

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="text-align: center; font-size: large;">2021</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2022	KRISTEN J APPLEMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	284485
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year.....	6a(1)	257253
a(2) Total number of active participants at the end of the plan year	6a(2)	287453
b Retired or separated participants receiving benefits.....	6b	69
c Other retired or separated participants entitled to future benefits	6c	30395
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	317917
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	352
f Total. Add lines 6d and 6e	6f	318269
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	148353
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	4905

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	
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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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information)
	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

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)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

VOYA INSTITUTIONAL PLAN SERVICES

04-3516284

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

STATE STREET GLOBAL MARKETS

04-3464336

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

TD AMERITRADE

82-0543156

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

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

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

VOYA INSTITUTIONAL PLAN SERVICES

04-3516284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	11399826	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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	3863946	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	1347000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	275692	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	231300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	74100	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

PRICEWATERHOUSECOOPERS

PO BOX 7247-8001
PHILIDELPHIA, PA 19170-8001

(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	34500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RR DONNELLY

36-1004130

(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?
99	OTHER SERVICES	12490	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEXIS NEXIS

65-0852445

(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?
99	OTHER SERVICES	9839	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TD AMERITRADE

82-0543156

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	SECURITIES BROKERAGE	5325	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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)

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>264736451</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>109967297</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA TARGET SOLUTION 2065</u>	b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO</u>	
c EIN-PN <u>06-1440627-098</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>13935369</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>320621497</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>409009756</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>420057026</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>404525754</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) 406857782
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) 340754320
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) 237376631
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) 1012757223
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) 240701092
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) 383662718
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) 363739306
a Name of MTIA, CCT, PSA, or 103-12 IE: BMO SMALL-CAP VALUE FUND		
b Name of sponsor of entity listed in (a): GLOBAL TRUST		
c EIN-PN 27-6059067-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 149015861
a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY CAPITAL RS SMALL CAP GROWTH		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 80-6249702-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 257449258
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)

**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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

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)	93666491
(9) Value of interest in common/collective trusts	1c(9)	96066942
(10) Value of interest in pooled separate accounts	1c(10)	4698122100
(11) Value of interest in master trust investment accounts	1c(11)	5335167341
(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)	2057173980
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2361439447
(15) Other.....	1c(15)	48781500
		63257884

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	6897744071 7855931614
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	6897744071 7855931614

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....	2a(1)(A)	278606394
	(B) Participants.....	2a(1)(B)	792942172
	(C) Others (including rollovers).....	2a(1)(C)	133628720
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	1205177286
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)	4239373
	(E) Participant loans.....	2b(1)(E)	
	(F) Other.....	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	4239373
(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)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	0
(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)		589443799
(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)		321052443
c Other income.....	2c		25356439
d Total income. Add all income amounts in column (b) and enter total.....	2d		2145269340
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	786188619	
(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)		786188619
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)	22436440	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		22436440
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		808625059
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1336644281
l Transfers of assets:			
(1) To this plan.....	2l(1)		587264865
(2) From this plan.....	2l(2)		965721603

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) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

- (1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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.).....

	Yes	No	Amount
4a	X		162997

		Yes	No	Amount
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.)	4b		X	
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)
COMFORT & HAYS ELECTRIC, INC.	01-0671405	001
SPECTRUM SCIENTIFIC INCORPORATED	01-0815759	001
DEPLOYMENT TECHNOLOGIES INC	02-0511198	001
MON-CLUB MANAGEMENT INC.	02-0525177	001

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
b The corresponding number for the second preceding plan year.....	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.....

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment.....

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more

c What duration measure was used to calculate line 19(b)?
 Effective duration Macaulay duration Modified duration Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation _____

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

FINANCIAL STATEMENTS
December 31, 2021 and 2020

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2021 and 2020

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INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of ADP TotalSource Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits (modified cash basis) as of December 31, 2021, and the related statement of changes in net assets available for benefits (modified cash basis) for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with the modified cash basis of accounting described in Note 2.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

(Continued)

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter on the 2021 Financial Statements– Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a 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.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year from the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

(Continued)

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules (modified cash basis) of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2021 and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules (modified cash basis), other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules (modified cash basis), we evaluated whether the supplemental schedules (modified cash basis), other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules (modified cash basis), other than the information in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

(Continued)

- the information in the supplemental schedules (modified cash basis) related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements (modified cash basis) of ADP TotalSource Retirement Savings Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 15, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In our report, we also emphasized that the financial statements were prepared on a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion was not modified with respect to this matter.

Crowe LLP
Crowe LLP

Oak Brook, Illinois
October 14, 2022

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets		
Investments, at fair value (Note 3)	\$ 7,759,864,672	\$ 6,804,077,580
Notes receivable from participants	<u>96,066,942</u>	<u>93,666,491</u>
Total assets	<u>7,855,931,614</u>	<u>6,897,744,071</u>
Net assets available for benefits	<u>\$ 7,855,931,614</u>	<u>\$ 6,897,744,071</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, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Investment income		
Net appreciation in fair value of investments	\$ 917,790,318	\$ 1,026,743,917
Interest and dividend income	<u>4,239,373</u>	<u>4,880,236</u>
	922,029,691	1,031,624,153
Contributions		
Employer's contributions	278,606,394	244,754,755
Employees' contributions	792,942,172	675,198,596
Employees' rollovers	<u>133,628,720</u>	<u>94,376,073</u>
	1,205,177,286	1,014,329,424
Other income	18,062,363	15,961,005
Benefits paid to participants	(786,188,619)	(697,621,092)
Administrative expenses	<u>(22,436,440)</u>	<u>(19,595,539)</u>
Net increase before transfers	1,336,644,281	1,344,697,951
Net plan transfers (Note 1)	<u>(378,456,738)</u>	<u>(164,412,328)</u>
Net increase	958,187,543	1,180,285,623
Net assets available for benefits		
Beginning of year	<u>6,897,744,071</u>	<u>5,717,458,448</u>
End of year	<u>\$ 7,855,931,614</u>	<u>\$ 6,897,744,071</u>

See accompanying notes to financial statements.

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 eligible rollovers 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 applicable transactional charges which are considered administrative expenses. 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 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 generally paid through payroll deductions.

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2021 and 2020

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 \$587,264,865 and \$566,443,198 for the years ended December 31, 2021 and 2020, respectively. Transfers to other qualified plans were \$965,721,603 and \$730,855,526 for the years ended December 31, 2021 and 2020, 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, overall market volatility, as well as risk associated with the ongoing Coronavirus pandemic and international conflicts. 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 settlement-date basis. Interest income is recorded when received. Dividends are recorded on a cash basis. Net appreciation 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.

(Continued)

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

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

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2021 and 2020, and net appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan).

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.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2021 and 2020

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

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

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

	Fair Value Measurements at December 31, 2021, Using			
	<u>Total</u>	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 2,361,439,447	\$ 2,361,439,447	\$ -	\$ -
Self-directed brokerage account	63,257,884	63,257,884	-	-
Collective trusts*	<u>5,335,167,341</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 7,759,864,672</u>	<u>\$ 2,424,697,331</u>	<u>\$ -</u>	<u>\$ -</u>

	Fair Value Measurements at December 31, 2020, Using			
	<u>Total</u>	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 2,057,173,980	\$ 2,057,173,980	\$ -	\$ -
Self-directed brokerage account	48,781,500	48,781,500	-	-
Collective trusts*	<u>4,698,122,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 6,804,077,580</u>	<u>\$ 2,105,955,480</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.

(Continued)

NOTE 5 – TAX STATUS

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

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

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021 and 2020, 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 has received correspondence from the DOL upon which the plan administrator has provided response. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

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 \$1,347,000 to the Plan Sponsor during 2021 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, managed by Standish Mellon Asset Management Company LLC and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. These activities qualify as party-in-interest activities as defined in Section 3(14) of ERISA and 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, 2022, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
 SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
 Modified Cash Basis
 Year Ended December 31, 2021

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

Check here if Late Participant Loan Repayments are Included	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ 2,243*	\$ 160,754**		

*Relates to 2021 late remittances that were not corrected until 2022.

**Relates to 2016-2021 late remittances corrected in 2021

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, 2021

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	#	\$ 264,736,451
*	Voya Trust Company	Target Solution 2025	#	320,621,497
*	Voya Trust Company	Target Solution 2030	#	409,009,756
*	Voya Trust Company	Target Solution 2035	#	420,057,026
*	Voya Trust Company	Target Solution 2040	#	404,525,754
*	Voya Trust Company	Target Solution 2045	#	406,857,782
*	Voya Trust Company	Target Solution 2050	#	340,754,320
*	Voya Trust Company	Target Solution 2055	#	237,376,631
*	Voya Trust Company	Target Solution 2060	#	109,967,297
*	Voya Trust Company	Target Solution 2065	#	13,935,369
*	Global Trust Company	Stable Value Collective Fund	#	363,739,306
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	240,701,092
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	1,012,757,223
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	383,662,718
	Ameriprise Trust Company	Columbia Trust Integrated Small-Cap Value Fund	#	149,015,861
	Victory Capital	RS Small Cap Growth Fund	#	257,449,258
				<u>5,335,167,341</u>
		<u>Mutual Funds:</u>		
	American Funds	EuroPacific Growth R4 Fund	#	264,401,633
	American Funds	Washington Mutual	#	374,093,162
	Fidelity Investments	Total Bond Fund	#	215,883,594
	John Hancock	Disciplined Mid Value Fund	#	203,605,773
	T. Rowe Price	Mid Cap Fund	#	283,722,740
	Vanguard	Balanced Index Fund	#	369,767,004
*	Voya Investment Mgmt	Large Cap Growth Fund	#	631,663,751
	Blackrock	Money Market Fund	#	18,301,790
				<u>2,361,439,447</u>
	Various	Self-Directed Brokerage Account	#	63,257,884
*	Plan participants	Participant loans, rates of 0.01% to 10.25%, maturing through 2051		<u>96,066,942</u>
		Total		<u>\$ 7,855,931,614</u>

* Denotes party-in-interest.

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

See independent auditor's report.

Attachment To 2021 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	Aggregate Account balance
10 FEDERAL PARTNERS INC.	455156089	0.0003706	1,352,720.59
1100 WEST INVESTMENTS LLC	352560037	0.0000604	153,820.11
1199 HOUSING CORP	132790050	0.0000008	-
12 TONE MUSIC LLC	824531351	0.0002879	445,031.14
13 SCENTS INC.	831408329	0.0000159	19,886.17
1311 ENTERPRISE LLC	264152407	0.0001082	3,273,306.02
13FEG OPS	821669282	0.0000129	68,566.97
14TH ROUND INC	825241926	0.0002943	498,089.78
1500 DENTAL LLC	822445662	0.0000914	193,024.32
1800 BOARDUP INC	134242870	0.0000514	137,439.83
1ST ALLERGY ASTHMA AND PEDIATRIC	260033299	0.0003750	4,550,928.49
1ST LONDON REALTORS INC	954642457	0.0000341	112,919.18
1ST RELIANT HOME LOANS, INC.	204115285	0.0000570	204,016.01
1ST STEP ABA	273904742	0.0000254	169,000.12
20 TIMES REST LLC	830717379	0.0000110	108,548.24
20 WON, LLC	261636916	0.0000055	40,595.10
2020 INC.	464177108	0.0002638	377,657.90
2495 BROADWAY CENTER LLC	371619070	0.0000431	267,948.88
260-261 MADISON AVENUE LLC	200434429	0.0000337	119,744.79
2G ENERGY, INC.	990373984	0.0001853	571,593.55
2ND OPPORTUNITY L3C	841730178	0.0000070	18,365.54
360LEARNING INC.	364901747	0.0002415	387,576.17
3D SMILE USA INC	364920281	0.0000043	40,680.25
3HB CORPORATION	204324650	0.0000376	224,550.75
3I AVI, LLC.	815363099	0.0000028	3,461.84
3I CORPORATION	042752161	0.0005072	7,123,784.62
412 LLC	263011690	0.0000874	379,512.91
42/40 ARCHITECTURE INC.	861052049	0.0002056	5,512,937.15
5 STAR BANK	471085440	0.0001303	-
506 BOSTON POST LLC	462935504	0.0000062	22,495.36
525K GLOBAL SOLUTIONS INC.	371876177	0.0000047	251,292.25
530 WEST 25TH STREET LLC	843158386	0.0000026	-
638 BREWING COMPANY INC	200433298	0.0002124	1,984,834.80
64TH STREET ASSOCIATES CORP.	133722408	0.0000294	1,285,456.33
683 CAPITAL MANAGEMENT LLC	205100992	0.0001767	2,870,226.14
7 MINDSETS ACADEMY, LLC	811699982	0.0002896	1,481,370.07
730 FRANKLIN BUILDING OWNER LL	821770160	0.0000216	-
75S CORP	264610772	0.0000313	810,024.42

Attachment To 2021 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	Aggregate Account balance
7E SALES, LLC	460613185	0.0000672	541,775.09
7TH DIMENSION LLC	263949394	0.0000005	608.55
808 FLOORING & GRANITE INC.	200540455	0.0000117	14,460.38
87 AH LLC	475102023	0.0001634	439,266.47
90 DEGREES WEST LLC	260713677	0.0002317	3,682,580.79
911 RESTORATION FRANCHISE INC.	510630397	0.0000197	24,368.22
9511 SHORE RD CONDOMINIUM	272199246	0.0000120	148,136.68
A & A PLUMBING LLC	261568345	0.0000537	133,252.49
A & A TRUCK PARTS INC.	222455718	0.0000065	51,037.31
A & I WEST END PLUMBING INC.	200747798	0.0000493	692,855.15
A & J APPLIANCE PARTS INC	363420868	0.0001065	969,512.67
A B CONTROLS & TECHNOLOGY INC	752361848	0.0001133	2,629,697.59
A BLACK TIE AFFAIR INC	943373973	0.0000405	212,254.91
A BRIDGE TO INDEPENDENCE	455565030	0.0000403	73,366.87
A G SPECIALTY FOODS, INC.	841721567	0.0000286	74,446.39
A M PARTS, INC.	251423992	0.0001369	-
A PERFECT PLUMBER LLC	264474414	0.0000306	39,044.59
A PLACE ALL MY OWN HEALTH CARE L	452457546	0.0000335	61,733.08
A PLUS HVAC INC.	204759327	0.0000177	88,162.72
A SAFE HAVEN FOUNDATION	364444200	0.0001170	932,296.18
A SAFE HAVEN L.L.C.	364020129	0.0000315	217,449.00
A TECHNOLOGICAL ADVANTAGE INC	611264337	0.0003168	3,200,239.89
A&E PROPERTIES I MGMT LLC	352531921	0.0000550	-
A&J ASSEMBLY INC.	770458988	0.0002937	6,332,438.05
A&R PLUMBING INC	942266055	0.0000729	707,893.04
A. C. S. INC	581053345	0.0000641	1,010,616.36
A. CELLI INTERNATIONAL, INC.	650418941	0.0000804	358,705.41
A. D. TUBI USA, INC.	831903959	0.0000809	383,780.66
A.B.S. BEHAVIORAL SERVICES LLC	454468313	0.0000418	146,856.74
A.C. ROMAN & ASSOCIATES, INC.	113445203	0.0001396	3,486,501.49
A.I.M. WINDOW AND DOOR CO. INC.	311193125	0.0000786	300,038.97
A.I.R.S.	650102026	0.0001608	5,763,905.13
A.R.T. FURNITURE, INC.	200117701	0.0002348	2,389,761.82
A/B PARTNERS PBC	831117166	0.0002507	354,810.80
A/C MECHANIX HEAT & AIR, INC.	593219807	0.0000121	216,234.16
A-1 HEART MONITORING, LLC	203806980	0.0000430	173,145.84
A1 TERMITE & PEST CONTROL, INC	560996217	0.0000039	-
AAERO SWEET CORPORATION	330793205	0.0000040	21,135.54
AALBERTS SURFACE TECHNOLOGIES, I	061599687	0.0000426	134,945.64

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Name	EIN	% of Totals	Aggregate Account balance
AARON A HERBERT, PC	473274473	0.0000708	224,555.32
ABBYSON LIVING LLC	811393893	0.0006062	2,693,809.61
ABC MANAGEMENT CORP.	133591021	0.0000122	113,700.50
ABELDT ENTERPRISES, INC	752904767	0.0000576	71,437.80
ABELOW SHERMAN ARCHITECTS LLC	200620190	0.0000194	536,159.76
ABERDEEN GOLF & COUNTRY CLUB	650704698	0.0000896	1,176,833.71
ABILITY CONNECTION TEXAS	750875525	0.0000541	1,317,459.99
ABLIC U.S.A. INC.	811315010	0.0001062	3,698,553.07
ABM WIRELESS INC.	030377532	0.0000080	9,900.80
ABMRC, LLC	832028176	0.0001872	224,400.98
ABOUT KIDS HOME CARE, LLC	473710295	0.0000269	-
A-BRI G SALONS INC.	582170915	0.0000000	-
ABSOLUTE COLOR MAILPLEX, LLC	833045108	0.0000814	1,936,016.63
ACACIA PHARMA INC.	474852728	0.0008498	2,647,072.29
ACADEMICA MANAGEMENT, LLC	202594023	0.0003842	3,916,805.20
ACADEMIR CHARTER SCHOOLS INC	271986282	0.0001940	758,240.10
ACADEMY FOR AUTISM INC	202904307	0.0000012	9,756.92
ACADEMY FOR CONTINUED HEALTHCA	261597894	0.0003464	2,838,595.53
ACANTHUS TECHNOLOGY LLC	455553857	0.0000223	27,734.32
ACCELERANT US SERVICES COMPANY,	852870085	0.0011412	1,442,098.73
ACCELERATED ANALYTICS, LLC	454168982	0.0000816	409,000.22
ACCELERATED ASSEMBLIES INC.	263261639	0.0001184	450,726.82
ACCELERATED CLAIMS, INC.	562566723	0.0000612	984,316.53
ACCELERATED GLOBAL CONTENT, LLC	823929892	0.0002701	1,092,585.21
ACCELERATION PARTNERS LLC	421751446	0.0013157	6,682,239.79
ACCESS MEDICAL, LLC	261818411	0.0000367	1,012,081.23
ACCOUNTABILITY NORTH AMERICA LLC	800466589	0.0000427	74,098.70
ACCRETIVE, LLC	061563479	0.0000633	2,125,949.02
ACCUMA CORPORATION	561487376	0.0001426	2,548,205.35
ACCURATE TUBE BENDING INC	943323473	0.0001011	1,518,956.15
ACCUSPEC, INC.	061266577	0.0005645	11,392,935.65
ACCU-TEMP HEATING & COOLING INC.	542100444	0.0000886	262,454.66
ACCUVER AMERICAS, INC.	912199425	0.0002283	935,515.41
ACE & COMPANY NEW YORK, INC.	272843518	0.0000707	190,473.39
ACE PRODUCTS ENTERPRISES INC	222573693	0.0000965	2,310,260.29
ACG NORTH AMERICA LLC	134079397	0.0002149	1,274,821.19
ACI MEDICAL LLC	203881192	0.0000923	6,445,979.05
ACJ INTERNATIONAL LLC	261742995	0.0000103	1,371,429.71
ACME CARPET ONE	042435497	0.0000126	246,284.20

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals	Aggregate Account balance
ACME FURNITURE INDUSTRY INC	330140804	0.0000558	114,663.95
ACOM CONSULTING, INC.	275495950	0.0001032	703,085.63
ACQUALINA MANAGEMENT LLC	010811837	0.0004602	3,570,789.99
ACQUEST TITLE SERVICES, LLC	010609173	0.0000249	89,017.99
ACROSS INTERNATIONAL LLC	263845508	0.0002287	533,228.58
ACTION CAR RENTAL, LLC	261639007	0.0000854	170,056.51
ACTION DIRECT MARKETING INC	330237193	0.0000085	583,681.70
ACTION REPROGRAPHICS, INC.	420668173	0.0000069	83,123.34
ACTIONCOACH NORTH AMERICA LLC	800791940	0.0000269	209,213.89
ACTIONSTEP, INC.	460828947	0.0000111	13,596.05
ACTIV SURGICAL, INC.	472924761	0.0003181	-
ACTIVANT CAPITAL GROUP LLC	461430110	0.0001419	318,056.52
ACTIVCORE, INC	272967416	0.0000430	101,873.86
ACTIVE APPAREL GROUP AMERICA LLC	822723288	0.0003327	652,773.88
ACTIVE CONTROLS ELECTRIC INC	473513932	0.0000525	84,263.91
ACTIVE VENTILATION PRODUCTS IN	133932331	0.0001138	685,708.07
ACTIVECOMPLY, LLC	371925947	0.0000364	47,531.19
ACUMEN FUND, INC.	134166228	0.0005125	6,842,268.87
ACUTEK US INC	320054579	0.0000642	199,057.39
ADAMS COMPANY INC.	310720692	0.0000621	175,351.43
ADAMSON AHDOOT LLP	273993863	0.0000323	36,968.46
ADAPTIVITY, INC.	851112789	0.0006204	744,145.92
ADAPTURE RENEWABLES, INC.	990372427	0.0005112	2,154,268.20
ADC SOLUTIONS SERVICES, LLC	822905336	0.0004563	2,711,567.15
ADD-ON COMPUTER PERIPHERALS LLC	050549009	0.0015216	7,411,345.57
ADEAM INTERNATIONAL CORPORATION	455260001	0.0000188	50,291.96
ADELAIDE METRICS, INC.	861269727	0.0000031	3,788.60
ADEN & ANAIS, INC.	320287095	0.0005268	3,037,386.98
ADLER WINDOWS INC	113486398	0.0002042	1,485,096.43
ADMIRAL CRAFT EQUIPMENT CORP.	132560325	0.0002393	3,232,867.58
ADSANTEC INC.	203038350	0.0000357	85,855.93
ADVANCED ACCOUNTING SYSTEMS LTD	202902795	0.0000136	96,015.96
ADVANCED ALARM SYSTEMS INC	043059910	0.0000075	58,186.85
ADVANCED BUSINESS INFORMATION	760522517	0.0000616	898,418.43
ADVANCED FLEXIBLE MATERIALS LL	465001356	0.0000070	-
ADVANCED HEALTHSTYLES FITNESS EQ	841344433	0.0001781	1,824,450.96
ADVANCED MARKETING & PROCESSING	593811155	0.0001312	985,589.00
ADVANCED MEDICAL GROUP, LLC	205964005	0.0001271	2,074,931.53
ADVANCED MICRO INSTRUMENTS INC	330873107	0.0002493	712,537.12

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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	Aggregate Account balance
ADVANCED NAVIGATION & POSITIONIN	770535288	0.0003408	1,847,241.63
ADVANCED POWERING SERVICES INC	421573719	0.0001861	762,651.22
ADVANCED PROTECTION INDUSTRIES,	330973254	0.0003790	1,043,572.27
ADVANCED SOLUTIONS INC	611122056	0.0001693	4,648,070.24
ADVANCED TECHNOLOGIES INC.	541459805	0.0002439	8,181,344.46
ADVANCED THERMAL SOLUTIONS INC	043065394	0.0001347	1,964,011.29
ADVANCED WEIGH TECHNOLOGIES IN	760298855	0.0000298	558,411.89
ADVANTAGE MEDIA GROUP INC	710986327	0.0004027	2,506,797.35
ADVANTAGE MEDICAL ELECTRONICS, L	474389046	0.0003564	1,731,204.97
ADVENT AIR CONDITIONING INC	751935949	0.0000004	5,952.09
ADVENTURE MEDIA AND EVENTS LLC	834032494	0.0000013	113,037.82
ADVOCATES FOR JUSTICE, CHARTER	270488623	0.0000151	18,670.64
ADX LABS L.L.C.	474668903	0.0000234	-
AE GLOBAL MEDIA INC	561806564	0.0000421	453,741.55
AEGIS FIDUCIARY SERVICES, LLC	821593389	0.0000725	431,893.35
AEMTEK INC	450486738	0.0002735	2,891,585.97
AEON CORPORATION	462453357	0.0000293	375,027.39
AERIS PROPERTIES INC	900965469	0.0000054	9,965.45
AERO TRANSPORTE DE CARGA UNION,	980479227	0.0000376	45,476.66
AEROCOM INDUSTRIES INC	841101097	0.0001112	1,689,157.71
AERODYNE PRECISION MACHINING, IN	330219014	0.0000732	797,990.86
AEROSTREAM USA INC	980484289	0.0000072	21,550.69
AEROSWISS LLC	061611199	0.0000748	1,174,915.28
AESSENSE CORPORATION	471315122	0.0000726	608,902.25
AESTHETIC DENTAL CENTER OF BER	260318894	0.0000029	-
AESTHETIC REVOLUTION LLC	465210773	0.0000023	5,507.05
AETERNA ZENTARIS, INC.	208817262	0.0000068	204,619.34
AETURNUM, INC.	043550993	0.0000014	410,121.66
A-FABCO, INC	592104418	0.0000858	1,091,050.63
AFFINITY KITCHEN DESIGN GROUP,	860762159	0.0000391	-
AFFORDABLE BODY SHOP, INC.	020642647	0.0000129	-
AFFORDABLE HEATING & COOLING,	134310071	0.0001848	2,200,417.89
AFRICAN COMMUNITY & CONSERVATION	830939572	0.0000137	199,807.12
AFRICAN LEADERS MALARIA ALLIAN	273861222	0.0000647	479,073.69
AFTER MARKET INC.	372010794	0.0000555	365,068.64
AG613, LLC	463255064	0.0002371	1,828,850.93
AGAVE LOCO, LLC	841699751	0.0000633	-
AGAVE PAY, INC.	208963251	0.0002578	636,582.87
AGELESS MENS HEALTH HOLDINGS INC	275505337	0.0003900	2,130,387.33

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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	Aggregate Account balance
AGENCY CREATIVE INC	223938780	0.0000538	380,713.11
AGENCY MN&P LLC	453967769	0.0000149	18,012.82
AGENCY TECHNOLOGY, LLC	271494864	0.0000155	-
AGEWAVE SOLUTIONS, INC.	261380365	0.0001325	2,862,785.27
AGILITY SOLUTIONS LLC	900246594	0.0000295	930,906.55
AGM SERVICE COMPANY LLC	851195833	0.0002419	741,565.97
AGRIFIBER SOLUTIONS LLC	821178855	0.0000038	-
AGS ASSOCIATES, LLC	200405584	0.0000186	94,860.18
AG'S HOME SOLUTIONS LLC	821991360	0.0000041	8,753.60
AGS PLUMBING & HEATING CORP.	223655642	0.0000430	195,686.72
AGTECH HOLDINGS, INC.	850928730	0.0000373	207,073.91
AGUILAR MUSICAL INSTRUMENTS LL	853970105	0.0000109	80,414.31
AHP SERVICING LLC	320536439	0.0002721	539,149.82
AIBEE US CORPORATION	824018017	0.0002669	997,833.19
AIC ACQUISITION COMPANY, LLC	841888241	0.0000535	-
AIGEN INVESTMENT MANAGEMENT, LP	825033807	0.0000950	297,080.74
AIKAWA FIBER TECHNOLOGIES USA	205231868	0.0003412	4,374,437.71
AIM AGENTS NETWORK LLC	463580580	0.0001281	384,840.27
AIM HIGH PDX	852996616	0.0000117	86,265.35
AIMPERA CAPITAL PARTNERS LLC	830719238	0.0002603	317,865.54
AIP MANAGER LLC	832795554	0.0001828	545,102.08
AIR 1 HVAC LLC	204956181	0.0000018	2,238.97
AIR BALANCING COMPANY INC.	010561970	0.0001559	1,757,325.98
AIR FILTER SUPPLY, A CALIFORNIA	731652357	0.0001372	530,241.57
AIR FLOW DESIGNS INC	591606701	0.0000216	-
AIR INCORPORATED	042037104	0.0000820	2,316,520.79
AIR MCCALL INC	412111937	0.0000792	219,192.61
AIR PARIS NEW YORK, INC	753268760	0.0000378	80,042.20
AIR PROFESSIONAL ASSOCIATES LL	260743860	0.0000024	-
AIR STREAM CORP	112550650	0.0008474	5,482,142.23
AIR THERM COMPANY INC.	581086218	0.0000947	828,179.61
AIRCARE AUTOMATION INC	731670307	0.0000056	7,046.82
AIRCRAFT ELECTRIC MOTORS, INC.	591398137	0.0001876	4,058,172.16
AIRFORCE TURBINE SERVICE, LTD.	262475214	0.0000183	22,632.52
AIRMAX LLC	271352453	0.0000021	-
AIROPACK, LLC	384003629	0.0000533	488,679.53
AJML DENTAL PLLC	465412613	0.0000354	108,363.83
AK CAPITAL LLC	134032945	0.0001354	2,675,620.53
AKIRA TECHNOLOGIES INC.	861061924	0.0004800	1,924,122.97

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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	Aggregate Account balance
AKOUSTIS, INC.	465645617	0.0022196	8,514,604.10
AKRIT SALES & SERVICE, INC.	391087087	0.0001212	3,448,638.63
AKSIA LLC	205385739	0.0017908	25,715,451.23
AL FAKHER DISTRIBUTION USA, INC.	550860216	0.0001938	576,214.50
ALAMANCE PARTNERSHIP FOR CHILD	561884459	0.0000260	207,738.25
ALAMEDA INPATIENT MEDICAL, INC	205026460	0.0003507	-
ALARM FIRE & SECURITY LLC	270950030	0.0001119	224,429.33
ALAVI & BRAZA PC	562367635	0.0001300	700,212.92
ALBAFORM, INC.	352439208	0.0000347	121,354.67
ALCHEMY STUDIO LLC	822960679	0.0000247	30,454.80
ALEF EDGE, INC	455428073	0.0003050	1,569,135.17
ALEMBIC DEVELOPMENT COMPANY, LLC	201795749	0.0000302	116,375.05
ALEPH GROUP INC	454476721	0.0000151	-
ALERT TECHNOLOGIES, INC.	742180549	0.0000450	231,109.67
ALEXANDER CAPITAL LP	133866977	0.0002007	1,527,855.12
ALEXANDER PROPERTIES GROUP INC	581542369	0.0001672	1,562,282.33
ALEXIUM INC	680680037	0.0002431	904,707.76
ALFRED L. SCHILLER HARDWARE INC	610587238	0.0003523	6,502,974.48
ALFRED WEISSMAN REAL ESTATE LL	273780870	0.0000756	1,719,687.51
ALG DIRECT LLC	470968268	0.0001641	268,414.75
ALIGN INC.	461294858	0.0000325	39,618.95
ALIGNABLE INC	454701119	0.0001667	1,024,659.01
ALIGNED DATA CENTERS, LLC	473096227	0.0013621	7,930,712.67
ALISON BROD MARKETING AND COMM	134099744	0.0003459	4,269,734.67
ALISON TRANSPORT INC	112430857	0.0000324	276,742.78
ALJ MGR LLC	451648318	0.0000646	431,588.74
ALL ABOUT FURNITURE LLC	273250183	0.0000995	203,538.26
ALL CELL TECHNOLOGIES, LLC	364443739	0.0000802	-
ALL PRO COMMUNICATION TECHNOLO	954753677	0.0000723	1,379,325.00
ALL STAR PHYSICAL THERAPY INC	261911128	0.0009706	9,517,874.76
ALLAKOS INC	454798831	0.0033924	10,619,711.99
ALLEGHENY MEDICAL, P.C.	251777151	0.0000447	331,175.36
ALLEGHENY STRUCTURAL COMPONENTS	463848863	0.0000288	151,887.77
ALLEGIANCE TITLE COMPANY	800338688	0.0005068	4,200,730.21
ALLEN COMMUNITY OUTREACH	751986190	0.0000551	225,834.41
ALLEVIATE FINANCIAL LLC	823279696	0.0000439	63,011.84
ALLEVIATE TAX LLC	824559070	0.0000956	110,834.30
ALLIANCE DESIGNER PRODUCTS INC	980444673	0.0000671	158,395.16
ALLIED HEALTHCARE FCU	951935028	0.0000286	300,274.24

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ALLIED WHEEL COMPONENTS INC	330694686	0.0001910	1,273,184.72
ALLMARK DOOR COMPANY LLC	222850356	0.0002093	926,711.60
ALL-SYSTEM AEROSPACE INTERNAT	112460526	0.0001714	2,923,173.56
ALLURE JEWELRY AND ACCESSORIES	454345744	0.0000019	9,146.12
ALLWIN POWERSPORTS CORP.	271938134	0.0000934	273,165.56
ALLWOOD STILLWELL STAIRS & RAILI	582564399	0.0000152	-
ALOA SECURITY PROFESSIONALS AS	460935007	0.0000240	838,072.96
ALOR INTERNATIONAL LTD	942697159	0.0000376	2,241,658.49
ALPHA DELTA PI SORORITY	580638489	0.0002607	712,154.65
ALPHABIOCOM, LLC	203066013	0.0003188	3,217,840.34
ALPHATHETA MUSIC AMERICAS, INC	472396272	0.0001803	1,301,071.69
ALPHATON TECHNOLOGIES LLC	863322102	0.0000535	64,968.18
ALPHIND SOFTWARES SOLUTIONS INC.	842242902	0.0000077	10,196.06
ALPINE CAPITAL ADVISORS LLC	464892080	0.0000263	60,562.33
ALSO ENERGY INC	275365216	0.0015667	5,517,996.30
ALTA VISTA COUNTRY CLUB LP	930657342	0.0000086	15,699.08
ALTA VISTA NURSERY LLC	271859764	0.0000140	51,601.17
ALTA360 RESEARCH, INC	341911450	0.0000008	-
ALTAI CAPITAL MANAGEMENT, L.P.	270488863	0.0000525	1,466,955.07
ALTER MANAGEMENT LLC	832997134	0.0000512	59,881.38
ALTERIAN SOFTWARE LLC	814210059	0.0001330	685,646.67
ALTERNA CAPITAL PARTNERS LLC	208404736	0.0001213	2,595,938.06
ALTIA SYSTEMS INC	453562795	0.0004293	2,818,239.94
ALTIOS INTERNATIONAL INC	810642221	0.0000897	253,732.24
ALTITUDE INC	264642012	0.0000787	273,826.35
ALTUS POWER AMERICA MANAGEMENT,	463569476	0.0001837	819,349.85
ALUWIND, INC.	421769026	0.0000187	756,396.11
AM SIGNAL, LLC	861864868	0.0001383	621,112.42
AMARILLO BONE & JOINT CLINIC PLL	752614816	0.0004047	4,580,470.10
AMAYA SOLUTIONS, INC.	844097612	0.0001389	1,156,026.75
AMAZENTIS USA, INC.	850870295	0.0000300	56,840.49
AMBIQ MICRO INC	271911389	0.0007026	3,674,911.54
AMBULATORY NEUROLOGICAL SERVICES	263562727	0.0001270	960,759.19
AMERA REALTY SERVICES, INC.	010756095	0.0002146	3,897,129.16
AMERI CARE SERVICES, INC.	621531833	0.0000571	154,290.42
AMERICALL INTERNATIONAL INC	456133008	0.0000263	63,810.08
AMERICAN ACADEMY OF HIV MEDICINE	202721201	0.0000169	65,428.85
AMERICAN ACADEMY OF OPHTHALMOLOG	411336784	0.0038259	98,148,558.51
AMERICAN ADVERTISING FEDERATION	132581875	0.0001186	3,060,465.06

Attachment To 2021 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	Aggregate Account balance
AMERICAN ALDES VENTILATION COR	592343019	0.0001457	1,012,021.47
AMERICAN ANALYTICS, INC.	201489981	0.0000676	3,224,620.24
AMERICAN ANIMAL HEALTH, INC.	751898864	0.0000237	-
AMERICAN AUTOMOTIVE AFTERMARKE	043535618	0.0000348	94,272.61
AMERICAN BANK N A	751425659	0.0000088	75,702.81
AMERICAN BASIC SCHOOLS LLC	860948612	0.0000484	640,870.71
AMERICAN BOTANICALS LLC	471917292	0.0002324	1,080,887.14
AMERICAN BUSINESS CONTINUITY CEN	113531956	0.0000776	744,289.48
AMERICAN CAPITAL REALTY GROUP	954518319	0.0000162	99,112.89
AMERICAN CLINICAL SOLUTIONS LL	263340890	0.0003299	4,179,082.01
AMERICAN COLD STORAGE-NORTH AM	610992291	0.0000055	-
AMERICAN COMMUNITIES CORPORATE S	454735002	0.0000334	373,816.91
AMERICAN COMMUNITY BANK	113469788	0.0001079	2,544,472.75
AMERICAN FLOOD COALITION, INC	831940124	0.0003003	1,240,501.56
AMERICAN FUNDRAISING FOUNDATION	811160316	0.0000185	22,678.93
AMERICAN HEARING AID CENTER	330665386	0.0000418	331,915.72
AMERICAN HEATING AND AIR CONDITI	310514307	0.0000099	-
AMERICAN HIP INSTITUTE LLC	831088522	0.0001428	408,242.36
AMERICAN INDIAN HEALTH SERVICE	237403610	0.0001149	199,586.36
AMERICAN INJECTABLES INC.	851677687	0.0000266	32,650.37
AMERICAN KEY PRODUCTS, INC.	131658598	0.0001543	3,452,267.40
AMERICAN LANDMARK MANAGEMENT, LL	473257520	0.0011040	5,761,187.63
AMERICAN LEAK DETECTION DFW	752356233	0.0000484	222,721.41
AMERICAN LEASE INSURANCE AGENC	043507469	0.0000334	331,096.35
AMERICAN POLYMERS CORP.	330056584	0.0008256	9,504,006.35
AMERICAN PROTECTION PLANS LLC	800259553	0.0001384	644,591.70
AMERICAN RACING HEADERS & EXHAUS	203491964	0.0000036	6,175.62
AMERICAN SCRAP METAL SERVICES, I	364588984	0.0000700	405,643.74
AMERICAN SECURITY FORCE INC	800330400	0.0000084	21,547.13
AMERICAN SOCIETY OF NAVAL ENGI	530229465	0.0000485	109,959.66
AMERICAN SYNERGY MANAGEMENT OF	273037883	0.0001068	359,400.10
AMERICAN TELECOMMUNICATIONS INC	133923563	0.0000237	1,765,013.19
AMERICAN TRIPLE I PARTNERS, LLC	831186635	0.0000445	56,208.01
AMERICAN WORDATA INC	860442940	0.0000783	801,134.37
AMERICANBIO, INC.	042628929	0.0002781	994,439.76
AMERICARE PHYSICAL THERAPY LLC	203726187	0.0000880	464,538.95
AMERICAS GENERATORS INC	650512267	0.0000099	-
AMERICOM IMAGING SYSTEMS INC	431580499	0.0001246	3,370,375.01
AMERIFIBER INC	550854813	0.0000737	655,952.70

Attachment To 2021 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	Aggregate Account balance
AMERISAN LLC	208164526	0.0000327	64,323.25
AMICK BROWN, LLC	273578618	0.0003326	3,098,168.06
AMID, INC	200169346	0.0000809	2,564,765.61
AMINCO INTERNATIONAL	953352588	0.0001462	1,626,759.56
AMIND SOLUTIONS LLC	203300558	0.0002846	4,552,349.16
AMIUS FUTURES, LLC	203810319	0.0000857	450,632.45
AMMIRATI IMPORTING CO	133223667	0.0000051	363,339.01
AMNESTY INTERNATIONAL LIMITED	980644440	0.0002344	1,879,439.39
AMP GLOBAL CLEARING LLC	270273485	0.0000682	585,940.10
AMPLIFIED MARKETING, INC	475346935	0.0000014	1,788.67
AMPM SUPPLY CORP	263656126	0.0000051	40,341.60
AMPT SERVICES INC.	271667672	0.0002135	2,019,639.64
AMPUTE ASSOCIATES LLC	320218329	0.0000955	764,359.08
AMRAPUR OVERSEAS INC.	953865486	0.0002403	2,044,192.06
AMS PRO GROUP LLC	842528680	0.0000010	1,252.09
AMTAB MANUFACTURING CORPORATION	205211622	0.0001926	556,624.81
AMULET HOTKEY INC.	201414073	0.0000701	366,527.00
ANALOGIX SEMICONDUCTOR, INC.	710873932	0.0003977	6,283,684.75
ANATOMY IT, LLC	474896664	0.0004391	3,742,275.65
ANAVEX LIFE SCIENCES CORP	980608404	0.0003651	2,130,562.17
ANCHOR HEALTH INITIATIVE CORP.	812826560	0.0001173	294,021.25
ANCHOR WORLDWIDE LLC	811311605	0.0001064	291,155.36
ANCIENT ORGANICS	263825001	0.0000017	-
ANCONA CONTROLS, INC.	262821339	0.0000024	10,836.39
ANCOVA ENERGY LLC	472723181	0.0000764	752,333.78
ANCOVA MIDSTREAM MANAGEMENT LLC	824600286	0.0000124	178,804.27
ANDALMAN & GROUP LAW, LLC	261769283	0.0000974	1,527,024.53
ANDALOU NATURALS	272623633	0.0003953	1,465,402.28
ANDERSEN CABINET INC	411251464	0.0000008	-
ANDERSON DIE & MANUFACTURING CO.	930471440	0.0000879	464,396.13
ANDREA STEELE ARCHITECTURE, P.C.	800069231	0.0000139	29,733.37
ANDREW SPADANUTA & H LITUCH PT	112433558	0.0000129	-
ANDREWS BROTHERS ELECTRIC, INC	463382407	0.0000898	278,186.94
ANDY JONES COMMERCIAL INTERIOR	752701510	0.0001033	889,841.09
ANEMOSTAT PRODUCTS	953947892	0.0001860	1,810,355.90
ANEW ERA TMS, LLC	821193604	0.0001336	323,016.80
ANEXIA, INC.	331227190	0.0000857	444,639.95
ANGEL F LEAL JR PA	274579419	0.0000045	9,282.53
ANGELA D. HUNT MD PC	043373202	0.0000432	1,195,229.18

Attachment To 2021 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	Aggregate Account balance
ANHEART THERAPEUTICS INC	832363779	0.0000446	55,699.73
ANIMAL BLOOD BANK INC.	611435170	0.0001318	2,629,440.45
ANIMAL EMERGENCY, PLLC	273610856	0.0000945	1,053,115.71
ANIMAL SAMARITANS SOCIETY FOR TH	953171867	0.0002146	810,860.43
ANIMALIA VETERINARY HOSPITAL PLL	271853401	0.0001351	520,184.87
ANIMALSCOPIIC INC	454210812	0.0000530	345,188.79
ANITA INTERNATIONAL CORPORATION	650861673	0.0001252	1,259,876.02
ANJUNA LLC	811568767	0.0000047	295,365.57
ANNE ET VALENTIN USA CORP	261867014	0.0000006	5,190.03
ANODYNE INC	411589848	0.0000327	299,868.86
ANSWERON, INC.	841609821	0.0000377	987,753.34
ANSWERQUEST EXECUTIVE CONSULTI	813917551	0.0000447	-
ANTA US CO. LTD	814101557	0.0001469	375,567.45
ANTONYAN MIRANDA LLP	474743954	0.0001376	648,716.90
ANTWORKS INC	475067427	0.0000186	23,120.75
ANWITA BIOSCIENCES, INC.	823476468	0.0000804	553,073.52
AOA MANAGEMENT COMPANY LLC	832734153	0.0000936	583,378.36
AP AMERICAS, INC.	454193972	0.0000926	231,900.22
APARTMENT OWNERS ASSOCIATION O	270931856	0.0001630	2,087,491.94
APC EMPLOYEE SERVICES, LLC	471633977	0.0000025	-
APEX TECHNOLOGY GROUP LLC	461845664	0.0000148	121,204.05
APEX WINDOWS & BATH ACCESSORIE	860782358	0.0000016	-
APIMAGING INC	462899509	0.0000134	872,983.02
APIXIO INC	800508223	0.0019917	9,125,997.02
APL ASSOCIATES HOLDINGS LLC	204710616	0.0000098	32,232.94
APNATOMY LLC	811756296	0.0000060	68,914.45
APOGEE LIGHTING HOLDINGS, LLC	371876602	0.0001604	1,203,380.08
APOLLO NEUROSCIENCE INC	820664771	0.0001667	325,633.06
APP IN THE AIR, INC	473994671	0.0000561	185,278.94
APPAREL RELATED ITEMS INC.	954451839	0.0000860	1,051,851.39
APPLE TREE INTERNATIONAL CORP.	320451379	0.0000024	2,912.22
APPLIANCE PARTS INC	391377407	0.0003250	779,563.37
APPLIANCE REPAIR SPECIALIST, INC	320531183	0.0000899	147,600.25
APPLICATION DEVELOPMENT CONSUL	592982835	0.0001488	-
APPLICO HOLDINGS LLC	460951167	0.0000015	-
APPLIED BIOLOGICAL LABORATORIE	812532868	0.0000174	113,297.18
APPLIED DESIGN INITIATIVE LLC	830403239	0.0000557	1,973,366.30
APPLIED DESIGN WORKS LLC	465758932	0.0001811	838,189.79
APPLIED FLOORING INC	460520677	0.0000492	772,903.33

Attachment To 2021 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	Aggregate Account balance
APPLIED GLOBAL TECHNOLOGIES LLC	275254648	0.0000924	2,883,724.02
APPLIED MACHINERY RENTALS LLC	273544809	0.0000559	282,428.21
APPLIED SCIENTIFIC INTERNATIONAL	204652580	0.0000076	8,048.77
APPLIED SPECTRAL IMAGING INC	330677502	0.0000593	1,002,941.80
APPLIED WIRELESS IDENTIFICATIO	113388376	0.0002693	4,454,353.61
APPTRICITY CORPORATION	752852409	0.0000709	-
APR ENERGY, LLC	870792328	0.0008935	8,359,362.79
APROTECH POWERTRAIN LLC	208857574	0.0000111	319,072.86
APS ENERGY, INC.	843190697	0.0000001	-
APTILO NETWORKS INC	200454836	0.0000364	603,892.58
APW OPCO LLC	844094728	0.0002937	-
APX INC	770442270	0.0005449	11,833,535.23
AQUA DESIGN SERVICE INC	833898752	0.0000572	123,482.51
AQUA POOL COMPANY INC	680424747	0.0000065	26,458.86
AQUAPULSE CHEMICALS, LLC	472164849	0.0000043	38,684.76
AQUEDUCT PLUMBING AND HEATING	562324496	0.0001065	283,484.38
AQUEOUS TECHNOLOGIES INC	330609700	0.0000507	396,100.25
AQUEOUS VETS LLC	472950249	0.0001402	887,177.33
ARBOL INC.	832200940	0.0000715	89,333.22
ARBOR CONSULTING, INC.	742813731	0.0000983	329,939.37
ARBOR RENEWABLE GAS EMPLOYER CO	862997353	0.0000634	79,711.48
ARBOR SERVICES OF CT, INC	061306150	0.0000730	1,314,478.51
ARC ABRASIVES INC.	310625642	0.0003045	5,543,097.78
ARCANIS LLC	825235959	0.0000114	18,867.82
ARCAS TECHNOLOGY INCORPORATED	271038013	0.0000860	1,890,174.64
ARCHES TECHNOLOGY LLC	854037653	0.0000384	47,664.22
ARCHETYPE SC INC	465580708	0.0001214	509,738.13
ARCHITRADE INC	455538265	0.0000135	38,937.57
ARCHON ENERGY SOLUTIONS	462341774	0.0000130	-
ARCLIGHT INC.	853966961	0.0000392	48,400.02
ARCO INFO	824054115	0.0000041	46,524.95
ARCTIC ZERO INC	264799772	0.0000640	1,273,706.94
ARCUS DEVELOPMENT LLC	371962371	0.0000228	705,942.11
ARDEA SERVICES LLC	854100605	0.0008836	3,206,107.14
ARDEL CONSTRUCTION & DESIGN GROU	472738216	0.0000060	10,772.36
ARDEN ASSET MANAGEMENT INC	133734541	0.0000856	527,333.17
ARDENT VENTURE PARTNERS, LLC	850698886	0.0000039	4,748.17
ARENA CAPITAL, LLC	510420800	0.0000371	50,803.04
ARENS ELECTRIC, INC.	840990423	0.0001366	3,994,710.87

Attachment To 2021 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	Aggregate Account balance
ARETE ADVISORS, LLC	823853576	0.0000521	72,321.45
ARETEX CAPITAL MANAGEMENT, LP	830574572	0.0000254	196,419.87
ARGENTIC INVESTMENT MANAGEMENT	813057903	0.0006246	4,893,899.33
ARGO INFRASTRUCTURE PARTNERS, LP	825176757	0.0001698	2,546,791.59
ARGUELLO PET HOSPITAL INC	941716082	0.0001165	1,958,780.39
ARGUS PROFESSIONAL STORAGE MANAG	454675945	0.0001861	779,333.16
ARGYLE EXECUTIVE FORUM LLC	861185786	0.0000183	1,230,583.96
ARI-ARMATUREN USA LP	272325344	0.0002305	1,002,348.56
ARIES NORTHWEST, LLC	911950236	0.0000294	34,804.23
ARIXA CAPITAL ADVISORS LLC	562571577	0.0003901	1,492,860.49
ARIZONA FOUNDATION SOLUTIONS LLC	463501898	0.0000045	5,516.79
ARIZONA KAWASAKI INC	860379902	0.0001853	1,230,054.07
ARIZONA LAW GROUP, PLLC	474916690	0.0002038	1,338,831.93
ARIZONA MASONRY COUNCIL, INC.	831199137	0.0000108	13,756.01
ARIZONA STATE UROLOGICAL INSTITU	364526566	0.0003853	491,559.34
ARMAND DE BRIGNAC HOLDINGS, LL	208247539	0.0001545	1,097,156.46
ARMATURE SOLUTIONS CORPORATION	541988435	0.0001196	2,190,124.55
ARMSTRONG MEDICAL SUPPLY, LLC	272778187	0.0001037	559,012.18
ARNETT ENGINEERED SOLUTIONS LLC	463997753	0.0000021	2,649.81
AROMA 360, LLC	611751379	0.0001386	433,658.10
AROMATICA, INC	721590291	0.0001224	2,084,818.59
ARREDONDO CO LLC	042616462	0.0003974	7,389,192.57
ARROWCORE GROUP LLC	454717928	0.0000881	302,424.71
ARS REI USA CORP	454017556	0.0000431	105,202.03
ART PARTNER INC	133627856	0.0001263	3,989,362.96
ARTEMIS DNA TX, LLC	834670444	0.0001778	213,398.36
ARTHRITIS & JOINT CENTER OF FL	593618814	0.0000301	253,985.66
ARTHRITIS AND OSTEOPOROSIS CENTE	571044974	0.0000357	97,007.34
ARTIFICIAL GRASS CONTRACTORS INC	462672087	0.0000361	42,781.78
ARTIUS MANAGEMENT LLC	832522783	0.0000059	7,612.82
ARTS & SCIENCE COUNCIL-CHARLOT	560693436	0.0001176	1,777,396.51
ARZZ INTERNATIONAL INC	460750086	0.0000998	582,314.60
ASCENDANT NATIONAL TITLE, LLC	850765103	0.0000634	399,503.70
ASCENDIX TECHNOLOGIES INC	752698944	0.0001643	4,868,861.16
ASCENDLE TECHNOLOGY LLC	461952398	0.0000424	67,635.51
ASCENIUM INC	842169170	0.0000543	67,523.40
ASCENT CPA GROUP, LLC	204899853	0.0000853	476,891.88
ASCL VENTURES INC	454905899	0.0001313	601,551.39
ASEC INC	752401610	0.0002888	1,375,975.41

Attachment To 2021 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	Aggregate Account balance
ASHH INC	473568006	0.0001036	123,983.78
ASHLEY ENERGY LLC	814502636	0.0002339	1,003,247.20
ASIA SHIPPING USA INC	464805836	0.0000019	25,655.63
ASIAN AMERICAN ADVOCACY FUND INC	831198242	0.0000268	32,836.27
ASIAN YOUTH CENTER	330383691	0.0001051	494,799.74
ASPECT ENGINEERING GROUP	770474887	0.0000716	1,344,182.56
ASPEN SEATING LLC	611483321	0.0002074	2,424,901.58
ASPIRE BEHAVIORAL SOLUTIONS LLC	465713912	0.0000578	108,809.95
ASPIRE FERTILITY, PLLC	811301044	0.0000119	14,491.18
ASPIRE MARKETING SERVICES INC	842544775	0.0000566	714,339.00
ASSENT ADVISORY GROUP LLC	823832772	0.0000645	203,909.22
ASSET BASED MANAGERS, LLC	274002575	0.0000976	-
ASSET RESEARCH SERVICES INC.	860597994	0.0000179	279,112.88
ASSET TV INC	990375835	0.0000415	260,451.52
ASSETS INTERNATIONAL LLC	383622519	0.0000257	132,820.24
ASSISI ANIMAL HEALTH LLC	300800492	0.0000295	37,088.34
ASSOCIATED ENERGY GROUP, LLC	760250408	0.0010289	3,643,574.54
ASSOCIATED FUEL SYSTEMS, INC.	581462937	0.0000257	550,078.80
ASSOCIATED GASTROENTEROLOGY CONS	371356697	0.0001348	5,583,174.44
ASSOCIATION FOR THE IMPROVEMEN	461424040	0.0000184	-
ASSOCIATION OF CLINICAL RESEAR	232166231	0.0001881	2,240,433.60
ASSOULINE PUBLISHING INC	134056954	0.0003539	2,110,394.70
ASSURED SPACE ACCESS TECHNOLOG	010551701	0.0000941	3,030,764.83
ASSURETY CONSULTING INC.	432040138	0.0000096	-
AST & SCIENCE LLC	821809225	0.0002582	-
ASTAREAL, INC.	461170744	0.0001238	807,552.84
ASTORIA-PACIFIC, INC.	931039498	0.0000162	-
ASTROBOTIC TECHNOLOGY INC	262383764	0.0000388	-
ASYNC-NU MICROSYSTEMS INC	043643298	0.0001498	1,364,109.46
A-T CHILDREN'S PROJECT	650427215	0.0000068	332,332.10
ATALAN CAPITAL PARTNERS LP	472710822	0.0000861	672,102.50
ATC APARTMENT MANAGEMENT, LLC	272207365	0.0001084	750,519.88
ATELIER EMMANUEL INC	010758568	0.0000162	92,065.66
ATEQ CORPORATION	383442429	0.0003410	2,951,718.02
ATG CREDIT, LLC	364367102	0.0000029	3,349.94
ATHEER INC.	454127445	0.0001301	791,873.29
ATLANTA COMPUTER GROUP	581703390	0.0001575	-
ATLANTA-CAROLINAS HIDTA LLC	364910504	0.0000023	95,414.44
ATLANTIC COAST PHYSICAL MEDICINE	141928275	0.0000101	-

Attachment To 2021 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	Aggregate Account balance
ATLANTIC DERMATOLOGY, P.A.	814082601	0.0002908	2,465,204.06
ATLANTIC FURNITURE	042895603	0.0001011	491,654.36
ATLANTIC METRO COMMUNICATIONS	274413247	0.0000127	-
ATLANTIC OBX INC	264306602	0.0000251	43,866.37
ATLANTIC PACIFIC PROPERTY MANAGE	454302332	0.0012012	7,442,987.08
ATLANTIC RETAIL GLOBAL, LLC	900916349	0.0002880	3,398,920.64
ATLANTIC THERAPEUTICS, LLC	833365820	0.0000670	144,697.47
ATLANTIC UTILITY CONSTRUCTORS,	842983911	0.0000757	1,083,025.10
ATLANTIC VISION PARTNERS LLC	833403293	0.0002948	5,427,375.36
ATLAS INDUSTRIAL SUPPLY INC.	760270622	0.0000795	874,603.31
ATLAS PROPERTY GROUP INC	823457000	0.0000852	115,942.90
ATLAS TECHNICA LLC	811729355	0.0002963	958,220.95
ATOMIC KID STUDIOS	820882547	0.0000499	152,113.43
ATONARP US, INC	473287352	0.0003012	1,254,882.99
ATOS MEDICAL, INC	391989650	0.0011982	8,071,023.10
ATP ELECTRONICS, INC.	943162232	0.0002771	5,665,011.87
ATTABOTICS US, CORP.	301056452	0.0000737	74,367.81
ATTIA MEDICAL PC	474502790	0.0001548	2,008,070.83
AUAES INC	275553380	0.0000028	10,051.66
AUDIO VIDEO AND COMMUNICATIONS	593396318	0.0000593	254,621.90
AUDIO VISUAL ENGINEERING	680449335	0.0000616	630,970.12
AUGUST ASH INC	411928993	0.0000596	437,483.66
AUGUSTA OBSTETRICS & GYNECOLOGY	800024651	0.0000540	190,042.80
AUGUSTIN PARTNERS LLC	201241340	0.0001278	1,765,429.85
AULDER MANAGEMENT LLC	861677625	0.0001858	863,732.23
AURORA PAYMENTS, LLC	384081781	0.0000716	819,554.09
AURUM PROPERTY PARTNERS, LLC	474371321	0.0000745	353,368.09
AUSTIN A. LAYNE MORTUARY, INC.	431186806	0.0000107	17,728.90
AUSTIN BOARD OF REALTORS	741129307	0.0003745	4,901,701.57
AUSTIN BUSINESS FINANCE LLC	364909669	0.0000990	121,257.12
AUSTIN EYE CLINIC ASSOCIATION	741677021	0.0001204	1,084,205.23
AUTISM & BEHAVIORAL CONSULTING S	463116441	0.0000259	164,118.40
AUTO COLLISION GROUP INC	821144069	0.0000014	1,768.80
AUTO SWEDEN LLC	465487666	0.0000181	150,902.82
AUTO TAG AGENCY NO. 19, INC.	650719561	0.0000767	941,537.54
AUTOFORM ENGINEERING USA INC.	383583796	0.0003723	4,988,251.95
AUTOLAND LLC	952870336	0.0002179	4,618,511.39
AUTOMATED RESULTS COMPUTER CONSU	562199163	0.0000783	795,552.73
AUTOMATION INTELLECT, INC	833577977	0.0000282	30,354.05

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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	Aggregate Account balance
AUTOQUOTES LLC	840731031	0.0006114	5,977,190.26
AUTOSTAR ACCEPTANCE INC	263117163	0.0000697	243,173.17
AUTOSTORE SYSTEM INC	822490451	0.0008581	2,981,023.94
AV DESIGN & INTEGRATION INC.	020675396	0.0000481	-
AV SPACES INC	454860525	0.0000556	135,519.29
AVA S MANAGEMENT SERVICES INC	852244527	0.0000688	1,097,594.68
AVADEL MANAGEMENT CORPORATION	371843336	0.0008665	5,245,585.80
AVALON HEATING AND AIR LLC	462321929	0.0000496	-
AVANTGEN INC.	202157842	0.0000989	360,142.15
AVANZA CAPITAL MARKETS, INC.	330879829	0.0000073	610,428.04
AVANZADO LLC	200990319	0.0001764	-
AVEDA FREDRICS	311638633	0.0000439	1,948,222.76
AVENIR SENIOR LIVING LLC	810838604	0.0001644	344,878.65
AVENTURA CONSTRUCTION CORP.	260397243	0.0000968	967,727.70
AVER, LLC	462788753	0.0004257	1,377,952.56
AVERISTAR CONSULTING LLC	371553679	0.0000812	586,109.06
AVES CAPITAL MANAGEMENT, L.P.	842575902	0.0000327	68,132.81
AVESHA INC.	853332570	0.0000528	64,814.69
AVIATION POWER & MARINE LLC	371576510	0.0000506	-
AVID CORE, LLC	843585834	0.0000362	54,326.62
AVID PRODUCT DEVELOPMENT LLC	454759326	0.0000207	27,705.60
AVINGER, INC	208873453	0.0005790	6,889,352.84
AVR REALTY CO LLC	133826165	0.0004362	7,040,936.49
AWISCO NEW YORK CORP	112482649	0.0002947	5,980,661.63
AXBIO INC	364830982	0.0001194	602,670.19
AXIA ACQUISITION CORPORATION	271913076	0.0014642	11,576,331.40
AXIANS REDTOO, INC	900827913	0.0002678	2,625,564.27
AXIOM HEALTHCARE STRATEGIES LLC	811344685	0.0003459	1,266,904.88
AXIOS SYSTEMS INC.	050514959	0.0000120	-
AXIS MANAGEMENT GROUP, LLC	262357499	0.0001202	986,154.70
AXONIS THERAPEUTICS, INC.	272454388	0.0000273	34,657.98
AXONNE INC	824524643	0.0001971	657,818.53
AXS MOBILITY CORPORATION	824633260	0.0000138	9,697.18
AXTON MANAGEMENT, L.P.	824419714	0.0000224	65,720.16
AXTRIA INC	271142668	0.0009254	-
AYABLU INCORPORATED	275550975	0.0002099	976,890.29
AYALYTICAL INSTRUMENTS INC	273504799	0.0000314	351,802.65
AYRSLEY FAMILY DENTISTRY	320395499	0.0000092	-
A-Z FIRE ALARM, INC	845172802	0.0000036	4,483.89

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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	Aggregate Account balance
AZ PROTOTYPE INC	270225378	0.0001210	401,840.11
AZARMEHR & ASSOCIATES PC	742907719	0.0000140	-
AZAZIE INC	465764496	0.0000494	115,686.57
AZIMUTH CORPORATION	311785180	0.0009044	4,970,240.93
AZORA CAPITAL LP	813072507	0.0000708	95,828.15
AZORA EXAN MANAGEMENT LLC	873710509	0.0000088	17,850.50
AZT CORPORATION	351938924	0.0000670	554,768.51
AZTEC IMPORTS	452602584	0.0000115	262,004.54
AZUMO, INC.	272179011	0.0002044	847,426.70
AZUR IM LP	843166744	0.0000996	428,405.93
AZURE HOMEOWNERS ASSOCIATION, IN	204294024	0.0000247	30,146.60
B & B ENTERPRISES OF COOK COUNTY	851208769	0.0000482	630,887.53
B C S S, LTD	650496976	0.0003520	5,347,978.58
B I K ORTHOPEDICS PC	113057663	0.0000047	147,651.20
B L SYSTEMS, INC.	581344348	0.0000150	53,188.95
B T W INC	411738255	0.0001779	2,453,937.99
B WISE INC	202998468	0.0000211	26,336.01
B&B CONSULTING ENTERPRISES INC	473404713	0.0000697	217,751.91
B&L MANAGEMENT GROUP, CORP	371448410	0.0000495	126,558.62
B3 CONSULTING GROUP, INC	454951815	0.0000392	331,939.37
BABACO ALARM SYSTEMS INC	112302786	0.0000620	525,555.76
BABY TREND INC	954145283	0.0003767	1,157,875.43
BACE, LLC	320181515	0.0000755	245,815.49
BACTERIOSCAN, INC.	263524642	0.0000007	-
BAILES BATES AND ASSOCIATES LL	030502567	0.0001032	-
BAL HARBOUR 101 CONDOMINIUM AS	591901485	0.0000547	682,223.90
BALESTRIERE PLLC	202085392	0.0000209	106,611.96
BALFOUR RESIDENTIAL LLC	371832545	0.0000070	15,336.94
BALLAST INVESTMENTS, LLC	471811248	0.0000500	-
BANAFSHE LAW FIRM, PC	300141603	0.0000787	97,684.86
BANDERA PARTNERS LLC	205269850	0.0000437	53,158.95
BANDSINTOWN GROUP, INC	462803641	0.0002588	3,758,296.46
BANKABLE FRONTIER ASSOCIATES L	204108833	0.0000431	691,887.66
BANKPAK INC	621180856	0.0001242	722,478.15
BANNER INDUSTRIES OF N.E., INC	042733346	0.0003538	3,785,125.30
BANYAN LIVING OHIO, LLC	834586729	0.0000123	14,051.68
BAPTIST HEALTH OF SOUTH FLORIDA	591030480	0.0001418	1,801,408.03
BAR LOGISTICS, INC.	463204568	0.0000058	13,237.14
BAREFOOT DREAMS INC	954805892	0.0003420	1,054,840.16

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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	Aggregate Account balance
BARK-BARK LLC	203185879	0.0001572	1,032,026.20
BARKING HOUND VILLAGE TEXAS LL	208522197	0.0000126	36,154.30
BARNES ARTISTS MANAGEMENT LLC	842602239	0.0000287	429,135.24
BARRINGTON PARTNERS LLC	364312230	0.0000497	422,781.16
BARRISTER INVESTIGATIONS & FIL	364455315	0.0000825	411,707.65
BARWEL CORPORATION	132661514	0.0000455	796,059.53
BASEPOINT CAPITAL, LLC	271305597	0.0001444	1,380,339.78
BASIC L CORPORATION	953406140	0.0000204	88,527.28
BASIC SOLUTIONS CORP	202156190	0.0001139	177,310.56
BASIS NEW YORK LLC	825036037	0.0000492	219,266.02
BASSET HEATING & AIR CONDITIONIN	263583026	0.0000070	20,868.65
BASS-UNITED FIRE & SECURITY SYST	591711065	0.0001607	2,315,138.90
BASTION MANAGEMENT II LLC	812438062	0.0000738	895,192.74
BATTERY SALES USA INC	592895044	0.0000869	-
BATTERY SOLUTIONS, LLC	900910860	0.0002308	2,014,703.62
BAUMANN PROPERTY CO INC	431565853	0.0000050	12,940.57
BAVELLONI AMERICA INC.	821010240	0.0000652	694,259.61
BAY AREA ANIMAL EYE CARE	465382627	0.0005861	2,121,465.88
BAY AREA COMPLIANCE LABORATORY	770442546	0.0002250	1,464,866.78
BAY ELECTRONIC SUPPORT TRONICS I	770261725	0.0014542	8,432,546.58
BAY PRINT SOLUTIONS, INC.	473036475	0.0000314	41,447.22
BAYOU CITY VETERINARY HOSPITAL	454853878	0.0001568	1,202,369.65
BAYPORT BEACH & TENNIS CLUB COND	592012294	0.0000345	298,680.05
BAYSHORE GROVE MANAGEMENT, LLC	203925850	0.0000551	772,261.44
BAYSHORE PROPERTIES INC.	201326004	0.0001238	346,852.19
BAYSHORE SOLUTIONS LLC	593720805	0.0000879	2,506,637.13
BAYSTATE POOL SUPPLIES, INC	043098928	0.0007709	11,558,470.88
BBC RETAIL & INTERNET LLC	452262227	0.0000026	3,223.74
BC RESTAURANT OPERATOR INC	201080201	0.0001035	1,046,878.53
BCDR SOLUTIONS, LLC	262191104	0.0002589	1,379,234.36
BCI TECHNOLOGIES INC	020535256	0.0000447	25,602.05
BCS ENGINEERS, LLC	871980560	0.0000669	2,122,861.08
BE INTELLIGENT SOLUTIONS LLC	522304318	0.0000015	86,078.48
BEACHWALK ELITE HOTELS & RESORTS	834508427	0.0000033	5,827.52
BEACHWALK INC	330778457	0.0000499	472,860.75
BEACHWOOD BLENDERY LLC	464272946	0.0000274	29,856.55
BEACON MANAGEMENT SERVICES LLC	453945989	0.0000975	365,463.14
BEACON PROPERTY MANAGEMENT INC	954812318	0.0000703	501,287.40
BEAR CONTRACTORS, INC.	954802538	0.0000418	195,288.02

