

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 ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ☐	
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	1b Three-digit plan number (PN) ▶	001	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ADP TOTALSOURCE</u> <u>10200 SUNSET DR</u> <u>MIAMI, FL 33173</u>	1c Effective date of plan <u>05/01/1988</u>		
	2b Employer Identification Number (EIN) <u>59-2452823</u>		
	2c Plan Sponsor's telephone number <u>305-630-1000</u>		
	2d Business code (see instructions) <u>541214</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/04/2020	KRISTEN J APPLEMA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/04/2020	KRISTEN J APPLEMA
	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 228094
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) 209592 6a(2) 232995 6b 37 6c 21714 6d 254746 6e 183 6f 254929 6g 114254 6h 3707
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2K 2R 2S 2T 3B b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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(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)

VOYA INSTITUTIONAL PLAN SERVICES

04-3516284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	9113441	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ADP TOTALSOURCE

59-2452823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	4963534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA RETIREMENT ADVISORS, LLC

02-0488491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISORY	2328550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NFP RETIREMENT

33-0905143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY	280050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	215198	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	67550	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)

SALESFORCE

PO BOX 203141
DALLAS, TX 75320-3141

(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?
38	PARTICIPANT COMMUNICATION	67262	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TD AMERITRADE

82-0543156

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	SECURITIES BROKERAGE	46236	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET SOLUTION TRUST INCOME</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-051</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>92533484</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2060</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-086</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24108342</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2020</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-053</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>138099465</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2025</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-054</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>207238915</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2030</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-055</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>237090524</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2035</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-056</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>222207467</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2040</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>		
c EIN-PN <u>06-1440627-057</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>209003335</u>

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

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

c EIN-PN 06-1440627-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 167878176
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2050

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

c EIN-PN 06-1440627-059	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122101612
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2055

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

c EIN-PN 06-1440627-060	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70298532
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 94-3371912-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 502086299
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a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 94-3371910-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 144803335
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a Name of MTIA, CCT, PSA, or 103-12 IE: ACWI EX-US INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 213977809
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a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE COLLECTIVE INVESTMENT

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN 37-6566011-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 278244254
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	83253627	89264897
(9) Value of interest in common/collective trusts	1c(9)	2562794978	2629671549
(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)	1785666513	1700677350
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	21635806	22033484

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	4453350924	4441647280

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4453350924	4441647280
---	-----------	------------	------------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	190050353	
(B) Participants	2a(1)(B)	541954242	
(C) Others (including rollovers)	2a(1)(C)	93031623	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		825036218
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)	4736332	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4736332
(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)	156162478	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		156162478
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-170323566
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-237245454
c Other income.....	2c		12316835
d Total income. Add all income amounts in column (b) and enter total	2d		590682843

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	498910952	
(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)		498910952
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)	17350661	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		17350661
j Total expenses. Add all expense amounts in column (b) and enter total	2j		516261613

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		74421230
l Transfers of assets:			
(1) To this plan.....	2l(1)		433949971
(2) From this plan.....	2l(2)		520074845

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: CROWE LLP

(2) EIN: 35-0921680

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a	X		42450
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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)
ULTRASOUND SOLUTIONS CORP	01-0785069	001
JEWISH COLORADO	01-0831698	001
BCGA CONCEPT CORPORATION	01-0968787	001
EVERGREEN MANAGEMENT INC	02-0390474	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>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ADP TOTALSOURCE</u>	D Employer Identification Number (EIN) <u>59-2452823</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-3581074</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

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

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

Schedule R (Form 5500) 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):

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

FINANCIAL STATEMENTS
December 31, 2018 and 2017

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2018 and 2017

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ADP TotalSource Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits – modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Voya Institutional Trust Company (Voya), the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of December 31, 2018 and 2017 and for the years then ended that the information provided to the plan administrator by the trustee is complete and accurate.

(Continued)

Disclaimer of Opinion

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

Basis of Accounting

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

Other Matter

The supplemental Schedule H, Line 4a – Schedule of Delinquent Participant Contributions – Modified Cash Basis for the year ended December 31, 2018 and the Schedule H, Line 4i – Schedule of Assets (Held at End of Year) – Modified Cash Basis as of December 31, 2018 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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


Crowe LLP

Miami, Florida
October 14, 2019

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Assets		
Investments, at fair value (Note 3)	\$ 4,352,382,383	\$ 4,370,097,297
Notes receivable from participants	<u>89,264,897</u>	<u>83,253,627</u>
Total assets	<u>4,441,647,280</u>	<u>4,453,350,924</u>
Net assets available for benefits	<u>\$ 4,441,647,280</u>	<u>\$ 4,453,350,924</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
Years Ended December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Investment (loss) income		
Net (depreciation) appreciation in fair value of investments	\$ (410,546,578)	\$ 547,801,244
Interest and dividend income	<u>160,751,374</u>	<u>101,859,979</u>
	(249,795,204)	649,661,223
Contributions		
Employer's contributions	190,050,353	162,479,435
Employees' contributions	541,954,242	468,889,083
Employees' rollovers	<u>93,031,623</u>	<u>81,230,292</u>
	825,036,218	712,598,810
Other income	15,441,829	11,995,514
Benefits paid to participants	(498,910,952)	(465,743,558)
Administrative expenses	<u>(17,350,661)</u>	<u>(12,971,093)</u>
Net increase before transfers	74,421,230	895,540,896
Net plan transfers (Note 1)	<u>(86,124,874)</u>	<u>16,648,039</u>
Net (decrease) increase	(11,703,644)	912,188,935
Net assets available for benefits		
Beginning of year	<u>4,453,350,924</u>	<u>3,541,161,989</u>
End of year	<u>\$ 4,441,647,280</u>	<u>\$ 4,453,350,924</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2018 and 2017

NOTE 1 - DESCRIPTION OF PLAN

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

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

Contributions: Contributions to the Plan are made by the participating employees through salary reductions. Each year, participants may contribute up to 99% of their annual compensation on a pretax or Roth after tax basis, subject to the maximum amount allowed by the Internal Revenue Code (IRC). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

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

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

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

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

Notes Receivable from Participants: Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at the rate equal to the prime rate as published in the Wall Street Journal plus 1%, determined as of the 1st of the month prior to the loan origination date. Principal and interest are paid through payroll deductions or ACH options for certain individuals.

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2018 and 2017

NOTE 1 - DESCRIPTION OF PLAN (Continued)

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

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

Transfer of Funds: Upon termination/new entrance of an adopting employer, funds are transferred to/from other qualified plans. Transfers from other qualified plans were \$433,949,971 and \$475,652,488 for the years ended December 31, 2018 and 2017, respectively. Transfers to other qualified plans were \$520,074,845 and \$459,004,449 for the years ended December 31, 2018 and 2017, respectively.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

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

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

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

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

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

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

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

(Continued)

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

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

NOTE 4 - FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

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

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

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2018 and 2017

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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

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

Fair Value Measurements at December 31, 2018, Using				
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,700,677,350	\$ 1,700,677,350	\$ -	\$ -
Self-directed brokerage account	22,033,484	22,033,484	-	-
Collective trusts*	<u>2,629,671,549</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 4,352,382,383</u>	<u>\$ 1,722,710,834</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

NOTE 5 - TAX STATUS

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2018 and 2017

NOTE 5 - TAX STATUS (Continued)

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

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018 and 2017, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. In October 2016, the Plan received notice from the U.S. Department of Labor (DOL) that the Plan was selected for audit for plan years ending on December 31, 2014 to present. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2013.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Some administrative expenses of the Plan are paid directly by the Company and may be reimbursable from Plan assets. The Plan paid \$4,963,534 to the Plan Sponsor during 2018 for costs associated with the administration of the Plan. The Plan holds mutual funds and investments of units of collective trusts managed by Voya; therefore, these transactions and the Plan's payment of fees to Voya qualify as party-in-interest transactions. The Plan also holds and is the only participating plan in a stable value fund trustee by Global Trust Company, an affiliate of Voya, and therefore, these transactions and associated fees qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. These activities qualify as part-in-interest activities as defined in Section 3(14) of ERISA, it is expressly exempted from the prohibited transaction rule.

NOTE 7 - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 14, 2019, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

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

Total that Constitute Nonexempt Prohibited Transactions				
Check here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
	\$6,694*	\$35,756**		

**\$32,477 relates to 2017 late remittances corrected in 2018; \$3,279 relates to 2018 late remittances corrected in 2018

10.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2018

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Collective Trusts:</u>		
*	Voya Trust Company	Target Solution Income	#	\$ 92,533,484
*	Voya Trust Company	Target Solution 2020	#	138,099,465
*	Voya Trust Company	Target Solution 2025	#	207,238,915
*	Voya Trust Company	Target Solution 2030	#	237,090,524
*	Voya Trust Company	Target Solution 2035	#	222,207,467
*	Voya Trust Company	Target Solution 2040	#	209,003,335
*	Voya Trust Company	Target Solution 2045	#	167,878,176
*	Voya Trust Company	Target Solution 2050	#	122,101,612
*	Voya Trust Company	Target Solution 2055	#	70,298,532
*	Voya Trust Company	Target Solution 2060	#	24,108,342
*	Global Trust Company	Stable Value Collective Fund	#	278,244,254
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	144,803,335
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	502,086,299
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	<u>213,977,809</u>
				2,629,671,549
		<u>Mutual Funds:</u>		
	Fidelity Investments	Total Bond Fund	#	181,281,806
	Vanguard	Balanced Index Fund	#	188,984,961
	John Hancock	Disciplined Mid Value Fund	#	134,993,674
	T. Rowe Price	Mid Cap Fund	#	162,639,719
	T. Rowe Price	New Horizons Fund	#	245,174,466
	Federated Investors	Clover Small Cap Fund	#	74,260,763
	American Funds	EuroPacific Growth R4 Fund	#	157,438,552
	American Funds	Washington Mutual	#	192,538,552
*	Voya Investment Mgmt	Large Cap Growth Fund	#	350,513,540
	Blackrock	Money Market Fund	#	<u>12,851,317</u>
				1,700,677,350
	Various	Self-Directed Brokerage Account	#	22,033,484
*	Plan participants	Participant loans, rates of 0.04% to 10.25%, maturing through 2048		<u>89,264,897</u>
		Total		<u>\$ 4,441,647,280</u>

* Denotes party-in-interest.

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

See independent auditor's report

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2018

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Collective Trusts:</u>		
*	Voya Trust Company	Target Solution Income	#	\$ 92,533,484
*	Voya Trust Company	Target Solution 2020	#	138,099,465
*	Voya Trust Company	Target Solution 2025	#	207,238,915
*	Voya Trust Company	Target Solution 2030	#	237,090,524
*	Voya Trust Company	Target Solution 2035	#	222,207,467
*	Voya Trust Company	Target Solution 2040	#	209,003,335
*	Voya Trust Company	Target Solution 2045	#	167,878,176
*	Voya Trust Company	Target Solution 2050	#	122,101,612
*	Voya Trust Company	Target Solution 2055	#	70,298,532
*	Voya Trust Company	Target Solution 2060	#	24,108,342
*	Global Trust Company	Stable Value Collective Fund	#	278,244,254
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	144,803,335
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	502,086,299
	BlackRock Institutional Trust Company	Global Fund	#	<u>213,977,809</u>
				2,629,671,549
		<u>Mutual Funds:</u>		
	Fidelity Investments	Total Bond Fund	#	181,281,806
	Vanguard	Balanced Index Fund	#	188,984,961
	John Hancock	Disciplined Mid Value Fund	#	134,993,674
	T. Rowe Price	Mid Cap Fund	#	162,639,719
	T. Rowe Price	New Horizons Fund	#	245,174,466
	Federated Investors	Clover Small Cap Fund	#	74,260,763
	American Funds	EuroPacific Growth R4 Fund	#	157,438,552
	American Funds	Washington Mutual	#	192,538,552
*	Voya Investment Mgmt	Large Cap Growth Fund	#	350,513,540
	Blackrock	Money Market Fund	#	<u>12,851,317</u>
				1,700,677,350
	Various	Self-Directed Brokerage Account	#	22,033,484
*	Plan participants	Participant loans, rates of 0.04% to 10.25%, maturing through 2048		<u>89,264,897</u>
		Total		<u>\$ 4,441,647,280</u>

* Denotes party-in-interest.

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

See independent auditor's report

Attachment To 2018 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
AIRCRAFT ELECTRIC MOTORS, INC.	591398137	0.00021037
A.I.R.S.	650102026	0.00020038
ABERDEEN GOLF & COUNTRY CLUB	650704698	0.00009491
A-T CHILDREN'S PROJECT	650427215	0.00004717
CVG INTERNATIONAL	132990278	0.00006029
FLORIDA STEVEDORING, INC.	591401273	0.00028637
LATIN AMERICAN FINANCIAL PUBLI	133474782	0.00005514
LEMARTEC CORPORATION	591917239	0.00003871
MULTIVISION VIDEO & FILM, INC.	650042894	0.00001306
WALTON AND POST	592449820	0.00043949
DETROIT AUTO DEALERS	380477180	0.00029489
H.A. SUN HEATING & COOLING	382447170	0.00012420
ARBOR SERVICES OF CT, INC	061306150	0.00009457
THERMAL STOR, INC.	020416237	0.00006658
TRIDENT FUNDING LLC	823537492	0.00023479
MATER ACADEMY, INC.	650857507	0.00277906
HARBOR CAPITAL LEASING, INC	841559135	0.00007668
COMPUCOT, INC.	592228771	0.00001905
SECORE & NIEDZIALEK, PC	860558117	0.00000484
CAULFIELD & WHEELER INC.	592227059	0.00059958
KNIPPEL CONSTRUCTION, INC	650283402	0.00002111
INTESOURCE, INC.	912066168	0.00024773
THE BEARS CLUB	650810035	0.00045230
DC HOME SYSTEMS, INC.	020496277	0.00013794
PARTNERSHIP FOR CHILDREN'S RIG	134007256	0.00002095
STRATEGIC HEALTH ALLIANCE	223741029	0.00000764
TECHNICAL ACADEMY GROUP LLC	383496403	0.00048240
INTERNATIONAL CAPITAL , LLC	800318787	0.00000318
ORIENTA DATA PRODUCTS INC	133349842	0.00000400
ADVANTECH AMT CORP.	522350373	0.00001941
LIDCO LTD	980376108	0.00014289
BUSINESSWARE SERVICES, INC.	860806051	0.00001617
NEXUS TECHNOLOGIES, LLC	841432041	0.00001672
DYNAMIC GROUP NJ INC	831941641	0.00006454
THE MAX GROUP LLC	133915642	0.00008739
HEALTH EMERGENCY MEDICAL	382367553	0.00000381
RHODES & BRITO ARCHITECTS INC.	593373968	0.00026432
TOTAL CLASS SOLUTIONS, LLC	711037516	0.00002917
MADISON VETERINARY HOSPITAL PC	382124996	0.00007282
EVERGREEN LASER CORPORATION	061213676	0.00001188

Attachment To 2018 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
FAMILY FIRST, INC.	593043408	0.00001553
KODANSHA USA PUBLISHING, LLC	223980881	0.00015752
INSA LLC	522164433	0.00015077
AMERICAN WATER CHEMICALS, INC	954412808	0.00016919
ANTON COLLINS MITCHELL LLP	010724563	0.00177767
VARIATION REDUCTION SOLUTIONS	383431680	0.00076123
AMERIWORLD ENTERPRISES INC	020748403	0.00014857
NCIEA, INC - WEEKLY	020501917	0.00052008
UNION LIFE & CASUALTY INS.	860392271	0.00000205
PALM BAY ASSOCIATION, INC	591368543	0.00000964
FIBERGLASS COATINGS, INC.	592987762	0.00007679
COOPER GENERAL CORPORATION	591862631	0.00004894
THOMAS D. WOOD & CO.	592658461	0.00007662
WILD & WOLF, INC.	464422353	0.00062023
L & K EQUIPMENT, INC.	020493545	0.00006907
WELCOME HOME AMERICA, INC.	581992985	0.00012447
UNIVERSAL INS. BROKERS CORP.	592233832	0.00002090
BONEFISH REALTY MANAGEMENT LLC	270552462	0.00000688
HEALTH EXCEL, LTD	593476365	0.00001981
JOVON BROADCASTING CORP.	680210004	0.00001609
SONIC SYSTEMS INC	591671568	0.00007317
INCON INDUSTRIES INC	592235963	0.00002611
VECTORVEST, INC.	161489040	0.00068568
42/40 ARCHITECTURE INC.	861052049	0.00044069
JEWISHCOLORADO	010831698	0.00017149
DAXOR CORPORATION	132682108	0.00014117
POOL FACTORY, INC.	113144735	0.00023439
TERI NICHOLS INSTITUTIONAL FOO	371441080	0.00008441
TRAINING & DEVELOPMENT SYSTEMS	760404107	0.00009376
FW WINTER INC & CO	222435993	0.00017396
PEOPLE MAKING PROGRESS INC	581784204	0.00000215
TEMPROL AIR CONDITIONING	592253139	0.00001079
RCS LOGISTICS INC	223383755	0.00081008
MRE CONSULTING , LTD	861073209	0.00154624
USADATA, INC	133851351	0.00034056
AQUA PURE ENTERPRISES	363637579	0.00000106
ANVIL CRAFT CORP.	222942924	0.00019205
CONDUIT CAPITAL PARTNERS LLC	421583298	0.00007173
TREPCO IMPORTS & DISTRIBUTION	382277190	0.00042603
ENVIRO WASTE OIL RECOVERY LLC	134140214	0.00009556

Attachment To 2018 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
GROTON PARTNERS LLC	300371412	0.00003678
STREATER SALES	581149632	0.00000741
BUYERS ACCESS, LLC	562367257	0.00016224
OZ ENGINEERING, LLC	861000230	0.00026507
DREIFUSS,BONACCI & PARKER, LLP	200354289	0.00011649
HOP LUN USA INC	421533525	0.00003595
THOMAS F BRAUN DMD LLC	061600719	0.00004025
REFLECT SYSTEMS INC.	743014937	0.00017508
EDGE SYSTEMS, LLC	364496961	0.00015788
SMITH AFFILIATED CAPITAL CORP	133105799	0.00004326
MANNEKEN BRUSSEL IMPORTS, INC.	742363248	0.00000608
SYNERGY FINANCIAL ADVISORS, LL	870662356	0.00005665
CONSOLIDATED OPERATIONS GROUP	020645436	0.00007148
MIDWEST MEDICAL OFFICES LTD	364410448	0.00000118
APR ENERGY, LLC	980478364	0.00193115
PRINCIPIA PARTNERS	133803498	0.00015446
FOND DU LAC COLD STORAGE, LLC	223566648	0.00038088
THE SENTE GROUP, INC.	582345003	0.00000482
CHICAGO COOK WORKFORCE P'SHIP	364122225	0.00077682
SCHOOLSOPEN, LLC	753016897	0.00006503
WALES HOTEL MANAGEMENT, LLC	900106212	0.00017111
BELVOIR PUBLICATIONS INC	132678723	0.00018364
SOMERSET ACADEMY	311569428	0.00371348
DORAL ACADEMY INC	650944569	0.00111613
PINECREST ACADEMY INC.	651018632	0.00106330
NUR-UI-ISLAM ACADEMY	650720377	0.00004569
GERSTEIN STRAUSS & RINALDI LLP	043671514	0.00032783
GLOBENET CABOS SUBMARINOS AMER	421573363	0.00091316
PETROFAC INC.	752677702	0.00081405
METRO FUNDS LLC	471058813	0.00026722
ACADEMICA MANAGEMENT, LLC	202594023	0.00037760
OCEAN CLUB COMMUNITY ASSOC.	650712614	0.00022374
ACUMEN FUND, INC.	134166228	0.00065602
M B SPORT LLC	061530766	0.00002302
SPACE CITY MACHINE & TOOL CO.	741927067	0.00012857
DREW JAMES SHERIDAN, INC.	650274785	0.00020931
IQ ELECTRONIC INTERIORS	650162619	0.00000454
SDP INTERNATIONAL CORPORATION	542125131	0.00000927
INTERNATIONAL TOP VALUE AUTO	383375924	0.00006404
MP ACQUISITION, LLC	461471584	0.00052186

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
INTERGLOBE COMMUNICATIONS	133678261	0.00020101
RICK STEINER FELL & BENOWITZ	352208079	0.00013587
WOLCOTT, WOOD AND TAYLOR, INC.	364311647	0.00030279
STARR ASSOCIATES LLP	030450741	0.00017992
DIMASSIMO, INC.	133889585	0.00022489
GALTRONICS CORPORATION, LTD	980608997	0.00001300
PERIPHERAL COMPANY INC.	222419915	0.00006698
FINEX CREDIT UNION	060659505	0.00016743
FRANCIS PROPERTY MANAGEMENT, I	953741395	0.00043278
ANGELA D. HUNT MD PC	043373202	0.00005230
H /2 CREDIT MANAGER LP	201175467	0.00169377
KINSEY & KINSEY	363226471	0.00030924
NURSE FAMILY PARTNERSHIP	200234163	0.00213710
PSPORTALS, INC	223796935	0.00008124
SUN CITY GRAND COMMUNITY ASSOC	860832131	0.00061389
INTERNATIONAL STUDIES CHARTER	412142346	0.00013680
CENTENNIAL MANAGEMENT, INC	201810296	0.00021939
MIAMI CHILDRENS MUSEUM CHARTER	470924125	0.00006355
OPERATING & MAINTENANCE SPECIA	561291854	0.00007338
DICTION SALES & SERVICE	382110008	0.00010729
HOMESPHERE LLC	474309950	0.00034762
ESTEE MANAGEMENT SERVICES INC.	133718945	0.00005012
CBM OF AMERICA, INC.	650057313	0.00178381
MANHATTAN MEDIA LLC	134178422	0.00000457
SCIVANTAGE INC	134141780	0.00130279
GERSCHEL & CO.	132986340	0.00015187
DYNACO USA	364267852	0.00079257
DIKER MANAGMENT LLC	043616914	0.00023198
EXPAND INTERNATIONAL OF AMERI	061560549	0.00029974
PRO-QUIP INCORPORATED	223226979	0.00015182
DIGITRAX INC.	582024592	0.00000090
PREMIUM PROTECTION INC	383420530	0.00000604
APPLIED DESIGN INITIATIVE LLC	830403239	0.00011203
LUDVIG SVENSSON	132852837	0.00004882
THE WOODLANDS FINANCIAL GROUP	752905381	0.00084187
FCA CORP.	760076528	0.00021330
AUGUSTIN PARTNERS LLC	201241340	0.00020147
BINDING BRAUEREI USA INC.	061540561	0.00053662
REVEILLE SOFTWARE INC	200321088	0.00020419
BOSTON FINANCIAL & EQUITY CORP	042434157	0.00007548

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SAKAIYA COMPANY OF AMERICA LTD	382791903	0.00000902
GLOBAL REACH CAPITAL LLC	201444460	0.00001454
HANOVER COMMUNITY BANK	261454386	0.00080342
KELMAN WINSTON & VALLONE PC	132694274	0.00014280
VISIT US, INC.	650281620	0.00003475
GREAT OCEANS LLC	113394402	0.00014966
RETAILONE LLC	880240566	0.00009663
TIETRONIX SOFTWARE INC	760611704	0.00059857
AVL TECHNOLOGIES	562038081	0.00148411
THOMAS COOK DESTINATION SER IN	593547118	0.00002755
ATOS MEDICAL, INC	391989650	0.00098056
TRUCKNTOW.COM, INC	383530690	0.00000556
CANFIELD EQUIPMENT SERVICE INC	382231359	0.00035018
SPINNAKER DEVELOPMENT, LLC	061617700	0.00043588
URBAN MINISTRIES INC.	362702501	0.00018867
WB WOOD NY, LLC	202218703	0.00079111
AMERICANA TICKETS NY LLC	743094872	0.00001399
DLG MANAGEMENT SERVICES	203022603	0.00001140
SPAY- NEUTER ASSISTANCE PROGRA	760608925	0.00003903
AKRIT SALES & SERVICE, INC.	391087087	0.00026404
APARTMENT EXCHANGE INC	431345838	0.00002044
SECURIENCE LLC	272044554	0.00007630
FOCUS CREDIT UNION	391094338	0.00010837
MIAMI DIRECT, INC.	650417664	0.00018885
GATES CAPITAL CORP.	133636543	0.00018245
JUSTICETRAX INC.	860960454	0.00030232
PROTECH SERVICE COMPANY, LLC	752173873	0.00022159
OMEGA PLASTICS, INC.	382550809	0.00030542
AMERA REALTY SERVICES, INC.	010756095	0.00027342
HARBOUR REALTY ADVISORS, INC	650271169	0.00013092
CREATIVE AUDIO ENTERPRISES, IN	222889526	0.00012356
LAFONT CO., LTD.	112845140	0.00012963
TALON PROFESSIONAL SERVICES	223758625	0.00020788
BIG BLUE OCEAN LLC	113718712	0.00014982
CLEAR THINKING GROUP, LLC	841654402	0.00033267
ERNEST D. LOEWENWARTER & CO. L	135553617	0.00001589
LEVIN CAPITAL STRATEGIES LP	870753486	0.00091480
MED VENTURES INC	571060680	0.00001073
RX REVERSE DISTRIBUTORS	470951496	0.00026275
VISCOT MEDICAL LLC	270099962	0.00016270

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
THE ADULT CARE GROUP, INC.	593249129	0.00001807
PEOPLES CREDIT UNION	840519638	0.00003473
ADVANCED WEIGH TECHNOLOGIES IN	760298855	0.00004177
ALISON BROD MARKETING AND COMM	134099744	0.00050769
FRED F. FRENCH INVESTING LLC	061406283	0.00005433
KPMB ENTERPRISES LLC	810594318	0.00005449
MANFRA, TORDELLA, & BROOKES IN	010653397	0.00025263
PHOENIX ART GROUP INC.	860252397	0.00001310
PEGASUS CAPITAL ADVISORS LP	061547389	0.00099245
ACCRETIVE, LLC	061563479	0.00009306
STOVALL AND COMPANY, INC.	580835099	0.00037370
US REALTY MGMT. COMPANY LLC	061654048	0.00019547
WTG & CO LP	133507601	0.00021518
SKAN US INC	204057752	0.00059836
SOUTHEASTERN MARINE POWER, LLC	203844386	0.00006839
CPP MARKETING LLC	832319441	0.00004277
CONWIN CARBONIC COMPANY	952546543	0.00000266
CYRUS INC.	364196672	0.00006580
ENCORE AUTOMATION, LLC	471183252	0.00129368
HER-KEL INVESTMENTS, INC.	582026936	0.00000177
DOC-TOR.COM	134095871	0.00001903
SERVOKINETICS, INC.	383326866	0.00005081
COBALT INTERNATIONAL ENERGY, L	203782411	0.00157763
EAST COAST ENGINEERING INC	222402616	0.00001230
MARION SCOTT REAL ESTATE INC	133585120	0.00032257
AMERICAN KEY PRODUCTS, INC.	131658598	0.00017406
MEDIA CAPITAL ASSOCIATES, LLC	860807224	0.00004504
R & K INTERESTS, INC.	953651965	0.00002477
CUDDY & FEDER LLP	132683966	0.00033851
ACCUSPEC, INC.	061266577	0.00060141
MCDONOUGH CHILDRENS SPECIALIST	582325492	0.00009997
MORRISON AUTORITE	042732365	0.00019035
BKSK ARCHITECTS LLP	133275464	0.00044657
NEW HOLLAND CAPITAL, LLC	550912981	0.00177916
SENTINEL DIVERSIFIED INDUSTRIE	112341235	0.00006658
TACOLCY ECONOMIC DEVELOPMENT	592246692	0.00004259
TRIDENT MOLECULAR IMAGING	861080964	0.00000362
TURLEY CONSTRUCTION	860343479	0.00000562
WESTMINSTER ASSET LLC	330849386	0.00002166
CRANE INSPECTION AND CERITIFIC	760625408	0.00015875

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
BENDA MANUFACTURING, INC.	363436199	0.00016583
BASS-UNITED FIRE & SECURITY	591711065	0.00015276
LINDEN MANAGEMENT, INC.	204845442	0.00087659
TRUSTCOMM, INC.	760622853	0.00040751
CHALET NAVY PROPERTIES LIMITED	020448620	0.00000070
HOLLYWOOD WAX MUSEUM	952316272	0.00004055
KEY SOURCE INTERNATIONAL	941347169	0.00004670
ROEDEL COMPANIES LLC MONTHLY	020520250	0.00001654
THOMAS J KLUTZNICK COMPANY	363745165	0.00007677
CONTROL 7 INC.	042787632	0.00015737
MICHIGAN TITLE INSURANCE AGENC	382610265	0.00002099
RICHELIEU AMERICA LTD	980195209	0.00104395
ENOCH ENTERPRISES	743040650	0.00006278
SANDSTONE PROPERTIES, INC.	954511843	0.00008864
FORTIS PROPERTY GROUP, LLC	043829459	0.00031621
VAN ORSDEL FAMILY FUNERAL CHAP	590484835	0.00009918
JTC ARCHITECTS, INC.	954550465	0.00033414
STOLL AMERICA KNITTING MACHINE	112613385	0.00015837
THE HIMALAYA DRUG COMPANY	760064510	0.00051474
ARTS & SCIENCE COUNCIL-CHARLOT	560693436	0.00025130
KES SYSTEMS, INC.	521537846	0.00010920
PROFESSIONAL CYLINDER SERVICES	050599923	0.00000977
BERNSTEIN MANAGEMENT CORP	133118678	0.00014320
KIRSAN ENGINEERING, INC.	391988428	0.00012330
MIDBORO MANAGEMENT INC	131980269	0.00027636
BLUEBONNET NUTRITION CORP	760353083	0.00018739
BRYSAM GLOBAL ADVISORS, LLC	770663550	0.00002342
CLAIMS SERVICES INC	364016173	0.00006975
CRITERIONS LLC	202342830	0.00015031
FOSTER CM GROUP INC	742784213	0.00037819
HOMESUBLIME LLC	201130654	0.00006700
1199 HOUSING CORP	132790050	0.00005485
GLSC & COMPANY, PLLC	203157326	0.00019682
MIDAS MANAGEMENT CORPORATION	133823733	0.00041051
VICTORIA HAGAN, INC.	133454829	0.00020910
ABC MANAGEMENT CORP.	133591021	0.00001784
ACME CARPET ONE	042435497	0.00001279
JOHN LANG INC.	133800082	0.00012713
SABAL PALM BANK	205464849	0.00034746
TAPFCU	741997658	0.00005969

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
WOODS CYCLE COUNTRY LP	204121188	0.00017120
CONDO ELECTRIC MOTOR REPAIR	592500665	0.00002517
Q PHARMA INC.	043847806	0.00119734
MHA WORKS, P.A.	561626992	0.00004135
PROFESSIONAL SALES REPRESENTAT	710874465	0.00001943
SYNERGY FRANCHISING CORP	593120367	0.00013055
ESCROW JUNCTION, INC.	330183156	0.00000522
BERNARD HEROLD & CO.	132707317	0.00020557
V & A CONSULTING ENGINEERS	942995304	0.00017253
CHUNG HSIN ELECTRONIC MACHINE	943110910	0.00017831
CAMAC INTERNATIONAL CORP.	760203644	0.00035666
DUNHAM LAW FIRM, PC	742863594	0.00021716
CORD: USE CORD BLOOD BANK, INC	113723078	0.00006142
XAVIANT, INC	208200909	0.00053276
HAVEN MANAGEMENT SERVICES, INC	550847897	0.00002251
MRI INTERVENTIONS, INC.	582394628	0.00009470
COOL-TEMP MECHANICAL CORP	113234938	0.00002433
JACA ARCHITECTS, INC.	043122827	0.00000265
ATLANTIC & PACIFIC ASSOCIATION	450536409	0.00090831
CTRENDS, INC.	270069524	0.00003592
PINNACLE MANAGING CO LLC	134055497	0.00050205
PRECISION AIR CARGO	841110757	0.00000074
PREFERRED OFFICE PRODUCTS INC	751994243	0.00008811
SKYHORSE PUBLISHING INC	721616120	0.00035215
PIVOTAL TAX SOLUTIONS LLC	731689420	0.00001564
INNOVATIVE LITIGATION SERVICES	201563058	0.00003564
MADATA IT LLC	475383852	0.00047752
ARMAND DE BRIGNAC HOLDINGS, LL	208247539	0.00020495
HAN ENTERPRISES, LLC	270647098	0.00000344
J R SCIENTIFIC INC	800473581	0.00021647
INTERSTATE CONTRACT CLEANING S	561997570	0.00016704
Z9 CAPITAL LLC	364814252	0.00005143
RENTALBEAST INC	050556995	0.00005261
AZT CORPORATION	351938924	0.00007465
GLOBAL HEALTH & SAFETY LLC	261101713	0.00004337
MONTVILLE PLASTICS AND RUBBER,	471358945	0.00002529
BIOMET SOUTH TEXAS INC	452846669	0.00025503
ALTIOS INTERNATIONAL INC	810642221	0.00008804
MODOTECH, INC.	510397498	0.00019940
SAISEI NETWORKS INC	462071057	0.00017674

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
TOLIS ADVISORS LP	113831172	0.00019946
SEMANTIC MACHINES, INC.	471604478	0.00014095
POWERTOFLY INC	465300251	0.00007501
MANCHACA VILLAGE VETERINARY CARE	462826418	0.00003882
MARGO LLC	460788044	0.00000025
COLLECTION CONSULTANTS OF CALI	954063669	0.00002300
SANDHILLS CHILDREN'S CENTER	561085395	0.00007476
CALIFORNIA INTERCONTINENTAL UN	020681380	0.00005795
STRAUSSNER SHERMAN	743131182	0.00004983
G2 GLOBAL SOLUTIONS LLC	461134006	0.00000063
NULABEL TECHNOLOGIES, INC.	270435327	0.00005514
MANAGEMENT SOLUTION LLC	454671965	0.00002165
M&L PRECISION MACHINING INC.	942564982	0.00000566
APPLICATION DEVELOPMENT CONSUL	592982835	0.00024871
MT HELIX REAL ESTATE INVESTMEN	454169838	0.00000036
LIQID, INC	463197666	0.00008627
BRIGHT FUTURES ACADEMY CHARTER	651088412	0.00000834
VSI RISK MANAGEMENT & ERGONOMI	261889658	0.00000246
TIMESHIFT MEDIA, INC.	271415536	0.00028728
KETER ENVIRONMENTAL SERVICES I	453053774	0.00115603
ROCKFORD	811484147	0.00000907
ANEMOSTAT DOOR PRODUCTS, INC.	474174637	0.00009141
MANHATTAN WINE COMPANY LLC	203677386	0.00002973
N W EYE SURGEONS P C	911719913	0.00126085
SYNEO LLC	371637258	0.00033147
SHORE SOLUTIONS INC	451634457	0.00002098
QC GAMES INC	474028753	0.00021998
BELL LLC	208969098	0.00001571
SERVICE SUCCESS, INC.	208484920	0.00076159
SPRY PUBLISHING	454215871	0.00000779
STEFAN R LATORRE PA	562031233	0.00013686
MAINTENANCE CONNECTION LLC	812060303	0.00014253
SUPERGROUP CREATIVE OMNIMEDIA, I	208197477	0.00006295
MDX GLOBAL, INC.	201988242	0.00014627
ILS MANAGEMENT LLC	753113250	0.00007332
AQUA TRIANGLE I CORPORATION	592690905	0.00004942
HAWKINSON NISSAN L L C	364470773	0.00011614
ALFORD MANAGEMENT GROUP, INC.	201909463	0.00005351
FAMILY MEDICINE ASSOCIATES OF	582012930	0.00003768
BALLARD HARDWARE AND SUPPLY IN	910850190	0.00014240

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
PEDIATRIC BOULEVARD, PLLC	260767855	0.00007296
NEW CAPITAL LLC	954546100	0.00000438
MYCOSKIE & ASSOCIATES, INC	752841118	0.00016560
MOODY'S QUALITY RECAPERS INC.	620949651	0.00000313
F & W PEST CONTROL, INC.	042683522	0.00019972
BETSY SUSAN HORTON MD, PC	582326660	0.00012137
TOOLSGROUP INC.	841690934	0.00063594
WHYNTER LLC	204286299	0.00003918
PELICAN AUTO FINANCE, LLC	800855883	0.00008880
KRENSAVAGE ASSET MANAGEMENT LL	262520930	0.00010437
THE D'ADAMO INSTITUTE FOR THE	020518356	0.00001174
FRESHLINK PRODUCT DEVELOPMENT	205628810	0.00000656
MINDSIGHTS PC	462761308	0.00005332
T-REX MGT	731667667	0.00008270
WALTERS&SKLYAR LLP	475677171	0.00013817
CLARIFAI	464330636	0.00038884
FAMILIES IN SCHOOLS	954818894	0.00004492
ECO-CHIC LLC	300833082	0.00000393
DENVER UNITED CHURCH	262847750	0.00004639
BUILDERS GLASS LLC.	455455265	0.00003167
GAUSSCODE TECHNOLOGY, INC	811189717	0.00007818
QUALITAS INSURANCE COMPANY	942906362	0.00006427
LAGUNA HILLS LODGE	330611834	0.00000099
BAY AREA COMPLIANCE LABORATORY	770442546	0.00017974
SUN CITY HILTON HEAD COMMUNITY	860774248	0.00011781
GLOBAL AVIATION LINK INC	651088378	0.00001011
KDT, LLC	320155152	0.00043290
MIRAVAST LLC	454287753	0.00025367
KIRCHNER DESIGN, INC	371776223	0.00001618
LIFEQ INC.	472649899	0.00005255
GILBERT PRIMARY CARE, P.C.	861000085	0.00008742
RAMY BROOK LLC	271829874	0.00020916
TOG LLC	800932046	0.00000101
IPANEMA SOLUTIONS LLC	200099882	0.00015714
LLLB LLC	262812963	0.00009042
SUITABLE TECHNOLOGIES INC	274617816	0.00036348
BLUE LINE TECHNOLOGIES, INC	462958398	0.00001721
INTERNATIONAL MANAGEMENT NETWO	800605188	0.00015911
MILLENNIUM TOWER TRUST	813030597	0.00019788
BFFT OF AMERICA	611720571	0.00017421

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Name	EIN	% of Totals
GRAVY ANALYTICS, INC	452403487	0.00003038
ESCR-NET-INTERNATIONAL NETWORK	364818453	0.00003756
CONWAY COMMUNICATIONS, INC.	274438208	0.00001076
WAYNE W LEE DDS INC	200611916	0.00005979
ABC AMBULANCE LLC	451358420	0.00008256
ROSENMAL INC	810785093	0.00003572
P & M SOLUTIONS, LLC	200611686	0.00044626
KEATON INTERIORS INC	260365405	0.00000367
NUBURU INC	473228456	0.00015516
IDR MARKETING PARTNERS LLC	272805167	0.00099381
MILESTONE INTERNET MARKETING,	731714975	0.00086792
PHYSICIAN AUDIOLOGY SERVICES,	300745527	0.00009276
COVENTBRIDGE (USA) INC.	272895028	0.00246604
KLICHs LLP	462608003	0.00000634
EVERCHAIN LLC	454368477	0.00014390
SAG HARBOR CAPITAL MANAGEMENT	208246725	0.00024944
BROOKSVILLE COMPANY LLC	812438868	0.00023668
LENDINGUSA LLC	473195809	0.00043101
PRECISION MEASUREMENTS, INC.	942986174	0.00034760
ROCKRIDGE MONTESSORI SCHOOL	943084703	0.00001985
COOPERATIVE BUSINESS SERVICES	010790044	0.00043531
EMILY F ARSENAULT MD PA	270053197	0.00103222
EXPERTISE ENGINEERING LLC	330987187	0.00006338
INTIMACY MANAGEMENT COMPANY LL	208645360	0.00012976
OTEEMO, INC.	471551278	0.00007868
THE WOOSTER GROUP INC	237022729	0.00002970
FRIEDMANS' PREMIER SYSTEM, INC	364428318	0.00000068
AUTO CLEAN INC	742112759	0.00000630
CARDINAL CAPITAL CORPORATION	371803552	0.00007933
HEADZUP INC	204253201	0.00017092
TRIDENT PAIN CENTER LLC	753062671	0.00029586
DOLPHIN REALTY CORPORATION	580691982	0.00020494
FFW, LLC	203136161	0.00052707
MARKETSCOUT CORPORATION	752902480	0.00013872
MNG MANAGEMENT, LLC	452823448	0.00006085
BRENOCK TECHNOLOGY INC	650605185	0.00009074
LILITH USA INC	821704285	0.00000255
KINCO LLC	202044402	0.00020759
HOME CARE CONNECT LLC	275146101	0.00032018
JALUX AMERICAS, INC.	953727358	0.00019804

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Name	EIN	% of Totals
SOJOURN CONSULTING LLC	462339822	0.00037098
ARMATURE SOLUTIONS CORPORATION	541988435	0.00023546
CORPORATE CONCIERGE SERVICES,	364482384	0.00006339
MATCO DISTRIBUTORS, INC.	391186416	0.00001021
BASTION MANAGEMENT II LLC	812438062	0.00006414
BE INTELLIGENT SOLUTIONS LLC	522304318	0.00000083
FDR ENGINEERS PLLC	473043992	0.00003579
TONYS COFFEES & TEAS, INC.	911362372	0.00002929
URBAN RESIDENTIAL LLC	464095007	0.00000035
TECHGEN CONSULTING, INC.	900015533	0.00002331
INTEGRATED FINANCIAL CONCEPTS	472035435	0.00007703
KEY SQUARE GROUP LP	475302128	0.00084275
DESERT SONG, L.L.C.	860858622	0.00021475
POYNT CO	463832849	0.00056807
SPROUT FOODS INC	261815191	0.00029645
CARNEGIE HILL PROPERTIES LLC	743214548	0.00004537
QUALITY ENGINEERING CONSULTANT	270769819	0.00006903
KONI HOSPITALITY, INC.	810924679	0.00001587
VINO COM LLC	431917285	0.00024512
MACGREGOR PARTNERS LLC	461529148	0.00077822
BENCHMARK RE GROUP GP CORP	815466951	0.00012678
INCEPTUA, INC.	260838498	0.00004893
K-TEAM CAPITAL, L.L.C.	472510479	0.00001558
TRG FIELD SERVICES INC.	202258002	0.00008099
EAGLE CAPITAL GROUP INC.	823729093	0.00000484
OWL STUDIOS INC	472091511	0.00005395
JAWAD A. QURESHI, M.D., P.A.	273557509	0.00013438
STERLING GLOBAL STRATEGIES LLC	465637315	0.00005546
POWER TRAIN IND INC	953246334	0.00032903
DAN MARC, INC.	223479492	0.00003585
HEALTH DATA VISION INC	300759432	0.00008521
RHINO RACK USA LLC	264599912	0.00006958
INNOVATIVE FERTILITY OF OHIO L	464865910	0.00001602
TRADEMARK VISUAL, INC.	860704230	0.00021066
UNITED SERVICE TECHNOLOGIES	330645656	0.00017791
MIDWEST RECOVERY SYSTEMS	455346534	0.00002897
WATERLINE DATA SCIENCE, INC.	464184347	0.00100959
FIGURE EIGHT ENTERPRISE	450832083	0.00012885
ATTORNEY SEARCH NETWORKS, INC	912166994	0.00001484
MARKETING HOLDINGS INC	208937044	0.00000624

Attachment To 2018 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
CIRCLE COMPANY ASSOCIATES, LLC	043332351	0.00039014
TREATMENT SYSTEMS INC	561439906	0.00005825
MARQUIS LITIGATION SERVICE LLC	721569561	0.00000013
PROGRAMER RESOURCES INTERNATIO	431791451	0.00023024
MERIDIAN TRUST LLC	204405273	0.00002704
SOUTHERN TELECOM INC.	113514861	0.00013470
BAYOU CITY VETERINARY HOSPITAL	454853878	0.00015615
BILLION TOWER INT'L LLC	223660288	0.00001165
BDS STEEL DETAILERS (USA), INC	383768020	0.00018073
COUNCIL ON TALL BUILDINGS AND	263486606	0.00011556
AMICK BROWN, LLC	273578618	0.00046902
IRON HORSE ARCHITECTS, INC.	204283475	0.00020889
CONVERGENT ENERGY AND POWER LP	812397597	0.00014652
FH GROUP INTERNATIONAL INC	262825709	0.00002386
LOTA USA LLC	651201321	0.00024377
HOMKOR OF MISSOURI INC	431583937	0.00006924
SURF TO SNOW ENVIRONMENTAL RES	942380467	0.00030314
OH CONSULTING INCORPORATED	452680773	0.00004187
TELEDATA COMMUNICATIONS INC	112619360	0.00128707
SUPREME ELASTIC CORPORATION	560815483	0.00005263
TWENTY RECRUITMENT LTD	980692574	0.00004050
SOUTHERN DOOR & PLYWOOD INC.	580709624	0.00029543
EVIDENCE ACTION INC	900874591	0.00032655
HARMONY LABS, INC	262506162	0.00012929
METROWINE DISTRIBUTION CO INC	112962707	0.00000830
VIRIDIAN MANAGEMENT INC.	453697779	0.00050860
PHYSICIANS WORLD, LLC	473672944	0.00082135
ECHELON ANALYTICS LLC	272256541	0.00019759
PALMETTO SECURITY SYSTEMS	462904677	0.00000554
ENGAGE HEALTHCARE MARKETING LL	461848374	0.00000169
LTS NY	452476610	0.00006550
THE LIONS MODEL MANAGEMENT, LL	464941174	0.00013907
GUMP'S CORP	223236243	0.00029957
APEX FOR YOUTH INC.	133650718	0.00005753
EASTMORE MANAGEMENT LLC	383973041	0.00014266
HIGHMARK NY LLC	462644686	0.00001488
FABRICATION SPECIALTIES OF ARK	812689485	0.00002879
COGNITION CORPORATION	473854926	0.00000047
AMBIQ MICRO INC	271911389	0.00044165
MCCAFFERTY & COMPANY, LLC.	651277027	0.00004433

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
THE COVENANT PREPARATORY SCHOO	760367761	0.00002242
MARKETS AND MARKETS INC	611756262	0.00006479
TAKEYA USA CORPORATION	208877443	0.00056192
CULTURE TRIP USA LTD	611780131	0.00028513
PIPE INDUSTRIES CORPORATION	840992570	0.00000350
HITIDE MANUFACTURING GROUP, LL	383779248	0.00004293
SEASUN INC	473684487	0.00017511
KYLIN MANAGEMENT LLC	203886517	0.00027192
ALPEN HPP, LLC	455515377	0.00002379
PRO THERAPY SERVICES OF EAST T	621746752	0.00012758
HANDEL & CARLINI LLP	264068763	0.00004470
AMERICAN BASIC SCHOOLS LLC	860948612	0.00009684
HAPPY VALLEY EAST INC.	463269980	0.00005973
THE ALICE AYCOCK POE CENTER FO	561500678	0.00001523
ALLMARK DOOR COMPANY LLC	222850356	0.00028163
STRUCTURED FINANCE INDUSTRY GR	462258052	0.00047704
FLIGHT CLUB NEW YORK LTD	550910030	0.00004493
RESOURCE MAINTENANCE & FLOORIN	562510408	0.00015139
RED OAK DRUG INC	752233345	0.00003934
URBAN LAND CONSERVANCY	200405066	0.00017824
GOODMAN INSURANCE SERVICES, IN	262791279	0.00018333
TRAPANANDA SEAFARMS LLC	300894314	0.00002929
TELLART LLC	050512331	0.00006110
COST MANAGEMENT INC	593308072	0.00022266
UNIVERSAL REMOTE CONTROL	133806086	0.00141584
ARCOM SYSTEMS, INC	710463797	0.00004481
PREMIER PROPERTY SOLUTIONS	272437506	0.00000096
PINE BLUFF JEFFERSON CO.ECONOM	710386067	0.00005605
AMERICAN GUARANTY TITLE LLC	742882850	0.00008765
RESYNC INC	112665627	0.00035814
SMITH & WILLIS HEATING & AIR L	450483497	0.00011917
PIERPOINT LLC	471978844	0.00002575
B C S S, LTD	650496976	0.00077540
CLARKSTOWN HEATING & AIR CONDI	134108120	0.00015987
ABS CORPORATION	470528508	0.00004072
ACTIONVEST MANAGEMENT CORPORAT	043134720	0.00003680
SHCCS MANAGEMENT, LLC	463757110	0.00006105
DUGGAL VISUAL SOLUTIONS INC.	131980892	0.00200171
RIVER CITY FEDERAL CREDITUNION	741110061	0.00021226
TIRE ALLIANCE GROUPE LLC	911757400	0.00005150

