	27-2607589	0.04%
Real Payroll Group, LLC	27-2897715	0.10%
Recovery Boot Camp, LLC	12-3455678	0.01%
RECOVERY CENTER OF AMERICA INC	27-1477561	0.22%
RED ARROW MANUFACTURING, INC.	84-1141101	0.01%
Redcell Technologies, Inc	20-5166238	0.01%
Redding West/Redding North Senior Living	26-2664838	0.00%
Redemption Psychiatry LLC	46-2629779	0.08%
REECE BUILDERS- WINDOWS INC.	20-3308849	0.01%
Regal Chemical Company	62-0816237	0.05%
Regency Electric, Inc.	84-1365082	0.06%
Regency Enterprises Services, LLC	05-0598254	0.00%
REHA Enterprises, LLC	62-1681170	0.00%
Rehab Access, Inc.	72-1425835	0.02%
Reich & Mancini PA	20-1847409	0.01%
Reid Park Zoological Society (Tucson Zoo)	94-2379052	0.04%
Reliant Wireless LLC	81-1449117	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
ReMilNet, LLC	20-2168785	0.06%
RENAL RESERVE LLC	01-0551817	0.00%
Renewable Products Marketing Group	41-2002538	0.33%
Renodis, Inc.	58-2671063	0.15%
REP Lite LLC	81-2727664	0.02%
Residences at Pelican Isle	59-3347295	0.00%
RESMAC, INC.	26-3943038	0.06%
Resolution Publishing, Inc.	59-3555939	0.00%
Results Mortgage, LLC	81-1250682	0.08%
Resurrection Metropolitan Community Church	74-1949182	0.00%
RGB VENTURES LLC	26-4385630	0.00%
Rhombus Energy Solutions, Inc	45-4588965	0.09%
RICHLAND MANAGEMENT, INC	65-0242971	0.14%
Rightsource Compliance, LLC	26-1347534	0.14%
RITTER & RAMSEY, LLC	20-1481137	0.02%
Rittman Mead America Inc	27-1766552	0.00%
Riverhead Dodge Inc	11-2389465	0.03%
Riverland AG Corp	20-5952900	0.38%
River's Edge Hotels LLC	81-1466591	0.00%
Riverwood Solutions	37-1695915	0.03%
RLR Management Consulting, Inc.	95-4698021	0.09%
Robert F. Cullen, Jr. M.D., P.A.	59-2355736	0.00%
Robert G. Ritter, D.M.D., P.A.	65-0841982	0.02%
Rockabilia	41-1884096	0.05%
Rockstar, Inc./Rockstar Beverage, Inc.	88-0486719	0.23%
RODRIGUES MANAGEMENT, INC./DONUTS	06-1319589	0.02%
Roebuck Investment Corporation, Inc	45-1583638	0.07%
Roi Search Partners LLC	81-2026957	0.02%
Root Company	59-3133336	0.17%
ROSE SHATTUCK AND ASSOCIATES, LLC	30-0174583	0.00%
Rothschild Development LTD dba Red Brick	43-1972573	0.05%
ROYAL TITLE SERVICES, INC.	35-1918831	0.01%
RPA, Inc.	20-4885288	0.03%
RSA ENGINEERED PRODUCTS LLC	36-4738177	0.06%
RTI/Community Management Associates, Inc	75-1892308	0.29%
Ruag Space USA Inc	26-3726961	0.38%
Rubble Flooring, LLC	45-5290233	0.01%
S&S Midwest Fabricating LLC	47-5425188	0.00%
S2 ENGINEERING SERVICES, INC.	22-3802935	0.01%
SADDLE UP!	38-2640923	0.01%
SAFE PASSAGE INTERNATIONAL , LLC	84-1465482	0.01%
Safron Manufacturing, LLC	26-3576027	0.01%
SAINT MARK'S EVANG LUTHERAN CHURCH OF J'VILLE, FLORIDA, INC.	59-6018404	0.01%
SALVEO, INC.	74-3242057	0.19%
SANBIO INC	94-3389398	0.14%
Sandpiper Medical Associates, Inc	59-3653024	0.06%
Sanford N. Schwartz, D.D.S., PA	59-2883488	0.00%