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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	Aggregate Account balance
BEAUTY BIOSCIENCES LLC	261969199	0.0002070	663,362.55
BEC ENGINEERS AND CONSULTANTS,	820679921	0.0001643	1,133,300.64
BECAUSE WE CARE II INC	813463773	0.0000113	24,743.18
BECK PROPERTIES, INC	751493505	0.0000035	21,101.33
BEENA BEAUTY HOLDING INC	330962713	0.0000907	1,256,273.59
BEEPER MEDICAL GROUP NORTH CAROL	842830230	0.0000480	75,856.73
BEEPER MEDICAL GROUP, P.C.	472440651	0.0001834	390,940.79
BEHAVIOR BASICS, INCORPORATED	841647103	0.0000817	332,519.25
BEHAVIOR REIMAGINED LLC	474327535	0.0000108	13,379.88
BEHAVIOR TLC INC	273981681	0.0000403	227,342.09
BEHAVIORAL FAMILY SOLUTIONS LLC	811633919	0.0000238	35,696.23
BEHAVIORWORKS LLC	161770585	0.0000116	121,790.30
BEHIND THE SCENES INC	330668221	0.0000846	1,213,451.17
BEHRING CAPITAL LLC	465044461	0.0000597	76,890.54
BEIT RABBAN DAY SCHOOL	133876942	0.0000891	1,021,032.65
BELAIR INSTRUMENT COMPANY LLC	465528724	0.0001330	429,382.55
BELGRAVIA IMPORTS, INC.	050440769	0.0000080	17,682.59
BELHEALTH INVESTMENT PARTNERS LL	451014019	0.0000438	1,883,056.50
BELL & ROSS INC.	134187833	0.0000793	1,805,685.51
BELL LLC	208969098	0.0000219	96,682.17
BELL PLUMBING OF SAN MATEO, INC.	943365684	0.0000540	239,240.30
BELLA INVESTMENT GROUP, LLC	263480241	0.0003048	1,037,273.29
BELVOIR PUBLICATIONS INC	132678723	0.0003663	9,875,594.48
BENCHMARK RE GROUP GP CORP	815466951	0.0000778	699,374.46
BENCH-TEK SOLUTIONS LLC	431991854	0.0000608	375,693.80
BENCO CONSTRUCTION LLC	844295887	0.0000172	19,627.87
BENCURA INCORPORATED	208519053	0.0000360	72,315.18
BENEFITS DATA TRUST	203455598	0.0016225	5,887,135.30
BENJAMIN LECHNER M.D., P.A.	650266603	0.0000001	37,578.84
BENNETT BROTHERS PRINTING CO I	581078351	0.0001961	3,969,227.42
BENRICH SERVICE COMPANY	330047868	0.0002377	4,143,811.99
BENTEC MEDICAL OPCO, LLC	814616903	0.0000018	-
BEREAN CHRISTIAN CHURCH INC	621621203	0.0001111	1,225,352.46
BERG MANAGEMENT COMPANY LLC	392012465	0.0000179	65,569.70
BERGENER MIREJOVSKY, A PROFESS	201027866	0.0000009	-
BERK INTERNATIONAL, LLC	233059810	0.0000129	22,929.23
BERKE ARCHITECTS D.P.C.	832518222	0.0004759	9,658,631.30
BERNSTEIN & PINCHUK LLP	133731832	0.0000813	1,023,398.40
BERNSTEIN MANAGEMENT CORP	133118678	0.0001648	5,099,903.45

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Plan name: ADP TotalSource

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Name	EIN	% of Totals	Aggregate Account balance
BESPOKE FASHION LLC	454275365	0.0004197	2,495,362.48
BEST CENTERS OF AMERICA HOLDINGS	852750191	0.0000037	4,502.44
BEST EXPRESS FOODS INC	943251259	0.0000511	254,792.43
BEST FORD, INC.	020503922	0.0001814	1,517,363.62
BESTCODE, LLC.	453583687	0.0000593	-
BESTWEB CORPORATION	133886836	0.0000032	-
BETSY HOSPITALITY MANAGEMENT, LL	472055372	0.0000781	1,246,355.26
BETSY SUSAN HORTON MD, PC	582326660	0.0000943	-
BEYOND THE GRIND LLC	800645096	0.0000187	20,432.56
BEYOND WORDS PUBLISHING	930994860	0.0000024	14,901.60
BG CONSTRUCTION LLC	454665017	0.0002992	1,181,013.58
BHUVI IT SOLUTIONS INC	472739181	0.0000028	3,393.31
BIC ELECTRIC LLC	812073069	0.0002395	491,941.91
BICON INC	650038896	0.0002140	872,116.01
BIDSPOTTER INC	352143700	0.0000028	-
BIEN AIR USA, INC.	133286889	0.0001328	1,130,268.82
BIG BLUE OCEAN LLC	113718712	0.0001603	4,743,539.27
BIG BROTHERS BIG SISTERS OF ES	223676931	0.0000597	327,411.15
BILL LEVKOFF	131531467	0.0000402	1,331,203.48
BILL SMITH PLUMBING & HEATING	840500387	0.0000327	1,793,260.08
BILLGO, INC.	474334648	0.0029389	5,190,632.39
BILLING CONCEPTS INC.	742467147	0.0001067	5,537,867.73
BILLION TOWER INT'L LLC	223660288	0.0000025	44,038.00
BINDI NORTH AMERICA, INC	223740598	0.0001767	1,845,415.65
BINDING BRAUEREI USA INC.	061540561	0.0002438	3,373,534.07
BIOLINQ INC	460588984	0.0002382	689,015.72
BIOMASON, INC	461055803	0.0003974	733,070.66
BIOMET SOUTH TEXAS INC	452846669	0.0002264	2,516,912.38
BIOMODELS LLC	043390497	0.0001965	1,962,220.63
BIOM'UP USA, INC.	300830737	0.0002041	757,109.07
BIOREP TECHNOLOGIES INC	650547511	0.0001195	562,287.94
BIOSPACE, INC	352613051	0.0000617	819,128.66
BIOOTHERANOSTICS INC	260691876	0.0001543	-
BIOVIGIL HYGIENE TECHNOLOGIES	452447208	0.0000097	1,401,282.96
BIOVIGIL TECHNOLOGIES, LLC	873534863	0.0001704	1,401,722.61
BIRDROCK	471741039	0.0000197	30,776.75
BITFORMS INC	223803645	0.0000050	20,983.79
BITMICRO NETWORKS, INC.	770396811	0.0000787	-
BITOGENIUS INC	834648067	0.0000002	187.30

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Name	EIN	% of Totals	Aggregate Account balance
BJSS INC	460995870	0.0004411	3,817,096.91
BK PREP LLC	271025269	0.0000747	1,277,829.52
BKSK ARCHITECTS LLP	133275464	0.0003120	8,241,507.37
BLACK SWAN DATA INC	464863059	0.0000319	1,148,635.69
BLACKFIN INDUSTRIES, LLC	461145838	0.0002220	675,641.91
BLACKHAWK MANUFACTURING GROUP IN	462686948	0.0000444	86,291.82
BLACKMAGIC DESIGN INC	571240007	0.0002665	2,834,633.00
BLACKPOINT TACTICAL LLC	453832516	0.0000368	437,533.14
BLACKWOOD ASSOCIATES NY LLC	900909234	0.0000831	54,034.37
BLAIR & ASSOCIATES, LLC.	562424270	0.0000306	962,930.13
BLAIR INDUSTRIES INC	112525683	0.0001889	663,032.40
BLAKE ELEARNING INC	205862784	0.0000223	181,125.54
BLAMINFORD LLC	272251066	0.0017589	8,566,301.42
BLANCHARD EQUIPMENT COMPANY, I	581146661	0.0009714	9,540,380.62
BLAZE SOLUTIONS INC.	834469081	0.0000219	58,729.83
BLDG MANAGEMENT CO LLC	450928268	0.0000517	278,604.02
BLIZZARD LIGHTING LLC	272173114	0.0001632	1,422,350.97
BLOOM CARE, LLC	831426900	0.0000774	135,338.53
BLUARCH LLC	273167374	0.0000278	242,382.22
BLUE BEAR PROTECTION LLC	850700687	0.0000224	27,889.29
BLUE BITE LLC	208492685	0.0002001	782,810.24
BLUE DOOR ASSET MANAGEMENT LLC	832256532	0.0000110	70,682.67
BLUE FORCE TECHNOLOGIES, INC.	274703091	0.0002429	936,062.09
BLUE GRASS COMMUNITY FOUNDATION	616053466	0.0002153	1,349,736.66
BLUE LIKE AN ORANGE CAPITAL US	814168123	0.0000438	88,284.12
BLUE LINE TECHNOLOGIES, INC	462958398	0.0000226	-
BLUE MAGMA RESIDENTIAL, LLC	823043265	0.0000160	-
BLUE MESA CONSULTING LLC	853907928	0.0000029	25,760.03
BLUE NORTH VENTURES, LLC	843300378	0.0000275	381,395.51
BLUE RABBIT VENTURES INC.	861200225	0.0000683	82,524.10
BLUE SKY LIVING LLC	272267430	0.0000131	30,185.36
BLUE SKY NETWORK LLC	813534847	0.0002592	2,430,133.60
BLUE SKY SYNERGY LLC	260902364	0.0000696	253,931.14
BLUE STAR MANAGEMENT GROUP LTD	850847383	0.0000011	2,768.32
BLUE VALLEY ENERGY INC	261636355	0.0000232	28,625.31
BLUE WATER HOSPITALITY GROUP, LL	824081675	0.0000894	111,165.66
BLUE WATER PAIN SOLUTIONS PA	465263095	0.0000678	454,297.77
BLUE WIRE COMMUNICATIONS INC.	200246441	0.0000615	385,679.93
BLUEBONNET INSURANCE SOLUTIONS L	844400696	0.0000056	13,002.68

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BLUEBONNET NUTRITION CORP	760353083	0.0001948	2,297,633.31
BLUEDOOR, LLC	411988847	0.0004062	1,422,372.22
BLUEDOT CARES LLC	474840532	0.0000780	928,034.77
BLUEJACK DEVELOPMENT CO LLC	465461269	0.0001016	-
BLUEPRINT LOCAL LLC	833075748	0.0000859	210,339.07
BLUEWATER MEDIA LLC	593717785	0.0000567	-
BLUGLACIER LLC	453809954	0.0000378	161,231.99
BLVD CAPITAL LLC	320329431	0.0000226	23,764.29
BMC RESIDENTIAL LLC	475124642	0.0000246	30,827.15
BMRC HOLDINGS, LLC	271014478	0.0001452	2,596,240.54
B'NAI TORAH CONGREGATION OF BO	591713099	0.0001419	850,774.83
BNT SERVICES INC	800377969	0.0000786	326,313.28
BOARDWALKTECH, INC.	161704931	0.0000035	-
BOBBY COMBS RV LLC	462267615	0.0001083	191,792.10
BOCA DELRAY ASSOCIATION INC	592242102	0.0000147	58,902.15
BOESEN & SNOW LLC	465693760	0.0000208	29,325.33
BOHEMIAN COMPANIES LLC	841525372	0.0009392	15,414,005.34
BOIRON AMERICAS INC	981366718	0.0000213	114,480.68
BOMBSHELL TECHNOLOGIES LLC	832444504	0.0000391	133,569.53
BOND PLUMBING SUPPLY INC	590746402	0.0000618	929,653.50
BONEFISH REALTY MANAGEMENT LLC	270552462	0.0000056	764,067.02
BONETATI & SOBLE, INC.	330877659	0.0002523	3,619,251.13
BONNIER BOOKS UK	834299762	0.0000339	1,361,178.31
BOOKS FOR AFRICA INC.	411627391	0.0000908	559,065.31
BOOLCHAND GROUP LLC	474095684	0.0000295	403,231.81
BOONE ELECTRIC INC	954569341	0.0000046	147,707.62
BOOTS & SUITS LP	814762323	0.0000299	130,845.85
BOSEM CORP	208373883	0.0000178	21,988.29
BOSS HEATING & AIR CONDITIONING,	811292376	0.0000108	14,879.75
BOSTON FINANCIAL & EQUITY CORP	042434157	0.0002007	3,207,663.09
BOSTON FUSION CORP	273838556	0.0005331	3,198,047.81
BOULEVARD AUTO GROUP LLC	274455742	0.0001572	1,084,099.64
BOUNDARY BEND OLIVES, INC.	471213563	0.0003264	415,866.81
BOVIO RUBINO LLC	462942466	0.0001941	879,678.12
BOWMAR PRODUCTIONS, INC.	560898059	0.0000039	4,779.07
BOXERHOME LLC	822022895	0.0000599	76,427.15
BOXMAN STUDIOS LLC	270764417	0.0000502	98,363.80
BOYD INDUSTRIES, INC	461214132	0.0000806	1,360,373.93
BP MARKETING GROUP LLC	161619718	0.0000715	714,049.50

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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	Aggregate Account balance
BRAIN VALUE INC	371799379	0.0000270	46,644.37
BRANCH PROPERTIES, LLC	582428127	0.0003339	8,577,986.54
BRAND ASSEMBLY LLC	462586605	0.0000123	209,761.17
BRANDING SCIENCE INTERNATIONAL	272376454	0.0000142	-
BRANDON PYKOSZ SANCHEZ O.D., A P	010755165	0.0000075	31,955.45
BRANDONVIEW LLC	371370637	0.0000126	28,796.18
BRANHAM CORPORATION	610945955	0.0000574	1,051,198.93
BRANSON MACHINERY LLC	200420313	0.0001070	836,303.94
BRASS REAL ESTATE LLC	833148536	0.0000230	-
BRAVESOFTTECH, INC.	202170738	0.0000456	190,588.11
BRAYA INC	352508918	0.0000141	89,718.22
BREAKING MEDIA, INC.	453529122	0.0001195	1,352,292.38
BREAKTHROUGH RESOURCE MANAGEMENT	465616127	0.0000582	211,801.98
BRECKENRIDGE TOURISM OFFICE, I	237136065	0.0000692	736,867.26
BRIANNA MCKINNEY, PBC	271560790	0.0000394	74,244.19
BRICK CITY GREENHOUSE, LLC	475055784	0.0007743	1,875,857.76
BRIDGE PREP ACADEMY OF TAMPA, IN	465406200	0.0000316	55,105.05
BRIDGELUX INC	710922356	0.0000053	-
BRIDGEPREP ACADEMY OF HOLLYWOOD	463619104	0.0000197	46,046.08
BRIDGEPREP ACADEMY, INC.	270557724	0.0002056	1,074,159.98
BRIDGES VENTURES INC	461763220	0.0000406	1,154,413.77
BRIDGETEK SOLUTIONS LLC	461945709	0.0001728	434,575.27
BRIDGEVIEW IT	203431789	0.0005112	4,476,913.74
BRIGHT FUTURES ACADEMY CHARTER	651088412	0.0000049	28,759.87
BRIGHT FUTURES PSYCHIATRY LLC	831534267	0.0000103	52,123.82
BRIGHT IDEA TECHNOLOGY SOLUTIONS	843267920	0.0004393	662,846.98
BRIGHT POWER INC.	202142932	0.0011867	6,170,177.01
BRILES AEROSPACE INC	455423398	0.0000433	73,268.70
BRILL PHYSICAL THERAPY PC	133870146	0.0000079	23,427.12
BRINLEY PARTNERS LP	871722051	0.0000144	17,631.87
BRIO CLINICAL, INC.	843045583	0.0000001	-
BRISCOE & TONGE CPAS, INC.	582166005	0.0000549	170,025.42
BRISTOL ASSISTED LIVING LP	050502843	0.0000352	116,951.69
BRITELAB, INC.	208629325	0.0001311	162,730.10
BRITE-LINE LLC	384103037	0.0000553	236,047.50
BRITT MANAGEMENT INC	880315007	0.0000172	1,972,773.74
BRITTO CENTRAL, INC.	650125810	0.0000183	153,300.26
BROAD REACH MANAGEMENT COMPANY L	844040134	0.0001945	1,681,350.12
BROAD REAL ESTATE SERVICES INC	474176971	0.0000173	72,849.80

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BROAD STREET DEVELOPMENT LLC	200470623	0.0001235	1,306,687.15
BROADBAND INTERNATIONAL, INC.	650791271	0.0001115	1,017,863.99
BROADCAST DEPOT CORP	650924489	0.0000329	1,069,461.73
BROADIES AIRCRAFT & ENGINE SERVI	751160110	0.0003860	3,884,311.31
BROADREACH GROUP, LLC	861052728	0.0002158	1,775,935.41
BROADRIVER ASSET MANAGEMENT, LP	270731565	0.0003755	2,288,129.69
BROADWALL MANAGEMENT CORP	133010137	0.0008495	-
BROKER INSURANCE MARKETING, INC.	593483874	0.0000257	262,534.25
BROOKE GRAPHICS LLC	611429541	0.0001595	2,449,189.10
BROOKLIFE CHURCH INC	263216451	0.0000412	509,924.88
BROOKLINE CABLE COMMUNITY	222495733	0.0000081	93,344.41
BROOKLYN BRIDGE PARK CONSERVAN	133277651	0.0000807	544,633.41
BROOKLYN URBAN GARDEN CHARTER	453453383	0.0003163	1,868,046.52
BROOKSIDE PROPERTIES, INC.	621365487	0.0009331	11,017,655.32
BROOKSVILLE COMPANY LLC	812438868	0.0002391	-
BROWARD TAG AGENCY INC.	205579897	0.0000308	271,867.45
BRUGEMAN TITLE SERVICES LLC	273138938	0.0002175	433,569.17
BRUINWAVE SOLUTIONS LLC	542037778	0.0000065	1,095,931.67
BRUNSWICK PRESS INC.	741918595	0.0000330	1,825,229.17
BRUSTMAN CARRINO PUBLIC RELATI	592631574	0.0000168	20,569.35
BRYAN GARNIER SECURITIES LLC	900519662	0.0001034	1,405,545.92
BRYANT RUBBER CORP	952848370	0.0001268	2,385,898.51
BRYCE SPACE AND TECHNOLOGY, LL	461567262	0.0007334	3,381,115.01
BRYCOR INC	351989420	0.0001111	2,342,679.13
BSN CAPITAL PARTNERS LLC	201429174	0.0001448	2,982,675.68
BTE MID-WESTERN, LLC	273293525	0.0000213	192,479.27
BUCCI INDUSTRIES USA, INC.	133688242	0.0000234	28,429.28
BUCK MASON INC.	461376370	0.0002321	685,640.25
BUCKLER SECURITIES LLC	364835943	0.0000041	-
BUCKS COUNTY PLAYHOUSE THEATER,	454035757	0.0000330	71,009.71
BUFF & SHINE MANUFACTURING	954829626	0.0000068	53,214.32
BUG BUSTERS PEST CONTROL SERVI	271054950	0.0000643	299,053.65
BUILDING BLOCKS MANAGEMENT INC	822177048	0.0000799	352,555.56
BUNTING STAMP COMPANY	250379360	0.0001025	2,962,514.38
BURFORD CAPITAL LLC	900526669	0.0019078	12,293,902.62
BURNS BOWEN BAIR LLP	844798904	0.0000185	-
BURNS INC	042240870	0.0001073	3,104,821.00
BURNS SCALO REAL ESTATE, INC	810683208	0.0005452	5,246,234.44
BUSINESS ASSET RELOCATIONS, IN	272256699	0.0001137	1,022,372.71

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BUSINESSWARE SERVICES, INC.	860806051	0.0000303	325,589.97
BUTLER CREATIVE, LLC	770601605	0.0000280	226,948.31
BUTTERFIELD MEMORIAL FOUNDATIO	731448149	0.0002015	-
BUTTERFLY EFFECTS LLC	432086187	0.0004643	1,635,280.78
BUTTERFLY LONDON INCORPORATED	352578032	0.0000044	22,738.63
BUY FIRE ALARM PARTS, INC	270186377	0.0000475	408,738.31
BUYERS ACCESS, LLC	562367257	0.0002194	3,568,907.66
BUYSAFE, INC.	320078529	0.0001757	3,772,092.51
BVM USA MODA INC.	812245942	0.0000203	1,218,018.34
BYRNE ACQUISITION GROUP, LLC	204095744	0.0000277	-
C & D SIGNS INC	141911099	0.0001386	838,834.48
C & G PACKAGING LLC	473774941	0.0000258	40,209.27
C & L INSPECTION, LLC	462673301	0.0001146	208,607.08
C & R CONSULTING, INC.	133935364	0.0000353	555,066.48
C & R MARINE VENTURES LLC	263756070	0.0000469	233,643.63
C EVANS CONSULTING LLC	472796197	0.0000669	76,062.40
C HODGES & ASSOCIATES PLLC	752822880	0.0001567	4,832,666.00
C W HOWE PARTNERS INC	954757129	0.0001345	921,272.27
C&C MANUFACTURING, LLC	814178870	0.0000096	11,621.59
C. DAVID VENTURE MANAGEMENT LLC	562308066	0.0000456	184,754.22
C. M. DILLON CO. INC	840636212	0.0000473	58,401.78
C.B.E.V. ENTERPRISES LLC	815439639	0.0000095	95,444.87
C.F. ALARM INDUSTRY INC	650318955	0.0000114	64,934.48
C.M. LYNGL & SONS INC	870477658	0.0001170	2,218,094.16
C2 COMPANY	943410590	0.0005892	3,398,594.50
CAAP INC.	570697237	0.0000063	7,460.44
CAAS CAPITAL MANAGEMENT LP	834616693	0.0000741	405,853.20
CABLE CONNECTION INC	770309526	0.0001360	1,877,747.33
CACHENETWORKS LLC	371488462	0.0000476	87,652.29
CAD & THE DANDY USA INC.	611889002	0.0000162	41,866.12
CADIANT LLC	833352560	0.0001336	1,893,773.16
CAELUM BIOSCIENCES INC	814861517	0.0002581	1,025,697.57
CAFE NOSTRA PIZZA LP	010714779	0.0000024	2,971.39
CAFE STUDIOS INC	845005193	0.0000120	-
CAH ACQUISITIONS LLC	264485591	0.0000077	9,477.61
CALABRESE CONSULTING LLC	272068746	0.0000545	67,260.37
CALDWELL CONSULTING INC.	943348416	0.0002376	1,656,322.28
CALIFORNIA CUSTOM BEVERAGE LLC	832898699	0.0000076	12,814.83
CALIFORNIA DELUXE WINDOWS INDUST	954745048	0.0000082	9,919.89

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CALIFORNIA PAK INTERNATIONAL, IN	954403575	0.0000214	27,396.05
CALIFORNIA QUALITY PLASTICS	330046626	0.0000613	1,506,016.58
CALIFORNIA RAIN COMPANY, INC.	330190943	0.0000618	75,390.67
CALIFORNIA REPIPE SPECIALIST	460599187	0.0000211	71,137.49
CALIFORNIA VETERANS ASSISTANCE F	300186044	0.0000218	91,316.84
CALIGOR OPCO LLC	811471475	0.0001494	922,715.24
CALL PATTY INSURANCE SERVICES	471009920	0.0000001	179.48
CALLAHAN OPERATING COMPANY LLC	850743653	0.0000365	68,404.27
CALVARY BAPTIST CHURCH OF SAN FR	941386914	0.0000096	12,195.83
CAMAC INTERNATIONAL CORP.	760203644	0.0001491	3,089,146.57
CAMBIO PROPERTY MANAGEMENT LLC	844677768	0.0001793	222,164.81
CAMBRIDGE MANAGEMENT COMPANY	770059856	0.0002037	394,828.85
CAMDEN EDUCATION FUND INC	843991160	0.0000478	105,924.78
CAMDEN HOMES, LLC	752755663	0.0000058	-
CAMDEN LAND PARTNERS LLC	352568443	0.0000581	71,935.03
CAMELOT ILLINOIS LLC	814190811	0.0011321	5,367,063.14
CAMERON PROPERTY COMPANY LLC	863831151	0.0003296	666,838.05
CAMILLA CORPORATION	475520945	0.0000130	23,159.15
CAMKIDS PEDIATRICS P C	562374920	0.0001348	954,117.42
CAMPER ATLANTIC CORP.	134098119	0.0000179	56,984.18
CAMPUS ADVANTAGE INC.	721555569	0.0007905	9,139,825.96
CAMZAM INVESTMENTS INC	203937784	0.0000012	24,983.34
CANBY RENTAL AND EQUIPMENT INC	931061527	0.0000100	-
CANCER DIAGNOSTICS INC	383428280	0.0002523	2,277,703.94
CANCER SUPPORT COMMUNITY - ARIZO	860897810	0.0000294	238,663.06
CANDYWAREHOUSE.COM INC	954778554	0.0000009	408,331.57
CANFIELD EQUIPMENT SERVICE INC	382231359	0.0004608	5,501,811.95
CANIDIUM LLC	262267289	0.0002220	2,947,052.83
CANNA LLC	461936805	0.0001254	584,121.99
CANVAS GFX INC	592708011	0.0000445	854,665.32
CANYON ATLANTIC - PLANO, LLC	843385649	0.0000272	33,263.31
CAP YARNS LLC	814307819	0.0000498	2,905,697.28
CAPELLA FLAVORS INC	262375420	0.0001228	857,852.99
CAPILLARY CONCRETE LLC	562285663	0.0000208	273,177.16
CAPIO PARTNERS LLC	261896257	0.0008723	5,422,185.17
CAPITAL ALLIANCE GROUP	800303298	0.0000015	-
CAPITAL ECONOMICS USA INC.	473558907	0.0000159	79,542.24
CAPITAL FREIGHT MANAGEMENT INC.	450616102	0.0000535	616,587.54
CAPITAL INTEGRATION SYSTEMS LL	271330236	0.0013536	6,999,073.68

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CAPITOL HILL BUSINESS IMPROVEM	522232461	0.0001559	629,070.58
CAPITOL WHOLESALE FENCE CO	620731059	0.0000821	892,581.12
CAPPFINITY INC.	832627978	0.0000306	38,222.97
CAPRIDGE PARTNERS, LLC	460687213	0.0003449	1,582,574.09
CAPSTONE DIRECT INC	208207683	0.0001588	1,102,470.94
CAPSTONE ORTHOPEDIC INC	205245235	0.0001378	871,251.85
CAPTEK SOFTGEL INTERNATIONAL, IN	330660473	0.0020924	15,052,864.65
CAPTIVATE TALENT LLC	822041772	0.0000022	2,750.35
CARDINAL CAPITAL CORPORATION	371803552	0.0000513	666,599.47
CARDINAL GROUP HOLDINGS, LLC	451541532	0.0001002	7,697.34
CARDINAL PEAK LLC	800033189	0.0011311	10,613,447.75
CARDINAL SYSTEMS LLC	593662160	0.0000213	44,107.25
CARE CLINICS LLC	464814778	0.0003133	694,445.93
CARE GROUP, P.C.	522285231	0.0000384	151,071.85
CARE MANAGEMENT CONSULTANTS, INC	621432597	0.0001939	5,481,473.34
CARE MEDICAL, P.C.	825194465	0.0013574	3,618,710.36
CARE PROPERTY SERVICES LLC	800886094	0.0000218	182,923.92
CARE2.COM, INC	943310900	0.0003007	7,760,816.60
CARES	363334177	0.0002417	5,241,618.02
CARGO SERVICES INTERNATIONAL I	841106604	0.0000038	74,654.04
CARGOWAYS LLC	161693459	0.0000496	793,919.47
CARIBBEAN TOURS & CRUISES LLC	611350951	0.0000227	523,297.19
CARIBBEAN TRADING ENTERPRISES IN	274967009	0.0000252	143,433.87
CARIBOU SYSTEMS INC	363977337	0.0003764	11,472,631.70
CARL BLOOM ASSOCIATES, INC	133365668	0.0003170	3,461,570.11
CARL HANSEN & SON CORP.	990362580	0.0000419	489,573.47
CARLING COMMUNICATIONS INC.	900242443	0.0006386	3,211,977.17
CARLYLE DEVELOPMENT GROUP, INC	133974943	0.0000074	112,370.77
CARLYLE MANAGEMENT CO.	341094407	0.0000734	624,419.90
CAROLINA COMMUNICATIONS INC	562232169	0.0000859	474,876.95
CAROLINA CUSTOM CENTER INC	561862611	0.0000441	-
CARPENTER ELECTRIC INC	592653694	0.0000867	798,410.45
CARPENTER SECURITY INTEGRATORS P	202639762	0.0000440	1,361,722.10
CARSTEN PHILLIPS INC	453583630	0.0000032	3,872.64
CARVER FEDERAL SAVINGS BANK	131592005	0.0004877	8,082,162.15
CASA FLORA INC.	751368843	0.0000796	1,388,043.67
CASA FOR CHILDREN INC	930923866	0.0001165	790,623.43
CASALUMBRE CORP.	813056337	0.0001688	358,671.97
CASATA CORP.	852946581	0.0000389	51,339.52

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Name	EIN	% of Totals	Aggregate Account balance
CASCADE BUILT LLC	204433164	0.0000456	324,094.87
CASCADE REAL ESTATE SERVICES LLC	273786740	0.0000388	-
CASCADE SYSTEMS TECHNOLOGY LLC	320217835	0.0000483	293,749.05
CASE-MATE, INC.	861158735	0.0003740	3,066,684.77
CASEY BERGQUIST INC	841510703	0.0001270	1,811,866.76
CASO INC.	134020673	0.0000636	1,478,419.45
CASPIAN CAPITAL LP	900626905	0.0003668	6,381,103.13
CASSIDA CORPORATION	711021501	0.0001007	355,542.07
CASSIDY & ASSOCIATES INC	134078162	0.0004972	3,083,000.61
CASTELLI DESIGN, LLC	845162272	0.0000623	1,526,485.99
CASTELLI MAGNET LLC	364824570	0.0000667	813,924.32
CASTLE ANALYTICS LLC	821749868	0.0001202	265,415.28
CASTLE VENTURES CORPORATION	463560246	0.0000733	463,416.59
CASTLEOAK SECURITIES, L.P.	450496456	0.0008485	7,415,973.28
CATALUR CAPITAL MANAGEMENT LP	843756424	0.0000612	92,102.35
CATALYST CLINICAL RESEARCH LLC	463187481	0.0033226	-
CATALYST CREEK LLC	833045996	0.0000236	29,402.11
CATALYST FAMILY OFFICE LLC	831356013	0.0003269	1,211,883.28
CATALYST FUND ADMINISTRATION, LL	850809891	0.0000765	97,562.65
CATALYST MIAMI INC	650690368	0.0000762	912,892.77
CATALYST SOLUTIONS LLC	275011950	0.0000573	310,510.37
CATTLEMAN'S MEAT & PRODUCE, INC.	208359035	0.0000034	4,123.58
CATUM ADVISORY GROUP LLC	474512293	0.0000262	101,381.67
CAULFIELD & WHEELER INC.	592227059	0.0003672	2,931,500.31
CAVITY SLIDERS USA INC	463113898	0.0000093	15,592.66
CBC CUSTOMHOUSE BROKERS, INC.	363377951	0.0000104	52,225.02
CBE EDUCATIONAL SERVICES COMPANY	820732306	0.0000356	456,613.77
CBI FULFILLMENT SERVICES, LLC	364360806	0.0000134	359,475.84
CBM INDUSTRIES, INC	043259774	0.0003322	5,176,291.15
CBM OF AMERICA, LLC	650057313	0.0011557	18,394,117.71
CBT DBT PSYCHOLOGICAL CONSULTI	465667352	0.0000648	260,585.82
CCG INSURANCE SERVICES INC	841863010	0.0000393	1,509,059.97
CCI-AWE LLC	862681681	0.0001417	2,072,840.17
CCO, LLC	061507415	0.0001338	1,007,059.49
CD GROUP LLC	200748026	0.0000312	112,182.33
CDC AMERICA, INC.	262725911	0.0000002	37,233.74
CDE BODY SHOP II INC	363312394	0.0002005	2,664,642.14
CEDGE, INC.	201459421	0.0000838	296,911.02
CEIBA TECHNOLOGIES	860740615	0.0001516	1,257,434.72

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CELLARES CORPORATION	834578391	0.0002835	1,035,599.78
CELLMAX INC	371707114	0.0001199	1,109,993.25
CELLULAR ACCESSORIES FOR LESS, I	954682880	0.0000907	368,712.30
CELTIC INC.	391717260	0.0000567	1,374,610.52
CENETRON DIAGNOSTICS, LLC	742760677	0.0001046	1,348,463.84
CENTAUR FUND SERVICES US INC	473003682	0.0003542	1,214,745.34
CENTENNIAL CONSULTING GROUP LLC	371521296	0.0000072	-
CENTENNIAL MANAGEMENT, INC	201810296	0.0001189	2,559,087.07
CENTENNIAL TITLE AGENCY, INC.	382624258	0.0002490	2,029,528.39
CENTENNIAL VENTURE VII, LLC	841525857	0.0000788	819,306.81
CENTER ANIMAL HOSPITAL, INC.	742099489	0.0000739	1,700,847.86
CENTER OF HOPE LA	830763730	0.0000096	55,426.93
CENTERGATE CAPITAL, L.P.	471757530	0.0003024	897,746.69
CENTERING HEALTHCARE INSTITUTE	061622668	0.0003765	1,712,949.13
CENTERRA SOLUTIONS, INC	813384174	0.0000287	74,330.72
CENTRAL ADJUSTMENT COMPANY	710702352	0.0001419	1,394,309.61
CENTRAL CITY NEIGHBORHOOD PARTNE	954837709	0.0000535	114,347.95
CENTRAL DIGITAL SOLUTIONS INC	010587178	0.0000638	1,199,421.44
CENTRAL ENTERTAINMENT GROUP INC	134197015	0.0000103	12,692.82
CENTRAL FLORIDA LEADERSHIP ACA	264181718	0.0000068	-
CENTRAL LIVESTOCK ASSOCIATION, I	611891791	0.0000975	500,991.88
CENTRAL MANAGEMENT COMPANY	311292161	0.0000029	3,226.23
CENTRAL MISSOURI COMMUNITY CRE	440666515	0.0000986	486,943.86
CENTRAL MUNICIPAL POWER AGENCY	411884739	0.0000813	836,602.47
CENTRAL TUB REFINISHING INC	832583883	0.0000991	309,869.63
CENTRAL VALLEY FAMILY THERAPY CO	814905742	0.0000557	71,080.49
CENTURY 21 SELECT REAL ESTATE IN	680138720	0.0003667	3,003,619.59
CENTURY HYDRAULICS LLC	760630436	0.0000177	140,017.19
CENTURY/AAA LTD.	650897335	0.0001062	1,530,554.79
CERAMEM LLC	820750847	0.0000801	375,042.69
CERAMIC PRO LLC	463734444	0.0000925	195,298.35
CERES GREENHOUSE SOLUTIONS LLC	453542124	0.0000724	127,961.40
CEROVENE INC	205208420	0.0000213	-
CERTIFIED GLASS CORP.	112474101	0.0000396	45,358.51
CERTN USA INC	301202302	0.0000412	50,490.61
CESTUSLINE, INC	272066563	0.0000336	200,987.38
CET GROUP USA INC	113778038	0.0000111	-
CF MEDICAL BILLING LLC	271124521	0.0000054	38,614.94
CFMOTO POWERSPORTS, INC.	223962475	0.0006374	3,576,385.32

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CFR ENGINES INC	611740732	0.0002117	2,370,876.84
CFSI LOAN MANAGEMENT COMPANY	854400310	0.0000724	-
CGI MERCHANT GROUP OPCO LLC	852939693	0.0002100	642,207.40
CHAAND SOLUTIONS LLC	812535443	0.0000107	1,928.50
CHABADO GENOMICS INC	812529526	0.0000038	43,845.25
CHADWICK AND KOLMODIN PC	364460212	0.0000028	20,008.04
CHAL LLC	464669612	0.0000116	43,308.99
CHAMBERLIN PARTNERS LLC	472406225	0.0001744	594,057.96
CHAMPION BANK	481260530	0.0000902	392,828.55
CHANGE CAPITAL MANAGEMENT LLC	831473870	0.0000187	104,786.37
CHANNEL ISLANDS LOGISTICS, INC	201395595	0.0000313	38,522.90
CHARACTER ARTS	061551512	0.0001030	1,241,322.50
CHARBONNEAU INDUSTRIES, INC.	581859153	0.0002206	-
CHARLENE RUSSELL	204209681	0.0000019	5,727.27
CHARLES J. O'SHEA FUNERAL HOME	203430704	0.0000678	92,409.69
CHARLESTON SYMPHONY ORCHESTRA	576000192	0.0000300	-
CHARLOTTE MANAGEMENT COMPANY, LL	833877790	0.0000213	145,774.78
CHART NATIONAL INVESTMENT MANA	834405936	0.0000065	433,478.45
CHARTA GROUP INC.	743070136	0.0000119	731,033.37
CHCS SERVICES INC	592953465	0.0001868	227,745.45
CHECKMATE.COM INC.	810874185	0.0000341	127,731.89
CHEETAH PRECISION LLC	842678292	0.0000744	-
CHEROKEE INSTRUMENTS, INC.	561883979	0.0000821	1,354,214.30
CHERRY MAN INDUSTRIES, INC.	030408944	0.0002061	1,163,183.06
CHESS CONSULTING LLC	273274726	0.0001644	-
CHESS IN THE SCHOOLS INC	136119036	0.0000767	514,313.79
CHESTER PAUL COMPANY	954718356	0.0001316	2,123,161.74
CHESTNUT HILL FARMS, LLC	650955723	0.0001207	-
CHICAGO COLLEGIATE, INC.	371656731	0.0000548	237,895.16
CHICAGO COOK WORKFORCE P'SHIP	364122225	0.0006970	6,707,865.32
CHICKOS ENERGY SERVICES LLC	261506723	0.0000270	106,724.15
CHIEF PACKAGING COMPANY L.L.C.	320049767	0.0000237	28,853.65
CHILD ABUSE PREVENTION ASSOCIATI	570722206	0.0000793	242,197.96
CHILDREN AND FAMILY URBAN MINI	421396833	0.0000024	9,431.56
CHIMERA INTEGRATIONS LLC	814763862	0.0000673	83,646.71
CHIPMAN GLASSER, LLC	270994640	0.0000987	1,340,723.63
CHIRON FINANCIAL LLC	383990567	0.0001185	336,520.58
CHOPIN IMPORTS LTD	273091886	0.0001868	1,273,961.02
CHRIS PETRONE DELI PROVISIONS	860937298	0.0000827	2,324,726.15

Attachment To 2021 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	Aggregate Account balance
CHRISTENSEN FINANCIAL INC.	223886534	0.0004375	3,165,692.64
CHRISTENSON TRANSPORTATION, INC.	431684439	0.0002112	2,731,354.63
CHRISTY CAPITAL MANAGEMENT, INC.	203936875	0.0001716	1,860,693.41
CHROMIUM DENTAL II LLC	832621865	0.0007714	988,324.28
CHRONO24 INC	811303513	0.0000104	15,594.80
CHRYSALIS VENTURES	611332005	0.0000778	2,614,804.29
CHUN YU WORKS (U.S.A.) INC	954404831	0.0000313	518,714.09
CHUNG HSIN ELECTRONIC MACHINE	943110910	0.0001491	5,601,553.02
CHURCHILL NAVIGATION INC	412162179	0.0006469	2,511,795.47
CICC US SECURITIES INC	204407617	0.0008487	7,136,825.73
CIL US INC	134194392	0.0000179	123,582.81
CINCINNATI LASER CUTTING LLC	311637954	0.0000567	384,729.03
CINCY COMPANY, LLC	900439282	0.0000131	273,819.09
CIP FUND MANAGEMENT LLC.	392078676	0.0002480	2,181,428.09
CIP5, INC.	461770676	0.0000153	33,660.42
CIPHER MINING TECHNOLOGIES INC	861468233	0.0000324	39,877.61
CIPHERCLOUD INC	300645552	0.0000674	43,350.31
CIRCLE SQUARED ALTERNATIVE INVES	464998821	0.0000073	26,978.51
CIRCUIT MEDIA LLC	460518230	0.0001347	563,746.24
CIS AVANTUS, LLC	851912274	0.0000020	-
CITY ENTERPRISES, LLC	621784792	0.0000834	101,772.97
CITY FUTURES, INC.	133185114	0.0000485	421,422.06
CITY OF HIALEAH EDUCATION ACADEM	263087651	0.0001758	1,198,160.72
CITY PUBLICATIONS SERVICE, INC	272264203	0.0000230	269,392.00
CITY STATE ENTERTAINMENT	275042087	0.0000938	346,484.89
CITYDOG CLUB LLC	453277390	0.0000695	370,791.88
CITYFOODS SERVICES INC	455310563	0.0000169	167,193.78
CIVIC PROPERTY MANAGEMENT	813605244	0.0000093	13,465.24
CIVIC TAX RELIEF INC	815259842	0.0000310	53,895.20
CIVICA ACQUISITIONS LLC	462362881	0.0000038	131,100.65
CIVITAS CAPITAL MANAGEMENT LLC	263839548	0.0004298	4,470,337.75
CJJ HOLDINGS OF JAX, LLC	464923470	0.0000149	-
CJS SECURITIES INC	133976034	0.0001361	290,789.92
CKSPRO, INC	474311598	0.0000222	1,127,202.04
CLAIM CENTRAL INC	823156734	0.0000382	282,915.77
CLARAPATH INC.	465629022	0.0001579	716,317.10
CLARE CONTROLS LLC	454006740	0.0000493	-
CLARITY RETAIL SERVICES LLC	475676719	0.0000364	43,157.66
CLARKSTOWN HEATING & AIR CONDI	134108120	0.0001412	1,287,654.27

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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	Aggregate Account balance
CLASSIC AUTOMOBILES INC	133014954	0.0016084	17,324,281.35
CLASSIC LOCATORS, INC.	752179168	0.0000021	51,288.93
CLASSIC WINES INC	133476476	0.0001008	527,762.36
CLASSICAL AMERICAN HOMES PRESE	133747036	0.0001043	-
CLAWSON & CLAWSON LLP	421611959	0.0001212	2,946,012.00
CLAXTON DIETETIC SOLUTIONS, LLC	455431373	0.0000638	272,080.11
CLAYTON EARLY CHILDHOOD CENTER	454835595	0.0000440	511,566.22
CLC RESORT MANAGEMENT, LLC	331219358	0.0000101	-
CLEAN AIR AMERICA INC	611244010	0.0000829	-
CLEANSARK INC	870449945	0.0000848	-
CLEAR ALIGN LLC	134272111	0.0007816	4,156,704.04
CLEAR CHOICE INC	593652976	0.0000296	320,636.50
CLEAR DOT CHARTER SCHOOL COLUMBI	825407406	0.0000513	130,673.35
CLEAR LABS, INC.	463655012	0.0002895	1,825,396.48
CLEAR THINKING GROUP, LLC	841654402	0.0001786	4,483,075.45
CLEAR VIEW ENDOSCOPY, LLC	260639844	0.0000086	32,327.52
CLEARGEN LLC	852493877	0.0000027	3,244.96
CLEARSENSE, LLC	465023285	0.0011230	2,010,735.46
CLEARVIEW MANAGEMENT INC	383789892	0.0000162	52,032.19
CLEARWAVE CORPORATION	200903847	0.0010929	4,112,611.35
CLEVELANDER OCEAN LP	831582653	0.0000035	3,811.25
CLINICA COACHELLA INC	813214925	0.0000651	431,111.78
CLINIGEN INC.	711048084	0.0006442	5,259,407.69
CLINOVATIONS GOVERNMENT & HEAL	264323437	0.0000641	718,040.45
CLIOSOFT INC	943270163	0.0004185	3,480,940.39
CLIPPER WINDPOWER LLC	943398656	0.0001971	9,231,360.44
CLOUD DEVELOPMENT RESOURCES INC	831356284	0.0001283	232,327.08
CLOUD PERFORMER INC	461117870	0.0001050	440,021.29
CLOUD4WI, INC.	300777732	0.0000238	58,761.58
CLOUDCALL, INC	981104809	0.0002727	1,041,795.32
CLOUDSTREET LLC	833020574	0.0000809	306,847.35
CLOVER CONTRACTING, LLC	541571094	0.0000934	973,546.24
C-M GLO LLC	392038705	0.0000422	949,233.06
CM SYSTEMS LLC	475039840	0.0000535	65,320.71
CMC AMERICA, LLC	800249354	0.0000508	60,415.59
CMC OF GEORGIA	521200918	0.0001095	536,106.66
CMD-IT, INC.	452266122	0.0000284	35,132.35
CMK DEVELOPMENT CHICAGO LLC	208339111	0.0000638	-
CMR SURGICAL INC	320544354	0.0002318	784,362.60

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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	Aggregate Account balance
CMTS LLC	273989901	0.0002844	1,558,777.14
CNC SYSTEMS INC	010432845	0.0001294	2,606,263.88
CNHF SERVICES LLC	832783303	0.0004228	1,344,723.65
COACHELLA VALLEY LIGHTHOUSE	832843199	0.0000108	19,214.60
COAGUSENSE INC.	262822849	0.0003699	1,540,501.48
COAST 2 COAST TRUCKING PERMITS	452520653	0.0000113	88,102.26
COAST CUTLERY CO	930575056	0.0004775	2,990,014.69
COASTAL DISTRIBUTING INC	611743646	0.0001595	745,895.66
COASTAL FIRE SYSTEMS INC	203010573	0.0000580	156,530.57
COASTAL PLUMBING AND MECHANICA	273186792	0.0000183	-
COASTLINE REAL ESTATE ADVISORS	263774067	0.0000519	234,208.77
COBRA PLASTICS INC.	341137357	0.0000039	-
CODESMITH DEVELOPMENT LLC	462481182	0.0000462	61,004.20
COFFEE DIGITAL, LLC	364821852	0.0001034	1,187,385.01
COFFIN RENNER LLP	270934461	0.0002002	3,721,792.60
COGAC GROUP LLC	472172863	0.0000067	8,265.90
COGEBI INC.	020366962	0.0000933	778,953.93
COGNITO CYBER GROUP LLC	475664267	0.0001072	524,429.08
COGNOA, INC	463191410	0.0011465	2,508,423.95
COGS & MARVEL USA INC	371838092	0.0000149	-
COLDQUANTA, INC	208401414	0.0007949	2,153,457.60
COLE HARDWARE	942490288	0.0003504	5,380,436.56
COLE TECHNOLOGY SOLUTIONS GROUP	831315184	0.0000722	135,445.29
COLEMAN GROUP CONSULTING INC	201187138	0.0000038	-
COLFAX FURNITURE OF GREENSBORO	560904444	0.0000283	65,025.27
COLGIN CELLARS, LLC	954735052	0.0001970	3,412,939.86
COLLABORATIVE FOR ACADEMIC SOC	205884201	0.0003983	2,939,234.65
COLLECTION CONSULTANTS OF CALI	954063669	0.0000378	148,196.60
COLLEGE OF BUSINESS & TECHNOLOGY	650070629	0.0002425	1,269,184.00
COLLEGE OPTIONS FOUNDATION, IN	030566869	0.0000307	263,652.81
COLLIER HOTEL MANAGEMENT GROUP I	813349190	0.0000194	54,170.92
COLLISION CENTERS OF WISCONSIN,	391999562	0.0000183	44,974.57
COLOGIX SERVICES COMPANY, LLC	301147491	0.0018927	12,699,130.65
COLONNADE PROPERTIES LLC	134083054	0.0000650	7,747,590.29
COLONY DISPLAY, LLC	363239112	0.0000191	-
COLORADO MILL EQUIPMENT LLC	205985554	0.0000641	689,675.87
COLORADO SENIOR RESIDENCES INC	271953892	0.0000708	-
COLOUR REPUBLIC LLC	200720422	0.0001128	445,790.30
COLUMBIA CHRISTIAN SCHOOLS	931094933	0.0000113	18,029.37

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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	Aggregate Account balance
COMFORT FIRST HEATING & COOLIN	871712177	0.0002762	1,478,800.68
COMFORTFIT LABS INC	232994627	0.0000483	1,186,871.27
COMMAND TUBULAR PRODUCTS LLC	384055565	0.0000233	310,459.11
COMMERCIAL ARCHITECTURAL PRODUCT	840859871	0.0000215	26,690.62
COMMERCIAL DOOR MANUFACTURING,	850393999	0.0000297	2,019,468.11
COMMERCIAL IT SOLUTIONS, INC.	020754213	0.0000271	625,276.78
COMMON CONNECTION LLC	462314662	0.0002346	871,508.65
COMMUNICATION SYSTEMS INC.	201894557	0.0000844	1,128,743.58
COMMUNITAS AMERICA INC	824888932	0.0000441	122,416.70
COMMUNITIES IN SCHOOLS OF CAPE F	203385755	0.0000124	23,835.09
COMMUNITIES IN SCHOOLS OF PENNSY	251728518	0.0000244	80,513.68
COMMUNITY HEALTH 1ST ER LLC	822174187	0.0001185	186,636.85
COMMUNITY POWERED FEDERAL CRED	510100640	0.0000880	2,418,125.15
COMMUNITY SERVICE BOARD OF MIDL	870965915	0.0000320	38,974.28
COMMUNITYFORCE INC	273041931	0.0000087	281,269.57
COMPANHIA SIDERURGICA NACIONAL,	371901844	0.0003576	2,296,283.30
COMPANION PET PARTNERS, LLC	843630345	0.0005435	1,019,248.87
COMPART SYSTEMS CORPORATION	814097254	0.0001239	808,786.31
COMPASS HEALTH SYSTEMS, P.A.	650199979	0.0007238	3,482,711.11
COMPASS MOTORS, INC	260228480	0.0001229	1,794,181.10
COMPIRICUS INC	452714060	0.0001509	1,952,034.00
COMPIT INC	473385367	0.0000022	41,135.65
COMPLETE BALANCE SOLUTIONS INSTI	202675590	0.0000541	-
COMPLETE RELOCATION SERVICES O	263146494	0.0002019	2,030,793.06
COMPLETE SOLAR, INC	271965443	0.0000028	547,927.91
COMPLEXCARE SOLUTIONS OPS LLC	853793306	0.0020516	17,610,378.89
COMPLIANCEWORKS INC.	260345432	0.0001665	773,833.71
COMPRESSED GAS SYSTEMS, LLC	453168619	0.0000342	178,887.17
COMPUCOT, INC.	592228771	0.0000121	1,220,959.98
COMPUTER CABLE COMPANY	020420101	0.0000356	1,512,765.14
COMSOURCE MANAGEMENT INC	520964409	0.0006218	10,112,381.47
CONCACAF CORP	133605859	0.0005132	4,114,040.23
CONCEPTION TO REALITY, INC	582144707	0.0001627	1,318,829.83
CONCORD MANAGEMENT SERVICES LLC	823517490	0.0000585	67,932.78
CONDATA GLOBAL INC	831741829	0.0003841	2,679,602.91
CONDO ELECTRIC MOTOR REPAIR	592500665	0.0000134	624,252.60
CONDOMINIUM ADMINISTRATION COMPA	954304518	0.0000075	84,550.04
CONDUCTOR TECHNOLOGIES, INC.	475475444	0.0000398	785,415.79
CONETSCO, INC.	462596569	0.0000291	-

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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	Aggregate Account balance
CONFIGIT INC	261764230	0.0002086	1,371,985.94
CONGREGATION OHAV SHOLOM	131813810	0.0000159	19,409.29
CONNECTED CARE RESOURCES INC	834243362	0.0004311	962,024.90
CONNECTING HEARTS MANAGEMENT LLC	871168348	0.0000687	1,041,491.70
CONRAC SOLUTIONS PARENT LLC	320598401	0.0003743	2,014,294.55
CONSERV EQUIPMENT LEASING, LLC	473724752	0.0002074	617,099.03
CONSOLIDATED FREIGHT LINE LLC	833059181	0.0000015	1,793.15
CONSOLIDATED LAUNDRY LLC	272419057	0.0000123	128,332.44
CONSOLIDATED OPERATIONS GROUP	020645439	0.0000503	1,634,027.78
CONSOLIDATED SMART BROADBAND SYS	954848194	0.0000759	2,781,441.27
CONSOLIDATED TECHNOLOGY SOLUTI	510505238	0.0002082	1,898,972.42
CONSTRUCTION EQUIPMENT PARTS, LL	853778767	0.0000440	48,673.30
CONSTRUCTION PERMIT SERVICES C	112934948	0.0001244	4,747,473.55
CONSTRUCTION TRAILER SPECIALISTS	431860733	0.0000248	69,114.42
CONSUMER 2 0 INC	452955627	0.0001100	136,112.90
CONSUMER DEBT COUNSELORS INC	593548266	0.0000081	34,106.78
CONTACT PHYSICAL THERAPY	710951539	0.0000532	532,980.61
CONTEMPORARY HOUSING ALTERNATIVE	593118700	0.0000616	550,990.02
CONTENTLY, INC.	274661890	0.0001519	1,888,163.02
CONTINEO GROUP, LLC	272199460	0.0000276	-
CONTRACT PACKAGING RESOURCES I	561988433	0.0000963	606,128.79
CONTRACTORS CAREER CENTERS, INC.	954049776	0.0002370	1,241,564.29
CONVERGEN ENERGY WI, LLC	262397357	0.0001306	2,748,608.41
CONVERGENT ENERGY AND POWER LP	812397597	0.0008467	2,317,893.90
CONWIN CARBONIC COMPANY	952546543	0.0000011	2,864.67
COOK SAN FRANCISCO LLC	260125848	0.0000137	17,128.15
COOKIES UNITED LLC	465467994	0.0001695	4,436,125.16
COOL POWER LLC	113576684	0.0000097	-
COOL-TEMP MECHANICAL CORP	113234938	0.0000319	660,663.84
COOPER LAW FIRM, L.L.C.	820539896	0.0001825	223,663.01
COOPER SCHOOL	208818159	0.0000183	56,431.15
COOPERATIVE BUSINESS SERVICES	010790044	0.0006308	5,423,578.13
COPIA MANAGEMENTCO, LLC	863166216	0.0000145	17,762.55
COPPERTREE ANALYTICS LTD	352641121	0.0000045	5,417.71
CORBAN STETTLER, DDS, P.C.	464830600	0.0000877	434,049.04
CORE AVIONICS & INDUSTRIAL INC	452694565	0.0008809	1,824,468.69
CORE SCIENTIFIC LLC	463746764	0.0000256	31,549.09
CORE TECHNOLOGY, LLC	261622498	0.0000321	-
CORERX, INC.	204764272	0.0009489	4,410,946.90

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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	Aggregate Account balance
CORINTHIAN CAPITAL GROUP, LLC	202479246	0.0000652	1,512,830.85
CORNERSTONE CHARTER ACADEMY, INC	272154495	0.0003400	2,845,275.81
CORNERSTONE COMMERCIAL MANAGEM	270058827	0.0000557	922,644.61
CORNERSTONE FAMILY PRACTICE PL	383634288	0.0000191	579,433.93
CORNERSTONE FIRST MORTGAGE, INC.	260728895	0.0009862	3,205,705.80
CORNERSTONE TECHNOLOGY ENTERPRIS	261838319	0.0002656	793,469.64
CORONA PATHOLOGY CPS, INC	461801686	0.0000263	95,222.93
CORPORATE OUTFITTERS LTD	760539617	0.0000216	213,289.95
CORPORATION FOR DIGITAL SCHOLARS	271203627	0.0000502	62,790.74
CORPUS CHRISTI HOSPITALISTS PLLC	562587669	0.0003528	3,649,493.46
CORRE PARTNERS MANAGEMENT, LLC	264570258	0.0001689	1,413,049.47
CORRIGO INVESTMENT PARTNERS, LLC	824234497	0.0000226	69,511.94
CORRISOFT, LLC	272570186	0.0000586	-
CORROSION AND HIGH-TEMP METALS	593045046	0.0000018	11,631.97
CORSAIR CAPITAL MANAGEMENT, L.	043683843	0.0000162	261,591.72
CORTINA ACCESS INC	471487416	0.0002612	2,991,410.19
CORVIUM, INC.	264479056	0.0002905	1,631,155.89
COSI CONSULTING LLC	204708573	0.0000810	1,179,842.21
COSMETIC DEVELOPMENT LABS, LLC	261863364	0.0000967	404,306.85
COSSET INC.	821371841	0.0000001	69.12
COST MANAGEMENT INC	593308072	0.0001805	984,187.45
COSTA ARCHITECTURE & ENGINEERING	204215839	0.0001017	598,016.41
COUGAR CAPITAL LLC	260040893	0.0001701	7,576,792.23
COUNCIL ON TALL BUILDINGS AND	263486606	0.0000051	-
COURIER NEWSROOM, INC.	834159180	0.0002793	342,097.13
COURSECO, INC.	680256539	0.0005280	6,032,752.75
COURT SQUARE GROUP INC	043257839	0.0002403	2,314,982.60
COURTYARD SCHOOL INC	223811555	0.0000603	1,683,596.05
COVENANT SERVICES LLC	850892530	0.0000058	7,089.02
COVENTBRIDGE (USA) INC.	272895028	0.0027478	22,069,657.79
COVEY INVESTMENTS, LLC	274509640	0.0000066	27,019.60
COVILLE, INC	561148981	0.0001329	4,124,799.31
COVINGTON FABRIC & DESIGN, LLC	262147854	0.0004724	2,803,550.62
COVIUS LLC	464532441	0.0000059	207,948.11
COWORKRS LLC	461003595	0.0000333	102,906.83
COZAD COMMERCIAL REAL ESTATE	431442875	0.0000166	73,706.69
CP FRANCHISING LLC	203214994	0.0003483	5,325,719.92
CPGIO LLC	461611828	0.0001736	452,912.69
CPP MARKETING LLC	832319441	0.0000322	1,012,040.84

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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	Aggregate Account balance
CPW TRUCKING CORP.	205127215	0.0000002	458,276.40
CQ FLUENCY INC.	320102982	0.0001544	-
CRAFTSMAN PLUS, INC.	833686701	0.0000153	57,408.87
CRAIG H LICHTBLAU MD PA	650138983	0.0000844	3,240,863.14
CRANDELL GLASS AND ALUMINUM LLC	800599661	0.0000123	139,308.28
CRANE INSPECTION AND CERITIFIC	760625408	0.0001712	1,253,981.81
CREATIVE AUDIO ENTERPRISES, IN	222889526	0.0000848	2,093,513.45
CREATIVE CHARACTER ENGINEERING I	263077266	0.0000166	25,118.16
CREATIVE GIFTS INTERNATIONAL	043114932	0.0000854	1,657,467.70
CREATIVE MOBILE TECHNOLOGIES,	202900713	0.0001345	564,410.27
CREATIVE PIECES BEHAVIOR ASSOCIA	463595567	0.0000044	5,768.45
CREATIVE RESOURCES AGENCY, LLC	412023823	0.0000466	374,980.04
CREDIT CARD SERVICES OF AMERIC	113375547	0.0000473	1,209,745.15
CREDIT SOLUTIONS CORP	330761514	0.0000154	23,900.23
CREDITRISKMONITOR.COM, INC	362972588	0.0006547	3,747,050.71
CRESCENDO BUSINESS SERVICES LLC	320108913	0.0001313	1,043,973.67
CRESCENT EVENT PRODUCTIONS INC	463297944	0.0000115	-
CRESCENT LAND DEVELOPMENT	133144964	0.0000049	-
CRESCERE FRAMEWORKS, LLC	833839160	0.0000605	1,129,480.59
CREXA CAPITAL ADVISORS LLC	474720381	0.0001863	1,149,189.50
CRG MANAGEMENT LLC	133892777	0.0000182	39,021.38
CRITERION MANAGEMENT, LLC	264245181	0.0001160	727,874.44
CRITICAL PROCESS FILTRATION, I	020504181	0.0001882	3,147,684.02
CRN HEALTHCARE INC.	823172988	0.0000621	155,874.57
CROCKER COMMUNICATIONS INC.	043381593	0.0001191	1,521,394.12
CROSSROADS INSTITUTE FOR PSYCHOT	462368629	0.0001228	258,647.93
CROWDPHARM, LLC	852879616	0.0001077	283,378.56
CRT SERVICES, LLC	900913828	0.0000639	-
CRUNCHTIME INFORMATION SYSTEMS,	043271266	0.0012791	13,317,799.88
CRYOS INTERNATIONAL USA, LLC	464859367	0.0000345	188,431.22
CRYSTAL COVE CONSERVANCY	330878633	0.0001203	1,074,335.15
CRYSTAL HEATING & COOLING SERVIC	430961915	0.0000369	278,789.98
CRYSTAL TRANSPORTATION SERVICES	260635896	0.0000026	55,721.71
CS TRUCK & TRAILER REPAIR, INC.	880969153	0.0001989	1,993,526.78
CSB INTERNATIONAL INC	113373352	0.0000043	66,171.41
CSB STRATEGIC BUSINESS SOLUTIO	813386844	0.0002091	1,226,058.38
CSS DISTRIBUTION GROUP INC.	204957529	0.0000481	1,881,923.57
CTM MAGNETICS, INC	860400958	0.0000527	141,333.79
CTRIP INTERNATIONAL TRAVEL U.S.	300991307	0.0001064	225,151.73

Attachment To 2021 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	Aggregate Account balance
CU REALTY SERVICES, LLC	113739720	0.0000406	-
CUBEWISE NORTH AMERICA INC	474308050	0.0001347	316,949.77
CULINARY INTERNATIONAL, LLC	611849595	0.0000304	-
CULLIGAN MANAGEMENT COMPANY, I	943317887	0.0000398	442,904.49
CULT NYC CORPORATION	822285040	0.0000523	93,434.37
CUNNINGHAM PROPERTY MANAGEMENT C	592573117	0.0000311	370,097.50
CURATION HEALTH, LLC	842736766	0.0001078	243,976.74
CURIE CO INC	831658364	0.0000495	57,207.93
CURRICULUM ADVANTAGE, INC.	200925108	0.0001120	1,468,464.10
CUSTOM CASE MANAGEMENT LLC	205062791	0.0002770	3,410,842.36
CV ADVISORS LLC	264599098	0.0005489	4,912,037.19
CV TECHNOLOGY INC	650515501	0.0002237	3,420,308.96
CWC GROUP, PS	833374227	0.0000131	15,224.15
CXC SIMULATIONS LLC	208611467	0.0000143	52,759.78
CYBER POWER SYSTEMS (USA), INC.	742853196	0.0008940	12,949,809.40
CYBER SECURE SOLUTIONS, INC	823016742	0.0000085	-
CYBLE INC	611964672	0.0003990	501,942.51
CYCLEUROPE USA INC.	942273973	0.0000054	86,089.08
CYPRESS FAIRHAVEN ANIMAL HOSPITA	455260816	0.0000908	371,044.27
CYTOGENX CORP	113576061	0.0000091	601,689.08
D & R INVESTMENTS INC	200334440	0.0000344	232,398.31
D & Y KOGAN LLC	202103424	0.0000194	24,549.07
D EVAN KANOUSE DVM PC	141818428	0.0000085	27,318.56
D R BURTON HEALTHCARE LLC	472744927	0.0000302	245,773.28
D&D CYCLE SALES, INC.	800773062	0.0000231	28,289.40
D. B. GROUP AMERICA LTD	331004629	0.0000107	-
D.F.A. NEW YORK LLC	272166849	0.0001062	892,162.31
D.L.H. PROPERTIES, INC.	161361921	0.0002439	495,520.87
D/A CENTRAL, INC.	382556646	0.0003108	2,881,046.27
D2SOL INC	454408251	0.0003293	1,810,621.81
DALECHEK ENTERPRISES INC	050527867	0.0000853	1,401,017.80
DALKIA ENERGY SOLUTIONS, LLC	203201365	0.0005746	5,478,637.91
DALLAS TRAILER REPAIR CO. INC.	751554958	0.0000916	925,895.82
DAN CLARK AUDIO INC	465317294	0.0000144	-
DAN MARC, INC.	223479492	0.0000715	379,986.21
DANCE SERVICE NEW YORK CITY INC	460830780	0.0000623	415,750.01
DANDY COTTON CANDY COMPANY, INC	200546495	0.0000533	852,517.72
DANHIDRA INC	300914365	0.0001513	229,399.34
DARAM ENGINEERS INC	710943375	0.0000603	302,655.51

Attachment To 2021 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	Aggregate Account balance
DARBY INTERNATIONAL CAPITAL LLC	852789237	0.0000142	17,842.76
DARK HORSE CONSULTING GROUP, INC	320574597	0.0000895	-
DARK STAR WINE LLC	141884329	0.0000729	202,780.00
DARWIN PARTNERS LLC	844744529	0.0000797	332,914.85
DATA CONNECTORS I INC.	274433732	0.0000543	101,765.75
DATAFOXTROT LLC	473202403	0.0000867	-
DATAGUISE, INC.	352303722	0.0001504	117,584.08
DATAMEER, INC.	271163719	0.0002228	3,816,789.93
DATAMETICA SOLUTIONS INCORPORATE	611755672	0.0000996	315,675.70
DATAMTX LLC	842432687	0.0001093	944,448.07
DATASET INC.	582117328	0.0000132	115,982.90
DATASTAT INC.	382791120	0.0001963	6,573,173.20
DAUNTLESS SECURITY GROUP, INC.	352552617	0.0000003	310.22
DAVA ONCOLOGY LP	562645895	0.0000652	-
DAVENPORT AGENCY, INC.	621069414	0.0000957	343,718.34
DAVENPORT AVIATION, INC.	264679676	0.0001226	487,163.84
DAVENPORT GROUP, INC.	562361678	0.0006921	5,546,399.03
DAVID E JONES & ASSOCIATES, LLC	830808204	0.0000003	-
DAVID J. BORCHERS, M.D., P.C.	841512804	0.0000295	254,449.58
DAVID WEEKS STUDIO LLC	030507158	0.0000140	298,296.07
DAVINCI MARBLE INC	050610555	0.0001687	895,872.42
DAVIS AND SONS DOORS LLC	203487676	0.0001300	914,656.71
DAVIS PROPERTY MANAGEMENT INC	591624731	0.0000779	459,022.64
DAWSON, TAYLOR & COMPANY, INC.	580806364	0.0000002	-
DAXOR CORPORATION	132682108	0.0001641	1,202,946.79
DB COMMUNICATIONS LLC	541974780	0.0000614	1,111,995.19
DB DESIGN GROUP, INCORPORATED	300632314	0.0000468	-
DBI CONSTRUCTION CONSULTANTS LLC	261771928	0.0000670	7,047,277.52
DBI PROJECTS, LLC	473840229	0.0000590	4,868,616.16
DBL LLC	030593840	0.0000531	64,686.32
DBV TECHNOLOGIES SA	981467067	0.0003110	3,773,206.50
DC AUTOMOTIVE MANAGEMENT, INC.	270898807	0.0000489	721,650.55
DDA CLAIMS MANAGEMENT LLC	352637601	0.0000266	34,433.50
DEAF COMMUNITY SERVICES OF SAN	330006089	0.0000613	714,330.12
DEALER TAG AGENCY, INC.	331027540	0.0002665	3,199,982.91
DEAN APPRAISAL COMPANY	382028340	0.0007886	1,386,780.45
DEAN SALO D.D.S., INC.	204086505	0.0001073	1,152,478.51
DEASON CONTRACTING AND INSTALLAT	454949335	0.0000407	182,440.97
DEBRON INDUSTRIAL ELECTRONICS LL	830929885	0.0003102	1,446,147.79

Attachment To 2021 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	Aggregate Account balance
DECENTXPOSURE LLC	201492841	0.0003387	2,039,998.63
DECISION SCIENCES INTERNATIONAL	651261796	0.0006877	6,936,997.91
DEDRONE HOLDINGS, INC.	812325879	0.0003098	875,784.78
DEEPCELL INC	475599239	0.0004322	786,667.33
DEEPCURRENTS INVESTMENT GROUP LL	813860813	0.0001499	580,509.93
DEL CORONA & SCARDIGLI USA INC	465689370	0.0001383	503,721.44
DELART TECHNOLOGY SERVICES LLC	208304159	0.0002310	356,783.46
DELEGATE CX LLC	851503469	0.0000083	10,279.98
DELIVER MEDIA LLC	462149625	0.0000511	861,701.47
DELLON SALES & MARKETING LTD.	113291396	0.0001417	2,184,275.84
DELONG'S GIZZARD EQUIPMENT, INC	582069620	0.0000462	679,286.19
DELOS LIVING LLC	272653237	0.0013786	-
DELTA DATA SOFTWARE INC.	581647491	0.0005328	7,206,158.69
DELTA PROPERTY MANAGEMENT, INC.	202402066	0.0001510	2,458,521.87
DEMAHY,LABRADOR & DRAKE PA	650979789	0.0000091	506,038.83
DEMIS PRODUCTS, INC.	581458068	0.0001069	2,684,531.24
DEMOLAY INTERNATIONAL INC	431722585	0.0000155	108,527.23
DEMOUNTABLE WALL SUPPLY, INC.	942920925	0.0000981	662,755.71
DENNIS EAGLE, INC	810783732	0.0000048	6,004.90
DENT ELECTRIC INC	452658774	0.0000650	427,329.30
DENTAL EXCELLENCE PARTNERS LLC	824954577	0.0000501	109,966.85
DENTAL MANAGEMENT & INVESTMENTS,	821213790	0.0000421	99,087.48
DENTAL MONITORING AMERICA INC	611757534	0.0000667	82,662.55
DENTAL SLEEP CENTER RICHARD A	205146678	0.0000544	408,983.74
DENTON COUNTY ANIMAL EMERGENCY	753007685	0.0000659	1,040,697.53
DENVER FIRE DEPT FCU	840404725	0.0000415	525,376.35
DENVER GLASS INTERIORS LLC	814552170	0.0003652	8,208,152.63
DENVER MANAGEMENT, INC.	204050734	0.0000241	160,724.04
DEOLEO USA, INC	800566186	0.0004308	4,691,691.83
DEPALO & SONS INC.	112246522	0.0000649	80,766.06
DEPCO INC	351639791	0.0000763	1,087,120.60
DEPLOYMENT TECHNOLOGIES INC.	020511198	0.0000510	-
DERMATOLOGICAL ASSOCIATES OF TEX	202714504	0.0000135	767,964.01
DESERT CLINIC LLC	452602500	0.0002219	1,012,642.94
DESERT VALLEY SERVICES INC.	330918847	0.0001456	2,571,796.82
DESIGN 2147 LTD	453728505	0.0002408	8,016,776.98
DESIGN CATAPULT, INC	204026821	0.0000614	698,891.39
DESIGN EYEWEAR GROUP INC	133316171	0.0000695	1,857,053.16
DESIGN RESEARCH UNITED STATES	260327157	0.0000561	172,279.09