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SEACOAST UNITED SPORTS CLUB IN	272106454	0.00013764
SIXPOINT PARTNERS LLC	450556141	0.00043865
LETARTE USA, LLC	901006202	0.00002964
PERKVILLE, INC	271874267	0.00004067
OMINTO INC	134067623	0.00001577
GILBERT LEUNG MD PA	650528020	0.00001702
ACCUHEALTH MANAGEMENT GROUP, I	452977150	0.00002811
FARMOBILE LLC	463680439	0.00030612
LANGWAY OF NEWPORT INC	475382088	0.00003096
PRISTINE PLUMBING INC	263939178	0.00000642
SKYVIEW SATELLITE NETWORKS INC	860773409	0.00061941
DALLAS AFTERSCHOOL	760838983	0.00006452
BAREFOOT DREAMS INC	954805892	0.00018785
APPLIANCE PARTS INC	391377407	0.00006161
SPM COMMUNICATIONS INC	464504081	0.00016971
TRUCO ENTERPRISES, LP	752160107	0.00093053
INTELLIGENT DOCUMENT SOLUTIONS	465287578	0.00038248
AIROPACK, LLC	384003629	0.00019133
NETWORK OF EXECUTIVE WOMEN INC	760677933	0.00024296
XPOWER MANUFACTURE INC	800710178	0.00016951
COMPUTERIZED BUSINESS SOLUTION	205299552	0.00001594
MAGNUS MANAGEMENT GROUP, LLC	203433954	0.00005685
THE HOUSING PARTNERSHIP, INC.	611154315	0.00013117
LION CONSTRUCTION MANAGEMENT L	475437756	0.00009044
POST TIME AUDIOVISUAL SERVICES	611236949	0.00002182
STRATPHARMA INC.	364843532	0.00005806
DATA PLUS MATH CORPORATION	813149248	0.00012061
THE MEDICAL GROUP OF SOUTH FLO	651027248	0.00002996
SHINGLE SPRINGS NISSAN SUBARU	680096995	0.00032735
AREA CODE 310 INC	954366528	0.00000011
BAMBOO SUNRISE LLC	453831504	0.00003588
CLINICAL PRACTICE MGMT PLAN	461787308	0.00160263
BEST FORD, INC.	020503922	0.00023643
CAPITAL ECONOMICS USA INC.	473558907	0.00000834
DWELL COMMUNITIES	471921574	0.00002511
LOUGHMAN SERVICES, INC.	134017591	0.00003522
AMERICAN DIESEL TUBE CORPORATI	363119273	0.00004576
ARCTIC ZERO INC	264799772	0.00028385
GLOBAL MANUFACTURING SERVICES	271934637	0.00000645
THE DUNHUANG FOUNDATION INC	274503406	0.00004577

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
STORAGE ENGINE INC	222288911	0.00012428
REM SLEEP MEDICINE PC	271511893	0.00011571
PRECIPIO, INC	911789357	0.00023202
BICON INC	650038896	0.00024740
ESPOC INC.	134069631	0.00020115
OUR NEW YORK VODKA LLC	464233332	0.00001580
JEAN ROUSSEAU INC	465588993	0.00003470
MAXIMUM AG TECHNOLOGIES, INC.	814430902	0.00007334
G2 INNOVATIVE SOLUTIONS INC	462347733	0.00016024
APPLIED FLOORING INC	460520677	0.00005190
PALMILLA ENERGY MANAGEMENT LLC	813681652	0.00028226
PRIME TECHNOLOGY GROUP LLC	464766628	0.00009936
DICARLO DISTRIBUTORS, INC	112040782	0.00074866
FREEMAN LAW PLLC	461942349	0.00005480
H2K SOLUTIONS INCORPORATED	273663945	0.00009876
RESERVOIR MEDIA MANAGEMENT INC	711031874	0.00026910
NTRACTS, INC.	260202536	0.00014002
FINANCEGENIUS INC.	260304116	0.00001250
CYBER RELIANCE ADVISORS, INC.	814058899	0.00005120
HYPERCEL CORP	954539079	0.00002534
HUDSON VALLEY CREAMERY LLC	274416684	0.00008161
SITE 10.01 INC	453909403	0.00000490
NETWORX SYSTEMS, LLC	201463326	0.00000982
SYSTEMS & SPACE INC	954175675	0.00019642
INDUSTRIAL CLEANING PRODUCTS,	043160098	0.00001963
PYE-BARKER FIRE & SAFETY, LLC	200378887	0.00135605
COLLEGE OF BUSINESS & TECHNOLO	650070629	0.00010613
OCURRANCE INC.	870524420	0.00003683
AUDIO VIDEO AND COMMUNICATIONS	593396318	0.00005610
S M P CONSTRUCTION & MAINTENAN	454886147	0.00000719
ELECTRO OPTICAL INDUSTRIES INC	261962975	0.00009325
TEGEAN CAPITAL MANAGEMENT LLC	263177271	0.00013149
ANSWERQUEST EXECUTIVE CONSULTI	813917551	0.00006158
PERFECT PROMOTIONS & MORE INCO	271143685	0.00005254
DEDRONE HOLDINGS, INC.	812325879	0.00016293
ROBERT B'S PLUMBING COMPANY LL	454892759	0.00000140
FATHERS SUPPORT CENTER ST LOUI	431804267	0.00022353
MEDICAL NEUROGENETICS LLC	473459045	0.00049869
5NINE SOFTWARE INC	364647668	0.00021518
ATHEER INC.	454127445	0.00021674

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
BRIARWOOD CHASE MANAGEMENT LLC	463923905	0.00018212
WARMUP, INC.	113678523	0.00004274
MEIKO ELECTRONICS AMERICA, INC	204442320	0.00009300
BIRDY PROPERTIES LLC	208324720	0.00000586
QUANAH HOSPITALITY PARTNERS LP	204213910	0.00007843
AIR FLOW DESIGNS INC	591606701	0.00008383
ATLANTA APARTMENT ASSOCIATION,	581225117	0.00020281
CPS PROFESSIONAL SERVICES, LLC	113769711	0.00050943
TAYLOR SOFT-SERVE REFRIGERATIO	592193021	0.00000952
AAERO SWEET CORPORATION	330793205	0.00000448
JOSHUA'S PEST CONTROL, L.P.	760819677	0.00000736
VOLTAIR CONSULTING ENGINEERS,	204452969	0.00005105
ZHONGDING USA CADILLAC INC.	271153579	0.00264928
MAVENS INC.	352511286	0.00002754
MAGNUM COMPANIES LTD.	581418723	0.00003846
STANDARD HORSE NAIL COMPANY, L	464335741	0.00003183
STANDARD HORSE NAIL COMPANY, L	464335741	0.00010782
MOUSE INC	133973196	0.00028049
VASHAW SCIENTIFIC, INC.	581329154	0.00002437
METROPOLITAN GRAPHIC ARTS INC.	362639067	0.00013595
JOBHOG INCORPORATED	562228910	0.00009042
1ST STEP ABA	273904742	0.00004302
MARATHON CAPITAL, LLC	364283145	0.00082261
THE JOXEL GROUP LLC	510594504	0.00018052
PHOTO TECHNOLOGIES INC	621409976	0.00002606
CONETSCO, INC.	462596569	0.00018563
MAS LIFE SERVICES, LLC	813972405	0.00002571
ATALAN CAPITAL PARTNERS LP	472710822	0.00009059
C & D SIGNS INC	141911099	0.00015274
CHICKOS ENERGY SERVICES LLC	261506723	0.00002807
WINNING STREAK INC	201246173	0.00009503
KARTAGENER ASSOCIATES INC	113268203	0.00004597
WESTERN PACIFIC FOODS INC.	813306911	0.00001244
SUBSENTIO, LLC	352572395	0.00031827
THOUGHTFOCUS, INC	201007564	0.00110559
ADVOCATE CAPITAL MANAGEMENT LL	812587994	0.00003244
QUALITY LOGO PRODUCTS, INC	800089437	0.00055811
EAST MADISON DENTAL PC	223485540	0.00003645
HILSMIER CONSULTING, LLC	811304986	0.00012169
ID ASSOCIATES OF BROWARD, PA	650589189	0.00010468

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
I3SOLUTIONS, INC.	541856101	0.00020423
END2END SOLUTION, LLC	822049495	0.00012334
IMUA T CAPITAL MANAGEMENT LP	823538232	0.00000909
INNOVATIVE MARINE ELECTRONICS	061823886	0.00008599
QVANTELL USA INC	300888469	0.00003601
COVILLE, INC	561148981	0.00018385
KATSU KAWASAKI, INC.	133466185	0.00006817
BRANDYWINE AGENCY	251009163	0.00030029
SEYCHELLE ENVIRONMENTAL TECHNO	330836954	0.00004053
JEROME R. KERKMAN S.C.	391892775	0.00007778
BOULEVARD SUITES GLOBAL LLC	383984536	0.00024568
ENAVATE INC.	201476105	0.00019321
LIGHT SPEED NETWORKS LLC	860961747	0.00005571
WOLFFER ESTATE VINEYARD, INC.	133458910	0.00032054
STRAIGHT FORWARDING INC	454007810	0.00032815
JULIAN'S RECIPE, LLC	264746290	0.00001237
BLACK SWAN DATA INC	464863059	0.00031955
DIEFENTHAL HOLDINGS, LLC	205211632	0.00024253
EMERGING TECHNOLOGIES GROUP IN	431851805	0.00011051
DATA MORTGAGE INC	330175937	0.00002112
ENTERTAINMENT RISK, LLC	464166638	0.00003431
LOTUS BAKERIES NORTH AMERICA I	943124525	0.00030345
IWORKS, LLC	352573732	0.00005662
MISIX INC	208685080	0.00000659
NEUTRINO8, INC.	831683643	0.00010496
SQS NORTH AMERICA LLC	364375948	0.00044290
WESTGROUP LLC	473428456	0.00026018
INK PUBLIC RELATIONS INC	800091413	0.00030578
CSB STRATEGIC BUSINESS SOLUTIO	813386844	0.00017516
TWELVE SOUTH LLC	263424730	0.00016185
ROCKY MOUNT PREPARATORY SCHOOL	311601003	0.00007082
PAGEANT MEDIA US LIMITED	205886518	0.00037323
MONSTER TECHNOLOGY LLC	900897697	0.00005106
BURFORD CAPITAL LLC	900526669	0.00150234
PSYCHIATRIC MEDICAL CARE LLC	200247392	0.00109033
THE CREEK, INC.	204453304	0.00000700
GLOBAL IMAGING INC	841305909	0.00025380
CCO, LLC	061507415	0.00017319
NYMHB FERTILITY SERVICES PC	113305859	0.00044564
ERIC A. SHORE PC	232983232	0.00012157

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Plan name: ADP TotalSource

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Name	EIN	% of Totals
LONE STAR COMICS & SCIENCE FIC	751621370	0.00002314
LITIFY LLC	812232624	0.00008283
ACCELERATED ANALYTICS, LLC	454168982	0.00007405
THE BLANCHARD INSTITUTE, LLC	813016029	0.00000667
FLORIDA ENVIRONMENTAL PEST MAN	271647231	0.00003642
FINANCIAL RECOVERY GROUP, INC.	650894748	0.00011115
CHANGE FOR KIDS INC	133886045	0.00000025
C W HOWE PARTNERS INC	954757129	0.00016764
SWISH DATA CORP	204539658	0.00044657
TURNER IMPACT HR LP	814608804	0.00056850
BLUEWATER MEDIA LLC	593717785	0.00034261
DESIGN 2147 LTD	453728505	0.00043904
MIKOH INC	270411718	0.00009264
DKM MANUFACTURING INC	411838376	0.00007994
META COMPANY	462835957	0.00082255
COGEBI INC.	020366962	0.00007553
ATR TRANSMISSION REMANUFACTURI	261140684	0.00001319
CROSBY INTERACTIVE LLC	475623134	0.00000962
DDS LAB, LLC	571220616	0.00010848
WORTH CLARK, INC.	271505561	0.00006347
DESTINY ARTS CENTER	943176726	0.00005922
BERG MANAGEMENT COMPANY LLC	392012465	0.00000277
TAGRISK LLC	454219182	0.00000931
GETFPV LLC	820931885	0.00001464
ARGO INFRASTRUCTURE PARTNERS,	825176757	0.00012878
FRESHLY INC	463173351	0.00078000
EXABEAM, INC.	462899345	0.00004435
HORIZON ENERGY ASSOCIATES INC	271518824	0.00067706
ARI-ARMATUREN USA LP	272325344	0.00017480
DIRECTDEFENSE INC	454676690	0.00021244
JOSEPH H WEISS	133279340	0.00008297
HEARTWORK INC	454353365	0.00003841
HEALTH EVOLUTION SERVICES LLC	900869370	0.00008938
INTEGRATED MEMORY LOGIC INC.	770416544	0.00059368
THEMVPSERVICE LLC	260279569	0.00001374
JAV AUTO TAG AGENCY, INC.	592528317	0.00014305
DEALER TAG AGENCY, INC.	331027540	0.00024789
HIALEAH AUTO TAG AGENCY INC	273349396	0.00004328
TECHNOLOGY SOLUTIONS LLC	383470069	0.00014721
AUTO TAG AGENCY NO. 19, INC.	650719561	0.00008591

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Name	EIN	% of Totals
BROWARD TAG AGENCY INC.	205579897	0.00003814
EMERALD ESCROW INC.	953096745	0.00000063
ROUND TABLE MEDICAL CONSULTANT	472182016	0.00103746
TALARI NETWORKS, INC.	432054529	0.00116636
JET FRESH FLOWER DISTRIBUTORS	412266245	0.00019803
MEDIA CAUSE, INC.	464287951	0.00005231
LENDER SERVICE PROVIDER LLC	453211922	0.00055444
DEVELOPMENTAL ENHANCEMENT PLC	204248504	0.00006233
BRITE-LINE TECHNOLOGIES LLC	043330536	0.00013468
SCHEDULING INSTITUTE, INC.	582342584	0.00074088
CHICAGO COLLEGIATE, INC.	371656731	0.00004071
DDS FINANCIAL, LLC	460865782	0.00000282
SILDAN, INC.	204926879	0.00002767
ASEC INC	752401610	0.00013233
PERFORMANCE TITLE SERVICES INC	200897994	0.00000624
MATCHBOX DESIGN GROUP, LLC	205593994	0.00001915
MEDI-CLEAN HEALTHCARE LAUNDRY	270686181	0.00000001
HIAWATHA SURGERY CENTER LLC	452949106	0.00005075
PESCANOVA, INC	650799596	0.00001474
MARQUE ENGINEERING	472831510	0.00005369
ADDICTION RECOVERY RESOURCES I	264332101	0.00003715
B I K ORTHOPEDICS PC	113057663	0.00004972
DARWIN TC GROUP LLC	203163571	0.00001150
BRANCH PROPERTIES, LLC	582428127	0.00036913
ANSWERON, INC.	841609821	0.00012071
LION STREET, INC.	273142829	0.00219284
THE AFRO LATIN JAZZ ALLIANCE I	453665976	0.00001285
NOVEM CAR INTERIOR DESIGN, INC	383151165	0.00091395
MARFIELD INC	751368569	0.00000417
A-1 MACHINE MANUFACTURING INCO	770534167	0.00114861
INDY DATA PARTNERS INC	465185534	0.00003773
PERPETUAL TECHNOLOGIES, INC	352020981	0.00009866
CIVITAS CAPITAL MANAGEMENT LLC	263839548	0.00064539
NATIONAL METAL STAMPINGS INC	953568673	0.00000632
SAR AUTOMATION LP	582416007	0.00017200
WILLIAMS PERFORMANCE, INC	202442365	0.00003497
TRANSPORTATION MANAGEMENT SERV	840942084	0.00011982
DYNAMIC TAX SOLUTIONS INC	270359031	0.00017260
AGAVE LOCO, LLC	841699751	0.00019523
ION MARKETING GROUP LLC	475654759	0.00002075

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EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SANTIAM CHRISTIAN SCHOOLS	930725603	0.00020872
MORTGAGE MARKETING SOLUTIONS,	811572639	0.00012653
CASPIAN CAPITAL LP	900626905	0.00078890
SNOW & ICE MANAGEMENT ASSOCIAT	251797097	0.00012941
APPLIED SPECTRAL IMAGING INC	330677502	0.00015683
PAN AMERICA ELECTRIC, INC.	731642220	0.00007443
MIRPURI INVESTMENTS INC	272819911	0.00025237
WADE'S DAIRY, INC.	060743642	0.00013875
LOUIS J SEPTIMUS & CO	135383025	0.00005832
HENDERSON ROGERS STRUCTURAL EN	202086787	0.00019379
RICK'S POOL SERVICE INC	593390532	0.00001562
POTOMAC FLOOR COVERING INC	541357426	0.00025358
TESLA INC	541767149	0.00013470
TRIAL PRO, P.A.	300111461	0.00017369
ALTA VISTA NURSERY LLC	271859764	0.00000301
AUGE INDUSTRIAL FASTENERS LLC	760696182	0.00008837
GREY EPOCH LLC	461747142	0.00009924
STRATEGIC ALLIANCE BUSINESS GR	743145141	0.00263639
FC TECHNOLOGY HOLDINGS, LLC	260585330	0.00021597
SHIVER ENTERTAINMENT INC	800875186	0.00001118
MARBLE OF THE WORLD INC	650203179	0.00020890
DAVINES NORTH AMERICA INC	200802734	0.00054917
EQH SERVICE COMPANY, LLC	812849140	0.00013183
BRYANT RUBBER CORP	952848370	0.00018816
ATTON HOTELS MIAMI LLC	473222821	0.00000720
LEXBE LC	205205479	0.00000121
C-M GLO LLC	392038705	0.00007458
RE-BUILD PROPERTIES, LLC	832198275	0.00010307
BETTER BUSINESS BUREAU OF CENT	730147260	0.00004648
REGAL HARDWOODS INC	260209259	0.00007779
OMEGA MANAGEMENT INC	411314708	0.00011549
SUBURBAN SURGICAL CO.	362717019	0.00011958
A&R PLUMBING INC	942266055	0.00008234
ALLY WHOLESALE SIGNS LLC	465052552	0.00006078
ASSOULINE INC	134038353	0.00026605
MERGERTECH GROUP LLC	814701008	0.00010958
CIRCLE L CAPITAL MANAGEMENT CO	392013934	0.00005902
LEONARDO MANAGEMENT, INC	452444939	0.00002896
GHEEN & CO CPA, LLC.	273639028	0.00006112
FABRIC GENOMICS, INC.	753023954	0.00039416

Attachment To 2018 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
SDE INC	475501570	0.00023710
ADVANCED MEDICAL GROUP, LLC	205964005	0.00033276
ORTHOFI INC	462004040	0.00044594
TEAM HOLDINGS, INC.	472666727	0.00000262
BAILES BATES AND ASSOCIATES LL	030502567	0.00018787
COMPASS HEALTH SYSTEMS, P.A.	650199979	0.00035394
PARKINGSOFT, LLC	270587903	0.00001556
IDEAZ, LLC	061540733	0.00009687
SWITCH FX INC	201289182	0.00001829
638 BREWING COMPANY INC	200433298	0.00022578
DEMIS PRODUCTS, INC.	581458068	0.00013106
2040 FOUNDATION INC	463891359	0.00012022
KELLY & HAYES ELECTRICAL SUPPL	112900360	0.00008528
ANY TEST FRANCHISING, INC.	562487245	0.00004491
JOI SCIENTIFIC INC	460915157	0.00009285
SANDBOX STRATEGIES, LLC	542176857	0.00012076
BUG BUSTERS PEST CONTROL SERVI	271054950	0.00004386
EMPIRE METAL PRODUCTS	161713267	0.00010347
JEG & SONS INC	204395157	0.00000552
NRJ TV VI LLC	611772303	0.00000865
SENTECH EAS CORPORATION	650734041	0.00010743
SAN DIEGO PUBLIC LIBRARY FOUNDAT	330959608	0.00013893
ARTERIS INC	270117058	0.00136288
GUARDIAN PRODUCT SOLUTIONS LLC	814255877	0.00001808
ALOXXI INTERNATIONAL CORPORATI	272088683	0.00022555
BOULDER OFFICE PARTNERS LLC	450493888	0.00001531
FITZMEYER & TOCCI ASSOCIATES,	042282546	0.00055055
V TECHNOLOGIES LLC	061400478	0.00041653
FULLER REALTY ADVISERS, LTD	203158533	0.00004450
WS DASH, LLC	043721040	0.00007575
REBELLION DESIGN COMPANY LLC	271145802	0.00005137
JIM DORSEY & SONS, INC.	042909166	0.00000974
SIM GROUP HOLDINGS LLC	471037208	0.00007479
ADVANCED FLEXIBLE MATERIALS LL	465001356	0.00002498
T&M PROTECTION RESOURCES LLC	261258977	0.00078309
SNOW GARRETT WILLIAMS CPA	752353675	0.00036367
GARRETT WEALTH ADVISORY GROUP	472206045	0.00007300
LANDSCAPE RENOVATIONS, INC.	411965294	0.00012127
ARCHETYPE SC INC	465580708	0.00010683
ALOR INTERNATIONAL LTD	942697159	0.00010281

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
CAMCARA INC.	204750969	0.00000159
TAURUS PROJECT CONTROLS CONSUL	451535578	0.00060371
NDD MEDICAL TECHNOLOGIES INC.	043481881	0.00022513
SUPERSTAR TICKETS INC	753178301	0.00009645
ZEBRA PRINT SOLUTIONS INC.	562166215	0.00002263
ACG NORTH AMERICA LLC	134079397	0.00024954
K2 FABRICATION, INC.	710901358	0.00043123
PEAK REHABILITATION OF DENVER	841320338	0.00027990
PEAK PHYSICAL THERAPY AT HR	260591262	0.00004164
VIAPEOPLE INC	450473922	0.00025409
GRATTA REFRIGERATION & AIR CON	042935615	0.00014468
KENNEY INDUSTRIES, INC.	752657689	0.00004086
ASSET BASED MANAGERS, LLC	274002575	0.00019998
ATLANTIC FURNITURE	042895603	0.00005400
BRYCE SPACE AND TECHNOLOGY, LL	461567262	0.00047375
SOUTHERN FAMILY MEDICAL CENTER	201222371	0.00016067
HEAD COUNT INC	770626772	0.00004510
INFUTOR DATA SOLUTIONS LLC	813880998	0.00024950
VILLAGE AMBULANCE SERVICE, INC	042756911	0.00000004
NORTH COUNTY COMMUNITY SERVICE	237071474	0.00000236
HIVE9, INC	473540032	0.00010300
PENSANDO SYSTEMS INC.	814741806	0.00196842
MAIN POST PARTNERS, L.P.	611745993	0.00029698
GENE JOHNSON PROPERTY SERVICES	953173953	0.00001219
NOURISH SNACKS INC	455117779	0.00004546
PSG GLOBAL SOLUTIONS, LLC	263521588	0.00025936
SPLASH NEWS AND PICTURE AGENCY	814773112	0.00023529
ALTERIAN SOFTWARE LLC	814210059	0.00015102
ECOMED SOLUTIONS LLC	800894618	0.00005415
WILLIAMS, GIEDD, & ASSOCIATES,	223870664	0.00013914
MEDIAMACROS INC	621829824	0.00005147
A. C. S. INC	581053345	0.00004857
EVOTEK, INC.	471541539	0.00093763
SPIRE CONSULTING GROUP, LLC	205476566	0.00027238
ZAK DDS, INC.	813648739	0.00000065
RETARUS (NORTH AMERICA) INC.	262846668	0.00040423
MEDCAP GROWTH EQUITY LLC	471484684	0.00011957
JP & R ADVERTISING AGENCY INC	131999820	0.00005571
GUESTBOOKER.COM LLC	264143426	0.00010696
FLEXVISUAL INC	464368220	0.00000445

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ZYNBIT.COM, INC.	810715606	0.00001025
TRELLUS MANAGEMENT CO LLC	133807183	0.00006485
AOA MANAGEMENT COMPANY LLC	832734153	0.00010666
BATTERY SALES USA INC	592895044	0.00020320
COASTAL PLUMBING AND MECHANICA	273186792	0.00003753
AP RECOVERY, INC.	582227307	0.00086863
MONTESQUIEU CORP.	330714025	0.00001274
AGENCY CREATIVE INC	223938780	0.00007229
INTERCEDE HEALTH INC	760555897	0.00023343
TOTALCOM MANAGEMENT INC	820549389	0.00002882
ELITE GLOBAL LOGISTICS LLC	271855621	0.00009904
FACILITY CONCEPTS INC.	201185873	0.00010631
INGENUITY STUDIOS INC	201514966	0.00004291
L.E. SMITH (1874) INCORPORATED	041844645	0.00020042
DAVENPORT AVIATION, INC.	264679676	0.00008999
CJJ HOLDINGS OF JAX, LLC	464923470	0.00003976
FITZSIMMONS SURGICAL SUPPLY, I	362677861	0.00072066
AG613, LLC	463255064	0.00026447
CONSERV EQUIPMENT LEASING, LLC	473724752	0.00006458
PLATINUM VOLKSWAGEN LLC	261908333	0.00009310
CNC SYSTEMS INC	010432845	0.00028556
DOUBLEBLAZE CONSULTING, LLC.	272813819	0.00008724
STRATEGIC EMPLOYMENT PARTNERS	274115617	0.00005957
CORROSION AND HIGH-TEMP METALS	593045046	0.00000259
APOLLO BEHAVIORAL HEALTH HOSPI	611679759	0.00004242
FUEL CYCLE INC	203368552	0.00082388
LAW OFFICES OF SONJA B SELAMI	205406956	0.00002457
TROPICALE FOODS INC	770521367	0.00040734
AMERICAN ASSURED APPRAISERS IN	384003023	0.00000281
CIRCUIT MEDIA LLC	460518230	0.00007969
INSIGHT PSYCHOLOGY AND ADDICTI	464146187	0.00014640
YOUR PRINTER V 20 LTD	223465287	0.00044713
ROCKAWAY WATERFRONT ALLIANCE,	113783397	0.00003384
AMARILLO BONE & JOINT CLINIC P	752614816	0.00056143
KOFINAS PERINATAL PC	113577439	0.00016589
INTERNATIONAL COMMUNICATION AN	113130323	0.00005097
ENVIROSUITE	814317380	0.00011354
TERRA-COM ENVIRONMENTAL CONSUL	593604964	0.00010027
CARPENTERS WORKSHOP GALLERY LL	611769619	0.00000236
GENERIC BIDCO II LLC	261166949	0.00119387

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ECWV OPCO 1 LLC	814362571	0.00001492
SERVICE SOURCE INC.	911929919	0.00000910
EVERY ANGLE US INC	461614916	0.00001757
A B CONTROLS & TECHNOLOGY INC	752361848	0.00016696
SUNSHINE RESIDENTIAL HOMES	860981238	0.00004867
HOLT SALES AND SERVICE INC	204091341	0.00002693
FIRST METROPOLITAN FINANCIAL S	621321634	0.00020348
EMPOWER CLINIC SERVICES LLC	263899110	0.00039721
DIGITAL TECHNOLOGY PARTNERS, L	203101448	0.00008832
FRANKS VENDING SERVICE, INC.	620924095	0.00018471
OSKR, LLC	261394016	0.00028690
GOLDFEIN CLAIMS MANAGEMENT LLC	262143170	0.00015196
REBUILD METRO, INC.	232671667	0.00008172
KIRCHHOFF PROPERTY MANAGEMENT	203845087	0.00023124
SYNTHETIC OILS AND LUBRICANTS	760317591	0.00027654
SOMMER INVESTMENTS, LLC	841648219	0.00007402
ALTALIS CAPITAL MANAGEMENT LLC	460671147	0.00003652
SAGGIO SOUTH INC.	262459923	0.00000881
V-ME MEDIA	205575094	0.00000380
PYXL	300472367	0.00017914
FACTOM, INC.	461756915	0.00021938
QMADIX, INC.	200152402	0.00023135
BELL INTEGRATOR INC	464620709	0.00003494
ALJ MGR LLC	451648318	0.00008131
MAST CAPITAL INC	205846026	0.00014879
FLORIDA IMMIGRANT COALITION IN	202123833	0.00002098
PRESIDENT ENTERPRISE INC.	330726322	0.00007717
VISTAR MEDIA INC	452857556	0.00063772
BROADMOOR GROUP INC.	431504656	0.00001923
ASSET TV INC	990375835	0.00009530
CARR EYE PROFESSIONALS, P.C.	364199017	0.00000074
LAKEVIEW CAPITAL PARTNERS, LLC	460955252	0.00005562
SMARTFINANCE LLC	462064521	0.00000131
SOLAR LIGHT COMPANY, INC.	900065512	0.00023114
BIEN AIR USA, INC.	133286889	0.00015388
THRIVE DC	521485474	0.00000837
DAILEY & ASSOCIATES INC	952378626	0.00078738
NOMI INC	475473730	0.00000260
ATLANTA CENTER FOR MEDICAL RESEA	582397545	0.00024716
TREASURE COAST VETERINARY GROU	270265875	0.00010352

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
MILLER CAPITAL ADVISORY, INC	364105155	0.00157833
HOPEFUL HORIZONS INC.	571063332	0.00018459
LANDING POINT SEARCH GROUP LLC	473625281	0.00017505
GLIDE COMMUNITY HOUSING, INC.	943237618	0.00002214
UHURU DESIGN LLC	522413835	0.00010665
JOHN F LHOTA DMD PLLC	461790537	0.00030488
BLAKE ELEARNING INC	205862784	0.00008570
ESUB INC	743250435	0.00022531
KEWA US INC.	814781109	0.00011795
ELLEN MICHAELS PRESENTS, INC.	770294941	0.00022196
FLORIO LEAHY LLP	273472615	0.00006061
HABITAT RESIDENCE LLC	462732917	0.00000760
KIMOY STUDIOS ARCHITECTURE DPC	821297918	0.00001251
GLOBAL PARTS, INC.	900114184	0.00095029
HIGHLAND GC LLC	453036964	0.00001362
SUSMAN, LLC	274640572	0.00022325
SPEEDCAST COMMUNICATIONS, INC	760043882	0.00403972
PERSONAL WEALTH PARTNERS LLC	465126002	0.00028045
TAG CREATIVE LLC	134192905	0.00006996
NEPTEC OS INC	263435087	0.00012992
OMEGA LEGACY GROUP LLC	811804869	0.00008519
GREAT LAKES CLINICAL TRIALS LL	465682780	0.00008882
PHIO PHARMACEUTICALS CORP	453215903	0.00013109
TRI-STATE MARKETING ASSOCIATES	113493033	0.00000344
VINOTEMP INTERNATIONAL CORPORA	954295292	0.00000063
SIMON SINEK, INC.	263784155	0.00013602
OPTICONX INC.	043301569	0.00004984
EARTHPORT NORTH AMERICA INC.	900544079	0.00009783
ATLAS TECHNICA LLC	811729355	0.00006978
LEGACY ENTERPRISES INC	251704368	0.00010623
STERLING HEALTH SOLUTIONS INC.	270439902	0.00037853
GILMORE GROUP LLC	582670721	0.00004189
LIBERTY TOOL INC	383230890	0.00006481
DR COLORCHIP CORP	043747227	0.00001617
PROMEDIA INC	800936924	0.00016678
SLADEN FEINSTEIN INTEGRATED LI	043560942	0.00028911
C & R CONSULTING, INC.	133935364	0.00003499
FICKLING & COMPANY, INC.	582080190	0.00024540
MYCOTECHNOLOGY INC	463368748	0.00043901
TRENTON CORRUGATED PRODUCTS IN	222013543	0.00000332

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
THE HEREAFTER, INC	311326430	0.00000421
WLT SOFTWARE ENTERPRISES, INC.	201065791	0.00003196
CONFIGIT INC	261764230	0.00038631
CBT DBT PSYCHOLOGICAL CONSULTI	465667352	0.00004230
DME FORENSICS INCORPORATED	461490287	0.00011586
LEXINGTON ASSET MANAGEMENT TN	260340775	0.00004251
AERIS PROPERTIES INC	900965469	0.00000203
SYNERGY ENVIRONMENTAL SERVICES	043655029	0.00000153
CHEMICAL MARKET RESOURCES	760462257	0.00001182
BIOMEDICA ADI INC	814456802	0.00014268
SOMERSET TECHNOLOGY GROUP L.L.	202589157	0.00020037
RETAIL MANAGEMENT SOLUTIONS LL	911930285	0.00013307
TALPION FUND MANAGEMENT, LP	270566617	0.00014116
ROSEN EQUITIES LLC	472240713	0.00051390
LEOPARD SUPERVISION SERVICES	263571532	0.00020413
ESC, INC.	521761545	0.00030289
CONNEXIONS DATA INC	201394474	0.00015754
LEGISYM LLC	264148384	0.00013815
ADVANTA HEALTH SOLUTIONS, INC	832305082	0.00022250
JWM GRAND STREET INC.	262038905	0.00009988
HADCO METAL TRADING CO LLC	204094707	0.00080892
BVM USA MODA INC.	812245942	0.00003067
GOURMET GANG INC	541629883	0.00003000
QUICK ADVERTISING INC	593752583	0.00004166
MCCORKLE LITIGATION SERVICES I	362799976	0.00024001
MANUKAMED USA, LLC	320355986	0.00001928
JAK DIVERSIFIED II, INC	462826439	0.00003416
JOBS FOR ARIZONA'S GRADUATES I	860669709	0.00002458
APPLIED BIOCODE, INC.	262246158	0.00058876
JA MALONE LP	383843935	0.00015145
NOTHING BUNDT FRANCHISING LLC	510584294	0.00014420
KOOL LIVING INC	461249745	0.00000118
ELECTRONIC PRECISION SPECIALTI	953569554	0.00001725
FOSTERING FUTURES	270267132	0.00000466
WINTRIO LLC	465372159	0.00001726
ONEVISION RESOURCES, INC	814673303	0.00009827
MICROPYRETIC HEATERS INTERNATI	311338488	0.00001056
GIGADEVICE SEMICONDUCTOR USA,	465305053	0.00027758
LANTERN CREST EMPLOYEES INC	811307382	0.00005993
RODNEY RASTEGAR DDS PLLC	113137736	0.00022085

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
CCBS LLC	471930189	0.00000136
ENDEAVORING ENTERPRISES INC.	201364470	0.00000651
OMNI-PARTS AUTOMOTIVE LLC	812316313	0.00047623
COMPUMATICS GROUP LLC	260150921	0.00000679
CUSTOM CASE MANAGEMENT LLC	205062791	0.00026059
LABX MEDIA GROUP INC	990370803	0.00025014
SWAMI INTERNATIONAL	953565406	0.00000052
CAMZAM INVESTMENTS INC	203937784	0.00000731
SAFE PASSAGE MANAGEMENT, LLC	320440608	0.00116440
SPECIALTY CLINIC MEDICAL GROUP P	464219142	0.00008948
ALDRICH BOARDING CARE HOME L.L	474142011	0.00008545
FCA PARTNERS LLC	464302007	0.00031999
COVENANT PLUMBING SUPPLY OF DO	273145498	0.00013334
NUMECENT INC	800688575	0.00022205
GENERAL BUILDING APPLIANCE COR	112867604	0.00000136
BOSTON FUSION CORP	273838556	0.00046213
LEGACY PROPERTIES MANAGEMENT C	472802888	0.00000016
ELITE AUTOMOTIVE SERVICES LLC	270580647	0.00003805
LEHIGH INDUSTRIAL SUPPLY LLC	264485458	0.00002403
NATIONAL INDUSTRIAL SUPPLY, L.	223613399	0.00006425
INTER-CONTINENTAL CIGAR CORP	650704561	0.00049435
PLANSWIFT SOFTWARE LLC	815319488	0.00004131
AVENIRAS	472580120	0.00003105
JOLEY PARTNERS LLC	474406378	0.00000679
HOMESTEAD VILLAGE FLORIDA LLC	320081573	0.00000018
PLASTIC SURGERY ASSOCIATES OF AT	582050847	0.00022732
DB COMMUNICATIONS LLC	541974780	0.00008044
VALLEY PERINATAL SERVICES LLC	300757230	0.00042397
HTA LIMITED COOPERATIVE	364826184	0.00019480
COMPUTER WARRIORS IT SUPPORT I	814383629	0.00000906
CERTASCAN	464892998	0.00000216
EMPIRE ELECTRICAL CONTRACTORS	474605661	0.00004448
ARTHUR FULMER COMPUTER SERVICE	620917762	0.00004563
CATALINA ISLAND VACATION RENTALS	475593252	0.00002863
CONVERSABLE, INC	463372968	0.00006082
HEALTHCARE EMPLOYEE SERVICES, LL	330783516	0.00353829
VALENS SOFTWARE LLC	473096893	0.00007306
MARMIRO STONES INC	651049570	0.00013369
QFC INDUSTRIES, INC.	751433802	0.00002735
DIGITAL ASSET HOLDINGS, LLC.	471532288	0.00083763

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
OHRI, LLC	472067699	0.00004316
ILDERTON CONVERSION OF CHARLES	611572282	0.00001446
ARVOS SCHMIDTSCHKE SCHACK LLC	812071078	0.00080771
USA BATH, LLC	208592216	0.00014793
ARBOR CONSULTING, INC.	742813731	0.00002944
BHS FOODSERVICE SOLUTIONS, LLC	815138960	0.00001287
87 AH LLC	475102023	0.00005713
PORTAGE POINT PARTNERS, LLC	813958961	0.00005475
ACQUEST TITLE SERVICES, LLC	010609173	0.00001089
WANDERLUST FESTIVAL LLC	264718851	0.00031225
PEOPLES BANK & TRUST CO	730397070	0.00048246
MEDICAL CONSULTANTS NETWORK IN	841253972	0.00022987
STONE CENTER OF INDIANA	550886657	0.00008308
AGILEX SUPPLY CHAIN LLC	815329937	0.00001939
ALEXIUM INC	680680037	0.00013335
N2W SOFTWARE INC	990376668	0.00020296
CENTER ANIMAL HOSPITAL, INC.	742099489	0.00014966
HCFP II LLC	352570533	0.00008873
YU MOHANDESI LLP	455375654	0.00016830
BLUE WIRE COMMUNICATIONS INC.	200246441	0.00009835
INSIGHT PRINT & DISPLAY INC	262995253	0.00002839
MDN BILLING AND CONSULTING SER	463882649	0.00000621
DYNAMIC MANUFACTURING SYSTEMS	814893336	0.00002773
PARAGON APPLICATION SYSTEMS, I	561862264	0.00045192
SEAT SCOUTS LLC	815247327	0.00006294
TAPESTRY US INC	371830179	0.00006453
THE WOODLANDS PAIN INSTITUTE	455139169	0.00001017
BITFORMS INC	223803645	0.00000105
INTEK FREIGHT & LOGISTICS INC	813458497	0.00003211
BIGTRUCK BRAND INC	900964210	0.00004194
CHICAGO COSMETOLOGISTS ASSOCIA	360901250	0.00011265
LOCI CONTROLS INC	455150981	0.00021881
HUMAN ELEMENT INC	202796948	0.00010286
BOVIO HPCI LLC	462942466	0.00009100
NEW YORK PACKAGING II LLC	043834351	0.00009777
BRIDGEPOINT INC	813115786	0.00006679
MOVIAL NORTH AMERICA INC.	421767791	0.00007462
SERENAGROUP, INC.	264449999	0.00009669
FISHER TOOL CO. INC.	953267870	0.00000780
APEX TECHNOLOGY GROUP LLC	461845664	0.00003647

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
IMPORTLA LLC	475439421	0.00005316
TECHWERKS, LLC	264705288	0.00043867
JFK MEDICAL CENTER CHARTER SCH	010683331	0.00000443
GOLF TAILOR LLC	455614080	0.00018390
DIAGNOSTIC BIOSYSTEMS INC	770607729	0.00011071
GCL SOLAR MATERIALS US I LLC	820917616	0.00159896
CESTUSLINE, INC	272066563	0.00003110
LANTOWER LUXURY LIVING LLC	815247427	0.00008269
6SENSE INSIGHTS, INC.	462587906	0.00070331
QPS COMPANIES, INC	593393801	0.00010342
CYNOSURE INC.	465173780	0.00035971
BETTER HEALTH	233084482	0.00028570
RED-K LLC	462109550	0.00000938
MIDDLE ATLANTIC-GREAT LAKES OR	812189998	0.00045457
TL ASSET MANAGEMENT CORP	261569920	0.00004110
INSYNQ LLC	611775307	0.00009006
NEW LIFE CHURCH INC	061533285	0.00004287
DAVIS AND SONS DOORS LLC	203487676	0.00010929
SPRING HILL GOLF CLUB	411865981	0.00013438
THE BOXOFFICE COMPANY LLC	208530153	0.00005658
YETI CGI, INC.	273017157	0.00002733
UNITED DISTRIBUTION SERVICES I	223525622	0.00009379
MAR-FLEX SYSTEMS INC	311295012	0.00003367
DYNAMIC VOICE DATA INC	331020656	0.00022556
WESTERN OVERSEAS CORPORATION	953164069	0.00043078
THE MEDICINE CHEST 1, INC.	463046577	0.00000547
SEYCHELLE MEDIA, LLC	471132847	0.00002669
GARSON, SEGAL, STEINMETZ, FLAD	271917766	0.00006873
HARBIN'S MECHANICAL SERVICES,	582371713	0.00000847
CKR PROPERTY MANAGEMENT LLC	455487307	0.00000036
INSIGHT BEHAVIORAL HEALTH & AD	475086365	0.00000601
SOUTH CENTRAL TEXAS HEALTHCARE	272066532	0.00007198
FREEHOLD DODGE INC.	221750811	0.00012608
SUMMERVILLE AUTO LLC	472934533	0.00014602
LAUNCHWORKS LIFE SERVICES, LLC	371621166	0.00027165
PRIMARY CARE SPORTS MEDICINE	141887822	0.00001886
GURNET GROUP LLC	050509744	0.00018013
MWDB GROUP, INC.	462915728	0.00000445
PARAGON INSURANCE HOLDINGS LLC	464950868	0.00090996
PANAVID INC	222277836	0.00000244

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
TRAXX CORPORATION	870810064	0.00014555
REAL WORLD MARKETING INC	850384556	0.00028363
BIOMONDE US LLC	371757091	0.00001300
BAVELLONI AMERICA INC.	821010240	0.00006457
BRIDGEPREP ACADEMY OF HOLLYWOO	463619104	0.00000884
BRIDGE PREP ACADEMY OF TAMPA,	465406200	0.00000035
SUNSET STRATEGIC BRANDS, LLC	814743886	0.00030432
PANAYA, INC.	204629742	0.00071949
QUADRUN CAPITAL US CORP.	460701732	0.00050333
CASTLE VENTURES CORPORATION	463560246	0.00006433
REBELLION PHOTONICS INC	274791804	0.00005707
INDUSTRIOUS MOTORS, LLC.	208112658	0.00000023
INVESTORS TITLE CO INC	431003418	0.00001605
MADISONWALL, LLC	270954048	0.00000747
STAR AMERICA GROUP HOLDINGS	451541532	0.00016735
BAR LOGISTICS, INC.	463204568	0.00000872
EMPIRE FIRE & SAFETY INC.	204054719	0.00001665
CYBER POWER SYSTEMS (USA), INC	742853196	0.00106295
PRIORITY BUILDING SERVICES, LLC	954796215	0.00016292
WESTERN EXPORT SERVICES INC	841163477	0.00009760
DIGITAL BASEMENT, LLC	311836283	0.00003855
HAMAR LASER INSTRUMENTS, INC	060839505	0.00012286
BEC ENGINEERS AND CONSULTANTS,	820679921	0.00013855
ELAINE STERLING ENTERPRISES, L	262218455	0.00003759
BLOOMMIAMI DESIGNS, INC	810614981	0.00014205
FINOTEX U.S.A. CORP.	650135546	0.00001101
KEYSTONE CONSULTANTS, LLC	251669880	0.00059443
CHILDREN AND FAMILY URBAN MINI	421396833	0.00000670
ZKTECO USA LLC	822314095	0.00002214
ELDS, LLC	814978725	0.00003486
PARTNERS IN CARE FOUNDATION INC	953954057	0.00048543
REMINGTON MEDICAL INC.	581959343	0.00069048
USTC UNITED STATES TECHNOLOGIE	300943214	0.00089795
CEROVENE INC	205208420	0.00003350
SUPERME PERFORMANCE LLC	300938946	0.00006557
SCIOS CONSULTING, INC.	472530286	0.00006696
12 SIGMA TECHNOLOGIES	473798751	0.00016052
KRISTINE DEER INC	465506067	0.00000714
OEMSERVICES AMERICAS INC	820990527	0.00005844
DOYLE & FOUTTY P.C.	134226614	0.00023090

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
NITTANY TRAILS LLC	452782992	0.00000090
TINY HORSE LLC	455232258	0.00000391
SYNERGY HOME LLC	475007051	0.00001801
BLUE BITE LLC	208492685	0.00008367
FLODESIGN SONICS, INC.	451555784	0.00038505
OPTIMAL SYNTHESIS INC	770484755	0.00031471
TOTAL LIGHTING CONCEPTS, INC.	300815243	0.00019982
CORNER ESCROW INC	320214493	0.00045196
ISKANDIA ENERGY OPERATING INC	812873049	0.00022096
FIRSTKEY HOMES LLC	611766648	0.00130838
HRS ELECTRICAL CONTRACTORS, LL	582637987	0.00002702
VOLTA INDUSTRIES INC.	271839056	0.00075440
SPECIALDOCS CONSULTANTS LLC	200860102	0.00011303
SUNSHARE, LLC	452324951	0.00001610
KEELEY-TETON ADVISORS LLC	814164631	0.00039904
GRADIENT EXPERIENTIAL LLC	271427988	0.00000189
TRUE OFFICE LEARNING, INC.	861006275	0.00110733
GOLDFINGER, INC	814741603	0.00032741
PRECISION TURBINES INC.	208636329	0.00018972
PRECISION TURBINES INC.	208636329	0.00009865
NEOSEM TECHNOLOGY INC.	205253730	0.00073438
A & M CORSON LLC	203224486	0.00003818
AIR MANAGEMENT HEATING & AIR C	455603043	0.00003723
CARRIAGE CROSSING SENIOR LIVIN	900790126	0.00000073
UVALLE LAW FIRM PLLC	451751867	0.00003174
CABINETS TO GO, LLC	262367343	0.00091959
CLINIGEN INC.	711048084	0.00046217
LRL ENTERPRISES LLC	820924332	0.00010047
CARRIAGE CROSSING RANDALL RESI	473635149	0.00000023
ROYAL PRECISION PRODUCTS INC	591629672	0.00005636
DIAMANTI INC.	461760060	0.00048607
PIGEON-ROBERTS & ASSOCIATES, L	203037919	0.00004856
M&C INVESTMENTS INC	812930891	0.00008722
TROIKA SOLUTIONS, LLC	274767700	0.00040049
WESTLAKE DAVVAR CORP INC.	954376957	0.00000970
SMILES FOR A LIFETIME PA	760670171	0.00000878
M2E LLC	870745432	0.00034773
ALEF EDGE, INC	455428073	0.00017302
PEAKVIEW SOLUTIONS, LLC	208262595	0.00008342
FOREST INCENTIVES LTD	232938601	0.00044950