Santa Barbara Skin Care, Inc.	81-2232858	0.05%
SANTA MONICA NEUROLOGICAL CNST	95-4890095	0.00%
Saol Therapeutics Inc	47-5206601	0.43%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Savanna House I LLC	47-4117878	0.00%
Sawyers Inc. dba Deerwood Station Dry Cleaners	59-2805574	0.00%
SAY NO MORE PROMOTIONS	38-3672069	0.01%
SAYWELL INTERNATIONAL INC.	65-0950107	0.05%
SC&A, Inc	54-1183001	0.41%
Scent2Market, Inc.	27-4699443	0.13%
Scera Corporation	87-0200096	0.00%
SCG Maniscalco Stone LLC	82-1719329	0.01%
SCHAFFNER EMC, INC	22-2332789	0.14%
Schooner Prints, Inc.	59-1913802	0.06%
SCS Direct Inc	06-1499829	0.04%
SEA FAIR USA LLC	27-5102329	0.01%
Seal Fast, Inc.	74-6515774	0.03%
Seaport Heights, LLC	71-1026571	0.01%
Secure Identity Systems	37-1719908	0.01%
Secure Settlements INC dba Secure Insight	27-0617437	0.01%
Selah Management USA, LLC	46-4823532	0.00%
Senior Nannies Management Services, LLC	47-1605336	0.04%
Sentera Inc.	47-2214696	0.24%
Sentigy Network Solutions	76-0665437	0.00%
SERIOUS INTEGRATED INC	27-4011784	0.00%
Servant Hotels, LLC	71-1022385	0.00%
SERVICES ON-SITE	65-0159999	0.08%
ServPro	86-0975808	0.01%
Sessions College for Professional Design	13-3947889	0.08%
SEVEN KINGS MANAGMENT, INC	65-0388060	0.07%
Sezzit LLC	46-2121434	0.00%
SFTF, LLC dba Ashley Homestore	26-0073626	0.00%
SH-2 Salinas OPCO LLC	81-1670052	0.00%
SHANE'S RIB SHACK LLC	26-3964489	0.01%
Sherris Legal P.A.	45-3583225	0.03%
Shinmei Foods U.S.A. Corporation	47-4892941	0.00%
SHOOTING STAR LLC	20-5575494	0.00%
Shop Environments Association Inc.	36-2322620	0.12%
SIG Property Management	95-4779815	0.01%
Signcenter Enterprises, LLC	20-3059744	0.01%
Silk Realty Group, LLC	47-3867254	0.00%
Simple Communications Technologies, LLC	81-3069493	0.00%
Simplex Construction Supplies	41-1598807	0.03%
Simplicity Financial Marketing Control Group	01-0595365	0.56%
SIMPLY HUMAN, INC.	16-1746030	0.08%
Singular People, LLC	42-1777218	0.02%
SK TRUCK RENTALS, INC	77-0452081	0.07%
Sky Harbor Capital Management, LLC	45-3058471	0.34%
Slate Property Group, LLC	46-4040206	0.11%
SM CORPORATION	59-2379818	0.00%
Small Street Construction/Craig Tile & Flooring	46-4313449	0.00%
SMARTRAC Technology US, Inc.	26-0714691	0.38%
Smith Electrical Inc.	20-3442661	0.01%
Snap Tech IT, LLC	81-2713203	0.04%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
SNOWPURE, LLC	20-1583740	0.04%
SNRP West 37, LLP	46-4372313	0.01%
So Cool Events, Inc.	20-1341419	0.00%
SOCIETY OF HISPANIC PROFESSIONAL ENGINEERS	72-1549994	0.05%
SoFi Mortgage, LLC	81-2156653	0.02%
Software Folks Inc.	22-3657860	0.01%
Soho Village Hotel, LLC	20-0844173	0.00%
Solid Rock Asset Management, LLC	30-0857931	0.07%
Solimar Condominium Association	65-0822098	0.00%
Solita Soho Hotel, LLC.	20-1026628	0.00%
Solution Builders, Inc.	41-1826018	0.06%