Attachment To 2021 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
DESTINATION ASSET MANAGEMENT,	821927613	0.0000361	187,855.15
DESTINATION MANAGER LC	860982783	0.0001131	2,096,657.97
DESTINATION WEDDING TRAVEL INC	200426617	0.0000632	761,938.55
DESTINATION WORLD TRAVEL LLC	202210158	0.0000054	22,856.27
DESTINATIONS TO RECOVERY, LLC	461688828	0.0000512	62,753.21
DESTINY ARTS CENTER	943176726	0.0000825	350,139.07
DETROIT AUTO DEALERS	380477180	0.0001187	3,839,029.93
DEVELOPMENTAL ENHANCEMENT PLC	204248504	0.0000657	408,085.51
DEVINE CORPORATION	223285268	0.0000507	2,349,381.94
DEXERIALS AMERICA CORPORATION	943115409	0.0003340	3,678,604.20
D-FEND SOLUTIONS AD, INC.	845149124	0.0001831	314,253.75
DHD WINDOWS & DOORS, LLC	202359605	0.0002842	4,631,421.25
DHI GROUP LIMITED LLC	463441305	0.0001317	825,626.49
DHI WATER & ENVIRONMENT INC	232904467	0.0002327	4,358,913.04
DIAGNOSTIC BIOSYSTEMS INC	770607729	0.0000647	519,360.91
DIAGNOSTIC SOLUTIONS INTERNATI	261546569	0.0000735	357,940.23
DIAGNOTES, INC	462417038	0.0000903	292,425.76
DIAL EQUITIES INC	470760517	0.0007032	11,981,505.26
DIAMANTI INC.	461760060	0.0005248	1,969,220.62
DIAMOND TIP LLC	274738892	0.0000241	117,799.78
DIANNA DEVORE LLC	273777626	0.0000385	84,828.95
DIANOMI INC	272933299	0.0000624	153,887.91
DIESEL REGISTRY, INC.	582056692	0.0000331	1,274,314.73
DIGICOMM INTERNATIONAL, INC.	841260671	0.0004562	4,907,940.86
DIGITAL ADVERTISING ALLIANCE	273267081	0.0000743	727,510.55
DIGITAL ASSET HOLDINGS, LLC.	471532288	0.0004583	2,546,726.51
DIGITAL BASEMENT, LLC	311836283	0.0000598	1,168,598.23
DIGITAL METTLE, LLC	562253934	0.0000490	266,129.88
DIGITAL OFFICE PRODUCTS LLC	541962124	0.0001067	4,518,051.07
DIGITAL RESOURCES, INC.	731596678	0.0000123	224,965.82
DIGITALCM LLC	464682601	0.0000185	65,106.53
DIGNIFI SERVICING INC.	463241490	0.0005887	1,243,050.01
DIKER MANAGMENT LLC	043616914	0.0000593	2,694,349.64
DILEO PROPERTY GROUP, LLC	832589641	0.0000474	301,394.97
DILFRE, INC.	954230271	0.0000119	161,228.65
DILLER ELECTRIC LLC	454105098	0.0000072	8,145.70
DIMMITT CHEVROLET INC.	591353708	0.0004833	7,550,404.89
DINEX EMISSION, INC.	320366515	0.0001496	472,484.55
DIP N GROW INC	931300746	0.0000007	-

Attachment To 2021 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	Aggregate Account balance
DIRECT DEFENSE INC	454676690	0.0004898	1,602,857.01
DIRECT GLOBAL TRADE CORPORATIO	820597758	0.0000439	557,957.65
DIRECTECH, LLC	262465558	0.0000168	1,148,082.43
DISCOUNT FABRICS ONLINE LLC	813527855	0.0000373	325,201.89
DISGUISE SYSTEMS INC	471828561	0.0000856	673,645.56
DISPLAYIT INCORPORATED	330793332	0.0000965	551,108.91
DIVERGENT LANGUAGE SOLUTIONS, LL	454476950	0.0000071	8,938.51
DIVERSIFIED NJ, INC.	822108626	0.0000321	-
DIVISION SEVEN TEA CORPORATION	264702649	0.0000511	185,007.76
DJE PROPERTIES LLC	850605062	0.0000009	1,148.02
DJS FINANCIAL SERVICES LLC	462717206	0.0000197	-
DKMS	200989212	0.0002189	2,999,936.94
DLG MANAGEMENT SERVICES	203022603	0.0000118	80,693.66
DME FORENSICS INCORPORATED	461490287	0.0002726	1,130,439.21
DMG INVESTMENTS	464930657	0.0000301	37,119.51
DMI INSURANCE SERVICES, INC.	770097628	0.0000448	989,984.77
DOC SAVAGE HEATING & AIR CONDITI	581577160	0.0000824	995,448.84
DOCEBO NA INC	463427175	(0.0000024)	-
DOCTOR PRINT INC	452201352	0.0000048	-
DOG TECH LLC	454735331	0.0000581	334,148.78
DOLPHIN REALTY CORPORATION	580691982	0.0001990	2,878,821.94
DOMINION DESIGN & INTEGRATION	271419909	0.0000525	718,162.70
DOMS MARKET LLC	841747198	0.0000939	113,578.76
DOODLE USA INC.	851680191	0.0000766	64,135.92
DOOR3 BUSINESS APPLICATIONS	300133230	0.0001235	-
DORAL ACADEMY INC	650944569	0.0011906	10,930,353.15
DORCO USA	208846924	0.0000677	1,062,944.86
DOTCHI LLC	472555211	0.0000821	1,491,961.34
DOTCMS SERVICES LLC	461694048	0.0000537	426,056.04
DOTMATICS INC	300634118	0.0011923	5,766,886.73
DOTZAUER, RUNDE, LEICHT, & BUS	431492019	0.0001095	2,216,350.11
DOUBLE BARREL INC.	452050190	0.0000249	93,414.01
DOUBLE PLAY INDUSTRIES, INC	263781458	0.0000338	40,913.78
DOUBLEBLAZE CONSULTING, LLC.	272813819	0.0000471	181,713.35
DOUBLEVERIFY INC	262837597	0.0049684	24,344,729.28
DOUGLAS LIN, D.D.S., INC.	770587444	0.0000685	180,089.89
DOUGLASS WINTHROP ADVISORS LLC	134085380	0.0000005	-
DOUG'S SERVICE COMPANY	742909976	0.0000430	264,441.49
DOWDY LAND SURVEYORS INC	752514980	0.0000893	276,292.10

Attachment To 2021 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	Aggregate Account balance
DOWNING MANAGEMENT LLC	833451945	0.0000001	10,101.39
DOWNS PHAM & KUEI LLP	465132692	0.0001130	962,617.98
DOWNTOWN DORAL CHARTER ELEMENT	461379315	0.0000770	-
DOXIEDOR LLC	823882297	0.0000272	33,198.97
DOYLE & FOUTTY P.C.	134226614	0.0000876	4,461,658.05
DPA LABS INC	363046906	0.0001466	3,220,902.69
DR. CHARLES EDWARD ROBINS, PSYCH	272373477	0.0000845	324,925.75
DR. GEORGE H. GARCIA MD INC.	680528256	0.0000043	58,770.99
DR. GRETCHEN J BREWER, O.D. & AS	943417856	0.0001241	370,346.44
DRAGONFLI GROUP, LLC	263360139	0.0000036	4,355.83
DRAKEWOOD CAPITAL MANAGEMENT, IN	833389390	0.0000481	176,692.66
DRANREF, LLC	201712178	0.0001362	449,927.00
DREAM LAND INC	911491684	0.0000270	31,848.30
DREAMSCAPE COMPANIES LLC	843802974	0.0000466	57,189.93
DREHER MARTIN CPAS, P.A.	562344058	0.0000417	334,621.18
DREIFUSS,BONACCI & PARKER, LLP	200354289	0.0000820	2,941,570.78
DRIP DROP PLUMBING INC	260514389	0.0000363	136,068.00
DRIVEN INC	542056355	0.0015939	16,842,178.21
DRIVESHAFTPRO	811128516	0.0000661	1,175,842.58
DRIVING FORCE COMPANY LLC	814916082	0.0000030	23,395.76
DRU WHITACRE MEDIA SERVICES LT	133466764	0.0000752	-
DRUG RECOVERY INC.	730968383	0.0000222	857,222.03
DRUMORE, LLC	270371659	0.0000696	316,715.51
DS2 LLC	812088795	0.0002441	808,967.27
DS-BSC, LLC	272205236	0.0002487	2,201,538.03
DSG SYSTEMS, INC.	841323388	0.0004045	4,681,483.35
DT CLIENT SERVICES LLC	453325624	0.0002228	1,057,677.61
DUCLOT LA VINICOLE LLC	460652793	0.0000307	73,536.15
DUE PROCESS STABLE TRADING COMPA	201951349	0.0000304	317,764.66
DUGGAL VISUAL SOLUTIONS INC.	131980892	0.0019440	16,978,654.14
DUNAN SENSING, LLC	471744849	0.0000041	-
DUNCAN GOLF MANAGEMENT INC	274285154	0.0000436	69,482.17
DUNHAM-BUSH USA LLC	473971862	0.0000060	7,359.96
DUNLOP AIRCRAFT TYRES, INC	471532299	0.0002236	2,041,096.87
DURAG INC	411815977	0.0001181	520,992.39
DV ESTORE INC.	201812581	0.0000545	284,883.50
DVS GROUP LLC	273143133	0.0000156	89,723.90
DYNAMIC BIOSENSORS INC	364862218	0.0000368	50,059.38
DYNAMIC GROUP NJ INC	831941641	0.0000137	912,924.52

Attachment To 2021 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	Aggregate Account balance
DYNAMIC TAX SOLUTIONS INC	270359031	0.0001883	1,751,858.52
DYNAMIC VOICE DATA INC	331020656	0.0001048	1,078,257.77
DYNAMIS VENTURES INC.	851060556	0.0000618	118,473.87
DYNAMORE CORPORATION	364863453	0.0000514	120,626.52
DYNAPAC NORTH AMERICA LLC	320521012	0.0003612	3,165,626.55
DYNASTY AUTO BODY INC	223826258	0.0000357	635,748.85
DYNATECH INTERNATIONAL LLC	454906776	0.0001485	3,911,923.30
DYNATEST US, INC	843931129	0.0001336	337,945.69
DYNETEK SOLUTIONS INC.	472289849	0.0000185	394,691.27
E R I ELECTRICAL REPRESENTATIVES	330745113	0.0000119	56,109.92
EAFAB CORPORATION	205170027	0.0000334	-
EAGLE CAPITAL GROUP INC.	823729093	0.0000060	15,662.40
EAGLE GENOMICS INC	320604780	0.0000337	42,325.30
EAGLE GLEN COUNTRY CLUB LLC	330758732	0.0000033	4,086.10
EAGLE SPECIALTY PRODUCTS INC	431302363	0.0001764	1,556,111.19
EAM INVESTORS LLC	260638588	0.0006759	3,425,669.50
EARNHARDT PROPERTIES INC.	050542014	0.0000823	1,263,473.13
EARTH DAY TEXAS INCORPORATED	274029245	0.0001123	273,862.42
EARTHLY BODY, INC	954776103	0.0000058	7,059.18
EAS DELAWARE CORPORATION	352352940	0.0003215	2,783,466.12
EAST BAY ABA GROUP, LLC	455592629	0.0000693	169,469.68
EAST BEACH VETERINARY CARE & HOU	453199299	0.0000233	-
EAST COAST ENGINEERING INC	222402616	0.0000547	783,166.50
EAST SIDE PHARMACY INC.	134041889	0.0000693	70,902.74
EASTERN VASCULAR LLC	824076987	0.0000889	1,158,978.73
EASTGOLD HOLDINGS LLC	815029990	0.0000098	188,493.60
EASTMAN COMMUNITY ASSOCIATION	237153126	0.0000525	-
EATON STREET LUMBER LLC	205629463	0.0000388	320,584.00
EAU GALLIE ELECTRIC INC	592694842	0.0003083	1,116,981.44
EAVISION CORPORATION	474421106	0.0000257	1,361,868.66
EB PRACTICE LLC	582628519	0.0001287	1,321,154.98
EBERBACH CORPORATION	381366223	0.0000325	-
EBS EXECUTIVE BUSINESS SERVICE L	043624940	0.0000115	50,902.57
ECG PROPERTIES, LLC	472183539	0.0000881	300,708.70
ECHELON ANALYTICS LLC	272256541	0.0001613	1,848,635.74
ECHIOS LLC	812660630	0.0000172	22,206.11
ECOMED SOLUTIONS LLC	800894618	0.0000651	308,121.34
ECOVACS ROBOTICS INC	461237608	0.0004229	1,075,194.79
ECWV OPCO 1 LLC	814362571	0.0000112	25,994.37

Attachment To 2021 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	Aggregate Account balance
ECWV OPCO 4, LLC	862874577	0.0000012	3,292.83
ED SPED SOLUTIONS INC	831554738	0.0000096	88,687.16
EDCERT LLC	473209712	0.0006932	2,497,535.79
EDDY PUMP CORPORATION	363320511	0.0002034	861,740.82
EDESA BIOTECH USA, INC.	770522411	0.0000672	930,495.03
EDGE STUDIO LLC	061425607	0.0000101	44,185.40
EDGE SYSTEMS, LLC	364496961	0.0000663	1,715,735.74
EDGESCAN INC	853415877	0.0000131	16,249.61
EDGEWATER CAPITAL MANAGEMENT, LL	208158784	0.0001800	933,948.69
EDGEWORTH OPERATIONS LLC	811078268	0.0000210	53,321.95
EDI BUILDING CONSULTANTS, INC.	261561331	0.0000128	1,457,162.66
EDIGENE BIOTECHNOLOGY USA INC	823225374	0.0000405	89,340.31
EDIS GROUP LLC	473843629	0.0001416	181,031.83
EDJSports LLC	830565263	0.0002369	2,023,908.64
EDUTEK, LTD.	133853668	0.0001715	2,930,713.85
EDWARD R BUTLER CO INC.	133698743	0.0000861	206,825.84
EDWARD R PRESSMAN FILM CORP	953940607	0.0000060	218,281.84
EFD INDUCTION, INC.	382917767	0.0003437	8,596,157.36
EFN UNITED INC	800239765	0.0000011	11,384.24
EFO MANAGEMENT LLC	463059976	0.0002230	2,949,489.20
EFUSE INC	832658561	0.0004584	583,462.64
EGAUGE SYSTEMS LLC	421675609	0.0000945	785,819.20
EGIS SYSTEMS, LLC	264594655	0.0002733	-
EIDOSMEDIA	261718949	0.0001896	2,071,751.22
EKIMETRICS INC	472035014	0.0000630	424,853.22
EL CENTRO HISPANO INC	562011661	0.0000120	144,442.37
EL SOL TRAVEL, INC.	860556654	0.0000078	33,161.09
ELECTRIC PICTURE COMPANY	621538635	0.0000099	1,093,096.93
ELECTRICAL COMMUNICATIONS & SECU	453842425	0.0000137	17,043.54
ELECTRICAL TRAINING CENTER INC	113469596	0.0001412	1,514,853.79
ELECTRO OPTICAL INDUSTRIES INC	261962975	0.0000857	621,227.48
ELECTRO-CORE, INC	430899585	0.0000321	1,246,942.85
ELECTRUM GROUP LLC	352425195	0.0002895	5,755,370.18
ELEGANT DESIGNS SPECIALTY LINENS	460496510	0.0000024	165,818.87
ELEKS, INC.	383671720	0.0000094	11,390.63
ELEKTRON TECHNOLOGY CORPORATIO	952742915	0.0000640	1,116,931.78
ELEMENT MARKETS, LLC	203316079	0.0004348	4,677,177.55
ELEMENTAR AMERICAS INC	223613269	0.0001135	1,030,128.84
ELEVATE FUNDING LLC	472543473	0.0000166	75,609.09

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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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ELEVATION COMMUNITY LAND TRUST	611862429	0.0001280	399,966.83
ELEVATION MARKETING, LLC	454964901	0.0001848	871,547.11
ELIJAH BELL'S FUNERAL SERVICES,	364597002	0.0000015	2,316.29
ELIJAH LTD	271717055	0.0000683	904,522.88
ELION PARTNERS LLC	461894435	0.0001989	1,022,325.18
ELIOT WRIGHT WORKROOM, INC	061667593	0.0001024	264,477.29
ELITE AUTOMOTIVE SERVICES LLC	270580647	0.0000203	251,378.75
ELITE COLLISION CENTER, INC.	912025729	0.0000705	1,313,209.35
ELITE DISCOVERY, INC.	331029748	0.0000336	37,851.40
ELITE GLOBAL LOGISTICS LLC	271855621	0.0000642	323,151.15
ELITE MARINE AC LLC	421655141	0.0002098	1,049,334.44
ELITE TECHNICAL SERVICE, INC	823767573	0.0000458	508,209.57
ELK GROVE ADULT COMMUNITY TRAI	237184153	0.0000704	558,519.91
ELK RIVER WEALTH MANAGEMENT, LLC	845144394	0.0001212	153,209.07
ELLESSE LLC	134184882	0.0001301	1,729,577.71
ELLISON MACHINERY COMPANY LLC	860892572	0.0001713	2,017,526.61
ELM SPRING, INC	472218615	0.0000870	922,065.23
ELMAN FREIBERG PLLC	831921481	0.0000773	526,587.46
EMBARK CORPORATE SERVICES, LLC	831426423	0.0006665	3,756,330.06
EMBOLD HEALTH, INC.	821812939	0.0004055	785,373.41
EMCS, INC.	202060944	0.0000195	852,379.88
EMERALD ESCROW INC.	953096745	0.0000021	5,370.45
EMERGENCY ASSISTANCE JAPAN USA	550902313	0.0000499	1,171,437.09
EMERGING TECHNOLOGIES GROUP IN	431851805	0.0000670	911,805.25
EMET CAPITAL MANAGEMENT, LLC	453929126	0.0001035	789,188.80
EMILY F ARSENAULT MD PA	270053197	0.0002936	3,331,648.27
EMINENT MEDICAL CENTER OPERATING	812054664	0.0001865	324,426.53
EMPIRE DESIGN NEW YORK CORPORA	432089243	0.0000552	407,438.80
EMPIRE ELECTRICAL CONTRACTORS	474605661	0.0000654	187,269.48
EMPIRE MEDICAL PRACTICE PC	831540865	0.0004463	548,538.48
EMPIRE SUPPLY CO INC	941088735	0.0000117	14,676.55
EMPIRIAN VILLAGE OF MARYLAND L	262612520	0.0000731	492,351.33
EMPLOYEES FEDERAL CREDIT UNION	730656684	0.0000284	219,597.49
EMPOWER CLINIC SERVICES LLC	263899110	0.0011521	3,775,742.56
ENCENTRIC, INC.	203489301	0.0000809	615,781.89
ENCORE AUTOMATION, LLC	471183252	0.0006772	9,804,948.63
END2END SOLUTION, LLC	822049495	0.0000082	45,472.35
ENDEAVOR BANK	821530488	0.0003223	1,031,954.35
ENDEAVORING ENTERPRISES INC.	201364470	0.0000054	36,498.53

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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	Aggregate Account balance
ENDO HOLDINGS, LLC.	823780454	0.0001165	479,028.88
ENDOSHAPE INC	205889051	0.0000187	17,260.32
ENERFUND, LLC	204535236	0.0001044	287,602.85
ENERGIZED SYSTEMS INC.	473309451	0.0000389	143,144.54
ENERGY CONTROL CONSULTANTS INC	591882822	0.0000389	1,747,703.28
ENERGY REAL ESTATE SOLUTIONS LLC	465449335	0.0001085	295,355.73
ENGCON NORTH AMERICA INC	815100081	0.0000081	58,893.80
ENGINE NO 9 TEA COMPANY	611713405	0.0000003	387.03
ENGLEWOOD EDEN GREEN, LTD	133160484	0.0000013	9,562.52
ENGWORKS GLOBAL LLC	862434840	0.0000203	247,020.30
ENGY SOUTHWEST CONTAINER PRODUCT	461902734	0.0000013	1,620.79
ENHANCED COMMUNICATIONS NETWORK,	223558165	0.0000296	780,469.24
ENOAH ISOLUTIONS INC	204695560	0.0002348	844,256.23
ENOVATE ENGINEERING, LLC	814839352	0.0001800	737,967.98
ENOVATION PARTNERS LLC	462315412	0.0002222	1,953,956.06
ENSEMBLEX, LLC	841738226	0.0000775	99,031.63
ENTERPRISE MOBILITY SOLUTIONS LL	204423059	0.0003453	2,264,573.76
ENTERPRISE SOLUTIONS, INC.	541785394	0.0001035	1,321,935.82
ENTERPRISE SYSTEMS CORPORATION	020594306	0.0000380	235,597.63
ENTERTAINMENT METALS, LLC	264592129	0.0000152	90,664.28
ENTICARE INC	208320512	0.0000735	91,133.05
ENTREPRENEURIAL EQUITY PARTNERS	825229885	0.0001812	392,478.19
ENVIE HOLDINGS, LLC	870884224	0.0000531	187,426.21
ENVIROGEN TECHNOLOGIES, INC.	270823927	0.0004649	7,047,474.80
ENVIRONMENTAL & MEDICAL GAS SE	582255665	0.0001901	1,450,858.08
ENVIRONMENTAL BIOTECH OF THE ROC	841174008	0.0000021	6,226.71
ENVISION TECH INC	431233557	0.0000366	648,136.82
ENVOY ASSOCIATES LIMITED PARTN	133145638	0.0000010	-
EOC PHARMA (U.S.) INC	454867814	0.0000148	185,557.54
EOCELL INC.	473725691	0.0001791	921,984.62
EOS ENERGY STORAGE LLC	320256144	0.0007814	1,747,347.76
EPC POWER CORP.	272568879	0.0005688	1,585,597.74
EPG MEDIA LLC	461898647	0.0001568	4,731,866.51
EPIC PT HEALTH & PERFORMANCE LLC	463602708	0.0000960	313,033.89
EPICITY, INC.	582304602	0.0000837	594,916.64
EPIDEMIC SOUND US INC	320480315	0.0001771	310,142.35
EPISODE FOUR LLC	822712097	0.0001595	421,126.48
EPITOPIX LLC	300106990	0.0009735	10,591,212.14
EPOST GLOBAL LLC	852693494	0.0000935	168,179.32

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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	Aggregate Account balance
EPP SERVICE COMPANY LLC	473248828	0.0008684	5,227,060.53
EPSILON CONSULTING SERVICES ,	223941320	0.0001773	2,148,450.75
EPUBLISHING, LLC	854008544	0.0000356	129,698.27
EQUATOR CAPITAL PARTNERS LLC	800635349	0.0000643	2,377,873.04
EQUILIBRE BIOPHARMACEUTICALS COR	853484646	0.0001893	593,757.94
EQUIPSA, INC.	591932667	0.0001706	220,767.51
EQUITABLE COMMERCIAL REALTY PL	271622340	0.0000034	-
EQUITY ESTATES INVESTOR RELATION	320516351	0.0000429	52,011.01
ERIS INFORMATION INC	474776828	0.0003916	625,480.50
ERNEST D. LOEWENWARTER & CO. L	135553617	0.0000245	1,250,297.58
ERNST ARCHITECT, PLLC	200526489	0.0000327	666,585.34
ERP LOGIC LLC	452905013	0.0000805	704,401.65
ERSKINE & BARBER, LLC	264453526	0.0000257	59,767.76
ERVIN RESOURCE SERVICES, LLC	834720472	0.0006077	3,536,257.88
ESC, INC.	521761545	0.0000518	1,597,104.73
ESCR-NET-INTERNATIONAL NETWORK	364818453	0.0000516	344,288.10
ESCROW JUNCTION, INC.	330183156	0.0000048	640,564.72
ESD AND ASSOCIATES	742788522	0.0000519	407,139.43
ESENSE INCORPORATED	202202691	0.0000337	639,624.97
ESKILL CORPORATION	201454449	0.0000235	28,674.66
ESOURCE RESOURCES, LLC	371437685	0.0000893	413,128.20
ESP COMPUTER SERVICES INC	952697335	0.0000169	1,896.79
ESPEN TECHNOLOGY INC.	261902898	0.0000878	487,670.56
ESSENSE PARTNERS INC	463838393	0.0000989	325,622.12
ESTABROOK CAPITAL MANAGEMENT L	200232649	0.0002033	1,572,896.68
ESTATES MANAGEMENT COMPANY, INC	562014392	0.0000519	1,466,384.54
ESTETIQUE COM INC.	650949718	0.0000257	31,243.47
ETA CONSULTING, INC.	823163974	0.0001533	692,167.61
ETAIL SOLUTIONS, LLC	271983332	0.0001112	549,685.32
ETHIQUE CONSUMER PRODUCTS INC.	854171934	0.0000567	70,778.12
ETRANSERVICES CORP.	452759842	0.0000247	-
EUCUCINA CABINET DISTRIBUTOR LLC	300863458	0.0000002	197.14
EUGENE HOCHFELDER ALVIN BENJAM	133002053	0.0000032	-
EULAV ASSET MANAGEMENT TRUST	274466514	0.0002869	4,914,316.49
EURESYS INC.	752922023	0.0000579	198,767.83
EVANS MEDICAL GROUP, P.C.	582209422	0.0002231	2,555,993.71
EVATON INC	061320516	0.0002549	1,847,832.26
EVBOX NORTH AMERICA INC.	844912709	0.0005868	783,191.06
EVER AND COMPANY PA	650159468	0.0000182	-

Attachment To 2021 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	Aggregate Account balance
EVERCHAIN LLC	454368477	0.0000991	639,878.57
EVERGREEN LASER CORPORATION	061213676	0.0000056	425,905.80
EVERGREEN PROPERTY MANAGEMENT, I	841070488	0.0000012	1,536.76
EVERLIGHT USA, INC.	133418596	0.0000611	1,178,293.21
EVERY MOTHER COUNTS	454102644	0.0001014	652,359.21
EVERYDAYPLUMBER.COM LLC	454612448	0.0000737	139,817.36
EVESTRA INC	261404970	0.0000619	796,943.58
EVGO SERVICES LLC	273632157	0.0015369	6,360,927.49
EVIDENCE ACTION INC	900874591	0.0004355	2,615,232.57
EVIDENT ID INC	474148248	0.0003993	1,642,265.65
EVIDEON INC	383113260	0.0001422	1,814,757.40
EVISIT INC	464095839	0.0005658	1,081,484.40
EVO HOME LOANS LLC	843467206	0.0002492	322,149.81
EVOLIS, INC.	201690680	0.0001331	1,230,406.48
EVOLUTION ENERGY TECHNOLOGIES IN	452753723	0.0000315	247,472.54
EVOLUTION MAINTENANCE, INC	462936828	0.0000261	60,651.19
EVOLUTION SURGICAL, INC.	812823063	0.0006594	2,110,742.87
EVOLVE ADOPTION & FAMILY SERVICE	411296959	0.0000133	185,905.28
EVOTEK, INC.	471541539	0.0018157	7,743,885.33
EXACOM INC.	020400980	0.0003718	915,299.31
EXACT NA INC	822806630	0.0000562	399,209.97
EXALT YOUTH	205540955	0.0000811	243,606.10
EXAPTIVE INC	452767599	0.0000291	358,164.31
E-XAT, INC	261784589	0.0000347	181,396.45
EXCEED ELECTRICAL CONTRACTING	813954849	0.0000255	-
EXCEL FEDERAL CREDIT UNION	580632502	0.0001435	6,627,188.51
EXCENTIUM, INC.	205872493	0.0002099	-
EXECUTIVE NETWORKS INC	571190075	0.0000819	595,988.05
EXECUTIVE TITLE OF MN LLC	473133427	0.0002265	696,032.64
EXELINT INTERNATIONAL CO	954187556	0.0000419	96,343.03
EXOME INC	851402270	0.0000169	216,508.43
EXPAND INTERNATIONAL OF AMERI	061560549	0.0001282	3,249,808.01
EXPERT CHOICE INCORPORATED	203836836	0.0000025	811,684.96
EXPOCREDIT LLC	264721980	0.0000379	314,390.12
EXPOLANKA USA LLC	204829727	0.0011884	8,005,214.76
EXPORT SERVICES INTERNATIONAL, I	382846999	0.0000471	470,457.91
EXPRESS CORPORATE HOUSING	811037816	0.0000486	-
EXPRESSIVE LIGHTING INC.	113519625	0.0000800	253,900.24
EXRS-WIRELESS 2 INC	263110657	0.0000994	376,445.02

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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	Aggregate Account balance
EXT. MARKETING U.S. INC.	822249252	0.0000260	116,042.69
EXTREME MANAGEMENT TEAM LLC	300460085	0.0000274	53,259.75
EXTREMITY MEDICAL, LLC	260729447	0.0000491	1,574,005.31
EYE CARE CENTER OF NORTHERN CO	841355429	0.0006745	4,705,286.23
EYE CARE PROFESSIONALS, LLC	464419862	0.0001473	-
EYECCLICK INC.	453822905	0.0001989	244,833.92
EYENET SECURITY INC	201754152	0.0000020	18,494.88
EZK LIQUIDATORS, INC.	208479118	0.0000506	366,613.76
F & W PEST CONTROL, INC.	042683522	0.0001577	5,046,025.91
F & W TRANSPORTATION INC,	582051178	0.0002924	4,134,316.59
F AND F PROPERTY MANAGEMENT INC	464995274	0.0000397	104,761.22
F BLANCATO LLC	113532727	0.0001629	4,372,249.84
F1 TECHNOLOGIES LLC	843868991	0.0000101	472,448.96
FABCO MFG INC	042498499	0.0000096	454,523.37
FABERNOVEL INC	711036880	0.0000417	553,413.61
FABRIC GENOMICS, INC.	753023954	0.0002322	1,462,248.80
FABRINET WEST INC	472987697	0.0018679	19,309,997.24
FACE HAUS, LLC	462664760	0.0000230	194,270.13
FACET BARCELONA USA, INC.	371668374	0.0000622	146,257.91
FACILITRON, INC.	471316876	0.0000393	174,448.57
FACILITY ONE TECHNOLOGIES LLC	813432306	0.0000486	199,329.25
FACTOM, INC.	461756915	0.0000042	215,923.45
FACTORYMATION LLC	203425641	0.0000918	1,477,987.45
FAGUS GRECON INC	822644901	0.0001633	1,313,824.24
FAIRDINKUM CONSULTING, LLC	050554329	0.0001864	2,220,922.49
FAIRWAY CAPITAL, LLC	831675429	0.0000633	129,650.28
FALCON BOATS LLC	472792065	0.0000035	25,390.97
FALCON STEEL INC	431858685	0.0002793	1,734,098.75
FALKBUILT, INC.	833379730	0.0000730	175,723.09
FALKENBERG CONSTRUCTION CO INC	751966126	0.0000565	130,191.30
FALLBROOK BAPTIST CHURCH	760446948	0.0000196	140,279.92
FAMILIA CARE INC	208863459	0.0010296	5,290,995.13
FAMILIES IN SCHOOLS	954818894	0.0000261	506,466.70
FAMILY ACTION NETWORK MOVEMENT,	650334201	0.0000141	64,956.69
FAMILY FIRST, INC.	593043408	0.0000788	201,672.25
FAMILY MEDICAL CLINIC OF NORTH	331019957	0.0003394	2,688,305.93
FAMILY WEALTH GROUP, LLC	274466476	0.0000521	-
FAMOUS DAVE'S OF AMERICA, INC	411782300	0.0000009	-
FAR HILLS GROUP LLC	133921136	0.0003942	7,703,481.33

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals	Aggregate Account balance
FAR WEST DISTRIBUTORS INC	941463688	0.0002724	526,632.00
FARHAT & STORY, P.C.	381956603	0.0000007	-
FARM & HOME SUPPLY	581151886	0.0001740	4,486,004.48
FARMASI US LLC	352642943	0.0000995	139,856.45
FARMOBILE LLC	463680439	0.0002601	2,368,359.16
FASHION FRESH INC.	592807583	0.0000288	593,301.79
FASHION TILE	593038559	0.0000006	14,430.30
FAST FORWARD CONSTRUCTION, INC	710929359	0.0000222	123,910.16
FAST MODEL TECHNOLOGIES LLC	271515114	0.0001959	1,405,777.49
FAST TRACK MARKETING INC	421649133	0.0000060	39,453.60
FASTENER ADVANCE PRODUCTS	204283053	0.0000065	115,738.90
FATHERS SUPPORT CENTER ST LOUI	431804267	0.0001689	1,089,389.06
FATTON LOGISTICS INC	112628065	0.0000104	205,244.32
FC TECHNOLOGY HOLDINGS, LLC	260585330	0.0000523	364,538.20
FCA CORP.	760076528	0.0002014	2,554,252.43
FCA PARTNERS LLC	464302007	0.0003027	2,778,531.30
FCA SERVICES USA INC.	300783819	0.0000521	791,048.00
FDI MANAGEMENT GROUP LLC	823035180	0.0000243	70,406.70
FEARLESS! HUDSON VALLEY, INC	141679391	0.0000160	-
FEDERAL CHARTER 24204	590762604	0.0000276	376,692.89
FEDERAL ROAD LLC	384021184	0.0000124	20,464.07
FEE FAVOR LLC	814616227	0.0000030	24,835.14
FEEGER - LUCAS - WOLFE INC.	952748660	0.0001389	778,392.82
FEIL 251 PAS LLC	454119040	0.0000055	-
FEIT MANAGEMENT COMPANY	650645815	0.0000571	395,806.27
FELCO SOLUTIONS	200384704	0.0000029	-
FETCH ROBOTICS, INC.	471545773	0.0015075	5,833,812.81
FFP INSURANCE SERVICES, INC	510604752	0.0001776	2,777,217.73
FH GROUP INTERNATIONAL INC	262825709	0.0000529	193,848.17
FIBERTEX PERSONAL CARE CORPORATI	371868293	0.0001841	451,635.30
FIBRO CORPORATION	453733231	0.0000192	131,830.37
FIDELITY BANCORP FUNDING INC	330928817	0.0000153	20,947.42
FIEDLER GROUP	954887690	0.0001961	4,503,423.60
FIELDSTONE PROPERTIES I, LLC	010583022	0.0002672	1,894,453.05
FIFTEEN GROUP CAPITAL, LLC	261476315	0.0001185	2,610,110.28
FIFTH AVENUE SURGERY CENTER, LLC	263834925	0.0009754	1,783,835.40
FIFTH SEASON FINANCIAL, LP	203715928	0.0001003	855,278.03
FILBEN GROUP LLC	454760912	0.0000099	100,111.16
FILEWAVE USA INC	680435953	0.0003328	1,264,472.06

Attachment To 2021 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	Aggregate Account balance
FINANCIAL RECOVERY GROUP, INC.	650894748	0.0001815	880,610.32
FINANCORP INTL GROUP CORP.	133682618	0.0000337	242,236.37
FINCO HOLDINGS CORP	271694707	0.0000357	218,029.58
FINCO LENDING INC	842321791	0.0000040	16,796.48
FINE METALS CORPORATION	541498697	0.0000834	-
FINE SCIENCE TOOLS USA INC	521354073	0.0000208	234,571.97
FINE-TUNED BITS INC	854205888	0.0000034	4,220.45
FINEX CREDIT UNION	060659505	0.0000047	-
FINNISH CULTURAL INSTITUTE IN NE	133573737	0.0000078	23,529.85
FINOTEX U.S.A. CORP.	650135546	0.0000091	-
FINZLY INC.	455387815	0.0000674	585,632.49
FIRE CONTROLS INCORPORATED	651088245	0.0001367	481,505.01
FIREBEND, LLC	834645358	0.0002940	1,218,138.90
FIREBUS, LLC.	823153485	0.0000576	282,868.60
FIRED UP KITCHENS INC	473040632	0.0000065	7,861.33
FIRST ACTUARIAL CONSULTING INC	263842522	0.0001798	4,059,561.99
FIRST AID BEAUTY LIMITED	262555220	0.0005928	9,463.56
FIRST ALLIANCE TITLE LLC	465029548	0.0000460	154,540.23
FIRST ATLANTIC CAPITAL LTD.	133524058	0.0000939	2,924,198.85
FIRST CAPITAL FACILITY SERVICES,	824597495	0.0000327	54,366.99
FIRST EVENT INC.	264777564	0.0000341	885,386.14
FIRST FIDELITY MORTGAGE, INC.	455388789	0.0000793	370,125.15
FIRST FLIGHT FEDERAL CREDIT UNIO	560582031	0.0002851	4,953,742.75
FIRST GEORGIA PHYSICIAN GROUP	473191281	0.0001348	1,246,613.39
FIRST METROPOLITAN FINANCIAL S	621321634	0.0001161	1,032,433.83
FIRST NATIONS HOME FINANCE CORP	330649866	0.0003901	3,756,605.74
FIRST NEIGHBOR BANK NA	370274510	0.0003667	5,900,319.82
FIRST PRIORITY MANAGEMENT LLC	271197706	0.0000926	1,062,353.37
FIRST SECURITY BANK	440243080	0.0000274	79,282.12
FIRST SERVICE FEDERAL CREDIT U	314419394	0.0001486	2,111,016.34
FIRSTHAND CAPITAL MANAGEMENT, IN	270416642	0.0001665	2,920,125.92
FIRSTKEY MORTGAGE LLC	272849078	0.0010719	9,567,810.32
FIRSTRADE SECURITIES INC.	112750321	0.0003922	4,059,545.87
FISHER TOOL CO. INC.	953267870	0.0000339	95,029.55
FISHMAN TRANSDUCERS, INC	042719661	0.0001194	-
FISHTANK LEARNING, INC.	854065590	0.0000411	52,164.33
FIT TURF INC	263532240	0.0000658	100,734.13
FITECH CONSULTANTS, LLC	464042391	0.0000098	287,672.15
FITTEAM GLOBAL LLC	471335214	0.0000154	184,368.43

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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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FITZEMEYER & TOCCI ASSOCIATES,	042282546	0.0000041	-
FITZSIMMONS SURGICAL SUPPLY, I	362677861	0.0005937	-
FIZYX, LLC	813241916	0.0000244	30,370.81
FJ LABS, INC	474996515	0.0000319	134,557.24
FK IRONS INC	270236257	0.0000079	-
FKGIBBS COMPANY, LLC	202687950	0.0000083	47,234.43
FLAGG INC	475292573	0.0000245	188,780.28
FLAGSHIP MANAGEMENT, LLC	474216580	0.0000638	233,459.82
FLAMINGO APPLIANCE SERVICE, INC.	260745736	0.0004455	2,377,568.13
FLASH DATA, LLC	822173147	0.0000154	91,703.86
FLASHBACK TECHNOLOGIES	274607973	0.0000557	200,129.86
FLAT WORLD PARTNERS LLC	474401174	0.0000250	22,654.25
FLC TECHNOLOGY GROUP INC	830815524	0.0003715	1,211,974.65
FLEETMX AVIATION SOLUTIONS, IN	273983890	0.0002327	2,989,337.97
FLEXENERGY ENERGY SYSTEMS INC	274373472	0.0002078	-
FLEXOFFERS.COM, LLC	611744595	0.0000350	443,706.46
FLEXPOINT, INC.	954575252	0.0002506	298,370.11
FLINT COREY ZIDE	770627812	0.0000303	37,859.04
FLORIDA AUTISM CENTER OF EXCEL	208248090	0.0000013	1,313.11
FLORIDA CHARTER SCHOOL ORGANIZAT	832718205	0.0000039	20,241.07
FLORIDA ENGINEERED PRODUCTS	593698446	0.0000278	34,317.09
FLORIDA HOLOCAUST MUSEUM INC	592981494	0.0000678	493,130.77
FLORIDA IMMIGRANT COALITION IN	202123833	0.0001015	347,394.04
FLORIDA KEYS BREWING CO LLC	465121476	0.0000283	106,821.20
FLORIDA STEVEDORING, INC.	591401273	0.0002679	4,433,069.98
FLORIDAWILD VETERINARY HOSPITA	510495269	0.0000360	142,977.05
FLORIO LEAHY LLP	273472615	0.0000739	384,885.02
FLORISSANT DENTAL ASSOCIATES L	815204806	0.0000612	351,464.95
FLOW CONTROL MANAGEMENT, INC.	832486428	0.0000696	197,619.99
FLUSHING CHRISTIAN SCHOOL	111704597	0.0000287	35,478.86
FLUXION BIOSCIENCES, INC.	203717449	0.0000743	911,028.14
FLYLOW SPORTS LLC	264075867	0.0000525	66,876.41
FM CONSULTING PARTNERS, INC.	822991543	0.0000755	253,041.08
FMC HOLDINGS LLC	352520659	0.0000328	270,604.38
FME US, LLC	271829988	0.0003528	1,768,344.47
FMS ENTERPRISES USA INC	203026377	0.0000824	329,594.30
FOCUS CREDIT UNION	391094338	0.0000021	-
FOLEY, KALSEIM & COMPANY, LTD.	411736396	0.0001672	211,398.32
FOMAT MEDICAL RESEARCH, INC.	462767909	0.0000134	66,554.01

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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	Aggregate Account balance
FOND DU LAC COLD STORAGE, LLC	223566648	0.0000050	-
FOOD BANK OF IOWA	421177880	0.0002056	586,831.30
FOOD BANK OF NORTHWEST INDIANA	351528285	0.0000109	80,429.80
FOOD MICROBIOLOGICAL LABORATOR	202141300	0.0003625	5,891,891.03
FOOD RUNNERS COLLABORATIVE, IN	562159246	0.0000250	358,087.95
FOOD WARMING EQUIPMENT COMPANY I	362740099	0.0004410	9,532,739.03
FOODMAVEN CORPORATION	810718333	0.0000116	4,356.78
FOOTHILL HOUSE OF HOSPITALITY	202976148	0.0000253	39,904.17
FOOTHILLS ANIMAL SHELTER	841311450	0.0000803	230,783.69
FORBIS LOGISTICS, CORP.	273553345	0.0000150	70,311.13
FORCE BRANDS LLC	260843445	0.0006092	2,749,909.77
FORCES OF NATURE INC	954890148	0.0000028	33,811.03
FOREFRONT COMMUNICATIONS GROUP I	811229832	0.0000368	-
FORESIGHT SURVEYING, LLC	264516580	0.0000180	189,355.93
FOREST INCENTIVES LTD	232938601	0.0001553	1,898,051.92
FOREST2MARKET, INC.	562176533	0.0004331	4,762,679.39
FORETHOUGHT USA LLC	464985501	0.0000017	2,072.26
FORMATION LLC	204841152	0.0000071	426,971.56
FORMCRAFT INTERIORS INC	202069887	0.0001209	827,129.72
FORMULA IMPRESSIONS CORP	431436729	0.0000191	380,091.54
FORSTONE MANAGEMENT ASSOCIATES,	261183334	0.0000671	222,951.92
FORT CAPITAL LP	462744820	0.0000788	300,239.49
FORT KNOX FIRE AND COMMUNICATION	263460632	0.0000301	67,837.09
FORT LAUDERDALE TRANSPORTATIONS,	592042009	0.0000045	8,010.62
FORT WORTH BROTHERS AUTOMOTIVE,	822039421	0.0000303	243,393.68
FORTIS LIFE SCIENCES, LLC	853268510	0.0003293	432,776.99
FORTIS PROPERTY GROUP, LLC	043829459	0.0000060	-
FORTOVIA THERAPEUTICS, INC	810750194	0.0000097	-
FORTUNE MEDIA USA CORPORATION	320585729	0.0023084	7,417,379.28
FOSTERING FUTURES	270267132	0.0000059	31,519.20
FOX AIR CORP	261695119	0.0000276	250,478.58
FPT USA CORP	680677411	0.0005735	2,035,749.99
FRADKIN FINE CONSTRUCTION, INC	911502501	0.0000975	194,832.00
FRAGRANCES ELITE INTERNATIONAL	205171184	0.0001022	1,031,705.69
FRAMEWORK HOMEOWNERSHIP LLC	460888356	0.0007730	2,790,037.47
FRANCIS PROPERTY MANAGEMENT, INC	953741395	0.0003632	3,961,227.98
FRANK MAGANA INSURANCE AGENCY	260477913	0.0000274	129,735.14
FRANK W. LATOUR, ATTORNEY AT LAW	454826125	0.0000972	177,462.42
FRANKLIN MANAGEMENT CO., LLC	464659283	0.0003184	3,189,646.93

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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

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Name	EIN	% of Totals	Aggregate Account balance
FRANKS VENDING SERVICE, INC.	620924095	0.0000152	-
FRASSICA, INC.	462639091	0.0000158	19,293.51
FRAUD FIGHTERS, INC.	330530502	0.0000047	157,131.54
FRC STAFFING INC	273957166	0.0001296	497,882.15
FRED F. FRENCH INVESTING LLC	061406283	0.0000201	1,175,197.37
FRED SEGAL, LLC	453580056	0.0000660	311,753.97
FREDERATOR NETWORKS INC	352604798	0.0000274	355,029.06
FREDSON STATMORE BITTERMAN LLC	200844071	0.0000813	1,319,181.12
FREEDOM DENIM CORP	834383800	0.0002944	387,198.23
FREEDOM FURNITURE & DESIGN INC	752239752	0.0000231	-
FREEDOM INFORMATION SYSTEMS IN	753136181	0.0002428	3,202,901.22
FREEDOM LAKE INC	273093637	0.0000059	-
FREEDOM, INC.	432023570	0.0001461	486,545.07
FREEHOLD DODGE INC.	221750811	0.0001591	531,261.93
FREEMAN PUBLIC RELATIONS INC	222705469	0.0000814	3,639,854.51
FREMONT RESOURCES LLC	453806948	0.0000522	868,915.86
FRENCH ASSETS CORPORATION	204796711	0.0000608	353,185.69
FRES CO LLC	271331345	0.0000115	14,273.12
FRESH START WOMENS FOUNDATION	860762610	0.0000878	396,266.33
FRIENDLY CHEVROLET INC	370867532	0.0001140	483,417.67
FRIENDS OF LEVITT PAVILION - CIT	834458316	0.0000063	27,707.98
FRILLY INC.	465480144	0.0000119	30,567.05
FRODO BAKING COMPANY LLC	853361260	0.0002159	268,491.84
FRONT BURNER BRANDS INC	593625789	0.0003818	5,016,562.95
FRONTIER PAPER & PACKAGING INCOR	351933514	0.0000483	-
FRONTIERS ACADEMY, LLC	465150709	0.0000058	7,115.23
FRONTIFY INC	832485815	0.0001180	218,044.08
FRONTSTREAM HOLDINGS LLC	383913855	0.0002051	-
FRORE SYSTEMS, INC.	831349098	0.0002489	752,835.69
FROSTBURN STUDIOS INC.	465234182	0.0000187	408,758.45
FRP SERVICES & CO. AMERICA INC	133860743	0.0000423	1,190,294.35
FSI FORT LAUDERDALE INC.	200741179	0.0000387	47,759.06
FS-PRECISION TECH. CO., LLC	201551045	0.0001924	2,066,745.46
FTI PROPERTY MANAGEMENT INC	200036540	0.0000065	6,554.90
FTR ASSOCIATES, INC.	954386145	0.0000793	582,597.47
FUEL CYCLE INC	203368552	0.0011251	4,953,262.90
FUJISOFT AMERICA INC	472186627	0.0000204	71,229.24
FULFILLMENT STRATEGIES INTERNATI	582220543	0.0003126	2,743,772.60
FULL CIRCLE ORTHOPEDICS, PLLC	472307484	0.0000000	-

Attachment To 2021 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

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Name	EIN	% of Totals	Aggregate Account balance
FULLER REALTY ADVISERS, LTD	203158533	0.0000552	311,053.03
FULTONVILLE MACHINE & TOOL CO.,	141406756	0.0000073	173,885.11
FUNCOM INC	562217004	0.0004381	1,917,027.69
FURNITURE GALLERIES OF ATLANTA,	331098690	0.0003955	4,479,757.94
FUTURE FINANCE LOAN CORPORATIO	981365371	0.0000452	297,491.22
FUTURE MEDIA GROUP INC	842062193	0.0000111	66,750.16
FV HOLDINGS, LLC	842859055	0.0002587	409,187.79
FW WINTER INC & CO	222435993	0.0001223	1,695,166.95
G & G COMMERCIAL SYSTEMS INC	043143772	0.0000945	821,789.13
G & G FLEET SERVICE, INC	822839021	0.0000228	23,744.44
G & M PRINTWEAR	223246969	0.0000373	129,482.57
G FUEL LLC	822425972	0.0001623	216,526.58
G J PROPERTY SERVICES, INC.	953173953	0.0000117	73,077.65
G N E PAINT & SUPPLIES INC	382201149	0.0000474	747,504.67
G&T LLC	463618662	0.0002842	2,637,859.68
G. MURPHY & ASSOCIATES, INC.	363488017	0.0000321	3,398,056.06
G2 SALES, LLC .	453204541	0.0002240	3,199,919.85
G2 TECHNOLOGIES, INC.	200100744	0.0000130	486,062.80
G5 TEK SOLUTIONS LLC	263951647	0.0001773	-
G8 HOLDINGS INC	261206606	0.0000915	934,387.76
GABRIEL MARKETING GROUP	274909590	0.0000434	59,160.61
GAC R&D CENTER DETROIT, LLC	825166753	0.0003511	433,371.13
GALE PACIFIC USA, INC	593517764	0.0004597	1,938,414.33
GALEN DATA INC	814202749	0.0000175	679,972.11
GALERIE MEDIA GROUP LLC	823516625	0.0000000	-
GALVANO & XANTHAKIS P.C.	133924887	0.0000674	3,142,103.48
GAME TRUCK LICENSING, LLC	262071748	0.0000149	18,355.67
GAMMA PHI BETA SORORITY INC.	362426170	0.0001970	1,558,969.15
GANDER AND WHITE INC	133318616	0.0002623	2,559,287.07
GANNEX LLC	853789525	0.0000282	34,162.05
GAPSTOW CAPITAL PARTNERS LP	274257930	0.0000822	1,490,866.27
GARAGE DOOR ENTERPRISES INC	330500646	0.0000596	123,302.86
GARDEN DESIGN INC	050533038	0.0001287	886,496.69
GARDEN FRESH GOURMET LLC	474076262	0.0005938	1,840,026.76
GARMAN SPECIALTY FOOD DISTRIBUTO	453188455	0.0000146	-
GARRETT HOLDINGS LLC	611862125	0.0001159	774,967.06
GARRETT WEALTH ADVISORY GROUP LL	472206045	0.0001228	626,058.19
GARSON, SEGAL, STEINMETZ, FLAD	271917766	0.0000683	761,912.32
GARY KLEIMAN CPA PC	204653689	0.0000641	1,265,663.99

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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	Aggregate Account balance
GARY R TYLOCK MD PA	752079730	0.0000407	369,620.32
GAS CLEANING TECHNOLOGIES LLC	272831723	0.0000533	1,198,684.69
GASLIGHT PROPERTY MANAGEMENT LTD	271524874	0.0000449	155,106.33
GATC LP	582400978	0.0001807	2,128,182.94
GATEKEEPER INC	020731844	0.0001854	1,372,918.34
GATEWAY GASTROENTEROLOGY	431563916	0.0003126	2,818,224.55
GATHERY INC	364866645	0.0000684	626,158.75
GATOR MACHINERY COMPANY	954521789	0.0000089	98,947.44
GBANK HEALTH, LLC	824316481	0.0000754	-
GBC HEALTH INC	134185520	0.0000135	321,598.47
GC CONSULTANTS INC	133501575	0.0000686	-
GCL SOLAR MATERIALS US I LLC	820917616	0.0001293	1,669,517.51
GCO OPERATING LLC	814462966	0.0000455	210,445.42
GCS RECRUITMENT SPECIALISTS INC	473693077	0.0000300	55,677.31
GEEKSRUS, LLC	465601301	0.0000625	150,703.72
GEFRAN, INC.	561326811	0.0003015	5,105,332.73
GEISTLICH PHARMA NORTH AMERICA	273685011	0.0007491	9,972,290.72
GELBGROUP CONSULTING INC	201538353	0.0000930	160,532.98
GEMS GROUP INC	721556067	0.0000507	121,155.99
GEN II FUND SERVICES LLC	270192480	0.0000027	40,657.82
GENEGENIEDX CORPORATION	844465193	0.0000622	115,755.51
GENERAL AGENTS ACCEPTANCE CORP	330636743	0.0000940	623,204.08
GENERAL BUILDING APPLIANCE COR	112867604	0.0000012	11,450.01
GENERAL FOUNDRIES INC.	112675192	0.0001264	326,973.73
GENERATION 3 ELECTRIC INC	251863519	0.0000755	-
GENESIS CAPITAL FINANCE, LLC	460896175	0.0000211	66,484.29
GENESIS CONSULTING PARTNERS LL	263381480	0.0000828	-
GENESIS RESEARCH, LLC.	272460647	0.0004294	-
GENEVA HOME FASHION LLC	465580032	0.0000015	-
GENEVA WATERFRONT INC	391649644	0.0000102	25,809.92
GENISTA BIOSCIENCES INC	472920763	0.0000414	64,291.60
GENIUS BRANDS INTERNATIONAL, INC	204118216	0.0000782	-
GENNEXT MEDIA INC.	263405573	0.0001845	-
GENTRY VASQUEZ ELECTRIC, INC	824456574	0.0000160	19,781.19
GENUINE HEALTH GROUP LLC	473523244	0.0003367	627,598.98
GENXFINANCIAL LLC	822608540	0.0001876	958,476.52
GEOFFREY TRENKLE, DO, A PROFES	465185290	0.0000579	73,639.01
GEORGE C BRANDT INC	410424670	0.0003737	6,583,203.97
GEORGE S. HALL, INC.	364117017	0.0007204	6,807,812.81

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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	Aggregate Account balance
GEORGIA EQUIPMENT SPECIALISTS	208482498	0.0001400	3,638,374.03
GEORGIA PODIATRY INC	800722233	0.0000033	6,305.34
GEORGIA VENDING SERVICES INC	582268697	0.0000069	22,418.28
GEORGIA VETERINARY ASSOCIATES	753019239	0.0001658	710,230.02
GERALD MACAULAY BREY	330813173	0.0000072	8,350.05
GERELLI INSURANCE AGENCY INC	061221939	0.0000977	960,148.85
GERMAN AMERICAN CHAMBER OF COMME	582203456	0.0001032	2,308,160.62
GERMAN DESIGN CONSULTING INC	204268446	0.0000119	14,744.46
GERSCHEL & CO.	132986340	0.0001292	1,987,096.62
GERSTEIN STRAUSS & RINALDI LLP	043671514	0.0002226	7,141,446.12
GET CONNEXIONS, INC.	208625108	0.0000870	389,304.35
GET FABRIC INC.	832727741	0.0005076	1,004,031.93
GETABSTRACT INC	522209418	0.0001562	2,247,426.48
GETAC VIDEO SOLUTIONS INC.	814122112	0.0022715	12,178,195.90
GIBC GROUP LLC	473021893	0.0000122	-
GIDEONS PROMISE INC	261947437	0.0000160	211,704.07
GIGADEVICE SEMICONDUCTOR USA, IN	465305053	0.0007226	2,493,582.98
GIGATECH, LLC	461128945	0.0000138	910,620.23
GILBERT LEUNG MD PA	650528020	0.0000367	239,398.02
GILMORE GROUP LLC	582670721	0.0000069	114,266.92
GIMME HEALTH FOODS INC	454623970	0.0002335	858,651.58
GIS INC	650584421	0.0000115	250,146.17
GIULIANTE MACHINE TOOL, INC	133057079	0.0001076	1,496,769.40
GLABMAN TECHNOLOGY SOLUTIONS INC	264538146	0.0000144	31,292.32
GLASS U, LLC	462745657	0.0000373	93,898.63
GLAUSIER KNIGHT JONES, PLLC	823386069	0.0000434	-
GLEN CAPITAL PARTNERS LLC	461943999	0.0000618	737,019.57
GLEN ELLYN PEDIATRIC DENTISTRY,	363907360	0.0000875	2,837,147.30
GLENBERVIE HEALTH, LLC	465287582	0.0001025	162,436.95
GLENDALE PARADE STORE, LLC	454006197	0.0000560	1,137,936.95
GLIDE COMMUNITY HOUSING, INC.	943237618	0.0000079	43,683.15
GLN WORLDWIDELTD	133607418	0.0001532	4,028,507.97
GLOBAL CARGO CORPORATION	650716208	0.0000315	-
GLOBAL COM INC	541819451	0.0005306	3,185,830.07
GLOBAL COMMUNICATION SEMICONDU	275144374	0.0015125	27,800,092.46
GLOBAL CREDIT SERVICES, LLC	261863889	0.0000959	1,645,316.59
GLOBAL DATABASE MARKETING, INC	860887750	0.0000207	412,685.20
GLOBAL FUELING SYSTEMS, INC.	843203225	0.0000015	-
GLOBAL FUND INVESTMENTS, LLC	208589908	0.0000137	75,115.18

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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	Aggregate Account balance
GLOBAL GLOVE & SAFETY MANUFACTUR	030591335	0.0003238	3,090,713.26
GLOBAL HEALTH & SAFETY LLC	261101713	0.0000450	98,903.62
GLOBAL IC TRADING GROUP INC.	203930105	0.0001693	2,440,614.41
GLOBAL JUSTICE SOLUTIONS LLC	465686360	0.0000206	25,441.85
GLOBAL PARTS SUPPORT INC.	562412282	0.0000013	16,011.60
GLOBAL SECURE TECHNOLOGIES LLC.	832850531	0.0000336	40,977.86
GLOBAL SENSING AND LEARNING LABS	814566109	0.0000063	700,511.40
GLOBAL SOURCE INDUSTRIES INC.	263519875	0.0000400	531,370.65
GLOBAL SOURCING GROUP INC.	710936378	0.0006964	2,657,785.01
GLOBAL TISSUE GROUP	113490896	0.0000438	466,516.80
GLOBAL VALUE LIGHTING, LLC	820907978	0.0002041	1,646,340.32
GLOBALMEDIA GROUP, LLC	043592876	0.0002944	2,253,036.50
GLOBALWEBINDEX INC	300957220	0.0003307	712,464.81
GLOBENET CABOS SUBMARINOS AMERIC	421573363	0.0005980	6,434,964.92
GLOBOTECH USA CORPORATION	264094827	0.0000107	142,849.36
GLOO, LLC	320422052	0.0009396	7,146,151.68
GLSC & COMPANY, PLLC	203157326	0.0001251	2,789,978.23
GLT TRANSPORTATION GROUP LLC	822102407	0.0000005	-
GLW, INC	822559763	0.0000740	236,153.62
GMA MANUFACTURING LLC	200379302	0.0000887	896,932.90
GMJ GLOBAL, LLC	853128681	0.0000129	16,174.03
GMP LABORATORIES OF AMERICA, INC	330649539	0.0000109	18,303.36
GO GREEN HEATING & COOLING LLC	463879288	0.0000370	69,529.84
GO HOME LTD	223097914	0.0000142	24,328.79
GO PINATA INC	844933908	0.0000763	339,142.14
GOETECH LLC	841452303	0.0004134	3,372,376.79
GOKE US RESEARCH LABORATORY	813004846	0.0001513	-
GOLD WYNN MANAGEMENT OK LLC	832064716	0.0000080	-
GOLDEN DOOR PROPERTIES LLC	461463260	0.0002048	2,199,899.22
GOLDEN KEY INTERNATIONAL HONOUR	581306896	0.0000857	1,476,974.59
GOLDEN MAX LLC	474804204	0.0000407	1,532,246.37
GOLDEN PEAR FUNDING OPKO, LLC	831434458	0.0001225	-
GOLDEN TOUCH MANAGEMENT INC	113069824	0.0000400	418,423.47
GOLDEN VIEW LEARNING CENTER, LLC	833621651	0.0000101	11,708.42
GOLDENSTATE LANDSCAPES INC	473963243	0.0000312	-
GOLDSTEIN & CHARSHAN BUILDING	112438387	0.0000158	723,666.40
GOMEL & ASSOCIATES PC	841678690	0.0001637	2,738,854.87
GOOD SAMARITAN FAMILY RESOURCE C	943154078	0.0001162	1,474,568.50
GOOD SHEPHERD MINISTRIES INTERNA	330469882	0.0000078	48,774.13

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GOOD YEARS FAMILY MEDICINE LLC	464860065	0.0000787	97,675.25
GOODMAN DERMATOLOGY PC	272368296	0.0002170	961,880.91
GOODSEARCH LLC	562509478	0.0000350	1,024,643.30
GOODWIN-COLE COMPANY, INC.	200035063	0.0000799	838,273.75
GORDIAN INVESTMENTS, LLC	452475390	0.0000218	216,861.01
GORDON LABORATORIES, INC	952483890	0.0001832	-
GORDON'S SPECIALTIES, INC.	751460820	0.0000289	1,075,907.55
GOTION INC.	465177675	0.0004519	2,523,205.63
GOURMET GANG INC	541629883	0.0000267	641,575.67
GPA PRINTING CA LLC	841885020	0.0000169	-
GPI REAL ESTATE MANAGEMENT, LLC	460837325	0.0000577	71,257.55
GPL ACQUISITION COMPANY LLC	813211271	0.0001057	219,521.40
GPPI INC	943206460	0.0001061	999,963.74
GRADIENT EXPERIENTIAL LLC	271427988	0.0000442	107,813.34
GRAF ENGINEERING LLC	841393271	0.0000450	560,200.35
GRAND AVENUE HOLDINGS LLC	825456286	0.0000254	1,346,438.67
GRAND GROUND ENTERPRISE LLC	273882740	0.0000813	349,118.12
GRAND HOME LOANS LLC	371874329	0.0000446	148,318.67
GRAND STREET DISTRICT MANAGEMENT	112739527	0.0000035	4,388.59
GRAND SUMMIT HOTEL CONDOMINIUM U	043360055	0.0000083	65,804.53
GRANDUCA TERRITORIAL HOUSTON LP	202759709	0.0000138	145,399.65
GRANIX STONE, INC	262439116	0.0000212	67,511.37
GRAPHIANT, INC.	852536493	0.0001712	218,841.05
GRASSHOPPER BANK NATIONAL ASSOCI	831615133	0.0007420	2,041,255.50
GRATTA REFRIGERATION & AIR CON	042935615	0.0001439	886,941.71
GRAVES OVERHEAD DOORS, INC.	582395360	0.0000589	72,264.06
GRAVITAS - 2450 LARIMER LLC	270174663	0.0000102	102,167.74
GRAVITYFREE INTERNET MARKETING,	208499740	0.0001280	2,106,201.12
GRAY FOX FLOORING LLC	510503748	0.0000891	1,075,494.31
GREASE MASTERS LLC	743160109	0.0000524	222,375.84
GREAT JAKES WEBSITE COMPANY LL	061625446	0.0001270	682,604.58
GREAT LAKES ENGINEERING INC	411980196	0.0001163	2,996,458.49
GREAT NORTHWEST COMMUNITY IMPROV	741873635	0.0000228	23,172.89
GREAT OCEANS LLC	113394402	0.0001268	4,075,691.00
GREAT WESTERN BUILDING SYSTEMS	814199648	0.0000515	-
GREATER PITTSBURGH SPECIALTY A	030466291	0.0000690	257,987.12
GREEN BRICK MORTGAGE LLC	830966801	0.0002829	1,097,858.01
GREEN HILL RECOVERY LLC	814160580	0.0000121	32,448.43
GREEN IVY HOLDINGS LLC	461115664	0.0003352	2,564,717.99

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GREEN IVY REALTY & PROPERTY MANA	208357628	0.0000311	178,626.30
GREEN LIVING PLANET LLC	452783664	0.0000429	257,114.76
GREENBRIER GOVERNMENT SOLUTIONS	810692767	0.0000327	72,142.37
GREENLEAF RESTAURANT MANAGEMENT	272306528	0.0000071	31,146.73
GREENORBIT, INC.	861287004	0.0000222	72,861.19
GREENSLADE ELECTRIC LLC	455614007	0.0000640	1,778,587.03
GREENSTEIN & MILBAUER LLP	200476906	0.0000345	104,756.79
GREENWAVE CAPITAL MANAGEMENT LLC	261505496	0.0000447	176,302.42
GREENWOOD STAR LLC	823429594	0.0000066	34,476.83
GREENWOOD SUSTAINABLE INFRASTRUC	452769390	0.0000405	50,418.85
GREY EPOCH LLC	461747142	0.0000828	1,135,673.59
GREYMATTER.IO INC.	471177006	0.0006637	4,101,541.02
GREYSTON FOUNDATION INC	133717310	0.0003116	699,173.48
GREYWOLF PARTNERS, INC.	271483786	0.0000879	606,403.46
GREYWOOD LLC	823495436	0.0001197	466,224.06
GRID GROUP LLC	472547934	0.0000091	-
GRIFFIN HEATING & AIR CONDITIONI	560889813	0.0000361	154,210.62
GRIFFIN INTERNATIONAL COMPANIE	411937919	0.0012544	18,006,013.44
GROSS-WEN TECHNOLOGIES INC	814577668	0.0000143	564,907.53
GROUND ZONE ENVIRONMENTAL SERVIC	263077634	0.0000582	202,025.53
GROUP BENEFIT OPTIONS LLC	461729689	0.0001120	5,096,298.26
GROUP ONE CONSULTING INC	271893582	0.0001649	377,754.38
GROWERS EDGE FINANCIAL, INC.	822218968	0.0004633	1,689,285.99
GROWTH ORBIT, LLC	832584120	0.0000247	50,263.86
GRUBMARKET, INC.	464890268	0.0002312	608,596.55
G'SELL BROS. CONCRETE, INC.	431614289	0.0000187	82,788.79
GSP NORTH AMERICA CO INC	203085451	0.0002254	722,693.39
GT MUSIC, INC.	223412376	0.0000388	582,421.12
GTC LABORATORIES INC	830950063	0.0001762	229,541.99
GTI CORP	900511948	0.0000498	464,164.89
GTR HOLDING COMPANY, INC.	822562128	0.0000703	165,275.67
GUARANTEED SERVICE .COM LLC	823741173	0.0000258	27,644.07
GUARANTY COMMERCIAL TITLE, INC.	411228803	0.0001069	1,972,844.49
GUARDIAN LITIGATION GROUP, LLP	842185648	0.0000275	35,066.18
GUARDIAN PRODUCT SOLUTIONS LLC	814255877	0.0000327	172,011.98
GUARDIAN TITLE, LLC	832310916	0.0000080	9,931.99
GUARDIAN VETERINARY MANAGEMENT L	364846258	0.0000612	814,715.13
GUESTBOOKER.COM LLC	264143426	0.0000693	-
GUIDE THERAPEUTICS, INC.	832325333	0.0000307	-

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Name	EIN	% of Totals	Aggregate Account balance
GUILLERMO MORALES INSURANCE AGEN	452830171	0.0000672	209,991.80
GULF COAST CHEMICAL	590816065	0.0000930	1,479,612.51
GULFSTREAM UROLOGY, P.A.	472961411	0.0000094	11,806.12
GURNICK ACADEMY OF MEDICAL ARTS,	823022928	0.0006732	2,982,181.36
GURUS SOLUTIONS USA, INC.	383889190	0.0000162	56,999.52
GUY HANCOCK INVESTMENTS INC	760144837	0.0000567	525,875.42
GV ART CONSERVATION LLC	261220063	0.0000534	430,885.92
GVL POLYMERS INC	270431842	0.0001008	883,956.75
GWYNN LOGISTICS LLC	271521876	0.0000837	189,524.21
H & H BUSINESS VENTURES, INC.	582366115	0.0000626	369,794.95
H & K SALES LLC	743197753	0.0000018	3,278.58
H /2 CREDIT MANAGER LP	201175467	0.0004236	10,188,043.37
H GRANADOS COMMUNICATIONS, INC.	954857578	0.0000077	9,399.31
H&B HOSPITALITY MANAGEMENT LLC	821987039	0.0000176	50,368.06
H&CO LLP	472427769	0.0005322	3,689,986.25
H&H POOLS LLC	462447060	0.0000298	21,561.71
H. N. W. BUILDING MAINTENANCE IN	263115350	0.0000030	12,029.72
H.A. SUN HEATING & COOLING	382447170	0.0001232	1,379,284.93
H.C. FOODS CO., LTD.	954135884	0.0000362	111,313.20
H2K SOLUTIONS INCORPORATED	273663945	0.0000281	553,385.79
HABITAT RESIDENCE LLC	462732917	0.0000037	47,593.89
HADCO METAL TRADING CO LLC	204094707	0.0003555	-
HAIDAR CAPITAL MANAGEMENT	133937860	0.0003060	2,938,706.80
HAIHE BIOPHARMA USA LLC	844044733	0.0001345	310,753.88
HAIR DIRECT INC	251872223	0.0000994	452,507.16
HAMAR LASER INSTRUMENTS, INC	060839505	0.0001145	1,245,504.10
HAMILTON POINT PROPERTY MANAGEME	272427866	0.0000931	1,055,654.30
HAMMER HAAG STEEL, INC.	450901446	0.0001276	-
HAMMETT & EDISON, INC	272596029	0.0001319	2,016,796.54
HAN FENG GLOBAL SUPPLIES LLC	850552938	0.0000668	476,915.64
HAN FENG GLOBAL, INC.	473940576	0.0001463	881,117.16
HANDEL & CARLINI LLP	264068763	0.0000470	284,971.77
HANDMADE LOVE LLC	364698358	0.0000275	55,797.06
HANDS ON LANDSCAPING INC	822215671	0.0000009	-
HANDSOME BROOK FARM LLC	464440099	0.0001490	548,961.78
HANOVER COMMUNITY BANK	261454386	0.0014193	8,685,013.20
HAPPY VALLEY EAST INC.	463269980	0.0000709	664,474.99
HARBOUR REALTY ADVISORS, INC	650271169	0.0000581	2,722,720.70
HARDISON MEDICAL CORPORATION	820686287	0.0000348	133,066.25