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
CINCINNATI LASER CUTTING LLC	311637954	0.00003189
NORTH CENTRAL TEXAS TRAUMA REG	752534492	0.00020151
DIAMETER HEALTH, INC.	462759279	0.00031404
FIRST AMERICA METAL CORPORATIO	710918110	0.00004529
GPB CAPITAL HOLDINGS, LLC	462395593	0.00102420
ACADEMY FOR AUTISM INC	202904307	0.00000246
TMN LLC	542008588	0.00009359
RXXM INC	814355271	0.00003893
HUNTERDON YOUTH SERVICES INC	222245110	0.00003686
FIRST FIDELITY MORTGAGE, INC.	455388789	0.00002836
FALCON BOATS LLC	472792065	0.00000225
OFFICIALIZE, INC	461330757	0.00002991
THOMPSON & THOMPSON SERVICE GR	201618457	0.00004668
OPG VENTURES, LLC	813758798	0.00008593
NEW REACH INC	223037451	0.00017990
VELO3D, INC.	471314238	0.00277555
1ST ALLERGY ASTHMA AND PEDIATR	260033299	0.00050675
ATIS ELEVATOR INSPECTIONS LLC	461471888	0.00016362
COOL POWER LLC	113576684	0.00004525
NATIONAL INDOOR RV CENTERS, LL	800141488	0.00047643
REQUIREMENTSLIVE LLC	364689283	0.00049167
APPLICO HOLDINGS LLC	460951167	0.00002404
AGUILAR AMPLIFICATION LLC	133847514	0.00002066
TURBINE TECHNOLOGIES INC.	061329077	0.00045734
NEW LEGACY RECOVERY, LLC	813743078	0.00001010
232-RENT, LLC	270602137	0.00009895
THE JB ASHTIN GROUP INC.	383491079	0.00017434
ROMER DEBBAS LLP	274214923	0.00029393
SOURCE FITNESS MANAGEMENT, L.L	208177247	0.00003382
KNOWLEDGE ARTS FOUNDATION	202425139	0.00005930
MARTO CAPITAL LP	813379622	0.00004049
GENNEXT MEDIA INC.	263405573	0.00014548
MEALSUITE, INC	752372761	0.00000179
ALTIA SYSTEMS INC	453562795	0.00027634
SILVERPEAK STRATEGIC PARTNERS	472522055	0.00013670
SILVERPEAK CREDIT PARTNERS LP	474791166	0.00012507
RGBS ENTERPRISES, INC	134149597	0.00013771
ALL CELL TECHNOLOGIES, LLC	364443739	0.00006355
TITUS MEDICAL LLC	475681490	0.00002425
AETERNA ZENTARIS, INC.	208817262	0.00008226

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
GL HOUSING GROUP LLC	462417570	0.00002391
VISUNEX MEDICAL SYSTEMS INC.	474339168	0.00005511
PEDIATRICS 2000 (II) PC	134068305	0.00024374
JM GENERAL CONTRACTING CORP	112620406	0.00011271
CROUCH ENVIRONMENTAL SERVICES,	760430047	0.00008979
FORGE NANO, INC	452393850	0.00018418
COMPIT INC	473385367	0.00001917
RELIANCE CLINICAL TESTING SERV	752718070	0.00000126
CENTER FOR INDEPENDENT FUTURES	364492994	0.00005085
ADAPT FORWARD LLC	464655562	0.00040676
WENDOVER MANAGEMENT, L.L.C.	263234834	0.00005994
CREATIVE RESOURCES AGENCY, LLC	412023823	0.00003295
PERFECT SENSE, INC.	814289291	0.00000486
STA WEALTH MANAGEMENT, LLC	061667250	0.00059963
1075 EMERGENCY LIGHTING LLC	830452868	0.00000708
GAC R&D CENTER DETROIT, LLC	825166753	0.00062206
ANODYNE INC	411589848	0.00008901
FIRST ASSOCIATES LOAN SERVICING	273471385	0.00035017
GABRIEL MARKETING GROUP	274909590	0.00000814
LANDMARK VENTURES USA INC	464147137	0.00003202
APNATOMY LLC	811756296	0.00004892
CASSIDY & ASSOCIATES INC	134078162	0.00061777
DIRECT GLOBAL TRADE CORPORATIO	820597758	0.00037632
FLEXDRIVE SERVICES LLC	820906949	0.00009209
SAKAEM LOGISTICS LLC	300965973	0.00010628
PHARMACY FRANCHISEES AND OWNER	200816787	0.00010619
TMAX SOFT, INC.	731642740	0.00016423
COMMUNITY POWERED FEDERAL CRED	510100640	0.00017614
AUGUSTA OBSTETRICS & GYNECOLOGY	800024651	0.00001041
RED HOT DOCUMENT CONSULTANTS L	454977653	0.00000739
FRASER CENTRE HOTEL, LLC	371828534	0.00000504
ENACT SYSTEMS INC.	300766412	0.00002242
XTECH360 INC	261529030	0.00021372
COMPOSITE ANALYSIS GROUP INC	721148282	0.00029968
TIDEWATER PLANNING &DESIGN LLC	460526252	0.00003873
I PROCEDURES LLC	271310934	0.00017000
VIOS GLOBAL, LLC	475054248	0.00081651
NATURAL GOURMET COOKERY CORPOR	133302783	0.00003913
ISP SUPPLIES LLC	273717203	0.00004552
BINDI NORTH AMERICA, INC	223740598	0.00017083

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
HIT MOBILE, INC	270966531	0.00017726
RMS INTERNATIONAL USA INC	680678097	0.00000609
BURNS INC	042240870	0.00012703
BY YOUR SIDE LLC	264629421	0.00011946
SOLIS RE AGENCY INC.	813130276	0.00009500
FACS PROMOTIONS INC	341216338	0.00018780
BSB LEASING INC	841564867	0.00001617
GCE-GAS CONTROL EQUIPMENT INC.	311783691	0.00007130
MUTUAL OF OMAHA MORTGAGE, LLC	611790634	0.00001055
HIGHLAND HOMELOANS, LLC	263249727	0.00059618
FUTURE FINANCE LOAN CORPORATIO	981365371	0.00018821
GREAT JOB SPOT, INC	593714664	0.00004961
ALLIANCE COMMUNITY PHARMACY CORP	462689353	0.00010817
OPTIMIZE SOCIAL MEDIA INC	460577151	0.00004132
260-261 MADISON AVENUE LLC	200434429	0.00002933
ALL PRO PLUMBING SERVICES LLC	270990266	0.00000032
BLUE SKY NETWORK LLC	813534847	0.00023634
KUVARE US HOLDINGS INC	475039051	0.00055313
TRANSPECOS BANKS, SSB	740891010	0.00022135
COOPER SCHOOL	208818159	0.00000060
CBE EDUCATIONAL SERVICES COMPANY	820732306	0.00010541
NUTHERM INTERNATIONAL INC	371079821	0.00015756
BCS CONSULTING, INC	261663497	0.00016530
TRINITY CHRISTIAN SCHOOL	363842476	0.00001864
TARLE LAW PC	452921992	0.00006212
ZZ CAPITAL INTERNATIONAL US L	814750818	0.00008006
SEMMLE INC.	371760948	0.00009074
COMPART SYSTEMS CORPORATION	814097254	0.00015099
THE GNAR COMPANY INC	810870462	0.00021931
ADVANCED SOLUTIONS INC	611122056	0.00099302
BRILL PHYSICAL THERAPY PC	133870146	0.00000285
643 CAPITAL MANAGEMENT, INC.	454611445	0.00009534
REDLINE TRADING SOLUTIONS INC.	262839789	0.00075489
D K SHAH MD PC	141757037	0.00279765
INTEGRAS INTELLIGENCE, INC.	562662548	0.00004564
XPONET	880480368	0.00001303
ULTRAVISION TECHNOLOGIES, LLC	471632352	0.00003954
JENSEN EQUIPMENT	391035397	0.00001906
PHARMAKON ADVISORS LP	270394469	0.00000867
ITAMAR MEDICAL INC	510406927	0.00027380

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
BALABIT CORP	300865560	0.00017965
MURATORE TECHNOLOGY GROUP, INC	134152787	0.00000086
PINGBOARD, INC.	464378469	0.00016431
SPARK COMMUNITY INVESTMENT COM	464201204	0.00000934
ABIR COHEN TREYZON SALO, LLP	813593865	0.00003813
OOMNITZA INC	455323471	0.00012826
GMA FUND LLC	473125934	0.00011662
POWDER TECHNOLOGY, INC	411376482	0.00014275
SCANDIA GEAR THE AMERICAS CORP	421777788	0.00005345
GOPIVOT SOLUTIONS, LLC	820600843	0.00011502
A M PARTS, INC.	251423992	0.00026088
NHG SERVICES, INC.	820827600	0.00004150
VENTANA SERVICES LLC	833386663	0.00010678
HASKELLS HARDWARE, INC.	204785426	0.00003931
PINNACLE TECHNOLOGY PARTNERS,	815287870	0.00006578
COREVEST AMERICAN FINANCE LEND	901023615	0.00109349
DYNASTY AUTO BODY INC	223826258	0.00003391
AMERICAN COLLEGE OF PHLEBOLOGY	330180128	0.00005779
REYES CORPORATION	205869860	0.00006875
JOSEPH R. CURCIO LTD.	362867198	0.00001768
QUORN FOODS INC	510387177	0.00028135
JCS SOLUTIONS LLC	471785394	0.00028474
BRICKWORKX, INC.	473394489	0.00010950
NAHLA CAPITAL MANAGEMENT, LLC	822125653	0.00008087
CRANDELL GLASS AND ALUMINUM LL	800599661	0.00001943
CORNERSTONE PREPARATORY SCHOOL F	821797235	0.00000285
SYSTRONICS INC	430926462	0.00014447
FINELINE ELECTRIC INC.	200756513	0.00001182
FLAGSHIP MANAGEMENT, LLC	474216580	0.00003461
ACCORDO COMPLIANCE SOLUTIONS L	465340603	0.00000435
DIGESTIVE DISEASE & ENDOSCOPY	270413073	0.00004139
MID-SOUTH METAL PRODUCTS, INC.	621560415	0.00036530
LOOKSLIKE, INC	880503428	0.00015746
TOUCH SURGERY INC	473081192	0.00010986
VITL SOLUTIONS LLC	821812310	0.00009028
DIAMOND TIP LLC	274738892	0.00001958
THE CAMBRIDGE SCHOOL LTD	223799113	0.00034680
SYNTELLI SOLUTIONS INC.	542188700	0.00022231
MARY BRICKELL MANAGEMENT LLC	273618322	0.00006159
90 DEGREES WEST LLC	260713677	0.00035704

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Plan name: ADP TotalSource

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Name	EIN	% of Totals
SIOUX CREEK SILICA LLC	352514070	0.00003780
USENGINEERING SOLUTIONS CORPOR	550803569	0.00007212
HARVEST SMALL BUSINESS FINANCE L	475417955	0.00079175
ASHLEY ENERGY LLC	814502636	0.00020757
INCOPRO INC	300952094	0.00027967
NEXUS REINSURANCE UNDERWRITING	475107402	0.00003309
PEANUT BUTTER & CO., INC.	134015642	0.00017272
THE BASEBALL INC	461856641	0.00002469
PAPERHAT USA INC	383944960	0.00012992
RILEA GROUP, INC.	650768707	0.00002141
DAHUA TECHNOLOGY USA INC	471224422	0.00118099
TSG GROUP MIAMI LLC	823405002	0.00004679
JOULE CAPITAL, LLC	611816515	0.00005297
CHOU TEAM REALTY INC	830368862	0.00000589
SYNERGY SOLAR, INC.	463268373	0.00001954
MARVEL GROUP LLC	812998204	0.00004110
ROYAL DUTCH DISTILLERS, INC	980674676	0.00001052
STELLEX CAPITAL MANAGEMENT LP	464497695	0.00007912
DANDY COTTON CANDY COMPANY, INC	200546495	0.00006799
KEENE & CO., LLC.	352024621	0.00009922
TRIPPNT, INC.	431639629	0.00003318
EDGE STUDIO LLC	061425607	0.00000697
AMPLIFIED MARKETING, INC	475346935	0.00000204
CMC OF GEORGIA	521200918	0.00015437
LONG ISLAND ANIMAL EMERGENCY P	473101386	0.00002761
MOBIUS IMAGING LLC	611572020	0.00058097
SNOWWHITE HOSPITALITY, LLC	320513462	0.00001725
BCDC, INC	371424177	0.00000905
COGNITO CYBER GROUP LLC	475664267	0.00007921
BEIT RABBAN DAY SCHOOL	133876942	0.00012026
TRI-STATE INTERNATIONAL TRUCKS	620975395	0.00030490
CIL US INC	134194392	0.00004353
MILLENNITEK LLC	272152866	0.00000094
R V NUCCIO ASSOCIATES INSURANC	954338114	0.00305924
SYNERGY TECHNOLOGIES LLC	061780819	0.00008444
RESION LLC	113410241	0.00007358
VIVID DATA GROUP	453659204	0.00004858
GLOBAL SENSING AND LEARNING LABS	814566109	0.00049019
DATAMEER, INC.	271163719	0.00076875
FOOD BANK OF NORTHWEST INDIANA	351528285	0.00006554

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Name	EIN	% of Totals
MULTI MEDIA SUPPLY, INC.	383033251	0.00009456
STEALTH COMMUNICATIONS SERVICE	261312603	0.00000578
COMMUNICATION SYSTEMS INTERNAT	742786722	0.00010307
ELIANE CERAMIC TILES USA INC.	752544110	0.00002791
FOOD52 INC	273752738	0.00004860
CRYSTAL TRANSPORTATION SERVICES	260635896	0.00005761
BABCOCK NEIGHBORHOOD SCHOOL IN	371842600	0.00000139
P.T.I. IMPORT INC	432018255	0.00002111
BAY STREET CAPITAL PARTNERS LL	814454326	0.00007335
GOLD MEDAL SERVICE LLC	821976776	0.00025510
POLLEN STREET CAPITAL (US) LLC	452784672	0.00031960
HUNIFORD DESIGN STUDIO LTD	263068482	0.00000806
LW CONSULTING, INC.	202371894	0.00052216
JAMES B. HUNT INSTITUTE FOR EDUC	800025367	0.00017457
NATIONAL ASSOCIATION OF PROFESSI	743117195	0.00027513
SHIELD SECURITY SYSTEMS, LLC	841463765	0.00016027
US DIVERSIFIED SERVICES, LLC	860974035	0.00010761
WOMEN'S RIGHTS AND EMPOWERMENT N	810775184	0.00008107
MODERN PHYSICIAN SERVICES PC	473019167	0.00017893
NEW FOUND HEALTH MANAGEMENT SERV	470964864	0.00022118
MAYR CORP	222937938	0.00011469
ENVIROGEN TECHNOLOGIES, INC.	270823927	0.00049060
ZYCUS INC	770498411	0.00054687
DIRECT VALUATION SOLUTIONS INC	453737277	0.00007979
STUDIO RENDERING INC	223940680	0.00005827
JONATHAN CARGO O.D. P.A.	061670320	0.00007339
MURPHY DONOGHUE PARTNERS INC	461956236	0.00006354
INSTITUTE OF HEALTH & HUMAN PE	264226133	0.00002490
SAN ANTONIO ARTHRITIS CARE	272571855	0.00008668
CAPSTONE DIRECT INC	208207683	0.00013411
AIR PROFESSIONAL ASSOCIATES LL	260743860	0.00015491
JET HOMELOANS LLC	822245447	0.00027699
JEREMIAS INC	901006949	0.00002047
SAFE HARBOR INVESTMENTS, LLC	261582656	0.00004434
ALLEGHENY MEDICAL, P.C.	251777151	0.00007720
DESTINATION ASSET MANAGEMENT,	821927613	0.00002799
UNIVERSITY PREPARATORY ACADEMY	813361336	0.00001688
INOF ASSET ACQUISITION, LLC	300943323	0.00020135
SOLUTIONS BY DESIGN II, LLC	542061050	0.00099756
VIA VERDE MEDICAL GROUP INC	954664898	0.00007295

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
FERGUSON COPELAND LLC	561966232	0.00004431
GREAT JAKES WEBSITE COMPANY LL	061625446	0.00007686
60 GUILDERS, LLC	462666708	0.00001056
ELEMENTAR AMERICAS INC	223613269	0.00084844
REBEL SERVICES INC	841293019	0.00000521
SIMON LAW GROUP LLP	271451278	0.00032834
GOLDENSTATE LANDSCAPES INC	473963243	0.00005045
R2P GROUP INC	461800120	0.00012982
ASIAN YOUTH CENTER	330383691	0.00006494
THE INFINITE MONKEY THEOREM, I	453019850	0.00014078
VELVET LLC	800679996	0.00099880
TULEX PHARMACEUTICALS INC	473546393	0.00018786
VICTORY FIRE PROTECTION, INC.	232721001	0.00005215
SDC CAPITAL PARTNERS, LLC	300989930	0.00026212
COURTYARD SCHOOL INC	223811555	0.00008978
UNITED STATES FENCING ASSOCIAT	116075952	0.00025155
BIG DAWG PARTY RENTALS LLC	463765785	0.00000334
ELITE INTERACTIVE SOLUTIONS, LLC	912165826	0.00007425
PINE MOUNTAIN SPORTS INC	020697930	0.00004285
AGS PLUMBING & HEATING CORP.	223655642	0.00003973
MICRONIC USA	263462979	0.00007500
NMAH PARTNERS, LLC	465107645	0.00011362
TEXAS INDEPENDENT EXPLORATION LI	760234387	0.00013959
WEIMING MICHIGAN EDUCATION GROUP	800925048	0.00004609
TURN 2 COMMUNICATIONS	454319265	0.00001454
TRILOGY REAL ESTATE GROUP LLC	943436843	0.00028180
JOINT RESTORATION FOUNDATION INC	205839402	0.00081479
KANE BREWING COMPANY LLC.	271893049	0.00026043
BURGESS BUILDING CO., L.L.C.	731512008	0.00006656
FEEGER - LUCAS - WOLFE INC.	952748660	0.00013844
BUSINESS ASSET RELOCATIONS, IN	272256699	0.00018207
A G SPECIALTY FOODS, INC.	841721567	0.00001405
CARLOS PORTER MD PA	742922865	0.00001712
HUGH JOSEPH CONSULTING INC	473435161	0.00001616
LEAPS & BOUNDS PEDIATRIC PHYSI	272384368	0.00001317
AIR MCCALL INC	412111937	0.00000489
PRIMESOURCE RX LLC	474568310	0.00008610
NOBELBIZ, INC.	205983821	0.00021462
FEDORA COMMONS INC	260389639	0.00009347
BIG BROTHERS BIG SISTERS OF ES	223676931	0.00006736

Attachment To 2018 Form 5500
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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
GOLDSTAR PLUMBING INC	274210076	0.00022049
WHITESTONE PARTNERS, INC.	203202276	0.00006143
BLUETEAM MANAGEMENT LLC	821858740	0.00235534
HIGHPOINT INTL HOME FURN MRKT	562264074	0.00009619
STATE BANK OF TEXAS	752159337	0.00021826
GIBC GROUP LLC	473021893	0.00020737
CBC CUSTOMHOUSE BROKERS, INC.	363377951	0.00000365
SYMBRIUM, INC.	463166714	0.00003835
MMF SYSTEMS INC	134060267	0.00015649
INTEGRATED PLASTIC SURGERY PA	272347109	0.00008438
SUBURBAN PEST MANAGEMENT LLC	208531677	0.00017104
SULLIVANS TIRES INC	770142402	0.00001790
GLOBAL GLOVE & SAFETY MANUFACTUR	030591335	0.00030808
ADVANCED DIAMOND TECHNOLOGIES, I	200551423	0.00004413
PARADIGM FRESH INC	471902188	0.00006752
INSITES MARKETING CONSULTING, IN	611661807	0.00009653
SLIFER DESIGNS INC	841326137	0.00013008
PIRTEK USA, LLC	593453133	0.00008342
IRON HEART CANNING COMPANY, LLC	474626310	0.00000934
VERSACOR ENTERPRISES, LLC	264241534	0.00032590
LARSEN & ASSOCIATES PL	593373177	0.00014061
OPTIMA FINANCIAL AND INSURANCE	271893618	0.00008633
HIGHGROUND TRADING LLC	464275245	0.00017598
RAK PORCELAIN USA INC.	474147397	0.00015957
ROSSMORE PRIVATE CAPITAL LLC	820874410	0.00001541
AQUEOUS TECHNOLOGIES INC	330609700	0.00006640
THE MORTGAGE LAW FIRM, A PROFE	271888431	0.00024951
ZIPFIT, INC.	462099528	0.00001436
INTEGRATED FIRE & SECURITY SOLUT	753213855	0.00005776
STOCKBRIDGE RISK MANAGEMENT IN	112549739	0.00016459
RPB SAFETY LLC	990373361	0.00001745
SMARTER EQUIPMENT FINANCE LLC	814124876	0.00012748
MARK FOODS INC	050530701	0.00002556
OU FEDERAL CREDIT UNION	730621684	0.00004191
LEWIS MACHINE & TOOL CO	363209189	0.00023600
DEDOES INNOVATIVE MANUFACTURING,	364548321	0.00001176
CUSTOM AV RACK LLC	270877087	0.00000848
SQUARE DESIGN INC	272932519	0.00008338
NEXTHEALTH TECHNOLOGIES INC.	463333168	0.00017156
MEMPHIS ELECTRONIC INC.	260215567	0.00011511

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
ABLIC U.S.A. INC.	811315010	0.00016890
MCCAFFREE FINANCIAL CORPORATIO	480934133	0.00021413
T. H. STEMPER CO INC	390752934	0.00021107
PALMETTO CARE CONNECTIONS	462511868	0.00002073
VIZANT TECHNOLOGIES LLC	204880534	0.00035476
TETRA SOFT INC	431790799	0.00102050
IDEA FACTORY INTERNATIONAL, IN	463274462	0.00010678
AQUA PRODUCTS INC	222512087	0.00022670
WILLS ANIMAL HOSPITAL, P.S.C.	611202512	0.00014649
HEMOSHEAR THERAPEUTICS LLC	261979231	0.00049258
ORCAWEST HOLDINGS LLC	562512082	0.00041816
ASSURANCE DATA, INC.	232883049	0.00093534
STORYBOTS, INC.	113523527	0.00032504
HOG WILD, LLC	470881926	0.00010615
HAVANA AUTO PARTS INC.	840743966	0.00010771
WALTER R PFITZINGER DDS NO 2 P	431843982	0.00017303
DARAM ENGINEERS INC	710943375	0.00001905
MEDPRICER.COM, INC	263637624	0.00024276
GORDON LABORATORIES, INC	952483890	0.00026153
EMPIRE CHEMICAL COMPANY INC.	953088985	0.00002161
JOYLABZ LLC	460668077	0.00004083
THRIVE INTEGRATED PHYSICAL THE	753122641	0.00010351
RED ROCK RECOVERY CENTERS	472014643	0.00009973
BOBCAT OF NEW YORK INC	111945745	0.00022849
ENTERPRISE SOLUTIONS, INC.	541785394	0.00011706
THE ESTES GROUP INC	770636125	0.00006095
MULLIN LAW PC	200290431	0.00008607
RUAN MEDICAL GROUP	815127333	0.00001451
BROADBAND INTERNATIONAL, INC.	650791271	0.00015202
PISMO MANAGEMENT, LLC	822585565	0.00004964
CAMELOT ILLINOIS LLC	814190811	0.00178253
MOUNT STREET US [GEORGIA] LLP	822769941	0.00003465
C EDGE SOFTWARE CONSULTANTS LL	201459421	0.00010094
MYTILITY CORP	981287000	0.00002201
OPTOFLUIDICS, INC.	273016935	0.00009125
L STCYNSKE INC	411898227	0.00016013
EMERGE SALES TRAINING LLC	822256223	0.00003760
FARMERS STATE BANK	740619690	0.00017956
DALECHEK ENTERPRISES INC	050527867	0.00010354
THE LAW OFFICES OF RIO M. GUERRE	300124278	0.00001674

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
INBOUNDPROSPECT INC	571194041	0.00002938
INNOVATIVE BUSINESS SOFTWARE, IN	841150233	0.00014022
GREENWAVE CAPITAL MANAGEMENT LLC	261505496	0.00002937
JORDI LABS LLC	263276295	0.00036109
APPLIED DESIGN WORKS LLC	465758932	0.00003909
ARIXA CAPITAL ADVISORS LLC	562571577	0.00029871
ALLAKOS INC	454798831	0.00115916
SIFIVE INC	474716251	0.00061675
SAFETY EQUIPMENT CO	840988763	0.00001050
GOODSEARCH LLC	562509478	0.00011583
UTILITY DESIGN SERVICES INC	261306980	0.00004049
THEFLYONTHEWALL.COM	223577201	0.00009939
EYE CARE CENTER OF NORTHERN CO	841355429	0.00081440
FLYNN DERMATOLOGY PA	200013227	0.00014814
NEOGUARD PEST SOLUTION SERVICE	263678919	0.00000559
BRUNSWICK PRESS INC.	741918595	0.00005122
EAU GALLIE ELECTRIC INC	592694842	0.00013938
MRM ENTERPRISE INC	371249192	0.00056642
SIMSTAFF TECHNICAL SERVICES LL	204234746	0.00005750
CONREX PROPERTY MANAGEMENT LLC	371781486	0.00010559
IMPACT UNITED METHODIST CHURCH,	260765967	0.00000588
PHANTOM EAGLE LLC	200787736	0.00115930
RISK CARE INC.	421771380	0.00014082
VERUS BANK OF COMMERCE	202917953	0.00017853
TEMPLAR ADVISORS NA LP	822979212	0.00008919
ODYSSEY PRESCHOOL INC	271557712	0.00008323
CHANNEL ONE INTERNATIONAL INC.	271494488	0.00021073
BONTA IMPORTS LLC	870752374	0.00007322
ROSETTA BOOKS LLC	522214650	0.00001044
BLACKBEARD MARINE II LLC	473407848	0.00000593
MASSEY CONSULTING, INC.	331006830	0.00010126
POLAR POWER INC.	330479020	0.00012901
ASSURED SPACE ACCESS TECHNOLOG	010551701	0.00021374
GRIMM SPEED LLC	142010543	0.00009085
PRODUCT SOLUTIONS INC	330553739	0.00009144
MICHAEL LAMONSOFF ESQ	133941742	0.00007598
WOODFIELD SYSTEMS USA INC	821730138	0.00001439
SPECIALTY VETERINARY PHARMACY IN	260374934	0.00006169
NEWTON RUNNING COMPANY, INC.	205745249	0.00009531
EXCELLUS TECHNOLOGIES INC.	275299688	0.00010147

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
DREHER MARTIN CPAS, P.A.	562344058	0.00007644
CENTRAL MISSOURI COMMUNITY CRE	440666515	0.00009880
NASCATE INC	822865822	0.00012407
WYLEI INC.	901009854	0.00006344
AIRFLOW EXPERTS	204745559	0.00002146
FOUNDATION FOR EDUCATIONAL EXC	841396597	0.00007729
NEW JERSEY SEEDS INC	223181507	0.00017266
THE LAW OFFICES OF NEAL BRICKM	200462693	0.00012415
R. MOODY WILLIAMS DDS PC	581762351	0.00013282
EDGEWATER ADVISORS LLC	263756789	0.00015499
SITEHAWK LLC	465603815	0.00069563
STILL BURTON LLP	823247531	0.00031490
GEORGIA VETERINARY ASSOCIATES	753019239	0.00011651
AZARMEHR & ASSOCIATES PC	742907719	0.00003802
HORIZON BEHAVIORAL HEALTH	273385970	0.00001884
JONCKERS TRANSLATION & ENGINEERI	043473767	0.00006310
3HB CORPORATION	204324650	0.00003471
INHEALTH MD ALLIANCE LLC	273619901	0.00120399
ATLANTA COMPUTER GROUP	581703390	0.00022216
CONTENTLY, INC.	274661890	0.00080025
SUNDANCE PROPERTY MANAGEMENT LLC	320462854	0.00008477
EPC POWER CORP.	272568879	0.00007131
CITRUS VILLAGE GC, INC.	200926066	0.00002433
AMD DEALERSHIP MESQUITE LLC	813296240	0.00001858
TRAVELAND, INCORPORATED	061089626	0.00019402
EVOLUTION HOME STAGING LLC	471339539	0.00002859
DENEVA INC	870707437	0.00013103
KORONIS REVENUE SOLUTIONS LLC	273193991	0.00003482
AMERICAN ADVERTISING FEDERATION	132581875	0.00061888
D/A CENTRAL, INC.	382556646	0.00032389
GASLIGHT PROPERTY MANAGEMENT LTD	271524874	0.00002603
PARK GROUP SOLUTIONS LLC	202997846	0.00001296
ACUTEK US INC	320054579	0.00006166
KAUTEX MACHINES INC.	470903587	0.00055743
RIBBONS & ROLLS INC	541790562	0.00007107
CORTINA ACCESS INC	471487416	0.00041895
NEXTTHOUGHT LLC	450942545	0.00017003
BAYSHORE SOLUTIONS LLC	593720805	0.00026260
FULTONVILLE MACHINE & TOOL CO.,	141406756	0.00001229
M M MORTGAGE, LLC	205343305	0.00008072

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
BAM ARCHITECTURE STUDIO DPC	464698916	0.00022708
SOUTHERN CALIFORNIA KIDNEY CONSU	952850058	0.00005221
AM SIGNAL INC	841584547	0.00011985
DATIX LLC	465229029	0.00011022
DIMMITT CHEVROLET INC.	591353708	0.00049263
HOUSE OF BLUES MUSIC FORWARD FOU	474907184	0.00000325
ESD AND ASSOCIATES	742788522	0.00009492
TRACY A CHESSER PA	815433831	0.00007782
ARNOLD'S USED OFFICE FURNITURE	203398420	0.00007736
JANOVIC 1101 LLC	472237532	0.00049294
JMR GRAPHICS	113473749	0.00004777
AURORA PEDIATRIC ASSOCIATES LLP	840617865	0.00043561
JUST-TECH LLC	472472921	0.00003773
AURORA PAYMENTS LLC	352253156	0.00008718
NEXT MRO LLC	465397837	0.00000250
COSMETIC DEVELOPMENT LABS, LLC	261863364	0.00005790
ELITE TECHNICAL SERVICE, INC	823767573	0.00029215
PEARL GLOBAL INDUSTRIES LIMITED	981114142	0.00000679
AUTOSTORE SYSTEM INC	822490451	0.00010119
SLEEPNET CORPORATION	020443085	0.00021284
MEDICAL SPECIALTY LLC	461425308	0.00001085
LUNACON ENGINEERING GROUP, CORP.	371535403	0.00001648
BLUE GRASS COMMUNITY FOUNDATION	616053466	0.00012283
FRACHT FWO SERVICES INC	050533388	0.00165612
PRO-COM PRODUCTS INC	452858533	0.00001926
WATERSHED GEOSYNTHETICS LLC	270736307	0.00021995
CFS SERVICING INC	463241490	0.00014878
CARPENTER ELECTRIC INC	592653694	0.00014605
CARPENTER SECURITY INTEGRATORS	202639762	0.00005408
REVOLUTION MARKETING LLC	134166548	0.00004018
DIGITAL ADVERTISING ALLIANCE	273267081	0.00032123
REDWOOD INVESTMENTS LLC	201400026	0.00031370
ROBBINS PROPERTY ASSOCIATES LLC	270595061	0.00037328
AMERICAN LANDMARK MANAGEMENT, LL	473257520	0.00069179
BIDSPOTTER INC	352143700	0.00010147
GENOTS AZ QUALITY SERVICES, INC.	860996907	0.00001543
WHITE BEHAVIORAL CONSULTANTS PC	161679892	0.00002711
DIAGNOTES, INC	462417038	0.00006246
REL ACOUSTICS AMERICA LIMITED LL	471009146	0.00000345
SQUARE EDGE INC	275377748	0.00020520

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
ARVINAS, INC	463139663	0.00067586
74 CAPITAL MANAGEMENT LP	371871528	0.00002381
PHIPPS REPORTING INC	900628164	0.00002810
ARCHIS, INC.	593721279	0.00004228
HELM PAINT AND SUPPLY INC	720687288	0.00016187
TRUE NORTH HOTEL GROUP INC	480822800	0.00072268
PARSEC MEDIA INC	465763017	0.00010973
HOBBS EAST LLC	464460678	0.00002477
MCDONALD PELZ GLOBAL COMMODITIES	274411145	0.00058365
UNIVERSAL TECHNOLOGIES LLC	050589142	0.00006989
SOUTHERN AUTOMOTIVE SPECIALTY SH	582517301	0.00007607
THE RAINMAKER GROUP HOLDINGS INC	261564907	0.00179301
CORRISOFT, LLC	272570186	0.00047455
WRIGHT FIT INC.	260515034	0.00002854
SPRINGBOK INVESTMENT MANAGEMENT,	473469079	0.00031274
VAN DEN BOOM & ASSOCIATES LLC	464861174	0.00020193
PRIVATEER IT LLC	471890720	0.00001081
MAJESTIC FIRE INC.	262368561	0.00005000
ADVANCED POWERING SERVICES INC	421573719	0.00011466
PARSETEK INC	208284399	0.00007249
TEVET LLC	050609248	0.00020906
CAPRIDGE PARTNERS, LLC	460687213	0.00029546
METHODS CONSULTANTS OF ANN ARB	271953899	0.00002984
BEHAVIOR TLC INC	273981681	0.00001732
ADVANCED HEALTHSTYLES FITNESS EQ	841344433	0.00016039
GALE PACIFIC USA, INC	593517764	0.00035856
KINETIX TRADING SOLUTIONS INC	272199720	0.00034373
RORZE AUTOMATION INC	770438362	0.00023144
EAGLE SPECIALTY PRODUCTS INC	431302363	0.00013876
MIDLANDS FATHERHOOD COALITION	810564753	0.00001282
HENG LI PARTNERS LLC	270890987	0.00000618
DAKOTA HOLDINGS GROUP LLC	464421134	0.00000302
ACCELERATED ASSEMBLIES INC.	263261639	0.00009920
RONALD WALKER ASSOCIATES II INC	751864723	0.00016513
AVENTURA CONSTRUCTION CORP.	260397243	0.00011541
MARVEL MARKETERS LLC	462770939	0.00013684
LATENTVIEW ANALYTICS CORPORATION	263578254	0.00019630
SUNGEN PHARMA LLC	473642545	0.00053252
LOTTS CONCRETE PRODUCTS INC	591423822	0.00010167
NANOCYTOMICS, LLC	451032728	0.00004262

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
HENRICH EQUIPMENT CO INC	112224526	0.00012046
BRILLIANT JEWELERS INC	133228207	0.00005818
EDEN CREAMERY LLC	454319822	0.00034422
HOSTROCKET.COM INC	800021104	0.00004756
TEXT US SERVICES, INC	383879530	0.00012988
COZAD COMMERCIAL REAL ESTATE	431442875	0.00001219
WILSONVILLE LANES, INC.	931095058	0.00000336
AVANTGEN INC.	202157842	0.00049388
CULINARY INTERNATIONAL, LLC	611849595	0.00000715
AMERICAN SILK MILLS, LLC	822947857	0.00004020
NEW AGE UNDERWRITERS AGENCY INC	201430759	0.00004991
AD JUSTER, INC	260495946	0.00046696
LAB USA CORP	472313696	0.00012312
MITU	454472294	0.00007678
LIPTZ & ASSOCIATES, INC.	330950092	0.00011494
AEGIS FIDUCIARY SERVICES, LLC	821593389	0.00005212
SONOMA CONSTRUCTION, L.L.C.	364256667	0.00056433
S & S MIDWEST FABRICATING LLC	475425188	0.00006280
SANBORN MEDIA FACTORY, INC.	204541300	0.00002422
FEDERAL ROAD LLC	384021184	0.00000052
BYRAN COMPANY, LLC	812880580	0.00007125
HOME 2 OFFICE COMPUTING SOLUTI	330597770	0.00018030
ROLLAND SAFE & LOCK HOLDING COMP	720639435	0.00027325
BREAKING MEDIA, INC.	453529122	0.00012315
WASHABAUGH ENTITY A, LLC	270936200	0.00011485
ASTROTECH CORPORATION	911273737	0.00060672
ARGUELLO PET HOSPITAL INC	941716082	0.00019151
CHEETAH PRECISION INC	411368565	0.00006514
PHASE3 MEDIA, LLC	582598836	0.00110281
REUNION MARKETING INCORPORATED	473693489	0.00007696
PARR PUBLIC SAFETY EQUIPMENT, IN	201619573	0.00029053
WE COMMUNITIES LLC	474165925	0.00011374
ADVANCED ENTERPRISE SYSTEMS CORP	274907219	0.00007396
SAVARI INC.	274579745	0.00019422
DATAGUISE, INC.	352303722	0.00029258
1ST LONDON REALTORS INC	954642457	0.00000738
SEMINOLE GOLF CLUB INC	590441130	0.00020708
RALDEX INC.	570987613	0.00002989
ZVERSE INC	464677022	0.00000048
LOGISTICS MADE SIMPLE, INC	262039188	0.00017750

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
ALL PRO ELECTRIC INC.	475198921	0.00000098
CHERRY CREEK SOCCER ASSOCIATION	840750699	0.00010461
EXACT NA INC	822806630	0.00007458
506 BOSTON POST LLC	462935504	0.00001050
DATALOG GEOLOGICAL SERVICES, LLC	472727052	0.00000752
GAPRS, LLC	814109641	0.00002678
LAZY MAN MANUFACTURING INC	272808401	0.00001118
WAREHOUSE SOLUTIONS, INC.	262043157	0.00008439
YELLOLEDBEDDER, INC.	202294470	0.00001450
LAW OFFICE OF USMAN B. AHMAD P.C	260450957	0.00008268
BENNETT BROTHERS PRINTING CO I	581078351	0.00029877
SUMMERS OF BROWNSBURG INC	454502260	0.00028308
MACDOUGAL MORRIS GROUP LLC	452225051	0.00001000
XYLEME INC	870734693	0.00018886
MINIMALLY INVASIVE SURGERY CENTE	815005653	0.00019147
TRIDENT PARTNERS	113321010	0.00003164
AMERICAN RESPONSE VEHICLES INC	731663995	0.00003870
GSP NORTH AMERICA CO INC	203085451	0.00012011
BUCKLER SECURITIES LLC	364835943	0.00014132
HARVEST TIME INTERNATIONAL, INC	541698630	0.00000228
FEE FAVOR LLC	814616227	0.00000809
PAGER, INC.	383904175	0.00044726
NUTRACEUTICALS INTERNATIONAL GRO	453082076	0.00003397
JOCOTT BRANDS INC.	954560570	0.00005384
AXIS MANAGEMENT GROUP, LLC	262357499	0.00043819
ROBERT BRYCE ROSENSTEIN APLC	330859538	0.00002784
CANCER SUPPORT COMMUNITY - ARIZO	860897810	0.00004580
BEYOND WORDS PUBLISHING	930994860	0.00000692
VGM PROPERTY MANAGEMENT, INC.	352609646	0.00001967
VERILED	464027109	0.00020553
SANDLER SEATING INC	582407352	0.00001344
QUADCAP WEALTH MANAGEMENT, LLC	270277334	0.00005147
GENPSYCH INC	203614919	0.00032335
MACROCAP LABS, INC.	453688786	0.00013193
DT CLIENT SERVICES LLC	453325624	0.00020155
OLD ORCHARD CAPITAL MANAGEMENT L	464809031	0.00000364
RUNNING MAN, LLC	264022596	0.00004560
REBECHINI STUDIOS INC	363199631	0.00007644
TADIN, LLC	954559559	0.00017646
PERSICO USA, INC.	463374432	0.00012283

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Plan name: ADP TotalSource

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Name	EIN	% of Totals
PARTY GOODS WAREHOUSE INC	592447532	0.00003496
MOVE SYSTEMS INTERNATIONAL, LLC	813953717	0.00003314
INFINITY WINDOWS OF OHIO, LLC	815182142	0.00002993
SILVERMEDIA AMERICAS LLC	472663150	0.00000838
SHIPPING SERVICES ITALIA INC	133941684	0.00001535
RELOQUEST INC	300872343	0.00005186
LEARNINGLENS, INC.	452662696	0.00002314
LIGHTSPEED AUTOMATION LLC	262881720	0.00002480
PREDICINE, INC	475502891	0.00025849
FETCH ROBOTICS, INC.	471545773	0.00062371
AQUA POOL COMPANY INC	680424747	0.00000197
SUPPLYLOGIC, INC.	030588062	0.00043709
THF LLC	263340225	0.00027258
UNITED FLEA MARKETS LLC	383989270	0.00037535
3 BALL ENTERTAINMENT, LLC	205562418	0.00000241
GREEN ENERGY RX LLC	455566268	0.00000015
FITTEAM GLOBAL LLC	471335214	0.00003387
AMPM SUPPLY CORP	263656126	0.00001101
PHOENIX FOOD LLC	454575866	0.00001999
GABILAN OAKS LLC	464785112	0.00002458
NTY FRANCHISE COMPANY, LLC	205584694	0.00028477
PROVIDEO SYSTEMS, INC	341657683	0.00004407
EDGEWATER CAPITAL MANAGEMENT, LL	208158784	0.00009638
WIRELESS RESEARCH CENTER OF NORT	273397703	0.00010396
SHERMANSTRAVEL MEDIA, LLC	861153472	0.00011504
INDUSTRIAL MATERIAL AND EQUIPMEN	010622111	0.00000545
DO YOU NEED A GOOD PLUMBER, IN	900593384	0.00001077
PERFECT FIT INDUSTRIES, LLC	272762184	0.00011808
CBI FULFILLMENT SERVICES, LLC	364360806	0.00000292
HUDSON ENGINEERING & CONSULTIN	300409845	0.00003566
DYNAMIC BIOSENSORS INC	364862218	0.00000526
GREAT NORTHWEST COMMUNITY IMPROV	741873635	0.00000623
NORTH CAROLINA TOBACCO MANUFACTU	472350646	0.00005624
SOVEREIGN CRM LLC	822045727	0.00015793
CMEC, INC	823379207	0.00014688
JMC DEVELOPMENT CORPORATION	591407299	0.00022000
RESY NETWORK, INC.	465281882	0.00019297
OMATIC SOFTWARE LLC	384006619	0.00044733
PROCLIVITY MEDIA, INC.	204856256	0.00006191
BOIRON AMERICAS INC	981366718	0.00001394

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
DIGITAL METTLE, LLC	562253934	0.00004796
REVOLUCION MARKETING LLC	471456800	0.00001342
SOFLETE LLC	472786416	0.00000779
ARDEA PARTNERS LP	811502822	0.00059645
BIG APPLE SERVICES INC	900612403	0.00004245
PEDIATRIC SPEECH THERAPY ASSOC	262132446	0.00003307
SCHNEIDER & ASSOCIATES, INC.	954377441	0.00000372
FOOTHILLS ANIMAL SHELTER	841311450	0.00002519
TRISTATE PLANNING ENGINEERING &	112719541	0.00003776
SONNENBERG CONSULTANTS LLC	562631673	0.00000238
ENERFUND, LLC	204535236	0.00023063
LEYVA & NIGHT APC	954784671	0.00009804
SQUARE ONE MANAGEMENT INC	461895737	0.00002487
WOUND CARE PLUS, LLC	811076053	0.00001552
AMERICAN CAPITAL REALTY GROUP	954518319	0.00000724
EXCEL OFFICE SERVICES INC	471987546	0.00013126
STIMWAVE LLC	473715018	0.00015240
ELIJAH LTD	271717055	0.00005978
MURAL CONSULTING CORPORATION	263058447	0.00004899
HAN FENG GLOBAL, INC.	473940576	0.00015761
HCAS HOLDINGS, LLC	822038257	0.00013617
MC SURFACES INC	760624567	0.00001454
NEW TEX PLUMBING LTD	760354653	0.00010273
RALAND COMPLIANCE PARTNERS LLC	464367543	0.00011521
FASTENER ADVANCE PRODUCTS	204283053	0.00001911
DEASON CONTRACTING AND INSTALLAT	454949335	0.00005869
ELITE COLLISION CENTER, INC.	912025729	0.00005164
HALLANDALE OUTPATIENT SURGICAL	200244303	0.00001302
PARC CONSULTING LLC	464797586	0.00004840
ANCONA CONTROLS, INC.	262821339	0.00000394
OPTINOVA-MLE, INC.	200790472	0.00011875
PITTSBURGH COMMUNITY KITCHEN	901009621	0.00013710
HYDRA MEDICAL VENTURES LLC	364784730	0.00000430
SOLSTICE COUNSELING SERVICES COR	275033062	0.00007826
SAFER AIR	270429946	0.00000648
GRAND HOME LOANS LLC	371874329	0.00002028
SERVICE PAK, INC.	431810477	0.00001092
TEXAS ROAD FAMILY LLC	202244540	0.00001086
CORPUS CHRISTI HOSPITALISTS PLLC	562587669	0.00038558
DIVISION SEVEN TEA CORPORATION	264702649	0.00003528

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
BITMICRO NETWORKS, INC.	770396811	0.00065640
GLOBAL CARGO CORPORATION	650716208	0.00001291
HOP, STOCK & BARREL, LLC	463215128	0.00001418
SF&B LLC	272914499	0.00000547
METROPLEX TRADING COMPANY LLC	261106852	0.00010153
POLYGEN PHARMACEUTICALS INC	474226258	0.00001671
CERAMEM LLC	820750847	0.00007642
NAVITAS SYSTEMS, LLC	453414384	0.00046765
CELLMAX INC	371707114	0.00018577
PARC COMMUNITIES LLC	460615203	0.00001965
FILA-MAR ENERGY SERVICES LLC	462685210	0.00000201
SKIN PERFECT WHITTIER INC.	208501942	0.00011569
C. BOBSIN ORGANS, LLC	261889966	0.00000120
FREE ENERGY SAVINGS COMPANY, LLC	821408044	0.00016122
DANCE SERVICE NEW YORK CITY INC	460830780	0.00001699
DEPENDABLE GLOBAL SOLUTIONS LLC	201660971	0.00169800
LEVEL 3 ASSOCIATES, LLC	261816186	0.00001798
FDI MANAGEMENT GROUP LLC	823035180	0.00000193
CASCADE REAL ESTATE SERVICES LLC	273786740	0.00005325
BRYANT RANCH PREPACK	522438286	0.00019675
ARBORETUM CAPITAL MANAGEMENT,	814158297	0.00026605
ANCIENT ORGANICS	263825001	0.00002780
ORTHOMEDX CORPORATION	593276029	0.00004582
GREAT MINES HEALTH CENTER	810546390	0.00017736
GREATER PITTSBURGH SPECIALTY A	030466291	0.00003084
10 FEDERAL PARTNERS INC.	455156089	0.00015146
PROMETHIUS CONSULTING LLC	352080691	0.00005919
ROBINSON ENGINEERING INC	541961337	0.00008157
SOLVE BRANDING, LLC	452421057	0.00026339
QIPWORKS INC	824652563	0.00001894
PROPERTY TAX RESOURCES, LLC	823885113	0.00009905
PROJECTHANDUP	900705496	0.00009168
ILLUM TECHNOLOGY LLC	470988321	0.00000567
PIONEER FASTENERS & TOOLS INC	751886087	0.00017915
WORKFORCE FUSION LLC	264576237	0.00001465
FS-PRECISION TECH. CO., LLC	201551045	0.00011409
DOVA PHARMACEUTICALS, INC.	813858961	0.00151352
NUA GROUP LLC	821064961	0.00010465
LOKEY MOTOR COMPANY	592413984	0.00064765
AMERICAN ANALYTICS, INC.	201489981	0.00007489