SOS-Retail Services, LLC	27-1368555	0.12%
South Atlanta Neuro Surgery/Minimally Invasive Neurospine &	58-2613483	0.06%
South Winstone, LLC	06-1679152	0.01%
Southeast Reimbursement Group, LLC	58-2473225	0.22%
Southern Coastal Solutions, Inc.	26-0429920	0.03%
Southern Cross	58-0860784	0.25%
SOUTHERN HOSPITALITY WHOLESALE & RETAIL, INC	59-3112541	0.02%
Southland Tool Manufacturing, Inc.	27-4137663	0.04%
Southwest Aggregates dba Charlotte County Mining & Materials	65-0375139	0.02%
SOUTHWEST FLEET SERVICES, INC.	76-0096884	0.01%
Southwest Orlando Family Medicine, P.L.	06-1654176	0.03%
SP Commerce Inc.	47-5604903	0.01%
Space Coast Health Foundation, Inc	59-2432318	0.10%
Sparkchasers Aircraft Services, Inc.	56-1673691	0.01%
Sparrow Capital Partners, LLC/Sparrow Construction, LLC	82-1681055	0.05%
SPECIALIZED THERAPY ASSOCIATES, LLC	22-3483707	0.01%
SPEDCO	41-1577185	0.06%
Spielberger Law Group, LLC	45-5194405	0.05%
Sport Obermeyer, Ltd.	81-0511574	0.06%
Sports & Orthopedic Leaders Physical Therapy	71-0887990	0.01%
Springfield Group LLC dba Springbrooke	26-3462629	0.00%
SQM NORTH AMERICA CORP	13-4995710	0.14%
SR Group, LLC dba Shadow Ridge Apartments	26-2476412	0.00%
SRT Equipment	46-0987656	0.05%
SSRM & Affiliates	46-5692758	0.02%
St Pete Brewing Company, LLC	27-2937893	0.00%
St. Cloud Financial Planning Services, LLC	41-2005016	0.13%
Stainless Fabricators	59-2661019	0.03%
Star Industries, LLC	65-1173855	0.04%
Starboard Solution Inc.	81-1347389	0.03%
Starchild Academy, Inc.	59-3582664	0.01%
Stark Electronics	41-0651661	0.01%
Starpoint Health, Inc./SHI Holdings	95-4121151	0.02%
Steamy Concepts/Royalty Renovation	46-5018331	0.05%
Stearns Lending, LLC	33-0051773	0.27%
Stephen E Smith MD PA	90-0128040	0.02%
Sterling Image Ink/Sterling Image/TSA Communications	81-3868281	0.03%
Stone & Howorth, PLC	81-1483555	0.01%
Stonebridge Pediatrics, P.A.	02-0713074	0.07%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
STORAGE CAP LEASING, LLC	82-4128883	0.01%
Storage Express I, Storage Express II, & Storage Express III	20-4186813	0.00%
STORAGE SOLUTIONS, INC.	35-1433521	0.34%
Storage Structures Inc. and High Point Analytics	20-8855621	0.11%
Str8line Group, LLC	81-0729806	0.00%
Strategic Sourcing Excellence LLC	46-2832227	0.14%
Stratus Investments/NRG Innovations/Breezer Holdings/Exp...	26-4055421	0.33%
Structure Tone Equities, LLC/1205 Hancock Street, LLC	20-8622194	0.02%
Suburban Laboratories, Inc.	36-2695636	0.02%
Subway 60232. /Subway Development SE Florida/Subway 28843	46-4981672	0.01%
SUGAR CREEK HOMES ASSOCIATION, INC.	74-1679217	0.00%
Sugar Factory Shared Services LLC	46-3218575	0.00%
Suite RX LLC	41-2274640	0.01%
Suluta Corp dba Affiliatemanager.com	20-3794097	0.01%
Sumi Properties Group, LLC	81-1639993	0.02%