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HARMON AND LINDER PTRS AT LAW	133635468	0.0001288	790,348.36
HARMONY LABS, INC	262506162	0.0002399	904,228.61
HARNESS ENERGY LLC	263796144	0.0000515	127,451.49
HAROLD LITOCHY A SPANDUTO &	112570577	0.0000007	-
HARRELL HOSPITALITY GROUP, LLC	208630303	0.0000489	59,652.88
HARRI US LLC	454303340	0.0001622	352,817.73
HARRIS DOOR & DRAWER INC.	581317605	0.0000403	1,738,883.35
HARROW HEALTH, INC.	450567010	0.0007846	1,880,262.20
HARTCOM POWER DIVISION, INC.	861173850	0.0000634	290,595.39
HARVEST EXCHANGE CORP.	454505160	0.0000149	144,581.33
HARVEST OUTREACH CENTER, INC.	201927928	0.0001313	408,811.78
HARVEST SENSATIONS LLC	061612238	0.0000854	-
HARVEST SMALL BUSINESS FINANCE L	475417955	0.0008244	4,349,157.26
HARVEST STRATEGY GROUP INC.	261418121	0.0001092	574,529.90
HARVEST TIME INTERNATIONAL, INC	541698630	0.0000009	9,390.44
HASKELLS HARDWARE, INC.	204785426	0.0001257	-
HASLER REFRIGERATION INC	860732027	0.0000577	719,148.23
HAUL HUB INC.	812885398	0.0001855	517,664.64
HAVANA AUTO PARTS INC.	840743966	0.0000514	2,124,551.08
HAVEN MANAGEMENT SERVICES, INC	550847897	0.0000315	327,971.05
HAWAII ISLAND HIV/AIDS FOUNDATIO	990305807	0.0000178	22,402.45
HAWKEYE 360, INC	475078666	0.0012527	4,544,703.30
HAWKEYE ENGINE SERVICES LLC	461536206	0.0000231	196,615.79
HAWKEYE RENTALS	030394041	0.0002892	5,860,165.55
HAWKS RIDGE GOLF CLUB, LLC	650832500	0.0001033	1,204,211.71
HAWTHORNE COUNTRY STORE, INC.	330287337	0.0000001	-
HAYES HANDPIECE FRANCHISES, INC.	330678080	0.0016409	2,019,587.79
HBC GROUP INC	852129604	0.0000049	6,031.43
HBT LABS INC	462879096	0.0000206	-
HCB TPMC, INC.	843490439	0.0000267	47,684.15
HCFP II LLC	352570533	0.0000315	321,313.13
HCS ENGINEERS LLC	473955282	0.0000764	96,183.71
HDH ADVISORS LLC	275464509	0.0001517	-
HEADHUNTER II SCHOOL OF HAIR DES	010340586	0.0000036	4,010.37
HEADWATERS SOLUTIONS INC.	201816060	0.0000256	492,019.15
HEADZUP INC	204253201	0.0002344	1,537,685.85
HEALTH EMERGENCY MEDICAL	382367553	0.0000015	9,965.76
HEALTH EVOLUTION SERVICES LLC	900869370	0.0001491	506,927.12
HEALTH EXCEL, LTD	593476365	0.0000012	502,225.14

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HEALTH RECOVERY SOLUTIONS INCORP	455502285	0.0010962	2,293,403.53
HEALTHCARE SUBROGATION GROUP L.L	208188236	0.0000664	-
HEALTHCHAMPION PARTNERS LLC	384084396	0.0000011	-
HEALTHE INC	832511650	0.0002203	3,881,439.94
HEALTHEGY INC	474037669	0.0000705	1,371,026.51
HEALTHMARK SERVICES INC	363776348	0.0006612	9,290,384.34
HEALTHMPOWERS INC.	582524601	0.0001140	650,325.42
HEALTHSTONE PRIMARY CARE PARTNER	811998432	0.0003987	1,826,494.30
HEALTHTEK SOLUTIONS LLC	831326456	0.0000397	48,871.73
HEALTHY PEOPLE CO	800467432	0.0000027	3,385.49
HEALTHY PETS VETERINARY HOSPIT	272821552	0.0000285	-
HEARING AID EXPRESS INC	760516636	0.0000101	14,391.66
HEART + PAW PENNSYLVANIA ACQUISI	842988003	0.0000000	-
HEARTCOR SOLUTIONS LLC	474457740	0.0000151	-
HEARTLAND PLUMBING INC	481093247	0.0000067	85,986.54
HEARTWORK INC	454353365	0.0000398	192,661.88
HEAVEN ON EARTH SOCIETY FOR ANIM	770538189	0.0000036	6,887.73
HEDGEYE RISK MANAGEMENT, LLC	412271368	0.0006730	6,038,831.93
HEGLA CORP	582174461	0.0001805	1,790,702.83
HEIL & KAY INSURANCE AGENCY, INC	800935275	0.0000421	-
HEINEN & MASON, INC.	410851087	0.0000250	51,239.93
HELIX TCS INC	814046024	0.0000601	257,200.16
HELLO NATURE USA, INC.	300805721	0.0001741	1,105,730.85
HELLY-HANSEN U.S. INC.	911096586	0.0004246	6,061,374.17
HELM PAINT AND SUPPLY INC	720687288	0.0002662	2,553,320.66
HEMMERSBACH US LLC	680683730	0.0001466	220,084.57
HEMOSHEAR THERAPEUTICS, INC	861288232	0.0004544	2,552,511.60
HENICK-LANE SERVICE CORP	112193554	0.0000225	135,004.95
HENRY G. PURSLOW PT, P.C.	461211891	0.0000694	399,870.75
HENRY SCHEIN ONE, LLC	823417064	0.0019016	4,987,278.42
HENRY W PHILLIPS CO INC	581088683	0.0000914	-
HERCO LLC	352306540	0.0000396	402,483.65
HEREDIA FAMILY THERAPY, INC	822939615	0.0001209	356,522.04
HERITAGE DEVELOPMENT GROUP, IN	060880002	0.0000787	5,974,231.00
HERITAGE HOUSING INC	821103641	0.0000263	303,951.33
HERMAN ELECTRONICS, INC.	590995012	0.0000180	-
HERMAN INTEGRATION SERVICES LLC	455561324	0.0000051	-
HERRON ASSOCIATES, INC	351267401	0.0000473	703,776.50
HERS AND HIS PLUMBING, LLC	204394005	0.0000704	139,247.43

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HESCO ARMOR INC	474922661	0.0000210	25,382.07
HEURISTIC SOLUTIONS LLC	522005472	0.0001954	3,349,805.96
HFR NETWORKS INC	611844051	0.0001410	177,056.98
HHSV, LLC	813573171	0.0000945	395,804.26
HIALEAH AUTO TAG AGENCY INC	273349396	0.0000230	188,172.69
HICKEY SMITH DODD LLP	464134991	0.0002231	1,295,569.86
HIGGINS, HERMANSEN, BANIKAS, LLC	270062125	0.0001168	-
HIGH LEVEL HEARING TECHNOLOGY LL	473614496	0.0000022	93,198.46
HIGH QUARTILE LLC	464127241	0.0000924	-
HIGH SOCIETY FREE RIDE COMPANY L	371518718	0.0000248	43,864.42
HIGHGROUND TRADING LLC	464275245	0.0001243	912,995.98
HIGHLAND HOMELOANS, LLC	263249727	0.0006283	4,170,514.68
HIGHLANDS ADVANCED RHEUMATOLOGY	270321442	0.0000557	181,826.13
HIGHLANDS CAPITAL GROUP INC	650881937	0.0000161	20,167.71
HIGHLINE MANAGEMENT INC.	844027995	0.0003864	2,451,898.57
HIGHMARK NY LLC	462644686	0.0001994	1,032,030.64
HIGH-TECHNOLOGY CORPORATION	221916740	0.0000251	1,659,057.57
HILDA & ALICE INC	270878183	0.0000250	50,479.45
HILLCREST HEALTHCARE LLC	621618429	0.0001017	449,837.15
HILLS MACHINERY COMPANY LLC	260671992	0.0003734	480,814.50
HILLSIDE DATA SERVICES LLC	461302915	0.0000014	1,748.84
HILSMIER, INC	834001042	0.0000684	424,379.53
HIMA AMERICAS, INC.	203678677	0.0000931	1,696,024.48
HIRE HEROES USA	431562688	0.0001543	-
HISTOGENETICS LLC	205412180	0.0000745	248,616.27
HITECH ASSETS, LLC.	811676614	0.0000442	-
HIVE9, INC	473540032	0.0001423	668,098.19
HLP CLEAR PACKAGING PRODUCTS U	200236447	0.0000615	1,079,075.93
HM ENTERPRISES LLC	872039934	0.0000387	730,407.01
HNN ASSOCIATES LLC	841692697	0.0001854	-
HOA ORGANIZERS	263316665	0.0000204	39,781.29
HOBBS EAST LLC	464460678	0.0000145	63,126.11
HOFFMANN IMMIGRATION LAW LLC	452194900	0.0000157	78,437.92
HOG WILD, LLC	470881926	0.0000291	1,161,995.09
HOGAN & VEST, INC.	833129858	0.0000009	1,051.33
HOLISTIC ENGINEERING AND LAND MA	471754827	0.0001322	894,714.70
HOLLY TAG & LABEL INC	561407786	0.0000197	-
HOLLYWOOD WAX MUSEUM-BRANSON, L.	954546324	0.0000700	286,569.94
HOLOCAUST MUSEUM LA	460503824	0.0000005	629.00

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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	Aggregate Account balance
HOLT SALES AND SERVICE INC	204091341	0.0001192	264,216.81
HOME 2 OFFICE COMPUTING SOLUTI	330597770	0.0000245	136,637.21
HOME APPROVALS DIRECT INC	473626298	0.0000424	137,248.54
HOME CARE CONNECT LLC	275146101	0.0004276	1,940,607.72
HOMEPARTNERS TITLE SERVICES LL	611445665	0.0001450	645,509.33
HOMESPHERE LLC	474309950	0.0002362	1,730,887.94
HOMESUBLIME LLC	201130654	0.0000460	1,069,141.67
HOMETOWN LENDING PARTNERS LLC	260507541	0.0000101	24,781.70
HOMETOWN MEDICAL SUPPLIES, LLC	562629468	0.0000655	723,286.71
HONDIUS CAPITAL MANAGEMENT LP	320565613	0.0000581	257,346.71
HOPE AND LIFE FELLOWSHIP OF RO	237351975	0.0000026	11,277.97
HOPE FOR THE WARRIORS	205182295	0.0001088	757,757.30
HOPEFUL HORIZONS INC.	571063332	0.0000666	328,108.80
HOPPECKE BATTERIES INC.	222626984	0.0000788	1,168,993.06
HORIZON BEHAVIORAL HEALTH	273385970	0.0000202	122,123.65
HORIZON BUSINESS SERVICES PAYROL	841980126	0.0001111	243,137.92
HORIZON COMMUNICATIONS INC	911921735	0.0000047	5,802.47
HORIZON ENERGY ASSOCIATES INC	271518824	0.0000175	-
HORIZON LAND CO LLC	204372472	0.0004505	2,296,240.94
HORTONS KIDS INC	521755403	0.0000535	210,079.95
HORVATH HOME SERVICES, INC	264069960	0.0000518	195,983.87
HOSPITALITY HEATING AND AIR COND	261707307	0.0000265	85,988.08
HOSPITALITY SERVICES UNLIMITED	650803556	0.0000076	28,884.08
HOSTDIME GLOBAL CORP	842105016	0.0001670	2,145,937.21
HOSTROCKET.COM INC	800021104	0.0000437	220,784.52
HOTALING GROUP INC	030477184	0.0006482	1,291,085.46
HOTEL CHOCOLAT INC.	260530287	0.0000165	46,608.65
HOUSE OF BLUES MUSIC FORWARD FOU	474907184	0.0000229	110,741.83
HOUSTON HYDRAULIC SALES & SERV	741930755	0.0000414	525,121.12
HOW FUNWORKS, LLC	471743259	0.0000486	51,023.22
HOWARD I. SCHIFF, M.D. AND JON	261376317	0.0000314	745,892.71
HP ENGINEERING INCORPORATED	261154417	0.0001255	3,568,540.10
HPG MANAGEMENT INC.	954431182	0.0000232	214,021.62
HQ PACK OF CONNECTICUT INC.	474384548	0.0000788	259,944.96
HRCHITECT, INC.	043491162	0.0000634	-
HRJ PROPERTIES LLC	461600961	0.0000733	371,162.42
HRLY RETAIL LLC	844179281	0.0001130	387,023.19
HRM SERVICES, LLC	270886727	0.0000405	267,216.75
HRR II LIMITED PARTNERSHIP	330490801	0.0000756	686,359.14

Attachment To 2021 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	Aggregate Account balance
HRS ELECTRICAL CONTRACTORS, LL	582637987	0.0000219	409,645.83
HRSS LLP	760480691	0.0001526	296,949.33
HS BLOCKERCORP INC	854364287	0.0000233	107,439.38
HSI MANAGEMENT INC.	581119868	0.0002343	3,135,476.35
HSM MACHINE WORKS INC	111669513	0.0000044	19,752.16
HSP EPI ACQUISITION LLC	461345272	0.0003338	5,104,543.11
HSQ GROUP, LLC	202052928	0.0002128	2,829,603.45
HTA LIMITED COOPERATIVE	364826184	0.0002802	989,019.52
HTS NY, INC.	203365332	0.0000544	268,780.43
HUBERT VESTER OPERATING COMPAN	200531491	0.0004379	4,735,514.71
HUDSON ENGINEERING & CONSULTIN	300409845	0.0000487	230,452.24
HUDSON VALLEY CREAMERY LLC	274416684	0.0000527	359,907.80
HUDSON VALLEY HOME HEALTH CARE L	473350990	0.0000228	28,449.58
HUMAN CARE SYSTEMS, INC.	260796189	0.0005910	3,047,746.24
HUMAN SYSTEMS INTEGRATION, INC.	472402803	0.0002283	1,302,739.10
HUNIFORD DESIGN STUDIO LTD	263068482	0.0000083	149,508.14
HUNTER PACIFIC GROUP	330867829	0.0000660	164,803.54
HUNTERDON YOUTH SERVICES INC	222245110	0.0000369	271,834.04
HUNTINGTON BEACH INTERNAL MEDI	952633814	0.0000115	138,998.93
HVH MECHANICAL PARTNERS LLC	811564669	0.0000582	90,677.89
HWC LLC	943468963	0.0002668	680,197.49
HYBRID AIR INC	263945869	0.0000001	-
HYDROFARM, LLC	680044952	0.0013133	12,157,097.63
HYGEIA LTC CORP	204805077	0.0000111	14,026.77
HYGIEACARE INC	471983204	0.0000103	10,113.86
HYPERCEL CORP	954539079	0.0000405	166,539.08
HYTERA AMERICA INCORPORATED	591842249	0.0000538	-
HYUNDAI L&C USA LLC	260781219	0.0004962	3,616,365.60
HZ II, LLC	853848307	0.0011092	11,438,862.54
I AM BEYOND LLC	203724686	0.0002397	1,257,134.72
I MERIT, INC.	461102671	0.0000859	-
I SQUARED CAPITAL ADVISORS US LL	981043772	0.0010177	-
I3SOLUTIONS, INC.	541856101	0.0000059	-
I9 SPORTS	481271282	0.0001299	2,074,083.18
IAP WEST, INC	953739220	0.0001629	5,144,301.03
IB LEGAL SUB, LLC	861325919	0.0000986	740,031.10
IBRIDGE GROUP, INC.	204564116	0.0000922	907,035.55
IC BIOMEDICAL US LLC	853134398	0.0005412	1,004,800.94
IC!BERLIN AMERICA, LLC	201861257	0.0000017	14,935.79

Attachment To 2021 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	Aggregate Account balance
ICAN CALIFORNIA ABILITIES NETWORK	455441802	0.0000135	16,630.35
ICAN-B	811615893	0.0000179	24,500.60
ICARE.COM LLC	454186878	0.0000523	761,383.10
ICB LLC	020549436	0.0000035	-
ICE BEAR SPV 1 LLC	465516758	0.0000308	38,882.39
ICED MEDIA, LTD.	134070598	0.0000450	514,824.74
ICIDIGITAL LLC	821329703	0.0004978	3,153,645.66
ICM RESOURCES INC.	954124808	0.0000033	8,018.04
ICP SYSTEMS	264792969	0.0000069	-
ICX MANAGED SERVICES, LLC	272216575	0.0000144	113,387.93
ID ASSOCIATES OF BROWARD, PA	650589189	0.0000502	-
ID QUANTIQUE INC	981455286	0.0000729	253,880.57
IDE CORP	223512805	0.0001872	1,866,385.93
IDEA FACTORY INTERNATIONAL, IN	463274462	0.0000495	-
IDEA PLANET LP	203376180	0.0003504	5,865,183.47
IDISCIPLE LLC	364755403	0.0000970	1,132,448.98
IDMWORKS, LLC	201311047	0.0010440	6,967,337.33
IDONATE INC.	873334363	0.0000749	398,334.48
IDR MARKETING PARTNERS LLC	272805167	0.0004835	4,204,001.90
IEC PROPERTY SERVICES CORPORATIO	770511575	0.0004349	1,561,961.91
IEG LLC	208882746	0.0000462	312,294.61
IF/WHEN/HOW	900181944	0.0003726	475,636.39
IFM INVESTORS (US), LLC	562676864	0.0019113	11,034,872.26
IFUEL INTERACTIVE, LLC	264450942	0.0000799	1,023,406.53
IGNITE FOODSERVICE SOLUTIONS	840564791	0.0000783	518,634.19
IGOLF, INC.	020703698	0.0000284	166,866.01
IGU NORTH AMERICA LIMITED	475186635	0.0000410	84,604.87
IH INTERNATIONAL ADVISORS US, IN	833189429	0.0000732	203,886.23
ILG MECHANICAL SERVICES INC	900869327	0.0000141	240,359.30
ILLUM TECHNOLOGY LLC	470988321	0.0000052	-
ILLUMINICO LLC	822740305	0.0000729	177,411.65
ILLUMIS, INC.	582227307	0.0008465	11,739,439.68
ILS MANAGEMENT LLC	753113250	0.0000081	-
IMAGEMASTER PRINTING, LLC	273194779	0.0000512	64,840.85
IMAGINE CULINARY GROUP, INC.	451243540	0.0002791	2,246,098.25
IMC REAL ESTATE MANAGEMENT LLC	352445803	0.0000595	-
IMMITO, LLC	823858994	0.0005293	1,412,452.70
IMMUNO BIOLOGICAL LABORATORIES	411874751	0.0001043	1,340,841.54
IMPACT TRIAL CONSULTING LLC	261199158	0.0004026	3,021,292.52

Attachment To 2021 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	Aggregate Account balance
IMPARTA INC.	990373807	0.0000233	56,131.76
IMPERIAL CENTER FAMILY MEDICIN	562154671	0.0001487	5,471,731.05
IMPORTLA LLC	475439421	0.0000506	-
IMPOSSIBLE NEW WORLD INC	461884616	0.0000281	212,524.17
IMPRES TECHNOLOGY SOLUTIONS, INC	954862840	0.0006811	3,077,061.88
IMS INTEGRATION LLC.	271887075	0.0001530	439,492.05
IN OUR OWN VOICE NATIONAL BLACK	821672086	0.0000558	116,317.11
IN ZONE CAPITAL LLC	842661780	0.0000281	79,131.83
INCEPTIONEDGE INC.	273560294	0.0000309	50,861.14
INCEPTUA, INC.	260838498	0.0000171	252,717.34
INCON INDUSTRIES INC	592235963	0.0000112	563,238.40
INDEPENDENT COLLEGES & UNIV OF	751285930	0.0000853	1,545,117.31
INDEPENDENT ELECTRIC SUPPLY CORP	043165964	0.0004752	6,387,695.93
INDEPENDENT HEALTH RESOURCES I	363548445	0.0000867	412,935.26
INDI EV INC.	822566004	0.0002989	937,118.07
INDICATE TECHNOLOGIES INC.	208025296	0.0001054	1,951,179.72
INDOX PRINT SERVICES LLC	821313807	0.0000214	-
INDUSTRIAL DEFENDER, INC.	843211005	0.0007945	1,727,154.77
INDUSTRIAL DEVELOPMENT ADVANTAGE	853866960	0.0000446	49,286.41
INDUSTRIAL MAINTENANCE & AUTOMAT	561890712	0.0003919	1,768,873.58
INDUSTRIAL MATERIAL AND EQUIPMEN	010622111	0.0000013	2,289.25
INDUSTRIAL MECHANICAL GROUP INC.	823922182	0.0000376	101,332.15
INDUSTRIAL SUPPLY ASSOCIATION	260075072	0.0000868	323,516.13
INDUSTRY FINTECH INC	815192448	0.0001562	517,284.59
INFICON INSTRUTECH, LLC	811089998	0.0000713	422,198.42
INFINITI MEDIA INC	954311498	0.0000031	2,423,742.11
INFINITY MEP CONSULTANTS, PLLC	821150793	0.0004522	1,109,417.19
INFINITY TECHNOLOGY	202727148	0.0000580	-
INFINITY TRANS LAX INC	273474802	0.0002533	442,536.69
INFINITY WINDOWS OF OHIO, LLC	815182142	0.0000703	127,179.26
INFLUENCE CENTRAL, INC	043492599	0.0000626	832,392.93
INFOMART2000	650768543	0.0000027	-
INFORMATION ASSET LLC	454240684	0.0000554	68,440.44
INFORMATION SAFEGUARD INC.	352202587	0.0001475	549,395.84
INFOTRACK US INC.	854343705	0.0009251	7,841,873.25
INFRASCALE, INC.	261421121	0.0004518	1,050,054.12
INHEALTH MD ALLIANCE LLC	273619901	0.0003857	-
INHEALTH MEDICAL SERVICES, INC	811522914	0.0000447	86,062.61
INK PUBLIC RELATIONS INC	800091413	0.0002260	3,177,298.86

Attachment To 2021 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	Aggregate Account balance
INKJET, INC.	382906015	0.0001685	3,536,248.58
INLINE FINANCIAL CORPORATION	823935557	0.0001627	511,368.12
INMAN GROUP, LLC	352584520	0.0006375	3,140,091.47
INNOVATION MONTESSORI OCOEE INC	900658753	0.0000820	330,850.95
INNOVATIVE BUSINESS SOFTWARE, IN	841150233	0.0000899	1,530,770.88
INNOVATIVE GROWERS EQUIPMENT, IN	811620685	0.0000508	156,933.15
INNOVATIVE LITIGATION SERVICES	201563058	0.0000340	210,832.40
INNOVATIVE MARINE ELECTRONICS	061823886	0.0000831	1,501,490.76
INNOVATIVE MARKETING GROUP INC	650970538	0.0000167	42,099.34
INNOVATIVE SOLUTIONS THROUGH TEC	611417747	0.0000632	614,730.17
INNOVATUS TECHNOLOGY CONSULTING	454306361	0.0000306	459,986.17
INNOVIA EVENTS LLC	454428102	0.0001534	1,169,709.45
INOF ASSET ACQUISITION, LLC	300943323	0.0000677	-
INOVATECH INC	030480026	0.0000107	744,193.56
INPECO NORTH AMERICA INC	371784175	0.0002017	986,713.99
INPHONEX.COM LLC	134272799	0.0000010	294.54
INPOWER, LLC	311720028	0.0000619	76,924.06
INQUISIENT INC	800113262	0.0000967	1,684,553.26
INSIGHT ANALYTICAL LABS INC	841275341	0.0000048	51,088.81
INSIGHT ASSOCIATION MANAGEMENT L	800858494	0.0000906	834,615.73
INSIGHT ECONOMICS LLC	364860440	0.0000969	206,285.82
INSIGHT GLOBAL SERVICES GROUP	364838168	0.0000079	18,437.49
INSIGHT PRINT & DISPLAY INC	262995253	0.0000037	123,574.88
INSIGHT PSYCHOLOGY AND ADDICTI	464146187	0.0000224	-
INSIGHT VENTURES LLC	830699089	0.0000652	361,494.98
INSITEONE, LLC	861648183	0.0001569	423,258.04
INSITES MARKETING CONSULTING, IN	611661807	0.0001219	651,335.28
INSPIRING APPLICATIONS, INC	261092566	0.0000647	1,950,001.43
INSTITUTE OF FINANCIAL OPERATI	593217295	0.0000014	363,566.55
INSTITUTE OF HEALTH & HUMAN PERF	264226133	0.0000892	314,630.07
INSTITUTIONAL LIFE SERVICES LL	261483465	0.0001179	189,013.24
INSURANCE NEWSNET.COM, INC.	582459163	0.0004187	1,044,403.30
INTA TECHNOLOGIES CORPORATION	223771915	0.0001199	-
INTEGRA BEAUTY, INC.	814072143	0.0003507	627,087.80
INTEGRAL GIS INC	911937117	0.0001139	682,267.63
INTEGRAS INTELLIGENCE, INC.	562662548	0.0000839	340,167.38
INTEGRATED BANK TECHNOLOGY, INC.	870708974	0.0003284	2,606,176.32
INTEGRATED DENTAL SYSTEMS, LLC	461342970	0.0001110	718,236.84
INTEGRATED FRESH SOLUTIONS	204351996	0.0001830	-

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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	Aggregate Account balance
INTEGRATED HOSPITALITY RESOURCES	841462305	0.0005314	6,795,819.78
INTEGRATED MEMORY LOGIC INC.	770416544	0.0001526	2,110,869.15
INTEGRATED PAIN MANAGEMENT MEDIC	680477806	0.0019073	16,861,502.68
INTEGRATED PLASTIC SURGERY PA	272347109	0.0000672	636,286.33
INTEGRATED SCIENCE AND ASIAN CUL	261219557	0.0000531	667,857.46
INTEGRATED SERVICES INC	752062550	0.0001414	1,359,852.94
INTEGRATED TECHNOLOGIES INC.	911455690	0.0000467	57,190.19
INTEGRATIVE HEALTH MANAGEMENT OF	823796590	0.0001471	4,194,934.06
INTEGRATIVE MD LLC	824967124	0.0000002	-
INTEGRITAS COMMUNICATIONS LLC	461031756	0.0004224	3,875,875.19
INTEGRITAS SOLUTIONS INC.	262307844	0.0001209	-
INTEGRITY ARTS & TECHNOLOGY IN	593692239	0.0000274	-
INTEGRITY ORTHOPAEDICS, INC.	844599360	0.0000279	277,172.24
INTEGRITY TITLE SOLUTIONS LLC	204255431	0.0002675	917,197.49
INTEK FREIGHT & LOGISTICS INC	813458497	0.0000428	-
INTELLATRIAGE LLC	843576391	0.0000183	96,952.61
INTELLIGENT RETINAL IMAGING SYST	821875525	0.0000526	904,742.62
INTELLIGENT SCM LLC	273441236	0.0002182	700,928.59
INTELLIVISION ENTERTAINMENT LLC	301163732	0.0000483	59,481.46
INTELLIX SOLUTIONS LLC	510575104	0.0000756	1,586,233.08
INTENDA CORP	861876050	0.0000216	26,781.11
INTENT HQ AMERICAS INC.	384107670	0.0000238	29,149.16
INTERACTIVE CARDS, INC.	264675887	0.0000180	354,681.21
INTERBEV USA INC	205293772	0.0000067	452,351.51
INTERCEDE HEALTH INC	760555897	0.0001090	2,550,049.16
INTERCOASTAL MORTGAGE LLC	521597440	0.0049814	8,266,892.85
INTER-CONTINENTAL CIGAR CORP	650704561	0.0006227	5,609,048.15
INTERGLOBE COMMUNICATIONS	133678261	0.0001154	3,957,169.93
INTERGROUP CORP.	133293645	0.0001273	1,569,926.77
INTERIM FURNISHINGS, LLC	204153502	0.0001055	312,856.44
INTERIOR WOODWORKING SPECIALIST	911606732	0.0001951	430,111.03
INTERNATIONAL ASSOCIATION OF C	134060641	0.0000737	678,461.01
INTERNATIONAL BUSINESS COMMUNI	112551891	0.0000709	-
INTERNATIONAL COMMUNICATION AN	113130323	0.0000400	267,177.48
INTERNATIONAL ELECTRIC CORD IN	222347904	0.0000048	45,464.62
INTERNATIONAL FOOD SOLUTIONS, IN	262903396	0.0001085	710,546.23
INTERNATIONAL FRANCHISE PROFESSI	474241430	0.0000356	46,520.61
INTERNATIONAL GEMOLOGICAL INST	222272787	0.0001744	9,645,999.17
INTERNATIONAL KEG RENTAL, LLC	853084268	0.0000016	-

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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	Aggregate Account balance
INTERNATIONAL MARKETING SPECIA	382571728	0.0000189	321,636.19
INTERNATIONAL MEDIA PRODUCTS LLC	462698916	0.0000443	54,853.57
INTERNATIONAL MILITARY ANTIQUE	222922422	0.0000044	-
INTERNATIONAL MOULDING CO INC.	611242901	0.0000453	344,583.08
INTERNATIONAL MOUNTAIN BICYCLING	471254119	0.0001684	521,587.97
INTERNATIONAL REFINING & MFG.	362264795	0.0001145	4,306,156.09
INTERNATIONAL REGISTER OF SHIPPI	223265170	0.0000246	92,975.53
INTERNATIONAL STUDENT EXCHANGE,	942843176	0.0000200	309,132.32
INTERNATIONAL STUDIES CHARTER HI	412142346	0.0001546	1,610,219.30
INTERNATIONAL SYSTEMS CONSULT	680547792	0.0000100	43,660.26
INTERNATIONAL TECHNOLOGY INDUSTR	541793890	0.0000408	548,075.97
INTERNATIONAL TOP VALUE AUTO	383375924	0.0000496	614,890.97
INTERNET ESCROW SERVICES, INC	330879661	0.0000330	394,104.76
INTERQUEST GROUP INC	611774461	0.0000295	37,034.65
INTERTRUST CORPORATE SERVICES	680680224	0.0004687	3,251,823.94
INTESOURCE, INC.	912066168	0.0000208	-
INTIMACY MANAGEMENT COMPANY LL	208645360	0.0000522	823,360.24
INTLX SOLUTIONS LLC	473449209	0.0002358	896,076.97
INTMAX, LLC	843993685	0.0000220	27,308.39
INTRANERVE, LLC	262707834	0.0005575	3,697,897.91
INTREPID US INC	352311904	0.0000016	258,455.49
INVENCO, INC.	371833678	0.0004155	992,687.95
INVENGO AMERICAN CORP	352691405	0.0000521	281,814.93
INVESTMENT PROPERTIES LTD	042855309	0.0001256	2,419,274.34
INVESTOR CASH MANAGEMENT HOLDING	831648909	0.0000814	-
INVICTUS ASSOCIATES, LLC	271344486	0.0003580	1,401,751.01
INVOKE PUBLIC SECTOR USA LLC	814283950	0.0000060	7,437.59
INVOKE, LLC	475428687	0.0000568	132,501.59
IOS PARTNERS, INC.	522188857	0.0001083	737,107.26
IOTAP INC	113691784	0.0000231	28,442.21
IPANEMA SOLUTIONS LLC	200099882	0.0000111	-
IPCO HOLDINGS, LLC	873973055	0.0002537	2,502,721.05
IPOINT INC	412218149	0.0000574	267,250.36
I PROCEDURES LLC	271310934	0.0002176	-
IPTOR USA LLC	680275832	0.0000444	-
IRA RESOURCES, INC.	330695831	0.0000205	282,666.36
IRON HORSE ARCHITECTS, INC.	204283475	0.0001455	1,066,355.97
IRONHORSE LAKES LLC	272130805	0.0000327	74,370.96
IRONSCALES, INC.	822629239	0.0003182	580,643.04

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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	Aggregate Account balance
IS INTERNATIONAL SERVICES, LLC	311837174	0.0002470	2,249,384.53
ISENPAI	454680038	0.0006603	5,087,973.51
ISKANDIA ENERGY OPERATING INC	812873049	0.0001203	585,298.03
ISLAND AIRE OF SOUTHWEST FLORIDA	261156916	0.0000003	-
ISLAND TECH SERVICES LLC	200819689	0.0000721	-
ISM CONNECT, LLC	262282765	0.0004378	2,724,140.23
ISP SUPPLIES LLC	273717203	0.0000149	-
ISPM LABS LLC	463981206	0.0002320	897,696.46
ISRAEL, ISRAEL & PURDY, LLP	113243823	0.0003068	11,410,629.26
IT ARCHITEKS, LLC	463603460	0.0000104	14,629.99
IT KAUAI, INC.	203869697	0.0000397	162,172.18
IT RESOURCE SOLUTIONS.NET INC	113334189	0.0000430	215,220.62
ITAMAR MEDICAL INC	510406927	0.0000082	-
ITECH SOLUTIONS GROUP, LLC	061547184	0.0002270	664,096.65
ITRS AMERICA INC	582475465	0.0002323	4,891,529.45
IWIRE ELECTRIC INC.	831585402	0.0001294	306,869.12
I-X-INVESTMENTS LLC	320478419	0.0000828	99,644.44
IXOM WATERCARE INC	841574849	0.0007127	3,739,980.08
IZIEL HEALTHCARE INC.	843024866	0.0000063	7,777.53
IZMO, INC.	943366665	0.0000882	584,036.68
J C CRAFT ENTERPRISES INC	454375402	0.0000585	158,245.76
J GREGORY MYERS LAW FIRM PC	263731523	0.0001036	955,840.10
J KUHL METALS CO INC	221766589	0.0000667	4,150,433.43
J N B MACHINERY LLC	203032304	0.0002560	3,468,247.39
J TERRY & ASSOCIATES INC	263549814	0.0002653	602,899.80
J WORD ENTERPRISES LLC	161697593	0.0000045	5,488.16
J6 POLYMERS, LLC	472576673	0.0000700	682,692.17
JACKRABBIT FAMILY MEDICINE PC	860937180	0.0000674	-
JACKSON SHRUB SUPPLY INC	954070837	0.0000661	97,088.98
JACKSON SQUARE PROPERTIES LLC	200150038	0.0000726	1,177,902.36
JACOBS AUTO ENTERPRISE, INC	200800845	0.0000132	23,484.25
JACOBS LADDER NEURODEVELOPMENTAL	582405137	0.0000359	104,855.18
JADIAN CAPITAL LP	825390512	0.0000343	391,877.51
JAH REALTY LP	861090919	0.0002352	1,919,500.47
JAIDINGER MANUFACTURING CO, IN	362337330	0.0000128	22,191.72
JAK DIVERSIFIED II, INC	462826439	0.0000366	-
JALUX AMERICAS, INC.	953727358	0.0001836	2,735,819.85
JAMAICA CENTER IMPROVEMENT ASSOC	112489195	0.0000168	43,640.09
JAMES E. GASHO & ASSOCIATES, INC	232532999	0.0000093	-

Attachment To 2021 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	Aggregate Account balance
JAMES GOLLNER SERVICES INC	472656592	0.0000364	114,190.57
JAMES J MESSINA LANDSCAPING, INC	222385149	0.0000344	62,758.08
JAN LESLIE CORPORATION	133922871	0.0000309	1,039,575.87
JANEWAY MACHINE, INC.	760784532	0.0000142	67,638.08
JANOVIC 1101 LLC	472237532	0.0001543	4,235,045.91
JAN-PRO FRANCHISING INTERNATIONA	043298701	0.0002550	504,150.05
JANS ENTERPRISES CORPORATION	261801375	0.0000013	-
JANTZEN BRANDS CORPORATION	832543148	0.0000889	408,831.53
JARRARD & DAVIS LLP	582607260	0.0002861	1,483,856.85
JARRARD NOWELL & RUSSELL, LLC.	202078804	0.0000882	1,052,298.47
JASCI LLC	471793669	0.0000934	370,810.14
JAV AUTO TAG AGENCY, INC.	592528317	0.0001122	2,039,471.56
JAWAD A. QURESHI, M.D., P.A.	273557509	0.0001302	1,342,075.78
JAX LLC	320462670	0.0002393	2,323,828.41
JAYCRIS HEALTHCARE RESOURCES L	208726769	0.0000618	-
JAZZWARE, INC.	831897491	0.0000974	274,308.07
JB INDUSTRIAL SALES INC	431762190	0.0000596	1,338,355.77
JCS ENTERPRISES, INC.	581852967	0.0000708	1,612,961.06
JCS SOLUTIONS LLC	471785394	0.0008250	2,298,189.91
JDM STEEL SERVICE, INC	371491910	0.0001827	4,313,977.90
JEFFERSON DEVELOPMENT GROUP IN	611114167	0.0000370	253,520.98
JEFFERSON VETERINARY MANAGEMEN	611349410	0.0000847	1,037,579.40
JEM UNLIMITED IRON, INC.	050569495	0.0000246	30,225.72
JENSEN & PARTNERS	030481741	0.0001613	-
JERICO CAPITAL GROUP LLC	260351086	0.0000356	53,851.47
JEROME R. KERKMAN S.C.	391892775	0.0002120	994,680.36
JERRY M BURNS DDS PC	860965061	0.0001421	214,555.85
JESUSITA CORPORATION	770520532	0.0000669	2,576,999.60
JET FAST CLEANING SERVICES INC	223197973	0.0000033	-
JET FAST ENTERPRISES LLC	522336978	0.0000146	-
JET FRESH FLOWER DISTRIBUTORS IN	412266245	0.0002196	1,664,518.22
JET HOMELOANS LLC	822245447	0.0000069	-
JET HOMELOANS, LLC	822245447	0.0006575	1,366,367.05
JEWELSMITH INC	561209847	0.0000622	1,222,756.80
JEWISH COMMUNITY CENTER OF GREAT	237448234	0.0000693	441,064.33
JHR HOLDING COMPANY LLC	461403376	0.0000608	80,070.41
JIANGXI COPPER INTERNATIONAL TRA	823164992	0.0000541	293,690.39
JIBJAB CATAPULT CA INC.	832434260	0.0002405	1,223,298.04
JIM & JACK'S INC.	953441830	0.0000723	342,150.66

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JINKO SOLAR U.S. INDUSTRIES INC.	823449638	0.0001088	290,026.02
JINS EYEWEAR US, INC.	464267679	0.0000614	213,771.60
JJ PHOTOCOPY SERVICES INC	522379535	0.0000021	-
JK PRINT MANAGEMENT INC	223545750	0.0002794	4,296,643.79
JKOOL, LLC	472085291	0.0001190	3,326,755.54
JLD THERAPY PC	475656475	0.0000123	-
JM GENERAL CONTRACTING CORP	112620406	0.0000915	718,348.98
JM VENTURES, INC	203496208	0.0000847	106,116.23
JMA VENTURES LLC	200596250	0.0000582	1,525,542.55
JMC DEVELOPMENT CORPORATION	591407299	0.0001455	7,651,948.78
JMH WEISS, INC	941643979	0.0001565	322,383.11
JMR GRAPHICS	113473749	0.0000188	283,402.10
JN BILLING AND CONSULTANCY INC	455328283	0.0000144	119,030.80
JOBBA TRADE TECHNOLOGIES INC	861122744	0.0000688	231,910.35
JOBHOG INCORPORATED	562228910	0.0000491	923,536.79
JOBS FOR ARIZONA'S GRADUATES I	860669709	0.0000069	83,224.38
JOCOTT BRANDS INC.	954560570	0.0000779	636,343.87
JOE'S CUSTOM INSTALLATIONS INC	474062958	0.0000415	299,588.48
JOHN F LHOTA DMD PLLC	461790537	0.0001908	2,941,414.73
JOHN J. RACK, INC.	650482154	0.0000770	96,164.24
JOHN LANG INC.	133800082	0.0001178	2,042,852.29
JOHN LATTA ASSOCIATES, INC	930645007	0.0000058	9,909.25
JOHN'S A-C & HEAT INC	223674595	0.0000457	59,736.74
JOI SCIENTIFIC INC	460915157	0.0000216	124,307.72
JOINT RESTORATION FOUNDATION INC	205839402	0.0004530	3,000,204.72
JOLEY PARTNERS LLC	474406378	0.0000019	-
JOLIHAI INC	454525310	0.0000958	279,449.13
JONATHAN CARGO O.D. P.A.	061670320	0.0000651	422,294.92
JONATHAN G ANDERSON AND ASSOCI	363293622	0.0000219	1,297,858.76
JONCKERS TRANSLATION & ENGINEERI	043473767	0.0000327	317,458.37
JONES NATURALS, LLC	812606874	0.0000643	202,329.66
JONESWORKS LLC	371911167	0.0001127	554,422.88
JORDI LABS LLC	263276295	0.0003074	1,404,784.82
JOSEPH H ROBERTS INC	222710076	0.0000977	1,078,150.54
JOSEPH H WEISS	133279340	0.0000830	2,918,774.11
JOSEPH R. CURCIO LTD.	362867198	0.0000098	-
JOSHUA'S PEST CONTROL, L.P.	760819677	0.0000174	68,724.22
JOUFFRE INC	522325032	0.0000194	-
JOURNEY STRATEGIC WEALTH, LLC	861197123	0.0000253	26,426.22

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JOVON BROADCASTING CORP.	680210004	0.0000079	225,647.09
JOYLABZ LLC	460668077	0.0000509	217,193.81
JOY-MARK INC	391287057	0.0001455	1,538,309.85
JOYNER SUPPLY COMPANY, INC	561196187	0.0001208	1,861,917.41
JP & R ADVERTISING AGENCY INC	131999820	0.0000263	204,935.13
J'S MAINTENANCE SERVICE INC.	952938901	0.0000355	40,878.31
JS WALTZ CONSTRUCTION LLC	753196906	0.0000682	83,780.44
JSFIRM LLC	752861150	0.0001158	1,802,210.56
JTC ARCHITECTS, INC.	954550465	0.0002455	5,887,137.82
JUBILEE PROMOTIONAL CO., INC.	431556156	0.0000411	344,874.13
JUDGE FAMILY ENTERPRISES, INC.	464494118	0.0001058	1,440,291.61
JUERN TECHNOLOGY, LLC.	800800836	0.0000411	66,278.20
JUICED RITE LLC	824376538	0.0000037	4,485.20
JULIAN'S RECIPE, LLC	264746290	0.0000085	156,116.08
JUMO HEALTH USA, INC	461868825	0.0002197	1,439,378.35
JUNO MARKETING, LLC	851136458	0.0000759	762,608.03
JUPITER BACH NORTH AMERICA, INC	205879537	0.0001219	558,693.85
JUST ADD WATER	134014587	0.0002090	3,128,395.93
JUST FOOD FOR DOGS LLC	273020529	0.0000072	-
JUST GET IT DONE INC.	753237462	0.0000090	10,715.21
JUST LEADERSHIP USA INC	901019268	0.0002086	561,443.72
JUSTANSWER LLC	274222112	0.0013276	10,709,399.43
JUSTICETRAX INC.	860960454	0.0003925	4,981,231.90
JUST-TECH LLC	472472921	0.0001295	703,934.32
JV PROPERTY MANAGEMENT & BROKE	462438228	0.0000027	23,733.99
JVJ MAXWELL INC	752509484	0.0000223	217,152.70
JW DEVELOPMENT HOLDINGS, LLC	320356300	0.0000046	-
JWM GRAND STREET INC.	262038905	0.0000075	-
K & M TRUCK REPAIR, INC	582520257	0.0000380	115,183.34
K & S NORTH AMERICA CORP	131769330	0.0003921	492,203.88
K HALL STUDIO, LLC	473575591	0.0000256	213,096.88
K.C. PHARMACEUTICAL INC	330255526	0.0002659	1,344,070.80
K1DS COUNT THERAPY, LLC	274298104	0.0003485	2,046,720.46
K2 FABRICATION, INC.	710901358	0.0000162	1,536,572.46
K2 INTELLIGENCE, LLC	273778991	0.0033597	21,526,655.20
K2VIEW LLC	331221202	0.0006416	3,420,446.25
K9 SMILES LLC	842912638	0.0000021	2,613.50
KABINET KING USA INC	261147592	0.0000946	236,519.96
KACO USA LLC	383536520	0.0002311	2,311,959.53

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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	Aggregate Account balance
KAH CAPITAL HOLDINGS, LLC	874082844	0.0000828	352,216.28
KAHN AIR CONDITIONING & HEATING	751457048	0.0001022	409,582.88
KAI KOA IT SOLUTIONS LLC	823344788	0.0000026	15,510.74
KALLOK STUDIOS INC	205426820	0.0000288	1,294,100.75
KALOGRIDIS INTERNATIONAL LTD	202052866	0.0000076	19,089.02
KAM CONSULTING, INC.	811161547	0.0002261	927,991.74
KANE WOUND CARE LLC	271041517	0.0003566	740,002.47
KANOMAX FMT, INC.	474302655	0.0000752	269,219.61
KAPER II INC	953942127	0.0000858	1,408,843.48
KAPPA INGREDIENTS USA, INC.	861186817	0.0000377	46,549.44
KARHU NORTH AMERICA LLC	043427794	0.0000194	724,885.14
KARPEN STEEL PRODUCTS, INC	561185187	0.0000116	828,015.40
KARPLUS WAREHOUSE INC	954603775	0.0000237	28,845.04
KARZ PLUS, LLC	824059254	0.0000826	1,553,339.77
KASHIYAMA USA, INC.	752616742	0.0001279	980,873.54
KASATEX, INC.	134066091	0.0001851	1,281,477.86
KASSEL INSURANCE GROUP, LLC	811686325	0.0000456	92,259.26
KAST MEDIA LLC	471650234	0.0000714	140,980.63
KATSU NEW YORK, LLC.	384047779	0.0000157	-
KATSUMI SERVICING, LLC	851233172	0.0000697	89,334.07
KAUTEX MACHINES INC.	470903587	0.0003443	5,129,979.01
KAWAHARA & HU LLP	844041433	0.0001265	1,503,363.88
KAZEE, INC.	464278049	0.0000667	847,817.75
KBI SERVICES INC	824301730	0.0003087	382,461.47
KC & ASSOCIATES, LLC	841357240	0.0000009	6,549.33
KC HILITES, INC.	860313755	0.0001651	2,017,770.84
KCE LOGISTICS INC	510550912	0.0000134	18,879.04
KDT, LLC	320155152	0.0004006	5,667,139.97
KEELEY-TETON ADVISORS LLC	814164631	0.0001248	-
KEELING & ASSOCIATES LLC	203996655	0.0001304	2,158,164.36
KEENE & CO., LLC.	352024621	0.0000527	710,523.40
KELLSTROM DEFENSE AEROSPACE, INC	020617981	0.0000461	-
KELMAN WINSTON & VALLONE PC	132694274	0.0001135	4,815,860.28
KENCO LABEL & TAG CO., LLC	391643453	0.0000844	334,136.35
KENILWORTH EQUITIES LTD	132986803	0.0001336	772,495.82
KENNEDY LEWIS MANAGEMENT, LP	822942437	0.0004576	1,059,122.30
KENNEY BUSINESS SOLUTIONS INC.	474087532	0.0000369	452,738.27
KENTUCKY FERTILITY ASSOCIATES PL	474203615	0.0002942	369,134.72
KENTUCKY LAKE TRACTOR COMPANY LL	205526403	0.0001961	1,062,551.14

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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	Aggregate Account balance
KERTILES LLC	271770309	0.0000511	450,045.44
KES SYSTEMS, INC.	521537846	0.0000883	1,959,681.92
KETTLE RIVER FURNITURE INC	371167979	0.0001036	1,241,339.49
KEVIN MURPHY USA INC	473634847	0.0000594	-
KEWA US INC.	814781109	0.0001893	880,767.09
KEY HOUSING CONNECTIONS INC	680371769	0.0001022	788,312.66
KEY SOURCE INTERNATIONAL	941347169	0.0000295	570,858.56
KEY SQUARE GROUP LP	475302128	0.0007033	-
KEYSTONE ENGINEERING & LAND SU	272033052	0.0000580	761,274.77
KEYSTONE GLOBAL HOLDINGS, LLC	853324310	0.0000052	20,540.12
KEYSTONE PHARMACY SERVICES LLC	454852397	0.0000152	159,984.42
KEYSTONE RESEARCH, LLC	850615253	0.0000697	33,724.50
KHP MANAGEMENT LLC	872754378	0.0002235	880,491.86
KHR MANAGEMENT LLC	851199134	0.0000041	11,198.65
KHW AGENT, INC.	800913576	0.0000385	54,026.87
KID GALAXY INC	043584838	0.0000580	857,899.53
KID NET FOUNDATION	752389331	0.0000470	-
KIEFFER'S APPLIANCES INC.	232436156	0.0001809	1,106,214.57
KIMBLE AND ASSOCIATES LLC	471775114	0.0000046	-
KIMERA INTERNATIONAL	203351834	0.0000267	204,677.00
KIMOY STUDIOS ARCHITECTURE DPC	821297918	0.0000107	60,825.85
KINCO LLC	202044402	0.0002401	2,554,928.24
KINETIX TRADING SOLUTIONS INC	272199720	0.0002251	3,106,493.03
KING BUICK GMC, INC.	841420338	0.0000546	801,455.60
KING GREEN OF GREATER ATLANTA,	651167756	0.0000086	-
KING GREEN OF NE GA, INC	582068861	0.0000204	-
KING INSURANCE SUPPORT SYSTEMS,	330704188	0.0000297	35,418.82
KINGDOM CHURCH INC.	203236906	0.0000201	39,339.57
KINGDOM ELECTRIC LLC	271849503	0.0001436	243,576.03
KINGSWOOD KITCHEN INC	060897531	0.0000326	1,594,305.40
KINSEY & KINSEY	363226471	0.0002323	6,258,990.81
KIPNES CROWLEY GROUP LLC	271177190	0.0000724	-
KIRCHHOFF PROPERTY MANAGEMENT	203845087	0.0001604	2,057,577.09
KIRCHNER DESIGN, INC	371776223	0.0000041	99,418.84
KISHIMOTO, GORDON, DALAYA PC	541782054	0.0003671	6,618,912.59
KISHNER MILLER HIMES PC	261316505	0.0001528	507,197.24
KITU SYSTEMS, INC.	271052423	0.0000403	49,150.26
KIWI ENERGY NY LLC	900944460	0.0002582	2,203,125.19
KIZYMA ENTERPRISES, INC.	954084546	0.0000061	26,391.52

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EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals	Aggregate Account balance
KKSM INVESTIGATIONS LLC	464060027	0.0000081	35,862.02
KLARA TECHNOLOGIES INC.	465131250	0.0000043	40,975.47
KLAXOON INC.	822859496	0.0000323	39,497.48
KLEIN ELECTRONICS INC	330875473	0.0000623	1,554,273.86
KM EXPRESS CARE SERVICES LLC	451958649	0.0000196	234,480.88
KMA PROPERTY MANAGEMENT SERVICES	473595989	0.0000161	269,129.03
KNEIPP CORPORATION OF AMERICA IN	133002037	0.0001277	1,156,472.92
KNIGHTSCOPE, INC	462482575	0.0002929	1,048,201.19
KNIPPEL CONSTRUCTION, INC	650283402	0.0000083	1,159,400.44
KNIPPERSHELBIG INC.	271271489	0.0000368	139,219.46
KNOT STANDARD LLC	453590296	0.0000704	389,946.82
KNOWLEDGE ARTS FOUNDATION	202425139	0.0001151	321,039.48
KNOWLEDGE SYSTEMS LLC	371449704	0.0004714	2,430,124.43
KNOWLEDGESOURCE INC	452721383	0.0001433	2,223,034.36
KNUCKLES, KOMOSINSKI & MANFRO, L	262027574	0.0001123	1,890,305.94
KODANSHA USA PUBLISHING, LLC	223980881	0.0001949	2,113,559.97
KOFINAS PERINATAL PC	113577439	0.0001363	888,224.03
KOLOGIK LLC	810763729	0.0004963	1,152,370.97
KONOVER SOUTH DEVELOPMENT CORP	650216822	0.0001946	2,286,552.51
KORLOY AMERICA	562674574	0.0000585	390,063.35
KORO BAS INC	832800334	0.0000113	35,946.29
KORONIS REVENUE SOLUTIONS LLC	273193991	0.0000456	183,462.75
KORPACK, INC.	472668210	0.0001222	480,482.65
KORRES USA LTD	352486262	0.0001953	785,065.30
KOUNKUEY DESIGN INITIATIVE INC	900599471	0.0000631	205,020.98
KOVA PROPERTY MANAGEMENT LLC	260541246	0.0000380	610,496.21
KP HOLDINGS FLORIDA LLC	208432866	0.0000072	-
KPMB ENTERPRISES LLC	810594318	0.0000918	743,272.70
KRE UP HOLDINGS LLC	814259392	0.0000137	16,684.01
KRELL INDUSTRIES LLC.	264145733	0.0000342	2,023,448.59
KRENSAVAGE ASSET MANAGEMENT LL	262520930	0.0001108	794,894.42
KRYPT INC	900343285	0.0002259	2,322,813.02
KSH TECHNOLOGIES LLC	581959938	0.0000071	275,506.72
KSJ MANAGEMENT INC.	264722980	0.0000388	69,319.63
KUHN LAW FIRM PA	205011550	0.0000475	392,956.92
KUVARE US HOLDINGS INC	475039051	0.0006702	-
KYOTOCOOLING - NORTH AMERICA LLC	275036653	0.0004271	1,271,849.51
KYSEN HOLDINGS LLC	851103799	0.0000099	-
L & K EQUIPMENT, INC.	020493545	0.0000397	1,367,121.78

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L & M ARCHITECTURAL GRAPHICS	223630127	0.0001646	956,356.13
L & M POLICY RESEARCH LLC	050594316	0.0004304	7,415,212.98
L DESIGN STUDIO, LLC	853637275	0.0000526	821,371.08
L ROSE REALTY INC	273639924	0.0000045	9,717.68
L&J FEIL & M BERNSTEIN PTR	222259225	0.0000043	-
L.A. ILUSION, INC.	954590948	0.0000053	74,671.38
L.E. SMITH (1874) INCORPORATED	041844645	0.0001246	2,591,136.57
L3 CAMPUS, LLC	830562803	0.0000104	170,210.46
LA CADENA MASONRY SUPPLIES INC	460979094	0.0000065	41,631.65
LA HARDWOOD FLOORING INC	202279822	0.0000239	130,892.38
LA MINA DE ORO, INC.	200257485	0.0000921	203,950.68
LA PEER SURGERY CENTER, LLC	202788594	0.0000617	-
LA PLACA COHEN ADVERTISING INC	133756607	0.0000221	33,165.73
LAB WASHINGTON LLC	472313886	0.0000350	163,534.92
LABELWORX LLC	844191992	0.0000455	-
LABX MEDIA GROUP INC	990370803	0.0005015	3,029,347.07
LACERTA GROUP LLC	043180539	0.0004171	2,511,057.71
LADA SEDONA LP	981149918	0.0000002	-
LADERA RANCH HOME LOANS, INC	821410177	0.0000408	52,355.18
LADIES RELIEF SOCIETY OF DENVER	840409240	0.0000203	798,539.60
LAFAYETTE RE MANAGEMENT LLC	453670172	0.0002136	637,563.80
LAFLOL PRODUCTS	112124294	0.0000346	300,378.22
LAFONT CO., LTD.	112845140	0.0000817	3,014,706.61
LAGO MAR COUNTRY CLUB LLC	850658620	0.0000566	797,720.79
LAGUNA HILLS LODGE	330611834	0.0000006	5,051.08
LAKE PERRY MARINA LLC	203604126	0.0000028	-
LAKE RIDGE AMBULATORY SURGERY	455347932	0.0000197	142,049.80
LAKEVIEW CAPITAL PARTNERS, LLC	460955252	0.0000364	170,701.66
LAMBDA CHI ALPHA EDUCATIONAL FOU	136266432	0.0000263	555,865.41
LAMBDA CHI ALPHA FRATERNITY, INC	350459180	0.0001399	1,688,238.79
LAN LINE COMMUNICATIONS INC	261781397	0.0000323	95,753.86
LANDA PROPERTIES LLC	464900459	0.0000027	30,988.33
LANDING POINT SEARCH GROUP LLC	473625281	0.0000330	-
LANDMARK BANYAN REAL ESTATE ADVI	204217627	0.0000048	220,657.99
LANDMARK VENTURES USA INC	464147137	0.0004230	820,670.38
LANG LANG INTERNATIONAL MUSIC FO	263589491	0.0000408	152,906.05
LANG PROPERTY MANAGEMENT & CONSU	363518089	0.0000165	18,808.21
LANGUAGE LOGIC LLC	311706116	0.0000440	53,359.18
LANGWAY OF NEWPORT INC	475382088	0.0000385	200,948.64

Attachment To 2021 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	Aggregate Account balance
LANIC ENGINEERING INC	330287280	0.0000175	32,155.85
LANSING HOUSING COMMISSION	382801459	0.0000054	30,659.21
LANTERN CREST EMPLOYEES INC	811307382	0.0000864	317,473.90
LAP OF LOVE SERVICES LLC	844089050	0.0017377	3,792,722.53
LAPEL, LLC	452786588	0.0000850	231,164.32
LARK MANAGEMENT LLC	451999465	0.0000544	340,158.84
LAROQUE LLC	472754107	0.0000210	27,224.10
LAS OLAS CAPITAL ADVISORS, LLC.	473363368	0.0000354	589,431.51
LASER COMPONENTS DETECTOR GROUP	270478448	0.0001914	1,684,684.68
LASERAWAY, LLC	263700476	0.0015053	-
LASERCAM LLC	133019769	0.0000355	-
LATENTVIEW ANALYTICS CORPORATION	263578254	0.0004715	1,784,572.78
LATICO TRADING CORPORATION	133247717	0.0000549	551,998.06
LATIN AMERICAN FINANCIAL PUBLI	133474782	0.0000361	1,014,478.04
LATINMEDIOS COM INC	651065708	0.0000022	200,699.32
LAUDA-BRINKMANN LP	263214669	0.0001259	1,298,663.58
LAUNCH AGENCY LP	571147232	0.0002317	7,495,400.81
LAURELWOOD UNIT SERVICES ASSOCIA	840675156	0.0000633	82,502.25
LAVIT LLC	454442989	0.0000084	13,939.69
LAW OFFICE OF LUCAS MAGAZINE,	141981023	0.0000040	-
LAW OFFICE OF MARK S. NELSON	770224452	0.0000186	229,963.97
LAW OFFICE OF ROBERT B. JOBE P	462244872	0.0000378	88,715.96
LAW OFFICE OF USMAN B. AHMAD P.C	260450957	0.0001110	1,190,243.57
LAW OFFICES HOWARD LEE SCHIFF, P	060957039	0.0000739	1,693,601.47
LAW OFFICES OF ALEXANDER E BOREL	833285789	0.0000246	58,786.62
LAW OFFICES OF SONJA B SELAMI	205406956	0.0000304	42,587.23
LAWRENCE LAKE INTERIORS	270638368	0.0000158	-
LAWRENCE WERLIN, M.D., INC.	330870026	0.0000408	257,210.28
LAYCO INC.	200649143	0.0001138	1,978,538.66
LAYER 8 SECURITY LLC	475437789	0.0002751	344,124.68
LAYERFRAME STUDIOS LLC	463350083	0.0000030	11,924.18
LAZLO 326, INC.	471937206	0.0000547	100,945.45
LAZY MAN MANUFACTURING INC	272808401	0.0000094	125,492.93
LCS BEHAVIORAL HEALTH INC	271934626	0.0000289	53,384.65
LEADERSHIP STRATEGIES INC	582019848	0.0001507	1,105,222.18
LEADERSUP	462606773	0.0000195	32,876.35
LEADING EDGE MANUFACTURING LLC	823206222	0.0000996	1,880,806.57
LEADING TORCH LLC	472270458	0.0000162	54,475.62
LEAP FINANCIAL INC	825243271	0.0000257	39,549.60

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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LEARNINGLENS, INC.	452662696	0.0000217	20,520.64
LEASELOCK, INC.	465215984	0.0005973	1,455,399.62
LEATHER TRENDS INCORPORATED	112412330	0.0000340	136,910.07
LEBEAU ENTERPRISE LLC	462511383	0.0000197	74,407.71
LECTORUM PUBLICATIONS, INC	133736176	0.0000414	51,068.81
LECTROMECHANICAL DESIGN COMPANY	273124441	0.0000116	25,658.91
LED INSPIRATIONS LLC	274748948	0.0000005	-
LEDCONN CORP	262419108	0.0000969	450,416.91
LEE & ASSOCIATES PROPERTY MANA	832373912	0.0000898	666,239.59
LEE IP LAW, P.C.	611403349	0.0000042	-
LEE-WRIGHT INC	751577094	0.0005995	9,937,673.98
LEFCON LLC.	822020695	0.0000596	162,714.76
LEGACY BUSINESS VENTURES CORPORA	463585658	0.0000466	199,895.08
LEGACY CONVERTING INC	201045325	0.0000425	234,949.79
LEGACY ENTERPRISES INC	251704368	0.0000555	2,774,286.24
LEGACY VEIN CENTER, PLLC	465353665	0.0001346	177,220.61
LEGALBILL.COM, LLC	621810083	0.0001133	1,658,669.35
LEGEND AUTO SALES INC.	383786056	0.0000251	559,327.98
LEGENDARY STONE ARTS LLC	202229798	0.0000015	9,527.32
LEHIGH INDUSTRIAL SUPPLY LLC	264485458	0.0000461	814,782.09
LEHIGH SERVICES CORPORATION	823729968	0.0000065	28,956.73
LEHIGH TECHNOLOGIES INC	208302780	0.0003168	2,697,336.59
LEHMAN PIPE AND PLUMBING SUPPLY	590576183	0.0000572	1,899,805.53
LEHMANN MAUPIN LLC	113199978	0.0002544	1,900,943.71
LENAH TECHNOLOGIES LLC	834149985	0.0002688	348,947.47
LENDER SERVICE PROVIDER LLC	453211922	0.0005941	3,559,885.80
LENDINGPOINT, LLC	471697765	0.0018325	-
LENSVECTOR INC	204810108	0.0000309	1,912,009.85
LEONARDO MANAGEMENT, INC	452444939	0.0000056	44,247.51
LEOPARD SUPERVISION SERVICES	263571532	0.0000062	-
LEOPARDO ENERGY LLC	473504962	0.0000687	303,637.31
LERNER REAL ESTATE ADVISORS IN	202354143	0.0000934	1,983,981.19
LESCHACO, INC.	132981321	0.0001921	4,527,980.88
LETSGETCHECKED, INC.	475563417	0.0006728	1,040,707.35
LEUCO TOOL CORPORATION	510243765	0.0003920	5,134,085.94
LEUZE ELECTRONIC INC	223329494	0.0001413	2,180,682.48
LEVEL 3 ASSOCIATES, LLC	261816186	0.0000560	215,879.79
LEVELWING MEDIA LLC	261966546	0.0001928	4,260,034.48
LEVIN CAPITAL STRATEGIES LP	870753486	0.0001712	3,465,649.81

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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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LEVIN EASTERLY PARTNERS LLC	832400656	0.0000770	-
LEVINE PROPERTIES, INC.	561509116	0.0001771	1,123,178.42
LEWIS & LIN, LLC	452908917	0.0000702	103,515.49
LEYVA & NIGHT APC	954784671	0.0000794	1,541,563.04
LIAIGRE, INC	273533156	0.0000856	1,042,524.39
LIANBIO, LLC	843970794	0.0001281	161,123.66
LIBBY KING & ASSOCIATES LLC	455380401	0.0000142	-
LIBERTY TOOL INC	383230890	0.0000259	843,928.29
LIDCO LTD	980376108	0.0000475	617,324.46
LIDO DESIGNS INC.	481282349	0.0000145	25,753.20
LIFE BRIDGE DENTAL PLLC	830981219	0.0002337	-
LIFELINE PROFESSIONAL COUNSELING	571203051	0.0001547	467,699.10
LIFEQ INC.	472649899	0.0000522	370,819.95
LIFESEASONS, INC.	272610079	0.0001147	673,509.24
LIFESTYLE INTEGRITY & FULLNESS T	474586029	0.0000063	8,112.13
LIFESTYLE MEDICINE INSTITUTE, IN	981009647	0.0000418	51,432.27
LIFETIME TENNIS, INC.	770475700	0.0002142	449,693.57
LIGHT SPEED NETWORKS LLC	860961747	0.0001231	439,282.49
LIGHTBRIDGE CORPORATION	911975651	0.0002507	2,247,693.41
LIGHTHOUSE ARTCENTER INC	591118672	0.0000135	30,467.07
LIGHTHOUSE PRODUCTIONS INC	043207254	0.0002143	3,488,199.70
LIGHTHOUSE VOC-ED CENTER INC	061352951	0.0000457	227,707.47
LIGHTING MANAGEMENT, INC.	133349632	0.0000434	931,350.74
LIGHTPOINT FUND SOLUTIONS, LLC	352580397	0.0001477	456,713.92
LIGHTSHIP, INC	832361252	0.0003121	1,975,099.93
LIGMAN LIGHTING USA INC	980637404	0.0001904	1,559,427.58
LIMELIFE USA LLC	821429909	0.0003016	1,275,659.17
LINCOLN CHILDREN'S MUSEUM	470716636	0.0001078	133,065.21
LINCOLN VISION CENTER, P.C	470840502	0.0000340	357,473.00
LINDA VISTA CHILDREN'S CENTER	952682891	0.0000286	116,414.78
LINDELL INVESTMENTS INC	593325871	0.0000224	40,026.78
LINDEN MANAGEMENT GROUP, INC.	204845442	0.0011144	9,762,424.70
LINDER CASTER AND TRUCK, INC.	952881519	0.0000254	31,151.75
LINK INSTITUTE FOR WOMEN'S HEALT	954436462	0.0000023	-
LINX GLOBAL MFG, LLC	201174963	0.0001286	666,529.84
LINXON US LLC	384078093	0.0005141	1,922,891.65
LION BUTTON USA & CO. INC.	274063980	0.0000129	1,306,212.09
LIONTREE LLC	455262401	0.0011677	10,075,549.14
LIPPMAN RECUPERO, LLC	462005310	0.0000199	24,641.99

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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	Aggregate Account balance
LIPTZ & ASSOCIATES, INC.	330950092	0.0001345	720,401.22
LISCIO INC.	813221194	0.0000491	61,812.17
LISTEN FIRST MEDIA LLC	453274597	0.0004328	2,302,065.07
LISTENER MANAGEMENT INC	854099934	0.0000303	-
LITTLE BEE BOOKS INC	465608735	0.0001289	2,064,113.94
LIVABLE INC	851201295	0.0000026	-
LIVING BEACH LLC	464159964	0.0000841	530,063.19
LJ JONES INC	842827671	0.0000003	-
LJ POWER INC.	471048260	0.0001244	423,340.98
LL UES LLC	461533639	0.0000131	460,290.72
LLORENTE & CUENCA MIAMI LLC	364809102	0.0000685	310,750.45
LLWACO INVESTMENTS LP	825117412	0.0000509	103,040.67
LNC MANAGEMENT, LLC	455398755	0.0003536	2,782,482.28
LOAD IN GO, INC.	814964534	0.0000056	6,922.05
LOCAL LOYALTY MARKETING SOLUTION	272828840	0.0001378	449,581.17
LOCAL MEDIA CONSORTIUM INC	822394718	0.0001119	448,329.51
LOCALIZE INC	461294641	0.0000078	67,101.70
LOCI CONTROLS INC	455150981	0.0003243	1,263,935.51
LOCK N CHARGE TECHNOLOGIES LLC	463871621	0.0002622	1,048,844.21
LOFTON CREEK DENTAL P.A.	472722974	0.0000497	119,892.52
LOGGINS KERN & MCCOMBS, P.C.	581790086	0.0001166	143,829.09
LOGICAL POSITION LLC	271549756	0.0013129	-
LOGOS IMAGING, LLC	050533782	0.0000285	-
LONE BUFFALO HOLDINGS, LLC	823131568	0.0001299	192,298.05
LONE STAR BLOWER INC	471826663	0.0003894	2,045,083.77
LONE STAR COMICS & SCIENCE FIC	751621370	0.0000206	147,491.65
LONESTAR EMS, LLC	862639935	0.0001637	399,853.94
LONG ISLAND ASSET MANAGER INC	834391450	0.0000032	3,921.90
LONG RUN PARTNERS LLC	861238643	0.0000735	208,091.78
LONGACRE SQUARE MANAGEMENT LLC	844612092	0.0000525	67,010.84
LONGBOAT CAPITAL MANAGEMENT, LLC	251866230	0.0000557	299,991.31
LONGHORN HEALTH SOLUTIONS, INC.	202087851	0.0003171	1,688,142.93
LONGVIEW LLC	133893007	0.0000497	860,399.09
LONICERA PARTNERS LLC	452825018	0.0000824	284,223.07
LOOKSLIKE, INC	880503428	0.0000692	1,360,429.68
LORRAINE HOME FASHIONS LLC	863843325	0.0000303	294,816.46
LOS ANGELES BUNKER SURVEYORS INC	330484495	0.0000072	11,634.78
LOTA USA LLC	651201321	0.0001665	2,194,865.96
LOTTS CONCRETE PRODUCTS INC	591423822	0.0001342	778,590.18