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
PI CAPITAL INTERNATIONAL LLC	371797868	0.00000561
ASPIRE MARKETING SERVICES LLC	821120134	0.00009673
WEB DEALS DIRECT LLC	810822037	0.00001874
NOTHING SPECIFIC, INC.	261769189	0.00006741
FLIP TO INC	300749373	0.00012130
BLUE FORCE TECHNOLOGIES, INC.	274703091	0.00010486
EMPLOYEES FEDERAL CREDIT UNION	730656684	0.00001034
TRIANGLE EXPERIENCE GROUP INC	660757911	0.00007724
REPUBLIC PROPERTY GROUP LTD	752738909	0.00028176
OMBLIGO INC	134061817	0.00000330
MANUFACTURING SOLUTIONS OF MINNE	270168957	0.00014183
PRIMARY EYECARE GROUP, P.C.	621580824	0.00002566
FEATHERSHARK, LLC	274486002	0.00001689
TOTAL WAREHOUSE INC	822468672	0.00023846
ATLAS PROPERTY GROUP INC	823457000	0.00000109
SEVEN POINT ENERGY SERVICES	823548682	0.00003574
PROGRESSIVE CARE MEDICAL GROUP,	821347438	0.00014243
EFN UNITED INC	800239765	0.00000182
IPTOR SUPPLY CHAIN SYSTEMS USA L	680275832	0.00004978
CAROLINA COMMUNICATIONS INC	562232169	0.00004481
STARS INTERVENTION INC.	460926713	0.00000967
PRIVCO MEDIA, LLC	270440777	0.00005853
ALLEGIANCE FIRE PROTECTION	810950026	0.00001443
THRUST TECH AVIATION, INC.	822823959	0.00002110
TRANSCENDENCE THEATRE COMPANY	462182873	0.00000494
BEAUTY BAKERIE COSMETICS BRAND,	822864672	0.00000900
NASHVILLE COMMUNICATIONS, INC.	631157503	0.00009395
MAEHAL ENTERPRISES, INC	841031760	0.00003060
GALERIE MEDIA GROUP LLC	823516625	0.00002374
JUST FOOD FOR DOGS LLC	273020529	0.00003222
TCS HOLDING COMPANY, LLC	203938672	0.00002722
SINGLE SOURCE REAL ESTATE SERVIC	562305772	0.00003193
PROVIDERS FOR HEALTHY LIVING	451322721	0.00019430
OCMBC INC	330962918	0.00013641
LEADERSHIP STRATEGIES INC	582019848	0.00008583
BAYPORT BEACH & TENNIS CLUB COND	592012294	0.00003395
LOREX CORPORATION	823847578	0.00019465
XTREME SPORTS NUTRITION, INC.	263953055	0.00005224
AMERICAN SCRAP METAL SERVICES, I	364588984	0.00001490
ROGUE ENTERPRISE LLC	462937189	0.00000128

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
WIRELESS LATIN ENTERTAINMENT L	822443008	0.00013846
HONORS HOLDINGS, LLC	471180459	0.00005936
NAVIGATOR AVIATION AND TOURISM	262470445	0.00001338
PREMIER PHYSICIAN SUPPORT SERV	452407619	0.00013307
UNITED PALACE OF SPIRITUAL ARTS,	046148638	0.00020094
ROGERS SERVICES INC	561546604	0.00003516
INTELITY SOLUTIONS INC	462904427	0.00014284
CIRCLE LUBRICANTS, INC.	113417157	0.00024213
COLONY PEST MANAGEMENT, INC.	542094594	0.00002117
PHYSICIAN & MIDWIFE COLLABORAT	541850988	0.00039801
THE WHITE COMPANY, INC	814493277	0.00002118
PROFESSIONAL SECURITY BROADBAND,	461673854	0.00069223
BEAR CONTRACTORS, INC.	954802538	0.00002994
SUMMER LOVE LLC	460590873	0.00007323
BOOTS & SUITS LP	814762323	0.00001497
BLACKPOINT TACTICAL LLC	453832516	0.00005400
MRSPEAKERS INC	465317294	0.00003738
STRONG FOOD LA KITCHEN INC	461639779	0.00002457
SALMON AGENCY, INC.	593733482	0.00000067
BARRALE RENSHAW SAILOR KHAN LLC	474166939	0.00001524
TALON AMERICA LLC	824244766	0.00001417
MILKY MAMA, LLC	811432204	0.00000356
THE GIVING KEYS, INC.	454659038	0.00001017
BOYS & GIRLS CLUB OF THE SUNCO	591566799	0.00003707
PROCO GLOBAL INC.	990362793	0.00002242
KNIPPERS HELBIG, INC.	271271489	0.00001131
IFUEL INTERACTIVE, LLC	264450942	0.00006118
ADVANCE BLUEPRINT & DGTL COPY	330783990	0.00002658
MAGNA IMPERIO SYSTEMS CORP	465569068	0.00009409
KNOWLEDGESOURCE INC	452721383	0.00016086
ALFRED WEISSMAN REAL ESTATE LL	273780870	0.00005314
CRAIG BRYANT ELECTRIC INC	743025083	0.00001354
AQUEDUCT PLUMBING AND HEATING	562324496	0.00003163
CYPRESS CREEK OUTPATIENT SURGI	460552249	0.00007597
THEMA AMERICA, INC.	352364784	0.00000357
TARABICOS GROSSO LLP	460783473	0.00000081
KNOT STANDARD LLC	453590296	0.00005357
ETRANS2020 INC.	470994340	0.00008625
RADIX BAY LLC	462465217	0.00001158
ACCELERATED GLOBAL CONTENT, LLC	823929892	0.00007641

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
PHOENIX PAVER MANUFACTURING LLC	203400016	0.00008088
INTERNATIONAL TURBO SYSTEMS INC	522066409	0.00007123
KARMA STAFFING SERVICES LLC	472229364	0.00008767
LAWRENCE MCNAMEE, M.D. OF LOUISV	461834026	0.00000643
CALIFORNIA REPIPE SPECIALIST	460599187	0.00000582
JIANGXI COPPER INTERNATIONAL TRA	823164992	0.00003481
ANDREW MOFFATT BVSC INC.	462847680	0.00013219
INSURANCE NEWSNET.COM, INC.	582459163	0.00008086
BRAYA INC	352508918	0.00000958
JIM & JACK'S INC.	953441830	0.00004494
CAMP PROPERTIES, LLC	830422320	0.00000120
OT4KIDS, INC.	202111920	0.00000670
SERENDIPITY WINES LLC	431980954	0.00000253
G & M PRINTWEAR	223246969	0.00001186
EVOLUTION MAINTENANCE, INC	462936828	0.00000153
MEDICAL NETWORK INC	330557168	0.00002860
LUXURY LIVING OF USA, LLC	753253309	0.00004644
DUNAN SENSING, LLC	471744849	0.00010472
MIXTAPE CLUB, LLC	202395062	0.00003959
D. L. MEDIA, INC.	431775319	0.00000053
DOTCMS SERVICES LLC	461694048	0.00002099
PROCESS CONTROL SOLUTIONS LLC	815320188	0.00002725
KARMIC LABS, INC.	465556826	0.00004583
ASSESSMENT, CONSULTATION & TREAT	463396113	0.00000281
MEDDUX DEVELOPMENT CORPORATION L	821063218	0.00000238
ARLINGTON ANIMAL CLINIC INC	042636002	0.00000882
ENERGY METRICS LLC	271251948	0.00015741
NEOPAC US, INC.	450821039	0.00007476
SOLDCOM LLC	823785564	0.00002857
NISAL CORPORATION	300228172	0.00000122
ELECTRICAL TRAINING CENTER INC	113469596	0.00010787
PIEDMONT FAMILY PRACTICE, LLC	621831902	0.00004713
PENN CYCLE INC	410968755	0.00001120
SEIKO INSTRUMENTS U.S.A., INC.	742921273	0.00016922
FAMILY ACTION NETWORK MOVEMENT,	650334201	0.00001709
NOAH GOPHER CAPITAL ADVISORS LLC	823922856	0.00004503
TANTALUM INC.	364873425	0.00005663
B601 V2 INC.	452942998	0.00004172
PREMIER PUMP & SUPPLY, INC.	020467313	0.00003699
STYLE INTERIOR DESIGN, INC.	030376842	0.00001259

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
CUSTOM MICROWAVE INC	840855912	0.00021692
FM CONSULTING PARTNERS, LLC.	822991543	0.00001250
COLORADO SENIOR RESIDENCES INC	271953892	0.00005266
HEALTHIPASS, INC.	462247827	0.00001897
DVMCENTER LLC	815083667	0.00005816
SOUTHCOAST WOMEN MEDICAL GROUP	330490949	0.00005138
WOOLLEY'S CLASSIC SUITES - DEN	383928327	0.00001210
DVS GROUP LLC	273143133	0.00000170
ASCL VENTURES INC	454905899	0.00005778
THE CREATIVE MOMENTUM, LLC	454762511	0.00000676
KAIROS AR INC	455090403	0.00003681
OPTIMUM PROFESSIONAL PROPERTY MA	954580005	0.00002200
ATONARP US, INC	473287352	0.00018066
SHEAUMANN LASER INC.	202552075	0.00017922
SANDHILL HOLDINGS	822283821	0.00000792
BEAR HUGS EAST INC	202879304	0.00000156
525K GLOBAL SOLUTIONS INC.	371876177	0.00007390
CANTERBURY CAPITAL, LLC	475207696	0.00037422
TEXAS ENTERTAINMENT SERVICES LLC	270358666	0.00003397
CARLETON ENERGY CONSULTING	460589300	0.00000128
INDUSTRIA OVERSEAS INC	133557982	0.00000497
ARIEL TPA, INC.	452408810	0.00005321
HOSPITALITY SERVICES UNLIMITED	650803556	0.00001875
ARIZONA KAWASAKI INC	860379902	0.00006417
DDSPORTS, INC	463196556	0.00011636
LEGALBILL.COM, LLC	621810083	0.00014949
MANOLO BLAHNIK USA LTD	133146852	0.00051279
SJAG LLC	463344085	0.00001320
COAGUSENSE INC.	262822849	0.00013450
AIBEE US CORPORATION	824018017	0.00002445
OUTLOOK RESOURCES, INC	900411217	0.00029735
BURNS CHAREST LLP	473434455	0.00018278
MATRIX FRAME USA LLC	272357817	0.00000364
AXBIO INC	364830982	0.00009590
SYSCOM ADVANCED MATERIALS, INC	203885580	0.00006094
DENT ELECTRIC INC	452658774	0.00002758
SULLIVAN & BRILL, LLP	113585547	0.00000719
OUTPUT INC	364775083	0.00000687
BDJE, INC	824301190	0.00002951
CHAMPION BANK	481260530	0.00011653

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Name	EIN	% of Totals
BETSY HOSPITALITY MANAGEMENT, LL	472055372	0.00043299
STONEBRIDGE GOLF & COUNTRY CLUB	592539217	0.00021707
EASTERN VASCULAR LLC	824076987	0.00074200
SIMPLE CANVAS PRINTS, LLC	471504309	0.00000111
BLACKSTONE CALLING CARD INC	650576903	0.00000160
MAXX MARKETING, INC.	954886328	0.00004071
SOUTH COAST RV SERVICE LLC	330784904	0.00001041
NEW NATIONAL LLC	841726492	0.00005574
FRIENDLY CHEVROLET INC	370867532	0.00006299
MYOMO INC	470944526	0.00021037
SMITH AND VANDIVER CORPORATION	942607383	0.00006416
H.C. FOODS CO., LTD.	954135884	0.00001400
THAYER STREET ASSOCIATES, INC.	043083090	0.00000904
WOW FACTOR MARKETING GROUP, IN	202882895	0.00001012
THE ANDALUSIA FOUNDATION	232115358	0.00000872
ILG MECHANICAL SERVICES INC	900869327	0.00001174
MMB STUDIO INC	202846543	0.00000721
COWORKRS LLC	461003595	0.00000601
JUMPCREW LLC	812932806	0.00024150
BEEPER MEDICAL GROUP, P.C.	472440651	0.00001498
EXTREME MANAGEMENT TEAM LLC	300460085	0.00000380
QUICKET SOLUTIONS INC.	900983681	0.00001874
ALAVI & BRAZA PC	562367635	0.00009250
FREEMAN BOATWORKS, LLC	300893980	0.00011113
A STEP AHEAD ORTHOTICS AND PROST	811991759	0.00004109
PACK LOGIX, LLC	823763040	0.00008412
RIDE CORE MANAGEMENT, LLC	205288564	0.00000750
AXTON MANAGEMENT, L.P.	824419714	0.00000534
BOA LOGISTICS LLC	275066271	0.00007463
PRINTEX TRANSPARENT PACKAGING IN	331231202	0.00000113
BANNISTER ENGINEERING, LLC	262781372	0.00018302
SOTHYS USA INC	592158173	0.00000839
EVO EMERGENCY VEHICLE OUTFITTERS	454509185	0.00000044
JASKIM INC	133597701	0.00000354
IMMITO, LLC	823858994	0.00013789
SMEG USA INC.	208153148	0.00001351
GREEN SPOON, LLC	454649934	0.00013761
ADD ENERGY, LLC	274373274	0.00023656
PREMIUM GUARD INCORPORATED	113139622	0.00009105
LIBBY KING & ASSOCIATES LLC	455380401	0.00000545

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
JOUFFRE INC	522325032	0.00004082
CLASSIC WINES INC	133476476	0.00001355
HINKLE INSURANCE SERVICES	472665525	0.00001960
FIRST ALLIANCE TITLE LLC	465029548	0.00003066
ROBEX LLC	815464906	0.00006412
ELITE STREET CAPITAL LLC	473396255	0.00001715
GLOBAL LIVING COMPANIES, INC	475206314	0.00000081
TERRESSENTIA CORPORATION	753212038	0.00018375
PHOENIX RECOVERY PROGRAMS, INC.	411780858	0.00001099
NORTH FLORIDA FOUNDATION FOR RES	593432918	0.00000241
H&B HOSPITALITY MANAGEMENT LLC	821987039	0.00000213
THE BIG THINK, INC.	208375766	0.00007367
OMEGA STEEL COMPANY	430966985	0.00020068
REDDY & NEUMANN P.C.	260601637	0.00004700
SQUAREMOUTH, INC.	270132145	0.00012319
DREAMEAST PICTURES USA BRANCH LL	364806953	0.00001580
APPAREL RELATED ITEMS INC.	954451839	0.00004237
NOMADIC LEARNING LLC	453818913	0.00001658
ARCHON ENERGY SOLUTIONS	462341774	0.00001247
BASEPOINT CAPITAL, LLC	271305597	0.00002887
INTEGRITY TITLE SOLUTIONS LLC	204255431	0.00001242
WORTMAN CENTRAL AIR CONDITIONI	730770336	0.00004871
SKYLINE ART SERVICES, INC.	208146919	0.00015351
OLIVER JAMES ASSOCIATES LLC	383956718	0.00001026
CECILIA HEALTH, INC.	205451849	0.00010673
TEXON USA INC.	811692314	0.00001773
MINDS & MACHINES LLC	264087635	0.00008132
BIGMARKER COM LLC	461412742	0.00000103
AQUARIUS GLOBAL ASSOCIATES LLC	464253475	0.00000754
RICARDO'S MECHANICAL INC	474022495	0.00000794
EDUCAL, INC.	453867297	0.00001329
MYRTHA POOLS USA INC	651019305	0.00005827
ROCKLAND SPORTS LLC	825097876	0.00030020
DUACARRIER ELECTRONICS TECHNOLOG	270175070	0.00004882
DIGITAL RESOURCES, INC.	731596678	0.00000448
NATIONAL PARCEL LOGISTICS INC.	593363151	0.00005389
GTI CORP	900511948	0.00003052
SUN ELECTRIC WORKS INC	753005865	0.00001142
BAY ELECTRONIC SUPPORT TRONICS I	770261725	0.00055378
SIGNATURE SYSTEMS GROUP	208165150	0.00028560

Attachment To 2018 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
OGDEN STREET ENTERPRISES, LLC	822892959	0.00001296
ATLANTA'S PROFESSIONAL DOOR	581885199	0.00001198
CALIGO SYSTEMS	824619554	0.00009694
VAN CAMP & VAN O'LINDA, PLLC	824457319	0.00000218
GCO OPERATING LLC	814462966	0.00001962
SPRING EXCELLENCE SURGICAL HOSPI	300913703	0.00002833
OLSEN COMPOSITES CORP	272396995	0.00000210
AMERICAN PINE MORTGAGE, LLC	825043226	0.00022070
WEIDENBAUM & HARARI, LLP	134076923	0.00001424
PAS CARGO USA INC	421539006	0.00002802
K.C. PHARMACEUTICAL INC	330255526	0.00030801
PROMETHEUS, LLC	464122809	0.00011603
MSI FORKS INC	571051128	0.00000794
HERMAN ELECTRONICS, INC.	590995012	0.00011959
HERMAN INTEGRATION SERVICES LLC	455561324	0.00004596
MILK JAR COOKIES LLC	454896871	0.00000156
PAGEUP PEOPLE INC.	273294567	0.00014369
PIPELINE INC	264399870	0.00003090
AMERICAN BUSINESS CONTINUITY CEN	113531956	0.00003110
GRAND BANK OF TEXAS	751468497	0.00026354
WEKOS LLC	473348261	0.00060232
CCELEL INVESTMENTS LP	900583692	0.00000163
MUIRFIELD CAPITAL MGMT, LLC	020531105	0.00000222
GENESIS PROPERTY MANAGEMENT LL	943489305	0.00000453
PREMIER LENDING INC	270993345	0.00015354
KALOGRIDIS INTERNATIONAL LTD	202052866	0.00000336
FUTURES IN EDUCATION, INC.	273965419	0.00005714
WATERWORLD USA, INC.	760571663	0.00001975
T ELENTENY HOLDINGS LLC	271863325	0.00006994
ATELIER EMMANUEL INC	010758568	0.00002242
SIA CONSULTING CORPORATION	203097374	0.00000073
EMBOLD HEALTH, INC.	821812939	0.00001052
MEGA CREATION, INC	208164490	0.00001931
NEIL M DENARI ARCHITECTS INC	912101081	0.00000390
GRID GROUP LLC	472547934	0.00001371
LPMC, LLC	274626537	0.00018053
LATINO TAX AND BUSINESS SERVICES	811554774	0.00002930
THE GLUCK ARCHITECTURAL COLLABOR	200432135	0.00013585
TERVIVA BIOENERGY, INC.	272547549	0.00004242
DECIPHER TECHNOLOGY STUDIOS LLC	471177006	0.00076527

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
PHP AGENCY, INC.	475667225	0.00009269
MICRO C LLC	812678133	0.00001847
EVOLUTION ENERGY TECHNOLOGIES IN	452753723	0.00001594
SIBLING TECHNOLOGIES INC	461952438	0.00006158
CONNEXIENT, INC	833481489	0.00001976
DOVER CONTRACTING COMPANY, INC.	473637005	0.00000288
SYMMETRY LENDING LLC	822718716	0.00010828
CLOUDEO, LLC	824920974	0.00003997
GMP LABORATORIES OF AMERICA, INC	330649539	0.00000509
SHIELD ANALYSIS TECHNOLOGY LLC	371646460	0.00002923
ZENITY ASSET MANAGEMENT, INC.	371784055	0.00009331
A BRIDGE TO INDEPENDENCE	455565030	0.00000095
ESTATES MANAGEMENT COMPANY, INC	562014392	0.00001473
SPORTSMEN'S TENNIS & ENRICHMENT	237037183	0.00006000
KC SUPPLY HOLDINGS, LLC	824854891	0.00016437
CAPITAL ALLIANCE GROUP	800303298	0.00004633
LIME LIGHT CRM INC.	364804841	0.00009364
PHOTO FINISH RECORDS LLC	203231269	0.00001573
HHSV, LLC	813573171	0.00003165
JINS EYEWEAR US, INC.	464267679	0.00003899
PREMIER COLLISION CENTER INC	582268255	0.00000237
ENDO HOLDINGS, LLC.	823780454	0.00002085
ACTIVE PEST CONTROL SOUTH, INC	581692945	0.00006464
DANDELION ENERGY	821328341	0.00003891
MASI PIPING DESIGNS, INC.	464788070	0.00001409
NEXTGEN LEADS LLC	464692541	0.00004520
QUALEX, INC.	954514288	0.00001174
IXM TRADING, LLC	273350334	0.00046284
JLD THERAPY PC	475656475	0.00002245
THE LANDMARK GROUP INC	010966460	0.00000823
A.I.M. WINDOW AND DOOR CO. INC	311193125	0.00000556
GENESIS RESEARCH, LLC.	272460647	0.00009973
CENTAUR FUND SERVICES US INC	473003682	0.00000941
PROCTOR.IO INCORPORATED	463425539	0.00001893
GROVER CONSULTING SERVICES LLC	463521348	0.00003260
MAGENTA INC.	752980788	0.00005343
JADIAN CAPITAL LP	825390512	0.00011075
GESTAMP SOLAR STEEL U.S. INC.	800622532	0.00002576
WOODMARK LLC	821743209	0.00001209
W8 MEDIA CORP	824694742	0.00002278

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Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
WESTERN HERITAGE CREDIT UNION	470381807	0.00000095
BAPTIST HEALTH OF SOUTH FLORIDA	591030480	0.00009173
ADVANCED TECHNOLOGIES INC.	541459805	0.00026270
SURPRISE MEMORY CARE LLLP	465377873	0.00002119
MARATHON MANAGEMENT, INC.	411459563	0.00002524
PLANET INNOVATION, INC.	461743842	0.00007603
BRISTOL ASSISTED LIVING LP	050502843	0.00000420
NEW HEIGHTS YOUTH, INC.	201903332	0.00001379
FORBIS LOGISTICS, CORP.	273553345	0.00000337
CONTINEO GROUP, LLC	272199460	0.00000175
U.S. SAWS, INC.	200661644	0.00004304
DOWNS PHAM & KUEI LLP	465132692	0.00000807
LUXSHARE-ICT, INC	453172814	0.00039969
PARIS CERAMICS AMERICA, LLC	270148117	0.00001318
SEECCLICKFIX, INC.	275387935	0.00003647
JSA HEALTH CORPORATION	208085582	0.00013593
TLM TECHNOLOGIES	364889340	0.00002452
HARVEST EXCHANGE CORP.	454505160	0.00034388
OAKMONT CAPITAL SERVICES LLC	274368959	0.00016095
AIR THERM COMPANY INC.	581086218	0.00003746
TETON MANAGEMENT CORP	203621660	0.00001345
INKJET, INC.	382906015	0.00009738
SELBY ACQUISITIONS, INC.	411858633	0.00002050
AHELIOTECH SERVICES, LTD.	453067886	0.00000852
FONTANA MEDICAL WEIGHT CONTROL M	273531581	0.00000105
PRIMUS GLOBAL SERVICES, INC.	710903699	0.00008484
GBANK HEALTH, LLC	824316481	0.00013221
PACE SERVICES, LLC.	273162124	0.00000501
KRYSTAL BIOTECH INC	821080209	0.00012607
LED INSPIRATIONS LLC	274748948	0.00000428
FOREFRONT COMMUNICATIONS GROUP I	811229832	0.00002042
CLAYTON EARLY CHILDHOOD CENTER	454835595	0.00002363
ROBO HOLDINGS LLC	061697159	0.00001928
CARGOWAYS LLC	161693459	0.00001516
INQUISIENT INC	800113262	0.00023799
HENRY W PHILLIPS CO INC	581088683	0.00008241
NORTHSTAR RESIDENTIAL, LLC	202511858	0.00002092
SCALCO, JOHNSON, LEAHY & DUDEK,	205910255	0.00006261
INTEGRITAS SOLUTIONS INC.	262307844	0.00003528
TNT TRAILER SALES LLC	383514555	0.00004671

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
YIXUE EDUCATION INC	823702616	0.00000594
POWERPAK CIVIL & SAFETY LLC	320389011	0.00000729
AUSTIN EYE CLINIC ASSOCIATION	741677021	0.00002612
SEVEN AND EIGHT BIOPHARMACEUTICA	821658519	0.00007404
PHOENIX MEDICAL GROUP LLC	822819451	0.00004134
13TH FLOOR MANAGER LLC	461000275	0.00001504
LIGHTING PLASTICS OF FLORIDA INC	593478836	0.00000245
CLEAR CHOICE INC	593652976	0.00001311
GLOBAL FUND INVESTMENTS, LLC	208589908	0.00000965
NIXSYS, INC	030587678	0.00000491
BERK INTERNATIONAL, LLC	233059810	0.00000066
LIQUID CONSULTING INC.	743261515	0.00001193
NEW DIMENSIONS PRECISION MACHI	833341208	0.00000556
HEINEN & MASON, INC.	410851087	0.00000094
BOULEVARD AUTO GROUP LLC	274455742	0.00003504
SKILLS ON THE HILL	412238287	0.00001544
THINKSO CREATIVE, LLC	562555462	0.00002352
DMI INSURANCE SERVICES, INC.	770097628	0.00001567
DYNAMORE CORPORATION	364863453	0.00000794
ENDOCARE, INC	270568389	0.00058025
RIVER RIDGE RENTALS LLC	201504543	0.00000446
OASIS MEDICAL GROUP, PC	825194465	0.00011645
MAKE-UP DESIGNORY	954655491	0.00018904
FIRST PRIORITY MANAGEMENT LLC	271197706	0.00006328
SADIE & SAGE LLC	833393941	0.00002838
QUALITY BEHAVIOR SOLUTIONS INC	473586364	0.00001846
JOHN LATTA ASSOCIATES, INC	930645007	0.00000177
WANCHAIN LTD	825399754	0.00001378
WETEKAM MONOFILAMENTS, USA LP	364756746	0.00000978
CRT SERVICES, LLC	900913828	0.00002043
ACCUVER AMERICAS, INC.	912199425	0.00008758
TRINITY PERSONAL SERVICES LLC	830612174	0.00014809
HQ PACK OF CONNECTICUT INC.	474384548	0.00000552
AGENCY ENTOURAGE LLC	800457378	0.00000197
ARCO INFO	824054115	0.00000458
SOCIETY OF ILLUSTRATORS INC	131325246	0.00001674
REDPOINT GLOBAL INC	510592378	0.00030966
LIMELIFE USA LLC	821429909	0.00003752
EVGO SERVICES LLC	273632157	0.00045452
ECLIPSE INTERNATIONAL, INC.	352427712	0.00000309

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
PACIFIC AERODYNAMIC INC	208664540	0.00000485
WESTERN DISTRIBUTION SERVICES LL	272718254	0.00000070
PRACTICAL SOLUTIONS, INC	742836890	0.00005658
ENVIRONMENTAL BIOTECH OF THE ROC	841174008	0.00000044
UNION MGMT CORP	811873363	0.00000102
ESSENTIAL LIGHTING ASSOCIATES CO	822108626	0.00003152
RCE MANUFACTURING LLC	474893324	0.00004895
VENTURESTREET LLC	260501010	0.00000764
C. DAVID VENTURE MANAGEMENT LLC	562308066	0.00000396
TELIAX, INC.	203479949	0.00009123
ACCOUNTABILITY NORTH AMERICA LLC	800466589	0.00002151
PADDY O' FURNITURE, INC.	860684869	0.00003542
PEPWEAR LLC	202725706	0.00005363
CU REALTY SERVICES, LLC	113739720	0.00001352
ALLSPACE STORAGE LP	465306359	0.00000122
WORTH ACQUISITION GROUP LLC	831059266	0.00011794
COMMUNITAS AMERICA INC	824888932	0.00000212
ALLIED WALLET, INC.	510582823	0.00003626
TB2 SERVICE, INC.	752928444	0.00008089
INTEGRATED BANK TECHNOLOGY, INC.	870708974	0.00009150
YOUR FINANCIAL ALTERNATIVE INC	454305629	0.00001760
FORMULUS BLACK CORPORATION	454564136	0.00005410
HANDS ON LANDSCAPING INC	822215671	0.00000960
INDUSTRIAL MECHANICAL GROUP INC.	823922182	0.00000570
RAIN THERAPEUTICS INC.	821130967	0.00005814
GREEN BRICK MORTGAGE LLC	830966801	0.00000949
NEIGHBOR BAKEHOUSE LLC	814244253	0.00001067
THE CONTENT GROUP, LLC	824724790	0.00003299
VITRIFRIGO AMERICA, LLC	470950395	0.00000495
TRANSPERE, LLC	813766925	0.00000723
VISION SCENERY CORPORATION, INC.	510592240	0.00001550
WESTOX LABS, LLC	463455359	0.00001814
CAROLINA ART ASSOCIATION	570323047	0.00003461
REXHAME GROUP LLC	460757551	0.00000193
CHARLESTON COTTON EXCHANGE INC	570987090	0.00000979
SPRING RIDGE ACADEMY, INC.	352599157	0.00000687
DISCOVERLINK, INC	364526283	0.00001120
7E SALES, LLC	460613185	0.00000370
COLLIER HOTEL MANAGEMENT GROUP I	813349190	0.00000014
20 TIMES REST LLC	830717379	0.00001259

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
VETERANS ASSEMBLED ELECTRONICS	270530149	0.00001861
LOAD BANKS DIRECT LLC	461349919	0.00002608
GATC LP	582400978	0.00008104
HYUNDAI L&C USA LLC	260781219	0.00014782
RECRO LLC	472409643	0.00002490
MECKED	561752043	0.00000546
AST & SCIENCE LLC	821809225	0.00000279
NEW ENGLAND FIRE CAUSE AND ORIGI	020466753	0.00008529
A. CELLI INTERNATIONAL, INC.	650418941	0.00001106
GRIFFITH INDUSTRIES INC	911982975	0.00015016
PARADIS METALWORKS LLC	464648862	0.00002577
KASHIYAMA USA, INC.	752616742	0.00002789
G. MURPHY & ASSOCIATES, INC.	363488017	0.00002924
VEGE USA, LLC	954728918	0.00000403
THE BLAST SHOP, LLC	824099348	0.00002027
WINSHIPS PHARMACY INC	453359099	0.00001495
PROFESSIONAL FINISHING INC	680067301	0.00000514
GREYSTON FOUNDATION INC	133717310	0.00001626
PALM MANAGEMENT COMPANY LLC	833094315	0.00001188
CENTRAL LIVESTOCK ASSOCIATION, I	611891791	0.00006959
SOUND MARK PARTNERS, LLC	463544452	0.00006727
CANNA LLC	461936805	0.00002833
TOTAL VISA SOLUTIONS LLC	261357111	0.00000423
AVIATION POWER & MARINE LLC	371576510	0.00002577
BUTTERFLY LONDON INCORPORATED	352578032	0.00000289
MONTGOMERY COUNTY CHILDREN'S ADV	760388402	0.00001844
THE TASC GROUP	134340272	0.00000126
IOS PARTNERS, INC.	522188857	0.00002015
GRAND SUMMIT HOTEL CONDOMINIUM U	043360055	0.00000058
ZIMMERMANN USA, INC.	830501744	0.00003276
CONCEPTION TO REALITY, INC	582144707	0.00004432
THE EYE CARE CENTERS MANAGEMENT,	581787543	0.00007641
FELCO SOLUTIONS	200384704	0.00023916
GLW, INC	822559763	0.00000427
OPENMARKETS, INC.	462017874	0.00003264
LOVIN ENTERPRISES INC	953638899	0.00002873
RABBIT HOLE SPIRITS, LLC	455366457	0.00002879
SENSOGRAM TECHNOLOGIES, INC.	462179147	0.00000044
LEARNZILLION INC	452048444	0.00014941
ESSENCE PARTNERS INC	463838393	0.00001201

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
JEFFREY ANGUS, LLC	061504152	0.00003480
CHOICE LEGAL INC.	593448663	0.00000916
COMPANHIA SIDERURGICA NACIONAL,	371901844	0.00121088
HOME HASLEGRAVE INC.	271778695	0.00000084
ANIMALIA VETERINARY HOSPITAL PLL	271853401	0.00002535
NOVATEUR RESEARCH SOLUTIONS LLC	461790223	0.00002112
MSSC, INCORPORATED	830924225	0.00000695
BURKHART, PETERSON & COMPANY, PL	463328001	0.00001325
UTICA LEASECO, LLC	202853135	0.00003905
LOCAL MEDIA CONSORTIUM INC	822394718	0.00002361
EL SOL TRAVEL, INC.	860556654	0.00000281
VERDE GSE INC	464208596	0.00002237
EMBARK CORPORATE SERVICES, LLC	831426423	0.00161341
SURATI MANAGEMENT GROUP L.L.C.	223836612	0.00002463
BLAIR INDUSTRIES INC	112525683	0.00002381
INTERNATIONAL REGISTER OF SHIPPI	223265170	0.00000617
HOLISTIC ENGINEERING AND LAND MA	471754827	0.00001415
CRM PASSPORT LLC	470976220	0.00000574
TRI COMMERCIAL REAL ESTATE SERVI	942383442	0.00002242
REED MOTORS INC	590607019	0.00012300
DEUTSCHE NICKEL AMERICA INC.	050455152	0.00003227
AWC SPECIALTY RX CONSULTING LLC	810953483	0.00002432
HAWKEYE 360, INC	475078666	0.00006115
SAGGEZZA, INC	200031679	0.00012116
R. SMITH INTERNATIONAL, L.L.C.	261268348	0.00005943
12 TONE MUSIC LLC	824531351	0.00002189
PORIFERA INC.	262704998	0.00006954
POWER CONSULTING GROUP, INC.	133745922	0.00004724
BELAIR INSTRUMENT COMPANY LLC	465528724	0.00000832
OLDE TOWNE HEATING & AIR LLC	271010640	0.00000021
ESOURCE RESOURCES, LLC	371437685	0.00000526
LINXON US LLC	384078093	0.00096989
PRO BONO NET, INC.	061521179	0.00002617
RIPCORD INC	473507614	0.00016435
EOCELL INC.	473725691	0.00000848
QA LUBRICANTS INC	263684793	0.00005784
NAVADERM PARTNERS LLC	830779965	0.00014422
ROTOCO, INC.	330475032	0.00008374
TRANSPORTATION GENERAL INC	061211343	0.00001504
BIOLINQ INC	460588984	0.00001071

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
IMAGDENT DEVELOPMENT AND MANAG	260456009	0.00000277
ACTION CAR RENTAL, LLC	261639007	0.00000137
THE HOPE SOURCE INC	208259455	0.00001416
JUST LEADERSHIP USA INC	901019268	0.00001807
SAN PEDRO CONVALESCENT HOME, INC	952464820	0.00000032
JUDGE FAMILY ENTERPRISES, INC.	464494118	0.00002923
FILLD, INC.	800971278	0.00009928
WQS FOOD VERIFICATION LLC	270678772	0.00001734
AGAVE PAY, INC.	208963251	0.00000497
GURUS SOLUTIONS USA, INC.	383889190	0.00000280
EXPOCREDIT LLC	264721980	0.00002132
US PHYSIATRY, LLC	453069885	0.00000165
POST-ACUTE PHYSICIANS OF FLORIDA	463311776	0.00006583
MR. BAR-B-Q PRODUCTS LLC	830976803	0.00053595
ADX LABS L.L.C.	474668903	0.00022238
ISM CONNECT, LLC	262282765	0.00007951
THE TIKVAH FUND	133676152	0.00003938
SJS&W WASHINGTON PROPERTY LLC	812347156	0.00004305
GOLDEN PEAR FUNDING OPCO, LLC	831434458	0.00003635
I SQUARED CAPITAL ADVISORS US LL	981043772	0.00008482
BIOM'UP USA, INC.	300830737	0.00009148
ALSO ENERGY INC	275365216	0.00006276
PROSCIA INC.	471450500	0.00000090
THE CONVERSATION US, INC.	460906774	0.00001407
VYCON, INC.	822284110	0.00006837
ANITA INTERNATIONAL CORPORATION	650861673	0.00004085
KYMANOX CORPORATION	810915091	0.00012113
MORTGAGE ADVISORY SERVICES INC	582034740	0.00004402
R & B CROW PARTNERS LTD	752925760	0.00001734
B.ENVIROSAFE LLC	352232233	0.00001463
IMPRES TECHNOLOGY SOLUTIONS, INC	954862840	0.00004928
AXONNE INC	824524643	0.00002970
AK CAPITAL LLC	134032945	0.00004046
ZACHARY PIPER LLC	273493758	0.00000262
LENCORE ACOUSTICS CORP	113024937	0.00000119
TECHNOLOGYLAB, LLC	833211412	0.00001202
NOBLE DESKTOP NYC LLC	823633933	0.00000965
ARETEX CAPITAL MANAGEMENT, LP	830574572	0.00007988
RBM PARTNERS LLC	841865637	0.00000418
OMNIMETRIX LLC	582413837	0.00000061

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
PEBB CAPITAL MANAGEMENT LLC	465680624	0.00000619
SAMUEL & SONS PASSEMENTERIE INC	273908369	0.00004180
SPARX TECHNOLOGIES LLC	202581342	0.00000796
LOVE BOOK LLC	262730516	0.00000104
ELMAN FREIBERG PLLC	831921481	0.00003571
SHALOM PARK	742376546	0.00000768
HSMA, LLC	810957572	0.00003822
PROFESSIONAL DRIVER AGENCY	471062444	0.00004395
FARM & HOME SUPPLY	581151886	0.00023243
RIVER OAKS RUG CLEANERS	760206382	0.00007668
COBBWORKS, INC.	582635833	0.00012686
TRINITY REAL ESTATE SOLUTIONS,	200065533	0.00001020
NATIONAL TAX ADVISORY SERVICES	261419803	0.00002242
EDI BUILDING CONSULTANTS, INC.	261561331	0.00003779
VENKEL, LTD	742983121	0.00011887
PACOTECH INC.	760248475	0.00018898
VISUALUTIONS, INC.	760496122	0.00067528
LONG LOK FASTENERS CORPORATION	310800559	0.00019481
CITY PUBLICATIONS SERVICE, INC	272264203	0.00001431
WORDZXPRESSED, INC	582013613	0.00009855
F & W TRANSPORTATION INC,	582051178	0.00037706
MS CLINICAL SERVICES	275036036	0.00002803
PRACTICE INSIGHT, LLC	161622439	0.00054048
VISUAL CLICK SOFTWARE INC	742918881	0.00000606
GRASSROOTS CAPITAL MGMT CORP	261338008	0.00010165
STERLING PLANET, INC.	263525069	0.00009281
PARKER MEDIA GROUP, LLC	760549030	0.00085201
COL-BRAN ELECTRIC INC	861059105	0.00000372
ELEMENT MARKETS, LLC	203316079	0.00045576
KNOXVILLE DIV	621722714	0.00000258
GEORGIA EQUIPMENT SPECIALISTS	208482498	0.00023271
TTV CAPITAL LLC	582536455	0.00005471
CAMPUS ADVANTAGE INC.	721555569	0.00104281
CLEARWATER TRANSPORTATION LTD	743022020	0.00000271
SUPPLY MANAGEMENT SERVICES, IN	582098968	0.00008619
REOC PARTNERS, LTD	450464104	0.00006156
RHEUMATOLOGY ASSOCIATES OF SOU	161751617	0.00039079
SERVICE LIGHTING & ELECTRICAL	752770316	0.00023885
GMB PLASTICS, INC.	581822284	0.00005327
COFFIN RENNER LLP	270934461	0.00022407

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
BLUE FISH DEVELOPMENT GROUP, L	742924113	0.00004101
VIACON, INC.	581728357	0.00006121
FUTURUM, INC.	742783501	0.00008306
NORTH TX KIDNEY DISEASE ASSOC	752943993	0.00066527
CASE-MATE, INC.	861158735	0.00041731
STRATEGIC MARKETING PARTNERS	752520056	0.00041154
CENETRON DIAGNOSTICS, LLC	742760677	0.00008639
JSFIRM LLC	752861150	0.00016743
AMID, INC	200169346	0.00008784
EVESTRA INC	261404970	0.00009082
CENTURY HYDRAULICS LLC	760630436	0.00001384
ABACUS SOLUTIONS GROUP, LLC	421665613	0.00017457
JCS ENTERPRISES, INC.	581852967	0.00007683
PHOENIX MANUFACTURING OF GEORG	582380512	0.00001434
VALOR BRANDS LLC	061661367	0.00019321
SECTOR SUPPLY LC	203547503	0.00022989
SRA MANAGEMENT LLC	810635300	-0.00000014
DAVA ONCOLOGY LP	562645895	0.00052665
CCRA INTERNATIONAL, INC.	205165099	0.00013210
CONTROLSCAN, INC.	203044446	0.00007425
UPLOGIX INC	900119729	0.00026028
ASCENDIX TECHNOLOGIES INC	752698944	0.00023325
MEP ENGINEERING INC	742748606	0.00039050
BEREAN CHRISTIAN CHURCH INC	621621203	0.00013906
TEXAS ALCOHOL AND DRUG TESTING	742369836	0.00010947
ENCAPSULITE INTERNATIONAL, INC	042963126	0.00002350
SPYGLASS TRADING LLP	752675061	0.00024814
MANNARELIEF MINISTRIES	752809600	0.00000038
SHOP DATA SYSTEMS INC.	751474383	0.00002202
CLASSIC LOCATORS, INC.	752179168	0.00001438
IV SLP, PC	461216988	0.00011530
MANAGEMENT DATA SYSTEMS INTERNAT	581959336	0.00047747
HW MEDIA LLC	812063430	0.00007444
VISIX INC.	621088226	0.00047978
FERROSTAAL INCORPORATED	260645959	0.00002536
TRANSFORMER PROTECTOR CORPORAT	202857012	0.00014270
MOBA CORPORATION	582468483	0.00026032
NETWORK LOGIC, L.P.	752806695	0.00030858
SALTO SYSTEMS INC.	203178331	0.00063388
BLANCHARD EQUIPMENT COMPANY, I	581146661	0.00114584

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
HEADWATERS SOLUTIONS INC.	201816060	0.00007707
BIG BROTHERS BIG SISTERS OF CE	741678586	0.00009477
CENTER FOR NEW COMMUNITIES	202557192	0.00006559
HARRIS DOOR & DRAWER INC.	581317605	0.00004021
LEE-WRIGHT INC	751577094	0.00074958
FALLBROOK BAPTIST CHURCH	760446948	0.00000061
GAS CLEANING TECHNOLOGIES LLC	272831723	0.00014913
FAMILIA CARE INC.	208863459	0.00082201
EVANS MEDICAL GROUP, P.C.	582209422	0.00015791
SAN ANTONIO APARTMENT ASSOCIAT	746085530	0.00004581
UNIVESCO INC	752357955	0.00008397
ASSURANCE OPERATIONS CORPORATI	204411668	0.00001891
MOSAIC RESIDENTIAL, INC.	208901961	0.00021306
US SCREEN CORPORATION	261394813	0.00038783
THE SELWYN SCHOOL	750989569	0.00002007
LEHIGH TECHNOLOGIES INC	208302780	0.00052253
HEALTHMPOWERS INC.	582524601	0.00010901
DEXERIALS AMERICA CORPORATION	943115409	0.00041311
TRIUMPH HOUSING MANAGEMENT LLC	274589218	0.00013609
HOUSTON CENTER FOR LITERACY	760151362	0.00001844
VALLANCE INC	741964395	0.00004777
J GREGORY MYERS LAW FIRM PC	263731523	0.00010826
CHARBONNEAU INDUSTRIES, INC.	581859153	0.00105895
BILLING CONCEPTS INC.	742467147	0.00039289
DAUGHTRY INC	742230162	0.00003291
GOVERNMENTAL MANAGEMENT SERVIC	161711144	0.00001614
FRONTIER UTILITIES LLC	454229222	0.00043590
CJK SERVICES INC.	582456179	0.00003572
FRAZIER & ASSOCIATES CPAS	814168185	0.00001675
ROBINS & GARDNER PLLC	454077894	0.00003609
CIRRITY LLC	461443889	0.00000241
ADVANCED BUSINESS INFORMATION	760522517	0.00010598
BLUE SKY SYNERGY LLC	260902364	0.00007796
AUGUSTA FOOT & ANKLE, PC	582632543	0.00015741
BREWER & LORMAND, PLLC	263358960	0.00000216
GLOBAL CONNECTION INC. OF AMER	582393640	0.00006959
DOMINION DESIGN & INTEGRATION	271419909	0.00005635
RO SALES AND DISTRIBUTION, INC	261605866	0.00036659
CASA FLORA INC.	751368843	0.00010568
BUTLER CREATIVE, LLC	770601605	0.00001072

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Name	EIN	% of Totals
HIRE HEROES USA	431562688	0.00046036
CTMI LLC	450580021	0.00030122
CONSOLIDATED TECHNOLOGY SOLUTI	510505238	0.00021540
KEYSTONE PHARMACY SERVICES LLC	454852397	0.00002249
BRAGALONE CONROY PC	462434231	0.00038817
STONEGATE CAPITAL MARKETS, INC	751398126	0.00006715
OGRE SYSTEMS INC	202803059	0.00010946
EMPIRICAL LOSS MANAGEMENT LLC	453552227	0.00019212
IMAGINATION SPECIALTIES, INC	621412683	0.00010390
MBHS OF THE CAROLINAS LLC	364759630	0.00002454
VITAL RECOVERY SERVICES, LLC	542067408	0.00018861
ROBERT J STROUMPOS DDS PC	263987544	0.00006074
OCONEE METAL RECOVERY	581805102	0.00001058
ROYBERG INC	742469573	0.00011187
OMNI VALVE COMPANY	274143589	0.00038609
BROOKSIDE PROPERTIES, INC.	621365487	0.00098614
MCI ENTERPRISES, INC.	582070208	0.00000030
FURNITURE GALLERIES OF ATLANTA	331098690	0.00038037
ALOA SECURITY PROFESSIONALS AS	460935007	0.00005368
BROADIES AIRCRAFT & ENGINE SER	751160110	0.00029328
STAR OF TEXAS CREDIT UNION	741198379	0.00002353
MIKE & JERRY'S AUTO PARTS COMP	720693495	0.00015424
SUPERIOR GLASS SERVICES, INC.	582481003	0.00003193
G5 TEK SOLUTIONS LLC	263951647	0.00018760
SPOKE CUSTOM PRODUCTS LLC	463910442	0.00013941
AUSTIN BOARD OF REALTORS	741129307	0.00047116
MXN CORPORATION	582487694	0.00013286
MEDITOLOGY SERVICES LLC	274027666	0.00029210
CALLAHAN ROACH PROD & PUB LTD	752906009	0.00003615
MANAGEMENT RECRUITERS OF CHATT	621657514	0.00004114
MRS. GRISSOM'S SALADS, INC.	620604308	0.00038120
INTELEK TECHNOLOGIES CORPORATI	731492037	0.00001316
MEDICAL METRICS, INC.	760625196	0.00046389
INNOVATE LOAN SERVICING CORP.	270785824	0.00000437
PNL MANAGEMENT COMPANY, LLC	462980147	0.00009781
KAZEE, INC.	464278049	0.00013465
CENTRAL ADJUSTMENT COMPANY	710702352	0.00013441
COMMERCIAL IT SOLUTIONS, INC.	020754213	0.00003514
WALKER AIR CONDITIONING AND HE	752590420	0.00001236
GOLDEN TOUCH MANAGEMENT INC	113069824	0.00004219