Summit Primary Care	62-1798471	0.00%
Summit Professional Education, LLC	47-1189590	0.05%
Sun Bulb Company, Inc.	59-1677460	0.12%
Sun Coast Property Management, LLC	27-3990866	0.00%
Sunchild Academy, LLC	26-3121373	0.00%
Suncoast Hydraulic Electric Mfg. Inc.	59-3186321	0.00%
SUNDROP FUELS, INC/SUNDROP FUELS LOUISIANA, LLC	26-0425789	0.00%
SUNSTATE MARKETING	59-2670974	0.00%
SUPERIOR AIRCRAFT SERVICES, INC	06-1564654	0.00%
Sure-Loc Hardware, Inc.	87-0629598	0.04%
Surgical Frontiers, LLC	30-0830580	0.03%
SUTHERLAND MANAGEMENT, INC.	59-3728820	0.00%
SWT Design Inc	43-1872822	0.09%
SYLHAN, LLC	11-3320983	0.10%
SYNERGY HEALTH COMPANIES, INC	06-1829380	0.06%
Synergy Health Partners, LLC	82-5512893	0.00%
Synergy Sports Technology, LLC	37-1487076	0.08%
T. MORRISSEY CORPORATION	33-0681290	0.05%
TA Group Inc.	46-3623923	0.00%
Tag Collision/ Auto Body Excellence/ Poway Muffler and Brake	47-1873892	0.04%
Talan LLC	20-4193242	0.13%
Tampa Crossroads Inc.	59-1743719	0.03%
Tanner Corporate Services	62-1243584	0.01%
TAP CONSULTING, LLC	20-3098907	0.01%
TATE DEVELOPMENT CORPORATION	59-2649349	0.01%
Taw Holdings 1 LLC/Tyson White	45-4878825	0.00%
TDETH 1 LLC / TDETH 2 LLC	82-1241830	0.00%
Team TSI Inc/Team TSI LLC/MVP Auto Brokers LLC	27-1941464	0.02%
Team Vi LLC dba TM WRK Management	47-5142165	0.09%
Technetix, Inc.	26-0700115	0.06%
Technetix, Inc. - CSI	26-0700111	0.01%
Technical Systems Integration, Inc	13-3877546	0.05%
Technology Training Associates, Inc.	59-3598437	0.01%
Teena Hughes, Inc.	59-3694409	0.03%
TEK SOURCE USA INC	57-1218432	0.05%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Telin Transportation Group, LLC	26-3189248	0.05%
Tennesseans for Student Success, Inc.	47-2541950	0.03%
Tennessee Charter School Incubator	27-1799465	0.02%
Tennessee SCORE	26-3670335	0.08%
Tew Management, INC.	46-0951831	0.00%
Texas Gauge & Controls, Inc./Stewarts USA, LLC	76-0266369	0.03%
Texas Steel Specialists LLC	82-3439193	0.01%
Texasrenters.com, LLC	45-2765768	0.00%
The Bolt Group, Inc	56-1500431	0.08%
The Colonnade Senior Living and it's affiliates	45-4885588	0.00%
The Cricket Club Condominium Inc	59-1569751	0.02%
THE CROSSINGS HOMEOWNERS ASSOCIATION, INC.	59-1801747	0.01%
The Early Childhood Partnership of Adams County	81-4513934	0.03%
The Education Foundation of Collier Ctny	62-0230582	0.05%
The Elegant Office, Inc/Dacasso Limited, Inc.	59-3621543	0.03%
THE FOUNDATION OF PELICAN MARSH, INC.	65-0348726	0.02%
The Gift of Hospice dba Interim Healthcare the Gift of Hospi	27-3981621	0.02%
The Glendower Group, Inc.	06-1637790	0.01%
The Harrington Co.	36-3551125	0.17%
The Holdsworth Center	81-4254457	0.19%
The Independence Fund, Inc.	26-0322088	0.02%
The James R. Whelan Agency, LLC	80-0272309	0.03%
The Keystone Center	84-0688506	0.09%
The Kid s Doctor, PA	59-3618517	0.01%