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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	Aggregate Account balance
LOUIS & J FEIL & M BERNSTEIN P	133010536	0.0000236	-
LOUIS J SEPTIMUS & CO	135383025	0.0000529	492,668.36
LOUM HOLDINGS, INC.	871115909	0.0000378	46,277.42
LOVE. LEARN. SUCCESS.	462478873	0.0000131	15,992.65
LOVIN ENTERPRISES INC	953638899	0.0001193	1,291,920.62
LOVING FAMILY DENTAL, LTD	860969598	0.0000533	87,121.25
LOW COUNTRY POOL HOUSE, LLC	453825188	0.0000348	39,266.40
LOWENSTEIN AND ASSOCIATES, P.C.	431564287	0.0000017	3,955.95
LOWER EAST SIDE DISTRICT MANAG	133683266	0.0000026	28,689.34
LOWNEY, INC.	201577736	0.0004149	3,420,242.05
LSV ADVISORS LLC	203937708	0.0006359	4,367,797.89
LU PARTNERS, INC.	473441167	0.0000908	1,667,201.86
LUCIELA MEDIA GROUP LLC	464557593	0.0000031	3,860.82
LUCIENT, INC.	202487919	0.0000335	424,196.68
LUCOR, INC.	383853149	0.0000070	340,330.12
LUMEOVA INC	465709325	0.0000139	17,340.62
LUMI USA INC	462188258	0.0000784	911,064.81
LUMINARY MEDIA, LLC	824109681	0.0000744	903,050.61
LUMINIA LLC	833923767	0.0000659	198,792.08
LUMIRADX INC	471763048	0.0028222	10,569,227.93
LUMOS DIAGNOSTICS INC	821711801	0.0009230	2,409,066.99
LUNDGREN MANAGEMENT GROUP	042935585	0.0000674	1,701,122.02
LURIA ACADEMY OF BROOKLYN	142005770	0.0000667	291,273.49
LUXSHARE-ICT, INC	453172814	0.0013269	6,685,820.41
LUXURY LIVING OF USA, LLC	753253309	0.0000531	306,454.99
LVE-IT VEGAS CORP	880358711	0.0000852	738,437.19
LW CONSULTING, INC.	202371894	0.0003170	3,882,150.47
LYNQ TECHNOLOGIES INC.	472169300	0.0000896	300,073.34
LYNX TECHNOLOGY PARTNERS,LLC	270167551	0.0000804	98,495.43
LYRIC CAPITAL MANAGEMENT GROUP	832397307	0.0003811	2,628,545.27
LYRICAL FOODS, INC.	461982573	0.0006768	3,335,131.98
LYTELOOP TECHNOLOGIES, LLC	320498437	0.0002383	464,611.99
M & E COMPONENTS, INC.	363974845	0.0001114	1,890,615.29
M B SPORT LLC	061530766	0.0000155	1,052,240.44
M J REIDER ASSOCIATES INC	231714835	0.0000498	-
M TECHNICAL SERVICES, LLC	824731889	0.0000746	93,788.18
M&C INVESTMENTS INC	812930891	0.0000446	490,743.03
M.J.C.L.K. LLC	263526779	0.0000659	1,112,897.88
M.S. SERVICE SOLUTIONS, LLC	204994400	0.0000004	-

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Name	EIN	% of Totals	Aggregate Account balance
M.Z. BERGER & CO. INC.	131975194	0.0001784	5,155,267.25
M10 MOTORS LLC	462240917	0.0000209	518,400.56
M3 GROUP INC	845122891	0.0000581	72,439.81
MACGREGOR PARTNERS LLC	461529148	0.0009539	5,589,094.26
MACHOL & JOHANNES LLC	263968013	0.0002168	969,531.28
MADALUXE GROUP, LLC	800647966	0.0005618	2,823,030.66
MADATA IT LLC	475383852	0.0000992	1,039,299.93
MADCAP PARTNERS LLC	562482227	0.0000195	887,842.92
MADCAP SOFTWARE INC	201966687	0.0003830	4,480,785.05
MADE IN SPACE, INC.	273297056	0.0000179	-
MADISON LASALLE PARTNERS LLC	061662195	0.0000233	-
MADISON SQUARE BOYS & GIRLS CLUB	854129850	0.0000261	32,078.23
MAEHAL ENTERPRISES, INC	841031760	0.0000070	-
MAGADIA CONSULTING INC	522211613	0.0000854	406,922.75
MAGENTA INC.	752980788	0.0003007	1,749,804.27
MAGNET WORKS LTD	431604277	0.0001434	3,562,416.89
MAGNO INTERNATIONAL, LP	208317413	0.0000997	962,774.26
MAGNOPUS LLC	463420402	0.0006770	4,308,899.69
MAGNUS MANAGEMENT GROUP, LLC	203433954	0.0000198	598,009.26
MAIN POST PARTNERS, L.P.	611745993	0.0002550	1,816,883.39
MAINETTI USA INC	113383576	0.0000150	-
MAINSAIL MANAGEMENT COMPANY, L	201423604	0.0005449	3,903,490.13
MAISONETTE INC.	901184633	0.0000191	728,078.01
MAJESTIC FIRE INC.	262368561	0.0000566	161,055.66
MAJEWSKI PLUMBING & HEATING LLC	201419858	0.0000084	16,463.07
MAJIK ENTERPRISES INTERNATIONA	232611919	0.0002547	2,676,856.79
MAJOR AIR SERVICE CORP	112007668	0.0000059	7,172.44
MAJOR CUSTOM CABLE INC	431539660	0.0001287	149,895.75
MAJOR LABEL GROUP LLC	851194870	0.0003078	460,034.02
MAKE-A-WISH FOUNDATION OF THE TX	760116615	0.0000512	155,765.84
MAKE-A-WISH NORTHEASTERN & CENTR	680027351	0.0001670	958,344.77
MAKE-UP DESIGNORY	954655491	0.0002002	8,943,012.87
MAKKABI LAW GROUP, A PROFESSIONA	461861569	0.0000875	140,160.42
MAKPAR CORPORATION	262196797	0.0004168	2,228,935.20
MALO AUTOMOTIVE GROUP INC.	272382829	0.0003330	1,844,848.95
MALONEY CONSULTING SERVICES LL	943488067	0.0000114	-
MALTESE CAPITAL MANAGEMENT LLC	133906061	0.0004080	11,937,532.12
MAMMOTH HOLDINGS LLC	030407534	0.0002711	725,047.84
MAN IN THE MIRROR INC	593178628	0.0001265	1,515,651.51

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EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals	Aggregate Account balance
MANAGEMENT ANALYSIS TECHNOLOGIES	542023632	0.0000685	215,474.10
MANAGEMENT INFORMATION TECHNOLOG	581923757	0.0007598	6,687,881.97
MANAGEMENT RECRUITERS OF CHATT	621657514	0.0000174	1,839,832.91
MANAGEMENT SOLUTION LLC	454671965	0.0000987	349,049.00
MANCHACA VILLAGE VETERINARY CARE	462826418	0.0000914	322,763.00
MANDUKE SERVICES LLC	272936870	0.0000793	1,875,800.05
MANE GLOBAL CAPITAL MANAGEMENT L	851129269	0.0003544	657,015.22
MANFRA, TORDELLA, & BROOKES IN	010653397	0.0003348	2,876,281.10
MANN CENTER FOR THE PERFORMING A	231473884	0.0003476	1,091,086.66
MANSFIELD MISSION CENTER, INC.	364753862	0.0000350	26,596.58
MANTA SOFTWARE INC	830525466	0.0000260	34,135.98
MANUFACTURING SOLUTIONS OF MINNE	270168957	0.0001681	1,779,348.91
MANZO FOOD SALES INC	591944089	0.0001283	707,131.51
MAPLEWOOD HOUSING FOR THE VISU	300246731	0.0001013	121,874.03
MARATHON CAPITAL, LLC	364283145	0.0015695	11,735,718.50
MARATHON MANAGEMENT, INC.	411459563	0.0000552	796,404.86
MARBLE WORKS INC	760728771	0.0000393	207,130.43
MARBLS LLC	841956067	0.0000969	150,395.44
MARC SIEBERT, VMD, PC.	134055350	0.0003153	663,999.78
MARCO RUBBER & PLASTICS, LLC	042706549	0.0002740	5,768,983.40
MARCO SUPPLY INC	751568383	0.0001695	3,106,675.18
MARFIELD INC	751368569	0.0000157	549,533.70
MAR-FLEX SYSTEMS INC	311295012	0.0000736	-
MARGARET FORD MANOR, LTD.	311514417	0.0000064	-
MARIMEKKO NORTH AMERICA LLC	621876117	0.0000405	49,458.20
MARI-MINA PHARMACEUTICALS INC	263294941	0.0001127	137,108.27
MARINE FENDERS INTERNATIONAL I	201079456	0.0000401	45,399.98
MARION SCOTT REAL ESTATE INC	133585120	0.0000434	1,731,340.66
MARK FOODS INC	050530701	0.0002395	3,530,647.12
MARK MIGDAL & HAYDEN, LLC	821333215	0.0000359	113,654.58
MARKET STREET ADVISORS INC	233043783	0.0005749	5,795,446.01
MARKETING & MANAGEMENT SERVICE	591941806	0.0000941	1,889,336.71
MARKETINGGO, INC.	460788044	0.0000542	133,818.83
MARKETMAN INC	474421559	0.0001447	575,917.85
MARKETS AND MARKETS INC	611756262	0.0000671	48,469.90
MARKS AUTO SALES, INC	840921946	0.0000233	106,723.25
MARKUS WATSON, DDS SOUTH BEACH D	260403573	0.0001143	891,704.84
MARLBOROUGH HOUSE, INC.	853271736	0.0000713	91,361.83
MARQUE ENGINEERING	472831510	0.0000834	548,552.57

Attachment To 2021 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	Aggregate Account balance
MARRIAGE TODAY	752530931	0.0005927	894,252.40
MARSH & ASSOCIATES, INC.	841357092	0.0001285	1,111,729.89
MARSHALL CAVENDISH CORP.	132651813	0.0000216	61,529.83
MARTEL HVAC CORP.	201140594	0.0000853	-
MARTHA SCHWARTZ PARTNERS LLC	320491049	0.0000269	33,512.67
MARTIN BRUDNIZKI DESIGN STUDIO,	462331891	0.0000601	203,566.52
MARTIN CALIBRATION, INC.	411976566	0.0001883	-
MARTIN COMMERCIAL GROUP, INC.	270871087	0.0000295	36,312.94
MARTIN GROUP DRIVEN BY PEOPLE	391664569	0.0000243	920,468.69
MARTINEZ RUSSO LLC	861041756	0.0000026	122,537.68
MARTO CAPITAL LP	813379622	0.0000004	-
MARVEL MARKETERS LLC	462770939	0.0004947	1,117,104.00
MARY BRICKELL MANAGEMENT LLC	273618322	0.0000131	87,870.79
MASEGO INC.	900923005	0.0000437	55,572.06
MASI PIPING DESIGNS, INC.	464788070	0.0000275	121,127.72
MASSIVEMUSIC NORTH AMERICA LLC	202448944	0.0000247	31,118.15
MAST CAPITAL INC	205846026	0.0010100	2,781,710.81
MASTER CNC, INC.	383149125	0.0000092	140,163.12
MASTER FILE INC	431604932	0.0000463	179,709.82
MASTERCARE BUILDING SERVICES INC	363416817	0.0001637	623,116.82
MATCO DISTRIBUTORS, INC.	391186416	0.0000073	61,729.86
MATER ACADEMY, INC	650857507	0.0026379	25,432,171.63
MATERIAL TECHNOLOGIES CORPORATIO	811151762	0.0004113	1,419,275.45
MATH FOR AMERICA INC	200651886	0.0003564	6,129,929.66
MATIAN LAW GROUP INC.	453219064	0.0000296	51,177.49
MATICA BIOTECHNOLOGY, INC.	843095639	0.0000974	107,346.40
MATRIX FRAME USA LLC	272357817	0.0000042	5,280.82
MATRIX TECHNOLOGY GROUP LLC	475402663	0.0000542	-
MATTAMY HOME FUNDING, LLC	262597540	0.0011102	6,094,945.99
MATTHEW W CORIS DVM PLLC	061834650	0.0007517	980,945.23
MATTHEW ZEHNER LLC	260600865	0.0001852	930,377.24
MATTS CUSTOM MEATS INC	834655251	0.0000141	17,849.13
MAURITZON, INC	362692062	0.0000043	10,266.31
MAVENOID INC	301243632	0.0000615	78,043.30
MAVERICK BANKCARD INC	320358047	0.0000430	44,560.87
MAVERICK ENGINEERED PRODUCTS,	842055424	0.0000041	94,563.40
MAX MID STREAM TEXAS LLC	842651005	0.0002243	392,874.23
MAX TECHNICAL SALES INC.	364053036	0.0001141	1,080,375.75
MAXEON AMERICAS, INC.	863127847	0.0000334	41,136.35

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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	Aggregate Account balance
MAXIMUM AG TECHNOLOGIES, INC.	814430902	0.0001097	358,426.77
MAXWOOD FURNITURE INC	208938238	0.0000143	-
MAYHEW BESTWAY LLC	843408919	0.0001784	392,935.01
MAYZO INC	621290312	0.0000062	-
MB FLORIDA LIMITED LLC	650443290	0.0000743	598,142.44
MBI ACQUISITION COMPANY	454187099	0.0001242	1,441,829.52
MC CREDIT PARTNERS LP	462738205	0.0002560	1,520,539.28
MCCAFFREE FINANCIAL CORPORATION	480934133	0.0001290	1,140,897.53
MCCAIN VETERINARY CLINIC INC	453193199	0.0000164	-
MCCALL SCANLON & TICE LLC	262728289	0.0002633	624,691.13
MCCORMICK INTERNATIONAL USA, INC	582573262	0.0003222	1,148,563.40
MCCUSKER ENTERPRISES INC	330658070	0.0000019	-
MCDANIEL & SON PLUMBING, INC.	752802542	0.0000066	-
MCDONOUGH CHILDRENS SPECIALIST	582325492	0.0000630	2,287,973.88
MCGREGOR & ASSOCIATES, INC.	310940217	0.0000214	1,287,091.00
MCI ENTERPRISES, INC.	582070208	0.0000072	8,371.69
MCM HOLDINGS INC	650831401	0.0000288	46,312.51
MCQUADE HOLDINGS	274858868	0.0000191	42,567.02
MD NOW MEDICAL CENTER, INC.	010790511	0.0013156	7,194,520.75
MD SASS ASSOCIATES INC	132704843	0.0002955	18,051,141.84
MDF INSTRUMENTS DIRECT INC	202697982	0.0001199	1,249,185.19
MDN CABINETS INC	561901647	0.0000501	57,664.04
MDX GLOBAL, INC.	201988242	0.0001644	966,220.93
MECHANICAL AIR NEW ENGLAND INC	264345433	0.0000925	314,062.18
MECHANICAL SALES, INC.	910927407	0.0002381	3,474,055.04
MECKED	561752043	0.0000156	49,414.12
MED VENTURES INC	571060680	0.0000097	160,498.52
MEDALLION AUTO CENTER INC.	132954682	0.0000109	168,372.59
MEDCAP GROWTH EQUITY LLC	471484684	0.0002400	741,192.01
MEDELY INC	474369070	0.0003773	653,209.03
MEDFORD HAMLET LLC	200994609	0.0000417	300,467.67
MEDIA CAPITAL ASSOCIATES, LLC	860807224	0.0000272	699,590.92
MEDIA RELATIONS GROUP LLC	200118620	0.0000008	968.21
MEDIARADAR, INC.	205842974	0.0009131	7,189,287.07
MEDIATION PROS, INC.	800288120	0.0000009	1,173.10
MEDICAL CONSULTANTS NETWORK IN	841253972	0.0002139	1,854,767.35
MEDICAL EXCELLENCE INTERNATION	463366256	0.0000216	355,992.92
MEDICAL METRICS, INC.	760625196	0.0003946	4,650,477.36
MEDICAL NETWORK INC	330557168	0.0000300	368,828.09

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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	Aggregate Account balance
MEDICAL PRACTICE MANAGEMENT, LLC	271545102	0.0001635	676,385.49
MEDICAL SPECIALTY LLC	461425308	0.0000086	55,709.76
MEDICAL TECHNOLOGY ASSOCIATES IN	810595138	0.0006318	-
MEDICAL TECHNOLOGY SOLUTIONS LLC	263619381	0.0001295	3,506,396.37
MEDINA BAKING & POWDER PRODUCTS	591765098	0.0000099	29,292.06
MEDIQORE SOLUTIONS LLC	824792879	0.0000121	64,351.47
MED-TEK CONTRACTING, INC.	262103605	0.0000569	355,978.80
MEGA VISION, INC	113394294	0.0000455	-
MEGA-POWER, INC	043276267	0.0002045	442,100.15
MEGHAN BLAKE INDUSTRIES, INC.	208800746	0.0000050	352,169.15
MEIKO ELECTRONICS AMERICA, INC	204442320	0.0000704	1,296,208.39
MEIROWITZ & WASSERBERG, LLP	471779271	0.0000646	79,269.29
MEISSNER COMMERCIAL REAL ESTATE	330524789	0.0001888	2,481,113.51
MELEXIS, INC	043173131	0.0002463	3,081,029.66
MELODY LIVING ASSOCIATES - CO, L	813926232	0.0000123	15,071.55
MELOHN PROPERTIES INC	204322759	0.0000754	2,095,110.24
MELROSE OFFICE SERVICES INC	680673973	0.0000003	-
MELT PHARMACEUTICALS, INC.	611888986	0.0000377	150,286.81
MEMBERSUITE, INC.	800367331	0.0004611	2,068,642.00
MENASHE PROPERTIES, INC.	930719246	0.0000771	389,942.47
MERCURY INTERMEDIA INC.	522350703	0.0002654	2,950,508.42
MERCURY NOTIFICATIONS, LLC	843340640	0.0000669	2,306,309.55
MERGERTECH GROUP LLC	814701008	0.0000162	-
MERIDIAN CREDIT MANAGEMENT LLC	474914932	0.0001323	415,644.89
MERIDIAN MECHANICAL SERVICES LLC	823725689	0.0003849	656,229.95
MERIDIAN RESIDENTIAL GROUP, LLC	471516241	0.0000142	5,728.89
MERINGOFF PROPERTIES, INC.	133272596	0.0004458	8,215,112.07
MERIWETHER COMPANIES LLC	471021546	0.0000028	50,091.24
MERRILL BURBASS CHIRO ONE LLC	471186354	0.0000056	27,704.23
MESSE FRANKFURT INC.	581956467	0.0000320	1,743,271.39
META INTEGRATION TECHNOLOGY	770453651	0.0004125	5,204,819.05
META PLANNING + DESIGN LLC	831498138	0.0000089	-
METALCRAFT SERVICES OF TAMPA, IN	593241578	0.0000366	106,445.02
METHINKS LLC	201625447	0.0000108	13,663.69
METHODS CONSULTANTS OF ANN ARB	271953899	0.0000305	164,544.98
METRO EXHIBIT CORPORATION	363233379	0.0000027	-
METRO FAMILY PHYSICIANS MEDICAL	330885103	0.0001250	3,886,312.86
METRO FIRE APPARATUS SPECIALISTS	760598763	0.0006306	3,054,766.96
METRO FUNDS LLC	471058813	0.0002133	-

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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	Aggregate Account balance
METRO SIGNS INC	650388211	0.0000071	390,104.92
METROPLEX TRADING COMPANY LLC	261106852	0.0001068	1,054,747.77
METROPOLITAN PEDIATRICS NEW YO	261949374	0.0000562	1,331,928.39
METROWALL, LLC	464927360	0.0000157	19,300.99
METROWEST SUBARU, LLC	203667093	0.0001956	2,277,501.21
METROWINE DISTRIBUTION CO INC	112962707	0.0000039	-
MEXICAN AMERICAN CATHOLIC COLL	741712528	0.0000252	266,459.44
MFUND DISTRIBUTORS LLC	461227982	0.0005074	2,878,206.73
MHA WORKS, P.A.	561626992	0.0001836	594,610.71
MHANY MANAGEMENT INC.	721303737	0.0001866	945,447.40
MHC CAPITAL II, LLC	832661107	0.0000009	2,628.22
MHD PARTNERS LP	300801516	0.0000059	-
MIAMI CHILDRENS MUSEUM CHARTER S	470924125	0.0000607	625,986.21
MIAMI DIRECT, INC.	650417664	0.0001292	3,330,833.39
MIAMI-DADE FAMILY LEARNING PAR	141916606	0.0000307	400,080.64
MICHAEL E. KEATING, INC.	133456033	0.0002073	3,458,213.44
MICHAEL SALZHAUER MD PA	113679110	0.0000085	23,146.34
MICHELLE RINELLA PSYD, PA	463441546	0.0000684	85,110.09
MICHIGAN ASSET GROUP LLC	271668081	0.0000935	807,898.12
MICHIGAN DONOR ALLIANCE LLC	862537397	0.0000314	38,848.05
MICHIGAN TITLE INSURANCE	382610265	0.0002336	955,454.35
MICORE SOLUTIONS, INC.	261789645	0.0000841	2,145,474.14
MICRO COMMERCIAL COMPONENTS CORP	954803327	0.0000312	218,512.08
MICRO- FAB LLC	262511761	0.0000007	-
MICRONIC MANUFACTURING USA LLC	263462979	0.0001222	590,541.46
MICROPYRETIC HEATERS INTERNATI	311338488	0.0000039	-
MICROS RETAIL SYSTEMS	222714256	0.0000312	-
MICROSTAR KEG MANAGEMENT LLC	911738786	0.0005233	5,173,402.94
MICROSTAR QUALITY SERVICES, L.	841487576	0.0000966	1,597,835.30
MICROWAVE TECHNOLOGY INC	942824392	0.0002522	1,053,244.80
MIDALLOY	431359943	0.0000366	261,755.10
MIDAS MANAGEMENT CORPORATION	133823733	0.0003154	7,309,903.53
MIDASOFT, INC.	320038127	0.0000558	140,464.87
MIDCAP BUSINESS CREDIT LLC	271534219	0.0001920	1,686,746.41
MIDDLE ATLANTIC-GREAT LAKES OR	812189998	0.0004269	2,423,281.24
MIDDLE MARKET INFORMATION LLC	272145840	0.0000131	142,075.61
MIDDLETON DENTAL CARE, P.C.	043181637	0.0000644	1,485,519.78
MIDLANDS FATHERHOOD COALITION	810564753	0.0000057	31,690.57
MID-SOUTH METAL PRODUCTS, INC.	621560415	0.0003020	4,745,968.37

Attachment To 2021 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

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Name	EIN	% of Totals	Aggregate Account balance
MIDTOWN CORPORATE EVENTS LLC	824319194	0.0001143	216,510.24
MIDWEST DISABILITY P.A.	411751917	0.0001037	1,722,328.07
MIDWEST MEDICAL OFFICES LTD	364410448	0.0000021	10,890.28
MIDWEST OUTDOORS, LTD.	362662327	0.0000757	3,856,244.87
MIKE & JERRY'S AUTO PARTS COMP	720693495	0.0000886	-
MIKE'S CUSTOM FLOORING, INC	611605454	0.0000450	151,832.78
MIKOH INC	270411718	0.0000843	880,104.44
MILEND INC.	582200634	0.0004853	2,492,136.85
MILES MEDIATION & ARBITRATION SE	710922469	0.0000722	569,494.98
MILESTONE INTERNET MARKETING,	731714975	0.0004027	3,170,696.20
MILKY MAMA, LLC	811432204	0.0000259	111,717.98
MILLENNIAL BENEFIT MANAGEMENT CO	811593842	0.0003311	560,025.18
MILLENNIAL TITLE LLC	473548232	0.0000466	99,692.92
MILLENNIUM AVERY CONDOMINIUM T	463680509	0.0000571	489,605.73
MILLENNIUM DENTAL INTERNATIONAL,	061477047	0.0000060	7,525.57
MILLENNIUM RESTAURANT GROUP LLC	383451205	0.0000043	11,809.05
MILLENNIUM TOWER TRUST	813030597	0.0001364	1,106,270.31
MILLER CAPITAL ADVISORY, INC	364105155	0.0006800	6,868,347.93
MILLER DEVRO AND ASSOCIATES IN	223075584	0.0000050	106,325.48
MILLER LOWRY DEVELOPMENTS, LLC.	261464166	0.0000096	20,949.59
MIMS ENTERTAINMENT LLC	821786608	0.0001535	528,175.52
MINDFUL MANAGEMENT LLC	061677832	0.0000161	-
MINDPOINT GROUP LLC	264013782	0.0017666	10,234,918.18
MINDS & MACHINES LLC	264087635	0.0001013	466,612.20
MINDSIGHTS PC	462761308	0.0000207	-
MINIMALLY INVASIVE SURGERY CENTE	815005653	0.0001495	805,116.78
MINNESOTA CAREPARTNER LLC	463824598	0.0000087	10,737.54
MINSKY MCCORMICK & HALLAGAN, P	362820039	0.0000451	655,592.84
MINT HOUSE INC.	815102110	0.0000107	13,107.99
MINUTEMEN PRECISION MACHINE &	112201315	0.0003899	1,409,219.02
MIRPURI INVESTMENTS INC	272819911	0.0000419	-
MIRRA PHARMACY CORP	133857719	0.0000488	624,488.39
MIRRAM GROUP LLC	134066469	0.0001683	1,758,101.25
MIRUS LLC	472890717	0.0005035	1,939,600.41
MISSION ROCK RESIDENTIAL, LLC	460752108	0.0021964	11,973,001.06
MITU	454472294	0.0000008	-
MIXTAPE CLUB, LLC	202395062	0.0000708	328,035.49
MJH SALES INC	203095552	0.0000977	165,199.98
MJM BACHRODT LLC	460817385	0.0000142	75,980.66

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals	Aggregate Account balance
MK ACQUISITION, LLC	473575266	0.0001321	312,235.38
MKID INVESTMENTS INC	813652410	0.0001111	580,091.25
MMF SYSTEMS INC	134060267	0.0001158	1,345,421.33
MNG MANAGEMENT, LLC	452823448	0.0000666	877,973.76
MOBA CORPORATION	582468483	0.0002159	2,329,073.44
MOBILE AUTO CONCEPTS INC	200653338	0.0000003	24,151.21
MOBILE HOUSING OF TEXAS INC	262006882	0.0000009	841.80
MOBILE WEST CANNING SD LLC	463476270	0.0000053	6,538.69
MOBILESMITH INC	954439334	0.0001199	-
MOCKINGBIRD PHARMA LLC	810953483	0.0000009	-
MODE INDUSTRIES INC	391397259	0.0000344	2,167,121.86
MODELING VENTURES OPERATIONS L	854231503	0.0000236	28,965.29
MODERN PHYSICIAN SERVICES PC	473019167	0.0001968	963,497.30
MODJARRAD & ASSOCIATES PC	364417527	0.0001398	1,057,288.43
MODO MODO AGENCY LLC	412256138	0.0002006	2,588,653.77
MODROKKR	475656506	0.0000299	69,498.83
MOED DE ARMAS & SHANNON ARCHIT	133633447	0.0000954	909,247.07
MOERUS CAPITAL MANAGEMENT LLC	473262522	0.0001331	838,655.88
MOFFETT NATHANSON LLC	461977060	0.0005310	5,080,549.18
MOHAWK ENERGY LTD	200529575	0.0002199	-
MOLITOR FINANCIAL GROUP, LLC	320124020	0.0000742	91,774.43
MOMENTUM RECOVERY LLC	813344261	0.0000350	125,057.50
MOMENTUM RESEARCH GROUP, LLC	475670527	0.0003769	4,264,278.18
MOMENTUM TRANSPORTATION SERVIC	760593201	0.0000051	133,660.67
MONEY360, INC.	271886449	0.0002456	1,601,522.46
MONITOR AMERICA LLC	461078038	0.0000030	7,031.79
MONKEDIA LLC	464832802	0.0000991	352,196.48
MONTAGE TECHNOLOGY INC	203652156	0.0002551	1,943,141.67
MONTENEGRO AMERICAS LLC	830704678	0.0001600	513,285.43
MONTESQUIEU CORP.	330714025	0.0000253	2,135,210.65
MONTGOMERY & ASSOCIATES LLC	273892244	0.0000036	8,210.53
MONTGOMERY MOTORS, LIMITED	990078643	0.0000974	1,965,095.79
MONT PARNASSE 56 CHICAGO LLC	800811762	0.0000708	852,034.71
MOONSWITCH SOFTWARE LLC	202805618	0.0000100	14,670.39
MOORE QUALITY FARMS	430888087	0.0000171	604,952.27
MORGAN BUSINESS CONSULTING, LLC	200469467	0.0010906	11,254,592.46
MORPHOGENESIS INC	593359711	0.0000615	97,248.62
MORTGAGE ADVISORY SERVICES INC	582034740	0.0002616	2,397,307.95
MORTGAGE MARKETING SOLUTIONS,	811572639	0.0000001	-

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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	Aggregate Account balance
MORTON BROWN FAMILY WEALTH LLC	824566852	0.0000820	286,814.61
MOSAIC RESIDENTIAL, INC.	208901961	0.0002386	1,885,807.84
MOSS ENTERPRISE INC	431448666	0.0000387	1,043,922.86
MOSS PRECISION INC.	942641513	0.0000033	5,669.77
MOTIONWORKS INTERNATIONAL, LLC	384043324	0.0000543	66,698.03
MOTIV SOLUTIONS INCORPORATED	843450449	0.0000387	277,094.01
MOTOPRIMO SOUTH, LLC	061669079	0.0000652	532,357.67
MOTOR CITY RACKS, INC.	274695036	0.0000406	94,073.41
MOTOR SPECIALTY INC	390764706	0.0000049	-
MOUNT CARMEL COMMUNITIES LLC	043650090	0.0000675	1,128,863.29
MOUNT MECHANICAL, INC.	841584559	0.0000095	18,324.80
MOUNT STREET US GEORGIA LLP	822769941	0.0001547	403,256.90
MOUNTAIN COFFEE CORP	272997040	0.0000242	165,387.09
MOUNTAIN SAGE LANDSCAPES	263487001	0.0000138	175,922.88
MOVE SYSTEMS INTERNATIONAL LLC	813953717	0.0000517	62,449.38
MOY-FINCHER MEDICAL GROUP	342053076	0.0000436	593,551.03
MOYLES IP, LLC	452381596	0.0001085	600,170.66
MP ACQUISITION, LLC	461471584	0.0004261	4,566,851.18
MP SECURITIZED CREDIT PARTNERS L	453059269	0.0000476	2,398,149.28
MPP MANAGEMENT, INC	431765083	0.0000492	-
MRI ASSOCIATES OF TAMPA INC.	593548559	0.0000282	214,160.36
MRM ENTERPRISE INC	371249192	0.0004585	6,897,003.05
MS ABBOTT JEWELERS LTD	311720273	0.0000248	-
MS IMAGES LLC	275520615	0.0000268	100,924.91
MSI FORKS INC	571051128	0.0000401	502,312.22
MT GROUP LLC	611740499	0.0000016	2,152.97
MT KISCO MECHANICAL SERVICE CORP	132685767	0.0000765	313,497.68
MTN RETAIL ADVISORS, LLC	320340021	0.0000540	468,771.24
MUIRFIELD CAPITAL GLOBAL ADVIS	821663993	0.0000033	23,158.51
MULLIN P.C.	200290431	0.0000327	1,128,123.93
MULTI FAMILY SOLUTIONS, LLC	262709368	0.0001221	746,990.06
MULTI MEDIA SUPPLY, INC.	383033251	0.0000852	1,536,779.56
MULTI MODE LOGISTICS, LLC	061610521	0.0000512	1,774,456.69
MULTIFAMILY MANAGEMENT INC.	204617516	0.0000543	901,546.95
MULTIMEDIA ABACUS CORP	954458359	0.0000029	186,047.67
MULTIMEDIA PLUS INC.	133928317	0.0000496	1,859,061.52
MURAL CONSULTING CORPORATION	263058447	0.0002260	735,218.25
MURPHY DONOGHUE PARTNERS INC	461956236	0.0000876	429,160.58
MURPHY ENERGY SERVICES, LLC	475474889	0.0000128	26,998.86

Attachment To 2021 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	Aggregate Account balance
MURPHY SCHILLER & WILKES LLP	814823214	0.0000507	60,156.46
MUSHKIN INC	841549773	0.0001228	1,404,619.36
MUTT CUTTS INC.	464921833	0.0000017	5,407.43
MUTUAL WHOLESALE LIQUOR, INC.	952110187	0.0003339	2,701,835.02
MW BHCC LLC	473455201	0.0001004	851,275.99
MXN CORPORATION	582487694	0.0000822	3,990,172.56
MY MECHANIC, LLC	542137482	0.0000016	124,551.99
MYFUTURENC, INC.	842326658	0.0001068	210,371.02
MYOMO INC	470944526	0.0004813	2,171,013.72
MYOWNDOCTOR, LLC	471574727	0.0000237	72,185.70
MYRTHA POOLS USA INC	651019305	0.0001222	1,534,629.09
MYSERVICE SOLUTIONS, INC.	770620374	0.0000491	281,981.37
MYTILITY CORP	981287000	0.0000837	289,523.46
N C MEDICAL BOARD	566002153	0.0006562	14,127,824.77
N2W SOFTWARE INC	990376668	0.0001272	708,229.95
NAADE, INC	262900514	0.0000833	896,814.98
NAHLA CAPITAL MANAGEMENT, LLC	822125653	0.0001009	725,871.79
NAMCO POOLS LLC	823733546	0.0000558	143,811.63
NANCY J. SAMOLITIS, M.D., INC.,	452952057	0.0000274	65,462.50
NANOCYTOMICS, LLC	451032728	0.0000382	169,127.79
NANOSYS INC	134182327	0.0010020	13,148,672.44
NANOWEAR, INC.	300828119	0.0000702	116,974.33
NARDELLO AND CO.	200962501	0.0005647	6,841,281.56
NASCATE INC	822865822	0.0001800	926,930.53
NASHVILLE COMMUNICATIONS, INC.	631157503	0.0001218	774,080.58
NASSAU MALL PLAZA ASSOCIATES	133348534	0.0000058	-
NATILIK INC	474238010	0.0000735	192,024.71
NATIONAL ACADEMIC EDUCATIONAL	272278185	0.0000398	279,886.32
NATIONAL ACADEMY OF DESIGN	131628183	0.0002284	543,693.47
NATIONAL ASSOCIATION OF PROFESSI	743117195	0.0002630	4,309,347.12
NATIONAL DEFENSE INFORMATION SHA	822397014	0.0001250	568,973.98
NATIONAL DISASTER SEARCH DOG F	770412509	0.0000968	902,144.94
NATIONAL INDUSTRIAL SUPPLY, L.	223613399	0.0000653	913,815.30
NATIONAL IRANIAN AMERICAN COUN	731626026	0.0000235	142,260.17
NATIONAL JUNIOR COLLEGE ATHLETIC	416023833	0.0000820	798,156.39
NATIONAL METAL STAMPINGS INC	953568673	0.0000072	29,452.80
NATIONAL OFFICE SERVICES, INC.	341010236	0.0000511	2,521,584.90
NATIONAL ORGANIZATION ON DISABIL	521238307	0.0001092	876,933.41
NATIONAL PARCEL LOGISTICS INC.	593363151	0.0000663	741,756.45

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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

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NATIONAL ROAD LOGISTICS, LLC	823157324	0.0000065	9,083.29
NATIONAL SOCIETY OF BLACK ENGINE	351410757	0.0002096	1,718,781.36
NATIONWIDE LOANS, INC	384093501	0.0000003	419.99
NATPETS LLC	320295851	0.0001798	1,363,828.30
NATURAL CONCEPTS MARKETING GROUP	900932974	0.0000324	347,304.21
NATURAL SOURCING LLC	810650780	0.0000505	601,462.38
NAU INTERNATIONAL INC	800948310	0.0000348	329,994.34
NAUTICA MANAGEMENT LLC	205923251	0.0000006	16,053.79
NAVADERM PARTNERS LLC	830779965	0.0013394	5,230,731.61
NAVIGATOR AVIATION AND TOURISM	262470445	0.0000830	115,893.40
NAVITAS SYSTEMS, LLC	453414384	0.0010501	5,175,789.06
NCIEA, INC - WEEKLY	020501917	0.0004116	8,339,784.33
NEARMAP US INC.	300834546	0.0007912	2,425,070.66
NEATFRAME INC.	841766140	0.0005268	726,809.13
NEGITORO SERVICES INC	861351373	0.0000284	35,250.15
NEIGHBOR BAKEHOUSE LLC	814244253	0.0000349	274,040.98
NEIGHBORHOOD HEALTH CLINIC INC	593546884	0.0001261	1,191,973.21
NEIGHBORLY VENTURES INC	820625991	0.0001444	1,456,828.02
NEOGRID NORTH AMERICA, LLC	522242825	0.0000621	5,071,137.05
NEONODE INC	941517641	0.0000219	516,784.66
NEOPAC US, INC.	450821039	0.0000782	274,997.81
NEOSEM TECHNOLOGY INC.	205253730	0.0003785	8,999,459.93
NEPHROLOGY ASSOCIATES OF THE C	561884447	0.0001039	1,875,024.65
NEPTEC OS INC	263435087	0.0001316	1,220,035.87
NEST BEDDING INC	460760624	0.0002982	1,006,636.77
NET TUNER CORPORATION	650525520	0.0000406	519,527.80
NETA SCIENTIFIC INC	223700956	0.0002182	1,333,505.20
NETFAST TECHNOLOGY SOLUTIONS I	113357247	0.0000565	732,204.38
NETWORK ASSOCIATES INC	900893052	0.0000627	233,119.45
NETWORK LOGIC, L.P.	752806695	0.0000820	790,800.32
NETWORK OF EXECUTIVE WOMEN INC	760677933	0.0000065	-
NETWORK SECURITY SYSTEMS PLUS	161651100	0.0004385	5,143,765.15
NEUEXCELL THERAPEUTICS INC.	811765720	0.0000365	202,303.06
NEUINTEL LLC	201489187	0.0014369	4,691,523.45
NEUROMOD USA INC.	863508228	0.0000232	28,344.73
NEURON FUEL, INC.	871778758	0.0002208	639,730.28
NEUTRINO8, INC.	831683643	0.0000016	322,887.78
NEUTRONICS ENTERPRISES INC	330310078	0.0000116	30,057.29
NEVADA CHILDHOOD CANCER FOUNDATI	880302673	0.0000030	29,384.45

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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	Aggregate Account balance
NEVER GROW UP INC	562488326	0.0001486	772,331.44
NEW AGE UNDERWRITERS AGENCY INC	201430759	0.0000523	302,787.70
NEW CENTURY BUILDING SUPPLIES IN	562583754	0.0001235	182,197.09
NEW DIMENSIONS PRECISION MACHI	833341208	0.0000577	187,690.38
NEW ENGLAND ANTI-VIVISECTION SOC	042104754	0.0000662	83,450.63
NEW ENGLAND FIRE CAUSE AND ORIGI	020466753	0.0008529	5,775,052.66
NEW FOUND HEALTH MANAGEMENT SERV	470964864	0.0002440	938,938.62
NEW HEIGHTS YOUTH, INC.	201903332	0.0000739	220,579.23
NEW HOLLAND CAPITAL, LLC	550912981	0.0014400	25,031,392.00
NEW HOPE HEALTH SERVICES LLC	823597040	0.0000730	92,432.87
NEW HORIZON GRAPHIC, INC.	112736520	0.0000210	39,557.65
NEW IMAGE LABS CORPORATION	510278165	0.0000796	704,797.38
NEW INDIAN RIVER CLUB INC	264830028	0.0000301	177,432.49
NEW JERSEY COLONIALS HOCKEY ASSO	510427234	0.0000021	-
NEW JERSEY SEEDS INC	223181507	0.0001415	1,881,104.77
NEW LASER EYE CENTER OF MIAMI IN	471736310	0.0000068	65,514.15
NEW LIMECO, LLC	651073182	0.0000443	259,166.58
NEW MIND EDUCATION, LLC	274392216	0.0000030	9,939.16
NEW NATIONAL LLC	841726492	0.0000719	398,086.61
NEW REACH INC	223037451	0.0001624	1,162,609.25
NEW SOURCE MEDICAL LLC	811008627	0.0002212	956,676.09
NEW TEX PLUMBING LTD	760354653	0.0001448	883,335.82
NEW TRIER AQUATICS	363358820	0.0000161	119,144.73
NEW WATER CAPITAL LP	471667547	0.0000827	934,868.49
NEW YORK ENGINEERS LLC	454064575	0.0000098	329,257.80
NEW YORK LIVE ARTS INC	136206608	0.0000636	589,553.20
NEW YORK PACKAGING II LLC	043834351	0.0001583	2,645,507.35
NEW YORK VALUE CLUB LTD	113288102	0.0001461	4,274,631.62
NEWAVE PHARMACEUTICAL INC	472807568	0.0000602	98,039.43
NEWGEN WORLDWIDE	470971696	0.0000107	95,819.73
NEWGRANGE ELECTRIC INC.	261976932	0.0000471	797,644.86
NEWHERE INC	455311524	0.0000294	25,689.47
NEWSPACE, INC.	431329418	0.0000227	-
NEWTON RUNNING COMPANY, INC.	205745249	0.0000241	760,529.17
NEXCEL ELECTRONIC TECHNOLOGY INC	841928838	0.0002994	1,447,233.07
NEXT GEN NEURO	843736506	0.0000202	-
NEXT MRO LLC	465397837	0.0000046	12,318.79
NEXT STEP LABORATORIES CORP	061577154	0.0000315	390,484.94
NEXTCAR HOLDING COMPANY INC	853279819	0.0001768	213,291.50

Attachment To 2021 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

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Name	EIN	% of Totals	Aggregate Account balance
NEXTGEN LEADS LLC	464692541	0.0002007	601,428.38
NEXTGEN SPONSOR II LLC	981576910	0.0000652	91,222.45
NEXTHEALTH TECHNOLOGIES INC.	463333168	0.0003940	1,073,761.38
NEXTLEVEL GROUP INC	203929418	0.0000240	46,245.81
NEXTMORTGAGE LLC	834411659	0.0000162	19,860.88
NEXTSPORT, INC.	010590768	0.0000965	176,237.21
NEXTUP SOLUTIONS LLC	843346414	0.0000801	-
NEXUS ALLIANCE N.A. INC.	832259090	0.0000120	48,739.12
NEXUS REINSURANCE UNDERWRITING	475107402	0.0000649	793,536.66
NHA HOLDINGS LLC	834397470	0.0000539	118,706.81
NIAKWA MANAGEMENT INC.	841250740	0.0000161	51,301.98
NICEVILLE REFRIGERATION AND AI	593319996	0.0001261	-
NICOLE M SCALLY MD PA	472714438	0.0000023	-
NICOMATIC INC.	232937627	0.0003307	2,330,522.19
NICUS SOFTWARE, INC.	541744413	0.0003299	331,354.51
NIDEC CHS, LLC	300058647	0.0000979	1,058,105.73
NILEX USA INC	462395644	0.0000229	539,521.03
NIMA GOHARKHAY PLLC	812903281	0.0003342	1,508,802.04
NINOS DEL CIELO, INC.	010664855	0.0000210	132,610.88
NIS AMERICA	200517669	0.0001655	-
NITORUM CAPITAL LP	471392010	0.0005212	3,889,422.67
NITRO CIRCUS LIVE USA, INC.	462756187	0.0002820	391,353.03
NIVID INFOTECH INC	454533082	0.0000414	83,778.26
NIXSYS, INC	030587678	0.0000166	67,269.46
NMAH PARTNERS, LLC	465107645	0.0001286	-
NMI HOLDINGS, INC.	454914248	0.0046063	44,861,391.77
NOAH GOPHER CAPITAL ADVISORS LLC	823922856	0.0001093	467,157.75
NOBBIES, INC	470718799	0.0000101	1,912,765.90
NOBELBIZ, INC.	205983821	0.0000747	447,861.09
NOBLE BIOMATERIALS, INC.	202122808	0.0003857	4,411,180.83
NOBLE DESKTOP NYC LLC	823633933	0.0000066	740,780.99
NOCTURNE LUXURY VILLAS, INC.	863873828	0.0000175	21,318.21
NOHO DENTAL INC	831207802	0.0002118	-
NOHO NY DISTRICT MANAGEMENT ASSO	133919295	0.0000169	20,976.87
NOMAD RETAIL LLC	821436062	0.0000035	-
NOMADIC LEARNING LLC	453818913	0.0002798	604,613.12
NOMADIC USA LLC	825338413	0.0000023	-
NONOO LLC	264090482	0.0000041	18,202.83
NORDOST CORPORATION	043113420	0.0005213	7,741,562.55

Attachment To 2021 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	Aggregate Account balance
NORFOLK POWER EQUIPMENT, INC.	042697945	0.0001268	3,222,223.16
NORM'S REFRIGERATION LLC	825023054	0.0000048	-
NORTH AMERICAN IMPLEMENTS INC	205621461	0.0000003	377.41
NORTH CAROLINA TOBACCO MANUFACTU	472350646	0.0000525	369,667.74
NORTH CENTRAL TEXAS TRAUMA REG	752534492	0.0000664	-
NORTH COAST PROPERTY GROUP, IN	860898432	0.0000935	640,868.50
NORTH COLORADO HEALTH ALLIANCE	651189617	0.0000385	427,476.03
NORTH EAST FASTENERS CORPORATI	060791531	0.0001164	2,908,045.57
NORTH FLORIDA FOUNDATION FOR RES	593432918	0.0000304	96,759.86
NORTH SEATTLE BATTERY VENTURE, L	300391815	0.0000004	-
NORTH SHORE CENTER FOR	201006862	0.0000964	1,189,047.32
NORTH SOUTH CONSULTING GROUP, LL	274509194	0.0000075	-
NORTH STREET CREATIVE INC	452512877	0.0000360	275,333.58
NORTH TX KIDNEY DISEASE ASSOC	752943993	0.0004972	9,233,340.39
NORTHEAST COVERAGES, INC.	113632182	0.0003268	1,187,854.64
NORTHEASTERN BUS REBUILDERS, INC	113194731	0.0001906	222,908.09
NORTHROP & JOHNSON YACHTS-SHIP	650209389	0.0000275	-
NORTHSTAR ENVIRONMENTAL GROUP	621449800	0.0000852	808,547.83
NORTHSTAR FINANCIAL INSURANCE	980643261	0.0000132	-
NORTHSTAR PROPERTIES OF OKLAHOMA	200520290	0.0001622	572,554.52
NORTHSTAR RESIDENTIAL, LLC	202511858	0.0000522	577,231.67
NORTHWEST HOUSTON HEART CENTER.	203299829	0.0001483	2,306,689.67
NORTHWEST NATURAL SPIRITS LLC	461574457	0.0000602	130,518.05
NOTHING BUNDT FRANCHISING LLC	510584294	0.0003797	1,108,779.48
NOTIFY, LLC	464073460	0.0000146	183,690.47
NOTION, LLC	472081786	0.0002504	1,484,866.00
NOTTELMANN MUSIC CO.	431232563	0.0000013	7,217.13
NOVA INTERIORS CONSTRUCTION & CO	814049938	0.0000208	2,100,032.33
NOVACYT US INC	870827812	0.0000061	7,425.64
NOVA-TECH INTERNATIONAL INC	760474839	0.0000480	816,739.27
NOVATEUR RESEARCH SOLUTIONS LLC	461790223	0.0002024	1,308,516.24
NOVEM CAR INTERIOR DESIGN, INC	383151165	0.0006367	5,817,340.94
NOVO BUSINESS CONSULTING LLC	473814256	0.0000383	51,156.54
NRJ TV VI LLC	611772303	0.0000076	-
NRS MEDIA	582522112	0.0000216	638,131.88
NS US HOLDINGS, INC	822314618	0.0002423	593,499.14
NSA OP LP	800895356	0.0010601	5,448,585.39
N-TIER FINANCIAL SERVICES, LLC	134111104	0.0003976	909,218.37
NTRG LP	593784576	0.0000768	2,215,906.31

Attachment To 2021 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	Aggregate Account balance
NTY FRANCHISE COMPANY, LLC	205584694	0.0000761	645,347.95
NU IMAGE NOW WELLNESS CENTER,	800222611	0.0000216	140,889.82
NUA GROUP LLC	821064961	0.0003113	1,333,626.93
NUBURU INC	473228456	0.0001280	784,525.76
NUCO HEALTH LLC	460951661	0.0000049	-
NUKEMED, INC.	202288148	0.0002549	769,224.54
NULOOM, LLC	301045298	0.0009500	3,133,440.77
NUMECENT INC	800688575	0.0001050	-
NUMEM INC.	813164694	0.0000152	18,897.47
NURSE FAMILY PARTNERSHIP	200234163	0.0020462	18,007,853.11
NUSPECIES CORPORATION	260535413	0.0000034	4,212.05
NUTHERM INTERNATIONAL INC	371079821	0.0000876	2,098,837.76
NUTRACEUTICALS INTERNATIONAL GRO	453082076	0.0000577	345,084.83
NUTRACOM, LLC	831151608	0.0000728	88,708.87
NU-WAVE PAGING & CELLULAR INC	223528841	0.0000415	1,343,367.53
NW ANXIETY INSTITUTE, LLC	461920291	0.0000828	366,235.05
NWF ADVISORY GROUP, LLC	814620474	0.0000353	-
NY STATE TRIAL LAWYERS ASSOC.	135662188	0.0000455	298,015.46
NYCXD, INC	853379562	0.0000166	40,986.04
NYMHB FERTILITY SERVICES PC	113305859	0.0005828	4,195,440.09
OA SERVICES LLC	202780754	0.0001602	3,109,123.23
OAK HARVEST INSURANCE SERVICES,	455067959	0.0001506	369,075.43
OAKLEY OSG, LLC	824279894	0.0001224	2,924,573.17
OAKMONT CAPITAL HOLDINGS LLC	854050507	0.0002420	1,280,159.30
OAKWOOD MANAGEMENT COMPANY	310791048	0.0003687	4,513,228.11
OBESITYHELP, INC.	880505130	0.0000151	1,147,146.22
OBIE MECHANICAL SERVICES, INC.	263844695	0.0000121	16,481.91
OBSERVER HOLDINGS, LLC	473090270	0.0002060	1,588,756.06
OCALA NEUROSURGICAL CENTER, P.A.	593178177	0.0000298	-
OCCUNOMIX INTERNATIONAL LLC	161655364	0.0002731	1,531,949.81
OCEAN AUTO CENTER INC	650106532	0.0000074	111,895.40
OCEAN CLUB COMMUNITY ASSOC.	650712614	0.0001702	1,428,300.92
OCEAN COUNTY EQUIPMENT INC	161637999	0.0000260	297,698.58
OCEAN HILLS RECOVERY, INC	261912596	0.0000002	-
OCEAN TOWER ONE KEY BISCAYNE CON	010597622	0.0000334	387,193.79
OCEANSIDE COMMUNITY ASSOCIATION	952298542	0.0000175	49,659.12
OCMBC INC	330962918	0.0006071	1,402,421.16
O'CONCO INC	223231318	0.0001035	4,297,870.04
OCTAVIA WEALTH ADVISORS LLC	845016689	0.0002849	462,596.41

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Plan name: ADP TotalSource

EIN: 59-2452823

Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

PN: 001

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OCTOGONE NA LLC	882225621	0.0000074	9,037.33
ODOO, INC.	800581707	0.0007496	1,399,092.53
OFF ROAD CAPITAL MANAGEMENT LLC	813028010	0.0000196	150,190.55
OFFICE OF THE CHAPTER 13 TRUST	860835956	0.0000531	1,843,500.96
OFF-WORLD, INC	811202515	0.0000863	180,511.56
OFI SAAS LLC	854208415	0.0001155	112,346.38
OGRE SYSTEMS INC	202803059	0.0000403	1,652,359.25
OHLIN SALES, INC.	411710711	0.0000651	539,670.08
OHRI, LLC	472067699	0.0000975	901,367.67
OKIN PROCESS INC.	832374016	0.0000507	218,298.43
OKLAHOMA AGENTS ALLIANCE LLC	731597424	0.0000323	-
OKLAHOMA FLUID SOLUTIONS, LLC	470959016	0.0002642	3,312,860.34
OKLAHOMA POLICY INSTITUTE	331178624	0.0000641	758,746.52
OLD HICKORY SMOKEHOUSE LLC	362535434	0.0000784	-
OLD ORCHARD CAPITAL MANAGEMENT L	464809031	0.0007408	1,160,575.83
OLD SLIP CAPITAL MANAGEMENT INC	362639574	0.0000101	12,395.65
OLE & LENAS GARAGE DOOR SERVICE	562392477	0.0000214	38,635.25
OLIVER JAMES ASSOCIATES LLC	383956718	0.0000087	-
OM STONE INC	930741895	0.0000317	331,616.86
OMBLIGO INC	134061817	0.0000110	35,755.35
OMEGA BIO-TEK, INC.	582431502	0.0002765	-
OMEGA LAW GROUP PC	811401746	0.0000732	92,656.14
OMEGA LEGACY GROUP LLC	811804869	0.0000370	-
OMEGA LENDING GROUP, PLLC	471244819	0.0000455	57,593.05
OMEGA MANAGEMENT INC	411314708	0.0001605	602,447.23
OMNI CONSULTING SOLUTIONS LLC	453710709	0.0008302	4,245,312.49
OMNI VALVE COMPANY	274143589	0.0002504	5,459,345.06
OMNIMETRIX LLC	582413837	0.0002498	1,765,423.51
OMNI-PARTS AUTOMOTIVE LLC	812316313	0.0001153	-
OMNITRANS CORP. LTD.	132721815	0.0009364	670,999.60
ON THE CUSP PEDIATRIC DENTISTRY,	454083788	0.0000207	431,139.65
ONCACARE, INC.	853676109	0.0000156	8,422.12
ONCOBAY CLINICAL INC	843412796	0.0001257	210,025.08
ONE MADISON GROUP LLC	813668769	0.0000055	6,768.01
ONE MILLION YEARS FOUNDATION, IN	134177993	0.0000200	43,942.07
ONE ON ONE SHERPA LLC	463611676	0.0006032	2,090,472.37
ONE SUMMIT INC	474659654	0.0000016	2,000.16
ONE THREE ELECTRIC INC	842879052	0.0000078	10,528.19
O-NET COMMUNICATIONS USA INC	990380756	0.0007232	4,597,300.68

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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	Aggregate Account balance
ONEVISION RESOURCES, INC	814673303	0.0000359	-
ONLINE LEARNING CONSORTIUM INC	261970287	0.0002259	2,035,964.52
ONLINE RESOURCES AZ, LLC	850715462	0.0000069	8,395.17
ONNERA USA INC	043544438	0.0000325	256,026.64
ONSHORE NETWORKS OF ILLINOIS LLC	271402140	0.0000250	33,881.89
ON-SITE HEALTH DIAGNOSTICS LLC	201906668	0.0000435	401,429.65
ONYX PACKAGING CORPORATION	112412135	0.0002143	1,677,367.44
OOFOS, INC.	452984104	0.0003171	974,068.02
OOMNITZA INC	455323471	0.0003089	806,308.04
OPEN PRIMARIES INC	471494685	0.0000490	456,330.56
OPEN WATER SEAFOOD LLC	371904516	0.0000092	27,482.20
OPENGAMMA INC	421769002	0.0000240	124,424.16
OPENMARKETS, INC.	462017874	0.0001117	737,000.60
OPENMFG LLC	542060360	0.0000487	153,773.17
OPERATING & MAINTENANCE SPECIA	561291854	0.0000667	951,545.15
OPG VENTURES, LLC	813758798	0.0000531	725,904.07
OPTEAMIX, LLC	454392895	0.0000367	187,838.40
OPTIBELT CORPORATION	362907489	0.0003097	2,835,311.66
OPTIMA FINANCIAL AND INSURANCE	271893618	0.0000386	623,936.67
OPTIMA PARTNERS HOLDINGS LLC	464518926	0.0002290	459,769.82
OPTIMAL RANGING INCORPORATED	270779997	0.0000579	1,159,310.44
OPTIMAL SYNTHESIS INC	770484755	0.0001526	3,925,313.78
OPTIMIZATION ZORN CORPORATION	752665952	0.0000429	1,085,163.47
OPTIMIZE SOCIAL MEDIA INC	460577151	0.0000956	457,273.52
OPTIMUM PROFESSIONAL PROPERTY MA	954580005	0.0001504	897,756.71
OPTIMUM WATER SOLUTIONS INC	471183105	0.0000349	122,864.96
OPTOFLUIDICS, INC.	273016935	0.0002409	988,803.75
OPTOVUE, INC	830382608	0.0005312	15,566,139.05
ORANGE COAST COSMETIC DENTISTRY	811847344	0.0000018	2,112.61
ORANGE COUNTY COMMUNITY HOUSIN	953221290	0.0000876	1,708,592.55
ORANGE RIVER MANAGEMENT LP	831457558	0.0000203	24,573.38
ORCAWEST HOLDINGS LLC	562512082	0.0001026	895,905.26
ORCHID ISLAND GOLF & BEACH COMMU	650194373	0.0000074	225,881.50
ORDERTECH CORP	460634204	0.0000153	4,600,177.10
ORIGIN ACOUSTICS, LLC	465339502	0.0003032	904,201.62
ORIGLIO & MIRAMONTEZ COMPANY, IN	134335873	0.0000104	206,847.83
ORLANDO PEDIATRIC PULMONARY AN	320017907	0.0002006	-
ORLANDO SURGERY CENTER LLC	821428367	0.0000143	65,920.91
OROCK TECHNOLOGIES, INC.	464465160	0.0003050	1,074,591.53

Attachment To 2021 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	Aggregate Account balance
ORPHEUS INC	861013116	0.0000001	99.81
ORPHEUS MEDICAL USA INC	850742110	0.0000530	-
ORTHODONTICS DESIGN&PRODUCTION	330600815	0.0000099	429,133.99
ORTHOFI INC	462004040	0.0000148	-
ORTOFON INC	112645592	0.0000364	734,558.27
OSCEOLA ENGINEERING, INC	202090537	0.0001107	1,384,802.68
OSCILLOSCOPE PICTURES INC.	261837048	0.0000281	195,582.25
OSI HARDWARE	262884292	0.0007181	8,043,417.81
OT4KIDS, INC.	202111920	0.0000037	32,983.26
OU FEDERAL CREDIT UNION	730621684	0.0000431	405,341.02
OUR BEGINNING LLC	264075878	0.0000180	125,302.74
OUR FAMILY HEALTH CENTER LLC	943441415	0.0002191	708,810.84
OUR NEW YORK VODKA LLC	464233332	0.0000189	84,429.61
OUTER BANKS THREE LLC	261345167	0.0000378	592,707.98
OUTLAW GRAPHIX, INC.	262907117	0.0000072	16,141.73
OUTLOGIC, LLC	863966509	0.0004042	887,015.97
OUTLOOK RESOURCES, INC	900411217	0.0004240	3,555,918.93
OUTLOOK THERAPEUTICS INC	383982704	0.0001310	2,152,772.10
OUTPUT INC	364775083	0.0002106	324,954.06
OVATION WORKPLACE SERVICES INC.	844803962	0.0000041	4,193.05
OVERHEAD DOOR & FIRESIDE EXPERTS	460838059	0.0000014	1,627.12
OVERHEAD DOOR CO OF ALBANY INC	141723070	0.0000481	255,527.81
OVERLAND TRAIL GALLERIES INC	411474247	0.0000645	1,681,405.91
OVERSEAS FREIGHT SOLUTIONS LLC	461342829	0.0000081	361,136.13
OVIS CREATIVE LLC	263573160	0.0000169	392,683.49
OWL STUDIOS INC	472091511	0.0000007	-
OXFORD REALTY GROUP LLC	043697052	0.0000139	98,318.00
OXGORD INC.	455300152	0.0000350	-
OXOS MEDICAL, INC.	852090337	0.0000029	-
OZ ENGINEERING, LLC	861000230	0.0002005	6,006,497.66
OZTERA INC.	943401535	0.0001048	603,582.79
P & M SOLUTIONS, LLC	200611686	0.0003896	4,010,282.43
P GROSSMAN A PROFESSIONAL LAW	953944660	0.0000594	437,870.42
P. V. KENT & ASSOCIATES, P C	043542599	0.0000796	3,564,867.41
P.A.- MAX IMPORTS, LLC	454167814	0.0000914	635,846.41
P.T.I. IMPORT INC	432018255	0.0000155	86,320.74
P2 CAPITAL PARTNERS LLC	202436330	0.0001574	3,388,525.31
PACIFIC AERODYNAMIC INC	208664540	0.0000417	133,743.57
PACIFIC BACKFLOW COMPANY, INC.	421751377	0.0000887	881,618.13

Attachment To 2021 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	Aggregate Account balance
PACIFIC BAY CHRISTIAN SCHOOL INC	830667844	0.0000410	75,261.12
PACIFIC DIVERSIFIED MANAGEMENT	842172698	0.0000079	177,817.19
PACIFIC HOME LOANS INC	261284444	0.0000388	42,596.86
PACIFIC MEDTECHS INC.	010850144	0.0001152	2,471,109.95
PACIFIC RIM ALLIANCE CORPORATION	330986280	0.0002516	4,362,487.48
PACORPNATION, INC.	471050895	0.0000275	48,260.91
PACSHEALTH LLC	510546679	0.0000568	640,126.12
PADDY O' FURNITURE, INC.	860684869	0.0001972	1,347,493.81
PADILLA & COMPANY LLP	113287732	0.0001621	809,460.48
PAGAYA INVESTMENTS US LLC	364872348	0.0001097	-
PAGEANT MEDIA US LIMITED	205886518	0.0004778	2,516,228.77
PAGEDNA, INC.	943264617	0.0001380	1,675,735.03
PAGER, INC.	383904175	0.0008462	2,935,474.69
PAGEUP PEOPLE INC.	273294567	0.0001819	1,025,258.96
PAI PARTNERS INC	475474544	0.0000826	563,800.23
PAII, INC	320505259	0.0008994	3,246,198.48
PAIN MANAGEMENT PARTNERS, LLC	843568612	0.0003248	354,712.75
PAINTBOX LLC	463705230	0.0000033	11,240.99
PALACE INTERIOR DESIGN INC	020587268	0.0000067	8,345.44
PALEO ON THE GO LLC	454519524	0.0000001	-
PALLETCO INC	611325544	0.0000224	369,322.08
PALM BAY ASSOCIATION, INC	591368543	0.0000049	29,453.81
PALM MANAGEMENT COMPANY LLC	833094315	0.0000714	178,879.80
PALMER SQUARE CAPITAL MANAGEMENT	270400678	0.0006550	2,619,194.41
PALMETTO CARE CONNECTIONS	462511868	0.0000460	145,584.13
PALMETTO REHABILITATION CASE MAN	462223029	0.0000280	74,447.78
PALMILLA ENERGY MANAGEMENT LLC	813681652	0.0002001	942,796.35
PALOMA AIR CONDITIONING CORP	854378729	0.0001642	211,412.37
PANAVID INC	222277836	0.0000077	18,066.61
PANAYA, INC.	204629742	0.0004215	2,627,302.80
PANIC BUTTON LLC	261405912	0.0001256	482,005.60
PANOFF PUBLISHING INC.	650015639	0.0000570	3,235,306.45
PANORAMA ENVIRONMENTAL, INC.	453794424	0.0001579	1,622,316.68
PANTALEON COMMODITIES CORP	301114685	0.0000755	203,122.94
PAPER CUT CLOTHING LLC	205786230	0.0002124	261,025.88
PAPER EDUCATION AMERICA INC.	352657137	0.0003242	396,839.02
PAR CONSULTING LLC	263373923	0.0000078	35,121.72
PAR ENGINEERING, INC.	953906039	0.0000356	79,187.19
PARAGON APPLICATION SYSTEMS, INC	561862264	0.0003998	6,662,793.61

Attachment To 2021 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	Aggregate Account balance
PARAGON DESIGNED SYSTEMS, INC	752147329	0.0001514	543,400.71
PARAGON INSURANCE HOLDINGS LLC	464950868	0.0018552	6,890,605.79
PARALLAX INVESTORS, LLC	273402493	0.0000037	79,673.48
PARAMOUNT PROPERTY COMPANY LTD	472337073	0.0001814	574,550.71
PARC COMMUNITIES LLC	460615203	0.0000899	310,512.25
PARELLI NATURAL HORSE-MAN-SHIP	680254082	0.0000003	-
PARENTS INVINCIBLE INC	863514565	0.0000014	549.59
PARFUM FRANCIS KURKDJIAN, LLC	270682143	0.0001473	877,611.54
PARIS CERAMICS AMERICA, LLC	270148117	0.0000004	-
PARK CITY DRILLING TECHNOLOGIE	821177999	0.0000167	204,835.33
PARK GROUP SOLUTIONS LLC	202997846	0.0000392	105,777.17
PARK VIEW TRAVEL BEVERLY HILLS,	472405366	0.0000512	763,887.64
PARKER MEDIA GROUP, LLC	760549030	0.0000839	7,928,721.35
PARKER MONTESSORI INC	208020859	0.0000506	183,750.96
PARMER ENTERPRISES INC	800878321	0.0001246	761,996.74
PARSEC MEDIA INC	465763017	0.0000817	371,917.27
PARSETEK INC	208284399	0.0000700	502,352.76
PARSONS & WHITTEMORE, INC.	131151920	0.0004795	20,277,981.59
PARTNERS DATA SYSTEMS	330648141	0.0000431	775,360.94
PARTNERS IMAGING CENTER OF SAR	204363724	0.0000972	940,680.15
PARTNERS IN CARE FOUNDATION INC	953954057	0.0006064	4,530,817.05
PARTNERS IN SCHOOL INNOVATION	943205455	0.0004077	1,208,006.33
PARTNERSHIP FOR SOUTHERN EQUITY,	274424115	0.0000092	25,479.78
PARTNERSHIP SCHOOLS	133976873	0.0003184	800,191.78
PARTY GOODS WAREHOUSE INC	592447532	0.0000593	614,658.42
PAS CARGO USA INC	421539006	0.0000406	249,063.47
PAS USA INC.	043745798	0.0001312	1,121,214.55
PATH EDUCATION INC.	822083526	0.0000513	297,091.88
PATH MD, INC.	273237160	0.0002771	1,785,142.76
PATRIOT COLLISION CENTER	113715517	0.0000001	-
PAULEY PLASTIC, LLC	851636733	0.0000212	71,658.01
PAW SWEET PAW, INC	813033066	0.0000334	47,695.93
PAXIA INC.	834215635	0.0000824	424,807.23
PAYLESS WATER HEATERS & PLUMBING	201096661	0.0001349	706,525.98
PAYMERANG LLC	271517964	0.0012758	4,314,311.05
PAYPRO U.S. INC.	753269282	0.0000034	4,364.07
PBR MANUFACTURING LLC	320110602	0.0000175	833,839.18
PBS BIOTECH INC	342060888	0.0003276	1,090,479.00
PC SOLUTIONS & INTEGRATION INC	650798706	0.0001972	509,104.35