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
STARR CONSPIRACY LLC	452686986	0.00021921
CLASSIC SOFTWARE ASSOCIATES IN	581957911	0.00005297
WATLOW YARBROUGH, INC	825033913	0.00047125
MOMENTUM TRANSPORTATION SERVIC	760593201	0.00000190
BCI TECHNOLOGIES INC	020535256	0.00014784
GOMEL & ASSOCIATES PC	841678690	0.00021507
CASO INC.	134020673	0.00008634
JUPITER BACH NORTH AMERICA, IN	205879537	0.00009383
MARCO SUPPLY INC	751568383	0.00016666
RIO GRANDE FENCE CO OF NASHVIL	620639358	0.00013700
KEYSTONE ENGINEERING & LAND SU	272033052	0.00006663
UNITED LABORATORIES MANUFACTUR	464276675	0.00066921
FIREFLY US HOLDINGS, INC.	460924149	0.00044226
PIGOTT VETERINARY BUSINESS SOL	453689667	0.00002484
COVIUS LLC	464532441	0.00000473
DAWSON, TAYLOR & COMPANY, INC.	580806364	0.00004902
TEACHING TEXTBOOKS LLC	731489072	0.00003750
AGELESS MENS HEALTH HOLDINGS I	275505337	0.00020236
TOTALLY ENTERPRISES LLC	461692204	0.00000797
TBAS, LLC	204730572	0.00004544
S J TEXAS TECHNOLOGIES INC.	742656579	0.00002364
RADARSIGN , LLC	200870791	0.00004907
EMCS, INC.	202060944	0.00003275
WWV HOLDINGS LLC	205821520	0.00003577
ERP LOGIC LLC	452905013	0.00012657
ENVIRONMENTAL & MEDICAL GAS SE	582255665	0.00012703
RELIANTHEART INC	462604530	0.00000144
FAMILY POWERSPORTS INC.	261655141	0.00005599
SOUTH LAFOURCHE BANK & TRUST C	720643664	0.00011123
BRAZEN ANIMATION LLC	472208183	0.00000071
PRAECIPIO CONSULTING LLC	463642201	0.00035397
GOLDEN KEY INT'L HONOUR SOC.	581306896	0.00013228
COLLECTIVE GROUP LLC	260859579	0.00003892
VERIFORCE, LLC	850478014	0.00073962
SE CLEARANCE CONSOLIDATORS	208421841	0.00023110
SMITH SOUTHERN EQUIPMENT INC	760404804	0.00037736
CRITERION TECHNOLOGY, INC.	581888710	0.00000013
SMICO INC	450564246	0.00001013
WHITAKER-TAYLOR INC	202512064	0.00008010
COMMUNITY CARE INC	621698077	0.00000922

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Name	EIN	% of Totals
RIVES VALUATION SERVICES INC	562341578	0.00006110
DOWDY LAND SURVEYORS INC	752514980	0.00003912
PARMER ENTERPRISES INC	800878321	0.00008816
CONCIERGE MANAGEMENT SERVICES,	263924030	0.00009488
PANIC BUTTON LLC	261405912	0.00005602
VRL - SHARED SERVICES LLC	464182848	0.00004837
LEADERSHIP WORTH FOLLOWING, LL	010804493	0.00005371
LEVEL 5 CONSULTING ENGINEERS I	452459389	0.00002731
THISTLE HOLDINGS LLC	800834819	0.00067384
CLOUD 9 SOFTWARE, INC	833907237	0.00017381
KING GREEN OF NE GA, INC	582068861	0.00024221
KING GREEN OF GREATER ATLANTA,	651167756	0.00007015
AMERIFIBER INC	550854813	0.00006961
SHUMAKER FURNITURE SERVICE INC	581339036	0.00010254
VEROS SYSTEMS INC.	760682357	0.00007169
CORPORATE OUTFITTERS LTD	760539617	0.00004685
O'NEILL DESIGN GROUP, INC	760620068	0.00018711
MERCURY INTERMEDIA INC.	522350703	0.00038625
DOUG'S REFRIGERATION AND AIR C	742909976	0.00005544
BASIN HOLDINGS US, LLC	452496821	0.00004416
TEEGARDIN MANAGEMENT INC.	208096518	0.00008384
MATHEMATICAL RESEARCH, INC.	760241594	0.00159083
UNIVERSAL POWER GROUP, INC.	751288690	0.00057850
KEY MANAGEMENT COMPANY LLC	462363208	0.00022300
BOSTON GOVERNMENT SERVICES LLC	562669928	0.00001649
PEDOWITZ GROUP LLC	260677942	0.00032363
MAGI REALTY INC	742596891	0.00005426
TOUCHSTAR AMERICAS, LLC	010785492	0.00004746
ERGOTECT CORPORATION	752848785	0.00011788
WAYNE WRIGHT LLP	742921685	0.00050202
PRO CARE EMERGENCY MEDICAL SER	651212478	0.00009693
LANTERN ASSET MANAGEMENT LP	273287634	0.00049360
UNITHERM FOOD SYSTEMS INC	363861688	0.00000063
SKYHAWK SECURITY, LLC	270328527	0.00003423
TOTAL SERVER SOLUTIONS LLC	161742051	0.00047863
IOFFICE, LLC	260044192	0.00100156
MCELDERRY & ASSOCIATES LLC	203607242	0.00007888
FIRE SYSTEMS INC	581680655	0.00051321
ROBERT CHING DO PA	742763819	0.00005785
BOB J JOHNSON & ASSOCIATES INC	450469003	0.00002309

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
PRECISION AIR, INC	621548972	0.00004500
HERS AND HIS PLUMBING, LLC	204394005	0.00000153
OKLAHOMA AGENTS ALLIANCE LLC	731597424	0.00005123
OPENROAD LENDING, LLC	271293701	0.00000982
BLUE PHOENIX VENTURES INC	202789634	0.00008146
MALAUZAI SOFTWARE INC.	271719633	0.00031500
TRIMAX MEDICAL MANAGEMENT	202803152	0.00008616
BLUR WORKSHOP LLC	465184621	0.00033768
CATALYST SOLUTIONS LLC	275011950	0.00006367
EPICITY, INC.	582304602	0.00010649
INDEPENDENT COLLEGES & UNIV OF	751285930	0.00011509
SURFACE IGNITER LLC	611722397	0.00011903
AGILITY COMMUNICATIONS GROUP,	753236551	0.00009744
BUTTERFIELD MEMORIAL FOUNDATIO	731448149	0.00018903
FREEDOM FURNITURE & DESIGN INC	752239752	0.00008173
ACCLARA SOLUTIONS, LLC	202556337	0.00018367
DELTA DATA SOFTWARE INC.	581647491	0.00086206
FIRST GEORGIA PHYSICIAN GROUP	473191281	0.00035816
MWI HOLDINGS INC	205431267	0.00044802
NRS MEDIA	582522112	0.00006437
TRICOLOR AUTO GROUP, LLC	272109659	0.00045168
HOUSTON HYDRAULIC SALES & SERV	741930755	0.00007473
AIRTEAM LTD	760267090	0.00005848
DATASET INC.	582117328	0.00000624
GARY R TYLOCK MD PA	752079730	0.00004996
PHYSICIAN SENIOR SERVICES, PLL	272187229	0.00006927
COMPQSOFT, INC.	760554431	0.00034110
ASSET OPTIMIZATION CONSULTANTS	461101190	0.00033179
VENTUREFORTH INC	582205239	0.00019549
ATC DEVELOPMENT, LLC	272207365	0.00008177
MONTEZUMAS REVENGE INC.	582201281	0.00007530
PAX INDUSTRIES INCORPORATED	581973694	0.00003239
TAMS INDUSTRIES LLC	900290169	0.00000741
PROJECTMANAGERCOM INC	471639236	0.00010473
CAPCO INDUSTRIES INC.	620934367	0.00008670
COMPRESSOR AND MACHINE SUPPLY	201963225	0.00001699
DEOLEO USA, INC	800566186	0.00108200
HYDRA-SPORTS CUSTOM BOATS LLC	455518143	0.00000657
ROYAL OAKS COUNTRY CLUB HOUSTO	611419562	0.00016299
ERICSONS BICYCLES, INC.	751796806	0.00005580

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Name	EIN	% of Totals
BEST IN CLASS SUPPLIERS LLC	473327459	0.00013766
ATLAS INDUSTRIAL SUPPLY INC.	760270622	0.00012273
CONVERSION INTERACTIVE AGENCY	472488164	0.00020649
INNOVATIVE HEALTH INSURANCE PA	273501227	0.00006044
HOME CREDIT US LLC	465019532	0.00078742
MCDANIEL & SON PLUMBING, INC.	752802542	0.00004159
SILICON SPACE TECHNOLOGY CORPO	470942320	0.00036347
SCRIPT, INC	820255758	0.00015336
NEDAC, INC.	611682279	0.00001930
EQUITABLE COMMERCIAL REALTY PL	271622340	0.00005902
ON-SITE HEALTH DIAGNOSTICS LLC	201906668	0.00007912
ICP SYSTEMS	264792969	0.00005682
NTRG LP	593784576	0.00013667
VARIABLE, INC.	271426462	0.00000097
ZEROREZ OF ATLANTA ONE, INC.	311831765	0.00001672
INFINITY NETWORK SOLUTIONS INC	582525348	0.00000014
THE GILROY FIRM	412234080	0.00009335
PRIME DOWNHOLE MANUFACTURING L	371789035	0.00019220
ROCKY TOP AIR INC	270230657	0.00001694
CAMBIA INFORMATION GROUP LLC	900147959	0.00020740
SB ACQUISITION COMPANY LLC	471463587	0.00000705
AUERBACH ALBERT & GOLD, LC	752484872	0.00008402
SUN ACTION TRACKERS. LLC	465338737	0.00005950
REEL POWER INTERNATIONAL CORP	262732533	0.00002135
COMPLETE COLLISION CENTER LLC	451448286	0.00001184
JVJ MAXWELL INC	752509484	0.00002964
CAMPUS LIFE & STYLE, LLC	474590269	0.00082720
BARKAWI MANAGEMENT CONSULTANTS	271650173	0.00204189
LAUNCH AGENCY LP	571147232	0.00004893
FRANCIS FINANCIAL GROUP LLC	721492773	0.00000022
NOVA-TECH INTERNATIONAL INC	760474839	0.00007953
JAH REALTY LP	861090919	0.00029165
CAPITA SOFTWARE (US) LLC	471018086	0.00001820
ANDY JONES COMMERCIAL INTERIOR	752701510	0.00016606
AMPUTEE ASSOCIATES LLC	320218329	0.00010561
THE HALLMARK COMPANIES, INC	582342469	0.00060713
DAYRISE RESIDENTIAL, LLC	275097029	0.00015816
C & C RESERVOIRS INC	760613825	0.00010620
CHRISTIAN WHOLESALE DISTRIBUTO	751604641	0.00008932
RIDOUT BARRETT & CO PC	742619624	0.00050903

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Name	EIN	% of Totals
MAYZO INC	621290312	0.00020325
MEXICAN AMERICAN CATHOLIC COLL	741712528	0.00006770
BIG RIVER ENGINEERING LLC	260591608	0.00004232
AFFORDABLE BODY SHOP, INC.	020642647	0.00002953
MIDWEST MEDICAL ENTERPRISES LL	271564834	0.00005500
DENTON COUNTY ANIMAL EMERGENCY	753007685	0.00006335
MG INTERNATIONAL, INC	581757303	0.00001010
TRIGATE MANAGEMENT LLC	371784018	0.00036251
STYLE ACCESS LLC	465454028	0.00045714
WORLD MICRO COMPONENTS, INC.	593284257	0.00014588
QLADMIN SOLUTIONS	472730576	0.00018882
PUREWRX, INC.	454898787	0.00026156
BLUE RIVER PARTNERS MANAGEMENT	814629780	0.00088601
HRCHITECT, INC.	043491162	0.00024282
VERTICURL LLC	680681311	0.00026569
LEISURE GETAWAYS INCORPORATED	452658229	0.00008408
GOLDEN MAX LLC	474804204	0.00005322
DIABETES AMERICA LLC	364717610	0.00001789
GEORGIA VENDING SERVICES INC	582268697	0.00001101
SHARPEVISION PLLC	454849447	0.00016348
ACCU-TEMP AIR CONDITIONING AND	770662050	0.00005446
GOLDEN RULE INDUSTRIES OF MUSK	736081297	0.00002291
NEVER GROW UP INC	562488326	0.00014368
BURTON ENERGY GROUP LLC	821565587	0.00028980
QSPEX TECHNOLOGIES INC.	261435665	0.00001967
ONE RING NETWORKS INC	300588498	0.00012786
NIGHT-LIGHT AFTER HOURS PEDIATRI	203286679	0.00010366
AEQUS OIL & GAS LLC	205251262	0.00017641
NOCPLACE, INC.	453949128	0.00004331
CAESARSTONE TECHNOLOGIES USA INC	331226942	0.00068662
EB PRACTICE LLC	582628519	0.00011997
TECHNOLOGY ASSETS, LLC	272802338	0.00012901
THE CORCORAN OTA GROUP INC.	203007611	0.00012469
MILEND INC.	582200634	0.00024402
PHASE ENGINEERING INC	752502360	0.00017724
MARSH & ASSOCIATES, INC.	841357092	0.00015908
DOCEBO NA INC	463427175	0.00049724
NATIONAL APPRAISAL PARTNERS LL	300066536	0.00005386
DUST FREE LP	751828335	0.00000956
ADVENT AIR CONDITIONING INC	751935949	0.00015456

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Name	EIN	% of Totals
THE ATLANTA OPERA	581371843	0.00007789
LIFEWELL SENIOR LIVING LLC	810707279	0.00001119
CLEARWAVE CORPORATION	200903847	0.00047425
STEINER RANCH MASTER ASSOCIATI	742859950	0.00001170
ALZHEIMER'S SERVICES OF THE CA	721082047	0.00001745
PEDDLE LLC	274618487	0.00032759
MOVISTA LLC	263463558	0.00004632
DATAKOM, L.L.C.	830352293	0.00003956
TOBIAS INTERNATIONAL, INC.	273353188	0.00012232
MASTERMIND INVOLVEMENT MARKETI	454266496	0.00004399
A-BRI G SALONS INC.	582170915	0.00001875
PRECISE CONNECTIONS INC	752461062	0.00010590
MAXEX MANAGEMENT LLC	472657522	0.00028414
ASPIRE BEHAVIORAL HEALTH OF CO	262835957	0.00014934
DYNAMIC ERP RESOURCES, INC.	271561682	0.00000391
APTILO NETWORKS INC	200454836	0.00009972
L.H. THOMSON COMPANY INC	581434815	0.00017296
DOUBLEHORN LLC	061738988	0.00009229
AMPLIFY SNACK BRANDS, INC.	471254894	0.00358013
STARCREST REALTY LLC	201157893	0.00000373
ALBAFORM, INC.	352439208	0.00000668
VICTAULIC-BERMAD, LLC	472763736	0.00010364
LAURA U INC	271567256	0.00003242
CAPIO PARTNERS LLC	261896257	0.00079682
STUDIO COMPLETIVA INC	841312592	0.00009867
COLDQUANTA, INC	208401414	0.00005628
NEUROCONNECT LLC	455071821	0.00009394
DS-BSC, LLC	272205236	0.00029766
COIL PROCESSORS LLC	833337332	0.00002985
STAR RESIDENTIAL, LLC	800565276	0.00003761
Z GOLF PROPERTIES LLC	043531418	0.00001575
TRAVALCO USA INC	592530471	0.00013686
SELECT LABORATORY PARTNERS, IN	201402107	0.00029733
FIFTEEN GROUP CAPITAL, LLC	261476315	0.00017433
RADIATION ONCOLOGY CENTES OF T	561659310	0.00021853
VALLEY FORGE FABRICS INC	132895229	0.00150636
ARCHURA, LLC	861133383	0.00000580
CHEROKEE INSTRUMENTS, INC.	561883979	0.00010795
FASHION TILE	593038559	0.00000098
CAROLINA MEDICAL LAB GROUP	943422843	0.00013909

Attachment To 2018 Form 5500
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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
AGEWAVE SOLUTIONS INC	261380365	0.00026771
FIRST FLIGHT FED. CREDIT UNION	560582031	0.00038882
BAYSHORE GROVE MANAGEMENT, LLC	203925850	0.00007081
THEODORE R AND THELMA A GIBSON	020607895	0.00001513
GIFTCRAFT, INC.	161416759	0.00011241
THOMAS EDISON & HENRY FORD WIN	200243438	0.00015783
LIGHTPATH TECHNOLOGIES, INC	860708398	0.00001358
IMPERIAL CENTER FAMILY MEDICIN	562154671	0.00018674
SINGER MANAGEMENT LLC	262869951	0.00000391
MICHAEL SALZHAUER MD PA	113679110	0.00000434
EQUIPMENT PLUS FOODSERVICE INC	561620482	0.00004232
NET TUNER CORPORATION	650525520	0.00003232
KEEP IT SIMPLE STORAGE COMPANY	753023931	0.00000122
CITY OF HIALEAH EDUCATION ACAD	263087651	0.00015198
TEAK ISLE INC	591995804	0.00029331
GREENFIELD WORLD TRADE, INC	650911766	0.00086029
MATTAMY HOME FUNDING, LLC	262597540	0.00069486
B'NAI TORAH CONGREGATION	591713099	0.00008169
GREENWICH ALTERNATIVE INVSTMTS	263881810	0.00000274
ACQUALINA MANAGEMENT LLC	010811837	0.00068052
CRYSTEK CRYSTALS CORPORATION	650718776	0.00013843
FORTOVIA THERAPEUTICS, INC	810750194	0.00012939
XINRAY SYSTEMS INC	900740610	0.00019219
OCEANIA CLUB INC	650135255	0.00000081
THE NATIONAL BEN GAMLA CHARTER	208961429	0.00025140
GETABSTRACT INC	522209418	0.00025102
SOCKETS & SPECIALS INC	592395815	0.00001833
VIX INC	650966132	0.00001373
MOBILE POSSE, INC.	203687545	0.00066799
VALUE STORE IT MANAGEMENT INC.	270719304	0.00017776
INOVATECH INC	030480026	0.00005399
EL CENTRO HISPANO INC	562011661	0.00001037
SANDOW EMPLOYEE SERVICES, LLC	263980023	0.00173665
RISO LATIN AMERICA, INC.	270805851	0.00011331
MALKA AND KRAVITZ PA	271273472	0.00004633
METRO MONARCH TITLE LLC.	061707048	0.00018678
TRP CPA'S, PLLC.	561035259	0.00012288
ODYSSEY CHARTER SCHOOL INC.	593579304	0.00000775
SKYEPOINT DECISIONS, INC	264474804	0.00092310
BROADCAST DEPOT CORP	650924489	0.00003351

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
MD NOW MEDICAL CENTER, INC.	010790511	0.00109499
CITY OF BELLE ISLE CHARTER SCH	272154495	0.00030834
CSM MANUFACTURING INC	562246835	0.00003464
CHESS CONSULTING LLC	273274726	0.00030031
INFINITY TECHNOLOGY	202727148	0.00126316
HUMAN RESOURCES CONSULTING,INC	043814900	0.00037857
LEXYL TRAVEL TECHNOLOGIES INC	272853555	0.00043333
MILLER CHIROPRACTIC AND MEDICA	223893326	0.00001427
A.G. FINDINGS & MFG. CO., INC.	592082166	0.00000218
GENESIS CONSULTING PARTNERS LL	263381480	0.00000856
PINNACLE CONSULTING ENTERPRISE	142005307	0.00045826
INSTITUTE OF FINANCIAL OPERATI	593217295	0.00000891
VOTENET SOLUTIONS, INC	522292897	0.00005995
CARGO SERVICES INTERNATIONAL I	841106604	0.00002153
ACE DRUG INC.	591096629	0.00007773
POD MANAGEMENT INC	650276640	0.00008860
PROSCRIPT DOCUMENTATION SERVIC	651140948	0.00002197
BIO-PRO RESEARCH, LLC	753103872	0.00000965
MADERN USA, INC.	204039228	0.00040786
SUPERIOR ELECTRICAL SERVICES I	570687458	0.00009702
SCHNADIG INTERNATIONAL CORP.	263912930	0.00078555
SENSUS HEALTHCARE, INC	271647271	0.00047926
SOFT CONCEPT INC	541961739	0.00012641
GREEN APPLE SCHOOL MANAGEMENT,	461615623	0.00000123
GOWANI MEDICAL ASSOCIATES PLC	593097291	0.00003141
APPLE ROCK ADVERTISING AND PRO	561610049	0.00032958
SALESFORCE4HIRE LLC	202847030	0.00024185
LANDA PROPERTIES LLC	464900459	0.00000426
INTEGRITY ARTS & TECHNOLOGY IN	593692239	0.00009202
PARTICLE SIZING SYSTEMS, LLC	270559424	0.00009271
THIRD MILLENNIUM MINISTRIES	311598585	0.00009532
MARKETING & MANAGEMENT SERVICE	591941806	0.00008232
GLOBAL QUALITY ASSURANCE, INC	593684773	0.00001131
SHIFT NOW, INC	260106338	0.00003240
EVOLIS, INC.	201690680	0.00011812
HERRING SUTTON & ASSOCIATES P	010571163	0.00002965
SC JOHNSON PROFESSIONAL USA, I	521656162	0.00310366
VOLEX, INC.	042674743	0.00026405
SUPPORT SOLUTIONS INC	521478836	0.00030806
TRICOM COMMUNICATIONS SERVICES	561960605	0.00006791

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
VECTORGLOBAL WMG, INC.	133699819	0.00032111
MICORE SOLUTIONS, INC.	261789645	0.00013505
H&CO LLP	472427769	0.00068864
ST ANDREWS COUNTRY CLUB PROPER	592309237	0.00005790
PARABEL USA INC	462359555	0.00037424
SPINA BIFIDA ASSOCIATION OF AM	581342181	0.00005443
HOSTDIME.COM, INC	200219734	0.00020769
G2 TECHNOLOGIES, INC.	200100744	0.00013200
MINDPOINT GROUP LLC	264013782	0.00118699
THE SLAN COMPANIES INC.	540788734	0.00031573
HYTERA AMERICA INCORPORATED	591842249	0.00036046
PHYSICIANS CHOICE RESPIRATORY	650670790	0.00003874
FASHION FRESH INC.	592807583	0.00002530
NEW IMAGE LABS CORPORATION	510278165	0.00010274
DESTINATION WEDDING TRAVEL INC	200426617	0.00007026
PREMIER WORLDWIDE MARKETING LL	261343090	0.00008875
DESTINATION WORLD TRAVEL LLC	202210158	0.00000736
PREMIER GUEST SERVICES LLC	262066464	0.00003121
CARDINAL SYSTEMS LLC	593662160	0.00001774
ORLANDO PEDIATRIC PULMONARY AN	320017907	0.00048609
COLFAX FURNITURE OF GREENSBORO	560904444	0.00000115
FIND A WAY TRANSPORT CO., LLC	263057076	0.00001251
MIAMI-DADE FAMILY LEARNING PAR	141916606	0.00004117
DEMAHY,LABRADOR & DRAKE PA	650979789	0.00013768
FATHOM CREATIVE INC	223609658	0.00001304
FIRST CLASS FIRE APPARATUS LLC	260528241	0.00000187
STELLAR PARTNERS INC	591151071	0.00000793
COLLEGE PREPARATORY ACADEMY OF	800624624	0.00000252
KEY WEST INDEPENDENT EDUCATION	650915399	0.00001087
ARCA CAPITAL INVESTMENTS, INC.	262607849	0.00011901
BRIDGES SYSTEM INTEGRATION LLC	270515820	0.00044074
ROCKFORD INTERNATIONAL LLC	201895011	0.00000033
AVI INTEGRATORS INC	203882347	0.00029158
FOOD RUNNERS COLLABORATIVE, IN	562159246	0.00010411
RP FINANCIAL LC	541774457	0.00024476
MAPPING RESOURCE GROUP INC	593704108	0.00003828
FOREST2MARKET, INC.	562176533	0.00031910
OVERGROUND INC.	562199006	0.00002797
CANCER DIAGNOSTICS INC	383428280	0.00033933
OSCEOLA ENGINEERING, INC	202090537	0.00012878

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
LIGHTBRIDGE CORPORATION	911975651	0.00043808
CORERX, INC.	204764272	0.00070171
IDMWORKS, LLC	201311047	0.00105844
WELSH CORRUGATED CONTAINER LLC	262695097	0.00002455
WORLD FREIGHT COMPANY INVESTME	582629035	0.00039922
INDIAN CREEK COUNTRY CLUB INC.	590302870	0.00029580
PLAYWIRE LLC	364618984	0.00037960
WATERMARK RISK MANAGEMENT INTE	562631108	0.00036054
THE EXECUTIVE COMPENSATION GRO	200059188	0.00000739
MRI ASSOCIATES OF TAMPA INC.	593548559	0.00002162
CLINICAL RESEARCH HOLDINGS LLC	203896456	0.00001591
BEGGINS ENTERPRISES, INC.	593088528	0.00010519
PUREFORMULAS, INC	454919173	0.00021800
MBI ACQUISITION COMPANY	454187099	0.00018865
AXIOS SYSTEMS INC.	050514959	0.00015642
IMPERIAL USA LTD.	880463135	0.00001704
NEPHROLOGY ASSOCIATES OF THE C	561884447	0.00008504
ONE SOURCE DOCUMENT SOLUTIONS	561861097	0.00018357
PRIORITYONE CREDIT UNION OF FL	590787574	0.00016528
ARCHIMEDEAN ACADEMY	020607904	0.00020709
ITC MILLWORK, LLC	800883036	0.00006228
GEB COMPUTER TRAINING LTD	650729151	0.00036834
L & M POLICY RESEARCH LLC	050594316	0.00056980
SOFT TECH CONSULTING INC	541830211	0.00177914
SALON WEST OF LARGO INC.	201376596	0.00000560
LEARNING GATE COMMUNITY SCHOOL	593623928	0.00006250
GET CONNEXIONS, INC.	208625108	0.00016109
XYMOGEN	541577044	0.00103177
MULTIFAMILY MANAGEMENT INC.	204617516	0.00016075
MAGNO INTERNATIONAL, LP	208317413	0.00012972
BOYD INDUSTRIES, INC	461214132	0.00017401
PATRIOT COLLISION CENTER	113715517	0.00000485
FEDERAL CHARTER 24204	590762604	0.00001798
ALPHA PRESS INC.	593528837	0.00003386
LAW OFFICE OF LUCAS MAGAZINE,	141981023	0.00037702
CONNECTIVITY LLC	562172131	0.00010192
PRINCE BUSH HOTELS INC	592551005	0.00023994
OSPREY BIOTECHNICS, INC.	650207976	0.00038394
AXIS MANAGEMENT & BILLING SERV	200343554	0.00001022
SURGERY CENTER OF WESTON, L.L.	650933685	0.00009098

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
EVERLIGHT USA, INC.	133418596	0.00009292
AXXUM TECHNOLOGIES LLC	800038533	0.00014280
ATLANTIC UTILITY CONSTRUCTORS,	010759108	0.00012410
ADATA TECHNOLOGY USA CO LTD	710899627	0.00000620
LEVINE PROPERTIES INC	561509116	0.00004952
TOTAL FAMILY HEALTHCARE. INC.	030400709	0.00002038
PLUSONE SOLUTIONS, INC.	202256595	0.00019845
KACO USA INC	383536520	0.00025103
ACHIEVE LLC	562202525	0.00026864
KONOVER SOUTH DEVELOPMENT CORP	650216822	0.00023992
INFOMART2000	650768543	0.00005063
HUMANE SOCIETY OF SARASOTA COU	596014943	0.00000521
UNITED WAY SUNCOAST, INC	593725701	0.00043247
GULF COAST CHEMICAL	590816065	0.00009566
Q.E.D. CONSULTING LLC	541892477	0.00009731
MAN IN THE MIRROR INC	593178628	0.00013830
CONCACAF CORP	133605859	0.00058262
TRADEWEB INC	593352255	0.00021329
VISION ENGINEERING SOLUTIONS L	454024192	0.00012809
SPORTS LEADERSHIP AND MANAGEME	271604001	0.00023299
RSC WORLDWIDE US INC	264478287	0.00011369
SOUTHERN STATES MOTIVE POWER L	593751963	0.00102877
AR INTERNATIONAL ENTERPRISES I	651131379	0.00011596
BRUINWAVE SOLUTIONS LLC	542037778	0.00020204
I9 SPORTS CORPORATION	481271282	0.00026877
MARQUIS BANK	260179431	0.00009583
MARCH STREET LLC	463721631	0.00002206
SHERRILL CONTRACT MANUFACTURIN	272254159	0.00008971
TRENDY ENTERTAINMENT INC	271492522	0.00006550
J STREET HOLDINGS LLC	263088061	0.00018385
PRIMCORP LLC	453117820	0.00022466
VICTOR 12	274483362	0.00006309
CODINA MANAGEMENT, LLC	271510777	0.00013969
THE HARTLINE ALARM CO, INC	593169722	0.00001311
TANGIBLE SOFTWARE INC	522103203	0.00059604
PHYSICIAN PREFERRED PHARMACY,	263373758	0.00000021
OUHLALA GOURMET CORP	262011154	0.00009584
ROYAL MEDIA PARTNERS LLC	274576025	0.00001628
A-FABCO, INC	592104418	0.00010158
REHANCEMENT GROUP, INC.	208444221	0.00064344

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SOPEXA FOOD AND WINES FROM FRA	134092006	0.00006619
MALO AUTOMOTIVE GROUP INC.	272382829	0.00031540
BUTTERFLY EFFECTS LLC	432086187	0.00018889
BELL & ROSS INC.	134187833	0.00010443
HIGH SECURITY ALARM SYSTEMS IN	592245043	0.00005018
MAY SANDS MONTESSORI SCHOOL	650798013	0.00005458
FMS ENTERPRISES USA INC	203026377	0.00006523
BRITT MANAGEMENT INC	880315007	0.00007783
ROBERT TRENT JONES GOLF CLUB I	561731956	0.00020564
BORGER MANAGEMENT, INC.	521383361	0.00039587
SOLID QUALITY USA, INC.	202487919	0.00007752
KESTLER FINANCIAL GROUP INC	541649811	0.00032990
MOXIE PEST CONTROL RALEIGH	264359259	0.00000003
DIGITAL REPAIR LLC	264249050	0.00000062
CV ADVISORS LLC	264599098	0.00050191
VETERANS MEDICAL SUPPLY INC	043715216	0.00002978
RICHARD SANDERFORD DDS INC	651104572	0.00004370
SOLIEL LLC	352176953	0.00074838
MERIDIAN ZERO DEGREES LLC	050622158	0.00002162
INNOVATIVE ANALYTICS & TRAININ	263129115	0.00006585
AMERICAN CLINICAL SOLUTIONS LL	263340890	0.00049424
PENINSULAR ELECTRIC DISTRIBUTO	591461370	0.00016857
ALLIED TECHNICAL SERVICES LLC	205693579	0.00003637
MELCO INC	593302415	0.00000319
CLINOVATIONS GOVERNMENT & HEAL	264323437	0.00011976
TELECOM SERVICE BUREAU, INC.	264316720	0.00002150
RESTON PEDIATRICS ASSOCIATES L	541485980	0.00001780
LERNER REAL ESTATE ADVISORS IN	202354143	0.00015867
C.F. ALARM INDUSTRY INC	650318955	0.00000497
FOSTER CONSULTING INC.	541898051	0.00001885
REVANT SOLUTIONS, INC.	522322643	0.00000000
KARPEN STEEL PRODUCTS, INC	561185187	0.00002986
OUTER BANKS THREE LLC	261345167	0.00002768
FLORIDA FIRE SYSTEMS LLC	263705753	0.00000361
JOYNER SUPPLY COMPANY, INC	561196187	0.00015661
CHEMPLEX INDUSTRIES INC	650412239	0.00006478
GARDENS PLASTIC SURGERY	203116223	0.00006073
ROBERT G ROY DVM MS PA	650551953	0.00068341
FRED SEGAL, LLC	453580056	0.00004178
NATIONAL SOCIETY OF BLACK ENGI	351410757	0.00020645

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
CARIBBEAN TOURS & CRUISES LLC	611350951	0.00003229
GRIFFIN HEATING & AIR CONDITIO	560889813	0.00002926
NICEVILLE REFRIGERATION AND AI	593319996	0.00063556
AIR QUALITY INNOVATIVE SOLUTIO	202971629	0.00033302
NEIGHBORHOOD HEALTH CLINIC INC	593546884	0.00016165
ESTETIQUE COM INC.	650949718	0.00000125
WERNER MEDIA PARTNERS LLC	611429637	0.00023061
ICARE.COM LLC	454186878	0.00005406
DIGITAL OFFICE PRODUCTS LLC	541962124	0.00018628
INDUSTRIAL MAINTENANCE & AUTOM	561890712	0.00029419
ALL AMERICAN SURVEYORS OF FLOR	593464599	0.00002378
ROE & ASSOCIATES INTEGRATED BE	043690016	0.00002842
DAVIS PROPERTY MANAGEMENT INC	591624731	0.00009716
SHAPES PRECISION MANUFACTURING	200670038	0.00017531
BUZZ-OFF ALARMS INC	593020667	0.00000088
ARMSTRONG GROUP INC	541897401	0.00004145
R G MANAGEMENT, INC.	593408742	0.00002075
PDR MANAGEMENT INC	271019653	0.00004863
SYNERGY ASSET MANAGEMENT, INC	593734160	0.00002709
ROWLEY'S RESULTS UNLIMITED	263685427	0.00000990
THE WOMAN'S GROUP PA	593475693	0.00063575
NORTHROP AND JOHNSON YACHTS-SH	650209389	0.00014762
DRIVEN INC	542056355	0.00139684
MARK C. ANDERSEN DVM, PA	592104902	0.00004867
ZONE DEFENSE LLC	421724034	0.00006871
SOUTHEAST MEDICAL SERVICES	260699749	0.00006236
BUY FIRE ALARM PARTS, INC	270186377	0.00004000
CORE COMPUTING SOLUTIONS, INC.	208579029	0.00016104
STREETMAN, JONES, & POWERS LLC	273324176	0.00024149
LUCKY'S TATTOO AND MEDICAL SUP	593654931	0.00003960
OPTICAL FACTORY AND SHOWROOM I	591727200	0.00001225
SN VISION, LLC	472391686	0.00005777
INTERNATIONAL VAPOR GROUP INC	461306146	0.00006826
THE STREMS LAW FIRM PA	263531714	0.00020437
INNOVATION MONTESSORI OCOEE IN	900658753	0.00005355
AKIRA TECHNOLOGIES INC.	861061924	0.00024770
PLANIT GROUP, LLC	273318909	0.00020347
KELLSTROM DEFENSE AEROSPACE, INC	020617981	0.00137612
WILSON'S COMFORT DIVISION, LLC	832878424	0.00006849
SOL INC	650206416	0.00002848

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SCHILLER AMERICAS, INC.	330328918	0.00008779
ELM SPRING, INC	472218615	0.00008659
ULTIMATE BUILDER SERVICES, LLC	464354299	0.00011029
ALINEAN INC	680488473	0.00010143
KUHN LAW FIRM PA	205011550	0.00003957
TAMPA HILLSBOROUGH ACTION PLAN	592823128	0.00000143
VENTUREWEB INC	990378684	0.00010339
HUBERT VESTER OPERATING COMPAN	200531491	0.00043314
EXPERT CHOICE INCORPORATED	203836836	0.00001823
BINARY FOUNTAIN INC	464360075	0.00035520
MY MECHANIC, LLC	542137482	0.00000223
HBT LABS INC	462879096	0.00052748
ON POINT EMPLOYMENT, LLC	833431725	0.00008212
NEARMAP US INC.	300834546	0.00041957
VAC-TRON EQUIPMENT, LLC	262996293	0.00024391
CLC RESORT MANAGEMENT, LLC	331219358	0.00004334
ABLEVETS LLC	454472754	0.00357786
AVER, LLC	462788753	0.00019351
GREENVILLE MECHANICAL LLC	204582306	0.00008106
BRIDGEPREP ACADEMY, INC.	270557724	0.00007260
HOME PARTNERS TITLE SERVICES L	611445665	0.00015575
MOUNTAIN COFFEE CORP	272997040	0.00000945
NATIONWIDE IT SERVICES, INC.	205134799	0.00003856
OAKLEY OSG, LLC	824279894	0.00024843
GRAVITYFREE INTERNET MARKETING	208499740	0.00011504
JEWELSMITH INC	561209847	0.00006026
INTEGRATED SCIENCE AND ASIAN C	261219557	0.00002248
PARK COMMUNICATIONS LLC	464257756	0.00020908
FLORIDA KIDNEY PHYSICIANS, LLC	812861365	0.00000268
C & R MARINE VENTURES LLC	263756070	0.00005466
DONMAR HEATING & COOLING CO. I	541562795	0.00005278
EUTELSAT LATAM CORP	465755698	0.00031588
SENTERO, LLC	510426369	0.00000182
VIRTUS MANAGEMENT LLC	473708308	0.00054181
PEOPLETICKER LLC	462219768	0.00002055
DELIVER MEDIA LLC	462149625	0.00006816
WORTH GROUP, LLC	473861649	0.00001321
EIHAB H. TAWFIK MD PA	203325340	0.00000395
AUTO SWEDEN LLC	465487666	0.00002689
FREEDOM INFORMATION SYSTEMS IN	753136181	0.00032684

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Plan name: ADP TotalSource

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Name	EIN	% of Totals
DOWNTOWN DORAL CHARTER ELEMENT	461379315	0.00010087
CAPITOL HILL BUSINESS IMPROVEM	522232461	0.00015967
KBI BIOPHARMA, INC.	800058312	0.00445036
THE CARROLL ADAMS GROUP	593725002	0.00002872
FLORIDA AUTISM CENTER OF EXCEL	208248090	0.00000198
CRAIG H LICHTBLAU MD PA	650138983	0.00024487
AMERICAN PROTECTION PLANS LLC	800259553	0.00015244
CENTER FOR INDEPENDENT LIVING	591828770	0.00004572
BEACON COLLEGE PREP, INC.	461615260	0.00004253
ASSOCIATION OF CLINICAL RESEAR	232166231	0.00026874
ALTAMONTE SPRINGS DIAGNOSTIC I	261289233	0.00000058
GILL LAW FIRM, PA	274680353	0.00000053
GLOBOTECH USA CORPORATION	264094827	0.00001629
CSE LIFE SCIENCE HOLDINGS, LLC	472365219	0.00105812
MARIN, ELJAIK, LOPEZ, & MARTI	205807934	0.00001157
TRAPPER ENTERPRISES INC	592710235	0.00001217
B- 21 LIQUORS INC	591174104	0.00005227
INTERMARK DESIGN GROUP INC	593246846	0.00006417
TRUE NORTH CLASSICAL ACADEMY I	464566968	0.00004223
INSIGNIA GROUP LLC	481274846	0.00024850
AZTEC PLUMBING, INC	223850820	0.00028754
ISENPAI	454680038	0.00088129
DUNLOP AIRCRAFT TYRES, INC	471532299	0.00071172
WILLIAMSBURG PARTNERS LLC	261392305	0.00000070
SIGHTLINE HOLDINGS CORP.	263779389	0.00014522
EXHIBITCRAFT, INC.	223364721	0.00007504
SPECTRUM MOBILE INC	204477934	0.00021440
UNITED SCHOOLS ASSOCIATION INC	270745968	0.00002693
BROEDEL PLUMBING SUPPLY INC	592743259	0.00002066
THE PEEBLES CORPORATION	521878092	0.00013876
TROPICAL ROOFING PRODUCTS FLOR	590864912	0.00061919
HARTCOM POWER DIVISION, INC.	861173850	0.00005249
NATIONAL ACADEMIC EDUCATIONAL	272278185	0.00002417
SEA SPINE ORTHOPEDIC INSTITUTE	271726650	0.00002581
PROSPECTSPUS! INC	650870765	0.00001516
CHAMBERLIN PARTNERS LLC	472406225	0.00011581
CGI MERCHANT GROUP LLC	205793621	0.00007266
METRO SIGNS INC	650388211	0.00003829
FRONTSTREAM HOLDINGS LLC	383913855	0.00113480
RETAIL ARCHITECTS LLC	270572209	0.00007044

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
WEST RIVER GROUP	521919725	0.00197149
CENTRAL FLORIDA LEADERSHIP ACA	264181718	0.00003849
ICB LLC	020549436	0.00007698
SUSTINEO VENTURES, LLC	472544041	0.00011531
SCOTT HOLDINGS LLC	200492196	0.00010506
HUTTON MILLER LLC	263391384	0.00017912
JAYMOR ASSET MANAGEMENT INC	455267246	0.00001633
FINANCORP INTL GROUP CORP.	133682618	0.00007732
MB FLORIDA LIMITED LLC	650443290	0.00010943
G2 SALES, LLC .	453204541	0.00029970
BOUNTY GROUP HOLDING LLC	650955723	0.00026791
SYSTEMS TECHNOLOGY FORUM LIMIT	721567974	0.00299861
MEGHAN BLAKE INDUSTRIES, INC.	208800746	0.00001987
AERO HARDWARE & SUPPLY INC	590819656	0.00164655
RAMAPO SALES& MARKETING INC.	222914575	0.00001062
AURUM PROPERTY PARTNERS, LLC	474371321	0.00004016
GOVERNMENT TACTICAL SOLUTIONS	273025869	0.00000822
BAL HARBOUR 101 CONDOMINIUM AS	591901485	0.00013954
AMERICAN ALDES VENTILATION COR	592343019	0.00014203
NORTH CAROLINA MEDICAL BOARD	566002153	0.00093188
VENTURA INTERNATIONAL LTD	470875832	0.00001103
SEVEN BRIDGES SUPPLY LLC	473812780	0.00000005
GREENCO MANUFACTURING CORP	382348484	0.00002858
MOBILECARE 2U, LLC	481220515	0.00034652
VIOSS ELECTRONICS INC	364727568	0.00000030
AW REAL ESTATE MANAGEMENT, LLC	474548957	0.00010255
ARTHRITIS & JOINT CENTER OF FL	593618814	0.00002667
SECURITY PRO SYSTEMS INC.	260332024	0.00000384
PANOFF PUBLISHING INC.	650015639	0.00020816
ASSURETY CONSULTING INC.	432040138	0.00024559
KNOWLEDGE SYSTEMS LLC	371449704	0.00020394
WATKINS REALTY SERVICES LLC	271937581	0.00001061
HOME FEDERAL BANK OF HOLLYWOOD	650848652	0.00002643
CKSPRO, INC	474311598	0.00008416
PRUZANSKY TAX, P.A.	821622576	0.00005414
SDMO GENERATING SETS INC	651024007	0.00017034
CATALYST MIAMI, INC.	650690368	0.00018629
FEIT MANAGEMENT COMPANY	650645815	0.00006047
CHRISTENSEN FINANCIAL INC.	223886534	0.00031847
CARLISLE PROPERTY MANAGEMENT	650712618	0.00008274

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
KAJEET, INC.	200335621	0.00097777
SANCTUARY MEDICAL AESTHETIC CE	474097445	0.00005563
SITEVISION, INC.	200880690	0.00009936
SFGP LP	043248455	0.00019638
QLARION INC	542056164	0.00018810
FLAMINGO APPLIANCE SERVICE, IN	260745736	0.00025600
HSQ GROUP INC	202052928	0.00015074
SIU CENTRAL INC.	201655392	0.00002229
OCEAN AUTO CENTER INC	650106532	0.00003801
ESJ CAPITAL PARTNERS LLC	263739583	0.00001522
JAMES T. YANG, D.D.S., P.A.	650985810	0.00001100
CHEN MOORE & ASSOCIATES, INC.	592739866	0.00052336
RESIDENT RESEARCH LLC	452659740	0.00000059
MME PRODUCTS, LLC	562202902	0.00030627
SUMMIT AIR & ELECTRIC, LLC	203558177	0.00000008
HEURISTIC SOLUTIONS LLC	522005472	0.00025543
DECIPHER SOFTWARE SOLUTIONS LL	208614476	0.00045563
GATOR DEVELOPMENT CORPORATION	592646130	0.00028324
CITY STATE ENTERTAINMENT	275042087	0.00006801
EMERGENCY ASSISTANCE JAPAN USA	550902313	0.00008395
INFINITY SALES GROUP, LLC	263218128	0.00010016
CF MEDICAL BILLING LLC	271124521	0.00000298
KB ORANGE GROUP INC	453560679	0.00000281
HEART AND HAMMER, LLC	815179242	0.00000182
GIS INC	650584421	0.00000607
BLUEDOT MEDICAL INC.	113658131	0.00018689
ALAMANCE PARTNERSHIP FOR CHILD	561884459	0.00003620
EXCENTIUM, INC.	205872493	0.00031427
TWOTECH INC	264216888	0.00007838
HOSPITALITY HEATING AND AIR CO	261707307	0.00001527
DELTA G CONSULTING ENGINEERS	650361739	0.00018450
PARTNERS IMAGING CENTER OF SAR	204363724	0.00028769
VERTICAL EDGE CONSULTING GROUP	900622115	0.00026715
HORIZON LAND CO LLC	204372472	0.00039389
AMERICAN SOCIETY OF NAVAL ENGI	530229465	0.00000761
PROTOCOL COOLING SOLUTIONS, I	752994607	0.00000026
ROBERTS RID A BUG EXTERMINATIN	561179341	0.00001104
CARWASH SOLUTIONS LLC	300220950	0.00025147
A1 TERMITE & PEST CONTROL, INC	560996217	0.00010536
CLARE CONTROLS LLC	454006740	0.00011996