The Lipton Group, Inc.	43-1661647	0.10%
The Local Butcher Shop	27-3711618	0.00%
THE PENINSULA CLUB, INC	56-1696630	0.11%
The Roskamp Institute, Inc.	27-1397124	0.09%
The Salus Group Inc.	46-1524421	0.00%
THE SANIBEL-CAPTIVA ISLANDS CHAMBER OF COMMERCE, INC.	59-1146636	0.01%
The Savard Corporation/Raintree Pet Medical Center	86-0652570	0.02%
The Shores Treatment and Recovery Service, LLC	46-2777033	0.00%
The Signorelli Company/ SIG Construction/ First America Home	76-0441849	0.05%
The Soho Shop Des Moines LLC	27-5062444	0.00%
The Soho Shop, LLC	68-0479290	0.01%
The Spear Group, Inc	58-2629438	0.48%
The Thirty Three Sixty Condominium Association, Inc.	59-1910887	0.00%
The Village at White River Junction, LLC	81-1941343	0.00%
The Wall Companies	41-1332521	0.03%
The Weiss Gifted and Talented School, Inc.	27-0160216	0.09%
THE WORTH COLLECTION, LTD	20-5688305	0.46%
THIBAUT'S ELECTRICAL SERVICE	59-3541167	0.02%
Thin Air HR Services, LLC	81-3383976	0.01%
THOMAS K. STEINBACHER, INC.	24-0411275	0.10%
Thomson Mechanical, Inc.	56-2616696	0.01%
Three Forks Resources, LLC	68-0595072	0.00%
Ticket Evolution, Inc	27-2577674	0.21%
Tiempo Escrow, Inc	95-3628072	0.01%
Tile By Design, Inc.	41-1770120	0.07%
Tire Profiles LLC	47-4380463	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Tire Wheel & Automotive, Inc.	59-2332567	0.00%
Titan Neurophysiology P.A./Ranger Neurophysiology/Longhorn N	46-2163419	0.03%
TitleMaster of Georgia, LLC	27-0796526	0.00%
TJ LC Walker, LLC	81-1743195	0.01%
TKM Resources, LLC	90-0004796	0.03%
Toby Enterprises II Corp	90-0192196	0.02%
Together Homecare of Greenwood, LLC	47-4875201	0.01%
Together Homecare of Indianapolis, LLC / Fort Wayne, LLC	46-5529887	0.02%
TOMTAR, INC./SPECIALTY STORE SERVICES, LL	84-1084656	0.05%
Toolots, Inc.	47-4881511	0.00%
Toro Real Estate Services, LLC	81-0936677	0.00%
Total Vision Eye Care Group, LLC	84-1366915	0.01%
Tower Sales, Inc.	58-1537859	0.12%
Townley Kenton, Inc.	11-3673736	0.01%
TP3 Global Americas, LLC	47-1101303	0.00%
TPL Recovery LLC	46-5370103	0.01%
Trade Center Hotel, LLC	45-5380170	0.00%
Traders Point Farm Organics/The Loft Restaurant at Traders	47-2612527	0.00%
TRAFFIC LAW CENTER OF SULLIVAN AND ASSOCIATES, LLC	90-0808400	0.00%
Transact Merchant Solutions dba Exectras	47-4683854	0.00%
Transportation of America, Inc.	46-5184359	0.00%
Treasure Cay Services Inc	59-1954518	0.00%
Treg Concord OP CO LP/Yuma Hospitality/Oceanside Senior Livi	83-1807900	0.00%
TRIANGLE CABLE SPLICING CO., INC.	56-1419124	0.02%
Trident Land Transfer Company NJ, LLC	46-3298087	0.12%
Trilogy at Power Ranch Community Association	86-0960241	0.00%
Triton Senior Living LLC	47-5273464	0.03%
Trophies by Edco, Inc. dba Edco Awards & Specialties	59-1009062	0.06%
True North Albany Extended Stay, LLC/True North Development	20-8080293	0.01%