Attachment To 2021 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	Aggregate Account balance
PCA OF COLUMBIA INC	621729316	0.0003139	8,015,464.50
PDK LIQUID STONE PARTNERS LP	752970045	0.0000705	808,197.72
PEACHTREE BIORESEARCH SOLUTIONS,	263390136	0.0003792	2,368,433.94
PEAK ACTIVITY LLC	474903806	0.0006953	2,445,790.89
PEAK MEDIA PROPERTIES, LLC	842241368	0.0002526	370,971.71
PEAK PHYSICAL THERAPY AT HR	260591262	0.0000099	-
PEAK REHABILITATION OF DENVER	841320338	0.0001174	-
PEAKVIEW SOLUTIONS, LLC	208262595	0.0001858	902,732.46
PEANUT BUTTER & CO., INC.	134015642	0.0000805	1,099,887.62
PEARL GLOBAL USA INC	852906883	0.0000309	48,629.96
PEARLSHIRE SCHAUMBURG LLC	821402824	0.0000043	69,576.80
PEBB CAPITAL MANAGEMENT LLC	465680624	0.0002188	1,577,787.13
PEBBLE STONE COATINGS, INC.	593835996	0.0000006	6,852.28
PEDAL MOVEMENT LLC	811374246	0.0000301	37,380.04
PEDDLE LLC	274618487	0.0005174	3,147,369.69
PEDIATRIC DENTISTRY & ORTHODONTI	273386771	0.0001044	1,542,053.88
PEDIATRICS 2000 (II) PC	134068305	0.0002205	1,464,340.61
PEDOWITZ GROUP LLC	260677942	0.0003402	2,730,462.36
PEER SOFTWARE INC	113181914	0.0002164	2,440,483.46
PEGASUS CAPITAL ADVISORS LP	061547389	0.0002373	8,728,844.14
PEGASUS COMMUNICATIONS MANAGEMEN	232850348	0.0000805	897,319.22
PEGASUS CORPORATION OF AMERICA	581472509	0.0000261	720,349.35
PEGASUS TECHNOLOGY SOLUTIONS, LL	471393472	0.0000114	-
PEMRO CORPORATION	341968082	0.0000212	62,277.32
PENCIL, INC.	223384302	0.0001048	678,346.84
PENNSYLVANIA STANDS UP INC	832880678	0.0000110	14,612.59
PENTAURUS LIMITED LIABILITY COMP	464823270	0.0000175	156,386.20
PEOPLE MAKING PROGRESS INC	581784204	0.0000083	15,016.91
PEOPLE POWERED - GLOBAL HUB FOR	853664003	0.0000086	10,366.09
PEOPLES BANK & TRUST CO	730397070	0.0001044	2,948,922.07
PEOPLES CREDIT UNION	840519638	0.0000370	591,051.51
PEPWEAR LLC	202725706	0.0001119	1,446,593.66
PERFECT FIT INDUSTRIES, LLC	272762184	0.0000116	-
PERFORMANCE TITLE SERVICES INC	200897994	0.0000079	48,519.58
PERFORMIVE LLC	161742051	0.0002001	1,612,663.29
PERIDOT FINANCING SOLUTIONS LLC	842030405	0.0014277	1,979,241.68
PERIDOT SOLUTIONS, LLC	261114161	0.0003764	2,154,675.17
PERIMETER REALTY INC	593294260	0.0001430	346,318.79
PERIPHERAL COMPANY INC.	222419915	0.0000004	52.17

Attachment To 2021 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	Aggregate Account balance
PERISHABLE SHIPPING SOLUTIONS IN	852239159	0.0000557	-
PERKVILLE, INC	271874267	0.0000414	299,106.47
PERMISSION IO INC	201566519	0.0000451	303,308.83
PERPETUAL TECHNOLOGIES, INC	352020981	0.0000910	1,235,747.20
PERSICO USA, INC.	463374432	0.0001609	903,065.72
PERSONAL WEALTH PARTNERS LLC	465126002	0.0002064	1,238,510.72
PERSONNEL RESOURCE MANAGEMENT	311421915	0.0001773	3,919,352.84
PERSYS ENGINEERING, INC.	760478710	0.0000075	9,172.48
PET SUPREME, INC.	201490631	0.0000944	429,967.52
PETIOLE USA LIMITED	371632212	0.0000500	46,818.66
PETROFAC INC.	752677702	0.0000040	-
PETROPAGES.COM INC	760649492	0.0000153	-
PETS GLOBAL INC	421770626	0.0000860	548,781.62
PEWEE VALLEY VETERINARY CENTER	262525270	0.0000585	978,669.36
PEXAGON TECHNOLOGY, INC	141851781	0.0000029	102,122.86
PFANSTIEHL, INC.	463413142	0.0012175	10,890,140.92
PGM GLOBAL INC.	981095864	0.0000387	184,031.96
PH.CREATIVE INC	820949884	0.0000224	74,888.47
PHAEACIAN PARTNERS LLC	844982641	0.0000371	45,344.53
PHANTOM EAGLE LLC	200787736	0.0001938	-
PHARMABLOCK USA, INC.	454985671	0.0004431	1,129,362.95
PHARM-PACC CORPORATION	651049523	0.0001289	847,694.70
PHENIX SPECIALTY FILMS, LLC	273500928	0.0000272	210,305.67
PHIBRO BIODIGESTER LLC	830633238	0.0001302	175,763.09
PHILADELPHIA ACADEMY OF SCHOOL L	825484855	0.0000997	128,018.34
PHILLIPS DISTRIBUTING CO.	390982603	0.0001660	4,102,648.51
PHILLIPS LAW FIRM PLLC	911766842	0.0000298	241,395.07
PHILOS MECHANICAL LLC	300937260	0.0000001	11,826.75
PHIO PHARMACEUTICALS CORP	453215903	0.0001117	1,197,521.83
PHOENIX EQUIPMENT CORPORATION	200603425	0.0000140	-
PHOENIX INCORPORATED	042543569	0.0000848	2,879,828.63
PHOENIX MANUFACTURING OF GEORG	582380512	0.0000139	499,132.28
PHOENIX MEDICAL GROUP LLC	822819451	0.0001758	437,086.78
PHOENIX PAVER MANUFACTURING LLC	203400016	0.0001583	1,369,571.54
PHOTO FINISH RECORDS LLC	203231269	0.0000318	281,304.28
PHOTO TECHNOLOGIES INC	621409976	0.0000000	-
PHP AGENCY, INC.	475667225	0.0000163	-
PHRONESIS GLOBAL TRAINING SOLUTI	465757691	0.0002576	912,886.57
PHYBUS, LLC	264788687	0.0000418	48,841.23

Attachment To 2021 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	Aggregate Account balance
PHYSIATRY REIMBURSEMENT SPECIALI	752393012	0.0001021	159,277.75
PHYSICAL THERAPY OF HARLEM, L.	050589221	0.0000036	4,412.77
PHYSICIANS CHOICE RESPIRATORY	650670790	0.0000671	1,468,307.18
PHYSICIANS PHARMACEUTICAL CORP	900262668	0.0000150	38,778.73
PI BETA PHI FRATERNITY	370464584	0.0002837	2,549,079.25
PI CAPITAL INTERNATIONAL LLC	371797868	0.0000009	1,099.40
PICTET ASSET MANAGEMENT USA CORP	843373799	0.0001745	570,452.03
PIEDMONT FAMILY PRACTICE, LLC	621831902	0.0000739	383,297.70
PIERPOINT LLC	471978844	0.0000266	233,241.15
PIETRYKA PLASTICS	830864647	0.0000739	652,883.49
PIGOTT VETERINARY BUSINESS SOL	453689667	0.0000171	147,756.55
PILLAR CLINICAL RESEARCH, LLC	262578756	0.0000051	6,041.82
PILOT PLASTICS INC	341947885	0.0000160	24,799.55
PINE CREEK PROPERTIES	953702809	0.0002154	2,535,889.53
PINEAPPLE HOUSE-INTERIOR DESIGN,	581739713	0.0000314	616,670.21
PINECREST ACADEMY, INC.	651018632	0.0016270	12,737,187.20
PINNACLE ADVERTISING & MARKETI	364233156	0.0002081	-
PINNACLE ADVERTISING LLC	814633929	0.0000076	100,020.96
PINNACLE BRAND GROUP INC	271236358	0.0000117	534,322.69
PINNACLE CONSULTING ENTERPRISE	142005307	0.0005325	5,064,725.23
PINNACLE HOME SERVICES, LLC	462780295	0.0000555	66,605.43
PINNACLE MANAGING CO LLC	134055497	0.0004179	8,178,829.21
PINNACLE PRO LOGISTICS LLC	813360001	0.0000208	44,778.07
PINNACLE TECHNOLOGY PARTNERS,	815287870	0.0002631	1,181,375.73
PIONEER FASTENERS & TOOLS INC	751886087	0.0002370	1,057,351.10
PIONEER WORKS ART FOUNDATION	461097738	0.0000527	103,009.06
PIPEDRIVE INC	452903034	0.0004700	2,935,917.96
PIPELINE INC	264399870	0.0000092	-
PIPPIN TITLE INC.	851653776	0.0000017	2,083.42
PIRTEK USA, LLC	593453133	0.0004210	1,450,014.58
PISMO MANAGEMENT, LLC	822585565	0.0000630	271,079.71
PIT BARREL COOKER CO. LLC	452789797	0.0000308	379,962.05
PITCH MEDIA GROUP INC	464555215	0.0000721	197,665.24
PITTENGER ACCOUNTING GROUP LLC	900523574	0.0000896	198,670.45
PITZER CONSTRUCTION COMPANY, INC	201585015	0.0000131	126,042.47
PIVOTAL RESULTS LLC	821922867	0.0000065	-
PIVOTAL TAX SOLUTIONS LLC	731689420	0.0000379	165,055.64
PIXEL LABS LLC	463656384	0.0003872	615,115.93
PIXEL MOTION, INC.	542189971	0.0000661	861,046.51

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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	Aggregate Account balance
PKM INC	454378414	0.0001125	554,101.61
PL BOUTIQUE INVESTORS, LLC	814499667	0.0000079	9,749.83
PLANIT GROUP LLC	273318909	0.0000300	536,064.95
PLANT FANTASIES, INC.	133837650	0.0000059	246,351.45
PLANTAGE RIO, INC.	352630062	0.0000035	26,460.04
PLASTIC SURGERY ASSOCIATES OF AT	582050847	0.0001780	1,188,901.86
PLASTICITY MANAGEMENT SERVICES L	844181008	0.0000438	86,710.65
PLATINUM REALTY MANAGEMENT INC	954764251	0.0000131	19,837.62
PLATIVE, INC	470976220	0.0001845	466,148.59
PLAYWIRE LLC	364618984	0.0004821	2,768,461.79
PLDT US LTD	510407111	0.0001766	1,669,871.63
PLOW, LLC	454610842	0.0000467	560,831.68
PLU&M USA INC.	371909785	0.0000210	28,337.01
PLUMB SIGNS INC.	911185574	0.0000198	-
PLUMB-ALL LLC	320570885	0.0000240	30,774.05
PLUMBING TREE	462394940	0.0000038	4,617.78
PLUMRIVER LLC	571138207	0.0001840	-
PLUSONE SOLUTIONS, INC.	202256595	0.0001025	830,082.01
PLYMOUTH RUBBER EUROPA, S.A.U.	980603391	0.0000109	131,536.23
PNE USA, INC.	460521268	0.0001992	891,110.26
PNL MANAGEMENT COMPANY, LLC	462980147	0.0000898	1,011,355.66
POD FOODS CO.	822268784	0.0000368	45,028.16
POD MANAGEMENT INC	650276640	0.0000662	1,150,871.18
PODSEARCH, INC	820745040	0.0000346	452,163.32
POINT OF IMPACT INC	311301501	0.0006105	9,832,727.91
POINT SOURCE YOUTH INC	473748007	0.0000540	253,496.68
POINTE ROYALE PROPERTY OWNERS	431490607	0.0000014	-
POINT-TO-POINT SOLUTION, INC.	113473641	0.0000093	30,200.68
POK RESORT LLC	832054962	0.0000433	67,517.48
POLAR POWER INC.	330479020	0.0001225	597,791.91
POLLEN STREET CAPITAL (US) LLC	452784672	0.0001368	969,998.65
POLYGEN PHARMACEUTICALS INC	474226258	0.0000221	99,623.29
POLYGON SOLUTIONS INC	272783318	0.0000250	30,920.43
POLYHOSE INCORPORATED	208563188	0.0000631	399,202.80
POLYMAKER LLC	463919368	0.0000190	43,848.27
POOL FACTORY, INC.	113144735	0.0002667	6,763,072.28
POO-MAN PLUMBING AND DRAIN CLEAN	223956272	0.0000025	-
PORIFERA INC.	262704998	0.0002618	2,516,795.80
PORTICO HEALTHNET	411814659	0.0001434	1,202,576.51

Attachment To 2021 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	Aggregate Account balance
POS 360	832314979	0.0000419	44,593.08
POSIFLEX BUSINESS MACHINES, IN	943164580	0.0002695	5,045,631.32
POST TIME AUDIOVISUAL SERVICES	611236949	0.0000432	139,410.68
POST-ACUTE PHYSICIANS OF FLORIDA	463311776	0.0006730	3,502,075.31
POUNDEX ASSOCIATES CORPORATION	954203180	0.0000082	18,979.50
POUYA AFSHAR, M.D., INC.	371824781	0.0000537	89,715.26
POWDERCOAT SERVICES LLC	813238973	0.0000472	133,034.70
POWER CONSULTING GROUP, INC.	133745922	0.0001393	754,092.21
POWER MANAGEMENT CONCEPTS LLC	113467317	0.0000210	600,742.16
POWER OF DESIGN GROUP LLC	460790327	0.0001047	-
POWER SURVEYING COMPANY, INC.	562434592	0.0000286	35,096.15
POWERPAK CIVIL & SAFETY LLC	320389011	0.0000535	108,438.12
POWERSOFT ADVANCED TECHNOLOGIES,	990362610	0.0000621	157,205.68
POWERTOFLY INC	465300251	0.0002114	481,924.51
POWHIDA / STERN, PLLC	822617111	0.0000007	121,153.08
POYNT CO	463832849	0.0000787	-
PR SANDERS, INC	222769644	0.0001078	1,864,388.53
PRACTICAL SOLUTIONS, INC	742836890	0.0000469	232,579.62
PRACTICE EHR LLC	474892119	0.0000191	23,419.18
PRACTICE MANAGEMENT OF AMERICA I	472141651	0.0001300	392,913.98
PRAMATA	203902179	0.0001159	853,977.90
PRAXGEN PHARMACEUTICALS LLC	473642545	0.0002212	2,054,342.75
PRECIBAKE LLC	800872608	0.0000392	176,502.00
PRECISE CONNECTIONS INC	752461062	0.0001108	1,296,105.67
PRECISION CLINICAL RESEARCH LLC	814633159	0.0000663	498,816.07
PRECISION MEASUREMENTS, INC.	942986174	0.0001804	5,417,810.63
PRECISION MENTAL PERFORMANCE LLC	821197288	0.0000536	64,952.24
PRECISION PROTOTYPING AND MANU	431755831	0.0000029	63,264.08
PRECISION TURBINES INC.	208636329	0.0000409	329,104.80
PREDICINE, INC	475502891	0.0006053	1,470,100.69
PRELUDE CAPITAL MANAGEMENT, LL	200868530	0.0003186	4,175,417.52
PREMEX INC.	113652202	0.0001511	430,173.64
PREMIER GUEST SERVICES LLC	262066464	0.0000010	107,486.85
PREMIER IMAGING LLC	203537024	0.0000182	22,248.38
PREMIER INDOOR COMFORT SYSTEMS,	582480036	0.0000043	5,195.11
PREMIER LENDING INC	270993345	0.0000091	-
PREMIER PHYSICIAN SUPPORT SERV	452407619	0.0000975	1,233,789.96
PREMIER PHYSICIANS OF NEW YORK	460711217	0.0000353	1,023,531.97
PREMIER PROPERTY MANAGEMENT IN	275353669	0.0001662	1,120,255.35

Attachment To 2021 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	Aggregate Account balance
PREMIER PUMP & SUPPLY, INC.	020467313	0.0000591	485,431.63
PREMIER WORLDWIDE MARKETING LL	261343090	0.0000559	545,998.48
PREMIUM GUARD INCORPORATED	113139622	0.0002424	1,652,627.39
PREMIUM PROTECTION INC	383420530	0.0000005	30,113.17
PREP OBSESSED LLC	901042671	0.0000276	68,454.45
PRESCRIPTION ANALYTICS, INC.	273517746	0.0001451	984,723.83
PRESERVATION HALL, L.L.C.	721419314	0.0000011	1,356.64
PRESS BUILDERS INC	472035162	0.0002117	264,156.62
PRESSURE CHEMICAL CO.	251142709	0.0004469	9,002,424.69
PRESTIGE HEALTH & WELLNESS LLC	815424899	0.0000661	470,668.64
PRETTY LITTER, INC.	474541208	0.0000616	-
PRIANO MARCHELLI USA, LLC	824876162	0.0000338	53,550.16
PRICE & ARAZI INC	208348385	0.0000703	850,227.93
PRIDELINES YOUTH SERVICES INC	650670159	0.0000088	9,602.79
PRIMAL HEALTH LIMITED PARTNERSHI	460933997	0.0000165	19,241.89
PRIMALOFT, INC	455187816	0.0003503	4,047,783.84
PRIMARY CARE SPORTS MEDICINE	141887822	0.0000008	-
PRIMAVERA USA LLC	853923035	0.0000128	15,902.43
PRIMCO MORTGAGE	852280857	0.0000037	4,531.42
PRIMCORP LLC	453117820	0.0003034	1,741,409.36
PRIME BUILDING COMPONENTS LLC	752745837	0.0001781	1,330,568.27
PRIME DOWNHOLE MANUFACTURING L	371789035	0.0002954	1,400,917.30
PRIME MEDICA, INC.	010689463	0.0003669	1,303,570.20
PRIME MSO LLC	465520618	0.0000694	157,748.77
PRIME PLASTIC SURGERY MANAGEMENT	850866222	0.0001986	268,782.89
PRIME REFRIGERATION SYSTEMS	262256181	0.0000127	21,880.97
PRIME TECH 360 LLC	830723807	0.0000384	50,163.17
PRIMESOURCE RX LLC	474568310	0.0001286	-
PRIMORDIAL DIAGNOSTICS, INC.	330591072	0.0000671	1,913,837.28
PRIMROSE TRANSPORTATION MANAGEME	201486272	0.0000375	103,111.96
PRINCE BUSH HOTELS INC	592551005	0.0001651	6,438,787.54
PRINCETEL INC	223758755	0.0004078	3,946,719.30
PRINCETON REAL ESTATE PARTNERS L	843856051	0.0000075	441,175.32
PRINCIPIA PARTNERS	133803498	0.0001285	6,902,468.40
PRINTEX TRANSPARENT PACKAGING IN	331231202	0.0000014	6,960.21
PRIORITY BUILDING SERVICES, LLC	954796215	0.0001230	1,648,668.69
PRISAND, MELLINA, UNTERLACK &	271560656	0.0001372	1,287,422.93
PRIVATEER IT LLC	471890720	0.0000276	82,193.38
PRIVCAP LLC	273922003	0.0000981	-

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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	Aggregate Account balance
PRIVE GOODS LLC	814692501	0.0000569	91,095.58
PRO BONO NET, INC.	061521179	0.0001658	3,263,422.13
PRO CARWASH, LLC	462238108	0.0000246	51,817.84
PRO DAY ENTERPRISES LLC	474817026	0.0000322	63,893.79
PRO MEDICAL EAST LLC	223822364	0.0000021	13,157.52
PRO REFRIGERATION, INC.	205514147	0.0000569	235,248.03
PRO SOUND SERVICE INC	043259884	0.0000179	21,959.20
PRO THERAPY SERVICES OF EAST T	621746752	0.0001005	1,807,209.37
PROCISEDX INC.	842008036	0.0005738	1,204,310.18
PROCLIVITY MEDIA, INC.	204856256	0.0000014	718,650.25
PROCO GLOBAL INC.	990362793	0.0000311	100,130.50
PRO-COM PRODUCTS INC	452858533	0.0000318	67,656.32
PROCTOR.IO INCORPORATED	463425539	0.0001479	487,564.51
PRODIGY PLUMBING INC.	471015287	0.0000389	52,456.48
PRODOTTI MEDITERRANEI INC.	510325446	0.0003405	3,300,816.86
PRODUCT SOLUTIONS INC	330553739	0.0000772	610,237.07
PRODUCTSPACE SOLUTIONS, INC.	331006569	0.0000380	829,879.43
PROFESSIONAL CYLINDER SERVICES	050599923	0.0000062	154,590.06
PROFESSIONAL FINISHING INC	680067301	0.0000219	868,541.02
PROFESSIONAL GYNECOLOGICAL SERVI	205574270	0.0000426	52,367.95
PROFESSIONAL HOACONSULTANTS IN	330935662	0.0000540	264,599.49
PROFESSIONAL IMPLEMENTATION CO	223406934	0.0002126	5,342,694.96
PROFESSIONAL SALES REPRESENTAT	710874465	0.0000060	1,086,762.04
PROFESSIONAL SECURITY BROADBAND,	461673854	0.0010329	8,292,453.88
PROFESSIONAL VETS CONSULTING GRO	813380675	0.0000108	16,461.65
PROFESSORS CAPITAL, INC	860644170	0.0000229	1,711,030.29
PRO-FI 20/20 CPAS LLC	822124798	0.0000170	65,741.09
PROFILE INDUSTRIES INC	113132436	0.0000019	8,645.31
PROGRAMER RESOURCES INTERNATIONA	431791451	0.0001445	-
PROGRESSIVE BRICK CO INC	221480202	0.0000814	2,076,557.60
PROGRESSIVE COMMUNICATIONS, LLC	990359907	0.0000379	1,190,496.75
PROGUARD PROTECTION SERVICES, IN	841554650	0.0000007	-
PROINSO USA INC.	421767708	0.0000336	84,471.17
PRO-ITALIA MOTORS INC	954140567	0.0000352	587,773.21
PROJECT DELIVERY GROUP LLC	203344111	0.0000642	627,262.81
PROJECTHANDUP	900705496	0.0001135	435,281.20
PROJEX INC	821080510	0.0000821	330,459.73
PRO-MART INDUSTRIES INC.	330580310	0.0000824	-
PROMETHEUS, LLC	464122809	0.0001500	-

Attachment To 2021 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	Aggregate Account balance
PROMETHIUS CONSULTING LLC	352080691	0.0000444	1,310,790.06
PRO-MONDO, LLC	900872999	0.0001157	657,093.95
PROPAGANDA E-LIQUID, LLC	464762248	0.0000596	486,301.95
PROPAGATE CONTENT LLC	473586508	0.0003536	2,443,978.44
PROPERTY WEST INC	200385339	0.0000402	50,543.16
PROPONENT FEDERAL CREDIT UNION	237092063	0.0005630	6,798,333.60
PRO-QUIP INCORPORATED	223226979	0.0000484	-
PROSOURCE CONSULTING INC	271800550	0.0000086	8,752.22
PROSPECTSPUS! INC	650870765	0.0000185	402,769.84
PROSPERO MEDIA SERVICES INC	273473739	0.0000807	1,310,452.05
PROTECH IT SOLUTIONS LLC	270418045	0.0000005	662.43
PROTECH SERVICE COMPANY, LLC	752173873	0.0001635	1,678,678.90
PROTECTION SYSTEMS TECHNOLOGIES	470973407	0.0000132	28,341.21
PROTERA TECHNOLOGIES, LLC	364265468	0.0002604	2,671,015.91
PROTOCOLL LLC	752900978	0.0000222	484,404.92
PROTOCOL COOLING SOLUTIONS, I	752994607	0.0000202	41,252.93
PROTOLYTIC LLC	465515051	0.0000441	136,187.42
PROVAR, INC	823066428	0.0000488	102,882.41
PROVISION PARTNERS INTERNATIONAL	843453225	0.0000176	39,440.61
PROVISIONAIRE & CO LLC	273742825	0.0000223	98,274.41
PROXIMITY INSIGHT LLC	465375685	0.0000224	27,126.07
PRUVISTA CAPITAL LLC	812762566	0.0001206	239,985.45
PRUZANSKY TAX, P.A.	821622576	0.0000273	582,796.95
PS AUDIO, INC.	841179302	0.0002070	1,505,663.49
PSG GLOBAL SOLUTIONS, LLC	263521588	0.0002785	2,042,184.91
PUBLIC ACCESS NETWORKS CORP	133683104	0.0000093	1,062,101.00
PUBLIC WISE, INC.	842296539	0.0000653	177,239.78
PULSAR ADVERTISING INC	133683640	0.0000654	351,091.31
PULSAR PRODUCTS INC.	371643090	0.0000353	43,058.48
PULSE COMMS US INC	873360331	0.0006562	1,077,590.21
PUMA CAPITAL LLC	208430265	0.0001653	507,616.09
PUMPTec, INC.	411709950	0.0001110	571,284.79
PUPFISH SUSTAINABILITY SOLUTIONS	852847088	0.0000181	78,699.81
PURE EMPLOYMENT LLC	850623041	0.0001805	614,151.25
PURE HUMIDIFIER CO.	411424347	0.0000203	-
PUREFORMULAS, INC	454919173	0.0002776	2,341,159.34
PURETECH SYSTEMS INC	421672014	0.0000229	27,580.65
PUREWRX, INC.	454898787	0.0001397	1,390,030.03
PURPLE USA INC	464128782	0.0000720	146,080.76

Attachment To 2021 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	Aggregate Account balance
PUTVIN HEALTH MART OF MUNISING I	383380403	0.0001011	2,726,000.76
PUYENPA SERVICES, LLC.	472369804	0.0012101	3,459,195.11
PYE-BARKER FIRE & SAFETY, LLC	200378887	0.0000750	-
Q PHARMA INC.	043847806	0.0009919	14,511,705.91
Q PRIME INC	061063837	0.0008573	14,209,183.31
QA LUBRICANTS INC	263684793	0.0000734	404,417.99
QB MEDICAL INC	261148247	0.0000715	486,560.57
QFC INDUSTRIES, INC.	751433802	0.0000860	343,226.76
QLADMIN SOLUTIONS	472730576	0.0001865	1,386,988.20
QMP INC	954524757	0.0000013	1,581.40
QOMPLX, INC.	474091518	0.0017330	3,490,014.23
QOOQOO LLC	274812980	0.0000433	432,882.47
QPS COMPANIES, INC	593393801	0.0000474	492,238.75
Q-RAILING USA CO.	421766781	0.0000788	228,749.55
QSPAC INDUSTRIES INC	264764148	0.0003069	2,531,869.46
QSS MGMT	461932864	0.0003818	7,210,891.12
Q-STATE BIOSCIENCES INC	462469775	0.0007120	3,412,202.68
QUAD K HOLDINGS INC	452980692	0.0000020	6,617.91
QUADCAP WEALTH MANAGEMENT, LLC	270277334	0.0001477	533,088.39
QUADRANT SECURITY, INC.	931119371	0.0000527	1,929,939.11
QUALEX, INC.	954514288	0.0000279	118,913.61
QUALITAS INSURANCE COMPANY	942906362	0.0000062	-
QUALITY AIRCRAFT ACCESSORIES, IN	731561391	0.0000030	-
QUALITY BEHAVIOR SOLUTIONS INC	473586364	0.0000414	123,943.92
QUALITY DME INC	061825701	0.0001893	466,709.91
QUALITY ENGINEERING CONSULTANT	270769819	0.0000568	394,739.33
QUALITY FOAM PACKAGING, INC.	952828988	0.0000345	66,239.36
QUALITY LOGO PRODUCTS, INC	800089437	0.0004084	5,137,019.20
QUANAH HOSPITALITY PARTNERS LP	204213910	0.0000093	211,419.51
QUANTUM DISTRIBUTORS, INC.	593279376	0.0001123	287,458.38
QUANTUM VISUAL IMAGING, CORP.	272879947	0.0000304	177,077.30
QUANTUVIS LLC	462434559	0.0000168	99,552.85
QUARTILE 3 ROBOTICS, LLC	824539748	0.0000042	5,139.04
QUENTIN ROOSEVELT ASSOCIATES L	133865273	0.0000135	-
QUEST COMMUNITY DEVELOPMENT ORGA	582634738	0.0000078	3,062.95
QUIK CAPITAL LLC	264567552	0.0000995	420,517.09
QUILVEST USA INC	743130657	0.0005320	7,582,534.54
QUINN DAVID & ASSOCIATES, LLC	202749582	0.0002245	725,147.44
QUOGENT, LLC	813613929	0.0002169	422,785.48

Attachment To 2021 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	Aggregate Account balance
QUORN FOODS INC	510387177	0.0003003	1,332,418.84
QUORUM HEALTH CARE SERVICES LLC	454857593	0.0000605	1,019,438.78
QUSH INC	874227443	0.0001333	228,132.96
R & B CROW PARTNERS LTD	752925760	0.0000190	-
R G MANAGEMENT, INC.	593408742	0.0000648	224,649.81
R P MANAGEMENT LLC	611450238	0.0007278	4,613,211.69
R V NUCCIO ASSOCIATES INSURANC	954338114	0.0000124	2,871,800.17
R. MOODY WILLIAMS DDS PC	581762351	0.0001153	1,249,554.56
R. REX PARRIS LAW FIRM	954008662	0.0003787	7,927,030.03
R.A SCHAEFFER CO INC	760206527	0.0000656	514,093.42
R2 ARCHITECTS LLC	261289046	0.0000028	383,741.56
RADIANT CAPITAL LLC	823414149	0.0000428	307,575.91
RADIATION ONCOLOGY CENTES OF T	561659310	0.0001384	3,592,662.71
RADIUS MARKETING GROUP, INC.	900677424	0.0000325	283,734.27
RADIX BAY LLC	462465217	0.0000938	506,098.97
RADWAVE TECHNOLOGIES, INC.	832150249	0.0000383	171,926.61
RAEL, INC.	823146220	0.0000074	12,896.87
RAFAY SYSTEMS, INC	823104138	0.0001276	325,893.88
RAIFF PARTNERS INC.	133797915	0.0000135	712,739.77
RAILROAD INFRASTRUCTURE & TERMIN	300825513	0.0000860	349,503.51
RAINIER FINANCIAL GROUP, LLC	710958077	0.0000399	47,785.49
RAISE THE FUTURE	840793576	0.0002226	663,117.09
RAK PORCELAIN USA INC.	474147397	0.0000754	604,376.52
RALDEX INC.	570987613	0.0000196	74,557.08
RALEIGH MECHANICALS, LLC	814618415	0.0000006	-
RAM ELECTRICAL CONSULTING & CO	260385462	0.0000909	454,651.89
RAMBERG GROUP, LLC	821156278	0.0000026	8,142.01
RAMY BROOK LLC	271829874	0.0002288	1,444,510.99
RANCHO BERNARDO GOLF CLUB	952993637	0.0000408	125,767.75
RANDALL RESIDENCE	383507570	0.0012405	6,642,047.19
RANPLAN AMERICA LIMITED LIABILIT	384012971	0.0000100	54,908.47
RANTIZO INC.	824955857	0.0000290	-
RARE COLLECTIBLES TV, LLC	465705246	0.0003613	1,146,182.26
RARITAN BRUNSWICK TIC	205606440	0.0000051	213,922.15
RASTEGAR PROPERTY COMPANY, LLC	832365113	0.0000352	110,732.88
RATCHFORD LAW GROUP PC	203991830	0.0000647	183,179.19
RAUSCHERT INDUSTRIES, INC.	621336869	0.0000409	380,940.23
RAVENPACK CORP	453717153	0.0000847	106,058.18
RAVENWOOD VETERINARY CLINIC, P	592104902	0.0001039	530,324.95

Attachment To 2021 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	Aggregate Account balance
RAVLICH ENTERPRISES LLC	731674852	0.0000946	1,518,922.44
RAY OF HOPE CANCER FOUNDATION	270029283	0.0000129	22,378.14
RAY-JURGEN CO., LLC	830966193	0.0000002	-
RBM PARTNERS LLC	841865637	0.0001116	259,184.61
RCE MANUFACTURING LLC	474893324	0.0001860	1,493,632.02
RCI AIR CONDITIONING COMPANY	271796381	0.0000189	21,720.42
RCS LOGISTICS INC	223383755	0.0005561	8,631,354.87
RDG GLOBAL, LLC	472378834	0.0001972	1,763,159.85
RDI-USA INC.	201638354	0.0001966	1,674,580.53
REAL ALLERGY SOLUTIONS LLC	271180324	0.0000204	25,448.01
REAL ESTATE PAYROLL SERVICE LL	900602913	0.0000065	-
REAL HIT MEDIA INC.	264090280	0.0000389	48,481.32
REAL PROPERTY ABSTRACT & TITLE S	464097426	0.0000542	164,911.83
REALITY BASED GROUP INC	760455244	0.0001906	1,305,399.82
REALTIME ROBOTICS, INC.	811937721	0.0006292	1,794,096.33
REAP INC	931315162	0.0000237	28,813.87
REBECHINI STUDIOS INC	363199631	0.0000888	1,323,715.11
REBUILD METRO, INC.	232671667	0.0000838	312,151.19
RE-BUILD PROPERTIES, LLC	832198275	0.0000376	507,515.72
RECOM POWER INC	223943253	0.0000911	1,025,155.98
RECORDSONE INC	464559251	0.0002225	1,312,566.83
RECREATIONAL CAPITAL, LLC	510638473	0.0000023	67,471.50
RECRO CORPORATION	854281520	0.0005167	1,251,254.95
RED HOOK CAPITAL PARTNERS IV LLC	824571131	0.0000152	-
RED OAK DRUG INC	752233345	0.0000202	153,873.50
RED RABBIT VETERINARY HOSPITAL I	465199650	0.0000123	100,115.27
RED ROCK RECOVERY CENTERS LLC.	472014643	0.0000468	193,448.39
RED STAR VAPOR LLC	465361996	0.0000853	105,476.28
RED TAG LLC	463591667	0.0000665	292,582.16
RED TREE MORTGAGE LLC	834426981	0.0000259	201,502.27
RED WIRE TECHNOLOGIES LLC	823216932	0.0001002	625,500.89
RED WOLF EMPLOYEES, LLC	833591495	0.0000839	-
REDDY & NEUMANN P.C.	260601637	0.0000312	-
REDEMPTION PSYCHIATRY LLC	462629779	0.0002197	1,201,372.97
RED-K LLC	462109550	0.0000717	554,903.05
REDLINE TRADING SOLUTIONS INC.	262839789	0.0003430	-
REDPATH CONSULTING GROUP LLC	261694762	0.0004682	581,540.48
REDPOINT GLOBAL INC	510592378	0.0009762	6,993,251.92
REDTAIL TECHNOLOGY, INC.	481307961	0.0008245	5,989,840.40

Attachment To 2021 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	Aggregate Account balance
REDWOOD CITY AUTO BODY INC	271499520	0.0000113	600,763.68
REDWOOD INVESTMENTS LLC	201400026	0.0003405	7,147,689.15
REED MOTORS INC	590607019	0.0003466	5,223,452.46
REEVEMARK LLC	831113525	0.0003110	998,240.20
REFLECT SYSTEMS INC.	743014937	0.0001551	1,404,467.78
REFLECTED NETWORKS LLC	300566148	0.0001084	224,006.15
REGAL HARDWOODS INC	260209259	0.0000715	633,305.31
REGENBAUM ARCIERO MCMILLAN & BUR	833540580	0.0001129	283,062.30
REGINE DYER DDS AND MATTHEW HENS	861318293	0.0000776	95,157.01
REHAB PRACTICE MANAGEMENT LLC	810651528	0.0000675	1,046,360.29
REHANCEMENT GROUP, INC.	208444221	0.0003693	2,928,240.68
REL ACOUSTICS AMERICA LIMITED LL	471009146	0.0000192	42,601.06
RELIABLE EMPLOYEE MANAGEMENT,	363506252	0.0001098	1,601,665.69
RELIABLE POWER ALTERNATIVE COR	113591157	0.0000155	446,533.90
RELIANCE CLINICAL TESTING SERVIC	752718070	0.0000002	6,481.71
RELIANCE HEATING AND AIR CONDIT	581032464	0.0001938	2,690,353.66
RELIANT GERIATRICS INC.	571124682	0.0000324	243,878.19
RELIATRACE, INC.	411718061	0.0000019	4,681.88
REM OPTICAL COMPANY INC	953125676	0.0003383	6,114,386.41
REM SLEEP MEDICINE PC	271511893	0.0001320	751,826.00
REMESH INC	465742698	0.0006077	2,284,851.69
REMINGTON MEDICAL INC.	581959343	0.0003136	4,922,206.99
RENAISSANCE 3 ARCHITECTS LLC	251814400	0.0000361	82,501.89
RENEE YOUNG NATUROPATHIC DOCTOR	262714873	0.0000989	508,696.91
RENEW LOGIC LLC	320482580	0.0000022	-
RENEWAL INVESTMENT SERVICES LLC	811090603	0.0003672	1,590,810.63
RENEWAL REHABILITATION, INC	593218012	0.0000053	-
REOC PARTNERS, LTD	450464104	0.0000043	-
REPE CAPITAL PARTNERS USA LLC	271864063	0.0004967	10,373,361.31
REPORTS NOW, INC.	262244736	(0.0000224)	-
REPRODUCTIVE SCIENCES MANAGEMENT	465505927	0.0001614	927,656.29
REPRODUCTIVE SCIENCES MEDICAL CE	330758966	0.0001798	864,935.73
REPUBLIC PROPERTY GROUP LTD	752738909	0.0002544	2,721,638.74
RESCUING LEFTOVER CUISINE, INC.	463198412	0.0000404	88,784.50
RESERVOIR MEDIA MANAGEMENT INC	711031874	0.0003764	2,247,872.06
RESILIENCE LAB INC	871735459	0.0000135	16,726.00
RESILIENT RESTAURANTS LLC	814812838	0.0000149	69,452.46
RESILIENX, INC.	832496481	0.0000235	61,903.93
RESILION, LLC	320401317	0.0000794	856,619.21

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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	Aggregate Account balance
RESIN TECHNOLOGY, LLC	043302849	0.0002466	703,770.93
RESION LLC	113410241	0.0000556	1,119,890.43
RESMAC INC	263943038	0.0000625	79,760.64
RESTON PEDIATRICS ASSOCIATES L	541485980	0.0000292	169,294.58
RESTORE MEDICAL PARTNERS PLLC	813283227	0.0001240	246,443.66
RETAIL MANAGEMENT SOLUTIONS LL	911930285	0.0001030	998,547.60
RETAILING ENTERPRISES LLC	452784993	0.0001449	402,468.52
RETAILONE LLC	880240566	0.0000694	446,121.13
RETARUS (NORTH AMERICA) INC.	262846668	0.0007114	1,752,701.63
RETRO FITNESS LLC	263160187	0.0002157	1,732,708.26
REUNION TOWER OPERATIONS COMPANY	900998505	0.0000302	346,975.13
REUNITED LLC	452601091	0.0002579	1,886,440.44
REVALUE TECH LLC	471330145	0.0000037	4,585.37
REVEAM, INC.	264486317	0.0001509	641,498.87
REVEILLE SOFTWARE INC	200321088	0.0001904	3,440,951.69
REVEL ENVIRONMENTAL MANUFACTUR	911778041	0.0001192	1,028,501.48
REVELATIONS ENTERTAINMENT, LLC	954577793	0.0000268	33,321.62
REVERSEVISION, INC.	261557232	0.0001040	2,021,532.04
REVERT INC	841543344	0.0000280	610,870.93
REVIRAL INC	352662956	0.0000754	137,190.78
REVIVE RX LLC	812135626	0.0000028	-
REVIVE TREATMENT CENTERS OF AMER	814115237	0.0000011	1,384.72
REVOLUCION MARKETING LLC	471456800	0.0000054	16,247.30
REVOLUTION MARKETING LLC	134166548	0.0001467	2,009,911.89
REYES CORPORATION	205869860	0.0000835	699,441.27
REYES ENTERPRISE, INC.	223392377	0.0000389	1,052,574.38
REYK TECH INC	464882213	0.0000736	146,614.71
RF DELIVERY SERVICES, LLC	203973183	0.0000232	749,710.00
RFM INTEGRATED DEVICE INC	843611138	0.0001015	233,580.64
RG HILL & COMPANY	264342552	0.0000786	285,081.05
RGB SPECTRUM	680137648	0.0006617	13,916,667.34
RGBS ENTERPRISES, INC	134149597	0.0001696	1,818,301.74
RGD & ASSOCIATES INC	650076397	0.0003252	2,120,495.32
RHEUMATOLOGY ASSOCIATES OF SOU	161751617	0.0004070	4,015,936.41
RHINO RACK USA LLC	264599912	0.0001548	459,036.31
RHO RESIDENTIAL LLC	834116788	0.0001016	130,668.64
RIBBONS & ROLLS INC	541790562	0.0000004	-
RICE INSURANCE SERVICES COMPAN	611371441	0.0001199	-
RICE MOTOR COMPANY LLC	562034056	0.0000610	2,961,950.98

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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	Aggregate Account balance
RICHARD BRADY & ASSOCIATES INC.	330854675	0.0002822	5,269,666.85
RICHARD SANDERFORD DDS INC	651104572	0.0000468	356,866.22
RICHARD SHAPIRO, ATTORNEY	364001185	0.0003185	3,418,434.39
RICHARD T SMITH PC	581457295	0.0000001	93.35
RICHELIEU AMERICA LTD	980195209	0.0007884	9,438,964.52
RIDE CORE MANAGEMENT, LLC	205288564	0.0000210	66,664.99
RIDGELINE TELECOM LLC	384008642	0.0001177	472,934.31
RIGHI LAW GROUP PLLC	270730065	0.0001689	2,186,363.27
RIGHT SOURCING SOLUTIONS - RS2,	812681516	0.0000139	47,289.87
RIGHT TO BE INC.	273199988	0.0000194	23,676.72
RILEA GROUP, INC.	650768707	0.0000670	342,654.87
RILEY HEATING & COOLING, LLC	841676630	0.0000530	2,250,272.68
RILEY'S WAY FOUNDATION, INC.	471618480	0.0000322	77,945.00
RIM HOSPITALITY GROUP, INC.	824746655	0.0000032	-
RINEHART ROAD SURGERY CENTER,	301152028	0.0000077	15,698.53
RINGFREE COMMUNICATIONS, INC.	452450249	0.0000127	15,530.29
RIO GRANDE FENCE CO OF NASHVILLE	620639358	0.0001319	1,038,271.23
RIPCORD INC	473507614	0.0008051	2,235,194.87
RISKARE INC.	421771380	0.0000169	226,190.26
RISO LATIN AMERICA, INC.	270805851	0.0000419	1,075,272.64
RIVER CITY BOAT SALES, LLC	861131118	0.0000343	106,445.14
RIVES VALUATION SERVICES INC	562341578	0.0000399	488,378.42
RJ RELIANCE, INC.	203012347	0.0001852	768,312.31
RJ'S SODA SERVICE, INC.	953892745	0.0001023	1,561,061.32
RKS DESIGN, INC.	954511684	0.0000450	1,245,324.23
RMHT SOLUTIONS LLC	473588954	0.0000025	3,039.51
RMK MARITIME CAPITAL LLC	465442990	0.0000125	15,684.61
RMS HOLDINGS, INC.	200097154	0.0002132	1,598,223.70
RMTS MANAGEMENT INC	823264122	0.0001190	903,002.31
RNK CAPITAL LLC	201090307	0.0000669	2,798,643.37
RO SALES AND DISTRIBUTION, INC	261605866	0.0000988	-
ROACH & LIN, PC.	113410831	0.0000211	70,073.34
ROAD REBEL ENTERTAINMENT TOURING	330909027	0.0000633	1,247,392.12
ROADSIDE ATTRACTIONS LLC	134270272	0.0001140	2,025,140.88
ROBBINS PARKING TX LP	201787335	0.0000510	290,038.87
ROBBINS PROPERTY ASSOCIATES LLC	270595061	0.0005367	3,654,728.67
ROBERT BIRD GROUP ENGINEERS P.C.	833455635	0.0000092	50,937.81
ROBERT TRENT JONES GOLF CLUB I	561731956	0.0001279	2,850,980.85
ROBERTS RID A BUG EXTERMINATIN	561179341	0.0000068	7,426.36

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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	Aggregate Account balance
ROBEX LLC	815464906	0.0007037	1,967,652.72
ROBINS & GARDNER PLLC	454077894	0.0000462	401,979.67
ROBINSON ENGINEERING INC	541961337	0.0000474	548,533.91
ROBINSON WHOLESALE BAIT, LLC	273575170	0.0001419	2,716,148.31
ROBINSWAY FAMILY OFFICE LLC	843831155	0.0000114	116,887.16
ROBO HOLDINGS LLC	061697159	0.0001091	239,673.46
ROBOTICS EDUCATION AND COMPETITI	352212630	0.0002382	1,078,379.69
ROC OPCO LLC	832917505	0.0004506	1,648,871.62
ROCA USA INC	731139950	0.0002799	471,936.43
ROCKAWAY WATERFRONT ALLIANCE,	113783397	0.0000265	252,090.18
ROCKFORD	811484147	0.0000025	-
ROCKGATE MANAGEMENT CO	161283695	0.0000350	1,227,474.63
ROCKLEY PHOTONICS INC	320419695	0.0039680	12,840,945.36
ROCKRIDGE MONTESSORI SCHOOL	943084703	0.0000333	133,506.05
ROCKY MOUNTAIN INFORMATION NET	273270017	0.0004887	4,111,270.53
RODASI LLC	263727473	0.0000647	490,356.52
RODEO REALTY, INC	954095551	0.0002659	2,653,107.90
RODEOCPG INC.	871334592	0.0000249	196,615.91
RODNEY RASTEGAR DDS PLLC	113137736	0.0001848	1,077,854.43
ROE BROTHERS, INC.	141318020	0.0000781	265,813.99
ROESCHKE LAW, LLC	475125584	0.0000349	196,439.47
ROESER'S BAKERY INC	362123619	0.0000103	-
ROGOWAY LAW GROUP	453182999	0.0001323	1,210,067.66
ROGUE VALLEY DOOR, INC.	930908533	0.0005729	2,485,512.08
ROK TECHNOLOGIES LLC	271584468	0.0001717	359,078.64
ROLL & HILL LLC	900530773	0.0002549	1,209,789.20
ROMY'S PLUMBING INC	203177272	0.0000339	193,685.20
RONALD C KOE MD LTD	880437736	0.0000795	2,378,927.60
RONALD WALKER ASSOCIATES II INC	751864723	0.0001092	2,944,743.79
ROOT EXECUTIVES LLC	813138853	0.0002232	-
ROOTADVISORS, LLC	204328422	0.0000466	-
ROOTS AUTISM SOLUTIONS, LLC	810991659	0.0000134	76,835.28
ROPART INVESTMENTS, LLC	061415668	0.0001245	815,438.46
RORZE AUTOMATION INC	770438362	0.0004162	2,011,376.95
ROSE CARSON LLP	208160412	0.0000694	1,572,872.30
ROSE SILVER SOFTWARE LLC	473246535	0.0000408	228,400.15
ROSEN EQUITIES LLC	472240713	0.0003630	8,137,780.75
ROSENBAUM FAMULARO & SEGALL P.C.	823751729	0.0001347	519,223.52
ROSENMAL INC	810785093	0.0000488	257,822.00

Attachment To 2021 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

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Name	EIN	% of Totals	Aggregate Account balance
ROSETTA BOOKS LLC	522214650	0.0000034	-
ROSS ELECTRIC INC	200313232	0.0000102	31,831.94
ROSSMORE PRIVATE CAPITAL LLC	820874410	0.0007887	1,191,338.93
ROTHSCHILD DOWNES, LLC	471738308	0.0001560	891,281.41
ROTHSCHILD MANAGEMENT LLC	431972573	0.0000287	189,467.44
ROTHWELL CONSTRUCTION INC	201474637	0.0000167	21,024.76
ROTOBEC U. S. A., INC.	020393766	0.0000719	114,562.52
ROTOCO, INC.	330475032	0.0004240	-
ROUND HILL MUSIC LP	453810325	0.0003541	2,016,690.19
ROUND TABLE MEDICAL CONSULTANT	472182016	0.0023726	8,313,521.24
ROUNDSQUARE BUILDERS LLC	811231401	0.0000058	104,332.23
ROUTE 80 SELF STORAGE LLC	223423029	0.0000533	1,766,400.47
ROWLEY'S RESULTS UNLIMITED	263685427	0.0000226	133,165.72
ROYCE CORPORATION	133371395	0.0000087	23,377.08
RP FINANCIAL LC	541774457	0.0001249	3,243,479.76
RP POWER, LLC	710807173	0.0003294	3,327,054.04
RPB SAFETY LLC	852116890	0.0000360	109,641.51
RPC DEVELOPMENT GROUP LLC	842061178	0.0003658	1,091,898.05
RRC MEDICAL REAL ESTATE LLC	205120737	0.0002472	1,425,332.36
RSB SERVICES INC	208796821	0.0000316	77,270.64
RSC ASSOCIATES, INC.	942754496	0.0000045	6,499.34
RSC WORLDWIDE US INC	264478287	0.0000777	650,512.38
RSVLTS LLC	813906231	0.0001290	224,772.97
RTA AMERICA INC	831190552	0.0000020	-
RUBIN & ROTHMAN LLC	113477525	0.0008289	10,610,694.12
RUDNICKI PLLC	815060394	0.0001108	1,037,141.79
RUGGS NO. 3 LLC	464387451	0.0002295	569,190.72
RUNNING MAN, LLC	264022596	0.0000581	1,446,771.33
RUNNING START	208666097	0.0000199	241,429.94
RURAL REHAB. PROVIDERS, L.L.C.	752929799	0.0000311	78,352.80
RUSENKO C.P.A., PC	271621615	0.0000454	-
RUSH COMMUNICATIONS OF NYC INC	133603868	0.0000133	1,076,109.92
RUSSO PARTNERS LLC	208411941	0.0001205	536,739.53
RUTGERS PRESBYTERIAN CHURCH	131250399	0.0001008	1,497,274.95
RX REVERSE DISTRIBUTORS	470951496	0.0001543	-
RXS LLC	453576283	0.0001122	494,121.32
RXTHAT, INC.	832293548	0.0000035	-
RYAN & CONLON LLP	202222843	0.0000394	140,778.61
RYECO LLC	832270841	0.0000493	974,592.66

Attachment To 2021 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
S & B FILTERS INC	522388859	0.0000183	183,231.63
S & S REAL ESTATE INC	201263402	0.0002046	416,495.72
S E G M D P C	133417360	0.0001083	405,714.81
S J PRICE, INC.	112000296	0.0001097	1,439,796.98
S J TEXAS TECHNOLOGIES INC.	742656579	0.0000075	244,957.54
S OLIVER & ASSOCIATES L P	760618014	0.0000002	-
S&A DISTRIBUTION INC	582485366	0.0000898	1,174,431.00
S. AND J. ELECTRICAL CONTRACTOR,	222497808	0.0000063	13,719.26
S.J. CRAIG CORPORATION	954536709	0.0000212	38,342.89
S.L. MUNSON & COMPANY	570950847	0.0000235	520,667.75
S-101 MANAGEMENT CO	770178068	0.0002608	5,946,200.29
S9 ARCHITECTURE AND ENGINEERING,	454047713	0.0004658	6,108,029.40
SABAL PALM BANK	205464849	0.0000094	-
SABON MANAGEMENT, LLC	371459205	0.0000190	23,514.20
SACBE PAYMENTS INC.	834301885	0.0000084	9,109.01
SACRAMENTO LGBT COMMUNITY CENTER	942502229	0.0000286	55,838.49
SADIE & SAGE LLC	833393941	0.0000053	144,834.48
SAFE HARBOR INVESTMENTS, LLC	261582656	0.0001487	453,997.97
SAFE SITE UTILITY SERVICES, LLC	202267494	0.0000765	90,418.55
SAFER AIR	270429946	0.0000225	113,801.38
SAFERIDE, INC.	813037449	0.0001052	-
SAFETYCHAIN SOFTWARE INC	453667505	0.0000044	-
SAGE THRIVE INC.	825274309	0.0005831	1,903,173.38
SAGGEZZA, INC	200031679	0.0009445	5,941,148.72
SAGGIO SOUTH INC.	262459923	0.0000450	217,187.56
SAGLOBAL INC	861170079	0.0006688	-
SAINT ELIZABETH'S HOSPITAL OF WA	410693877	0.0017890	4,444,044.74
SAISEI NETWORKS INC	462071057	0.0000244	945,145.66
SAKAEM LOGISTICS LLC	300965973	0.0000607	397,171.90
SAKAIYA COMPANY OF AMERICA LTD	382791903	0.0000119	323,619.42
SAKHI FOR SOUTH ASIAN WOMEN	133593806	0.0000489	61,519.42
SAKUU CORPORATION	812534669	0.0001702	1,151,182.12
SAL CHEMICAL CO., INC.	340962548	0.0000643	6,327,508.59
SALESFORCE4HIRE LLC	202847030	0.0000794	1,288,631.83
SALES-I INC	460524941	0.0001194	639,330.34
SALIENT SYSTEMS CORPORATION	742746577	0.0001688	4,387,782.54
SALIGA MACHINE CO INC	042461051	0.0001639	3,072,558.76
SALMON AGENCY, INC.	593733482	0.0000005	-
SALON INTERACTIVE INC	822438151	0.0000532	218,220.47

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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	Aggregate Account balance
SALTBOX MGMT INC	862766744	0.0000181	6,529.41
SALTMINE USA INC	824258956	0.0002909	508,145.06
SALTO SYSTEMS INC.	203178331	0.0007377	4,372,381.56
SALTY INCORPORATED	113650768	0.0000810	3,766,449.82
SALUCRO HEALTHCARE SOLUTIONS L	830404258	0.0011175	4,289,925.31
SALVATORE ELECTRIC INC	812799527	0.0000139	16,541.37
SAM NAFICY MD PS INC	113704267	0.0002598	1,086,218.78
SAMPLING INTERNATIONAL LLC	134360464	0.0000563	300,159.45
SAMPSON BUSINESS SOLUTIONS LLC	061828142	0.0000675	83,297.37
SAMUEL & SONS PASSEMENTERIE INC	273908369	0.0002699	3,972,305.15
SAN ANTONIO APARTMENT ASSOCIAT	746085530	0.0000509	713,097.55
SAN FRANCISCO FEDERAL CREDIT U	941291034	0.0008698	23,272,174.37
SAN GABRIEL NEPHROLOGY SERVICE	262897481	0.0000706	852,158.56
SAN MARK SALES LLC	270300077	0.0000523	126,411.10
SAN PEDRO CONVALESCENT HOME, INC	952464820	0.0000352	81,142.26
SANDBOX NETWORKS INC.	473585904	0.0001926	2,112,989.14
SANDBOX STRATEGIES, LLC	542176857	0.0001084	1,269,816.31
SANDELL INVESTMENT SERVICES	133979634	0.0000467	-
SANDHILL HOLDINGS	822283821	0.0001500	326,014.50
SANDHILLS CHILDREN'S CENTER	561085395	0.0000658	1,234,435.52
SANDLER SEATING INC	582407352	0.0000869	1,154,981.56
SANDOW COMPANIES, LLC	854145856	0.0009782	11,543,893.09
SANDY SHORES PARTNERS, INC	862233409	0.0000361	-
SANESCO INTERNATIONAL, INC	201963178	0.0000028	3,546.17
SANT P CHAWLA MD INC	954253354	0.0000174	29,661.12
SANTA FE APPAREL, LLC	274026943	0.0000938	1,651,552.79
SANTIER, INC.	815351919	0.0001534	3,352,170.30
SAR AUTOMATION LP	582416007	0.0001562	3,218,663.89
SARA SOFTWARE SYSTEMS LLC	201313072	0.0001168	1,147,147.62
SARINE NORTH AMERICA INC.	990380405	0.0000183	391,730.04
SARISSA CAPITAL MANAGEMENT LP	900924432	0.0001595	1,576,468.66
SATELLITE MANAGEMENT SERVICES,	860524198	0.0000357	724,785.57
SATURN FREIGHT SYSTEMS INC.	363098086	0.0000034	-
SAVAGE MACHINING, INC.	550910221	0.0000638	343,605.88
SAVARI INC.	274579745	0.0000370	-
SAVE A SHIELD INC	860943352	0.0000201	53,579.04
SAVE THE STORKS	461031815	0.0000745	202,409.96
SAVVYPHONE, LLC	273488937	0.0000224	93,189.09
SAZZE, INC	202018205	0.0000687	1,752,555.01

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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	Aggregate Account balance
SB CLINICAL PRACTICE MANAGEMENT	461787308	0.0009623	1,528.69
SBA COMPLETE INC	452516664	0.0005743	2,098,917.45
SBERBANK CIB USA, INC.	134032875	0.0000011	-
SBL FREIGHTLINER LLC	464085709	0.0005107	2,275,860.31
SBRAGIA FAMILY VINEYARDS, LLC	202936873	0.0000011	1,347.96
SC JOHNSON PROFESSIONAL USA, I	521656162	0.0018585	18,907,855.49
SCALABLE NETWORK TECHNOLOGIES, I	954843847	0.0006006	4,895,178.87
SCALCO, JOHNSON, LEAHY & DUDEK,	205910255	0.0001000	1,420,940.00
SCALEMATRIX HOLDINGS, INC.	454499992	0.0001498	1,284,175.34
SCANDIA GEAR THE AMERICAS CORP	421777788	0.0000061	-
SCAPS MEDICAL LLC	264649186	0.0000196	-
SCENT BEAUTY, INC.	824882153	0.0000778	179,424.16
SCERIS, INC	043183985	0.0001656	2,843,062.85
SCHEDULING INSTITUTE, INC.	582342584	0.0008711	5,525,418.67
SCHERMER INC	411836695	0.0002138	3,107,837.48
SCHIELE ENTERPRISES INC	450462524	0.0000220	27,113.46
SCHILLINGS INTERNATIONAL USA LLP	814942942	0.0000136	125,261.41
SCHNADIG INTERNATIONAL CORP.	263912930	0.0004839	3,897,904.49
SCHNEIDER SCHECTER & YOSS LLP	113628539	0.0000754	2,773,628.36
SCHOOLS, MENTORING, AND RESOURCE	943287468	0.0000391	82,174.43
SCHOOLSOPEN, LLC	753016897	0.0000486	1,898,359.88
SCHOOLWIDE INC	133735087	0.0000534	1,302,630.02
SCIENCEMAGIC INC.	371830950	0.0000651	270,450.71
SCIENTECH RESEARCH LLC	833432100	0.0001173	242,889.83
SCIENTIFIC TECHNOLOGY ELECTRON	954831027	0.0000024	-
SCIOS CONSULTING, INC.	472530286	0.0000435	597,272.89
SCOPE HEALTH, INC.	364910237	0.0000168	170,312.22
SCOPUS BIOPHARMA INC.	821248020	0.0000046	5,576.69
SCORE 451 SPORTS LLC	204487744	0.0000607	504,123.10
SCOTT HOLDINGS LLC	200492196	0.0000822	1,257,687.84
SCOTT'S AUTOMOTIVE & SERVICE CEN	464832645	0.0000884	121,153.18
SCOUTBEE INC.	833152008	0.0000097	573,268.55
SCRUM ALLIANCE INC	205825034	0.0004355	2,401,346.76
SCRYPT, INC	820255758	0.0000948	899,414.94
SDC CAPITAL PARTNERS, LLC	300989930	0.0006339	3,064,311.78
SDMO GENERATING SETS INC	651024007	0.0000861	948,033.10
SDV SOLUTIONS, INC.	201544395	0.0001900	583,883.81
SE CLEARANCE CONSOLIDATORS	208421841	0.0002053	2,148,976.34
SEA OF REEDS LLC	274400949	0.0000288	79,589.12

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SEA OTTER GLOBAL VENTURES LLC	471161387	0.0000832	104,871.58
SEACOAST UNITED SPORTS CLUB IN	272106454	0.0001264	800,591.58
SEAL SCIENCE, INC.	330114600	0.0003753	3,065,324.81
SEAMAX FREIGHT INTERNATIONAL, IN	831356400	0.0000562	177,461.23
SEAN CRONAN & ASSOCIATES INC.	752900453	0.0000103	-
SEAN S MOHTASHAMI DDS INC	822791920	0.0000038	10,788.27
SEAPORT CAPITAL , LLC.	223705790	0.0002133	4,267,012.16
SEARCH CONSULTING LLC	260471773	0.0000103	243,881.90
SEARCHLIGHT CAPITAL PARTNERS LP	272701140	0.0001724	3,686,909.93
SEASUN INC	473684487	0.0000467	916,320.44
SEBASTIAN TECH SYSTEMS LLC	471369342	0.0000208	-
SECKENDORF HASSON REILLY & KOB	900436485	0.0001355	2,227,496.50
SECTOR SUPPLY LC	203547503	0.0000859	5,102,810.91
SECURED ADVANTAGE LLC	465226838	0.0000003	-
SECURESKY, INC	831525928	0.0001180	295,583.12
SECUREVEST FINANCIAL GROUP INC	363126959	0.0001871	2,239,616.83
SECUREWATCH24 LLC	200914683	0.0000863	1,939,610.10
SECURIENCE LLC	272044554	0.0000140	8,559.88
SECURITY ENGINEERING OF PENSACOL	591883477	0.0000561	116,705.63
SECURITY ENHANCEMENT SYSTEMS LLC	452600956	0.0002632	571,583.41
SECURITY JOURNEY INC	811050372	0.0000575	70,610.43
SEEKER MUSIC GROUP LLC	851489772	0.0001353	174,443.43
SEER CAPITAL MANAGEMENT LP	352343007	0.0008004	11,597,257.04
SEIKO INSTRUMENTS U.S.A., INC.	742921273	0.0002698	8,204,308.10
SELBY ACQUISITIONS, INC.	411858633	0.0000438	872,415.60
SELECT LABORATORY PARTNERS, IN	201402107	0.0004814	2,508,682.39
SELECT PAINTING & HOME IMPROVE	541704002	0.0000458	75,915.33
SELLERS MANUFACTURING CO	261423501	0.0000308	-
SELMAN DESIGN LLC	464050933	0.0000832	880,295.51
SEMASIO, INC.	824802906	0.0000130	70,065.46
SEMINOLE GOLF CLUB INC	590441130	0.0004566	1,729,806.76
SENA TECHNOLOGIES INC	364524900	0.0002788	1,777,159.28
SENSEL INC	464179863	0.0003110	373,342.23
SENSOGRAM TECHNOLOGIES, INC.	462179147	0.0000025	82,210.02
SENTEC, INC	384001329	0.0007116	1,795,382.05
SENTECH EAS CORPORATION	650734041	0.0001004	1,328,030.11
SENTERO, LLC	510426369	0.0000015	-
SENTINEL CRITICAL OPERATIONS, LL	030552175	0.0001566	412,501.87
SENTRY PEST CONTROL INC	383659223	0.0000075	39,482.78

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Plan Sponsor's Name: ADP TotalSource Retirement Savings Plan

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Name	EIN	% of Totals	Aggregate Account balance
SERENAGROUP, INC.	264449999	0.0000717	359,452.26
SERENDIPITY WINES LLC	431980954	0.0001205	288,848.41
SERIOPLAST US LLC	821143012	0.0000703	81,208.31
SERO PUMPSYSTEMS, INC.	205712424	0.0000301	266,567.75
SERVICE SOURCE INC.	911929919	0.0000008	-
SERVICORE G.S. CORP	651116153	0.0000177	81,728.90
SERVIENTREGA INTERNATIONAL INC	650325927	0.0000100	12,427.10
SERVING CHILDREN AND REACHING FA	462975165	0.0000062	7,674.32
SERVOKINETICS, INC.	383326866	0.0000498	1,217,387.52
SEVEN AND EIGHT BIOPHARMACEUTICA	821658519	0.0000531	406,501.88
SEVEN FUND SERVICES LLC	832418342	0.0001060	161,688.56
SEVEN LAKES ENTERPRISES INC	270848340	0.0002810	4,673,328.44
SEVEN POINT ENERGY SERVICES	823548682	0.0000445	339,766.65
SEYCHELLE ENVIRONMENTAL TECHNO	330836954	0.0000316	220,626.06
SF&B LLC	272914499	0.0000153	164,633.54
SFERRA FINE LINENS, LLC	901008021	0.0002322	4,642,260.73
SFGP LP	043248455	0.0001018	4,138,447.27
SHABLY HOLDINGS, LLC	200671944	0.0000057	7,251.02
SHALOM B LLC	263799470	0.0000004	467.68
SHAPES PRECISION MANUFACTURING	200670038	0.0005744	2,161,175.70
SHAREABLEE INC	461087668	0.0002301	1,192,328.98
SHARPSRING, INC	050502529	0.0000251	-
SHAUN S VARGHESE MD PLLC	464606284	0.0000882	1,781,401.88
SHEAUMANN LASER INC.	202552075	0.0002381	3,136,533.06
SHELVING ROCK LLC	611804598	0.0003009	3,909,519.18
SHEPARD LAW, PLLC	814744192	0.0000020	2,416.57
SHERBORNE INVESTORS MANAGEMENT	204961039	0.0000240	1,434,659.08
SHERMANSTRAVEL MEDIA, LLC	861153472	0.0000717	511,842.20
SHERRILL CONTRACT MANUFACTURIN	272254159	0.0000693	808,292.90
SHERRY-LEHMANN INC.	131301590	0.0000383	316,862.57
SHH DETROIT LLC	824391821	0.0000414	85,422.01
SHIELD ANALYSIS TECHNOLOGY LLC	371646460	0.0000538	233,555.98
SHIELDS ENVIRONMENTAL INC.	593746461	0.0001616	2,399,579.88
SHIFA HEALTH PLLC	481304877	0.0001359	1,384,157.60
SHIFT CONSTRUCTION & DEVELOPMENT	813718550	0.0000563	368,427.08
SHIFT TRANSIT LLC	475312154	0.0000529	147,119.89
SHINGLE SPRINGS NISSAN SUBARU IN	680096995	0.0002384	4,106,688.78
SHIP CALM LLC	813813696	0.0000002	-
SHIPPING SERVICES ITALIA INC	133941684	0.0000282	481,595.04

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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	Aggregate Account balance
SHIVER ENTERTAINMENT INC	800875186	0.0000232	327,693.08
SHOEDER'S RV & MARINE, INC.	391820716	0.0000624	2,147,267.27
SHRI HARI RX INC	824317398	0.0000185	22,720.60
SHS ASSET MANAGEMENT LP	853007733	0.0000183	22,789.75
SHUGART ELECTRIC INC	208195233	0.0000256	522,484.39
SHUMA LLC	471696646	0.0000361	63,720.54
SHUMAKER FURNITURE SERVICE INC	581339036	0.0000722	892,947.05
SIA CONSULTING CORP.	203097374	0.0000133	46,953.14
SIFIVE INC	474716251	0.0033131	17,584,949.74
SIGHTLINE HOLDINGS CORP.	263779389	0.0000943	1,039,702.99
SIGMA AEROSPACE METALS LLC	263641274	0.0001050	1,190,195.46
SIGMAGRAFT, INC.	461628724	0.0000225	46,605.29
SIGNAL INTEGRITY SOFTWARE INC	043271418	0.0001138	2,235,988.73
SIGNATURE SYSTEMS GROUP, LLC	208165150	0.0006017	3,254,257.52
SILDAN, INC.	204926879	0.0000690	224,084.23
SILENCE THERAPEUTICS, INC.	844488059	0.0000925	113,481.43
SILICON SPACE TECHNOLOGY CORPO	470942320	0.0002620	2,719,838.38
SILVAN GROUP LLC	811105971	0.0000008	9,993.90
SILVER CREEK DENTAL PARTNERS, LL	853243758	0.0000797	98,973.06
SILVERPEAK RENEWABLES INVESTME	832658764	0.0000352	91,347.11
SILVERPEAK STRATEGIC PARTNERS	472522055	0.0001298	790,497.77
SILVERVIEW CREDIT PARTNERS LP	474791166	0.0001111	689,719.01
SIM GROUP HOLDINGS LLC	471037208	0.0000458	496,988.82
SIMEM AMERICA CORPORATION	208124092	0.0001044	510,628.39
SIMFONI ESOURCING LLC	223780432	0.0001794	1,397,132.58
SIMILARWEB INC.	471155768	0.0000102	145,041.48
SIMON LAW GROUP LLP	271451278	0.0003343	2,353,167.05
SIMPLE CANVAS PRINTS, LLC	471504309	0.0000418	1,204,066.54
SIMPLE FREIGHT SOLUTIONS, INC.	263012594	0.0000518	67,413.35
SIMPLERISK, INC.	852993609	0.0000104	20,803.12
SIMPLIFIED IT PRODUCTS LLC	800196647	0.0001676	630,781.39
SIMPLY NUC, INC.	811461387	0.0001042	126,668.26
SIMPLY THE BEST LAWNS LLC	815003905	0.0000779	131,554.91
SIMPRO SOFTWARE LIMITED	611734506	0.0002398	785,712.43
SINGER MANAGEMENT LLC	262869951	0.0000106	19,345.98
SINGHA NORTH AMERICA INC	710938066	0.0000927	1,649,608.42
SINGLE POINT GLOBAL INC.	201576762	0.0004183	1,433,186.41
SINGLEOPS LLC	462830277	0.0002126	416,254.87
SINGLERA GENOMICS INC	471361535	0.0000773	946,794.18