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
THE LITTLE SCHOOL OF HILLSBORO	271453280	0.00005888
CHADWICK AND KOLMODIN PC	364460212	0.00000263
AUTOMOTIVE DEVELOPMENT GROUP I	134309924	0.00025230
CONTRACT PACKAGING RESOURCES I	561988433	0.00007848
THE BEARS CLUB PROPERTY OWNERS	650974723	0.00006900
ENERGY CONTROL CONSULTANTS INC	591882822	0.00042968
LATINMEDIOS COM INC	651065708	0.00001131
COMFORT FIRST HEATING AND COOL	273468565	0.00023030
THE ALS ASSOCIATION FLORIDA CH	943124732	0.00002380
NAUTICA MANAGEMENT LLC	205923251	0.00000347
NATIONAL IRANIAN AMERICAN COUN	731626026	0.00005576
MARINA MANAGEMENT CORPORATION	593416408	0.00002535
NEW WATER CAPITAL LP	471667547	0.00015508
PEDIATRIC PARTNERS OF ZEPHYRHI	593677893	0.00008346
CV TECHNOLOGY INC	650515501	0.00033282
NEW LIMECO, LLC	651073182	0.00002971
MJM BACHRODT LLC	460817385	0.00000743
PET PAL RESCUE INC	592967819	0.00005452
DSE INC	593153684	0.00000285
AVIATION COMPONENT SOLUTIONS,	205224474	0.00009986
SATURN FREIGHT SYSTEMS INC.	363098086	0.00005445
COMPANION BAKING CO INC	431646171	0.00017260
GOODPACK USA INC	541706175	0.00013482
APROTECH POWERTRAIN LLC	208857574	0.00001814
STORA ENSO NA SALES INC.	931304149	0.00049321
POPPEE'S POPCORN, INC.	341889664	0.00000767
MINSKY MCCORMICK & HALLAGAN, P	362820039	0.00004937
RILEY HEATING & COOLING, LLC	841676630	0.00005430
TRUE PROCESS, INC.	331096605	0.00021422
DOTZAUER, RUNDE, LEICHT, & BUS	431492019	0.00021420
CARIBOU SYSTEMS INC	363977337	0.00042187
ROESER'S BAKERY INC	362123619	0.00003192
WHIMZ HAIR STUDIO LTD	371280486	0.00000165
ARC ABRASIVES INC.	310625642	0.00028733
UNITED P & H SUPPLY CO.	390670480	0.00000554
UNITED P & H SUPPLY CO.	390670480	0.00005339
CLEARVIEW MANAGEMENT INC	383789892	0.00000791
CARES	363334177	0.00035033
HOMETOWN LENDING PARTNERS LLC	260507541	0.00000092
MOORE QUALITY FARMS	430888087	0.00013527

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SARKISSIAN-MASON, INC.	383543392	0.00001697
SWAN INDUSTRIES, INC	430790502	0.00007870
EFD INDUCTION, INC.	382917767	0.00041039
FARHAT & STORY, P.C.	381956603	0.00006441
INTEGRATED INTERACTIVE MARKETI	261896757	0.00009099
TEN SOUTH MANAGEMENT CO.	020683761	0.00001567
PORTFOLIO SOLUTIONS GROUP, LLC	010600351	0.00020182
KREX, INC.	381303517	0.00005837
M & E COMPONENTS, INC.	363974845	0.00025036
ALTA360 RESEARCH, INC	341911450	0.00010199
ANDALMAN & GROUP LAW, LLC	261769283	0.00022420
SKTY TRADING LLC	364484965	0.00003887
SYSTEMS & ELECTRONICS INC	830457634	0.00001789
THE OLDHAM GROUP	371087599	0.00016896
APPLIED LOGIC INC.	431834389	0.00019661
COLONY INC	363239112	0.00056635
WICKFIELD PROPERTIES, LLC	454680686	0.00020533
COBRA PLASTICS INC.	341137357	0.00027086
2E CREATIVE INC	431843560	0.00005273
PRODUCTSPACE SOLUTIONS, INC.	331006569	0.00003449
OPTEK-DANULAT INC.	391845373	0.00025790
OAKWOOD MANAGEMENT COMPANY	310791048	0.00039570
EQUATOR CAPITAL PARTNERS LLC	800635349	0.00009505
STRATEGIC UNDERWRITING SOLUTIO	205848687	0.00018199
WATTLES PARK FAMILY PRACTICE I	611750932	0.00005815
SKELETON KEY	300237913	0.00008744
THE YOUTH CONNECTION INC	020647494	0.00001132
INNOVATIVE COLLECTION CONCEPTS	311644306	0.00002628
DAVID W ORR ORRS AUTO BODY	311172968	0.00002119
BECKER DENTAL LAB INC	431801995	0.00013265
SPAIN, SPAIN & VARNET P.C.	363807841	0.00015412
DAVINCI ROOFSCAPES, LLC	481215520	0.00016550
KELCO SUPPLY COMPANY	410979623	0.00006957
AUTOMATED MACHINERY INC.	311109411	0.00001143
SCHERMER INC	411836695	0.00049824
JONATHAN G ANDERSON AND ASSOCI	363293622	0.00013358
GEORGE C BRANDT INC	410424670	0.00038333
RANDALL RESIDENCE	383507570	0.00097162
ECG PROPERTIES, LLC	472183539	0.00004413
FLEETMX AVIATION SOLUTIONS, IN	273983890	0.00016611

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
CORNERSTONE FAMILY PRACTICE PL	383634288	0.00002986
BMOC INC	391783480	0.00002938
CENTRAL MANAGEMENT COMPANY	311292161	0.00000272
JDM STEEL SERVICE, INC	371491910	0.00022416
OVERLAND TRAIL GALLERIES INC	411474247	0.00007869
CONVERGEN ENERGY, LLC	262384825	0.00034011
AMERICAN INDIAN HEALTH SERVICE	237403610	0.00005807
SUMMIT BIOSCIENCES, INC.	271252863	0.00045096
NATIONAL OFFICE SERVICES, INC.	341010236	0.00007823
PARALLAX INVESTORS, LLC	273402493	0.00002113
ALTERNATIVE UTILITY SERVICES,	363882904	0.00000435
PORTICO HEALTHNET	411814659	0.00010136
LAKESIDE MEDICAL LLC	205939049	0.00005732
JEFFERSON VETERINARY MANAGEMEN	611349410	0.00006464
INTERNATIONAL REFINING & MFG.	362264795	0.00014562
SCORE 451 SPORTS LLC	204487744	0.00008885
BEACON 360 MANAGEMENT	020634747	0.00000473
RELIABLE EMPLOYEE MANAGEMENT,	363506252	0.00009597
PUMP SUPPLY INC	202415627	0.00017075
PROTERA TECHNOLOGIES	364265468	0.00027726
BRPC, LLC	272827570	0.00000228
ACCESS MEDICAL GROUP, LTD	363987554	0.00034003
ZINGER PROPERTY GROUP, INC.	273169923	0.00003540
NATIONAL RECOVERIES INC.	411699710	0.00000008
ERVIN EQUIPMENT INC	371286838	0.00031139
ST. LOUIS COLLEGE OF HEALTH CA	431234434	0.00020951
MODE INDUSTRIES INC	391397259	0.00005777
GLASS SOLUTIONS, INC.	364299339	0.00056064
LAKE RIDGE AMBULATORY SURGERY	455347932	0.00001474
CONTEGIX LLC	043792216	0.00169328
FORMULA IMPRESSIONS CORP	431436729	0.00003733
MARTIN GROUP DRIVEN BY PEOPLE	391664569	0.00002589
GRIFFIN INTERNATIONAL COMPANIE	411937919	0.00153513
CK PROPERTY MANAGEMENT, LLC	202573816	0.00005860
BP MARKETING GROUP LLC	161619718	0.00006547
IVERSON'S LUMBER COMPANY, INC.	382005914	0.00004688
BATTERY SOLUTIONS, LLC	900910860	0.00033144
LEEDS PRECISION INSTRUMENTS, I	411560082	0.00010499
AMBULATORY NEUROLOGICAL SERVIC	263562727	0.00012893
TOM DREXLER PLUMBING, INC	611314346	0.00054384

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SUNRISE HITEK GROUP LLC	263440345	0.00017478
INTERNATIONAL MARKETING SPECIA	382571728	0.00001374
DAKCOMP, INC	311590742	0.00000455
MONTPARNASSE 56 CHICAGO LLC	800811762	0.00012979
THE KRENGER COMPANY	362805224	0.00007734
INDEPENDENT HEALTH RESOURCES I	363548445	0.00000532
WIENMAR INC	363621884	0.00012598
AMP GLOBAL CLEARING LLC	270273485	0.00006709
COLLABORATIVE FOR ACADEMIC SOC	205884201	0.00046247
ENVISION TECH INC	431233557	0.00003169
PHILLIPS DISTRIBUTING CO.	390982603	0.00023761
VERUS CORPORATION	364509651	0.00048878
MIDALLOY	431359943	0.00006668
CLIMATE CONTROL HEATING & COOL	431499841	0.00016104
CDC AMERICA, INC.	262725911	0.00000540
SUNDISC ABRASIVES USA LLC	208375990	0.00000193
SUN WINDOWS INC	610960300	0.00012575
TRICAP CHICAGO LLC	208154506	0.00000060
TURK'S HEAD SURGERY CENTER LLC	200184603	0.00014244
BIOVIGIL HYGIENE TECHNOLOGIES	452447208	0.00026375
VALSTONE PARTNERS LLC	383439530	0.00038074
WHOLESALE HEATING & COOLING SU	470458804	0.00008017
VALUE PLUS FLOORING INC	411854884	0.00031882
PHOENIX PRODUCTS, INC.	610853599	0.00011163
STOKERS TENDEREX FARMS INC.	610865093	0.00001376
FLEX LIGHTING II LLC	272179011	0.00005479
HSP EPI ACQUISITION LLC	461345272	0.00094806
FCA SERVICES USA INC.	300783819	0.00007405
ARCAS TECHNOLOGY INCORPORATED	271038013	0.00011977
PFANSTIEHL, INC.	463413142	0.00116876
EXIT SOLUTIONS INC	611445587	0.00041390
OWENS INDUSTRIES	390966581	0.00005984
CLOOS ROBOTIC WELDING, INC	363379042	0.00011139
ENOVATION PARTNERS LLC	462315412	0.00050592
SURGERY CENTER AT TANASBOURNE	208187971	0.00003453
INTERNATIONAL BANK OF CHICAGO	363842292	0.00054421
CELTIC INC.	391717260	0.00008815
TELE BUSINESS USA, INC	363609546	0.00005635
R F TECHNOLOGIES INC	363647225	0.00019516
STRATEGIQ COMMERCE LLC	364346165	0.00065275

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Name	EIN	% of Totals
AVEDA FREDRICS	311638633	0.00007681
GEOAMPS LLC	453156202	0.00012011
FAMILY HEALTH NETWORK	363985468	0.00144695
VILLAGE FLOOR & WALL, INC.	411575621	0.00012186
V2 FITNESS LLC	262981889	0.00001810
NEW BUFFALO SAVINGS BANK	380872452	0.00025627
WINDTRAX INC	431416405	0.00012203
NEW TRIER SWIM CLUB	363358820	0.00002615
RSD	320134679	0.00007527
MID-WESTERN LLC	273293525	0.00002804
SIPORIN & ASSOCIATES INC	203752782	0.00007952
EBERBACH CORPORATION	381366223	0.00009870
SERVINGINTEL INC	272899506	0.00008026
POINTE ROYALE PROPERTY OWNERS	431490607	0.00000050
EARNHARDT PROPERTIES INC.	050542014	0.00008866
NUCO HEALTH LLC	460951661	0.00027175
MS ABBOTT JEWELERS LTD	311720273	0.00004129
PICKARD INC.	361626680	0.00001114
MOTOPRIMO SOUTH, LLC	061669079	0.00005700
DIAL EQUITIES INC	470760517	0.00098281
DIRECTECH, LLC	262465558	0.00008543
PERSONNEL RESOURCE MANAGEMENT	311421915	0.00029919
PAX HOLDINGS, LLC	472460583	0.00180597
VANCE OUTDOORS INC.	542072038	0.00035536
MIDWESTERN PLUMBING & HEATING	310947980	0.00027373
FROSTBURN STUDIOS INC.	465234182	0.00007882
WIND LAKE SOLUTIONS, INC.	200669610	0.00011713
DAMY CORP	470890236	0.00000029
DELIVER DENTAL SOLUTIONS, INC.	273028561	0.00004789
DEBTHelp INC.	204635348	0.00005282
MOSAIC, LTD	311635769	0.00004799
AAA GLASS, INC	431312435	0.00000304
HILLSIDE TERRACE LLC	352163276	0.00002297
aisle LOGIC, INC.	421532520	0.00000351
IT ARCHITECHS INC	202406675	0.00001334
UNIVERSAL MANAGEMENT SERVICES,	260660496	0.00001902
ENGLEWOOD EDEN GREEN, LTD	133160484	0.00000226
ACTIVE RESIDENTIAL MANAGEMENT	813978182	0.00000904
AQUA PLUMBING SERVICES, INC.	363584897	0.00000368
WENCL SERVICES INC	411625528	0.00020673

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Name	EIN	% of Totals
IMMUNO BIOLOGICAL LABORATORIES	411874751	0.00016007
MAX TECHNICAL SALES INC.	364053036	0.00018241
BAUMANN PROPERTY CO INC	431565853	0.00000927
SELLERS MANUFACTURING CO	261423501	0.00019133
MOSS ENTERPRISE INC	431448666	0.00009688
PHUKET, LLC	200198610	0.00011226
IMC REAL ESTATE MANAGEMENT LLC	352445803	0.00006761
MULTI FAMILY SOLUTIONS, LLC	262709368	0.00011645
APPLIED INSTRUMENTS CO.	382123460	0.00022534
SPARK PROGRAM, INC.	201836547	0.00030109
AUTOFORM ENGINEERING USA INC.	383583796	0.00054231
USO OF ILLINOIS INC	362349617	0.00003149
MASTER CNC, INC.	383149125	0.00000809
1800 BOARDUP INC	134242870	0.00002438
GATEWAY BLEND, LLC	260424218	0.00032660
MICHIGAN ASSET GROUP	271668081	0.00012049
JEFFERSON DEVELOPMENT GROUP IN	611114167	0.00003964
GORDON-DARBY INC	611045874	0.00056170
SOPHISTICATED SYSTEMS INC.	311303163	0.00004278
WACKER SERVICES CORP.	364477599	0.00073170
K HALL STUDIO, LLC	473575591	0.00007227
MIDWEST OUTDOORS, LTD.	362662327	0.00011002
CARLYLE MANAGEMENT CO.	341094407	0.00010038
TZA	363540839	0.00021461
EFFECTIVE DATA INC.	363751945	0.00004221
TRILOGIQ USA CORPORATION	383558484	0.00015158
CHRYSALIS VENTURES	611332005	0.00012584
FORD STEEL CO INC	430610517	0.00003197
CLIPPER WINDPOWER LLC	943398656	0.00046347
EVERGREEN MEDICAL TECHNOLOGIES	454332056	0.00004178
PHOENIX INSTRUMENTS INC	363673415	0.00010488
EYECARE ASSOCIATES OF COLUMBUS	470558627	0.00012941
LINCOLN VISION CENTER, P.C	470840502	0.00006664
COLLEGE OPTIONS FOUNDATION, IN	030566869	0.00003232
VANTAGE POINT CORPORATION	454485845	0.00008931
SDSDDS, LLC	261745322	0.00000217
TRAVELING TEAMS INC.	202293138	0.00016719
WADDELL INC.	370955193	0.00005628
T & T COMPANIES, LLC	800779071	0.00001309
BRANDONVIEW LLC	371370637	0.00000470

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Name	EIN	% of Totals
FAST MODEL TECHNOLOGIES LLC	271515114	0.00020526
THE JONESZYLON COMPANY LLC.	471691913	0.00000581
MEMCO, INC	431165722	0.00002003
METRO EXHIBIT CORPORATION	363233379	0.00008954
OPTIONS FOR INDIVIDUALS INC.	611056798	0.00000213
2ND OPPORTUNITY, LLC	825073868	0.00000117
PEWEE VALLEY VETERINARY CENTER	262525270	0.00008131
FIRST SERVICE FEDERAL CREDIT U	314419394	0.00018990
JOY-MARK INC	391287057	0.00015492
HHC HEALTH CARE LLC	471837024	0.00008904
ROBINSON WHOLESALE, INC.	391285948	0.00018029
JUBILEE PROMOTIONAL CO., INC.	431556156	0.00006638
PREMIER DISABILITY SERVICES LL	273797253	0.00011360
ZIEMER USA INC	208551515	0.00030577
C. J. SELIGA & CO.	430745953	0.00004539
BOURBON BARREL FOODS LLC	261646252	0.00000018
ANDERSEN CABINET INC	411251464	0.00006029
ALTERNATIVE HEALTH SOLUTIONS L	383933013	0.00000509
RICHARD SHAPIRO, ATTORNEY	364001185	0.00029658
TGCP, LLC	800945423	0.00001751
CREDIT TECHNOLOGIES, INC.	382910011	0.00027786
RICE INSURANCE SERVICES COMPAN	611371441	0.00023633
FRANK SHOOP INC	611083398	0.00015383
HITS SCANNING SOLUTIONS, INC.	431548486	0.00001957
AMERICAN MEDICAL SERVICES INC	382740997	0.00025724
KETTLE RIVER FURNITURE INC	371167979	0.00013623
FARIBAUT WOOLEN MILL COMPANY,	451993636	0.00007117
MW BHCC LLC	473455201	0.00011993
THE HAND CENTER LLC	452632106	0.00004968
TAMPA MINIMALLY INVASIVE SPINE	471211888	0.00005709
CFR ENGINES INC	611740732	0.00032558
ANDOVER VILLAGE RETIREMENT COM	341965727	0.00000019
FALLS VILLAGE RETIREMENT COMMU	341950150	0.00001720
ADVANCED SYSTEMS INC	420788425	0.00075767
G'SELL BROS. CONCRETE, INC.	431614289	0.00001493
COLLEGE RECRUITER, INC	411790052	0.00001516
OZARK STEEL FABRICATORS INC.	430790209	0.00002214
JH METROLOGY CO, INC	362892893	0.00000126
AUCTIONS BY CELLULAR LLC	450681910	0.00014582
BLEDSE'S EQUIPMENT INC.	440643755	0.00009086

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
DENTAL SLEEP CENTER RICHARD A	205146678	0.00006748
FAMILY ENTERTAINMENT GROUP, LL	474038225	0.00045086
BETTER BOB PRODUCTS INC	832553720	0.00002712
TEAM REALTY SERVICES,LLC	320101154	0.00020714
BELLE CITY VETERINARY CLINIC O	392027091	0.00007086
CFMOTO POWERSPORTS, INC.	223962475	0.00048052
MID STATES SCREW	362901742	0.00018469
EASTLAND FAMILY DENTAL LLC	271455178	0.00006417
POLARIS SURGERY CENTER LLC	208074623	0.00059059
WARNER MANUFACTURING COMPANY	410599640	0.00025188
GVL POLYMERS INC	270431842	0.00010050
WHITEHALL SURGERY CENTER LTD	311479613	0.00009133
RAMCEL PRECISION STAMPING AND	814005986	0.00028793
ALTA PROFESSIONAL INSURANCE	201151904	0.00021924
ST ANDREW'S RESOURCE FOR SENIO	260568133	0.00106907
PI BETA PHI FRATERNITY	370464584	0.00032702
CMK DEVELOPMENT CHICAGO LLC	208339111	0.00019895
ESSEN INSTRUMENTS INC	383488268	0.00000012
KEYLIMETIE, LLC	208997190	0.00003102
NORTH SECOND STREET STEEL SUPP	411504345	0.00022917
MANDER COLLISION AND GLASS, IN	412000478	0.00002032
ONCIMMUNE USA LLC	205827131	0.00019792
CLEARANT LLC	202775680	0.00004212
NUGROWTH PARTNERS LLC	311699308	0.00033521
KEYSTONE ADVISORS, LLC	800774836	0.00007874
WATERMARK CAPITAL PARTNERS, LL	043655047	0.00012305
SURGICOMM, CORP.	470726766	0.00008617
INTEK CORPORATION	431730347	0.00000419
BASIN PRECISION MACHINING, LLC	320469463	0.00000929
MASTER FILE INC	431604932	0.00002745
MARTIN CALIBRATION, INC.	411976566	0.00015522
B T W INC	411738255	0.00021276
VECTOR CONSULTING GROUP, INC.	263006898	0.00013291
PRO CARWASH, LLC	462238108	0.00000658
UNITED STATES TAPE & LABEL COR	430650808	0.00027138
SIEGEL, GROSS & TOU, P.C.	383457815	0.00000537
JAECKLE FIFTH STREET, LLC	832625656	0.00005961
ROCKGATE MANAGEMENT CO	161283695	0.00009870
AUAES INC	275553380	0.00000094
SOURCE CONSULTING GROUP	452982199	0.00010618

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
OHLIN SALES, INC.	411710711	0.00004797
NOBBIES, INC	470718799	0.00005079
NEWMEDICAL TECHNOLOGY, INC.	753116513	0.00024098
SCOTT'S POWER EQUIPMENT, INC	431915978	0.00000573
ASSETS INTERNATIONAL LLC	383622519	0.00001838
ETAIL SOLUTIONS, LLC	271983332	0.00012186
VEBRIDGE HOLDINGS, INC.	611328629	0.00001828
OPTIBELT CORPORATION	362907489	0.00040281
METAL STAMPING SUPPORT GROUP L	300058647	0.00006861
HOMETOWN URGENT CARE	203587332	0.00020540
FLORISSANT DENTAL ASSOCIATES L	815204806	0.00006362
CENTRAL MUNICIPAL POWER AGENCY	411884739	0.00013666
KENCO LABEL & TAG CO., LLC	391643453	0.00004035
OKK USA CORPORATION	953257341	0.00010315
75F INC	813477412	0.00000957
SYCAMORE LEAF SOLUTIONS LLC	431936095	0.00004569
ITG TRANSPORTATION SERVICES IN	363860725	0.00029869
THE WFC GROUP INC.	264418333	0.00012925
MAINSTAY MANUFACTURING SOLUTIO	823699551	0.00021565
BROOKE GRAPHICS LLC	611429541	0.00028082
AMERICAN BOTANICALS LLC	471917292	0.00020322
CENTENNIAL TITLE AGENCY, INC.	382624258	0.00019151
BARRISTER INVESTIGATIONS & FIL	364455315	0.00005475
GREAT LAKES ENGINEERING INC	411980196	0.00009176
AMERICAN COLD STORAGE-NORTH AM	610992291	0.00001061
FLOYDWARE, LLC	202632607	0.00001687
SUMMIT BANK OF KANSAS CITY	203801707	0.00028101
HEARTLAND PLUMBING INC	481093247	0.00001721
24HR HOME COMFORT SERVICES INC	391551794	0.00000293
REALTY & MORTGAGE BUILDING SER	363989020	0.00002037
IPOINT INC	412218149	0.00004350
STONEBROOKE EQUIPMENT INC	411281626	0.00003008
MPI CORPORATE HOLDINGS INC	391917107	0.00009708
AFFORDABLE HEATING & COOLING,	134310071	0.00021962
LAWRENCE LAKE INTERIORS	270638368	0.00002679
MEDIA ALL STARS INC	330911485	0.00003013
VIRTUALPBX.COM INC	943280451	0.00029592
HAWKEYE RENTALS	030394041	0.00037206
DENVER FIRE DEPT FCU	840404725	0.00003157
SYNCARDIA SYSTEMS, LLC	813399071	0.00049726

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
ENI-JR286, INC	262733745	0.00075915
INTERCONNECT, INC.	205755002	0.00000110
GRANIX STONE, INC	262439116	0.00000686
ORTHODONTICS DESIGN&PRODUCTION	330600815	0.00001335
PROFESSORS CAPITAL, INC	860644170	0.00007620
SOUTHWEST MOBILITY INC	421339876	0.00008567
AROMATICA, INC	721590291	0.00016563
WESTFALL COMMERCIAL FURNITURE	200843756	0.00008846
POSIFLEX BUSINESS MACHINES, IN	943164580	0.00022975
S-101 MANAGEMENT CO	770178068	0.00026793
REDLANDS POOL & SPA	330056017	0.00000160
OLYMPIC PHYSICAL THERAPY, INC.	860642307	0.00001140
TIANMA AMERICA INC	954449054	0.00098535
LASERAWAY, LLC	263700476	0.00140877
ROSE CARSON LLP	208160412	0.00017054
FFP INSURANCE SERVICES, INC	510604752	0.00013418
TIMBUK2 DESIGN	943265185	0.00047772
ORANGE COUNTY COMMUNITY HOUSIN	953221290	0.00012158
MULTIMEDIA ABACUS CORP	954458359	0.00001057
GLOBAL INFORMATION DISTRIBUTIO	364038878	0.00000226
GRANT, HINKLE AND JACOBS INC	204120634	0.00006610
HAIR FAIRIES INC	900200727	0.00001559
DIAGNOSTIC SOLUTIONS INTERNATI	261546569	0.00005650
DENVER MANAGEMENT, INC.	204050734	0.00002604
THISTLE COMMUNITY HOUSING	742449502	0.00013623
MARTINEZ RUSSO LLC	861041756	0.00000388
ROADSIDE ATTRACTIONS LLC	134270272	0.00019891
CHRIS PETRONE DELI PROVISIONS	860937298	0.00010516
NORTHROP GRUMMAN FEDERAL CREDI	956040815	0.00169185
CERAPEDICS	208302692	0.00003312
MOY-FINCHER MED GROUP	342053076	0.00007205
META INTEGRATION TECHNOLOGY	770453651	0.00032671
AUTOLAND LLC	952870336	0.00022640
OBESITYHELP, INC.	880505130	0.00005333
USGI MEDICAL, INC	943394667	0.00002731
BOHEMIAN COMPANIES LLC	841525372	0.00142052
SIVA POWER INC	562559954	0.00018123
JENSEN & PARTNERS	030481741	0.00026747
TIGER DRYLAC USA, INC.	330081441	0.00099867
ECLIPTEK INC.	330259178	0.00002110

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
TIERZERO	330822266	0.00012367
PODSEARCH, INC	820745040	0.00000324
ACTION DIRECT MARKETING INC	330237193	0.00005865
HEALTHMARK	841348165	0.00011239
INTERNATIONAL SYSTEMS CONSULT	680547792	0.00000453
BABOLAT VS NORTH AMERICA	841521781	0.00030941
COMMERCE CONSULTING CORP.	954665510	0.00007636
MCC CONTROL SYSTEMS LP	651295184	0.00000054
CYCLEUROPE USA INC.	942273973	0.00000696
KARZ PLUS, LLC	824059254	0.00009568
ONE LEGAL LLC	260259046	0.00108572
AMPT SERVICES INC.	271667672	0.00016046
UPS EMPLOYEES FCU	953083005	0.00003473
ASPEN SEATING LLC	611483321	0.00015995
INTELLIGENT ENERGY, INC.	800085024	0.00006447
LOS ANGELES COUNTY MEDICAL	950948250	0.00005506
DTDE INC.	263954902	0.00000250
MALONEY CONSULTING SERVICES LL	943488067	0.00002830
PACE SHAVE	208846924	0.00014042
PICTURE HEAD LLC	954813566	0.00001449
OPEN SILICON INC	710946429	0.00056209
AGILITY SOLUTIONS LLC	900246594	0.00025066
SOLIX ALGREDIENTS, INC	510552480	0.00000649
HALABI, INC.	680359979	0.00002076
SHELTON-COOK REAL ESTATE SERVI	860700104	0.00039334
HORIZON PEDIATRIC THERAPY INC	201015104	0.00013702
PARAGON MEDICAL ASSOCIATES PLC	861015511	0.00001026
PHOTOBUCKET CORPORATION	810675064	0.00001841
VERSANT HOLDINGS LLC	800424181	0.00017568
AUTO BRAKES INC.	860484104	0.00000500
COMTREND CORP	330956532	0.00028686
GETAC INC.	954547422	0.00134109
COLORADO NATIONAL BANK	840286960	0.00027130
VACT, INC.	201449197	0.00002559
MADCAP SOFTWARE INC	201966687	0.00046556
TOM SAWYER SOFTWARE CORPORATIO	943150876	0.00044198
A.R.T. FURNITURE, INC.	200117701	0.00041233
ADAPT CORPORATION	943216884	0.00009622
GLOBAL MOBILITY TAX LLP	680643076	0.00027034
SPECTRA SERVICES INC	203829450	0.00002819

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
ALUWIND, INC.	421769026	0.00027002
WAYNE C. FINKEL INC.	330937116	0.00032312
CULLIGAN MANAGEMENT COMPANY, I	943317887	0.00006826
STEMCYTE INC	954674838	0.00017861
SAGEBRUSH CAPITAL HOLDINGS LLC	205977278	0.00002279
TUCSON ASSOCIATION OF REALTORS	860108815	0.00007502
VISAGE IMAGING, INC.	371551308	0.00065501
ARIZONA EMERGENCY PRODUCTS INC	861024040	0.00009830
MUTUAL WHOLESALE LIQUOR, INC.	952110187	0.00028786
SYSCON JUSTICE SYSTEMS, INC.	202912432	0.00000446
THE RESIDENCE CLUB AT PGA WEST	203893609	0.00001343
AMERICAN POLYMERS CORP.	330056584	0.00078523
PROSPERO MEDIA SERVICES INC	273473739	0.00009457
EXPRESS MEDIA LLC	721530845	0.00000009
GLOBAL COMMUNICATION SEMICONDU	275144374	0.00220097
TERRENO REALTY CORPORATION	271262675	0.00050601
TUBE SPECIALTIES, INC	860277413	0.00029004
CANDYWAREHOUSE.COM INC	954778554	0.00007976
BRIDGEVIEW IT	203431789	0.00042072
VPM	860898432	0.00010967
STELLAR BIOTECHNOLOGIES INC.	770522411	0.00021980
COLOGIX SERVICES COMPANY, LLC	301147491	0.00150305
CHARTER HALL REAL ESTATE, INC	460524674	0.00000945
RWS CORPORATION	954609074	0.00001222
DESIGN WEST ENGINEERING INC	412024924	0.00028403
NATIONAL DISASTER SEARCH DOG F	770412509	0.00007004
ORDERTECH CORP	460634204	0.00009492
THERMASOL STEAM BATH, LLC	954235021	0.00000172
GATOR MACHINERY COMPANY	954521789	0.00000487
GLOBAL IC TRADING GROUP INC.	203930105	0.00020049
TROON MANAGEMENT COMPANY	860690305	0.00021529
MARK 1 2009, LLC	860921605	0.00016556
FTR ASSOCIATES, INC.	954386145	0.00005845
NEXGEN PACKAGING LLC	204977238	0.00018986
DICOM GRID INC	205192232	0.00017604
FIRST NATIONS HOME FINANCE COR	330649866	0.00031623
OPTIMAL RANGING INCORPORATED	270779997	0.00017909
ALL PRO COMMUNICATION TECHNOLO	954753677	0.00010251
SAN GABRIEL NEPHROLOGY SERVICE	262897481	0.00014917
RIDEMAKERZ, LLC	204549939	0.00001476

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
INMAN GROUP, LLC	352584520	0.00042052
GROUNDLEVEL LANDSCAPE ARCHITEC	330682803	0.00026899
VAXIION THERAPEUTICS LLC	330972880	0.00005744
CORNERSTONE COMMERCIAL MANAGEM	270058827	0.00007663
NANOSYS INC	134182327	0.00122782
CHUN YU WORKS (U.S.A.) INC	954404831	0.00003480
VIAGOGO, INC	263274340	0.00009673
TEN LIFESTYLE MANAGEMENT USA I	371710149	0.00022160
MIRACORP INC	541944750	0.00094296
ARIZONA COMMERCE AUTHORITY	452356396	0.00058890
PULSAR ADVERTISING INC	133683640	0.00005459
ARIVIS, INC.	452887163	0.00018374
IMAGINE CULINARY GROUP, INC.	451243540	0.00030663
PACIFIC MEDTECHS INC.	010850144	0.00014603
AMERICAN ACADEMY OF OPHTHALMOL	411336784	0.00502408
SKLD TITLE SERVICES, INC	840508648	0.00019459
NORM'S REFRIGERATION LLC	825023054	0.00011250
PEBBLE STONE COATINGS INC	593835996	0.00000800
BEACON PROPERTY MANAGEMENT INC	954812318	0.00003659
TRS GROUP INC	912072119	0.00067762
RATESPECIAL INTERACTIVE LLC	274188119	0.00001785
SCHOOL OF ROCK LLC	202128397	0.00024951
GROWERS ORGANIC LLC	020745679	0.00003599
RIO VERDE UTILITIES, INC.	860329738	0.00001955
EAM INVESTORS LLC	260638588	0.00029138
THINK SURGICAL INC	261501071	0.00226166
NIS AMERICA	200517669	0.00022119
FOOD MICROBIOLOGICAL LABORATOR	202141300	0.00043919
TRIMEDYNE INC	363094439	0.00013354
SOUTHWEST FASTENER LLC	611415348	0.00004700
ZYA, INC	450833639	0.00002151
SUBURBAN MORTGAGE, INC.	860619371	0.00028720
ACHEM INDUSTRY AMERICA INC	954405876	0.00024149
APPLIED WIRELESS IDENTIFICATIO	113388376	0.00038784
CRYSTAL COVE CONSERVANCY	330878633	0.00019305
SOLE SOCIETY GROUP INC.	473919273	0.00015804
RSC ASSOCIATES, INC.	942754496	0.00000034
RESILION, LLC	320401317	0.00008181
PRIMORDIAL DIAGNOSTICS, INC.	330591072	0.00011171
APX INC	770442270	0.00061398

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
JDI DISPLAY AMERICA, INC.	454732825	0.00054143
ELEKTRON TECHNOLOGY CORPORATIO	952742915	0.00005127
ASSOCIATED ENERGY GROUP, LLC	760250408	0.00047171
JACKSON SQUARE PROPERTIES LLC	200150038	0.00007154
YGRENE ENERGY FUND INC	273092557	0.00067556
BENRICH SERVICE COMPANY	330047868	0.00028818
INFINITI MEDIA INC	954311498	0.00001167
ARTO BRICK - CALIFORNIA PAVERS	201298968	0.00004253
COMMERCIAL DOOR MANUFACTURING,	850393999	0.00004820
CASTELLI MAGNET LLC	364824570	0.00004485
CHARTA GROUP INC.	743070136	0.00002711
EC DESIGN LLC	743224345	0.00000136
CMG HOLDINGS CORPORATE SERVICE	454734884	0.00004307
AMERICAN COMMUNITIES CORPORATE	454735002	0.00004155
OFFICE OF THE CHAPTER 13 TRUST	860835956	0.00007115
REVERT INC	841543344	0.00000099
STRUCSURE HOME WARRANTY LLC	841390859	0.00066944
MURPHY SAFETY SWITCH OF CA	953383493	0.00018757
MAINSAIL MANAGEMENT COMPANY, L	201423604	0.00033786
HASLER REFRIGERATION INC	860732027	0.00003555
ROSSI LAW GROUP A PROFESSIONAL	453735824	0.00022854
JESUSITA CORPORATION	770520532	0.00004885
HLP CLEAR PACKAGING PRODUCTS U	200236447	0.00011861
CONSOLIDATED LAUNDRY LLC	272419057	0.00001479
LUCIDWORKS, INC.	260645583	0.00116605
PROFESSIONAL HOACONSULTANTS IN	330935662	0.00006674
DESERT VALLEY SERVICES INC.	330918847	0.00020938
WINEDIRECT, INC.	203100579	0.00002050
ELEGANT DESIGNS SPECIALTY LINE	460496510	0.00000519
ALL HOME LENDING INC	204418469	0.00000415
TRINITY GRAPHICS, INC.	824986129	0.00011482
VALUECHECK INC	841442203	0.00039002
SEVEN LAKES ENTERPRISES INC	270848340	0.00036972
A&J ASSEMBLY INC.	770458988	0.00024749
CITYDOG CLUB LLC	453277390	0.00012309
UNITED BRANDS PRODUCT DESIGN D	943325971	0.00027072
STE-MAN INC	931098137	0.00007421
DSG SYSTEMS, INC.	841323388	0.00014137
DESTINATION MANAGER LC	860982783	0.00021635
DRUVA INC	364671899	0.00143142

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
XSENTIALS LLC	461297298	0.00036000
SINGHA NORTH AMERICA INC	710938066	0.00013337
GROUPSYSTEMS.COM	860973374	0.00008225
ACCURATE TUBE BENDING INC	943323473	0.00007626
ASTOUND COMMERCE CORPORATION	453201051	0.00077969
APARTMENT OWNERS ASSOCIATION O	270931856	0.00021235
DECISION SCIENCES INTL CORP	651261796	0.00176034
WESTMINSTER FEDERAL CREDIT UNI	840527432	0.00001287
THE LEARNING NETWORK INC	954680915	0.00012031
FIEDLER GROUP	954887690	0.00022987
MANDUKE SERVICES LLC	272936870	0.00012282
ALKEMIST PHARMACEUTICALS	330899935	0.00021119
STARBOARD FINANCIAL MANAGEMENT	830446200	0.00026688
FREMONT RESOURCES LLC	453806948	0.00004786
TIEMPO DEVELOPMENT LLC	202750927	0.00003040
GAMMA PHI BETA SORORITY INC	362426170	0.00026682
UC BERKELEY CENTER FOR EXECUTI	461482891	0.00064581
PBS BIOTECH INC	342060888	0.00008120
AUGUST HAT COMPANY INC.	770378548	0.00002734
AEROCOM INDUSTRIES INC	841101097	0.00017623
GLOBAL DATABASE MARKETING, INC	860887750	0.00005054
BOONE ELECTRIC INC	954569341	0.00005218
FRANK MAGANA INSURANCE AGENCY	260477913	0.00002815
PLUMBING PRODUCTS GROUP	462221585	0.00005803
EPG MEDIA LLC	461898647	0.00029670
COMPLETE SOLAR, INC	271965443	0.00007700
GOLDEN DOOR PROPERTIES LLC	461463260	0.00041128
MDF INSTRUMENTS DIRECT INC	202697982	0.00015997
AEVOE CORP	861137273	0.00007385
KLEIN ELECTRONICS INC	330875473	0.00006287
SAZZE, INC	202018205	0.00012201
G L NEMIROW INC	954238811	0.00039232
WORKING ALTERNATIVES, INC	954182591	0.00001205
THREE TOWER CORPORATION	942746361	0.00006282
SPACECO BUSINESS SOLUTIONS INC	204904155	0.00008118
UIH-RT US LLC	461950662	0.00017275
CEIBA TECHNOLOGIES	860740615	0.00016446
HEALTHY SMILES FOR KIDS OF ORA	383675065	0.00002902
PROBER AND RAPHAEL	953925176	0.00019681
TERRALUX	200232821	0.00000114

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Name	EIN	% of Totals
RESPONSE MARKETING INC	860914446	0.00001034
BIZMATICS, INC	470867387	0.00022203
GOODWIN-COLE COMPANY, INC.	200035063	0.00005595
ANALOGIX SEMICONDUCTOR, INC.	710873932	0.00093361
CDM FIELD SERVICES INC.	463352072	0.00009652
GREULICH BROTHERS INDUSTRIES,	861017172	0.00021806
PINE CREEK PROPERTIES	953702809	0.00034206
CKC LABORATORIES INC	942875253	0.00027465
ROSS ELECTRIC INC	200313232	0.00000235
IMAGINAB, INC.	264177873	0.00017263
RIGHI LAW GROUP PLLC	270730065	0.00017762
HEALTHY PETS VETERINARY HOSPIT	272821552	0.00006525
AGENCY TECHNOLOGY, LLC	271494864	0.00010864
TOURISM AUSTRALIA	954141365	0.00017684
KAIAM CORP.	263998015	0.00037002
BRECKENRIDGE TOURISM OFFICE, I	237136065	0.00011341
ACE PRODUCTS ENTERPRISES INC	222573693	0.00010969
TANGO SYSTEMS, INC.	203168141	0.00010772
GORDIAN COMPLIANCE SOLUTIONS,	273757374	0.00023595
4D INTERNET SOLUTIONS INC	680482448	0.00000607
BEHIND THE SCENES INC	330668221	0.00012299
NMI HOLDINGS, INC.	454914248	0.00668151
TIMBERS RESORT MANAGEMENT, LLC	460516124	0.00116657
CARDINAL PEAK LLC	800033189	0.00143159
HAMMETT & EDISON, INC	272596029	0.00011795
SUMMERS & SONS ELECTRIC INCORP	942827009	0.00006228
CET AND ASSOCIATES LLC	800660613	0.00005654
AMRAPUR OVERSEAS INC.	953865486	0.00031084
THRIVOS, INC.	822860093	0.00050568
RUSSELL B. MCKEE, INC	330117465	0.00006113
ANIMAL BLOOD BANK INC.	611435170	0.00035584
VYTRONUS INC	204086182	0.00101663
PET EMERGENCY & SPECIALTY CENT	330517901	0.00009185
BOARDWALKTECH, INC.	161704931	0.00010560
UCOMM LLC	364744507	0.00031521
CASEY BERGQUIST INC	841510703	0.00010994
RJ'S SODA SERVICE, INC.	953892745	0.00014865
B.P. MANAGEMENT INC	942662058	0.00001068
DB DESIGN GROUP INC	300632314	0.00006643
CONERGY HOLDING INC	202988548	0.00009031

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
AUTOMATED SYSTEMS AMERICA, INC	860859413	0.00037675
LLTD INC	680478383	0.00001312
GENERAL AGENTS ACCEPTANCE CORP	330636743	0.00011517
CABLE CONNECTION INC	770309526	0.00016027
VENTURE PERFORMANCE INC	043681793	0.00107896
MCQUADE HOLDINGS	274858868	0.00000843
ECOFACOR INC	223937554	0.00016010
DLC BATTERY SYSTEMS, INC	954102850	0.00000462
HYDROFARM, LLC	680044952	0.00142408
RUDOLPH INTERNATIONAL INC	330057010	0.00000494
BEACH FREEMAN LIM & CLELAND LL	562306396	0.00008902
MONROE GROUP LTD	840877219	0.00043800
LOWNEY ARCHITECTS INC.	201577736	0.00057797
NORTH COLORADO HEALTH ALLIANCE	651189617	0.00007958
ARIZONA LAW GROUP, PLLC	474916690	0.00022392
INTEGRATED HOSPITALITY RESOURC	841462305	0.00076375
ABBYSON LIVING LLC	811393893	0.00018500
ACTIONCOACH NORTH AMERICA LLC	800791940	0.00003551
MINDFLASH TECHNOLOGIES, INC.	770522652	0.00024688
MICROSTAR KEG MANAGEMENT LLC	911738786	0.00061473
OREGON MANUFACTURING EXTENSION	931315027	0.00022143
BLDG MANAGEMENT CO LLC	450928268	0.00008800
CLAWSON & CLAWSON LLP	421611959	0.00017291
MATTHEW ZEHNER LLC	260600865	0.00009623
ONED MATERIAL LLC	800968595	0.00008351
SMARTRECRUITERS, INC	273112976	0.00114443
JV PROPERTY MANAGEMENT & BROKE	462438228	0.00001467
LENSVECTOR INC	204810108	0.00003600
LAW OFFICE OF MARK S. NELSON	770224452	0.00003170
JAMES MAYOCK & ASSOCIATES	943234536	0.00008549
MUSHKIN INC	841549773	0.00012861
ZINUS INC.	770136143	0.00040908
C.M. LYNGL & SONS INC	870477658	0.00017827
IZMO, INC.	943366665	0.00006641
FPT USA CORP	680677411	0.00025228
INTERGROUP CORP.	133293645	0.00017517
OUTSOURCE MANUFACTURING, INC.	330848143	0.00000005
ZODAX LP	943108514	0.00009358
HOLZERIPLAW, PC	452637704	0.00028615
PS AUDIO, INC.	841179302	0.00024093

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SMAATO INC	371515669	0.00062341
TF SEMICONDUCTOR SOLUTIONS INC	465682455	0.00010098
SBA COMPLETE INC	452516664	0.00082697
RONALD C KOE MD LTD	880437736	0.00008863
LVE-IT VEGAS CORP	880358711	0.00013396
SUPERGENIUS INDUSTRIES	455551808	0.00000892
GLORYBEE NATURAL SWEETENERS	930810788	0.00033609
SALUCRO HEALTHCARE SOLUTIONS L	830404258	0.00048271
SERRA HEALTH CONSULTING, LLC	465211224	0.00018547
NEWGEN WORLDWIDE	470971696	0.00001255
SPRINGAHEAD, INC.	770394308	0.00001225
GUARANTY ESCROW INC.	201402320	0.00000152
ENGIE STORAGE SERVIES NA LLC	272625464	0.00041100
ROCKY MOUNTAIN FOODS, INC.	841326240	0.00035673
PREMIER WIRELESS SOLUTIONS INC	263672456	0.00008849
TIDALWAVE FINANCE CORPORATION	651184626	0.00006735
CENTER OF HOPE LA	830763730	0.00000391
PACIFIC BACKFLOW COMPANY, INC.	421751377	0.00010783
FLOOR TO CEILING INSTALLATION	383822232	0.00000295
SUSMAN INSURANCE SERVICES INC.	954524883	0.00007477
GOLF CLUB AT GREEN VALLEY RANC	841545403	0.00016104
PHUNKSHUN WEAR	450863138	0.00000492
PIPELINE HEALTH HOLDINGS LLC	270839417	0.00099926
BAY ELECTRONIC SUPPORT TRONICS	770261725	0.00000086
FRAGMOB LLC	260839699	0.00001381
LA HARDWOOD FLOORING INC	202279822	0.00001143
BALLAS AND PARTNERS MANAGEMENT	271454667	0.00003781
NQK INC.	465274488	0.00004754
SMITTHIPONG & ROSAMOND ASSOCIA	860913246	0.00006140
VALTRA INC.	954492291	0.00065122
C2 COMPANY	943410590	0.00024631
BRIDGEHEALTH MEDICAL, INC.	260804648	0.00092730
BETABRAND CORPORATION	271213942	0.00038186
SOCIAL CONCEPTS, INC	454820720	0.00019639
NOVA PROPERTY MANAGEMENT CORP.	814007734	0.00005828
INTRIGO SYSTEMS, INC.	270652558	0.00147475
ALDER LAW, A.P.C.	912045835	0.00025332
CHANGYOU.COM US LLC	800342631	0.00000192
ENGLANDER KNABE ALLEN & ASSOCI	271562016	0.00015840
VENATOR SOLUTIONS LLC	460646125	0.00043784

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
DILFRE, INC.	954230271	0.00000255
VELOCITY SCIENCES INC	371748338	0.00011166
BUFF & SHINE MANUFACTURING	954829626	0.00001184
TRITON INVESTMENT COMPANY	841481935	0.00015803
COMPAC SORTING EQUIPMENT, INC.	810575698	0.00080613
VIRSAGE SOLUTIONS, INC.	841515821	0.00007463
QTRADE INTERNATIONAL CORP	954499084	0.00002588
DR. GEORGE H. GARCIA MD INC.	680528256	0.00000210
ZOE INTEGRATED MARKETING, INC.	462907092	0.00002456
CARLING COMMUNICATIONS INC.	900242443	0.00035772
HUNTINGTON BEACH INTERNAL MEDI	952633814	0.00002305
EOC PHARMA (U.S.) INC	454867814	0.00003030
WINN SOLUTIONS LLC	330801189	0.00000987
BILL SMITH PLUMBING & HEATING	840500387	0.00004714
GARAGE FLOOR COATING FRANCHISE	205682805	0.00003789
NWF ADVISORY GROUP, LLC	814620474	0.00009168
TOKOLA PROPERTIES INC.	930627762	0.00022025
SMART ERP SOLUTIONS INC.	412174926	0.00090001
BIOTHERM HYDRONIC INC	680178012	0.00005177
MARKS AUTO SALES, INC	840921946	0.00000929
EVERSTRING TECHNOLOGY LIMITED	462085201	0.00051670
COURSECO, INC.	680256539	0.00057303
THE CAO INSTITUTE OF AESTHETIC	900174566	0.00000138
NAADE, INC	262900514	0.00017787
KORLOY AMERICA	562674574	0.00006027
RICHARD BRADY & ASSOCIATES INC	330854675	0.00030126
VISION RIDGE PARTNERS LLC	262860966	0.00022702
SEMA INC	330680107	0.00033955
MICHAEL W HANSEN OD INC	900326247	0.00003259
SURECLINICAL INC	455618200	0.00007714
APEX WINDOWS & BATH ACCESSORIE	860782358	0.00002617
BONETATI & SOBLE, INC.	330877659	0.00032581
MADE IN SPACE, INC.	273297056	0.00019307
ALLIED HEALTHCARE FCU	951935028	0.00009384
THE ADOPTION EXCHANGE	840793576	0.00005856
IXOM WATERCARE INC	841574849	0.00022913
REMARK MEDIA, INC.	331135689	0.00062757
SPOTX, INC.	274100056	0.00414220
PIONEER DJ AMERICAS, INC.	472396272	0.00017554
GREYHELLER, LLC	454038050	0.00046994