Trustpoint and affiliates	35-2640986	0.01%
TrustPoint International, LLC/TrustPoint Translations, LLC	26-3500847	0.71%
Tubular Management Services LLC	82-3783674	0.09%
TUPPEN'S MARINE	65-0953811	0.00%
Tuscan Gardens Management Corporation + Tuscan Gardens Devel	45-2175695	0.02%
Tuscan Gardens of Venetia Bay Management Company LLC	61-1739300	0.00%
Tuya Now, LLC	36-4821101	0.01%
UKA North America LLC	81-5112309	0.01%
United American Industries, Inc.	86-0505744	0.11%
UNITED CONSUMERS', INC	54-1211846	0.03%
UNITED ENGINEERING SVCS CORP	74-3181311	0.00%
UNITED WAY OF WHITEWATER VALLEY	35-1020935	0.00%
UNIVERSAL BACKGROUND SCREENING INC	81-0575683	0.07%
Universal Education Strategies, Inc.	35-1799875	0.00%
Universal Fluid Services, LLC	46-4737999	0.09%
UNZIPPED APPAREL SALES INC	02-0731076	0.06%
Upshot Services, LLC	45-4182279	0.04%
Urgent Care Medical Center LLC/Intergold LLC	20-5211980	0.00%
USA Comfort Corps Incorporated	27-1100223	0.00%
Utah Motorsports Campus	47-4878837	0.01%
Vacation Rentals Pros Property Management, LLC	20-5070889	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Valiant Cloud, LTD/ Valiant Technology, Inc.	46-0691487	0.08%
Valuation Management Group, LLC	20-5461083	0.05%
Value Vet Corp	20-0857785	0.11%
VALUTEK, INC	86-0620790	0.09%
Van Dam Hospitality, LLC	20-3274729	0.01%
Vanson Technology Services, Inc.	41-1888083	0.10%
Varitech Commercial Services, Inc.	86-0861900	0.01%
Vasamed, Inc	41-1643592	0.06%
Velco Tool and Die, Inc	33-0038598	0.10%
Vendere Partners LTD	20-0204329	0.00%
Venture Mortgage Corporation	41-1659053	0.08%
Verdad Oil & Gas Corp.	75-1965015	0.04%
Verde Biochem, LLC	45-3252743	0.01%
Vernalis Therapeutics, Inc.	99-0364067	0.36%
VERTEBRAL TECHNOLOGIES, INC.	20-2772310	0.03%
Vertic Inc	74-3214919	0.03%
VHA Southeast, Inc. dba Vizient Southeast	59-2550614	0.20%
VIAX Dental Technologies LLC	46-1349269	0.03%
Victory Ranch Club, LLC	90-0941442	0.00%
Vientos Services, LLC	32-0526845	0.05%
Villa d' Este	76-0609544	0.04%
Village of Oakcreek Association	86-0259271	0.01%
VILLAGEWALK OF SARASOTA HOMEOWNERS ASSOC, INC.	65-1070914	0.01%
VINCENT INTERNATIONAL, INC.	59-3152422	0.04%
Vineyard Ranch at Temecula, LLC	30-0958066	0.01%
Vipex Consolidators, Inc	65-0932879	0.03%
Virtus Partners, LLC	81-0673619	0.84%
Vision Community Management, LLC/We Are Residential Manageme	20-1991834	0.13%
Vista Graphic Communications	35-1631715	0.05%
Vistaflor E Commerce USA LLC	27-4482286	0.00%
Von Essen, Inc.	14-1466289	0.02%
VOYAGE INTERNATIONAL GROUP LLC	27-1438705	0.02%
Wacom Quartz Corp.	86-0997973	0.01%
Wagly Veterinary Group of California/Washington, PC	81-1477497	0.00%
Wagly, Inc.	47-3651948	0.01%
Walter Rapacz DDS, P.C.	86-0531630	0.01%
Waring Court Pediatric and Adult Medical Group	95-3810759	0.02%