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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	Aggregate Account balance
SIRIUS CONTROLS INC	371845799	0.0000108	15,737.52
SIRREEL PRODUCTION VEHICLES INC	204718427	0.0000295	85,908.07
SITEVISION, INC.	200880690	0.0000282	427,487.42
SITZMANN MORRIS & BOYLE INSURANC	843342772	0.0000979	-
SIXMO INC	461456026	0.0000649	621,947.93
SJAG LLC	463344085	0.0000634	553,893.08
SJHD PARTNERS LLC	834097520	0.0000239	28,543.65
SKAN US INC	204057752	0.0007285	5,561,287.44
SKELETAL DYNAMICS INC	562620497	0.0006764	4,322,324.83
SKIN PERFECT WHITTIER INC.	208501942	0.0000795	639,499.71
SKINMETICS INC	650792628	0.0000123	245,023.26
SKIPSTONE WINES LLC	472486053	0.0000632	79,307.58
SKLD TITLE SERVICES, INC	840508648	0.0001224	3,624,621.87
SKOUT ORGANIC LLC	821331150	0.0000121	15,229.69
SKY CANYON ANIMAL HOSPITAL VETER	464104830	0.0000905	1,234,320.17
SKY I T GROUP LLC	223763872	0.0001573	6,338,551.08
SKY PROPERTIES, INC.	954718158	0.0000045	19,532.77
SKYCON GROUP LLC	832105246	0.0000228	82,876.67
SKYEPOINT DECISIONS, INC	264474804	0.0006167	5,942,227.32
SKYN ICELAND LLC	020720293	0.0000214	244,144.49
SKYNET TELECOM LLC	461601709	0.0000558	508,272.16
SKYVIEW SATELLITE NETWORKS INC	860773409	0.0003020	3,180,542.08
SLADEN FEINSTEIN INTEGRATED LI	043560942	0.0000040	-
SLAM ACADEMY OF ATLANTA INC	822970378	0.0000062	7,825.43
SLATER INFRASTRUCTURE GROUP LLC	582459332	0.0000066	7,998.74
SLEEP STUDIO LLC	204719002	0.0000869	245,007.80
SLEEPNET CORPORATION	020443085	0.0004539	1,800,918.22
SLENDERTONE DISTRIBUTION INC	260051168	0.0000263	1,228,090.48
SLIFER DESIGNS INC	841326137	0.0000252	2,401,851.22
SLIP SILK PILLOWCASE LLC	371861915	0.0000516	66,073.90
SLM WASTE AND RECYCLING SERVIC	232950805	0.0002009	2,440,566.27
SLR CAPITAL PARTNERS, LLC	208458325	0.0012236	12,524,652.84
SLYNC INC	821846463	0.0011173	1,684,882.37
SMAATO INC	371515669	0.0001525	836,619.81
SMALLTOWN DENTAL MANAGEMENT LLC	833582275	0.0002664	1,533,687.54
SMART AGE SOLUTIONS LLC	452266457	0.0000202	51,261.90
SMART APPAREL US INC	261331899	0.0000684	2,493,583.33
SMART ERP SOLUTIONS INC.	412174926	0.0000917	-
SMART FORESIGHT LLC	274359771	0.0001464	821,948.51

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Name	EIN	% of Totals	Aggregate Account balance
SMART HOME SECURITY, LLC	822467053	0.0000012	1,446.09
SMART METALS RECYCLING, LLC	465682269	0.0003022	1,084,581.91
SMARTBOX, LLC	043699837	0.0001832	1,886,248.31
SMARTER EQUIPMENT FINANCE LLC	814124876	0.0000226	-
SMARTLING, INC.	270327547	0.0003470	4,155,238.69
SMARTRECRUITERS, INC	273112976	0.0016246	7,597,229.63
SMEG USA INC.	208153148	0.0000851	229,426.10
SMIRK'S LTD	261184291	0.0002490	1,002,005.38
SMITH & WILLIS HEATING & AIR L	450483497	0.0000580	521,179.24
SMITH GROUP SERVICES, LLC	453448966	0.0001739	2,249,017.18
SMITH SOUTHERN EQUIPMENT INC	760404804	0.0000007	32,147.32
SMRT SYSTEMS, INC.	473807300	0.0000118	58,142.16
SN AMERICA INC.	862814692	0.0000442	589,488.44
SNA ELECTRONICS, INC	753077199	0.0004714	252,392.95
SNACKCRATE, INC.	475043774	0.0001173	358,373.72
SNAPS SOLUTIONS	275024594	0.0001216	996,354.01
S-NET COMMUNICATIONS, INC.	020766509	0.0002467	1,402,721.57
SNL CONSTRUCTION LLC	464628243	0.0000864	459,055.46
SNO-ENGINEERING, INC	020259680	0.0003446	5,636,659.58
SNOW GARRETT WILLIAMS CPA	752353675	0.0002745	1,959,839.97
SOBE PROMOS	273971584	0.0000247	30,714.92
SOCIAL CONNECTIONS LEARNING CENT	812869646	0.0000225	59,013.95
SOCIAL IMPRINTS, LLC	800294914	0.0000796	346,484.92
SOCIETY FOR LABORATORY AUTOMATIO	272620284	0.0001146	1,416,165.06
SOCIETY OF ILLUSTRATORS INC	131325246	0.0000091	83,330.88
SOCKETS & SPECIALS INC	592395815	0.0000171	566,993.31
SOFLETE LLC	472786416	0.0001298	254,135.83
SOFT TECH CONSULTING INC	541830211	0.0015542	14,878,498.14
SOFTCONCEPT, INC.	541961739	0.0000796	997,644.35
SOFTSMITHS INC	760527606	0.0000209	1,545,021.27
SOFTSPACE SOUTH, INC.	208195508	0.0000000	-
SOFTWARE PRICING PARTNERS, LLC	474324198	0.0000306	38,058.23
SOHDENTAL LLC	823727056	0.0005950	2,280,807.32
SOLA PROSTHETICS INC	832140910	0.0000137	16,136.38
SOLAR INVESTMENTS	461164627	0.0001328	233,210.81
SOLAR LIGHT COMPANY, INC.	900065512	0.0002468	-
SOLD.COM, INC.	823785564	0.0000152	68,974.53
SOLESTAGE INC	463085301	0.0000211	25,950.66
SOLID & STRIPED LLC	455463315	0.0000427	50,766.53

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SOLIEL LLC	352176953	0.0008704	4,615,061.57
SOLIS HEALTH PLANS	810726576	0.0006717	1,323,456.93
SOLIS RE AGENCY INC.	813130276	0.0000924	316,868.78
SOLIYA INC	320060209	0.0000145	35,508.98
SOLO PRODUCTS INC	205376692	0.0000243	69,947.00
SOLSTICE COUNSELING SERVICES COR	275033062	0.0000820	441,802.73
SOLUTIONS BY DESIGN II, LLC	542061050	0.0012443	8,915,997.13
SOLVE BRANDING, LLC	452421057	0.0004231	3,471,420.75
SOMERSET ACADEMY, INC.	311569428	0.0071770	42,112,274.31
SOMMER INVESTMENTS, LLC	841648219	0.0000233	116,895.45
SOMNOWARE HEALTHCARE SYSTEMS, IN	454170672	0.0002033	1,588,561.40
SONABLATE CORP.	862379364	0.0003596	5,714,190.54
SONIC SYSTEMS INC	591671568	0.0000895	764,927.77
SOPEXA FOOD AND WINES FROM FRA	134092006	0.0001082	656,193.87
SORINT.LAB US INC	384036492	0.0000423	158,332.95
SOS BEAUTY INC	822184469	0.0000171	20,884.42
SOTHYS USA INC	592158173	0.0000113	90,130.85
SOUND MARK PARTNERS, LLC	463544452	0.0000822	379,789.84
SOUND PRODUCTIONS LLC	751711210	0.0000200	44,069.97
SOUNDVIEW FINANCIAL CREDIT UNI	061029943	0.0000362	655,265.07
SOURCE FITNESS MANAGEMENT, L.L.C	208177247	0.0000832	364,104.27
SOURCE MEDIA LLC	820573550	0.0011325	31,097,488.78
SOURCEMARK LLC	680506584	0.0000551	206,601.42
SOURCESCRUB, LLC	471786324	0.0004671	1,092,216.61
SOUTH BAY FL INC	261248407	0.0001107	1,663,605.94
SOUTH COAST RV SERVICE LLC	330784904	0.0000152	134,807.30
SOUTH COUNTY CONCEPTS, INC	330745288	0.0000136	16,975.86
SOUTH DENTAL MANAGEMENT SERVICES	650325114	0.0000096	27,071.44
SOUTH HAVEN BUILD PARTNERS LLC	451289286	0.0000035	4,305.44
SOUTH LAFOURCHE BANK & TRUST C	720643664	0.0001099	3,697,998.32
SOUTH LOOP ANIMAL HOSPITAL, LLC	800362292	0.0000148	43,275.30
SOUTH SHORE CARDIOVASCULAR ASSOC	261868696	0.0001614	1,084,952.64
SOUTHEAST FLORIDA BEHAVIORAL HEA	271871869	0.0000073	-
SOUTHEAST MEDICAL SERVICES	260699749	0.0000519	-
SOUTHEASTERN MILLWORK COMPANY	042672611	0.0000075	56,051.49
SOUTHERN CALIFORNIA VETERINARY G	471027767	0.0002536	1,277,250.32
SOUTHERN CLIPPER INC.	680519169	0.0000575	550,839.41
SOUTHERN DOOR & PLYWOOD INC.	580709624	0.0002282	5,948,095.43
SOUTHERN EDGE KNIFE WORKS, LLC	824341381	0.0000004	-

Attachment To 2021 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	Aggregate Account balance
SOUTHERN FAMILY MEDICAL CENTER	201222371	0.0000944	1,697,755.29
SOUTHERN HILLS ACCEPTANCE, INC.	463682343	0.0000074	9,088.95
SOUTHERN HVAC CORPORATION	812606496	0.0012130	5,968,511.89
SOUTHERN STATES MOTIVE POWER L	593751963	0.0000217	-
SOUTHERN STORAGE MANAGEMENT SYST	650272140	0.0000592	354,625.14
SOUTHERN TELECOM INC.	113514861	0.0001965	893,315.23
SOUTHERN TOWERS LLC	371795392	0.0000022	2,726.77
SOUTHLAND INTEGRATED SERVICES, I	953403526	0.0001877	1,103,525.04
SOUTHLAND PHYSICAL THERAPY INC	830507429	0.0000047	-
SOUTHLAND PROPERTY MANAGEMENT IN	581924279	0.0000015	50,089.75
SOUTHWEST CONNECTICUT HEATING	260143516	0.0000626	77,273.09
SOUTHWEST FASTENER LLC	611415348	0.0000269	297,165.18
SOUTHWEST SELF - STORAGE CORP	010766426	0.0000051	-
SPACE BRANDS USA LLC	301012677	0.0000223	689,198.19
SPARCK TECHNOLOGIES INC.	871440470	0.0000280	34,365.66
SPARKFX LLC	273190896	0.0000259	31,842.60
SPARX MANAGEMENT LLC	463762814	0.0000748	1,286,458.32
SPARX TECHNOLOGIES LLC	202581342	0.0003732	3,791,870.56
SPAY- NEUTER ASSISTANCE PROGRA	760608925	0.0000492	598,298.94
SPCP PROPERTY MANAGEMENT LLC	813741711	0.0001000	204,953.04
SPEARHEAD MOBILITY INC.	851406607	0.0001434	155,300.06
SPECIAL AMERICA'S BBQ INC	650588239	0.0000814	566,037.69
SPECIALDOCS CONSULTANTS LLC	200860102	0.0002603	1,196,919.50
SPECIALTY PHARMACY INC.	464513717	0.0000077	24,574.11
SPECIALTY WATER TECHNOLOGIES INC	452218908	0.0001812	932,420.10
SPECIFIC CARE CHIROPRACTIC, INC.	650620894	0.0000241	65,556.02
SPECTRA MGMT, LLC	862159896	0.0000083	182,263.69
SPECTRO COATING CORP.	043025266	0.0001701	5,182,134.49
SPECTRUM LASER AND TECHNOLOGIES	841410870	0.0003712	458,404.25
SPECTRUM MOBILE INC	204477934	0.0000802	1,377,661.73
SPECTRUM SCIENTIFIC INCORPORAT	010815759	0.0000037	-
SPECTRUM TECHNOLOGIES LLC	273505087	0.0008704	3,057,622.35
SPEECH TREE SPEECH THERAPY CENTE	455107009	0.0000186	117,189.09
SPEEDCAST COMMUNICATIONS, INC	760043882	0.0048104	45,476,446.78
SPEEDY FIRE PROTECTION INC	203895880	0.0000098	-
SPERAMUS, INC.	472747638	0.0001593	1,014,681.83
SPI BLOW MOLDING LLC	263017161	0.0000290	444,320.23
SPIDERROCK ADVISORS, LLC	461932846	0.0002799	318,113.89
SPIRE CONSULTING GROUP, LLC	205476566	0.0000179	-

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
SPIRE WEALTH MANAGEMENT, LLC	541831247	0.0003211	1,684,736.62
SPIRIT MUSIC GROUP INC	133854032	0.0000019	80,389.59
SPM COMMUNICATIONS INC	464504081	0.0001132	1,448,992.26
SPORTS LEADERSHIP AND MANAGEMENT	271604001	0.0005330	2,620,912.64
SPORTS MED PROPERTIES LLC	800888519	0.0000576	701,632.21
SPOT ON LIGHTING, LLC	810904417	0.0000226	520,259.63
SPRING DIGITAL PARTNERS	824637389	0.0000954	1,110,809.11
SPRING HILL GOLF CLUB	411865981	0.0001088	2,107,715.22
SPRING RIDGE ACADEMY, INC.	352599157	0.0000352	236,071.68
SPRINGBOK MANAGEMENT COMPANY, LL	842084068	0.0001361	1,037,677.76
SPRINGSERVE LLC.	320491237	0.0002754	-
SPROUT FOODS INC	261815191	0.0001332	1,043,474.23
SPRUCE HOUSE INVESTMENT MANAGEME	203354606	0.0001114	139,662.55
SPYGLASS MEDIA GROUP, LLC	830572250	0.0002708	1,515,087.21
SPYGLASS TRADING LLP	752675061	0.0001712	3,278,727.24
SQN CAPITAL PARTNERS LLC	270734785	0.0000384	643,049.49
SQUADPOD, INC.	473451031	0.0000949	240,963.08
SQUARE EDGE INC	275377748	0.0001632	885,129.17
SQUARE ONE MANAGEMENT INC	461895737	0.0000194	236,576.53
SQUAREGLES, LLC	465100885	0.0000468	70,805.69
SQUAREMOUTH, INC.	270132145	0.0001379	2,186,758.96
SS 567 UNIVERSITY, LLC	471289164	0.0005339	2,022,589.27
ST ANDREWS COUNTRY CLUB PROPERTY	592309237	0.0000355	448,587.48
ST ANDREW'S RESOURCE FOR SENIORS	260568133	0.0011165	7,596,998.93
ST BOTOLPH CLUB INC	041801070	0.0000394	1,137,675.81
ST. GILES HOTELS INC NORTH AME	460523298	0.0000138	1,052,803.72
ST. LOUIS COLLEGE OF HEALTH CA	431234434	0.0001760	4,492,589.93
STACK LABS, INC	462832312	0.0000394	352,808.94
STADA CORP	844071199	0.0001028	159,688.75
STAGECLIP INC	832222484	0.0000101	41,268.30
STAGES ST. LOUIS	431434156	0.0000083	85,431.22
STALLANT MEDICAL GROUP INC	843973854	0.0000059	7,214.34
STANDARD GENERAL L.P.	680645436	0.0002029	3,190,994.46
STAR METAL PRODUCTS INC	222548830	0.0000036	4,472.83
STARBOARD FINANCIAL MANAGEMENT	830446200	0.0002624	1,464,882.16
STARR ASSOCIATES LLP	030450741	0.0001012	-
STARTEL CORPORATION	364702238	0.0002075	8,166,775.63
STAT PRODUCTS INC	042745967	0.0000087	246,869.05
STATE BANK OF TEXAS	752159337	0.0003306	3,125,026.21

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Form 5500 Multiple Employer Plan Participating Employer Information

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	Aggregate Account balance
STATINMED LLC	882838740	0.0006890	2,638,903.92
STATION DIGITAL MEDIA, INC.	461708131	0.0003711	695,507.35
STATISTICS & CONTROL INC	202187996	0.0001611	2,464,331.83
STEALTH COMMUNICATIONS SERVICE	261312603	0.0000026	13,265.18
STEAMROLLER STUDIOS LLC	464220932	0.0000049	-
STECKLER MECHANICAL INC	814853380	0.0000058	7,101.71
STEIN WIENER & ROTH LLP	113255527	0.0000351	1,100,436.20
STELLA MARIS INC	133344722	0.0000407	458,103.43
STELLAR CYBER INC	473393118	0.0004641	1,643,903.78
STELLAR LEADERSHIP ACADEMY	203007416	0.0000035	8,396.86
STELLEX CAPITAL MANAGEMENT LP	464497695	0.0004888	1,297,628.34
STELLMANN ELECTRICAL CORP.	271383736	0.0000367	223,485.96
STE-MAN INC	931098137	0.0000806	798,364.52
STENTECH PHOTO STENCIL LLC	823804033	0.0000220	28,010.55
STERIPACK USA LIMITED LLC	981027627	0.0002272	888,704.12
STERIPAX INC	954536012	0.0000233	95,274.78
STERLING COLLISION CENTER LLC	330988430	0.0000160	19,678.62
STERLING HEALTH SOLUTIONS INC.	270439902	0.0000166	-
STERLING PLANET, INC.	263525069	0.0000539	1,105,818.16
STERLITE TECHNOLOGIES INC	821413396	0.0002939	919,835.20
STEVEN R PRIBRAMSKY CPA LLC	461619373	0.0000156	19,858.10
STEVE'S CREATIVE STEREO AND SE	043118457	0.0000567	872,795.66
STEWART LANTNER DDS PC	113356111	0.0000314	-
STICKY.IO, INC.	364804841	0.0002837	733,404.85
STIMWAVE LLC	473715018	0.0006379	1,928,992.27
STIRISTA LLC	271382122	0.0005310	1,086,266.81
STOCKBRIDGE RISK MANAGEMENT IN	112549739	0.0001447	1,137,172.87
STOKERS TENDEREX FARMS INC.	610865093	0.0000096	49,214.78
STOKES GRANITE & STONE INC	223933354	0.0000081	10,023.83
STOLL AMERICA KNITTING MACHINE	112613385	0.0000055	-
STONE EDGE TECHNOLOGIES INC.	232259677	0.0000198	176,073.15
STONEBRIDGE GOLF & COUNTRY CLUB	592539217	0.0002856	2,766,964.73
STONECUSHION INC	203187435	0.0002187	1,499,554.95
STONEGATE CAPITAL MARKETS, INC	751398126	0.0000358	-
STONEPEAK PARTNERS LP	451218294	0.0020799	8,112,056.37
STORA ENSO NORTH AMERICA SALES	931304149	0.0005090	7,918,528.69
STORAGE ENGINE INC	222288911	0.0000743	1,545,795.44
STORM FLAG, INC.	815476813	0.0000401	184,714.27
STORYVILLE CENTER FOR THE SPOK	133880953	0.0003562	2,050,618.77

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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	Aggregate Account balance
STOVALL AND COMPANY, INC.	580835099	0.0006069	4,824,574.04
STRAIGHT FORWARDING INC	454007810	0.0000177	-
STRAIGHT METAL LLC	271287235	0.0000022	21,357.08
STRATASAN, LLC	273374944	0.0005487	2,373,419.02
STRATEGIC EMPLOYMENT PARTNERS	274115617	0.0000949	461,817.87
STRATEGIC EXPERIENTIAL GROUP L	264296875	0.0005162	4,654,320.11
STRATEGIC MARKETING PARTNERS	752520056	0.0002821	8,885,056.20
STRATEGIQ COMMERCE LLC	364346165	0.0006938	6,384,415.39
STRAUSSNER SHERMAN	743131182	0.0000836	687,157.37
STRAX TECHNOLOGIES LLC	454289052	0.0000420	174,243.89
STREAKWAVE WIRELESS, INC	770580634	0.0002153	1,849,019.52
STREAMLINE CONSTRUCTION MANAGE	831977897	0.0001408	383,026.23
STREAMLINE USA LLC	473452672	0.0000020	10,026.48
STREATER SALES	581149632	0.0000031	317,024.63
STREETMAN, JONES, & POWERS LLC	273324176	0.0002171	1,897,960.05
STRICKBINE PUBLISHING INC	860914401	0.0000475	-
STRIDELINE LLC	455574202	0.0006954	873,387.93
STRIVETOGETHER INC	813380647	0.0004988	3,580,246.14
STRUCTURE PROPERTIES INC	471260745	0.0000396	87,635.72
STRUCTURED FINANCE INDUSTRY GR	462258052	0.0003227	2,155,545.04
STUDENT FREEDOM INITIATIVE INC	850557522	0.0004084	519,478.06
STUDIO DESIGNS INC	208629364	0.0001416	213,786.41
STURGEON TECHNOLOGY SOLUTIONS LL	833534995	0.0000041	-
STX GROUP, LLC	833601088	0.0000403	49,441.25
STYLE ACCESS LLC	465454028	0.0001740	3,627,224.18
SUBURBAN PEST MANAGEMENT LLC	208531677	0.0000992	52,224.31
SUBURBAN SURGICAL CO.	362717019	0.0001007	2,223,486.37
SUFFOLK MECHANICAL LLC	473401140	0.0000026	3,273.24
SUITECENTRIC LLC	815227865	0.0000833	188,679.61
SUITX, INC.	452683101	0.0001654	681,209.82
SULEMAN J BANGASH DOSC	261240279	0.0001078	291,424.47
SULLIVAN & BRILL, LLP	113585547	0.0000201	100,017.53
SULLIVANS TIRES INC	770142402	0.0000063	-
SUMMER LOVE LLC	460590873	0.0001346	555,115.92
SUMMERPORT SURGERY CENTER LLC	371877771	0.0000492	66,038.37
SUMMERS & SONS ELECTRIC INCORP	942827009	0.0000581	1,679,825.14
SUMMERS OF BROWNSBURG INC	454502260	0.0002186	-
SUMMERVILLE AUTO LLC	472934533	0.0001494	622,309.45
SUMMIT NATURALS INC	831642373	0.0000907	369,716.61

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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	Aggregate Account balance
SUMMIT PRIMARY AND PAIN LLC	851978996	0.0000001	169.77
SUMMIT PRIMARY CARE PLLC	850942718	0.0000415	51,277.94
SUMMIT RECOMMERCE GROUP INC	844094819	0.0000225	24,379.78
SUMMIT SPORTS LLC	823843161	0.0001816	1,129,824.98
SUMZERO INC	461881076	0.0000503	247,719.52
SUN CITY GRAND COMMUNITY ASSOCIA	860832131	0.0004919	7,166,937.58
SUN CITY HILTON HEAD COMMUNITY	860774248	0.0000894	746,588.72
SUN COAST PROPERTY MANAGEMENT LL	273990866	0.0002134	328,045.35
SUN ELECTRIC WORKS INC	753005865	0.0002897	-
SUNFIREMATRIX INC	811339270	0.0005041	1,248,942.70
SUNNY COMMUNICATIONS INC	841566253	0.0001715	2,594,324.29
SUNNY ENTERPRISES, INC.	941738408	0.0000062	31,027.37
SUNRIDGE PROPERTIES INC	860437322	0.0001203	622,234.78
SUNRISE ENTERPRISES OF ROSEBURG	930603646	0.0000126	42,901.02
SUNRISE HITEK GROUP LLC	263440345	0.0001703	2,041,458.82
SUNSHARE, LLC	452324951	0.0000617	194,029.97
SUNSTONE TRUST COMPANY	863989951	0.0000274	33,371.92
SUNWAVE USA HOLDINGS, INC	900786420	0.0001371	670,032.11
SUNZONE REAL ESTATE GROUP INC.	954695170	0.0000023	-
SUPER EVIL MEGA CORP.	455035565	0.0000582	1,763,172.69
SUPER FREE GAMES, INC.	863148237	0.0003826	1,549,448.22
SUPER WEB DIGITAL INC	464516317	0.0000718	850,281.32
SUPERB BUILDING SERVICES LLC	843667157	0.0001053	163,155.15
SUPERGROUP CREATIVE OMNIMEDIA, I	208197477	0.0000324	1,196,538.84
SUPERIOR CAR CREDIT CORPORATION	205745413	0.0000067	9,449.80
SUPERIOR ELECTRICAL SERVICES I	570687458	0.0000923	2,117,573.21
SUPERIOR ENGINEERING INC	570912149	0.0000019	6,973.19
SUPERME PERFORMANCE LLC	300938946	0.0000270	112,214.71
SUPERSTOCK PARTNERS, LLC	264385630	0.0000104	218,151.07
SUPERVISORS LLC	824816282	0.0000193	44,445.65
SUPPLEMENT MANUFACTURING PARTNER	842243591	0.0001025	126,247.36
SUPPORT SOLUTIONS INC	521478836	0.0000056	-
SUPREME CRAB & SEAFOOD, INC	264506272	0.0000858	202,382.45
SURATI MANAGEMENT GROUP L.L.C.	223836612	0.0000560	210,551.37
SURE ELECTRIC LLC	800483819	0.0000240	278,789.87
SURECLINICAL INC	455618200	0.0000925	545,450.64
SURFACE IGNITER LLC	611722397	0.0000074	15,235.06
SURFSIDE MECHANICAL LLC	264568138	0.0000104	117,453.48
SURGERY CENTER OF MUNSTER LLC	461961043	0.0001754	289,711.10

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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	Aggregate Account balance
SURGICAL CAPITAL SOLUTIONS INC	472149063	0.0000616	458,697.86
SURGICOMM, CORP.	470726766	0.0000351	-
SUSMAN INSURANCE SERVICES INC.	954524883	0.0000532	1,001,086.93
SUSMAN, LLC	274640572	0.0001188	1,246,994.45
SUSTAINABLE HARVEST, INC.	943263948	0.0001328	1,695,697.60
SUTTER SERVICES, INC.	842083428	0.0000005	-
SUTTON ALLIANCE, LLC	820575304	0.0002329	3,100,745.79
SUVIP SOLUTIONS INC	451289489	0.0006579	3,497,615.38
SV LABS CORPORATION	942607383	0.0001328	1,926,797.47
SWAIN ONLINE INC.	233000495	0.0000704	1,079,130.83
SWAN INDUSTRIES, INC	430790502	0.0000533	3,941,287.84
SWEETENER SOLUTIONS, LLC	421554028	0.0000502	527,583.73
SWISSQPRINT AMERICA, INC.	475393800	0.0000072	59,392.98
SYMBOLIC LOGIC, INC.	841010843	0.0000874	4,381,823.28
SYMBRIUM, INC.	463166714	0.0000263	155,663.12
SYMMETRY LENDING LLC	822718716	0.0016702	3,589,149.78
SYMMETRY LOANS LLC	852138525	0.0000036	6,509.12
SYNAPSIS INC.	810718852	0.0007090	4,014,359.10
SYNCARDIA SYSTEMS, LLC	813399071	0.0001075	2,331,511.98
SYNEO LLC	371637258	0.0004510	2,654,287.91
SYNERGY ASSET MANAGEMENT, INC	593734160	0.0000018	-
SYNERGY FRANCHISING CORP	593120367	0.0001318	918,528.03
SYNERGY GLOBAL HOUSING, LLC	954750496	0.0008656	5,771,023.48
SYNERGY HOME LLC	475007051	0.0000015	25,115.86
SYNERGY MANUAL PHYSICAL THERAPY	264764001	0.0000509	676,073.92
SYNERGY TECHNOLOGIES LLC	061780819	0.0001024	-
SYNERGY TECHNOLOGY GROUP INC	205033311	0.0000512	426,390.13
SYR SERVICE COMPANY, LLC	432089684	0.0000949	1,889,939.23
SYSCOM TECHNOLOGY INC	320619676	0.0000940	530,312.67
SYSTEMS & ELECTRONICS INC	830457634	0.0000086	704,602.32
SYSTEMS & SPACE INC	954175675	0.0001612	2,506,908.10
SYSTEMS TECHNOLOGY FORUM LIMITED	721567974	0.0025252	25,710,114.23
T K INTERACTIVE LLC	452576227	0.0001806	1,091,432.33
T WEISS REALTY CORP	113287035	0.0001115	3,139,054.79
T&M USA LLC	853968695	0.0006619	6,065,957.44
T. H. STEMPER CO INC	390752934	0.0001118	3,248,124.73
T. HASEGAWA U.S.A., INC.	953322305	0.0013715	15,795,521.72
T. LOMBARDI ASSOCIATES, LLC	204309269	0.0000030	-
T. WEBBER PLUMBING & HEATING,	141780952	0.0000024	-

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Plan name: ADP TotalSource

EIN: 59-2452823

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T4 ENGINEERING SOLUTIONS LLC	831728988	0.0000185	32,214.38
TACMED SOLUTIONS, LLC	204468032	0.0006539	5,118,874.66
TACOLCY ECONOMIC DEVELOPMENT	592246692	0.0000568	727,158.27
TADIN, LLC	954559559	0.0002880	1,080,635.10
TAG CREATIVE LLC	134192905	0.0000274	232,697.60
TAGNESI & GREEN CPA'S	842975613	0.0000093	20,756.17
TAI GROUP, INC.	133864247	0.0000125	454,667.76
TAIKO ENTERPRISES CORP.	954295725	0.0000152	124,118.36
TAILWIND NUTRITION, INC.	943452304	0.0000777	694,116.00
TAKEYA USA CORPORATION	208877443	0.0002601	2,200,624.38
TALENT RETRIEVER, LLC	510512192	0.0001520	1,315,431.49
TALENTSMART INC	651165388	0.0002238	256,352.77
TALKWALKER INC.	472862798	0.0007396	1,377,499.32
TALON AMERICA LLC	824244766	0.0002678	944,907.49
TALON PROFESSIONAL SERVICES	223758625	0.0001136	1,276,175.75
TALPION FUND MANAGEMENT, LP	270566617	0.0001238	3,277,575.92
TAMPA FAMILY PHARMACY LLC	274755750	0.0000002	-
TAMPA HILLSBOROUGH ACTION PLAN	592823128	0.0000002	22,580.13
TANYR HEALTHCARE LLC	204208330	0.0001690	517,145.11
TAP CONSULTING, LLC	421677375	0.0000296	198,720.50
TAPFCU	741997658	0.0000926	692,387.03
TAPLOW USA CORP	824275620	0.0000246	90,903.27
TARABICOS, GROSSO & HOFFMAN, LLP	460783473	0.0000454	145,971.26
TARGETRECRUIT LLC	825285961	0.0000683	84,104.14
TARISIO AUCTIONS LLC	043486692	0.0000104	12,798.87
TARLE LAW PC	452921992	0.0000504	240,297.87
TASSIO TEMPERATURE CONTROL INC	223947362	0.0000798	789,837.61
TAURUS PROJECT CONTROLS CONSUL	451535578	0.0001457	-
TAYLOR DRAKE INC	823641246	0.0000348	125,487.20
TAYLOR RAFFERTY LLC	465107600	0.0000048	424,364.89
TAYLOR SCIENTIFIC	430967353	0.0000384	137,479.84
TAYLOR SOFT-SERVE REFRIGERATIO	592193021	0.0000036	8,471.95
TB2 SERVICE, INC.	752928444	0.0002381	3,502,264.23
TBES, INC	752768481	0.0001114	2,298,898.19
TBH CONSULTING LLC	832329272	0.0000307	30,681.29
TCC GROUP, INC.	232491136	0.0003954	6,943,303.54
TCS HOLDING COMPANY, LLC	203938672	0.0000369	266,874.90
TDXI, LLC	832088635	0.0000059	9,989.76
TE SYSTEMS INC.	474074599	0.0000754	197,425.52

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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	Aggregate Account balance
TEACHING TEXTBOOKS LLC	731489072	0.0000746	267,824.63
TEAK ISLE, INC.	591995804	0.0003314	5,747,561.16
TEAM ELECTRIC, INC.	841446161	0.0000085	794,954.41
TEAM REALTY SERVICES,LLC	320101154	0.0002096	2,853,108.89
TEAM RED, WHITE & BLUE, INC.	272196347	0.0001463	1,055,404.09
TEAM SANDY BLANTON REALTY INC	061689735	0.0000191	31,083.22
TEAM SEINFELD LLC	263251469	0.0002450	3,876,365.82
TEAM USA MORTGAGE LLC	331055657	0.0000565	170,073.26
TEAMTECHNIK CORPORATION	582372596	0.0001899	2,739,478.06
TECSUSA INC	113603611	0.0000911	211,492.09
TECH 2000 INCORPORATED	541625834	0.0001252	316,415.07
TECH FABRIC LLC	822366698	0.0000180	22,073.62
TECHFIN LLC	842768165	0.0000192	26,397.58
TECHGEN CONSULTING, INC.	900015533	0.0000396	157,252.83
TECHNICAL ACADEMY GROUP LLC	383496403	0.0004990	5,721,081.18
TECHNOLOGY DESKING INC	208945691	0.0000254	200,087.20
TECHNOLOGY SOLUTIONS LLC	383470069	0.0001039	305,228.20
TECHNOLOGYLAB, LLC	833211412	0.0001370	510,991.51
TECHNOMED INC	222560589	0.0001405	5,420,800.47
TECHR2 LLC	830421014	0.0000373	34,559.41
TECHWERKS, LLC	264705288	0.0005353	2,575,665.61
TECNOEKA, INC	831520700	0.0000134	40,242.51
TEEGARDIN MANAGEMENT INC.	208096518	0.0000009	7,194.34
TEENS, INCORPORATED	841380016	0.0001393	175,885.55
TEESNAP LLC	320420065	0.0001311	164,857.88
TEGEAN CAPITAL MANAGEMENT LLC	263177271	0.0000531	810,109.57
TEJAS ENVIRONMENTAL ENTERPRISES	364730463	0.0000975	122,080.56
TEK FITNESS DISTRIBUTORS LLC	461284430	0.0000094	43,259.79
TELEBYTE	112510138	0.0000553	1,130,389.69
TELECOM SERVICE BUREAU, INC.	264316720	0.0000453	721,295.23
TELEDATA COMMUNICATIONS INC	112619360	0.0001341	4,041,097.47
TELEVET, INC.	473634905	0.0000216	25,459.45
TELIAX, INC.	203479949	0.0002874	1,490,504.64
TELLA TOOL & MFG. CO.	362712218	0.0000291	-
TELVUE CORPORATION	823526160	0.0001595	2,358,627.80
TEMPLAR ADVISORS NA LP	822979212	0.0001460	576,843.06
TEN SOUTH MANAGEMENT CO.	020683761	0.0000247	177,566.88
TENERE CAPITAL LLC	853258280	0.0000339	42,022.44
TENNESSEE CONTRACTORS EQUIPMENT,	710869226	0.0000194	168,036.88

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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	Aggregate Account balance
TENNESSEE METAL INDUSTRIES LLC	830711925	0.0000229	28,996.62
TENTACLE LLC	844958745	0.0000869	127,875.45
TENTEN GROUP INC.	474492678	0.0000469	213,247.27
TEREMOK, INC.	821700429	0.0000165	19,994.71
TERI NICHOLS INSTITUTIONAL FOO	371441080	0.0000629	2,603,377.64
TERRA INTERNATIONAL SERVICES LLC	272409730	0.0001108	1,768,476.06
TERRA-COM ENVIRONMENTAL CONSUL	593604964	0.0000277	-
TERRAPINN, INC.	760830768	0.0000680	490,899.58
TERRENO REALTY CORPORATION	271262675	0.0005209	6,049,273.46
TERRY TOWN CORPORATION	811005901	0.0000863	245,397.08
TERVIVA, INC.	272547549	0.0002242	755,755.26
TESLA INC	541767149	0.0002215	1,472,484.06
TESSIAN INC.	301129049	0.0003816	721,760.86
TESTCARD	850596725	0.0000088	9,401.42
TETRA SOFT INC	431790799	0.0007633	6,348,625.89
TETRUS CORP.	050531974	0.0000205	25,313.47
TEVET LLC	050609248	0.0004713	2,049,384.23
TEXAN BANK, NATIONAL ASSOCIATION	261506576	0.0004673	4,299,203.86
TEXAS 2036	813063099	0.0002896	864,466.49
TEXAS ALCOHOL AND DRUG TESTING	742369836	0.0000288	903,381.79
TEXAS AUTOMATION SYSTEMS LLC	455072855	0.0002559	1,211,593.57
TEXAS INDEPENDENT EXPLORATION LI	760234387	0.0000487	1,306,025.22
TEXAS PROFESSIONAL SURVEYING,	020748630	0.0000068	-
TEXT US SERVICES, INC	383879530	0.0003311	1,095,080.82
TEXTILE-BASED DELIVERY INC	800967830	0.0003065	382,088.61
TEXTLINE, INC.	811793002	0.0003594	1,145,008.43
TF SEMICONDUCTOR SOLUTIONS INC	465682455	0.0001761	1,008,716.80
TFG PARTNERS LLC	141898306	0.0000097	151,174.87
TG THERAPEUTICS, INC	363898269	0.0034650	9,762,435.29
TGCP, LLC	800945423	0.0000217	136,412.87
TGK AUTOMOTIVE, INC.	262905384	0.0000600	-
THATCHER & COMPANY INC	262761994	0.0000099	12,012.59
THE 80/20 FOUNDATION INC	823518678	0.0000167	20,694.01
THE AFRO LATIN JAZZ ALLIANCE INC	453665976	0.0000200	71,390.85
THE ALICE AYCOCK POE CENTER FO	561500678	0.0001153	275,951.87
THE ANDALUSIA FOUNDATION	232115358	0.0000153	73,359.75
THE ANDRA GROUP LP	752514395	0.0001188	1,486,737.02
THE APACHE SOFTWARE FOUNDATION	470825376	0.0002179	349,382.70
THE ARDIAN GROUP INC.	233011800	0.0000140	55,242.52

Attachment To 2021 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	Aggregate Account balance
THE ARMOURY GROUP US LIMITED	462540663	0.0000256	71,467.68
THE ASTRONOMICAL SOCIETY OF THE	940294860	0.0000636	79,385.58
THE ATLANTA OPERA	581371843	0.0000856	683,489.78
THE BAR ASSOCIATION OF METROPOLI	430605907	0.0000062	892,883.85
THE BEARS CLUB	650810035	0.0003652	6,855,996.22
THE BEARS CLUB PROPERTY OWNERS	650974723	0.0000444	325,583.69
THE BERKMAN LAW OFFICE LLC	208105272	0.0000190	93,337.93
THE BLAST SHOP, LLC	824099348	0.0000098	105,727.24
THE BOXOFFICE COMPANY LLC	208530153	0.0001087	1,266,356.16
THE BRIDAL COLLECTION, INC	841550642	0.0000768	454,779.47
THE BYBLOS GROUP INC	650993007	0.0000112	37,300.87
THE CAMBRIDGE SCHOOL LTD	223799113	0.0002484	3,417,233.63
THE CENTER FOR DENTAL EXCELLEN	311652723	0.0000036	-
THE CENTER FOR ELECTION INNOVATI	813815137	0.0000649	281,553.68
THE CENTER FOR HOUSING SOLUTIONS	844733422	0.0000056	-
THE CHRISTIAN SCHOOL SOCIETY OF	930401248	0.0000984	232,257.05
THE COLLEGE AND COMMUNITY FELLOW	311720017	0.0001185	825,650.80
THE COMPASS PARTNERS LLC	301205441	0.0000716	149,465.80
THE CONNORS GROUP INC	954757321	0.0000143	-
THE CONVERSATION US, INC.	460906774	0.0001709	920,325.07
THE CORCORAN OTA GROUP INC.	203007611	0.0001233	697,961.48
THE COVENANT PREPARATORY SCHOO	760367761	0.0000175	344,333.72
THE CREATIVE ALLIANCE INC	841215982	0.0000781	146,665.12
THE CREEK, INC.	204453304	0.0000149	32,334.87
THE D'ADAMO INSTITUTE FOR THE	020518356	0.0000118	80,947.23
THE DAVIES COLLABORATIVE	463416478	0.0001077	138,593.82
THE DONLON AGENCY LLC	812760504	0.0000641	244,468.36
THE DUNHUANG FOUNDATION INC	274503406	0.0000239	243,767.74
THE ECONOMIC EMPOWERMENT MODEL L	822415732	0.0000041	-
THE ECONSORTIUM GROUP, INC	208164199	0.0000115	14,064.29
THE ELITE GROUP PROPERTY INSPECT	954741758	0.0000302	41,638.47
THE ESTES GROUP INC	770636125	0.0000109	-
THE FARRELLS, INC.	863791773	0.0005857	3,008,575.12
THE FLETCHER GROUP AUTOMATION, I	990383863	0.0000827	159,904.75
THE FORGE FOR FAMILIES, INC.	760485959	0.0000525	383,379.36
THE FOUNDERS ACADEMY PUBLIC CHAR	463442950	0.0000533	109,953.46
THE FULL PICTURE, LLC	371606310	0.0002446	3,087,980.43
THE GILROY FIRM	412234080	0.0000259	769,874.93
THE GLUCK ARCHITECTURAL COLLABOR	200432135	0.0001646	2,560,781.75

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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	Aggregate Account balance
THE GNAR COMPANY INC	810870462	0.0001591	887,523.64
THE GOLDEN BEAR INC	840809923	0.0000418	1,559,082.48
THE GREAT INCORPORATED	464672457	0.0001762	259,167.89
THE HALLMARK COMPANIES, INC	582342469	0.0005335	5,901,754.68
THE HAND CENTER LLC	452632106	0.0000655	318,475.88
THE HARRIS AGENCY INC	822216572	0.0000289	126,975.31
THE HEALTH EXPERIENCES LLC	475537577	0.0000064	155,695.31
THE HEREAFTER, INC	311326430	0.0000185	48,982.52
THE HIMALAYA DRUG COMPANY	760064510	0.0003465	4,576,919.41
THE HOME CENTER, INCORPORATED	930607111	0.0002057	653,828.53
THE HOPE SOURCE INC	208259455	0.0000022	-
THE HOUSING PARTNERSHIP NETWORK	043172401	0.0010890	7,891,974.12
THE HUDSON COMPANIES INC.	112838248	0.0006155	5,654,023.30
THE INFINITE MONKEY THEOREM, I	453019850	0.0000166	131,741.58
THE INSTITUTE FOR LIVER HEALTH L	813777464	0.0003418	581,967.59
THE JB ASHTIN GROUP INC.	383491079	0.0002327	2,817,956.67
THE JOXEL GROUP LLC	510594504	0.0001465	2,517,807.78
THE KAVI GROUP, LLC	464986549	0.0000762	254,098.22
THE KRENGER COMPANY	362805224	0.0000561	545,422.95
THE LANDMARK GROUP INC	010966460	0.0002051	-
THE LAW OFFICE OF RHONDA TELFORD	262123531	0.0000539	63,839.28
THE LAW OFFICES OF NEAL BRICKM	200462693	0.0000836	1,859,965.15
THE LAW OFFICES OF RIO M. GUERRE	300124278	0.0000466	187,910.04
THE LEE STRASBERG THEATRE & FI	132643397	0.0000943	760,005.24
THE LILLIS TECHNOLOGY GROUP LLC	831491155	0.0000626	134,003.99
THE LITTLE SCHOOL OF HILLSBORO	271453280	0.0000584	382,964.06
THE MAGNUM COMPANIES LTD.	581418723	0.0000299	567,072.73
THE MATLEN SILVER GROUP, INC.	222328344	0.0017846	14,261,236.04
THE MAX GROUP LLC	133915642	0.0000658	3,143,171.64
THE MEDIA GRIND LLC	452766062	0.0000444	95,951.98
THE MIDWIFE AND THE BAKER, LLC	821679270	0.0000083	10,227.17
THE MILLENNIUM PROMISE ALLIANC	203042135	0.0000121	827,954.43
THE MORTGAGE LAW FIRM, A PROFE	271888431	0.0000045	-
THE MURPHY TECHNOLOGY GROUP INC.	273790416	0.0002778	1,808,328.94
THE NATIONAL BEN GAMLA CHARTER S	208961429	0.0002397	2,486,522.51
THE NEW ALLIANCE ACADEMY, LLC	262624069	0.0000004	-
THE NEW FLORIDA MAJORITY INC	270167620	0.0001471	458,393.41
THE NOBLE LAW FIRM PLLC	270456311	0.0001011	126,453.61
THE PARRIS FOUNDATION	264041884	0.0000024	2,965.13

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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	Aggregate Account balance
THE PEBBLES CORPORATION	521878092	0.0000527	1,045,648.35
THE PELVIC FLOOR INSTITUTE, LL	812056692	0.0000047	6,811.46
THE PRESENTATION SCHOOL	911829138	0.0001173	539,660.84
THE PROPERTY ADVOCATES, P.A.	263531714	0.0002553	1,366,814.80
THE RAINMAKER GROUP HOLDINGS INC	261564907	0.0000001	99.31
THE RALPH LAUREN CORPORATE FOUND	522316766	0.0000133	16,339.45
THE REGENT GROUP LLC	320617697	0.0001032	141,174.41
THE RESIDENCE CLUB AT PGA WEST	203893609	0.0000091	164,259.52
THE RUTH GROUP INC.	611527210	0.0000575	87,698.66
THE SEATTLE PUBLIC LIBRARY FOUND	911140642	0.0001511	899,699.16
THE SLAN COMPANIES INC.	540788734	0.0001710	5,784,617.59
THE TASC GROUP	134340272	0.0000455	124,080.50
THE TEMPLE OF RESTORATION	113540446	0.0000179	68,795.26
THE TIKVAH FUND	133676152	0.0002590	1,126,128.49
THE UNIVERSAL GROUP, INC.	050532043	0.0002563	1,839,239.96
THE URBINA LAW FIRM LLC	462609323	0.0000422	187,377.78
THE WFC GROUP INC.	264418333	0.0000049	-
THE WHITE COMPANY, INC	814493277	0.0000038	-
THE WILSHIRE COUNSELING CENTER,	954569697	0.0000263	31,041.50
THE WINDMARK GROUP	751860925	0.0000117	38,114.98
THE WOMAN'S GROUP PA	593475693	0.0006028	10,114,403.26
THE WOOSTER GROUP INC	237022729	0.0000477	243,196.28
THE WRIGHT FIT INC	260515034	0.0000680	259,829.40
THE WRITING REVOLUTION, INC.	464970867	0.0000738	502,148.62
THE YCM SYNDICATE LLC	844684594	0.0001202	151,766.77
THE YOUTH CONNECTION INC	020647494	0.0000032	5,124.53
THE ZINN GROUP	330863586	0.0000130	497,539.58
THEFLYONTHEWALL.COM	223577201	0.0001025	604,468.26
THEIPGUYS NET LLC	273822643	0.0001582	197,514.41
THEMA AMERICA, INC.	352364784	0.0000153	49,255.75
THEODORE R AND THELMA A GIBSON	020607895	0.0000148	94,219.41
THEOREM TECHNOLOGIES LLC	822489876	0.0002116	2,071,353.42
THERMAL STOR, INC.	020416237	0.0000515	1,957,157.45
THESTUDIO C LLC	845151885	0.0000037	105,331.56
THF LLC	263340225	0.0000173	-
THINK ANEW LLC	260695616	0.0000292	298,072.06
THINK BIG NEW YORK, INC	208244879	0.0000080	15,675.03
THINK CONSERVATORY INC.	412239607	0.0000514	1,471,231.11
THINK SURGICAL INC	261501071	0.0009650	-

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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	Aggregate Account balance
THINK-PLC LLC	842293645	0.0000085	10,353.21
THINKSO CREATIVE, LLC	562555462	0.0000983	1,709,640.51
THIRD COAST AUTO GROUP LP	760452704	0.0000013	1,475.29
THIRD MILLENNIUM MINISTRIES	311598585	0.0000955	665,202.04
THIRTY-SIX EDUCATION LLC	453861618	0.0000647	79,985.29
THIS DOT, INC	814658879	0.0000559	166,897.74
THISTLE COMMUNITY HOUSING	742449502	0.0001760	893,594.32
THOMAS C. ROWSEY, P.C.	582370223	0.0000073	8,971.50
THOMAS D. WOOD & CO.	592658461	0.0000786	1,303,449.07
THOMAS F BRAUN DMD LLC	061600719	0.0000644	675,232.38
THOMAS UMBACH MD PC	262840754	0.0001544	-
THOMPSON BRANDS LLC	133861524	0.0000670	2,239,103.67
THOMSON INC.	352443928	0.0000102	14,179.85
THOUGHTFOCUS, INC	201007564	0.0009604	4,430,243.17
THREATMODELER SOFTWARE, INC	271371399	0.0000418	30,793.90
THREE BY THREE INC	911687680	0.0000014	1,681.13
THREE RIVERS LENDING, LLC	822061546	0.0000262	-
THREE TWINS PRODUCTIONS INC	043272776	0.0000502	-
THRIFTY LOTS LLC	471738186	0.0000008	-
THRIVE DC	521485474	0.0000085	45,604.78
THRIVE INTEGRATED PHYSICAL THE	753122641	0.0000911	1,835,301.29
THROTTLE INC	813626753	0.0001350	897,387.18
THUNDER TOKEN INC	823284088	0.0000109	-
TIANMA AMERICA INC	954449054	0.0004704	-
TICKETSOCKET INC	811901677	0.0000276	33,773.92
TIDALWAVE FINANCE CORPORATION	651184626	0.0000139	404,788.26
TIDEWATER PLANNING &DESIGN LLC	460526252	0.0000830	442,597.35
TIE NATIONAL, LLC	320063721	0.0000958	819,278.83
TIETRONIX SOFTWARE INC	760611704	0.0004706	11,216,035.27
TIGER COOL EXPRESS LLC	800946371	0.0000492	59,885.31
TIGER DRYLAC U S A INC	330081441	0.0010326	11,717,614.72
TIGERFLOW SYSTEMS, LLC	821029189	0.0002534	593,514.78
TIGRIS FINANCIAL GROUP LTD.	650249070	0.0002405	5,788,627.41
TILIA HOLDINGS, LLC	821190553	0.0000560	824,738.94
TILTON'S THERAPY INC	841964674	0.0000193	-
TIM & ROBYN ROTH LLC	271114181	0.0000399	182,432.73
TIMBER PINES COMMUNITY ASSOCIATI	592155799	0.0001707	2,259,238.02
TIMBERS RESORT MANAGEMENT, LLC	460516124	0.0012859	8,967,831.96
TIMBUK2 DESIGN	943265185	0.0000082	-

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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	Aggregate Account balance
TIMESHIFT MEDIA, INC.	271415536	0.0002698	2,937,688.32
TIMOTHY MICHAEL HUCKABEE, D.D.S.	752601841	0.0000223	-
TINUBU SQUARE AMERICAS, INC	364778959	0.0003382	713,842.62
TIRE ALLIANCE GROUPE LLC	911757400	0.0000603	1,101,087.50
TITAN MACHINE CORP	112298183	0.0000273	1,675,346.66
TITUS MEDICAL LLC	475681490	0.0000360	284,019.89
T-KNIFE THERAPEUTICS, INC	863121810	0.0000159	19,504.91
TLR PROPERTY MANAGEMENT INC	475194199	0.0002322	583,607.10
TLS ADVISORS LLC	814420667	0.0001488	1,064,492.98
TMAX SOFT, INC.	731642740	0.0000795	691,149.12
TMI CPA, P.C.	472426908	0.0000278	62,878.21
TMI USA INC	541895735	0.0000452	97,795.09
TMN LLC	542008588	0.0000770	462,501.48
TNDA TECHNOLOGIES INC.	383772475	0.0002286	1,213,746.41
TOAB INC	208528213	0.0000152	180,186.31
TOBIAS INTERNATIONAL, INC.	273353188	0.0001063	865,131.75
TOI IRVING INC	751324677	0.0005297	5,982,780.41
TOKOLA PROPERTIES INC.	930627762	0.0001891	1,429,674.83
TOLIS ADVISORS LP	113831172	0.0001324	1,450,942.72
TOM DREXLER PLUMBING, INC	611314346	0.0008972	5,509,814.45
TOM SAWYER SOFTWARE CORPORATIO	943150876	0.0002783	6,479,814.90
TOM ZOSEL ASSOCIATES, INC.	363540839	0.0001778	1,245,786.45
TOMA FIRE PROTECTION EQUIPMENT,	562210596	0.0000008	992.70
TONYS COFFEES & TEAS, INC.	911362372	0.0000423	702,886.71
TOPO DESIGNS, LLC.	262009517	0.0002123	1,516,475.12
TORHOERMAN LAW LLC	264704493	0.0002038	3,086,413.42
TORREYA CAPITAL, LLC	821198050	0.0006437	1,953,161.09
TOTAL CLASS SOLUTIONS, LLC	711037516	0.0000273	2,372,359.64
TOTAL COMFORT MECHANICAL, LLC	262557000	0.0000014	-
TOTAL CSR, INC	825296985	0.0001531	958,068.69
TOTAL CUSTOMIZED REVENUE MANAGEM	455444581	0.0000124	111,425.54
TOTAL FAMILY HEALTHCARE. INC.	030400709	0.0000135	135,374.84
TOTAL MACHINE SOLUTIONS INC.	113350663	0.0001945	1,847,139.76
TOTAL VISA SOLUTIONS LLC	261357111	0.0000060	117,195.35
TOUCHCODE HOLDINGS, LLC	371910843	0.0000434	136,611.71
TOURISM AUSTRALIA	954141365	0.0001110	536,635.57
TOWER LEADERSHIP LLC	814696975	0.0000057	-
TOWER ORTHOPEDICS AND SPORTS M	954349962	0.0000434	178,779.38
TOY RETAIL SHOWROOMS, LLC.	841931479	0.0000019	-

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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	Aggregate Account balance
TRACY A CHESSER PA	815433831	0.0000930	468,420.61
TRADE TRAINING COMPANY, LLC	455628892	0.0003433	1,930,731.00
TRADELANE MANAGEMENT INC	832950771	0.0002968	581,637.65
TRADESMAN PROGRAM MANAGERS, LLC	811040745	0.0000019	-
TRADESY INC.	271692882	0.0004519	2,216,045.48
TRADEWIND INTERNATIONAL INC	205922348	0.0001518	1,561,838.53
TRAJECTOIRE CAPITAL GROUP LLC	371824551	0.0000066	26,167.43
TRAMO@HOME	271429068	0.0000923	526,815.57
TRANQUIL CLINICAL AND RESEARCH C	463552468	0.0000776	441,149.74
TRANSACTLY INC	844697585	0.0001586	341,744.93
TRANSCENDENT INTERNATIONAL, LL	010584606	0.0000037	-
TRANSFORMER PROTECTOR CORPORAT	202857012	0.0000336	806,228.59
TRANSIT PHYSICAL THERAPY PC	815006275	0.0000631	168,740.67
TRANSMED CO, LLC	743260473	0.0001263	163,781.33
TRANSPECOS BANKS, SSB	740891010	0.0003725	1,611,406.31
TRANSPERE, LLC	813766925	0.0000217	91,944.52
TRANSPORTATION MANAGEMENT SERV	840942084	0.0001247	1,619,229.93
TRASCENT MANAGEMENT CONSULTING	462603655	0.0002154	3,188,801.75
TRAVALCO USA INC	592530471	0.0000429	3,181,749.41
TRAVELAND, INCORPORATED	061089626	0.0001038	2,476,008.38
TRAVELING TEAMS INC.	202293138	0.0001147	1,133,841.01
TRAXX CORPORATION	870810064	0.0002886	1,009,087.77
TREASURY INTELLIGENCE SOLUTIONS	320549768	0.0001148	219,553.51
TREBOR INDUSTRIES, INC.	592126538	0.0000042	5,153.98
TRELLUS MANAGEMENT CO LLC	133807183	0.0003367	797,060.80
TRENNIC DATA SERVICES LLC.	464720959	0.0000113	441,585.40
TRENTON HEALTH TEAM INC	451257757	0.0001777	791,555.83
TREPCO IMPORTS & DISTRIBUTION	382277190	0.0003527	11,082,944.97
TRESPA NORTH AMERICA LTD	223539113	0.0003103	2,334,831.16
T-REX MGT	731667667	0.0002178	721,510.62
TRG FIELD SERVICES INC.	202258002	0.0001333	727,380.16
TRI COUNTY SPINE AND WELLNESS CE	822858578	0.0001761	662,195.42
TRI STATE ENGINEERS & LAND SURVE	231596127	0.0001407	480,580.72
TRIAD LIFE SCIENCES, INC.	822484047	0.0001446	330,298.53
TRIAD UNLIMITED LLC	813737942	0.0001295	255,332.39
TRIAL PRO, P.A.	300111461	0.0001114	588,563.99
TRIANGLE EXPERIENCE GROUP INC	660757911	0.0000222	173,969.80
TRIARCH MANAGEMENT INC	462661780	0.0000863	184,735.32
TRICOLOR AUTO GROUP, LLC	272109659	0.0014185	4,558,998.19

Attachment To 2021 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	Aggregate Account balance
TRICOR LLC	465249815	0.0000455	143,604.76
TRIDENT FUNDING LLC	823537492	0.0002590	4,986,875.64
TRIDENT MOLECULAR IMAGING	861080964	0.0000003	242,951.92
TRIDENT PARTNERS	113321010	0.0000523	1,008,314.61
TRIDENT SAFETY USA LLC	611853278	0.0000262	61,946.72
TRI-IMAGING SOLUTIONS, LLC	462130169	0.0001622	223,203.65
TRIKE SHOP OF MINNESOTA INC	412023451	0.0000688	961,084.57
TRILOGIQ USA CORPORATION	383558484	0.0000928	1,624,685.88
TRILOGY REAL ESTATE GROUP LLC	943436843	0.0005630	1,927,064.61
TRIMAX MEDICAL MANAGEMENT, INC	202803152	0.0000900	1,209,836.90
TRIMETRO MANAGEMENT CORPORATION	270216740	0.0000082	315,345.58
TRINITY CHRISTIAN SCHOOL	363842476	0.0000215	90,930.00
TRINITY PERSONAL SERVICES LLC	830612174	0.0000295	-
TRINITY REAL ESTATE SOLUTIONS,	200065533	0.0000462	135,970.81
TRINOOR LLC	263092287	0.0001557	825,563.31
TRINUS CORPORATION	954514823	0.0000397	1,149,159.30
TRIPLE H CONTRACTING INC	113474509	0.0000538	263,689.34
TRIPLE SERVICE, INC.	363064024	0.0000172	20,967.41
TRIPPNT, INC.	431639629	0.0000465	349,278.49
TRI-SEN SYSTEMS CORPORATION	262128202	0.0003385	5,583,781.02
TRISTAR MANAGEMENT LLC	300662106	0.0000922	796,771.44
TRI-STATE INTERNATIONAL TRUCKS	620975395	0.0002053	4,914,886.34
TRI-STATE MARKETING ASSOCIATES	113493033	0.0000303	78,071.15
TRITIUM TECHNOLOGIES LLC	300955575	0.0003034	929,328.55
TRITON INVESTMENT COMPANY	841481935	0.0001241	2,417,190.90
TROIKA SOLUTIONS, LLC	274767700	0.0001739	1,662,897.11
TROMBLY ENTERPRISES, INC.	020335059	0.0001221	949,650.92
TRONICS MEMS INC	263114803	0.0001266	1,167,564.30
TROON MANAGEMENT COMPANY	860690305	0.0000574	2,106,044.77
TROON PACIFIC, INC.	943315903	0.0000450	548,351.95
TROPICAL ROOFING PRODUCTS, INC	881370636	0.0007612	4,748,247.01
TROPICALE FOODS LLC	770521367	0.0007146	2,776,981.51
TROPICHEM RESEARCH LABS LLC	650125129	0.0002169	1,051,247.36
TROV INC	455071992	0.0002767	1,614,979.80
TROY LASER AND FAB	262218277	0.0001225	1,309,599.76
TRS LABS INC	581472672	0.0000532	2,925,807.75
TRU KIDS INC	832755025	0.0003261	-
TRU TOUCHING HUMANS, LLC	270966071	0.0000546	-
TRUCKNTOW.COM, INC	383530690	0.0000025	1,859,077.23

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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	Aggregate Account balance
TRUCO ENTERPRISES, LP	752160107	0.0000000	-
TRUE FUNCTION LABORATORY, INC.	300222051	0.0000046	5,888.47
TRUE GRADE, LLC	455257874	0.0000358	-
TRUE NORTH HOTEL GROUP INC	480822800	0.0005478	8,210,239.63
TRUE OFFICE LEARNING, INC.	861006275	0.0008930	4,875,896.76
TRUECORDIS, LLC	814109641	0.0000486	605,430.10
TRUSTCOMM, INC.	760622853	0.0002108	1,821,060.04
TRUTEMP, LLC	825030889	0.0000002	-
TS OF BAYSIDE, INC.	461304273	0.0000459	589,197.18
TS OF N. PLAINFIELD, INC.	453247508	0.0000016	281,209.40
TS OF ROUTE 23, INC.	455262029	0.0000015	55,806.15
TSMA FRANCHISE SYSTEMS, INC.	843941746	0.0000020	2,537.47
TUBE SPECIALTIES, INC	860277413	0.0001715	2,111,242.63
TUCSON RUBBERIZED COATINGS, INC.	721573148	0.0000420	135,352.66
TULEX PHARMACEUTICALS INC	473546393	0.0002954	2,193,901.44
TUMLARE CORPORATION	133133820	0.0000029	3,561.91
TURF CARE ENTERPRISES, INC.	363855373	0.0000200	28,547.71
TURF MASTERS LAWCARE INC	743058849	0.0005161	1,232,237.47
TURNBERRY OCEAN COLONY MASTER AS	203546052	0.0000327	3,179.38
TURNER IMPACT HR LP	814608804	0.0003022	-
TURTLE CREEK INVESTMENT ADVISO	412239975	0.0000723	1,792,376.50
TURTELECH DESIGN, INC.	010770634	0.0000523	355,398.85
TVG MEDULLA LLC	823480295	0.0006914	3,866,482.41
TVG-MEDULLA WISCONSIN PHYSICIANS	832381108	0.0000281	60,418.39
TWELFTH OF MAY LLC	260901865	0.0000277	106,479.64
TWELVE SOUTH LLC	263424730	0.0001462	1,201,010.90
TWIN HAVEN CAPITAL PARTNERS LL	270329022	0.0000417	2,794,092.95
TWIN TAILS SEAFOOD CORPORATION	952634245	0.0001097	1,661,738.85
TWO BIT CIRCUS, INC.	455517443	0.0000115	14,143.77
TWO CANOES LLC	830782452	0.0000835	109,433.07
TWOSEVEN, INC.	113546350	0.0001424	1,324,876.87
TZMI CHEMICALS INC.	760462257	0.0000067	158,144.21
U.S. SAWS, INC.	200661644	0.0000853	1,100,694.61
UBERALL INC.	371836435	0.0001861	241,166.88
UBIQUITY RESOURCES GROUP INC.	823095121	0.0000005	635.11
UC BERKELEY CENTER FOR EXECUTI	461482891	0.0005276	4,705,418.69
UCOMM LLC	364744507	0.0002927	1,937,373.43
UHI ADMIN, LLC.	832974265	0.0000215	30,075.33
UHURU DESIGN LLC	522413835	0.0000758	325,189.17

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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

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Name	EIN	% of Totals	Aggregate Account balance
ULTIMATE BUILDER SERVICES, LLC	464354299	0.0001492	984,402.67
UNCHAINED LABS	473068401	0.0012477	13,009,506.83
UNDER 5' 10 LLC	831547719	0.0000268	50,113.33
UNDERGROUND LENDING II, LLC	854001214	0.0000002	254.00
UNDERWOOD & BABB AUTOMOTIVE GR	562269954	0.0000182	489,210.10
UNIFIED VAILSBURG SERVICE ORGANI	237304852	0.0000291	480,469.69
UNIFIN, INC.	452659615	0.0000171	50,777.42
UNIKEY TECHNOLOGIES INC.	272340364	0.0000395	310,563.04
UNILUMIN USA LLC	371828462	0.0001719	843,802.14
UNITED BRANDS PRODUCT DESIGN D	943325971	0.0002834	1,921,213.18
UNITED CARPET COMPANY INC	431420816	0.0000198	1,779,960.90
UNITED DISTRIBUTION SERVICES I	223525622	0.0001209	474,635.62
UNITED FABRICS INTERNATIONAL	954341091	0.0000081	42,559.69
UNITED FLEA MARKETS LLC	383989270	0.0002531	2,992,909.24
UNITED MEDICAL PARTNERS INC	831992126	0.0000023	2,886.70
UNITED ONE COMMUNICATIONS LLC	472866406	0.0000157	98,739.81
UNITED P & H SUPPLY CO.	390670480	0.0000059	9,941.59
UNITED P & H SUPPLY CO.	390670480	0.0000117	429,618.89
UNITED PALACE OF SPIRITUAL ARTS,	046148638	0.0001922	902,066.23
UNITED PRESS INTERNATIONAL INC	522237770	0.0000718	2,649,189.60
UNITED STATES FENCING ASSOCIAT	116075952	0.0000792	540,515.34
UNITED STATES TENNIS ASSOCIATION	941057590	0.0001723	2,756,841.24
UNITED THERAPY NETWORK INCORPORA	912051171	0.0000374	55,809.03
UNITED TRAINING COMMERCIAL LLC	851290191	0.0013969	2,372,710.39
UNITED WAY OF LARIMER COUNTY, IN	846031503	0.0001365	168,888.50
UNITED WAY OF NORTHERN CALIFORNI	941251675	0.0000078	9,513.83
UNITED WAY SUNCOAST, INC	593725701	0.0001933	-
UNITY BIOTECHNOLOGY, INC.	264726035	0.0014566	6,455,221.92
UNIVERSAL AIR PRODUCTS CORPORATI	251737632	0.0000415	544,706.04
UNIVERSAL INS. BROKERS CORP.	592233832	0.0000187	481,965.85
UNIVERSAL MANAGEMENT SERVICES,	260660496	0.0000241	123,901.69
UNIVERSAL REMOTE CONTROL	133806086	0.0004036	-
UNIVERSAL SEQUENCING TECHNOLOGY	474561959	0.0001047	706,881.11
UNIVERSAL TECHNOLOGIES LLC	050589142	0.0001731	1,067,354.47
UNIVERSITY DIAGNOSTIC INSTITUT	593746972	0.0000046	-
UNIVERSITY PREPARATORY ACADEMY P	813361336	0.0000446	132,654.51
UNIVESCO INC	752357955	0.0001418	1,208,413.23
UNSTOPPABLE ENTREPRENEUR LLC	844602315	0.0001151	141,002.52
UNSUPERVISED.COM, INC	822119109	0.0010950	2,482,819.59

Attachment To 2021 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	Aggregate Account balance
UNTUCKIT LLC	273333142	0.0006629	2,509,298.48
UP & MOVIN PEDIATRIC PHYSICAL TH	273747547	0.0000693	353,926.49
UPLOGIX INC	900119729	0.0002043	4,952,599.95
UPS EMPLOYEES FCU	953083005	0.0000319	1,084,098.50
URBAN INTELLIGENCE INC	814575223	0.0000015	1,801.01
URBAN LAND CONSERVANCY	200405066	0.0001393	1,553,106.60
URBAN MINISTRIES INC.	362702501	0.0000924	1,542,716.99
URBAN RESIDENTIAL LLC	464095007	0.0000022	3,259.92
URBAN STUDIO, LLC	562371251	0.0001732	2,407,513.48
US PHYSIATRY, LLC	453069885	0.0000875	1,345,703.74
US REALTY MGMT. COMPANY LLC	061654048	0.0001481	4,260,191.26
US SCREEN CORPORATION	261394813	0.0003125	2,006,222.11
USA BATH, LLC	208592216	0.0001746	691,319.20
USADATA, INC	133851351	0.0002618	4,950,555.66
USENGINEERING SOLUTIONS CORPOR	550803569	0.0002096	926,928.13
USPAY GROUP LLC	202402502	0.0001044	1,419,197.64
USPHARMA LTD	812794017	0.0004000	2,433,009.38
USPLY LLC	455162506	0.0001526	535,248.18
UTICA LEASECO, LLC	202853135	0.0002916	882,359.29
UTILISAVE LLC	113403938	0.0000945	2,434,142.14
UTILITY DESIGN SERVICES INC	261306980	0.0000826	430,537.28
UW OPS LLC	853464173	0.0000268	32,917.48
V TECHNOLOGIES LLC	061400478	0.0001564	-
VACT, INC.	201449197	0.0000244	641,436.97
VAG USA, LLC	251267725	0.0007502	3,198,320.22
VALADON HOTEL LLC	911797941	0.0000034	4,148.88
VALENCE VECTOR LABS, LLC	825097979	0.0000662	384,204.79
VALENS SOFTWARE LLC	473096893	0.0000630	500,816.19
VALLEY FORGE FABRICS INC	132895229	0.0006645	10,776,448.99
VALLEY HEALTH ASSOCIATES	770297577	0.0000326	40,439.30
VALLOW FLOOR COVERINGS, INC.	371135529	0.0000291	-
VALSTONE PARTNERS LLC	383439530	0.0002176	3,487,295.12
VALTA ENERGY LLC	463645115	0.0002285	294,099.66
VALTIRA LLC	205754539	0.0002544	1,670,242.65
VALTRA INC.	954492291	0.0003424	9,225,722.14
VAN CAMP & VAN O'LINDA, PLLC	824457319	0.0000177	26,837.08
VAN DEN BOOM & ASSOCIATES LLC	464861174	0.0010840	3,353,486.18
VAN ORSDEL FAMILY FUNERAL CHAP	590484835	0.0000775	1,415,860.75
VANILLA, INC.	851177945	0.0000022	2,727.07