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SUNRIDGE PROPERTIES INC	860437322	0.00011768
SATELLITE MANAGEMENT SERVICES,	860524198	0.00002763
STARTEL CORPORATION	364702238	0.00036802
JACKSON SHRUB SUPPLY INC	954070837	0.00000267
LEBEAU ENTERPRISE LLC	462511383	0.00001314
ENSSOLUTIONS INC.	463830267	0.00000008
MYSERVICE SOLUTIONS, INC.	770620374	0.00003905
QUADRANT SECURITY, INC.	931119371	0.00010828
WORLDREMIT CORP	453252322	0.00042855
AEMTEK INC	450486738	0.00020158
STREAKWAVE WIRELESS, INC	770580634	0.00020041
XLCON LLC	651228069	0.00007782
CALIFORNIA SOUTHERN UNIVERSITY	953379129	0.00024325
STACK LABS, INC	462832312	0.00006949
THISTLE ROLLER COMPANY	952246725	0.00003596
BLUFOCUS INC.	261636881	0.00000348
PORTLAND PACKAGING CO INC	930546520	0.00011221
WSO2 INC	870750575	0.00035675
BERGENER MIREJOVSKY, A PROFESS	201027866	0.00015230
WILDCOAST	770536297	0.00000741
DISPLAYIT INCORPORATED	330793332	0.00004093
UNITED FABRICS INTERNATIONAL	954341091	0.00000075
S & B FILTERS INC	522388859	0.00002422
MONTEREY LIGHTING SOLUTIONS IN	550817478	0.00002457
BLACKMAGIC DESIGN INC	571240007	0.00029104
QSPAC INDUSTRIES INC	264764148	0.00034684
PARTNERS DATA SYSTEMS	330648141	0.00001543
PACSHEALTH LLC	510546679	0.00003866
LAW OFFICE OF ROBERT B. JOBE P	462244872	0.00005104
CONTACT PHYSICAL THERAPY	205209646	0.00004325
PRECISION TOXICOLOGY LLC	453717894	0.00013512
COMPREHENSIVE AUTISM CENTER, I	260550705	0.00023389
AMBLITEL, LLC	270757675	0.00002508
HPG MANAGEMENT INC.	954431182	0.00004128
J RACENSTEIN COMPANY LLC	202525066	0.00003687
J3 ENGINEERING CONSULTANTS	450516832	0.00019955
INTRANERVE, LLC	262707834	0.00051906
SAM E. SATO M.D.P.C.	860605761	0.00016564
5 STAR BANK	471085440	0.00035446
CANEPA GROUP INC	770331388	0.00007109

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
SPECTRUM SCIENTIFIC INCORPORAT	010815759	0.00000309
ALAMEDA INPATIENT MEDICAL, INC	205026460	0.00054538
THE PRESENTATION SCHOOL	911829138	0.00012680
UNCHAINED LABS	473068401	0.00117010
CONDUCTOR TECHNOLOGIES, INC.	475475444	0.00018700
PETS GLOBAL INC	421770626	0.00011493
MACHINE STUDIOS	270733359	0.00000647
MICROSTAR QUALITY SERVICES, L.	841487576	0.00020411
ROCKLEY PHOTONICS INC	320419695	0.00142308
TROON PACIFIC, INC.	943315903	0.00015691
NILEX USA INC	462395644	0.00005332
ROCKY MOUNTAIN INFORMATION NET	273270017	0.00058724
COMMON KNOWLEDGE TECHNOLOGY IN	464623500	0.00003263
OZTERA INC.	943401535	0.00005840
WESTLAKE PRO INC	460689629	0.00012779
REVEL ENVIRONMENTAL MANUFACTUR	911778041	0.00012465
TAIKO ENTERPRISES CORP	954295725	0.00000103
NU IMAGE NOW WELLNESS CENTER,	800222611	0.00002962
PROPAGATE CONTENT LLC	473586508	0.00026366
KAMUS & KELLER INC	203053055	0.00006065
THE GOETTL COMPANY, LLC	471611058	0.00000267
THERMO COOL CORPORATION	030380939	0.00008906
LIPSHUTZ & WILLS MEDICAL GROUP	450639536	0.00022972
FAST TRACK MARKETING INC	421649133	0.00000699
GMA MANUFACTURING LLC	200379302	0.00012644
INTELIGHT INCORPORATED	204307975	0.00038648
RENWELL, LLC.	453459942	0.00000103
PASHA MANAGEMENT INC	330886433	0.00010023
GDL INDUSTRIES INC	454810477	0.00000687
MONEY360, INC.	271886449	0.00025025
ATOM TICKETS, LLC	460943746	0.00071784
TOP USA CORPORATION	311093699	0.00000593
EVOLVING SYSTEMS INC	841010843	0.00020189
SYSTEMS DESIGN INTERNATIONAL I	840953929	0.00011432
PLDT US LTD	510407111	0.00014913
INTELLIX SOLUTIONS LLC	510575104	0.00013359
NEURON SYNDICATE INC.	954858663	0.00031035
MP II LTD	953954000	0.00000468
ANEMOSTAT PRODUCTS	953947892	0.00021164
AVELLINO LAB USA INC	990370089	0.00001188

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Name	EIN	% of Totals
DG LOGISTICS LLC	465758120	0.00003701
ALLIED WHEEL COMPONENTS INC	330694686	0.00015668
RBZ VINEYARDS, LLC	202912680	0.00001019
PARAGON 28 INC	273170186	0.00077602
G8 HOLDINGS INC	261206606	0.00006832
SAN FRANCISCO PROSTHETIC ORTHO	942937625	0.00003184
SOLARIA CORPORATION	850481913	0.00035900
EC SERVICES CORPORATION	330879662	0.00002705
CALDWELL CONSULTING INC.	943348416	0.00023237
AMINCO INTERNATIONAL	953352588	0.00024495
COMBA TELECOM INC.	202718222	0.00036545
INSIGHT ANALYTICAL LABS INC	841275341	0.00000732
PRODUCTIVITY ASSOCIATES INC	330564950	0.00003394
MONTECITO REALTY INC	203589797	0.00008681
THE TICKET GROUP	263569590	0.00005033
GLASS APPS LLC	452585784	0.00000914
RBH AEROSPACE INC	710977372	0.00000353
I AM BEYOND LLC	203724686	0.00020613
P GROSSMAN A PROFESSIONAL LAW	953944660	0.00007159
LARK MANAGEMENT LLC	451999465	0.00005587
JAX LLC	320462670	0.00028925
EZK LIQUIDATORS, INC.	208479118	0.00007345
ADD-ON COMPUTER PERIPHERALS LL	050549009	0.00123544
SOUTHLAND PHYSICAL THERAPY INC	830507429	0.00023686
RADIALL USA INC.	860627714	0.00118337
GURNICK ACADEMY OF MEDICAL ART	823022928	0.00035873
REPORTS NOW, INC.	262244736	0.00038938
QUADRIPLIGICS UNITED AGAINST D	930639118	0.00007734
STERIPAX INC	954536012	0.00001184
ACUANT INC.	900980629	0.00089332
DEAF COMMUNITY SERVICES OF SAN	330006089	0.00007753
JUSTANSWER LLC	274222112	0.00108864
BEST EXPRESS FOODS INC	943251259	0.00005455
VERBAL BEHAVIOR ASSOCIATES	464417379	0.00012626
APIXIO	800508223	0.00103814
AMIND SOLUTIONS LLC	203300558	0.00025674
2ND ADDRESS, INC	465642935	0.00017119
WILDLAND TREKKING COMPANY LLC	208548217	0.00006712
SNA ELECTRONICS, INC	753077199	0.00000788
DATA NETWORK GROUP INC	710867598	0.00014245

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Name	EIN	% of Totals
RARE COLLECTIBLES TV, LLC	465705246	0.00005162
ADC SOLUTIONS SERVICES, LLC	822905336	0.00035906
RFXCEL CORPORATION	201270658	0.00088359
CAPELLA FLAVORS INC	262375420	0.00014529
SMASHTECH, LLC	300952620	0.00007966
MUTTVILLE	260416747	0.00009804
BRITESTREET ENERGY DEPOT LLC	455449714	0.00000395
FABERNOVEL INC	711036880	0.00020031
MACHOL & JOHANNES LLC	263968013	0.00017548
ADDONS, INC	841470415	0.00038201
INTELLIGENT SCM LLC	273441236	0.00004414
LOGICAL POSITION LLC	271549756	0.00123546
PROTECTORATE GROUP INSURANCE A	900506388	0.00003762
CALIFORNIA QUALITY PLASTICS	330046626	0.00007954
OSI HARDWARE	262884292	0.00071581
AMERICAN HEARING AID CENTER	330665386	0.00006461
STRICKBINE PUBLISHING INC	860914401	0.00011850
SAFETYCHAIN SOFTWARE INC	453667505	0.00020987
ODOO, INC.	800581707	0.00005487
WAY TO GROW INC	364837481	0.00018421
INCEDO, INC	454411958	0.00002132
MATEON THERAPEUTICS, INC	133679168	0.00003269
REYNAERS INC	371745887	0.00018746
DESERT CLINIC LLC	452602500	0.00024042
MONTANA SYSTEMS INC.	274409460	0.00019213
TOWER ORTHOPEDICS AND SPORTS M	954349962	0.00003283
ALTITUDE DIGITAL PARTNERS INC	461621027	0.00001200
PRECISION SECURITIES LLC	330896005	0.00001927
NATURE'S POWER NUTRACEUTICALS	510552039	0.00002765
SAMPLING INTERNATIONAL LLC	134360464	0.00006179
FIELD OF GREEN GRASS SOLUTIONS	262135465	0.00006222
AFFINITY KITCHEN DESIGN GROUP,	860762159	0.00004179
ASSET RESEARCH SERVICES INC.	860597994	0.00001973
BAILEY'S FABRIC & SUPPLIES INC	860401560	0.00000403
ELAN SLEEP LLC	455453170	0.00009507
CLIOSOFT INC	943270163	0.00044274
PREMIER PROPERTY MANAGEMENT IN	275353669	0.00018600
AZTECA INTERNATIONAL CORP	743009452	0.00015894
EBEN DESIGN INC	200252516	0.00000089
REEDS FURNITURE AGOURA, INC	953055618	0.00001386

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Name	EIN	% of Totals
CXC SIMULATIONS LLC	208611467	0.00001149
LEDCONN CORP	262419108	0.00005338
L1 TECHNOLOGIES INC.	020703698	0.00002763
UNITED TISSUE NETWORK, INC	461285250	0.00010155
NORTHSTAR MEDIA, LLC	462736338	0.00001622
CALIFORNIA CAPITAL REAL ESTATE	263253106	0.00012199
GREAT AMERICAN ELECTRIC LLC	261160824	0.00000027
SUNZONE REAL ESTATE GROUP INC.	954695170	0.00000557
LURIA ACADEMY OF BROOKLYN	142005770	0.00003597
WEST GROUP PHARMACEUTICAL CORP	330907487	0.00014712
AESSENSE CORPORATION	471315122	0.00011572
GENESIS CAPITAL, LLC	800966616	0.00023514
SCRUM ALLIANCE INC	205825034	0.00037750
INKWRIGHT LLC	272516150	0.00001662
FRAGRANCES ELITE INTERNATIONAL	205171184	0.00011850
SCHOOLWIDE INC	133735087	0.00006385
AKSIA LLC	205385739	0.00161971
ABELOW SHERMAN ARCHITECTS LLC	200620190	0.00003679
MICROS RETAIL SYSTEMS	222714256	0.00071132
COMPUTER CABLE COMPANY	020420101	0.00003773
AWISCO NEW YORK CORP	112482649	0.00046811
BESTWEB CORPORATION	133886836	0.00004183
THOMAS AUTO BODY SHOP INC.	042446410	0.00005118
HAIDAR CAPITAL MANAGEMENT	133937860	0.00028490
SHERBORNE INVESTORS MANAGEMENT	204961039	0.00007117
TRI-STAR PLASTICS CORP	042754024	0.00041385
SG EQUIPMENT FINANCE USA	562647553	0.00105892
RF DELIVERY SERVICES, LLC	203973183	0.00003255
LABVANTAGE SOLUTIONS, INC.	133733484	0.00084831
PADELL BUSINESS MANAGEMENT INC	261116783	0.00000824
MELEXIS, INC	043173131	0.00059597
HALO, PURELY FOR PETS, INC	861170662	0.00032487
COLONNADE PROPERTIES LLC	134083054	0.00008971
PRINCETEL INC	223758755	0.00047164
VAN WYCK VAN WYCK	204052103	0.00068854
SOUTH BAY FL INC	261248407	0.00014019
AMMIRATI IMPORTING CO	133223667	0.00002992
EVERGREEN MANAGEMENT INC	020390474	0.00011308
SAGE EDUCATIONAL ENTERPRISES I	223487419	0.00040418
ENCODE INC.	223522254	0.00000082

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Name	EIN	% of Totals
PSILOS GROUP MANAGERS LLC	133994489	0.00000429
GLN WORLDWIDELTD	133607418	0.00020633
DEPLOYMENT TECHNOLOGIES INC.	020511198	0.00030634
ALLSTATE BUSINESS ARCHIVES LLC	223423030	0.00008244
BROAD STREET DEVELOPMENT LLC	200470623	0.00006685
ZETLIN STRATEGIC COMMUNICATION	133345477	0.00005296
ESPLANADE LIVINGSTON LLC	134081552	0.00020571
N.A.C.M.E. INC	521190664	0.00004104
JUNE MEDIA, INC.	113494978	0.00002624
GANDER AND WHITE INC	133318616	0.00057005
CHARACTER ARTS	061551512	0.00010303
APOGEE LIGHTING HOLDINGS, LLC	371876602	0.00006782
DANIEL F YOUNG INC	135496410	0.00002343
FIRSTMARK CAPITAL LLC	421748412	0.00016941
RATH & STRONG LLC	261614548	0.00006951
NAstel TECHNOLOGIES INC	133797719	0.00050281
COSI CONSULTING LLC	204708573	0.00011728
FRYDLAND & CO., LLC	205752543	0.00000988
TAI GROUP, INC.	133864247	0.00005022
XRAM LIMITED	061071563	0.00001198
B C EXPRESS INC	223161926	0.00005912
LAUDA-BRINKMANN LP	263214669	0.00014312
MEDALLION AUTO CENTER INC.	132954682	0.00000546
NATURAL SOURCING LLC	810650780	0.00009249
DEVINE CORPORATION	223285268	0.00022719
INVESTMENT PROPERTIES LTD	042855309	0.00012088
BLT MANAGEMENT, LLC	450492636	0.00221963
CORSAIR CAPITAL MANAGEMENT, L.	043683843	0.00007451
ICED MEDIA, LTD.	134070598	0.00008438
REYES ENTERPRISE, INC.	223392377	0.00002836
O'CONCO INC	223231318	0.00021797
POWER MANAGEMENT CONCEPTS LLC	113467317	0.00008265
NY STATE TRIAL LAWYERS ASSOC.	135662188	0.00004320
TEAM SEINFELD LLC	263251469	0.00032476
RNK CAPITAL LLC	201090307	0.00010034
NICOMATIC INC.	232937627	0.00031792
ZRG PARTNERS LLC.	300008265	0.00041318
PEER SOFTWARE INC	113181914	0.00016790
FAZIO RYNSKY & ASSOCIATES LLP	201315915	0.00000677
ROBERT LEWIS ROSEN ASSOCIATES	132808214	0.00000026

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
ROPART INVESTMENTS, LLC	061415668	0.00020483
COMPASS MOTORS, INC	260228480	0.00012456
FREEMAN PUBLIC RELATIONS INC	222705469	0.00010292
TERRAPINN, INC.	760830768	0.00014971
HALO PHARMACEUTICAL INC	204541626	0.00228806
AIKAWA FIBER TECHNOLOGIES USA	205231868	0.00049606
CREDIT CARD SERVICES OF AMERIC	113375547	0.00006732
PLYMOUTH RUBBER EUROPA, S.A.	980603391	0.00000507
STEIN WIENER & ROTH LLP	113255527	0.00005786
MYDENT INTERNATIONAL ENTERPRIS	813526429	0.00005421
ENTERPRISE LIGHTING SALES CORP	113159922	0.00073654
NATURAL CAPITAL PARTNERS AMERI	320216569	0.00012559
INTERNATIONAL ASSOCIATION OF C	134060641	0.00011461
COVEPOINT CAPITAL ADVISORS LLC	331212184	0.00004659
CS CAPITAL ADVISORS LLC	263896179	0.00038167
PROFESSIONAL IMPLEMENTATION CO	223406934	0.00027470
BERKE ARCHITECTS D.P.C.	832518222	0.00058071
LONGVIEW LLC	133893007	0.00004126
THE FULL PICTURE, LLC	371606310	0.00030276
HEDGEYE RISK MANAGEMENT, LLC	412271368	0.00079461
WINDOW BOOK INC	043025611	0.00004414
FIRST ATLANTIC CAPITAL LTD.	133524058	0.00014752
AARDMAN NATHAN LOVE	205102818	0.00005869
SOUNDVIEW FINANCIAL CREDIT UNI	061029943	0.00003582
SHELVING ROCK LLC	611804598	0.00031894
KRELL INDUSTRIES LLC.	264145733	0.00000604
GEFRAN, INC.	561326811	0.00030220
VIE MANAGEMENT LLC	475065095	0.00003371
PREVALENT INC.	471032214	0.00092750
KID GALAXY INC	043584838	0.00008368
NEW YORK OBSERVER, LLC	205195788	0.00011346
BLICKMAN INDUSTRIES LLC	822855662	0.00022759
VERITION GROUP LLC	262467041	0.00065996
PUBLIC ACCESS NETWORKS CORP	133683104	0.00001662
THE NEW ALLIANCE ACADEMY, LLC	262624069	0.00003996
SA-VIT ENTERPRISES INC	221975573	0.00006783
WALLWORK BROTHERS, INC.	221364270	0.00015406
ALTERNA CAPITAL PARTNERS LLC	208404736	0.00028464
TWIN HAVEN CAPITAL PARTNERS LL	270329022	0.00009701
ERICOM SOFTWARE INC	133986849	0.00005895

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
APRILE USA INC	201908132	0.00001397
SECKENDORF HASSON AND REILLY C	900436485	0.00009114
THIRD WAVE BUSINESS SYSTEMS	223413093	0.00015352
ISRAEL, ISRAEL & PURDY, LLP	113243823	0.00045878
THE TUCKER PARTNERSHIP INC	061436724	0.00000028
BRONX ACADEMY OF PROMISE	262531307	0.00045717
PEXAGON TECHNOLOGY, INC	141851781	0.00000534
WHEELOCK STREET CAPITAL LLC	262780159	0.00045994
ESTABROOK CAPITAL MANAGEMENT L	200232649	0.00007020
HOUSING MANAGEMENT RESOURCES	364487673	0.00153424
BROADWALL MANAGEMENT CORP	133010137	0.00114950
MAJIK ENTERPRISES INTERNATIONA	232611919	0.00019929
FISCHER & CO LP	752978144	0.00010457
ADLINK TECHNOLOGY CORPORATION	760535429	0.00004684
TOTAL MACHINE SOLUTIONS INC.	113350663	0.00021097
SANDVIK PUBLISHING INTERACTIVE	260482736	0.00019698
SCERIS, INC	043183985	0.00022319
QSS MGMT	461932864	0.00051883
MEDFORD HAMLET LLC	200994609	0.00006611
CRITICAL PROCESS FILTRATION, I	020504181	0.00024988
FRP SERVICES & CO. AMERICA INC	133860743	0.00007613
SEIDEN & SCHEIN, PC	133867920	0.00018556
3I CORPORATION	042752161	0.00070651
LASERCAM LLC	133019769	0.00015889
IMPACT TRIAL CONSULTING LLC	261199158	0.00033418
CICC US SECURITIES INC	204407617	0.00071224
SAMUEL FRENCH INC.	130745220	0.00033202
PRAMATA	203902179	0.00027550
BARWEL CORPORATION	132661514	0.00009152
FATTON LOGISTICS INC	112628065	0.00002199
BRYAN GARNIER SECURITIES LLC	900519662	0.00005774
ST. GILES HOTELS INC NORTH AME	460523298	0.00015106
163RD STREET IMPROVEMENT COUNC	132564957	0.00002306
CAPITAL INTEGRATION SYSTEMS LL	271330236	0.00080187
THINK CONSERVATORY INC.	412239607	0.00006607
ARDOUR CAPITAL INVESTMENTS, LL	800030569	0.00000798
T WEISS REALTY CORP	113287035	0.00015205
1311 ENTERPRISE LLC	264152407	0.00014246
HAWORTH, BARBER, & GERSTMAN, L	272346719	0.00014232
TWOSEVEN, INC.	113546350	0.00013664

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
THE CONNORS GROUP INC	954757321	0.00001283
SENTINEL CRITICAL OPERATIONS L	030552175	0.00002745
BRINTON LAKE MANAGEMENT COMPAN	455189215	0.00013861
ST BOTOLPH CLUB INC	041801070	0.00007015
STELLA MARIS INC	133344722	0.00001418
EMPIRIAN VILLAGE OF MARYLAND L	262612520	0.00008798
AIR INCORPORATED	042037104	0.00014131
COLLIER HALPERN & NEWBERG, LLP	112641604	0.00006129
MATH FOR AMERICA INC	200651886	0.00047619
INTERPARFUMS LUXURY BRANDS INC	272279616	0.00085524
TIGRIS FINANCIAL GROUP LTD.	650249070	0.00034060
DIAMOND COMMUNICATIONS LLC	205305602	0.00057787
AVECTUS, LLC	331004391	0.00017270
STEVE'S CREATIVE STEREO AND SE	043118457	0.00009807
WILLIAMS MORAN LLC	454145961	0.00002688
SHIRINE COBURN COMMUNICATIONS	134067964	0.00017635
525 BUILDING CO LLC	133962746	0.00000073
EULAV ASSET MANAGEMENT TRUST	274466514	0.00028579
GLOBAL CREDIT SERVICES, LLC	261863889	0.00010298
EVANGEL CHURCH	112622478	0.00002199
LION BUTTON USA & CO. INC.	274063980	0.00016314
CRITERION MANAGEMENT, LLC	264245181	0.00002761
A & B VENDING COMPANY INC.	042305760	0.00008398
WATERFORD OWNERS CORP.	222948365	0.00000013
KENILWORTH EQUITIES LTD	132986803	0.00009249
WATERFORD PARTNERS	222810603	0.00000211
ALTAI CAPITAL MANAGEMENT, L.P.	270488863	0.00006757
HERITAGE DEVELOPMENT GROUP, IN	060880002	0.00016907
HEALTHCARE FINANCIAL SYSTEMS I	455371754	0.00019495
CARLYLE DEVELOPMENT GROUP, INC	133974943	0.00001089
UNIQUE LOGISTICS INTERNATIONAL	204661272	0.00028246
PARSONS & WHITEMORE, INC.	131151920	0.00076771
MORNINGSIDE MONTESSORI SCHOOL	132573905	0.00008098
MEDTEST DX INC	450615920	0.00010123
INTERBEV USA INC	205293772	0.00001427
COREPOINTE GROUP LLC	392062734	0.00009213
TELEBYTE	112510138	0.00012137
BROOKLYN BRIDGE PARK CONSERVAN	133277651	0.00006331
FIRSTRADE SECURITIES INC.	112750321	0.00032222
AXTRIA INC	271142668	0.00295433

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
BOSTON HEART DIAGNOSTICS CORPO	208833340	0.00007694
FENDI TIMEPIECES USA INC	223243875	0.00010268
INTERNATIONAL ELECTRIC CORD IN	222347904	0.00000572
KEELING & ASSOCIATES LLC	203996655	0.00025922
JUSTIN ALEXANDER INC.	223592876	0.00026346
BIOMODELS LLC	043390497	0.00021459
CLASSICAL AMERICAN HOMES PRESE	133747036	0.00029019
STONEPEAK PARTNERS LP	451218294	0.00170168
FIELDSTONE PROPERTIES I, LLC	010583022	0.00027164
RENAISSANCE MANAGEMENT GROUP	223262397	0.00001764
GOSI ENTERPRISES LTD	010649430	0.00000677
TECHNOLOGY DESKING INC	208945691	0.00003326
BANDSINTOWN GROUP, INC	462803641	0.00051321
LARGAY TRAVEL INC.	060856006	0.00013618
VIVALDI PARTNERS INC	522199174	0.00031478
COUGAR CAPITAL LLC	260040893	0.00035208
PENCIL, INC.	223384302	0.00008779
BIO-KEY INTERNATIONAL INC	411741861	0.00010229
TRIO PROPERTIES LLC	271303216	0.00027535
RUSH PHILANTHROPIC ARTS FOUNDA	133786747	0.00001841
THREE TWINS PRODUCTIONS INC	043272776	0.00012931
RUSH COMMUNICATIONS OF NYC INC	133603868	0.00015368
SMT CORP	061613206	0.00018191
SOUTHEASTERN MILLWORK COMPANY	042672611	0.00000857
KP HOLDINGS FLORIDA LLC	208432866	0.00001743
ALL-SYSTEM AEROSPACE INTERNAT	112460526	0.00025594
TORREYA PARTNERS LLC	261087542	0.00017245
RUTGERS PRESBYTERIAN CHURCH	131250399	0.00012236
GARGOYLE GROUP HOLDINGS LLC	271722695	0.00020137
STEWART LANTNER DDS PC	113356111	0.00014588
BENEFITS DATA TRUST	203455598	0.00076718
RAIFF PARTNERS INC.	133797915	0.00001488
DRX PARAMUS, LLC.	270886268	0.00002350
INFLUENCE CENTRAL, INC	043492599	0.00010790
PERMISSION DATA, LLC	300033517	0.00005444
CONSTRUCTION PERMIT SERVICES C	112934948	0.00022271
EXPANSCIENCE LABORATORIES, INC	541435459	0.00022062
T WEBBER PLUMBING & HTG INC	141780952	0.00008018
PROGRESSIVE BRICK CO INC	221480202	0.00016739
COOLCORE LLC	475608847	0.00021271

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals
IFM INVESTORS (US), LLC	562676864	0.00129597
CLINILABS INC	134116482	0.00097518
NAASCO NORTHEAST CORPORATION	112697043	0.00003151
EMPIRE ARTISTS MANAGEMENT INC.	133610639	0.00026750
WILLIAM GOLDBERG DIAMOND CORP.	132922520	0.00011257
SQN CAPITAL PARTNERS LLC	270734785	0.00015066
GEISTLICH PHARMA NORTH AMERICA	273685011	0.00088423
INDEPENDENT SETTLEMENT SERVICE	203174239	0.00010018
VINCENT'S LIMOUSINE SERVICE	112892240	0.00030612
P2 CAPITAL PARTNERS LLC	202436330	0.00021773
ZARIN HOME CORP	522397786	0.00005085
MOTOTAINMENT	272381047	0.00003285
L3 CAMPUS, LLC	830562803	0.00000128
DOUGLASS WINTHROP ADVISORS LLC	134085380	0.00198796
AEROSPACE TECHNIQUES, INC	060804526	0.00028804
SPECTRO COATING CORP.	043025266	0.00020420
CARVER FEDERAL SAVINGS BANK	131592005	0.00129343
S J PRICE, INC.	112000296	0.00013173
DELTA PROPERTY MANAGEMENT, INC	202402066	0.00017332
BMOBILIZED INC	900622565	0.00000136
SLENDERTONE DISTRIBUTION INC	260051168	0.00010779
MARKET STREET ADVISORS INC	233043783	0.00050535
WINTON CORP	042744410	0.00001994
COURT SQUARE GROUP INC	043257839	0.00008024
ZON RE-USA, LLC	352214557	0.00044821
PRIMALOFT, INC	455187816	0.00038003
ENVOY ASSOCIATES LIMITED PARTN	133145638	0.00000758
THE COLLEGE AND COMMUNITY FELL	311720017	0.00004252
GOLDSTEIN & CHARSCAN BUILDING	112438387	0.00003468
CHART GROUP, L.P.	133805813	0.00007118
M.J.C.L.K. LLC	263526779	0.00010768
TOPPAN VINTAGE INC	900849891	0.00211076
JACK ROGERS, LLC	263614075	0.00015853
CREDIT BUREAU OF CONNECTICUT,	060867686	0.00033071
LAUFER WIND GROUP LLC	743244420	0.00009664
S&A DISTRIBUTION INC	582485366	0.00014572
MAINETTI USA INC	113383576	0.00065898
CHOPIN IMPORTS LTD	273091886	0.00017734
AVION SPIRITS LLC	452646132	0.00019566
SPIRIT MUSIC GROUP INC	133854032	0.00035679

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Name	EIN	% of Totals
FABCO MFG INC	042498499	0.00004195
MARCO RUBBER & PLASTICS, LLC	042706549	0.00047807
9511 SHORE RD CONDOMINIUM	272199246	0.00001587
FISHMAN TRANSDUCERS, INC	042719661	0.00050918
KBRA HOLDINGS, INC.	272484015	0.00495216
EPSILON CONSULTING SERVICES ,	223941320	0.00014961
INDUS AMERICAN BANK	331124998	0.00015253
STERN TANNENBAUM & BELL LLP	208447579	0.00030884
EASTMAN COMMUNITY ASSOCIATION	237153126	0.00017991
AMERICANBIO, INC.	042628929	0.00008700
JUST ADD WATER	134014587	0.00027727
INTERNATIONAL BUSINESS COMMUNI	112551891	0.00005492
BILL LEVKOFF	131531467	0.00004751
LAURA DEVINE ATTORNEYS LLC	260213205	0.00006680
NURTURE INC	203387513	0.00109982
SHURTAPE SPECIALTY COATING, LL	813715231	0.00001219
MSP DIGITAL MARKETING OF MASSA	202394017	0.00001454
THE AVI CHAI FOUNDATION	133252800	0.00025659
FORCE BRANDS LLC	260843445	0.00051654
AVR REALTY CO LLC	133826165	0.00058432
COMPLETE RELOCATION SERVICES O	263146494	0.00025850
PRISAND, MELLINA, UNTERLACK &	271560656	0.00011738
K2 INTELLIGENCE, LLC	273778991	0.00147178
SCHNEIDER SCHECTER & YOSS LLP	113628539	0.00010936
IT RESOURCE SOLUTIONS.NET INC	113334189	0.00004986
NETA SCIENTIFIC INC	223700956	0.00027594
SMART APPAREL US INC	261331899	0.00027966
MIMEDIA	273866661	0.00006712
ORTHOFEET, INC	222608205	0.00008471
BERNSTEIN & PINCHUK LLP	133731832	0.00009814
FREE MARKET SOLUTIONS INC	462256664	0.00003825
NARRAGANSETT JEWELRY CO INC	050505179	0.00027953
RETAIL MANAGEMENT PUBLISHING I	201668185	0.00000352
TFG PARTNERS LLC	141898306	0.00001264
QUILVEST USA INC	743130657	0.00056597
AMNESTY INTERNATIONAL LIMITED	980644440	0.00037707
TRUEPACE LLC	364823286	0.00045523
UTILISAVE LLC	113403938	0.00014987
AFRICAN LEADERS MALARIA ALLIAN	273861222	0.00003608
TOPEK, LLC	453191594	0.00002832

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Name	EIN	% of Totals
ELDORADO COFFEE ROASTERS LTD.	112540546	0.00040156
NULUX INC	133581459	0.00005246
SKYO INDUSTRIES	111976667	0.00012192
KIPNES CROWLEY GROUP LLC	271177190	0.00011773
STORYVILLE CENTER FOR THE SPOK	133880953	0.00017939
WEST SAYVILLE PEDIATRICS NPPC	260824796	0.00003078
GLOBAL TISSUE GROUP	113490896	0.00005248
ZSOMBOR ANTAL DESIGNS, INC.	223660231	0.00011090
SECUREWATCH24 LLC	200914683	0.00018814
ASTROBOTIC TECHNOLOGY INC	262383764	0.00011026
BANKABLE FRONTIER ASSOCIATES L	204108833	0.00023302
MONITOR AMERICA LLC	461078038	0.00000474
QUAD K HOLDINGS INC	452980692	0.00000198
HTS NY, INC.	203365332	0.00004770
AYABLU INCORPORATED	275550975	0.00015002
NORTH SHORE CENTER FOR	201006862	0.00007599
ELECTRUM GROUP LLC	352425195	0.00038420
SAE INSTITUTE GROUP, INC.	223530882	0.00060031
GALVANO & XANTHAKIS P.C.	133924887	0.00012740
PIPING ROCK HEALTH PRODUCTS LL	320343858	0.00001046
TECHNOMED INC	222560589	0.00019927
SOLID STATE LOGIC	382450847	0.00036812
YELLOW RIVER ASSET MANAGEMENT	260822470	0.00007498
ROUND HILL MUSIC LP	453810325	0.00023771
AEON CORPORATION	462453357	0.00007255
TCC GROUP, INC.	232491136	0.00047369
NATIONAL ORGANIZATION ON DISAB	521238307	0.00018143
ALL CITY OPHTHALMOLOGY SERVICE	010790443	0.00000800
MOFFETT NATHANSON LLC	461977060	0.00083415
PROPOSER FEDERAL CREDIT UNION	237092063	0.00084070
ONWARD LUXURY GROUP INC	200686525	0.00011673
Q PRIME INC	061063837	0.00104980
ULTRASOUND SOLUTIONS CORP	010785069	0.00002371
LUNDGREN MANAGEMENT GROUP	042935585	0.00008705
TOWN TOTAL HEALTH LLC	461490925	0.00015913
KARHU NORTH AMERICA LLC	043427794	0.00000769
COOLSYS ENERGY DESIGN, LLC	823501161	0.00058732
BCDR SOLUTIONS, LLC	262191104	0.00022310
GREENTECH CAPITAL ADVISORS LLC	263461232	0.00031601
REWARD GATEWAY (US) INC.	331220853	0.00032206

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Name	EIN	% of Totals
REUNITED LLC	452601091	0.00031998
LUMI USA INC	462188258	0.00004256
TURTLE CREEK INVESTMENT ADVISO	412239975	0.00009694
P.L. CUSTOM BODY & EQUIPMENT C	221922998	0.00051238
SHERRY-LEHMANN INC.	131301590	0.00007951
LIAIGRE, INC	273533156	0.00021853
WEISS, ZARETT, BROFMAN & SONNE	043655487	0.00017898
BROOKLYN URBAN GARDEN CHARTER	453453383	0.00025227
MILLENNIUM AVERY CONDOMINIUM T	463680509	0.00005580
BROOKS AND FALOTICO ASSOCIATES	824517493	0.00024015
WALNUT CAPITAL MANAGEMENT	251805315	0.00028734
DILEO PROPERTY GROUP, LLC	832589641	0.00014371
METRO FAMILY PRACTICE	251844246	-0.00000008
MOED DE ARMAS & SHANNON ARCHIT	133633447	0.00009873
BELHEALTH INVESTMENT PARTNERS	451014019	0.00049561
S2 INC.	455342833	0.00004829
MELOHN PROPERTIES INC	204322759	0.00010177
ATLANTIC METRO COMMUNICATIONS	274413247	0.00059368
COMMUNITY BLOOD COUNCIL OF NJ	221847916	0.00000623
ASSOCIATED GROUP FUND MANAGEME	510403923	0.00040362
BRANDING SCIENCE INTERNATIONAL	272376454	0.00044367
ITALIAN KITCHEN USA, INC	461865450	0.00015036
EASTERN CHRISTIAN SCHOOL ASSOC	221511329	0.00021805
SOLTEC, INC	061090454	0.00000706
MON-CLUB MANAGEMENT INC.	020525177	0.00014225
PR SANDERS, INC	222769644	0.00017972
SIGNAL INTEGRITY SOFTWARE INC	043271418	0.00031032
NARDELLO AND CO.	200962501	0.00057192
SUNRAY POWER MANAGEMENT LLC	273566118	0.00003394
DHD WINDOWS & DOORS, LLC	202359605	0.00028724
TIMES THREE CLOTHIER LLC	205942879	0.00005388
FIRSTKEY MORTGAGE LLC	272849078	0.00130615
MALTESE CAPITAL MANAGEMENT, LL	133906061	0.00088557
FAR HILLS GROUP LLC	133921136	0.00033734
GREEN IVY HOLDINGS LLC	461115664	0.00032640
FREDSON & STATMORE LLC	200844071	0.00008722
PHOENIX EQUIPMENT CORPORATION	200603425	0.00020242
REAL ESTATE PAYROLL SERVICE LL	900602913	0.00003654
SPIRION LLC	134183707	0.00048945
LORENZO FOOD GROUP INC	010714451	0.00042615

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
G & G COMMERCIAL SYSTEMS INC	043143772	0.00014650
REPE CAPITAL PARTNERS USA LLC	271864063	0.00075791
ADVANCED THERMAL SOLUTIONS INC	043065394	0.00014501
KINGSWOOD KITCHEN INC	060897531	0.00006495
ABM WIRELESS INC.	030377532	0.00004254
GLENDALE PARADE STORE, LLC	454006197	0.00009435
CIAO BELLA GELATO CO INC	133517834	0.00001619
SOLAR CAPITAL PARTNERS, LLC	208458325	0.00120142
AHAVA N A LLC	030550811	0.00007368
KLR GROUP HOLDINGS LLC	454885229	0.00031930
MIDCAP BUSINESS CREDIT LLC	271534219	0.00018459
CYTOGENX CORP	113576061	0.00001344
683 CAPITAL MANAGEMENT LLC	205100992	0.00018030
THE PROACTIVE TECHNOLOGY GROUP	161659389	0.00012664
ERNST ARCHITECT, PLLC	200526489	0.00004310
JK PRINT MANAGEMENT INC	223545750	0.00030818
TG THERAPEUTICS, INC	363898269	0.00060292
OPUS POINT PARTNERS MANAGEMENT	263368490	0.00001371
BEN FRANKLIN PLUMBING OF OCEAN	264069960	0.00001549
ALTUS POWER AMERICA MANAGEMENT	463569476	0.00013573
INTERTRUST CORPORATE SERVICES	680680224	0.00033348
NORTHSTAR FINANCIAL INSURANCE	980643261	0.00023601
THE AWARENESS GROUP	861154813	0.00008430
TELCO EXPERTS LLC	261287244	0.00004018
NEW MILLENNIUM CONSULTANTS LLC	223821917	0.00005243
VENTUS WIRELESS LLC	815102546	0.00047909
SAAVN LLC	208690049	0.00054026
DUE PROCESS STABLE TRADING COM	201951349	0.00004765
RMR RESTORATION, INC.	020457979	0.00001952
H.T. CAPITAL ADVISORS LLC	133979135	0.00004025
ENA HEALTHCARE COMMUNICATIONS	260648468	0.00000809
ALL FAMILY DENTAL CENTER, LLC	260318894	0.00008881
J KUHL METALS CO INC	221766589	0.00009943
DKMS	200989212	0.00051612
PEERLESS PRECISION INC	043386329	0.00008876
RAM ELECTRICAL CONSULTING & CO	260385462	0.00007911
ALEXANDER CAPITAL LP	133866977	0.00018365
MEMORY LANE MUSIC GROUP LLC	204360715	0.00007473
THE MILLENNIUM PROMISE ALLIANC	203042135	0.00006343
P. V. KENT & ASSOCIATES, P C	043542599	0.00009909

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
CARLYLE SWANSEA PARTNERS, LLC	043561599	0.00001765
CDP NORTH AMERICA INC.	364709977	0.00053035
MTS SOFTWARE SOLUTIONS, INC	205212335	0.00033928
SARINE NORTH AMERICA INC.	990380405	0.00010416
ACE IT SOLUTIONS, LLC	271199310	0.00001172
AMERICAN LEASE INSURANCE AGENC	043507469	0.00002098
DYSTROPHIC EPIDERMOLYSIS BULLO	112519726	0.00004908
EIDOSMEDIA	261718949	0.00025735
CHICKEN SOUP FOR THE SOUL, LLC	261540939	0.00022608
APL ASSOCIATES HOLDINGS LLC	204710616	0.00001886
COVINGTON FABRIC & DESIGN, LLC	262147854	0.00042261
BURNS SCALO REAL ESTATE, INC	810683208	0.00033219
WILLEMIN-MACODEL INC	223529094	0.00011864
MILLER DEVRO AND ASSOCIATES IN	223075584	0.00000679
MEGA VISION, INC	113394294	0.00022409
TRION INTERACTIVE LLC	274886560	0.00005451
NISSEQUOGUE GOLF CLUB INC.	112134428	0.00006174
EC SOURCING GROUP INC	223780432	0.00016843
JAN LESLIE CORPORATION	133922871	0.00010080
DTOUCH NEW YORK LTD	203883274	0.00002968
ATRA JANITORIAL SUPPLY CO INC	222502346	0.00018082
MHANY MANAGEMENT INC.	721303737	0.00018599
TRISTAR MANAGEMENT LLC	300662106	0.00007712
TRANSCENDENT INTERNATIONAL, LL	010584606	0.00005073
ALLEGHENY STRUCTURAL COMPONENT	463848863	0.00002144
IDE CORP	223512805	0.00020723
NORDOST CORPORATION	043113420	0.00060908
BRAND ASSEMBLY LLC	462586605	0.00004467
CITYFOODS SERVICES INC	455310563	0.00005696
CET GROUP USA INC	113778038	0.00002147
CATCHPOINT SYSTEMS INC	263393790	0.00142598
THE BERKMAN LAW OFFICE LLC	208105272	0.00000263
INDAGARE TRAVEL INC	204921822	0.00007509
PRELUDE CAPITAL MANAGEMENT, LL	200868530	0.00066220
MERINGOFF PROPERTIES, INC.	133272596	0.00045863
THE HOWARD-SLOAN-KOLLER GROUP	133530775	0.00014129
GLEN CAPITAL PARTNERS LLC	461943999	0.00008398
IFB AMERICAS, INC.	204746772	0.00034566
HUDSON PHARMACY AND SURGICAL S	132832340	0.00000896
BJSS INC	460995870	0.00040074

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
2020 MD BILLING LLC	202970047	0.00000633
REGAN ARTS LLC	464278927	0.00003041
CITY FUTURES, INC.	133185114	0.00006807
MEDICAL EXCELLENCE INTERNATIONAL	463366256	0.00001939
CHINA TING APPAREL, LLC	811317313	0.00003879
PIPES & SHAW LLC	271435970	0.00044203
GEORGE S. HALL, INC.	364117017	0.00072230
EJM VENTURES, INC.	821020777	0.00001646
THOMPSON BRANDS LLC	133861524	0.00009355
ENTERPRISE MOBILITY SOLUTIONS	204423059	0.00030249
FIRST AID BEAUTY LIMITED	262555220	0.00073558
PEGASUS COMMUNICATIONS MANAGEM	232850348	0.00009701
LATICO TRADING CORPORATION	133247717	0.00006650
WOOSTER CAPITAL MANAGEMENT, LP	562318808	0.00002242
HARMON AND LINDER PTRS AT LAW	133635468	0.00009803
EFO MANAGEMENT LLC	463059976	0.00022633
AUDLEY TRAVEL US, INC.	463665734	0.00046227
DAVID WEEKS STUDIO LLC	030507158	0.00009477
RRG MANAGEMENT LLC	262955528	0.00008183
BSN CAPITAL PARTNERS LLC	201429174	0.00021397
INTERNATIONAL MILITARY ANTIQUE	222922422	0.00000978
CBM INDUSTRIES, INC	043259774	0.00048792
V3 CAPITAL MANAGEMENT, L.P.	450637531	0.00035924
MIDDLETON DENTAL CARE, P.C.	043181637	0.00012424
LOWER EAST SIDE DISTRICT MANAG	133683266	0.00000024
HEALTH SOLUTIONS PLUS INC	113369612	0.00059141
AXIANS REDTOO, INC	900827913	0.00030634
THE HUDSON COMPANIES INC.	112838248	0.00079512
CLARAPATH INC.	465629022	0.00010562
TRUSTEES OF THE CONGREGATION S	131623870	0.00001714
BIOLITE, INC	272826296	0.00000511
RIDGETOP RESEARCH LLC	711043702	0.00005963
CORRE PARTNERS MANAGEMENT, LLC	264570258	0.00014236
LACERTA GROUP INC	043180539	0.00030221
KOMAR BRAND AMBASSADORS LLC	462115650	0.00009309
PERCOLATION COMMUNICATIONS, LL	203808830	0.00005564
SJC DRUMS LLC	260740110	0.00000914
WILDENSTEIN & CO INC	131473620	0.00040753
64TH STREET ASSOCIATES CORP.	133722408	0.00003963
INDUS VALLEY PARTNERS CORP	510450156	0.00037603

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
VMS LLC	020711630	0.00008036
CAMKIDS PEDIATRICS P C	562374920	0.00011759
GAPSTOW CAPITAL PARTNERS LP	274257930	0.00025098
FILAN & CONNER PLUMBING LLC	200945551	0.00000696
KUB CAPITAL LLC	462656252	0.00009892
BANNER INDUSTRIES OF N.E., INC	042733346	0.00035557
BHCS, LLC	364721195	0.00003350
AGERA HOLDINGS LLC	471293335	0.00103069
SOMERSET SYRUP & CONCESSION SU	222983621	0.00000049
CANALI USA INC.	133265383	0.00088545
TRASCENT MANAGEMENT CONSULTING	462603655	0.00031635
TAYLOR RAFFERTY LLC	465107600	0.00014569
REALLY STRATEGIES, INC	233056510	0.00001864
CORINTHIAN CAPITAL GROUP, LLC	202479246	0.00009762
ROLL & HILL LLC	900530773	0.00034497
SANDELL INVESTMENT SERVICES	133979634	0.00030403
GBC HEALTH INC	134185520	0.00003157
METROPOLITAN PEDIATRICS NEW YO	261949374	0.00011381
ARAB BANKING CORPORATION	133085101	0.00002813
R P MANAGEMENT LLC	611450238	0.00035800
ALLIANCE HSP MANAGEMENT LLC	451589406	0.00001216
SI PARADIGM, LLC.	562444564	0.00045156
TRADEWIND INTERNATIONAL INC	205922348	0.00018108
TOWN RESIDENTIAL LLC	273172844	0.00004070
ASIA TV USA LTD	300886291	0.00026871
PREMIER PHYSICIANS OF NEW YORK	460711217	0.00023843
LB OPERATING LLC	472050566	0.00015371
MIRRAM GROUP LLC	134066469	0.00020227
RAYANA DESIGNS INC	132993242	0.00000610
CRAFT SPORTSWEAR NA LLC	352477259	0.00003449
NEW YORK WHEEL LLC	455192068	0.00002385
RXS LLC	453576283	0.00006401
LIGHTHOUSE VOC-ED CENTER INC	061352951	0.00005960
BERINGER ASSOCIATES INC	223562378	0.00011514
BRIGHT POWER INC.	202142932	0.00103306
KINGSWOOD LEASING INC	020448736	0.00000680
SEAPORT CAPITAL , LLC.	223705790	0.00018253
FIFTH SEASON FINANCIAL, LP	203715928	0.00007397
FILBEN GROUP LLC	454760912	0.00001130
THE LEE STRASBERG THEATRE & FI	132643397	0.00013237