Water Planet, Inc. / Intelliflux, LLC	27-5197884	0.00%
WATERFORD LAKES KIDS ACADEMY, INC.	35-2162199	0.00%
Waters Medical Systems, LLC	26-0727198	0.05%
Wayne Frier Home Center of Waycross, LLC	47-2539060	0.00%
Waypoint Underwriting Management LLC	81-3799533	0.03%
We Are Social Inc	45-3136098	0.03%
WealthPoint, LLC	27-2564995	0.10%
WEEKS ROBINSON DEVELOPMENT AND MANAGEMENT COMPANY, LLC	27-0322435	0.11%
Wen-Parker Logistics Inc	06-1775180	0.17%
West Central Ag.	20-4549518	0.73%
West Hills Senior Living; Cheviot Hills; Anaheim; Vista Prad	82-1222611	0.01%
Westcoast Electric Services, Inc.	59-3690972	0.05%
WESTERN PACIFIC BROADCAST LLC	27-4196710	0.05%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Whatcom Physical Therapy, Inc. P.S.	91-1743147	0.01%
WHI Acquisitions LLC dba Jaffe Associates	46-5418261	0.02%
WHITBECK PROPERTIES, LLC	35-2163034	0.00%
White Oak Duckpins LLC-Kira Consulting Series	45-2834823	0.02%
Whitewater Maintenance Corporation	95-4557477	0.00%
Wichita Falls Dialysis Center	27-0416981	0.01%
Wilco Electrical LLC	26-1606257	0.10%
Wildcat Neurophysiology P.C.	82-2605049	0.02%
Wilenchik & Bartness	86-0688256	0.04%
William Lyon Mortgage, LLC	30-0809647	0.16%
WILLIAMS BREWING	55-9765369	0.02%
Williamson Imaging dba New Light Imaging, LLC	62-1855535	0.16%
WILLMITCH CHIROPRACTIC PA	59-7349734	0.00%
Wilmington FRA Inc	47-4378219	0.18%
WINDHAM AGENCY, INC.	14-1873643	0.03%
Windsor Hills Master Community Association Inc	32-0116471	0.02%
Wiregrass Community Finance and it's affiliates	35-2602914	0.00%
Wisian LLC dba Wise Hospice Options	13-4269325	0.17%
Wits Solutions Inc.	26-3877344	0.00%
WJS PRINTING PARTNERS	46-2036441	0.00%
WLW9277QB, LLC	47-2268102	0.00%
WMPH, INC.	75-3146721	0.20%
WMT HOUSING, LLC	20-8661192	0.03%
Woodco Millwork, LTD	45-0527174	0.00%
World of Beer Control Group	47-2705930	0.02%
Wright Insurance Planning, LLC	46-3049016	0.05%
Wrightway Consulting, Inc.	59-3169611	0.00%
XavierLab, LLC	82-4455688	0.01%
Yankee Neurophysiology LC	20-0837806	0.06%
Yarbrough Capital, LLC/Castleridge Farm, LLC	26-4599114	0.04%
Yarnall Warehouse, Inc.	59-1369073	0.03%
Yeadon Fabric Domes, LLC	20-4966829	0.04%
Yeager North, LLC	37-1580762	0.00%
Ynot Greenbrier, LLC	27-3664415	0.00%
YNOT ITALIAN VII, LLC	47-4431232	0.01%
Ynot Pizza VI, LLC	47-2614270	0.00%
Ynot, LLC	54-1850279	0.05%
Yonder Music Partners, LLC	90-0939047	0.02%
Your Best Credit Union	62-0787251	0.01%
Yukon Inc dba Unique Concepts	56-1996721	0.05%
ZELLWOOD STATION CO-OP, INC.	59-3194342	0.04%
Zeus Nestora, LLC (Subway)	86-0879280	0.01%
ZEV Technologies, Inc.	73-1728184	0.08%
Zink Real Estate Services, LLC	46-0952955	0.00%
Zion River Resort, Inc.	87-0661496	0.05%
Zmassage, Inc./Massage Envy (West Melbourne)	51-0659871	0.01%
ZUNESIS, INC	37-1494913	0.10%