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
SKY I T GROUP LLC	223763872	0.00019528
EDITSHARE LLC	201198538	0.00026476
WINKLEVOSS CAPITAL MANAGEMENT	455016941	0.00010248
OVIS CREATIVE LLC	263573160	0.00006231
TEDESCO COUNTRY CLUB	041895530	0.00015904
PRIME REAL ESTATE, LLC	743083467	0.00007824
TOTAL COMFORT MECHANICAL, LLC	262557000	0.00015998
SHYONG FAMILY DENTAL GROUP PC	203722588	0.00001319
RAR - MA INC	800297898	0.00004011
BALESTRIERE PLLC	202085392	0.00000865
KORRES USA LTD	352486262	0.00010170
TRESPA NORTH AMERICA LTD	223539113	0.00038369
OMNI-LITE INC	042307369	0.00030735
SOUND SIGHT TECHNOLOGIES INC	133750533	0.00008440
INTERIM FURNISHINGS, LLC	204153502	0.00002171
I SQUARED CAPITAL ADVISORS US	412281782	0.00000263
KEITH E. ANGERAME ESQ PC	472780096	0.00000270
LAFLOR PRODUCTS	112124294	0.00005489
ZAGO LLC	203130086	0.00000050
UNITED BANK LIMITED	132883949	0.00015672
EKIT.COM, INC	770509280	0.00000672
KORE INTERACTIVE SYSTEMS USA I	711050700	0.00013414
ACTRONICS INC	042372998	0.00011874
SANDBOX NETWORKS INC.	473585904	0.00023522
SARISSA CAPITAL MANAGEMENT LP	900924432	0.00021978
NVENT LLC	371769696	0.00000564
CASSO-SOLAR TECHNOLOGIES LLC	272080081	0.00006071
RECYCLING AND WASTE SOLUTIONS	450547928	0.00016270
THE HOUSING PARTNERSHIP NETWORK	043172401	0.00132355
NITORUM CAPITAL LP	471392010	0.00067108
INTEGRATED DENTAL SYSTEMS, LLC	461342970	0.00013499
PURCHASING BY PREMIER LLC	271787383	0.00030191
LORRAINE HOME FASHIONS OF CHIN	133071561	0.00006805
AVANZA CAPITAL MARKETS, INC.	330879829	0.00004498
SERVICES & ADVOCACY FOR GAY, L	132947657	0.00063866
FOURTH WALL EVENTS, INC.	510522591	0.00005785
RESOURCE ENERGY SYSTEMS LLC	208603536	0.00036028
STAT PRODUCTS INC	042745967	0.00001305
WILGRO SERVICES INC	300014253	0.00011907
LAST CALL MEDIA INC	463530517	0.00000125

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Plan name: ADP TotalSource

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
VI MANAGEMENT, INC.	472540240	0.00033634
HYPERION MEDICAL PC	320465946	0.00000148
PHOENIX INCORPORATED	042543569	0.00012724
HOWARD I. SCHIFF, M.D. AND JON	261376317	0.00004250
A & A TRUCK PARTS INC.	222455718	0.00000769
ROACH & LIN, PC.	113410831	0.00001722
ACTIVANT CAPITAL GROUP LLC	461430110	0.00001538
BCGA CONCEPT CORPORATION	010968787	0.00000245
ARIMED ORTHOTICS PROSTHETICS I	113382425	0.00006682
HILLMANN DIBERNARDO & ASSOCIAT	223342698	0.00018469
M J REIDER ASSOCIATES INC	231714835	0.00019736
CHESS IN THE SCHOOLS INC	136119036	0.00012451
ATLANTIS NATIONAL SERVICES INC	204326391	0.00025194
ITRS AMERICA INC	582475465	0.00080808
EGAN DESIGN STUDIOS LTD	274360169	0.00000095
EDCERT LLC	473209712	0.00023647
VISIBLE ALPHA LLC	472871672	0.00094397
BAYSTATE POOL SUPPLIES, INC	043098928	0.00073329
CLEAR STORY INC	260479466	0.00000982
HIT PROMO LLC	474282325	0.00009556
BESPOKE FASHION LLC	454275365	0.00034947
DRU WHITACRE MEDIA SERVICES LT	133466764	0.00040552
DBV TECHNOLOGIES SA	981467067	0.00092661
KIEFFER'S APPLIANCES INC.	232436156	0.00014873
T F OBRIEN & COMPANY INC	112146098	0.00020880
LL UES LLC	461533639	0.00011813
QUICK CARE PHARMACY INC	900509530	0.00014290
CELECT INC.	454968671	0.00061549
PRICE & ARAZI INC	208348385	0.00009521
INTERNATIONAL GEMOLOGICAL INST	222272787	0.00021932
WNW CAPITAL INC.	271229290	0.00000144
AIR STREAM CORP	112550650	0.00089243
BETHEL MEDICAL GROUP PC	043227540	0.00003771
MAINSRING CONSULTING GROUP LL	460832552	0.00004845
CDP HOLDINGS GROUP LLC	465173364	0.00037681
DOOR3 BUSINESS APPLICATIONS	300133230	0.00026488
BILLING SERVICES INC.	133766803	0.00004203
CASTLEROCK REALTY GROUP LLC.	454234942	0.00001032
ARREDONDO CO LLC	042616462	0.00040149
CLOUDCALL, INC	981104809	0.00016218

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Name	EIN	% of Totals
RECOM POWER INC	223943253	0.00008990
AVA'S HANDYMEN LLC	461591261	0.00003795
SALVONA LLC	223668854	0.00001564
ATLAS MUSIC PUBLISHING	463486085	0.00010769
CORNERSTONE ADVISORS GROUP LLC	260245616	0.00062479
PRODOTTI MEDITERRANEI INC.	510325446	0.00033722
TORY ANN BURCH	300502403	0.00001843
DELOS LIVING LLC	272653237	0.00221266
TRANS GLOBAL LOGISTICS LLC	743038021	0.00008544
ABBOT & ABBOT BOX CORPORATION	562431795	0.00016396
KIWI ENERGY NY LLC	900944460	0.00021261
CROCKER COMMUNICATIONS INC.	043381593	0.00013693
WILLIAM J. WHITE EDUCATIONAL & OPEN PRIMARIES INC	020495095	0.00011314
ARGENTIC INVESTMENT MANAGEMENT	471494685	0.00006183
MOERUS CAPITAL MANAGEMENT LLC	813057903	0.00063341
ARDEN ASSET MANAGEMENT INC	473262522	0.00013465
GENERATION 3 ELECTRIC INC	133734541	0.00005144
2495 BROADWAY CENTER LLC	251863519	0.00015032
COURIER LIFE INC	371619070	0.00005376
SLIM MANAGEMENT INC.	111797886	0.00023665
HIGH-TECHNOLOGY CORPORATION	813569306	0.00002908
SWEDESBORO ANIMAL HOSPITAL LLC	221916740	0.00005197
RELIABLE POWER ALTERNATIVE COR	208008741	0.00011573
SURFSIDE MECHANICAL LLC	113591157	0.00005181
FU SHENG USA	264568138	0.00001240
DECENTXPOSURE LLC	753070708	0.00022658
AXIS GLOBAL DELIVERY SYSTEMS,	201492841	0.00033181
DASH FINANCIAL TECHNOLOGIES LL	811013538	0.00003626
PROVISIONAIRE & CO LLC	300004388	0.00198509
L & M ARCHITECTURAL GRAPHICS	273742825	0.00000376
MULTIMEDIA PLUS INC.	223630127	0.00012409
ART PARTNER INC	133928317	0.00009696
JAYCRIS HEALTHCARE RESOURCES L	133627856	0.00029473
INTERNATIONAL FOODSOURCE LLC	208726769	0.00010319
OPENARC, LLC	201110043	0.00012735
TIGERSPIKE INC.	272307449	0.00001480
KIDS IN SPORTS LLC	261942466	0.00010228
RETRO FITNESS LLC	141814485	0.00000824
META PHARMACEUTICAL SERVICES,	263160187	0.00015834
	233050325	0.00108799

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Name	EIN	% of Totals
ANAVEX LIFE SCIENCES CORP	980608404	0.00028455
TALLEY MANAGEMENT GROUP INC	521527206	0.00039398
CHILDREN'S MUSEUM OF THE EAST	113431939	0.00001855
CLASSIC AUTOMOBILES INC	133014954	0.00129826
ACTIVE VENTILATION PRODUCTS IN	133932331	0.00009343
GEMR,INC	463743995	0.00001532
CROSSROADS SPEECH LANGUAGE & H	251425372	0.00006854
PRESTI & NAEGELE	112965470	0.00032087
OA SERVICES LLC	202780754	0.00023006
RHODE ISLAND PUBLIC RADIO	050498502	0.00008223
AXIS GLOBAL SYSTEMS,LLC	133957893	0.00038078
ORTHOPEDIC SPINE AND SPORTS	205290355	0.00028137
CREATE THE GROUP, INC.	263633007	0.00000065
ISLAND TECH SERVICES LLC	200819689	0.00015723
GARY KLEIMAN CPA PC	204653689	0.00009776
SPACEPOLE, INC.	352509691	0.00003704
MONDIAL AUTOMOTIVE INC.	113301281	0.00018711
LITTLE BEE BOOKS INC	465608735	0.00031044
LSV ADVISORS LLC	203937708	0.00036457
BERGHAHN BOOKS	611670807	0.00001154
SHARPSRING, INC	050502529	0.00085213
PIPEDRIVE INC	452903034	0.00035655
ELLESSE LLC	134184882	0.00021098
GEMINI TRUST COMPANY LLC	475153145	0.00139943
SECUREVEST FINANCIAL GROUP INC	363126959	0.00011276
GROOM ENERGY SOLUTIONS LLC	203201365	0.00082079
MFUND DISTRIBUTORS LLC	461227982	0.00045982
CRESCENDO DESIGNS	331038151	0.00011052
BROOKLINE CABLE COMMUNITY	222495733	0.00002180
BAI BRANDS LLC	271311310	0.00023552
CORPORATE ACCOMMODATIONS INC	251653856	0.00010066
TRENTON HEALTH TEAM INC	451257757	0.00014968
UNTERBERG CAPITAL LLC	262235017	0.00005950
GERITREX LLC	320465448	0.00063277
NEW ENGLAND COMMUNITY MEDICAL	272545213	0.00008578
ALPHABIOCOM, LLC	203066013	0.00058523
METROWEST SUBARU, LLC	203667093	0.00023511
COVETRUS	274836783	0.00116988
GLOBAL OPERATIONS AND RISK SOL	471882195	0.00033039
WORK MARKET INC	272580820	0.00018064

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Name	EIN	% of Totals
OCEAN COUNTY EQUIPMENT INC	161637999	0.00001664
OWL ROCK CAPITAL PARTNERS LP	475431128	0.00069614
NETFAST TECHNOLOGY SOLUTIONS I	113357247	0.00013816
LIGHTSAIL INC	455180905	0.00006204
MODERN PAINT GROUP LLC	473575878	0.00000586
HUMAN CARE SYSTEMS, INC.	260796189	0.00042545
ATLANTIC RETAIL GLOBAL, LLC	900916349	0.00034279
CENTRAL DIGITAL SOLUTIONS INC	010587178	0.00008163
HENRY G. PURSLOW PT, P.C.	461211891	0.00018480
RECREATIONAL CAPITAL, LLC	510638473	0.00000612
GC CONSULTANTS INC	133501575	0.00023353
RDG GLOBAL, LLC	472378834	0.00023875
NORTH STREET CREATIVE INC	452512877	0.00004805
ALIGNED DATA CENTERS, LLC	473096227	0.00094140
CIP FUND MANAGEMENT LLC.	392078676	0.00035554
VALLI, KANE, & VAGNINI, LLP	203295908	0.00042635
SEABOARD WELDING SUPPLY, INC.	221762738	0.00000681
RMS HOLDINGS, INC.	200097154	0.00013132
SWANSON BUICK GMC TRUCK INC	042070622	0.00000061
AMULET HOTKEY INC.	201414073	0.00001527
EMPIRE DESIGN NEW YORK CORPORA	432089243	0.00005721
ILHABELA HOLDINGS INC	261830997	0.00008236
ARAGO US INC.	474674649	0.00013745
NEW ENGLAND WIRELESS, LLC	203902178	0.00010313
CYCLE COMPUTING, LLC	202858623	0.00003010
ACCESS PROPERTY MANAGEMENT I,	223755164	0.00021465
APPELLATE INNOVATIONS, LLC	200329529	0.00002900
OSCILLOSCOPE PICTURES INC.	261837048	0.00002713
PINNACLE 21 LLC	453028049	0.00030766
OVERHEAD DOOR CO OF ALBANY INC	141723070	0.00003703
KASSATEX, INC.	134066091	0.00019542
TRI-MET INDUSTRIES INC	472762997	0.00002370
RHOMBUS SERVICES LLC	273635342	0.00000230
AIR CHARTER SERVICE INC	201406865	0.00037825
EDWIN SCHLOSSBERG INCORPORATED	042584401	0.00079003
LEONARD J STRANDBERG CONSULTIN	113010156	0.00002510
412 LLC	263011690	0.00003862
JS DENTAL STAFFING LLC	461774871	0.00035257
DRY AIR SYSTEMS, INC	043049276	0.00029580
A PLUS HVAC INC.	204759327	0.00001093

Attachment To 2018 Form 5500

Form 5500 Multiple Employer Plan Participating Employer Information

Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

Name	EIN	% of Totals
MORRIS COUNTY FARM INC	221571211	0.00011147
EDWARD R PRESSMAN FILM CORP	953940607	0.00003428
TRIPLE H CONTRACTING INC	113474509	0.00006873
AMERICAN AUTOMOTIVE AFTERMARKE	043535618	0.00000521
ETF SECURITIES (US) LLC	264680743	0.00007211
STRATEGIC EXPERIENTIAL GROUP L	264296875	0.00106821
OVERBROOK MANAGEMENT CORPORATI	133087815	0.00039205
LEHMANN MAUPIN LLC	113199978	0.00030514
COMMUNITY ELF LLC	264386480	0.00000836
NORFOLK POWER EQUIPMENT, INC.	042697945	0.00022206
ARPA USA INC	161641715	0.00003280
SKYLINE CREDIT RIDE INC	133060003	0.00000180
PAI PARTNERS INC	475474544	0.00007905
HOMEWOOD CHILDRENS VILLAGE	271885583	0.00000533
JASCI LLC	471793669	0.00006790
MOGIMO INC	462005368	0.00003898

Attachment To 2018 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
SEAMARK INTERNATIONAL, LLC	02-0513546	001
ROEDEL COMPANIES LLC MONTHLY	02-0520250	001
VOICE COMM LLC	02-0535937	001
MIS IMPLANTS TECHNOLOGIES INC.	02-0656114	001
CAL INTERCONTINENTAL UNIVERSITY INC	02-0681380	001
AHAVA N A LLC	03-0550811	001
SWANSON BUICK GMC TRUCK INC	04-2070622	001
ENCAPSULITE INTERNATIONAL INC	04-2963126	001
WINDOW BOOK INC	04-3025611	001
DRY AIR SYSTEMS INC	04-3049276	001
JACA ARCHITECTS INC	04-3122827	001
ACTIONVEST MANAGEMENT CORPORATION	04-3134720	001
OPTICONX INC	04-3301569	001
WATERMARK CAPITAL PARTNERS LLC	04-3655047	001
RHODE ISLAND PUBLIC RADIO	05-0498502	001
TELLART LLC	05-0512331	001
IDEAZ, LLC	06-1540733	001
VALOR BRANDS LLC	06-1661367	001
JOY DANIELS REAL ESTATE GROUP	06-1778117	001
KELLY & HAYES ELECTRICAL SUPPLY OF L.I., INC	11-2900360	001
ACCESSORY TECHNOLOGIES CORP	11-3377123	001
FIRST SENIOR FINANCIAL GROUP L	11-3763998	001
FT PUBLICATIONS	13-2545828	001
163RD STREET IMPROVEMENT COUNCIL INC	13-2564957	001
CUDDY & FEDER LLP	13-2683966	001
UBIQUUS REPORTING INC	13-2791733	001
HUDSON PHARMACY AND SURGICAL SUPPLIES INC	13-2832340	001
LUDVIG SVENSSON	13-2852837	001
RAYANA DESIGNS INC	13-2993242	001
SKYLINE CREDIT RIDE INC	13-3060003	001
ARAB BANKING CORPORATION	13-3085101	001
SMITH AFFILIATED CAPITAL CORP IN KIND TRANSFER	13-3105799	001
ALEXANDER PRIMAK JEWELRY INC.	13-3124341	001
BRILLIANT JEWELERS INC	13-3228207	001
LABVANTAGE SOLUTIONS INC	13-3733484	001
BILLING SERVICES INC	13-3766803	001
DIMASSIMO INC	13-3889585	001
FULLER DEVELOPMENT COMPANY INC	13-4098224	001
SCHMERSAL INC	13-4151001	001

Attachment To 2018 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
MURATORE TECHNOLOGY GROUP, INC	13-4152787	001
MANHATTAN MEDIA LLC	13-4178422	001
DANIEL F YOUNG INC	13-5496410	001
GIFTCRAFT INC	16-1416759	001
GOVERNMENTAL MANAGEMENT SERVICES, LLC	16-1711144	001
BITS, LLC	20-0096487	001
RADARSIGN LLC	20-0870791	001
INTERNATIONAL FOODSOURCE LLC	20-1110043	001
ASPEN COACHWORKS INC	20-1188042	001
ARTO BRICK - CALIFORNIA PAVERS	20-1298968	001
FAZIO RYNSKY & ASSOCIATES LLP (BROKERAGE)	20-1315915	001
SALON WEST OF LARGO INC	20-1376596	001
CONNEXIONS DATA INC	20-1394474	001
WN LLC	20-1400571	001
GUARANTY ESCROW INC.	20-1402320	001
NETWORK SYSTEMS LLC	20-1463326	001
INGENUITY STUDIOS INC	20-1514966	001
RETAIL MANAGEMENT PUBLISHING INC	20-1668185	001
TRIAD DIGITAL MEDIA LLC	20-1825574	001
ROCKFORD INTERNATIONAL LLC	20-1895011	001
APRILE USA INC	20-1908132	001
MSP DIGITAL MARKETING OF MASSACHUSETTS INC	20-2394017	001
IT ARCHITECHS INC	20-2406675	001
ACCLARA SOLUTIONS LLC	20-2556337	001
FIRESTREAM WORLDWIDE, INC.	20-2559011	001
GRANDUCA TERRITORIAL HOUSTON	20-2759709	001
CLEARANT LLC	20-2775680	001
TRIMAX MEDICAL MANAGEMENT	20-2803152	001
RHEUMATOLOGY ASSOCIATES	20-2857018	001
CONTROLSCAN INC.	20-3044446	001
KAMUS & KELLER INC	20-3053055	001
MASSMAN AUTOMATION DESIGNS, LL	20-3061304	001
WINEDIRECT, INC	20-3100579	001
GARDENS PLASTIC SURGERY	20-3116223	001
DARWIN TC GROUP LLC	20-3163571	001
NIGHT-LIGHT AFTER HOURS PEDIATRICS PA	20-3286679	001
HOMETOWN URGENT CARE	20-3587332	001
PERCOLATION COMMUNICATIONS LLC	20-3808830	001
DTOUCH NEW YORK LTD	20-3883274	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
JEG & SONS INC	20-4395157	001
MERIDIAN TRUST LLC	20-4405273	001
ASSURANCE OPERATIONS CORPORATION	20-4411668	001
VOLTAIR CONSULTING ENGINEERS,	20-4452969	001
RIDEMAKERZ LLC	20-4549939	001
JSA MECHANICAL INC	20-4650125	001
TBAS, LLC	20-4730572	001
INDAGARE TRAVEL INC	20-4921822	001
CRE8TIVE TECHNOLOGY AND DESIGN	20-4947243	001
NEXGEN PACKAGING LLC	20-4977238	001
NATIONWIDE IT SERVICES INC	20-5134799	001
CCRA INTERNATIONAL, INC.	20-5165099	001
DICOM GRID INC	20-5192232	001
LEXBE LC	20-5205479	001
DIEFENTHAL HOLDINGS, LLC	20-5211632	001
AVIATION COMPONENT SOLUTIONS INC	20-5224474	001
ORTHOPEDIC SPINE AND SPORTS	20-5290355	001
COMPUTERIZED BUSINESS SOLUTION	20-5299552	001
VISTA FAMILY HEALTH CENTER A M	20-5322723	001
ALLIED TECHNICAL SERVICES LLC	20-5693579	001
INTERCONNECT, INC.	20-5755002	001
TIMES THREE CLOTHIER LLC	20-5942879	001
ERGO-MECHANICAL INDUSTRIAL, INC.	20-5992355	001
BROOKLYN DIALYSIS CENTER, LLC	20-8035437	001
INDUSTRIOUS MOTORS, LLC	20-8112658	001
TRICAP CHICAGO LLC	20-8154506	001
CERAPEDICS	20-8302692	001
CONISUS, LLC	20-8524806	001
ITEGRIA, LLC	20-8596527	001
SIGNA CHEMISTRY, INC	20-8748774	001
BOSTON HEART DIAGNOSTICS CORPORATION	20-8833340	001
KEYLIMETIE LLC	20-8997190	001
WALLWORK BROTHERS INC	22-1364270	001
SEABOARD WELDING SUPPLY INC	22-1762738	001
SA-VIT ENTERPRISES INC	22-1975573	001
TRENTON CORRUGATED PRODUCTS INC	22-2013543	001
NOTRA TRADING CORP	22-2536748	001
SOMERSET SYRUP & CONCESSION SUPPLY INC.	22-2983621	001
GUMPS CORP	22-3236243	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
EAST MADISON DENTAL PC	22-3485540	001
ENCODE INC.	22-3522254	001
SAE INSTITUTE GROUP, INC.	22-3530882	001
STRATEGIC HEALTH ALLIANCE	22-3741029	001
REALLY STRATEGIES, INC.	23-3056510	001
NORTH COUNTY COMMUNITY SERVICE	23-7071474	001
METRO FAMILY PRACTICE	25-1844246	001
TIGGEE LLC	26-0097223	001
COMPUMATICS GROUP LLC	26-0150921	001
MARQUIS BANK	26-0179431	001
CORNERSTONE ADVISORS GROUP LLC	26-0245616	001
LEXINGTON ASSET MANAGEMENT TN LLC	26-0340775	001
KEATON INTERIORS INC	26-0365405	001
LUCIDWORKS INC	26-0645583	001
SJC DRUMS LLC	26-0740110	001
COLLECTIVE GROUP LLC	26-0859579	001
ATR TRANSMISSION REMANUFACTURING INC	26-1140684	001
GREAT AMERICAN ELECTRIC LLC	26-1160824	001
OSKR, LLC	26-1394016	001
QSPEX TECHNOLOGIES INC.	26-1435665	001
BOURBON BARREL FOODS LLC	26-1646252	001
FAMILY POWERSPORTS INC	26-1655141	001
HOSPITALITY HEATING AND AIR CONDITIONING INC	26-1707307	001
3201 HOTEL LLC	26-1720363	001
VSI RISK MANAGEMENT & ERGONOMICS	26-1889658	001
REACT2MEDIA LLC	26-2219571	001
EQUIPMENT MAINTENANCE SOLUTION	26-2684927	001
REEL POWER INTERNATIONAL CORP	26-2732533	001
AUTONOWE LLC	26-2868066	001
LIGHTSPEED AUTOMATION LLC	26-2881720	001
FIND A WAY TRANSPORT CO LLC	26-3057076	001
TEL-AFFECTS LLC	26-3143721	001
CALIFORNIA CAPITAL REAL ESTATE	26-3253106	001
PHYSICIAN PREFERRED PHARMACY	26-3373758	001
GREENTECH CAPITAL ADVISORS LLC	26-3461232	001
MOVISTA LLC	26-3463558	001
THE TICKET GROUP	26-3569590	001
FLORIDA FIRE SYSTEMS LLC	26-3705753	001
ESJ CAPITAL PARTNERS LLC	26-3739583	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
NEWPORT PROPERTY CONSTRUCTION	26-3802976	001
PRISTINE PLUMBING INC	26-3939178	001
TWOTECH INC	26-4216888	001
DIGITAL REPAIR LLC	26-4249050	001
HANCOCK MORTGAGE PARTNERS LLC	26-4461592	001
MARKTINI LLP	26-4752081	001
DOEHLER NORTH AMERICA INC	26-4802653	001
GEN II FUND SERVICES LLC	27-0192480	001
CLASS A MANAGEMENT LLC	27-0243142	001
RETAIL ARCHITECTS LLC	27-0572209	001
HAN ENTERPRISES, LLC	27-0647098	001
AMBLITEL LLC	27-0757675	001
INNOVATE LOAN SERVICING CORP.	27-0785824	001
PIPELINE HEALTH HOLDINGS LLC	27-0839417	001
DC AUTOMOTIVE MANAGEMENT INC.	27-0898807	001
ALL PRO PLUMBING SERVICES LLC	27-0990266	001
WNW CAPITAL INC	27-1229290	001
OPENROAD LENDING, LLC	27-1293701	001
BAI BRANDS LLC	27-1311310	001
VARIABLE, INC	27-1426462	001
PIPES & SHAW LLC	27-1435970	001
CODINA MANAGEMENT LLC	27-1510777	001
DYNAMIC ERP RESOURCES, INC.	27-1561682	001
ENGLANDER KNABE ALLEN & ASSOCIATES	27-1562016	001
SOUTH CENTRAL TEXAS HEALTHCARE	27-2066532	001
PHYSICIAN SENIOR SERVICES PLL	27-2187229	001
OPENRC, LLC	27-2307449	001
PREMIER PROPERTY SOLUTIONS	27-2437506	001
NEW ENGLAND COMMUNITY MEDICAL SERVICES, PLLC	27-2545213	001
WORK MARKET INC	27-2580820	001
ENGIE STORAGE SERVIES NA LLC	27-2625464	001
BIOLITE, INC	27-2826296	001
GOVERNMENT TACTICAL SOLUTIONS	27-3025869	001
DELIVER DENTAL SOLUTIONS, INC	27-3028561	001
YGRENE ENERGY FUND INC	27-3092557	001
PARAGON 28 INC	27-3170186	001
RHOMBUS SERVICES LLC	27-3635342	001
PAYLEASE LLC	27-3639005	001
FOOD52 INC	27-3752738	001

Attachment To 2018 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
SAMUEL & SONS PASSEMENTERIE INC	27-3908369	001
ROMER DEBBAS LLP	27-4214923	001
ANGLICOTECH LLC	27-4356703	001
EGAN DESIGN STUDIOS LTD	27-4360169	001
EMMA JEWEL CHARTER SCHOOL INC	27-4427509	001
CONWAY COMMUNICATIONS INC	27-4438208	001
A HEAD FOR PROFITS LLC	27-4478579	001
VICTOR 12	27-4483362	001
MS CLINICAL SERVICES	27-5036036	001
ZRG PARTNERS LLC. (BROKERAGE)	30-0008265	001
PERMISSION DATA LLC	30-0033517	001
NATIONAL APPRAISAL PARTNERS LLC	30-0066536	001
ONE RING NETWORKS INC	30-0588498	001
HEALTH DATA VISION INC	30-0759432	001
ECO-CHIC LLC	30-0833082	001
QVANTEL USA INC	30-0888469	001
TRAPANANDA SEAFARMS LLC	30-0894314	001
SMASHTECH LLC	30-0952620	001
TOP USA CORPORATION	31-1093699	001
SOPHISTICATED SYSTEMS INC.	31-1303163	001
DAKCOMP, INC	31-1590742	001
ROCKY MOUNT PREPARATORY SCHOOL INC	31-1601003	001
DEKRA TESTING AND CERTIFICATION	32-0201523	001
PIPING ROCK HEALTH PRODUCTS LLC	32-0343858	001
HYPERION MEDICAL PC	32-0465946	001
BASIN PRECISION MACHINING, LLC	32-0469463	001
SNOWWHITE HOSPITALITY LLC	32-0513462	001
REDLANDS POOL & SPA	33-0056017	001
DATA MORTGAGE INC	33-0175937	001
NEWPORT ENDODONTIC GROUP	33-0316969	001
SEMA INC	33-0680107	001
PRECISION SECURITIES LLC	33-0896005	001
WEST GROUP PHARMACEUTICAL CORP	33-0907487	001
INDUS AMERICAN BANK	33-1124998	001
FALLS VILLAGE RETIREMENT COMMUNITY	34-1950150	001
ANDOVER VILLAGE RETIREMENT COM	34-1965727	001
ADMA BIOLOGICS, INC.	35-2303011	001
CRAFT SPORTSWEAR NA LLC	35-2477259	001
SPACEPOLE, INC.	35-2509691	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
MAVENS INC.	35-2511286	001
IWORKS LLC	35-2573732	001
PICKARD INC.	36-1626680	001
ROWELL INC	36-2771416	001
EDBCATION CENTERS ASSOCIATED	36-2879255	001
JH METROLOGY CO INC	36-2892893	001
AMERICAN DIESEL TUBE CORPORATION	36-3119273	001
CLOOS ROBOTIC WELDING INC	36-3379042	001
TELE BUSINESS USA INC	36-3609546	001
MIDWEST OPTICAL SYSTEMS INC	36-3646079	001
EFFECTIVE DATA INC	36-3751945	001
UNITHERM FOOD SYSTEMS INC	36-3861688	001
ALTERNATIVE UTILITY SERVICES	36-3882904	001
REALTY & MORTGAGE BUILDING SERVICES CO	36-3989020	001
FRIEDMANS' PREMIER SYSTEM INC	36-4428318	001
DRUVA INC	36-4671899	001
STRATPHARMA INC.	36-4843532	001
TRIGATE MANAGEMENT LLC	37-1784018	001
KREX, INC.	38-1303517	001
GREENCO MANUFACTURING CORP	38-2348484	001
SIEGEL, GROSS & TOU, P.C.	38-3457815	001
ESSEN INSTRUMENTS INC	38-3488268	001
SARKISSIAN-MASON, INC.	38-3543392	001
HEALTHY SMILES FOR KIDS OF ORANGE	38-3675065	001
MITKC, LLC	38-3750791	001
ALTERNATIVE HEALTH SOLUTIONS LLC	38-3933013	001
KEN COOK COMPANY CORPORATION	39-0793807	001
24HR HOME COMFORT SERVICES INC	39-1551794	001
CIRCLE L CAPITAL MANAGEMENT COMPANY	39-2013934	001
GENAN INC.	39-2066234	001
NORTH SECOND STREET STEEL SUPPLY INC	41-1504345	001
NATIONAL RECOVERIES INC	41-1699710	001
COLLEGE RECRUITER INC	41-1790052	001
MANDER COLLISION AND GLASS INC	41-2000478	001
I SQUARED CAPITAL ADVISORS US	41-2281782	001
AISLE LOGIC INC.	42-1532520	001
OZARK STEEL FABRICATORS INC	43-0790209	001
INVESTORS TITLE CO INC	43-1003418	001
MEMCO, INC	43-1165722	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
HITS SCANNING SOLUTIONS INC	43-1548486	001
INTEK CORPORATION	43-1730347	001
SPECIALISTS IN GASTROENTEROLOG	43-1755175	001
2E CREATIVE INC	43-1843560	001
VINO COM LLC	43-1917285	001
BLEDSE'S EQUIPMENT INC.	44-0643755	001
BOB J JOHNSON & ASSOCIATES INC	45-0469003	001
BOULDER OFFICE PARTNERS LLC	45-0493888	001
SMICO INC	45-0564246	001
CTMI LLC	45-0580021	001
PHUNKSHUN WEAR	45-0863138	001
ABC AMBULANCE LLC	45-1358420	001
ALLIANCE HSP MANAGEMENT LLC	45-1589406	001
SHORE SOLUTIONS INC	45-1634457	001
BASIN TOOLS, LP	45-2030410	001
GRAVY ANALYTICS, INC	45-2403487	001
LEVEL 5 CONSULTING ENGINEERS INC	45-2459389	001
BASIN HOLDINGS US, LLC	45-2496821	001
STARR CONSPIRACY LLC	45-2686986	001
HIAWATHA SURGERY CENTER LLC	45-2949106	001
SOURCE CONSULTING GROUP	45-2982199	001
MAGIC LEAP, INC	45-3243237	001
EKF DIAGNOSTICS INC	45-3356270	001
KB ORANGE GROUP INC	45-3560679	001
SITE 10.01 INC	45-3909403	001
GREYHELLER, LLC	45-4038050	001
ACEG LLC	45-4125948	001
FLATS, LLC	45-4165260	001
TAGRISK LLC	45-4219182	001
MASTERMIND INVOLVEMENT MARKETING	45-4266496	001
TURN 2 COMMUNICATIONS	45-4319265	001
INCEDO INC	45-4411958	001
ALETHIX LLC	45-4696677	001
JDI DISPLAY AMERICA, INC.	45-4732825	001
RED HOT DOCUMENT CONSULTANTS LTD	45-4977653	001
RUBINTON & ASSOCIATES PA	45-5051199	001
TINY HORSE LLC	45-5232258	001
NIKI BRYAN SPAS INTERNATIONAL	45-5308126	001
BUILDERS GLASS LLC	45-5455265	001

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
CKR PROPERTY MANAGEMENT LLC	45-5487307	001
HYDRA-SPORTS CUSTOM BOATS LLC	45-5518143	001
POP CHART LAB, INC	45-5601050	001
TELESOFT LLC (PAY CODE 3N-)	46-0634204	001
ATOM TICKETS LLC	46-0943746	001
G2 GLOBAL SOLUTIONS LLC	46-1134006	001
DISCOVER HOPE BEHAVIORAL SOLUT	46-1305562	001
TOWN TOTAL HEALTH LLC (PARTIAL DECONVERSION)	46-1490925	001
GREEN APPLE SCHOOL MANAGEMENT,	46-1615623	001
ALTITUDE DIGITAL PARTNERS INC	46-1621027	001
TCUBE SOLUTIONS, INC.	46-1715332	001
THE BASEBALL INC	46-1856641	001
PREDICTIVE SCIENCE INC	46-2679973	001
FILA-MAR ENERGY SERVICES LLC	46-2685210	001
EXABEAM INC	46-2899345	001
LIQID, INC	46-3197666	001
SYNERGY SOLAR INC	46-3268373	001
LAST CALL MEDIA INC	46-3530517	001
AUDLEY TRAVEL US INC	46-3665734	001
MARCH STREET LLC	46-3721631	001
MDN BILLING AND CONSULTING SERVICES LLC	46-3882649	001
ENTERTAINMENT RISK LLC	46-4166638	001
SPARK COMMUNITY INVESTMENT COMPANY	46-4201204	001
MARKETING TECHNOLOGY CONCEPTS	46-4591768	001
BELL INTEGRATOR INC	46-4620709	001
COMMON KNOWLEDGE TECHNOLOGY INC	46-4623500	001
INNOVATIVE FERTILITY OF OHIO LLC	46-4865910	001
CAPITAL RIDGE HOTEL AUSTIN, LP	46-5100231	001
BASE COLD STORAGE, LLC	46-5693753	001
DAMY CORP	47-0890236	001
ARLINGTON HEIGHTS ANIMAL HOSPITAL	47-1013024	001
ROI NETWORKS	47-1729770	001
PARADIGM FRESH INC	47-1902188	001
INDUSTRIAL MEDICAL SUPPORT INC	47-2155601	001
BRAZEN ANIMATION LLC	47-2208183	001
BLEND INTEGRATED MARKETING LLC	47-2212530	001
SN VISION LLC	47-2391686	001
TEAM HOLDINGS, INC.	47-2666727	001
KEITH E. ANGERAME ESQ PC	47-2780096	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
HUGH JOSEPH CONSULTING INC	47-3435161	001
CARRIAGE CROSSING RANDALL RESI	47-3635149	001
NATIV MOBILE LLC	47-3902362	001
TELETRAX USA, INC (PAY CODE 2CR)	47-4411474	001
IRON HEART CANNING COMPANY LLC	47-4626310	001
INSIGHT BEHAVIORAL HEALTH & ADDICTION SOLUTIONS INC	47-5086365	001
OWL ROCK CAPITAL PARTNERS LP	47-5431128	001
SCORPION DESIGN	51-0487303	001
NATURES POWER NUTRACEUTICALS CORP	51-0552039	001
INSA LLC	52-2164433	001
CLOVER CONTRACTING INC	54-1571094	001
GOODPACK USA INC	54-1706175	001
VECTOR PLANNING & SERVICES INC	54-1874430	001
Q.E.D. CONSULTING LLC	54-1892477	001
FOSTER CONSULTING INC.	54-1898051	001
DATAWIZ CORPORATION	54-1957214	001
FLIGHT CLUB NEW YORK LTD	55-0910030	001
TRAILBLAZER STUDIOS	56-0954644	001
LEVINE PROPERTIES INC	56-1509116	001
AVL TECHNOLOGIES	56-2038081	001
OVERGROUND INC	56-2199006	001
THORSNES & DRIMMER LITIGATION	56-2602533	001
BOSTON GOVERNMENT SERVICES LLC	56-2669928	001
MCBRIDE RESEARCH LABORATORIES	58-1896971	001
CALHOUN MACHINE AND TOOL INC	58-2060038	001
VAUGHN COLTRANE PHARR & ASSOCIATES, INC.	58-2064404	001
SUPPLY MANAGEMENT SERVICES INC	58-2098968	001
MONTEZUMAS REVENGE INC	58-2201281	001
THE SENTE GROUP INC	58-2345003	001
HARBINS MECHANICAL SERVICES INC	58-2371713	001
GLOBAL CONNECTION INC. OF AMERICA	58-2393640	001
MRI INTERVENTIONS, INC.	58-2394628	001
SOUTHERN AUTOMOTIVE SPECIALTY SHOPS, LLC	58-2517301	001
INFINITY NETWORK SOLUTIONS INC	58-2525348	001
STELLER PARTNERS INC	59-1151071	001
PENINSULAR ELECTRIC DISTRIBUTORS INC	59-1461370	001
OPTICAL FACTORY AND SHOWROOM INC	59-1727200	001
BEST HOME SERVICES OF SW FLORIDA	59-2005756	001
TEMPTROL AIR CONDITIONING	59-2253139	001

Attachment To 2018 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
POSTAL CENTER INTERNATIONAL, INC.	59-2593670	001
AQUA TRIANGLE I CORPORATION	59-2690905	001
BROEDEL PLUMBING SUPPLY INC	59-2743259	001
THE HARTLINE ALARM CO INC	59-3169722	001
RICK'S POOL SERVICE INC	59-3390532	001
ALL AMERICAN SURVEYORS OF FLORIDA INC	59-3464599	001
APPLIED VISUAL TECHNOLOGY INC	59-3514066	001
ALPHA PRESS INC.	59-3528837	001
PORTABLE AIR LC	59-3539087	001
ODYSSEY CHARTER SCHOOL INC.	59-3579304	001
LEARNING GATE COMMUNITY SCHOOL INC	59-3623928	001
GLOBAL QUALITY ASSURANCE INC	59-3684773	001
THE CARROLL ADAMS GROUP	59-3725002	001
EMERGING MARKETS COMMUNICATION	59-3740735	001
QUICK ADVERTISING INC	59-3752583	001
ADVANCED MARKETING & PROCESSING	59-3811155	001
HUMANE SOCIETY OF SARASOTA COUNTY	59-6014943	001
SUN WINDOWS INC	61-0960300	001
LEGEND AUTOMOTIVE INC.	61-1366429	001
ROYAL OAKS COUNTRY CLUB HOUSTON INC	61-1419562	001
WORTH STREET VETERINARY CENTER	61-1603659	001
APOLLO BEHAVIORAL HEALTH HOSPITAL, LLC	61-1679759	001
NEDAC, INC	61-1682279	001
ARTHUR FULMER COMPUTER SERVICE, INC	62-0917762	001
COMMUNITY CARE INC	62-1698077	001
WHOLESALE CARRIER SERVICES INC	65-0667666	001
GREENFIELD WORLD TRADE INC	65-0911766	001
BROADCAST DEPOT CORP	65-0924489	001
VIX INC	65-0966132	001
KARLVILLE DEVELOPMENT LLC	65-0989770	001
PRO CARE EMERGENCY MEDICAL SERVICES	65-1212478	001
SABLE COMPUTER INC	68-0171024	001
ARCOM SYSTEMS, INC	71-0463797	001
FIRST AMERICA METAL CORPORATION	71-0918110	001
INDUSTRIAL AUTOMATION PRODUCTS	72-1558029	001
BETTER BUSINESS BUREAU OF CENTRAL OKLAHOMA, INC	73-0147260	001
USA DIGITAL COMMUNICATIONS, INC	73-1545784	001
NTEGRATED CONSULTING LLC	73-1693449	001
HOUSTON AUTO AUCTION INC	74-1853236	001

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CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
DAUGHTRY INC	74-2230162	001
PLANT INTERSCAPES INC	74-2271158	001
KUCERA MANAGEMENT INC	74-2328462	001
FUTURUM INC	74-2783501	001
ELAWSOFTWARE LTD AKA DUNHAM LAW FIRM PC	74-2863594	001
MYRIAD DEVELOPMENT INC & SUBSI	74-2909615	001
ENOCH ENTERPRISES LP	74-3040650	001
EC DESIGN LLC	74-3224345	001
SHOP DATA SYSTEMS INC.	75-1474383	001
CHRISTIAN WHOLESALE DISTRIBUTORS INC	75-1604641	001
ROCKWALL CHURCH ON THE ROCK	75-1744385	001
ERICSONS BICYCLES INC	75-1796806	001
DUST FREE LP	75-1828335	001
COATS & TODD PC	75-2463387	001
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	75-2770316	001
ARAN & FRANKLIN ENGINEERING INC.	75-2801753	001
CALLAHAN ROACH PROD & PUB LTD	75-2906009	001
AIRTEAM LTD	76-0267090	001
C & C RESERVOIRS INC	76-0613825	001
SMILES FOR A LIFETIME PA	76-0670171	001
BAY ELECTRONIC SUPPORT TRONICS	77-0261725	001
SPRINGAHEAD, INC.	77-0394308	001
CAP RX INC.	77-0532588	001
ACCU-TEMP AIR CONDITIONING AND HEATING	77-0662050	001
KBI BIOPHARMA, INC.	80-0058312	001
PINNACLE GROUP LLC	80-0126459	001
INTERNATIONAL CAPITAL LLC	80-0318787	001
TOG LLC	80-0932046	001
SRA MANAGEMENT LLC	81-0635300	001
LIFEWELL SENIOR LIVING LLC	81-0707279	001
ZYNBIT.COM, INC.	81-0715606	001
FLORIDA KIDNEY PHYSICIANS LLC	81-2861365	001
MARVEL GROUP LLC	81-2998204	001
BRIDGEPOINT INC	81-3115786	001
SHURTAPE SPECIALTY COATING LLC	81-3715231	001
INFUTOR DATA SOLUTIONS LLC	81-3880998	001
MAS LIFE SERVICES LLC	81-3972405	001
NOVA PROPERTY MANAGEMENT CORP.	81-4007734	001
CYBER RELIANCE ADVISORS INC	81-4058899	001

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CHALET NAVY PROPERTIES LIMITED	02-0448620	001
RXXM INC	81-4355271	001
SUNSET STRATEGIC BRANDS LLC	81-4743886	001
BHS FOODSERVICE SOLUTIONS, LLC	81-5138960	001
EJM VENTURES, INC.	82-1020777	001
BURTON ENERGY GROUP LLC	82-1565587	001
GOLD MEDAL SERVICE LLC	82-1976776	001
STILL BURTON LLP	82-3247531	001
GOLD MEDAL SERVICE LLC (PAY CODE IWV)	83-0357354	001
CHOU TEAM REALTY INC	83-0368862	001
WESTMINSTER FEDERAL CREDIT UNION	84-0527432	001
SAFETY EQUIPMENT CO	84-0988763	001
WAKEFIELD AND ASSOCIATES INC	84-1023982	001
FAMILY EYE CLINIC PC	84-1090777	001
PRECISION AIR CARGO	84-1110757	001
STUDIO COMPLETIVA INC	84-1312592	001
NEXUS TECHNOLOGIES LLC	84-1432041	001
CONVERCENT, INC.	84-1487469	001
REVERT INC	84-1543344	001
HARBOR CAPITAL LEASING, INC	84-1559135	001
BSB LEASING INC	84-1564867	001
REAL WORLD MARKETING INC	85-0384556	001
RIO VERDE UTILITIES INC	86-0329738	001
UNION LIFE & CASUALTY INS	86-0392271	001
BAILEYS FABRIC & SUPPLIES INC	86-0401560	001
AUTO BRAKES INC.	86-0484104	001
SECORE & NIEDZIALEK, PC	86-0558117	001
SUBURBAN MORTGAGE INC	86-0619371	001
SHELTON-COOK REAL ESTATE SERVICES INC	86-0700104	001
LIGHTPATH TECHNOLOGIES, INC	86-0708398	001
ARC TEC INC.	86-0757813	001
LIFE EXT FOUND BUYERS CLUB INC	86-0854434	001
RESPONSE MARKETING INC	86-0914446	001
GROUPSYSTEMS.COM	86-0973374	001
US DIVERSIFIED SERVICES, LLC	86-0974035	001
ALTA CIMA CORP	86-0976798	001
GENOTS AZ QUALITY SERVICES INC	86-0996907	001
IMPERIAL USA LTD.	88-0463135	001
CAMBIA INFORMATION GROUP LLC	90-0147959	001
HAIR FAIRIES INC	90-0200727	001

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CLIENT NAME	EIN	PN
CHALET NAVY PROPERTIES LIMITED	02-0448620	001
QUICK CARE PHARMACY INC	90-0509530	001
CARRIAGE CROSSING SENIOR LIVING	90-0790126	001
MONSTER TECHNOLOGY LLC	90-0897697	001
BALLARD HARDWARE AND SUPPLY INC	91-0850190	001
RBC LIFE SCIENCES, INC	91-2015186	001
TRS GROUP INC	91-2072119	001
GLORYBEE NATURAL SWEETENERS	93-0810788	001
OREGON MANUFACTURING EXTENSION PARTNERSHIP INC	93-1315027	001
M G WEST CO.	94-0971690	001
RICHMOND WHOLESALE MEAT CO.	94-1509065	001
BOYS & GIRLS CLUBS OF SONOMA V	94-1579901	001
V & A CONSULTING ENGINEERS	94-2995304	001
BIOTIME INC (ALL PAYCODES EXCEPT PPO)	94-3127919	001
SQUARE PEG DESIGN	94-3249410	001
USGI MEDICAL INC	94-3394667	001
IRWIN INTERNATIONAL INC.	95-3563355	001
ELECTRONIC PRECISION SPECIALTIES INC	95-3569554	001
LOVIN ENTERPRISES INC	95-3638899	001
TRIUMPH MANAGEMENT COMPANY	95-3740912	001
MP II LTD	95-3954000	001
APEX ENERGETICS INC.	95-4181502	001
WORKING ALTERNATIVES, INC	95-4182591	001
THERMASOL STEAM BATH LLC	95-4235021	001
TAIKO ENTERPRISES CORP	95-4295725	001
QTRADE INTERNATIONAL CORP	95-4499084	001
RWS CORPORATION	95-4609074	001
PICTURE HEAD LLC	95-4813566	001
FALCON WATERFREE TECHNOLOGIES, LLC	95-4818851	001
GALTRONICS CORPORATION, LTD	98-0608997	001