Attachment To 2021 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	Aggregate Account balance
VANTAGE POINT CORPORATION	454485845	0.0000638	697,977.95
VANTAGE TECHNOLOGY LLC	371350801	0.0000643	-
VANTERRA CAPITAL LLC	263015608	0.0000283	283,118.38
VARIABLE INC.	271426462	0.0000661	402,594.44
VARIATION REDUCTION SOLUTIONS	383431680	0.0007008	9,947,671.34
VAST DATA INC	320507805	0.0000055	-
VAXIION THERAPEUTICS LLC	330972880	0.0000143	-
VAXNEWMO LLC	813458648	0.0000432	87,567.73
VAYYAR IMAGING US INC	371964580	0.0000209	26,445.14
VBCARE NETWORK LLC	842412223	0.0000580	103,617.25
VECTOR CONSULTING GROUP, INC.	263006898	0.0000792	935,122.12
VEDO SYSTEMS, LLC	813728381	0.0000804	220,435.34
VEGAS.COM LLC	880401685	0.0002691	8,635,961.79
VEGE USA, LLC	954728918	0.0000063	18,657.41
VELO TECHNOLOGY INC.	862678940	0.0000686	84,529.24
VELO3D, INC.	471314238	0.0020097	8,673,260.69
VELOCITY SCIENCES INC	371748338	0.0000034	113,390.20
VELOCITYSCAPE LLC	752984808	0.0001923	2,718,905.93
VELVET LLC	800679996	0.0006982	3,765,324.88
VENADO TECHNOLOGIES LTD	352540632	0.0000060	-
VENATOR SOLUTIONS LLC	460646125	0.0004008	3,688,758.04
VENCHI US INC.	383990077	0.0000221	23,064.18
VENKEL, LTD	742983121	0.0001072	3,252,714.94
VENTANA SERVICES LLC	833386663	0.0000670	519,431.26
VENTURA INTERNATIONAL LTD	470875832	0.0002538	909,587.42
VENTURA TELEPHONE LLC	208616584	0.0000361	147,308.31
VENTURE PERFORMANCE INC	043681793	(0.0000007)	-
VENTUREFORTH INC	582205239	0.0001550	1,817,385.73
VENTURESTREET LLC	260501010	0.0000212	106,648.58
VENTUS WIRELESS LLC	815102546	0.0004108	5,273,371.34
VERAVAS INC.	822849414	0.0000088	397,836.00
VERBAL BEHAVIOR ASSOCIATES	464417379	0.0000494	-
VERICOM GLOBAL SOLUTIONS, INC.	862172523	0.0000769	781,285.16
VERILED	464027109	0.0000183	447,119.37
VERITAS EQUITY MANAGEMENT	263999402	0.0000047	5,731.21
VERSANT HOLDINGS LLC	800424181	0.0000984	1,566,819.98
VERTEX SOLUTIONS, LLC	541803934	0.0002751	343,512.49
VERTEX WIRELESS LLC	320171641	0.0006466	4,349,068.49
VERTICURL LLC	680681311	0.0005403	1,537,150.95

Attachment To 2021 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	Aggregate Account balance
VERUS BANK OF COMMERCE	202917953	0.0001428	2,353,092.29
VERUS CORPORATION	364509651	0.0003043	3,228,357.73
VERVENT, INC.	842924157	0.0000265	-
VESTIAIRE COLLECTIVE USA, INC	455396984	0.0000029	26,967.64
VETERANS MEDICAL SUPPLY INC	043715216	0.0000037	146,283.07
VETERANS NORTHEAST OUTREACH CENT	042879409	0.0000039	3,724.73
VETNCARE INC	462847680	0.0003745	1,838,044.44
VEXWIRE LIMITED LIABILITY COMP	204668914	0.0001235	-
VHF INC.	364817344	0.0000260	35,030.04
VIA VERDE MEDICAL GROUP INC	954664898	0.0000242	527,003.84
VIACON, INC.	581728357	0.0000275	1,141,495.73
VIAGEM INC	834449142	0.0000150	30,490.58
VIAGOGO, INC	263274340	0.0003079	1,479,403.47
VIAPEOPLE INC	450473922	0.0003225	4,397,246.22
VICINITY MANUFACTURING INC	208030389	0.0001446	560,338.62
VICTAULIC-BERMAD, LLC	472763736	0.0001723	1,518,105.68
VICTORIOUS LIFE ASSEMBLY OF GO	592899628	0.0000047	5,925.64
VICTORY FIRE PROTECTION, INC.	232721001	0.0001337	531,447.52
VICTORY STARTS NOW INC	473372077	0.0000314	30,258.84
VIE MANAGEMENT LLC	475065095	0.0000657	317,159.69
VIIZ BILLING SERVICES, LLC	851542260	0.0000358	2,425,639.21
VILLAGE FLOOR & WALL, INC.	411575621	0.0001023	1,094,516.99
VINCENT'S LIMOUSINE SERVICE	112892240	0.0001190	2,482,780.25
VINOTEMP INTERNATIONAL CORPORA	954295292	0.0000037	14,772.57
VIRGINIA ABRASIVES CORPORATION	834612632	0.0005243	1,960,357.71
VIRSAGE SOLUTIONS, INC.	841515821	0.0000901	1,412,295.35
VIRTUAL INTEGRATED ANALYTICS SOL	474951211	0.0000450	-
VIRTUALPBX.COM INC	943280451	0.0001798	3,404,227.64
VIRTUS MANAGEMENT LLC	473708308	0.0003402	2,168,964.95
VIRUS GEEKS INC	851729048	0.0000050	6,216.12
VIRUS INTERNATIONAL, INC.	472567541	0.0000127	17,283.92
VISAGE IMAGING, INC.	371551308	0.0004163	3,419,230.89
VISCOT MEDICAL LLC	270099962	0.0002319	2,988,979.28
VISIBLE ALPHA LLC	472871672	0.0008098	4,637,240.62
VISION ENGINEERING SOLUTIONS L	454024192	0.0000897	968,572.14
VISION LENDING SERVICES, LLC	842676741	0.0000479	97,418.65
VISION SCENERY CORPORATION, INC.	510592240	0.0000940	1,560,992.60
VISION TRENDS, INC	204842140	0.0000455	76,678.57
VISIT US, INC.	650281620	0.0000275	-

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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	Aggregate Account balance
VISTA VERDE DENTAL PARTNERS, LLC	814602307	0.0001410	222,313.96
VISTAR MEDIA INC	452857556	0.0007369	3,309,002.91
VISUALUTIONS, INC.	760496122	0.0007666	8,214,886.33
VISVA INC	475182858	0.0000553	70,553.34
VITARA BIOMEDICAL, INC.	843545298	0.0002185	-
VITRIFRIGO AMERICA, LLC	470950395	0.0000229	79,168.84
VIVALDI PARTNERS INC	522199174	0.0002262	2,235,706.85
VIVID DATA GROUP	453659204	0.0001058	463,337.01
VIVO TECHNOLOGIES, LLC	202432541	0.0000873	98,043.25
VIZRT INC	943245791	0.0011482	13,401,703.95
V-ME MEDIA	205575094	0.0000048	21,125.33
VMS LLC	020711630	0.0000488	611,929.42
VNTANA, INC.	371643887	0.0001011	278,803.99
VOCO CREATIVE LLC	262367851	0.0000075	15,748.13
VOESH CORP	452743725	0.0001049	129,360.36
VOLEX, INC.	042674743	0.0009461	8,187,978.93
VOLTA INDUSTRIES INC.	271839056	0.0029944	9,052,484.68
VOLUNTEER REBAR LLC	824322445	0.0000764	-
VOTENET SOLUTIONS, INC	522292897	0.0001008	528,232.77
VOXELCLOUD INC	811103786	0.0000258	49,134.61
VOYAGER SPACE HOLDINGS INC	842754888	0.0000714	-
VOYCE INC	472463092	0.0000651	147,899.44
VSR SYSTEMS, INC.	134119550	0.0000742	394,312.92
VU ACQUISITIONS LLC	262663143	0.0000224	27,383.20
VUV ANALYTICS, INC.	271420176	0.0000499	267,728.43
VYCON, INC.	822284110	0.0001258	2,850,406.08
W & A ENGINEERING, INC.	582496849	0.0003099	382,477.33
W S GAUDETTE LIMITED	561731079	0.0000145	62,864.21
W.B. POWELL, INC.	954422168	0.0000192	23,560.77
WACKER SERVICES CORP.	364477599	0.0007835	7,253,895.97
WADDELL INC.	370955193	0.0000253	237,294.42
WADE'S DAIRY, INC.	060743642	0.0000763	-
WAFFLE WAFFLE LLC	270594875	0.0000369	61,617.84
WAGS & WIGGLES DOG DAYCARE, LLC	911998385	0.0000009	754.66
WAIKATO MILKING SYSTEMS USA LLC	813321069	0.0000578	297,379.18
WALDOCH CRAFTS INC	411250014	0.0000004	-
WALES HOTEL MANAGEMENT, LLC	900106212	0.0000009	848.40
WALKER THERAPY SERVICES, LLC	200583772	0.0000020	2,493.81
WALNUT CAPITAL MANAGEMENT	251805315	0.0003111	2,061,274.36

Attachment To 2021 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	Aggregate Account balance
WALSH BROTHERS PLUMBING MECHANIC	300006897	0.0000287	-
WALTER T GORMAN, PE PC	112911125	0.0003332	2,840,096.11
WALTER, LLC	270351551	0.0000677	1,046,888.63
WALTERS&SKLYAR LLP	475677171	0.0001114	906,620.52
WALTON AND POST	592449820	0.0003376	2,528,369.90
WANCHAIN LTD	825399754	0.0000187	89,806.07
WARDROBE TECHNOLOGIES INC.	821991862	0.0000032	-
WAREHOUSE SOLUTIONS, INC.	262043157	0.0000921	1,301,222.96
WARFIELD ELECTRIC COMPANY	431209238	0.0000000	-
WARMUP, INC.	113678523	0.0000229	-
WARNER MANUFACTURING COMPANY	410599640	0.0001716	6,534,032.16
WARPIG LLC	831630111	0.0001798	484,761.24
WARRIOR SERVICE COMPANY LLC	454680712	0.0000125	-
WASHINGTON COMPUTER SERVICES	133086643	0.0000258	60,642.64
WATERCRESS FINANCIAL GROUP LLC	861736782	0.0001757	215,654.10
WATERFORD PARTNERS	222810603	0.0000016	30,915.75
WATERMARK SERVICES, LLC	471481176	0.0000475	64,655.42
WATERSHED SERVICES LLC	853234844	0.0003783	2,060,690.93
WATTLES PARK FAMILY PRACTICE I	611750932	0.0000173	-
WAVE NEUROSCIENCE INC	841912816	0.0001162	140,539.54
WAYFLYER, INC	301090856	0.0000074	9,029.83
WAYNE W LEE DDS INC	200611916	0.0000688	1,710,265.24
WAYNE WRIGHT LLP	742921685	0.0003873	6,868,019.79
WB WOOD NY, LLC	202218703	0.0006371	11,809,514.80
WB XCEL HOLDINGS LLC	844913285	0.0002812	1,056,018.83
WEALTHY MIND INCORPORATED	472702649	0.0000038	3,414.23
WEARBEST WEAVERS LLC	832898570	0.0000008	-
WEB DEALS DIRECT LLC	810822037	0.0000389	-
WEBSCALE NETWORKS INC.	460706993	0.0002996	1,429,470.76
WEBTOON ENTERTAINMENT INC.	813830533	0.0001945	-
WEIDENBAUM & HARARI, LLP	134076923	0.0000487	193,819.53
WEIMING MICHIGAN EDUCATION GROUP	800925048	0.0000317	266,413.06
WEISS ZARETT BROFMAN SONNENKLA	043655487	0.0000439	1,634,417.78
WEKOS LLC	473348261	0.0001075	1,193,814.50
WELCOME HOME FUNDING LLC	830794303	0.0002728	1,062,271.48
WELLCARE INC	810839710	0.0000297	36,381.22
WELLINGTON EXTERMINATORS, INC	264278216	0.0000519	303,880.22
WELLSPRING LIVING	582614182	0.0000429	151,351.20
WELSH CUSTOM SLITTING & REWIND	452648379	0.0000386	604,602.00

Attachment To 2021 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	Aggregate Account balance
WENCL SERVICES INC	411625528	0.0001932	2,605,903.53
WERNER MEDIA PARTNERS LLC	611429637	0.0003440	2,081,561.73
WESLEY COMMUNITY CENTER, INC.	741132578	0.0001096	681,529.35
WESSELS & GERBER, P.C.	581821378	0.0001065	573,262.35
WEST DRIVE LLC	823217313	0.0000123	168,791.21
WEST RIVER GROUP GOVERNMENT SE	522212265	0.0017220	12,899,801.55
WEST SAYVILLE PEDIATRICS NPPC	260824796	0.0000329	763,365.32
WEST TENNESSEE REGIONAL BLOOD CE	620876430	0.0001770	553,455.88
WESTERN AG ENTERPRISES INC	860545566	0.0004858	4,011,664.94
WESTERN CAROLINA TREATMENT CENTE	562154875	0.0000218	259,937.25
WESTERN EXPORT SERVICES INC	841163477	0.0000946	1,054,054.83
WESTERN HERITAGE CREDIT UNION	470381807	0.0000188	329,386.59
WESTERN OVERSEAS CORPORATION	953164069	0.0001500	-
WESTERN POTTERY GROUP, INC.	453661725	0.0000007	2,607.61
WESTGROUP LLC	473428456	0.0001613	2,752,214.36
WESTHAMPTON SENIOR LIVING, INC.	454995454	0.0000611	214,322.51
WESTLAKE DAVVAR CORP. INTL.	954376957	0.0000089	34,228.37
WESTLAKE PRO INC	460689629	0.0001849	1,520,295.01
WESTMED PRIMARY CARE, P.C.	841088200	0.0000877	1,717,954.35
WESTOX LABS, LLC	463455359	0.0000596	284,342.66
WESTSIDE PROPERTY MANAGEMENT LLC	371864131	0.0000034	4,229.00
WESTWOOD FAMILY VETERINARY COMPA	463033606	0.0000841	107,346.70
WETEKAM MONOFILAMENTS, USA LP	364756746	0.0000286	122,972.34
WFA OF SAN DIEGO LLC	824136657	0.0001574	187,003.86
WHEELOCK STREET CAPITAL LLC	262780159	0.0002797	-
WHIMZ HAIR STUDIO LTD	371280486	0.0000034	29,799.72
WHITAKER-TAYLOR INC	202512064	0.0000962	466,628.43
WHITE MOUNTAIN SURGICAL PARTNERS	834109264	0.0001231	674,347.03
WHITE OAK SECURITY INC.	822712393	0.0004419	832,659.67
WHITEHAWK CAPITAL PARTNERS LP	844881746	0.0000948	-
WHITESTONE PARTNERS, INC.	203202276	0.0000617	368,891.53
WHITESTONE RESOURCES LLC	853931495	0.0000021	2,597.79
WHITMORE COMPANY LLC	200126930	0.0000621	392,748.35
WHITSON VISION P.C.	351656787	0.0000075	11,017.34
WHYNTER LLC	204286299	0.0000244	195,972.10
WIENMAR INC	363621884	0.0000863	-
WILD & WOLF, INC.	464422353	0.0000031	-
WILDBOOM CORPORATION	811119069	0.0000738	157,974.11
WILDCARD PROPERTIES, LLC	472117960	0.0004023	1,796,237.63

Attachment To 2021 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	Aggregate Account balance
WILDCOAST	770536297	0.0000032	41,795.13
WILDENSTEIN & CO INC	131473620	0.0002907	8,262,174.91
WILDLAND TREKKING COMPANY LLC	208548217	0.0000694	503,229.39
WILGRO SERVICES INC	300014253	0.0001017	1,858,844.65
WILL COUNTY FREIGHT INC	363709525	0.0000201	78,148.95
WILLEMIN-MACODEL INC	223529094	0.0001273	1,434,318.32
WILLIAM FRANKEL PLUMBING OF WOOD	954385751	0.0000201	509,511.72
WILLIAM GOLDBERG DIAMOND CORP.	132922520	0.0000512	1,657,259.23
WILLIAM K. LEE, M.D., P.A.	222195442	0.0000523	67,780.55
WILLIAMS PERFORMANCE, INC	202442365	0.0000528	339,397.28
WILLIAMS, GIEDD, & ASSOCIATES,	223870664	0.0001020	915,984.60
WILLIAMSBURG PARTNERS LLC	261392305	0.0000010	-
WILLOW PARK ENTERPRISES INC	112754381	0.0000113	13,757.22
WINCHESTER GOLF, LLC	384086731	0.0000646	156,547.12
WINDLERBEST, LLC	853079739	0.0000155	206,700.28
WINDOW PRO PARTNERS, LLC	815440005	0.0000003	-
WINDSHIP TRADING LLC	463812821	0.0000532	100,878.22
WINE AND SPIRIT EDUCATION TRUST	813635792	0.0001136	357,663.60
WINE TO WATER	208877288	0.0000447	135,866.22
WING PARTNERS LLC	134132001	0.0000021	6,313.70
WINN SOLUTIONS LLC	330801189	0.0000013	101,320.09
WINTHROP UNIVERSITY HOSPITAL EMP	510224905	0.0000019	-
WINTON CORP	042744410	0.0000084	-
WIP CORPORATE SERVICES, LLC	472842976	0.0000686	79,038.37
WIRELESS LATIN ENTERTAINMENT L	822443008	0.0000520	391,073.15
WIRELESS RESEARCH CENTER OF NORT	273397703	0.0002327	1,092,849.12
WISEBYTES SOLUTIONS INC.	853246062	0.0000635	76,421.50
WLT SOFTWARE ENTERPRISES, INC.	201065791	0.0000095	-
WOBBLEWORKS, INC.	463630379	0.0000274	199,028.81
WOLCOTT, WOOD AND TAYLOR, INC.	364311647	0.0003871	2,331,992.76
WOLF CREEK GOLF LINKS INC	480859867	0.0000428	106,399.79
WOLF LITERARY SERVICES LLC	261658021	0.0000169	82,236.94
WOLFFER ESTATE VINEYARD, INC.	133458910	0.0002936	2,075,555.08
WOLFGANG ENTERPRISE, INC.	320446012	0.0000065	8,024.79
WOMEN'S RIGHTS AND EMPOWERMENT N	810775184	0.0000526	439,773.34
WONDER MEDIA NETWORK LLC	830858864	0.0000255	31,476.69
WOODBIDGE INTERNATIONAL LLC	271928547	0.0002512	634,180.53
WOODCRAFT UNLIMITED, INC.	841047632	0.0000927	2,013,210.49
WOODMACK PRODUCTS, INC	821346429	0.0000148	650,606.36

Attachment To 2021 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	Aggregate Account balance
WOODMARK LLC	821743209	0.0000107	-
WOODS CAPITAL PROPERTY MANAGEMEN	474820556	0.0002814	2,907,989.09
WOODS CYCLE COUNTRY LP	204121188	0.0001833	1,725,143.67
WOOF WOOF VETERINARY SERVICES, L	843692582	0.0000107	-
WOOSTER CAPITAL MANAGEMENT, LP	562318808	0.0000221	619,809.30
WORLD HEALTH PRODUCTS LLC	010763098	0.0001494	406,041.93
WORLD MICRO COMPONENTS, INC.	593284257	0.0001447	905,173.64
WORLD THREADS INC	650683688	0.0003542	511,360.73
WORLDAPP, INC.	020619397	0.0002222	-
WORLD-PAC CONVERTING USA LLC	392041182	0.0000169	75,564.77
WORLDREMIT CORP	453252322	0.0001993	1,592,200.65
WORLDWIDE HEALTH ALLIANCES INC	461552780	0.0000010	-
WORLDWIDE INSURANCE SPECIALISTS,	860948062	0.0001198	689,569.36
WORLDWIDE SOLUTIONS GROUP INC	814558391	0.0001739	1,513,667.65
WORLDWIDE TECHNOLOGIES LLC	432096069	0.0001089	323,712.62
WORTH CLARK, INC.	271505561	0.0000444	207,823.10
WOUND CARE PLUS, LLC	811076053	0.0000936	105,750.33
WOVEN PLANET NORTH AMERICA INC.	862554188	0.0011674	1,364,827.96
WREN US HOLDINGS INC	842642676	0.0000718	82,297.40
WRIGHT MULTIFAMILY LLC	472318173	0.0000055	6,839.93
WRIGHT ROBOTICS INC.	473920616	0.0000287	560,069.10
WS DASH, LLC	043721040	0.0000381	772,761.77
WSE BUILDERS LLC	161755425	0.0001235	10,301,273.81
WSO2 INC	870750575	0.0005628	2,472,835.41
WTG & CO LP	133507601	0.0000380	-
WTG UNLIMITED LLC	843779074	0.0001421	635,653.46
WWV HOLDINGS LLC	205821520	0.0000013	-
WYANDOT DIALYSIS CLINIC, LLC	843815039	0.0000006	-
WYCEN FOODS, INC.	943008000	0.0000505	-
XAVIANT, INC	208200909	0.0001308	6,233,473.21
XEBIA USA INC	455560973	0.0000571	131,932.01
XFX TECHNOLOGY INC.	842899199	0.0000166	20,520.78
XIROS INC	833401253	0.0000394	149,266.05
XLCON LLC	651228069	0.0000703	714,681.54
XPONET	880480368	0.0000236	97,397.92
XTREME SPORTS NUTRITION, INC.	263953055	0.0000963	391,574.40
Y2X, INC	832090921	0.0000397	117,170.96
YANGAROO, INC.	980673651	0.0004709	577,205.40
YANKEES ENTERTAINMENT AND SPORTS	134189175	0.0019846	8,693,105.34

Attachment To 2021 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	Aggregate Account balance
YELLOLEDBEDDER, INC.	202294470	0.0000166	124,133.07
YELLOW RIVER ASSET MANAGEMENT	260822470	0.0000683	745,063.22
YERKES FUTURE FOUNDATION, INC	830802129	0.0000090	11,032.70
YESSE TECHNOLOGIES, INC.	823885964	0.0000101	-
YETI CGI, INC.	273017157	0.0000160	225,600.52
YIXUE EDUCATION INC	823702616	0.0000287	98,179.69
Y-MABS THERAPEUTICS INC	474619612	0.0007242	1,702,899.87
YMER TECHNOLOGY INC	611757356	0.0001783	381,433.58
YOLE INC	261285706	0.0001889	765,193.69
YOOBIC INC.	364901211	0.0001226	150,445.17
YOTTA CONNECT LLC	463285085	0.0000477	237,106.22
YOU42, INC.	261380515	0.0000251	239,984.75
YOUNG & PATE, INC	475664763	0.0000304	99,795.97
YOUNG COMMUNITY DEVELOPERS	942187776	0.0001882	1,197,406.94
YOUNG PEOPLE IN RECOVERY	464109067	0.0000138	29,016.75
YOUNOSSI LAW PC	853429829	0.0000176	21,613.97
YOUR FINANCIAL ALTERNATIVE INC	454305629	0.0000426	97,982.82
YOUR LABORATORY, LP	743011959	0.0000913	1,436,657.45
YOUR PRINTER V 20 LTD	223465287	0.0000796	-
YOUTHBUILD NEWARK INC	753187358	0.0000316	392,365.53
YUME BRANDS INC.	954886328	0.0000217	140,696.85
Z OPERATING LLC	320466693	0.0000164	-
ZAFCO INTERNATIONAL LLC	650864085	0.0001187	3,036,948.41
ZAK DDS, INC.	813648739	0.0001758	362,569.61
ZAMO TECHNOLOGIES LLC	453793378	0.0000040	4,878.85
ZARIN HOME CORP	522397786	0.0000328	409,648.61
ZEBRA PRINT SOLUTIONS INC.	562166215	0.0000205	656,227.01
ZELTWANGER CNC MANUFACTURING LP	030428861	0.0000521	246,124.76
ZEN HABITATS, INC.	833698890	0.0000632	112,394.66
ZEN WITHIN, INC.	465113546	0.0001877	476,464.00
ZENITY ASSET MANAGEMENT, INC.	371784055	0.0000956	-
ZENKEY LLC	831869889	0.0006226	749,904.05
ZERIGO HEALTH, INC.	462243956	0.0000414	50,562.48
ZEROREZ OF ATLANTA ONE, INC.	311831765	0.0000092	59,226.80
ZETLIN STRATEGIC COMMUNICATION	133345477	0.0000323	1,169,653.01
ZEVV	843314479	0.0000251	21,300.61
ZHONGDING USA CADILLAC INC.	271153579	0.0016402	34,594,176.96
ZIEMER USA INC	208551515	0.0002934	4,130,383.51
ZIMMERMANN USA, INC.	830501744	0.0001961	511,525.67

Attachment To 2021 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	Aggregate Account balance
ZINC EXPERIENCES LLC	842131756	0.0000958	413,758.38
ZINGER PROPERTY GROUP, INC.	273169923	0.0000562	460,587.14
ZIPPITY, INC.	811801704	0.0000042	-
ZIWI USA INC	272224649	0.0000871	133,351.28
ZLAN TECHNOLOGIES LTD	202115425	0.0000084	947,336.26
ZNLABS, LLC	822139830	0.0000333	-
ZODAX LP	943108514	0.0000843	1,093,946.81
ZONGHENG CULTURE, INC.	301011027	0.0000114	30,201.48
ZSCHOOL LLC	364806763	0.0000470	175,013.75
ZUBIE, INC.	454797964	0.0000021	-
ZVERSE INC	464677022	0.0000559	128,937.96
ZYCUS INC	770498411	0.0003181	3,303,131.97
ZYLOTECH, INC.	463603067	0.0001045	100,442.84
ZYMERON CORPORATION	810981453	0.0001197	389,745.72

Attachment To 2021 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
WORLDAPP, INC.	020619397	001
CIPHERCLOUD INC	020737613	001
TEXAS PROFESSIONAL SURVEYING, LLC	020748630	001
STARR ASSOCIATES LLP	030450741	001
JENSEN CONSTRUCTION MANAGEMENT INC	030481741	001
BAILES BATES AND ASSOCIATES LLP	030502567	002
TEDESCO COUNTRY CLUB	041895530	001
GPA PRINTING CA LLC	042192575	001
FITZEMEYER & TOCCI ASSOCIATES	042282546	001
Circle Company Associates, LLC	043332351	001
SLADEN FEINSTEIN INTEGRATED LIGHTING INC.	043560942	001
VENTURE PERFORMANCE INC	043681793	001
FORTIS PROPERTY GROUP, LLC	043829459	001
SHARPSRING, INC	050502529	001
COBRA PLASTICS INC.	061502009	029
MADISON LASALLE PARTNERS LLC	061662195	002
SYNERGY TECHNOLOGIES LLC	061780819	001
ANDREW SPADANUTA & H LITUCH PTRS	112433558	002
HAROLD LITUCHY A SPANDUTO &	112570577	002
OMNITRANS CORP. LTD.	112727573	002
STEWART LANTNER DDS PC	113356111	001
MEGA VISION, INC	113394294	001
FINEX CREDIT UNION	113448580	333
VENADO TECHNOLOGIES LTD	113448580	333
CARDINAL GROUP HOLDINGS, LLC	113448580	333
QUADRUN CAPITAL US CORP	113448580	333
LANDING POINT SEARCH GROUP LLC	113448580	333
KEY SQUARE GROUP LP	113448580	333
COOL POWER LLC	113576684	001
CU REALTY SERVICES, LLC	113739720	001
CPS PROFESSIONAL SERVICES LLC	113769711	001
1199 HOUSING CORP	132790050	001
SERVICES & ADVOCACY FOR GLB&T	132947657	001
EUGENE HOCHFELDER ALVIN BENJAMIN LOUIS FELL	133002053	002
BROADWALL MANAGEMENT CORP	133010137	002
LOUIS & J FEIL & M BERNSTEIN PTR	133010536	002

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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
LASERCAM LLC	133019769	001
CRESCENT LAND DEVELOPMENT	133144964	002
ENVOY ASSOCIATES LIMITED PARTNERSHIP	133145638	002
NASSAU MALL PLAZA ASSOCIATES	133348534	002
GC CONSULTANTS INC	133501575	001
WTG & CO LP	133507601	001
JASKIM INC	133597701	001
STEPHEN J. NICHOLAS, M.D., P.C.	133672812	002
CLASSICAL AMERICAN HOMES PRESERVATION TRUST	133747036	001
QUENTIN ROOSEVELT ASSOCIATES LLC	133865273	002
BESTWEB CORPORATION	133886836	001
LOUGHMAN SERVICES INC	134017591	001
SBERBANK CIB USA INC	134032875	001
Esplanade Livingston LLC	134081552	001
DOUGLASS WINTHROP ADVISORS LLC	134085380	002
FEARLESS! HUDSON VALLEY, INC	141751414	333
HALLANDALE OUTPATIENT SURGICAL	200244303	001
Psychiatric Medical Care LLC	200247392	001
PYE-BARKER FIRE & SAFETY, LLC	200378887	004
FELCO SOLUTIONS	200384704	001
MOHAWK ENERGY LTD	200529575	001
PHOENIX EQUIPMENT CORPORATION	200603425	001
PHANTOM EAGLE LLC	200787736	002
MARTEL HVAC CORP.	201140594	001
WINNING STREAK INC	201246173	001
IPANEMA SOLUTIONS LLC	201526712	001
CAFE STUDIOS INC	202057273	001
INFINITY TECHNOLOGY	202727148	003
NATIONAL SOURCING INC	202886391	001
GENESIS PROPERTY MANAGEMENT LLC	203111558	001
A & M CORSON LLC	203224486	001
HI TECH CONCRETE PUMPING SERVICES PCD LLC	203312524	001
HNN ASSOCIATES LLC	203981398	002
AYRSLEY FAMILY DENTISTRY	204033514	001
HADCO METAL TRADING CO LLC	204094707	001
BYRNE ACQUISITION GROUP, LLC	204095744	001

Attachment To 2021 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
ROOTADVISORS, LLC	204328422	001
VEXWIRE LIMITED LIABILITY COMP	204668914	001
ALAMEDA INPATIENT MEDICAL INC	205026460	002
LENDING SCIENCE DM INC	205094871	001
EAFAB CORPORATION	205170027	001
CEROVENE INC.	205208420	001
FIRMWORKS LLC	205332205	001
SPIRE CONSULTING GROUP, LLC	205476566	001
WWV HOLDINGS LLC	205821520	002
PRO-QUIP INCORPORATED	205990602	001
CMK DEVELOPMENT CHICAGO LLC	208339111	001
KP HOLDINGS FLORIDA LLC	208432866	002
MAXWOOD FURNITURE INC	208938238	001
HIGGINS, HERMANSEN, BANIKAS, LLC	221522888	013
L&J FEIL & M BERNSTEIN PTR	222259225	002
JET FAST CLEANING SERVICES INC	223197973	001
YOUR PRINTER V 20 LTD	223465287	001
THE HOPE SOURCE INC	260177492	001
EARTHPORT NORTH AMERICA INC	260267673	333
INTESOURCE, INC.	260557687	001
REDDY & NEUMANN P.C.	260601637	001
SOUTHEAST MEDICAL SERVICES	260699749	001
THINK SURGICAL INC	261501071	001
TRU TOUCHING HUMANS, LLC	261581773	001
RO SALES AND DISTRIBUTION, INC	261605866	001
PEDIATRIC SPEECH THERAPY ASSOC	262132446	001
Elaine Sterling Enterprises, LLC	262218455	001
REPORTS NOW INC	262244736	001
INTEGRITAS SOLUTIONS INC.	262307844	002
ASTROBOTIC TECHNOLOGY INC	262383764	001
FIRST AID BEAUTY LIMITED	262555220	001
ENI-JR286 INC	262733745	001
THOMAS UMBACH MD PC	262840754	001
TGK AUTOMOTIVE, INC.	262905384	001
GENNEXT MEDIA INC.	263405573	001
HDH ADVISORS LLC	263708222	001

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CLIENT NAME	EIN	PN
RANTIZO INC.	263708222	001
GUESTBOOKER.COM LLC	264143426	001
APPLICO HOLDINGS LLC	264253591	002
EGIS SYSTEMS LLC	264594655	001
SCAPS MEDICAL LLC	264649186	002
STERLING HEALTH SOLUTIONS INC	270439902	001
RIVERGATE MANAGEMENT LLC	270451876	001
LAWRENCE LAKE INTERIORS	270638368	001
AXTRIA INC	271142668	002
KIPNES CROWLEY GROUP LLC	271177190	002
AGENCY TECHNOLOGY, LLC	271494864	001
LOGICAL POSITION LLC	271549756	002
RUSENKO C.P.A., PC	271621615	001
EQUITABLE COMMERCIAL REALTY PLLC	271622340	002
LEAPS & BOUNDS PEDIATRIC PHYSICAL THERAPY INC.	272384368	001
DELOS LIVING LLC	272653237	001
TECHNOLOGY ASSETS LLC	272802338	001
MIRPURI INVESTMENTS INC	272819911	001
SQUARE DESIGN INC	272932519	001
AFFORDABLE BODY SHOP INC	273007025	333
HARVEST SENSATIONS LLC	273007025	333
WLT SOFTWARE ENTERPRISES INC	273007025	333
INTEGRATED FRESH SOLUTIONS	273007025	333
IFB AMERICAS, INC.	273007025	333
SABAL PALM BANK	273007025	333
EXCENTIUM, INC.	273007025	333
HEALTHCARE SUBROGATION GROUP LLC	273007025	333
WHEELLOCK STREET CAPITAL LLC	273007025	333
G5 TEK SOLUTIONS LLC	273007025	333
ORLANDO PEDIATRIC PULMONARY AN	273007025	333
CQ FLUENCY INC.	273007025	333
SCANDIA GEAR THE AMERICAS CORP	273007025	333
AVALON HEATING AND AIR LLC	273007025	333
JOUFFRE INC	273007025	333
APPLICATION DEVELOPMENT CONSULTANTS, LLC.	273007025	333
TERRA-COM ENVIRONMENTAL CONSULTING, INC	273007025	333

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CLIENT NAME	EIN	PN
SYNERGY ASSET MANAGEMENT, INC	273007025	333
ONEVISION RESOURCES, INC	273007025	333
RAY-JURGEN CO., LLC	273007025	333
PACIFIC DIVERSIFIED NO 4 LLC	273007025	333
APS ENERGY INC	273007025	333
GLOBAL FUELING SYSTEMS INC	273007025	333
WOOF WOOF VETERINARY SERVICES, LLC	273007025	333
JUST FOOD FOR DOGS LLC	273020529	001
COVENANT PLUMBING SUPPLY OF DOUGLASVILLE	273145498	001
CARWASH SOLUTIONS LLC	273477406	001
ZACHARY PIPER LLC	273493758	001
INHEALTH MD ALLIANCE LLC	273619901	001
ISP SUPPLIES LLC	273717203	001
PRIVCAP LLC	273922003	002
ASSET BASED MANAGERS LLC	274002575	001
FLEXENERGY ENERGY SYSTEMS INC	274373472	001
VRL-SHARED SERVICES LLC	274406361	333
MCDANIEL & SON PLUMBING, INC.	274406361	333
FAMILY WEALTH GROUP LLC	274466476	001
NORTH SOUTH CONSULTING GROUP, LLC	274509194	001
TAMPA FAMILY PHARMACY LLC	274755750	001
COVETRUS	274836783	001
WALSH BROTHERS PLUMBING MECHANIC	300006897	001
DB DESIGN GROUP, INCORPORATED	300632314	001
INOF ASSET ACQUISITION, LLC	300943323	002
KELLSTROM DEFENSE AEROSPACE INC	300945978	001
A M PARTS, INC.	310514287	001
MOSAIC LTD	311635769	001
LEARNZILLION INC	311692050	001
MS ABBOTT JEWELERS LTD	311720273	001
RENEW LOGIC LLC	320482580	001
PRO-MART INDUSTRIES INC.	330580310	001
MCCUSKER ENTERPRISES INC	330658070	001
TIMBUK2 DESIGN	330697684	001
PASHA MANAGEMENT INC	330886433	001
VAXIION THERAPEUTICS LLC	330972880	333

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CLIENT NAME	EIN	PN
OCURRANCE INC	341556271	001
ICB LLC	341575191	002
THE LANDMARK GROUP INC	341707723	001
MAR-FLEX SYSTEMS INC	341707723	001
SUMMERS OF BROWNSBURG INC	341707723	001
HOLLY TAG & LABEL INC	341707723	001
ALTA360 RESEARCH INC	341911450	001
HY-FLEX CORPORATION	351092745	001
FRONTIER PAPER & PACKAGING INCOR	351933514	001
INDY DATA PARTNERS INC	352060071	001
BIDSPOTTER INC	352143700	001
IMC REAL ESTATE MANAGEMENT LLC	352445803	001
ROESER'S BAKERY INC	362123619	001
OLD HICKORY SMOKEHOUSE LLC	362535434	002
TELLA TOOL & MFG CO	362712218	002
Benda Manufacturing Inc	363436199	001
WIENMAR INC	363621884	001
AIC ACQUISITION COMPANY, LLC	364115383	333
PINNACLE ADVERTISING & MARKETING GROUP	364233156	002
DYNACO USA	364267852	001
ALL CELL TECHNOLOGIES LLC	364443739	001
PAGAYA INVESTMENTS US LLC	364872348	001
VANTAGE TECHNOLOGY LLC	371350801	001
D. B. GROUP AMERICA LTD	371508469	001
EBERBACH CORPORATION	371508469	001
EYE CARE PROFESSIONALS, LLC	371508469	001
AGRIFIBER SOLUTIONS LLC	371508469	001
MINDFUL MANAGEMENT LLC	371508469	333
LAKE PERRY MARINA LLC	371508469	333
UNBEATABLE SALE.COM INC	371508469	333
DOCTOR PRINT INC	371508469	333
STEFAN R LATORRE PA	371508469	333
BROOKSVILLE COMPANY LLC	371508469	333
ASTORIA-PACIFIC INC	371508469	001
AVIATION POWER & MARINE LLC	371576510	001
LAUNCHWORKS LIFE SERVICES LLC	371621166	002

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CLIENT NAME	EIN	PN
HYTERA AMERICA INCORPORATED	371975278	001
NUCO HEALTH LLC	383546978	002
FRONTSTREAM HOLDINGS LLC	383913855	002
HEALTHCHAMPION PARTNERS LLC	384084396	001
MOTOR SPECIALTY INC	390764796	002
FOCUS CREDIT UNION	391094338	002
CAROLINA CUSTOM CENTER INC	391133073	001
DATAGUISE, INC.	391566010	001
STONEBROOKE EQUIPMENT INC	391962784	333
LASERAWAY, LLC	410417830	870
WALDOCH CRAFTS INC	411250014	001
CHEETAH PRECISION LLC	411913657	001
MARTIN CALIBRATION, INC.	411976566	001
MICROPYRETIC HEATERS INTERNATIONAL	412227998	003
SECURED ADVANTAGE LLC	412227998	003
METRO FUNDS LLC	421616777	001
PROGRAMER RESOURCES INTERNATIONAL	431791451	001
ASSURETY CONSULTING INC.	432040138	001
BUCKLER SECURITIES LLC	450404698	001
HAMMER HAAG STEEL, INC.	450901446	001
JW DEVELOPMENT HOLDINGS, LLC	451842743	001
A&E PROPERTIES I MGMT LLC	451842743	001
WOOD DALE MEMORY CARE INC	452260162	001
AV DESIGN & INTEGRATION INC.	452441552	001
LEOPARD SUPERVISION SERVICES	452441552	001
ACTIVE RESIDENTIAL MANAGEMENT	452441552	001
OKLAHOMA AGENTS ALLIANCE LLC	452441552	001
MCCAIN VETERINARY CLINIC INC	453193199	333
BESTCODE, LLC.	453583687	001
VIRIDIAN MANAGEMENT INC	453697779	001
TSIT ENGINEERING AND CONSULTING LLC	453972671	001
CLARE CONTROLS LLC	454006740	001
STRAIGHT FORWARDING INC	454007810	001
FEIL 251 PAS LLC	454119040	002
WARRIOR SERVICE COMPANY LLC	454680712	001
TRUE GRADE, LLC	455257874	001

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CLIENT NAME	EIN	PN
HERMAN INTEGRATION SERVICES LLC	455561324	001
ZNLABS LLC	460696167	001
POWER OF DESIGN GROUP LLC	460790327	001
ATLANTIC METRO COMMUNICATIONS II INC	460938104	001
UNITED TISSUE NETWORK INC	461285250	002
ASSOCIATION FOR THE IMPROVEMENT OF AMERICAN INFRASTRUCTURE	461424040	001
AVA'S HANDYMEN LLC	461591261	001
BEACON COLLEGE PREP INC	461615260	001
MORNINGSIDE MONTESSORI SCHOOL	462283648	333
NATHAN LOVE LLC	462283648	333
THE WFC GROUP INC.	462283648	333
COGS & MARVEL USA INC	462283648	333
SMART ERP SOLUTIONS INC	462283648	333
SIBLING TECHNOLOGIES INC	462283648	333
CRESCENT EVENT PRODUCTIONS INC	462283648	333
PROJECTMANAGERCOM INC	462283648	333
FOREFRONT COMMUNICATIONS GROUP	462283648	333
TURNER IMPACT HR LP	462283648	333
KEY MANAGEMENT COMPANY LLC	462363208	001
6SENSE INSIGHTS INC	462587906	001
DJS FINANCIAL SERVICES LLC	462717206	001
HBT LABS INC	462879096	002
BLUE LINE TECHNOLOGIES INC	462958398	002
DRU WHITACRE MEDIA SERVICES LTD	463045894	001
HIRE HEROES USA	463045894	002
OMEGA BIO-TEK INC	463045894	002
DOCEBO NA INC.	463427175	001
HIGH QUARTILE LLC	464127241	001
INSIGHT PSYCHOLOGY AND ADDICTION INC.	464146187	001
STEAMROLLER STUDIOS LLC	464220932	002
VERBAL BEHAVIOR ASSOCIATES	464417379	001
MICROS RETAIL SYSTEMS	465216257	001
INFOMART2000	465216257	001
POO-MAN PLUMBING AND DRAIN CLEAN	465391099	001
BLUEJACK DEVELOPMENT CO LLC	465461269	001
KRISTINE DEER INC	465506067	001

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CLIENT NAME	EIN	PN
RX REVERSE DISTRIBUTORS	470951496	001
CORRISOFT, LLC	471197332	333
GREAT MINES HEALTH CENTER	471197332	333
ROCKFORD	471197332	333
SEBASTIAN TECH SYSTEMS LLC	471369342	001
PEGASUS TECHNOLOGY SOLUTIONS, LLC	471393472	001
STAR ASSET SECURITY, LLC	471501861	001
UNIVERSITY DIAGNOSTIC INSTITUTE WINTER PARK PLLC	471501861	001
APC EMPLOYEE SERVICES LLC	471633977	001
LENDINGPOINT, LLC	471697765	001
THRIFTY LOTS LLC	471738186	001
BALLAST INVESTMENTS, LLC	471811248	002
EXCEL OFFICE SERVICES INC	471987546	002
OWL STUDIOS INC	472091511	001
AXCELLUS LLC	472456660	001
FREEDOM LAKE INC	472468992	001
AMERICAN HEATING AND AIR CONDITIONING	472468992	001
K-TEAM CAPITAL LLC	472510479	001
NICOLE M SCALLY MD PA	472714438	001
RED HOOK CAPITAL PARTNERS IV LLC	473216312	001
LA PEER SURGERY CENTER, LLC	473620923	001
KEVIN MURPHY USA INC	473634847	001
ABOUT KIDS HOME CARE LLC	473710295	001
GOLDENSTATE LANDSCAPES INC	473963243	001
FAMILY ENTERTAINMENT GROUP, LLC	474038225	001
WSD ENGINEERING INC	474057839	001
SUNSPARK TECHNOLOGY INC	474103424	001
Aldrich Boarding Care Home LLC	474142011	001
HEARTCOR SOLUTIONS LLC	474457740	001
VIRTUAL INTEGRATED ANALYTICS SOL	474951211	001
MATRIX TECHNOLOGY GROUP LLC	475402663	001
IMPORTLA LLC	475439843	001
PIPELINE INC	481102958	333
PHP AGENCY, INC.	481304650	333
ROGERS SERVICES INC	481304650	333
TRADESMAN PROGRAM MANAGERS LLC	481304650	333

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CLIENT NAME	EIN	PN
QUALITAS INSURANCE COMPANY	481304650	333
KARTAGENER ASSOCIATES INC	481304650	334
MOUSE INC	481304650	334
BOARDWALKTECH INC	481304650	334
PUMP SUPPLY INC	481304650	334
GENERATION 3 ELECTRIC INC	481304650	334
AIR PROFESSIONAL ASSOCIATES LLC	481304650	334
SOUTHEAST FLORIDA BEHAVIORAL HEALTH NETWORK INC	481304650	334
THE MORTGAGE LAW FIRM, A PROFESSIONAL LAW CORPORATION	481304650	334
HEALTHY PETS VETERINARY HOSPITAL	481304650	334
DARK HORSE CONSULTING GROUP INC	481304650	334
FITZSIMMONS SURGICAL SUPPLY, INC	481304650	334
ETRANSERVICES CORP	481304650	334
ALEPH GROUP INC	481304650	334
I MERIT, INC.	481304650	334
ADAPT FORWARD LLC	481304650	334
GRID GROUP LLC	481304650	334
KUVARE US HOLDINGS INC	481304650	334
I3SOLUTIONS INC	481304650	334
IPTOR USA LLC	481304650	334
THE ESTES GROUP INC	481304650	334
NUMECENT INC	481304650	334
FILLD INC	481304650	334
GREAT WESTERN BUILDING SYSTEMS	481304650	334
STURGEON TECHNOLOGY SOLUTIONS LLC	481304650	334
TORTICITY LLC	481304650	334
OXOS MEDICAL INC	481304650	334
TRI COMMERCIAL REAL ESTATE SERVICES, INC	481304650	334
WESTERN OVERSEAS CORPORATION	481304650	334
ZIPPITY, INC.	481304650	001
ITAMAR MEDICAL INC	510406927	001
THE NEW ALLIANCE ACADEMY LLC	522085789	001
SAGE THRIVE INC.	522085789	001
JET FAST ENTERPRISES LLC	522336978	001
JJ PHOTOCOPY SERVICES INC	522379535	001
LIFEPLAN FINANCIAL GROUP, INC.	542111721	001

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CLIENT NAME	EIN	PN
A1 TERMITE & PEST CONTROL, INC	560996217	002
WNC INTERNAL MEDICINE PLLC	562167912	001
RESOURCE MAINTENANCE & FLOORING	562510408	001
DAVA ONCOLOGY LP	562645895	001
WHITNEY PEAK CAPITAL, LP	571220818	001
CHARLESTON SYMPHONY ORCHESTRA	576000192	002
HENRY W PHILLIPS CO INC	581088683	001
ATLANTA COMPUTER GROUP	581703390	001
CHARBONNEAU INDUSTRIES, INC.	581859153	001
KING GREEN OF NE GA INC	582068861	002
KING GREEN OF GREATER ATLANTA INC	582068861	002
BETSY SUSAN HORTON MD, PC	582326660	002
PHASE3 MEDIA LLC	582598836	001
HERMAN ELECTRONICS INC	590995012	001
MICHAEL L ROSS DO PA	591258084	001
AIR FLOW DESIGNS INC	591606701	002
NICEVILLE REFRIGERATION AND AIR CONDITION, INC	592345999	001
INTERNATIONAL MILITARY ANTIQUES INC.	592626531	333
COASTAL PLUMBING AND MECHANICA	592626531	333
BATTERY SALES USA INC	592895044	001
OCALA NEUROSURGICAL CENTER, P.A.	593178177	002
CENTRAL FLORIDA LEADERSHIP ACA	593405686	001
ALLWOOD STILLWELL STAIRS & RAILINS INC	593405686	333
NORTHROP & JOHNSON YACHTS-SHIPS LLC	593496957	001
INTEGRITY ARTS & TECHNOLOGY IN	593692239	001
UNITED WAY SUNCOAST, INC	593725701	002
RENEWAL REHABILITATION, INC	593737824	333
WILLS ANIMAL HOSPITAL, P.S.C.	611202512	002
LEE IP LAW PC	611403349	002
ORTHOFI INC	611582293	001
MAEHAL ENTERPRISES, INC	611582293	001
CULINARY INTERNATIONAL, LLC	611849595	001
MAYZO INC	621290312	002
WADE'S DAIRY, INC.	621311326	333
FOND DU LAC COLD STORAGE LLC	621311326	333
CONTINEO GROUP, LLC	621311326	333

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CLIENT NAME	EIN	PN
EVER AND COMPANY PA	650159468	001
BRIDGELUX INC	650314170	333
NUR-UI-ISLAM ACADEMY	650720377	001
SOUTHWEST SELF - STORAGE CORP	650731524	001
SELLERS MANUFACTURING CO	650731524	001
SUNZONE REAL ESTATE GROUP INC.	650731524	001
WINTON CORP	650731524	333
GENESIS CONSULTING PARTNERS LLC	650731524	333
CLC RESORT MANAGEMENT LLC	650731524	333
POINTE ROYALE PROPERTY OWNERS ASSOC	650731524	333
L.H. THOMSON COMPANY INC	650731524	333
VISIT US, INC.	650731524	333
THE CENTER FOR HOUSING SOLUTIONS INC	650731524	333
CHESTNUT HILL FARMS, LLC	650955723	001
DOWNTOWN DORAL CHARTER ELEMENTARY SCHOOL, INC	651130355	001
PET SCOOP, INC.	651174028	001
COREVEST AMERICAN FINANCE LENDER LLC	680329422	001
PRESIDENT ENTERPRISE INC	680731524	333
MIKE & JERRY'S AUTO PARTS COMPANY, INC	720693495	002
GENEVA HOME FASHION LLC	731543198	333
ADX LABS LLC	731543198	333
NORTH CENTRAL TEXAS TRAUMA REGIONAL ADVISORY COUNCIL INC	731543198	333
QUALITY AIRCRAFT ACCESSORIES	731561391	001
PETROPAGES.COM INC	742884279	002
AZARMEHR & ASSOCIATES PC	742907719	001
STRATEGIC ALLIANCE BUSINESS GROU	743145141	002
STONEGATE CAPITAL MARKETS, INC	751398126	001
GRAND BANK OF TEXAS	751468497	001
ADVENT AIR CONDITIONING INC	751935949	001
FREEDOM FURNITURE & DESIGN INC	752239752	002
TIMOTHY MICHAEL HUCKABEE, D.D.S.	752601841	001
PETROFAC INC.	752677702	001
CAMDEN HOMES LLC	752755663	001
SEAN CRONAN & ASSOCIATES INC	752900453	003
R & B CROW PARTNERS LTD	752925760	001
TRIDENT PAIN CENTER LLC	753062671	001

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CLIENT NAME	EIN	PN
TRANSCENDENT INTERNATIONAL LLC	760178498	001
FISHMAN TRANSDUCERS INC	760178498	001
THREE TWINS PRODUCTIONS INC	760178498	001
HRCHITECT INC	760178498	001
MAINETTI USA INC	760178498	001
WARMUP, INC.	760178498	001
CET GROUP USA INC	760178498	001
UNIVERSAL REMOTE CONTROL	760178498	001
ATLANTIC COAST PHYSICAL MEDICINE LLC	760178498	001
APPELLATE INNOVATIONS, LLC	760178498	001
ISLAND TECH SERVICES LLC	760178498	001
COLEMAN GROUP CONSULTING INC	760178498	001
FFW LLC	760178498	001
GENIUS BRANDS INTERNATIONAL, INC	760178498	001
CORE TECHNOLOGY, LLC	760178498	001
TOTAL COMFORT MECHANICAL LLC	760178498	001
REDLINE TRADING SOLUTIONS INC.	760178498	001
BACTERIOSCAN INC	760178498	001
ICP SYSTEMS	760178498	001
PREMIER LENDING INC	760178498	001
ACE IT SOLUTIONS LLC	760178498	001
GROUNDWORK RENEWABLES INC	760178498	001
KANE BREWING COMPANY LLC	760178498	001
BRANDING SCIENCE INTERNATIONAL LLC	760178498	001
GENESIS RESEARCH, LLC.	760178498	001
CHESS CONSULTING LLC	760178498	001
CASCADE REAL ESTATE SERVICES LLC	760178498	001
LED INSPIRATIONS LLC	760178498	001
DOOR3 BUSINESS APPLICATIONS	760178498	001
REWARD GATEWAY (US) INC	760178498	001
OLIVER JAMES ASSOCIATES LLC	760178498	001
PURE HUMIDIFIER CO.	760178498	001
COMPANION BAKING CO INC	760178498	001
MPP MANAGEMENT, INC	760178498	001
SAFETYCHAIN SOFTWARE INC	760178498	001
OXGORD INC.	760178498	001

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CLIENT NAME	EIN	PN
ARCHON ENERGY SOLUTIONS	760178498	001
CATALYST CLINICAL RESEARCH LLC	760178498	001
PROMETHEUS, LLC	760178498	001
RALAND COMPLIANCE PARTNERS LLC	760178498	001
KIMBLE AND ASSOCIATES LLC	760178498	001
DWELL COMMUNITIES	760178498	001
ACTIV SURGICAL, INC.	760178498	001
JLD THERAPY PC	760178498	001
FINE METALS CORPORATION	760178498	001
FRANKS VENDING SERVICE INC	760178498	001
AMERICAN GUARANTY TITLE LLC	760178498	001
KID NET FOUNDATION	760178498	001
ILS MANAGEMENT LLC	760178498	001
HITECH ASSETS, LLC.	760178498	001
REVIVE RX LLC	760178498	001
PROTECHT INC	760178498	001
INTEK FREIGHT & LOGISTICS INC	760178498	001
SMARTER EQUIPMENT FINANCE LLC	760178498	001
INDOX PRINT SERVICES LLC	760178498	001
INTEGRATIVE MD LLC	760178498	001
RTA AMERICA INC	760178498	001
SUTTER SERVICES INC	760178498	001
NEXTUP SOLUTIONS LLC	760178498	001
VITARA BIOMEDICAL, INC.	760178498	001
BURNS BOWEN BAIR LLP	760178498	001
CFSI LOAN MANAGEMENT COMPANY	760178498	001
CRT SERVICES, LLC	760178498	001
R & K INTERESTS, INC.	760178498	001
MOBILESMITH INC	760178498	001
MATHEMATICAL RESEARCH INC	760241594	001
LOGOS IMAGING, LLC	760461926	001
PEAK PHYSICAL THERAPY AT HR	760461926	001
DENVER UNITED CHURCH	760461926	001
MCDONALD PELZ GLOBAL COMMODITIES	760461926	001
CENTENNIAL CONSULTING GROUP LLC	760461926	001
NEWSPACE, INC	760461926	001

Attachment To 2021 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
AMERICAN ANIMAL HEALTH, INC.	760461926	001
APPTRICITY CORPORATION	760461926	001
EXCEED ELECTRICAL CONTRACTING	760461926	001
NWF ADVISORY GROUP, LLC	760461926	001
PEAK REHABILITATION OF DENVER, LLC	760461926	001
NETWORK OF EXECUTIVE WOMEN INC	760677933	001
PRIMARY CARE SPORTS MEDICINE	760828248	001
NIS AMERICA	760828248	001
IDEA FACTORY INTERNATIONAL, INC.	760828248	001
DAN CLARK AUDIO INC	760828248	001
SOUTHLAND PHYSICAL THERAPY INC	760828248	001
SULLIVANS TIRES INC	770142402	002
ANCIENT ORGANICS	800267254	001
HEIL & KAY INSURANCE AGENCY, INC	800935275	001
MEDICAL TECHNOLOGY ASSOCIATES INC	810595138	001
SUPPORT SOLUTIONS INC	810698885	001
NORM'S REFRIGERATION LLC	810867472	001
TRUTEMP, LLC	810867472	001
MOCKINGBIRD PHARMA LLC	810953483	001
EXPRESS CORPORATE HOUSING	811037816	333
MORTGAGE MARKETING SOLUTIONS, LLC	811572639	001
M J REIDER ASSOCIATES INC	812333797	001
ASPIRE BEHAVIORAL HEALTH OF CONROE LLC	812333797	001
SKYHAWK SECURITY, LLC	812333797	001
VALLOW FLOOR COVERINGS, INC	812333797	001
ILLUM TECHNOLOGY LLC	812333797	001
JOLEY PARTNERS LLC	812333797	001
KEELEY-TETON ADVISORS LLC	812333797	001
EQH SERVICE COMPANY LLC	812849140	001
GOKE US RESEARCH LABORATORY	813004846	002
SAFERIDE, INC.	813037449	001
ROOT EXECUTIVES LLC	813138853	001
SHIP CALM LLC	813813696	001
WEBTOON ENTERTAINMENT INC	813830533	001
ANSWERQUEST EXECUTIVE CONSULTING	813917551	001
COMPUTER WARRIORS IT SUPPORT INC	814383629	001

Attachment To 2021 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
BEN TEC MEDICAL OPCO, LLC	814616903	001
GOLDFINGER, INC	814741603	001
LABSTER INC	814817248	001
GUIDE THERAPEUTICS, INC.	815238376	001
FREE ENERGY SAVINGS COMPANY LLC	821408044	001
EASTMAN COMMUNITY ASSOCIATION	821671832	001
COUNCIL ON TALL BUILDINGS AND URBAN HABITAT LION STREET, INC.	821671832	001
REOC PARTNERS, LTD	821671832	001
MINDSIGHTS PC	821671832	001
SURGICOMM CORP	821671832	001
BLUEWATER MEDIA LLC	821671832	001
VOLUNTEER REBAR LLC	821671832	001
GOLF CLUB AT GREEN VALLEY RANCH LLC	821671832	001
WOODMARK LLC	821743209	001
730 FRANKLIN BUILDING OWNER LLC	821770160	002
PIVOTAL RESULTS LLC	821922867	001
AMERICAN SILK MILLS LLC	822947857	001
GARRETT & SONS ENTERPRISES 2, LLC	823006874	001
CYBER SECURE SOLUTIONS, INC	823016742	001
BLUE MAGMA RESIDENTIAL, LLC	823043265	001
GLAUSIER KNIGHT JONES, PLLC	823386069	001
CIS AVANTUS, LLC	824454389	001
THF LLC	825344320	001
DATAFOXTROT LLC	825392395	001
TRINITY PERSONAL SERVICES LLC	830612174	001
HEART + PAW, LLC	830931227	001
HEART + PAW NEW JERSEY, PC	830931227	001
HEART + PAW PENNSYLVANIA ACQUISI	830931227	001
HEART + PAW CONNECTICUT	830931227	001
LIFE BRIDGE DENTAL PLLC	830981219	001
NOHO DENTAL INC	831207802	001
GOLDEN PEAR FUNDING OPCO, LLC	831434458	002
META PLANNING + DESIGN LLC	831498138	001
INVESTOR CASH MANAGEMENT HOLDINGS INC	831648909	001
LAW OFFICE OF LUCAS MAGAZINE, PLLC	831992230	001

Attachment To 2021 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
LEVIN EASTERLY PARTNERS LLC	832400656	001
TRU KIDS INC	832755025	001
WEARBEST WEAVERS LLC	832898570	001
BRASS REAL ESTATE LLC	833148536	001
FK IRONS INC	833363260	001
FAMOUS DAVE'S OF AMERICA INC	834222776	001
TILTON'S THERAPY INC	841964674	001
LJ JONES INC	842827671	001
VERVENT, INC.	842924157	001
530 WEST 25TH STREET LLC	843158386	002
GOLD WYNN MANAGEMENT OK LLC	843323216	001
WIDESPREAD ELECTRICAL SALES LLC	843696519	001
NEXT GEN NEURO	843736506	001
MAP360 COLLECTIVE LLC	844032034	002
APW OPCO LLC	844094728	001
LABELWORX LLC	844191992	001
MADE IN SPACE INC	844761370	001
BUTTERFIELD MEMORIAL FOUNDATION	844818583	001
WHITEHAWK CAPITAL PARTNERS LP	844881746	001
COLONY DISPLAY, LLC	852921418	001
ROTOCO, INC.	853275179	001
PRIMESOURCE RX LLC	853275179	001
HORIZON ENERGY ASSOCIATES INC	854151194	001
RADIALL USA INC.	860627714	002
AFFINITY KITCHEN DESIGN GROUP, INC	860762159	002
APEX WINDOWS & BATH ACCESSORIES	860782358	001
STRICKBINE PUBLISHING INC	860914401	001
MARK 1 2009, LLC	860921605	001
REPUBLIC MOTORSPORTS INC	860922116	001
EXPANSCIENCE LABORATORIES INC	861064991	333
OMEGA LEGACY GROUP LLC	861064991	333
SANDY SHORES PARTNERS, INC	862233409	001
CLEANSARK INC	870449945	001
AMERICAS GENERATORS INC	870909773	004
VOYAGER SPACE HOLDINGS INC	871818480	001
JACKRABBIT FAMILY MEDICINE PC	872129644	001

Attachment To 2021 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
AST & SCIENCE LLC	872807780	001
SOLAR LIGHT COMPANY, INC.	900065512	002
PLUMB SIGNS INC	911185574	001
5 STAR BANK	930762778	001
The MENTAL HEALTH ASSOCIATION of OREGON	931012686	001
CANBY RENTAL AND EQUIPMENT INC	931061527	001
WYCEN FOODS, INC.	943008000	001
MALONEY CONSULTING SERVICES LLC	943488067	001
GORDON LABORATORIES, INC	952483890	003
TIANMA AMERICA INC	954449054	001
THE CONNORS GROUP INC	954551770	001
DOC-TOR.COM	980358175	001
TAURUS PROJECT CONTROLS CONSULTING, INC	980437541	001
I SQUARED CAPITAL ADVISORS US LLC	981043772	001
JOSEPH R. CURCIO LTD	362867198	003

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Modified Cash Basis
December 31, 2021

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	#	\$ 264,736,451
*	Voya Trust Company	Target Solution 2025	#	320,621,497
*	Voya Trust Company	Target Solution 2030	#	409,009,756
*	Voya Trust Company	Target Solution 2035	#	420,057,026
*	Voya Trust Company	Target Solution 2040	#	404,525,754
*	Voya Trust Company	Target Solution 2045	#	406,857,782
*	Voya Trust Company	Target Solution 2050	#	340,754,320
*	Voya Trust Company	Target Solution 2055	#	237,376,631
*	Voya Trust Company	Target Solution 2060	#	109,967,297
*	Voya Trust Company	Target Solution 2065	#	13,935,369
*	Global Trust Company	Stable Value Collective Fund	#	363,739,306
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	240,701,092
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	1,012,757,223
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	383,662,718
	Ameriprise Trust Company	Columbia Trust Integrated Small-Cap Value Fund	#	149,015,861
	Victory Capital	RS Small Cap Growth Fund	#	257,449,258
				<u>5,335,167,341</u>
		<u>Mutual Funds:</u>		
	American Funds	EuroPacific Growth R4 Fund	#	264,401,633
	American Funds	Washington Mutual	#	374,093,162
	Fidelity Investments	Total Bond Fund	#	215,883,594
	John Hancock	Disciplined Mid Value Fund	#	203,605,773
	T. Rowe Price	Mid Cap Fund	#	283,722,740
	Vanguard	Balanced Index Fund	#	369,767,004
*	Voya Investment Mgmt	Large Cap Growth Fund	#	631,663,751
	Blackrock	Money Market Fund	#	18,301,790
				<u>2,361,439,447</u>
	Various	Self-Directed Brokerage Account	#	63,257,884
*	Plan participants	Participant loans, rates of 0.01% to 10.25%, maturing through 2051		<u>96,066,942</u>
		Total		<u>\$ 7,855,931,614</u>

* Denotes party-in-interest.

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

See independent auditor's report.

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

FINANCIAL STATEMENTS
December 31, 2021 and 2020

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2021 and 2020

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INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of ADP TotalSource Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits (modified cash basis) as of December 31, 2021, and the related statement of changes in net assets available for benefits (modified cash basis) for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with the modified cash basis of accounting described in Note 2.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

(Continued)

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter on the 2021 Financial Statements– Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a 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.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year from the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

(Continued)

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules (modified cash basis) of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2021 and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules (modified cash basis), other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules (modified cash basis), we evaluated whether the supplemental schedules (modified cash basis), other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules (modified cash basis), other than the information in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

(Continued)

- the information in the supplemental schedules (modified cash basis) related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements (modified cash basis) of ADP TotalSource Retirement Savings Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 15, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In our report, we also emphasized that the financial statements were prepared on a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion was not modified with respect to this matter.

Crowe LLP
Crowe LLP

Oak Brook, Illinois
October 14, 2022

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets		
Investments, at fair value (Note 3)	\$ 7,759,864,672	\$ 6,804,077,580
Notes receivable from participants	<u>96,066,942</u>	<u>93,666,491</u>
Total assets	<u>7,855,931,614</u>	<u>6,897,744,071</u>
Net assets available for benefits	<u>\$ 7,855,931,614</u>	<u>\$ 6,897,744,071</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, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Investment income		
Net appreciation in fair value of investments	\$ 917,790,318	\$ 1,026,743,917
Interest and dividend income	<u>4,239,373</u>	<u>4,880,236</u>
	922,029,691	1,031,624,153
Contributions		
Employer's contributions	278,606,394	244,754,755
Employees' contributions	792,942,172	675,198,596
Employees' rollovers	<u>133,628,720</u>	<u>94,376,073</u>
	1,205,177,286	1,014,329,424
Other income	18,062,363	15,961,005
Benefits paid to participants	(786,188,619)	(697,621,092)
Administrative expenses	<u>(22,436,440)</u>	<u>(19,595,539)</u>
Net increase before transfers	1,336,644,281	1,344,697,951
Net plan transfers (Note 1)	<u>(378,456,738)</u>	<u>(164,412,328)</u>
Net increase	958,187,543	1,180,285,623
Net assets available for benefits		
Beginning of year	<u>6,897,744,071</u>	<u>5,717,458,448</u>
End of year	<u>\$ 7,855,931,614</u>	<u>\$ 6,897,744,071</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2021 and 2020

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 eligible rollovers 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 applicable transactional charges which are considered administrative expenses. 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 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 generally paid through payroll deductions.

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2021 and 2020

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 \$587,264,865 and \$566,443,198 for the years ended December 31, 2021 and 2020, respectively. Transfers to other qualified plans were \$965,721,603 and \$730,855,526 for the years ended December 31, 2021 and 2020, 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, overall market volatility, as well as risk associated with the ongoing Coronavirus pandemic and international conflicts. 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 settlement-date basis. Interest income is recorded when received. Dividends are recorded on a cash basis. Net appreciation 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.

(Continued)

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

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

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2021 and 2020, and net appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan).

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.

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2021 and 2020

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

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

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

	Fair Value Measurements at December 31, 2021, 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	\$ 2,361,439,447	\$ 2,361,439,447	\$ -	\$ -
Self-directed brokerage account	63,257,884	63,257,884	-	-
Collective trusts*	<u>5,335,167,341</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 7,759,864,672</u>	<u>\$ 2,424,697,331</u>	<u>\$ -</u>	<u>\$ -</u>

	Fair Value Measurements at December 31, 2020, 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	\$ 2,057,173,980	\$ 2,057,173,980	\$ -	\$ -
Self-directed brokerage account	48,781,500	48,781,500	-	-
Collective trusts*	<u>4,698,122,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 6,804,077,580</u>	<u>\$ 2,105,955,480</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.

(Continued)

NOTE 5 – TAX STATUS

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

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

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021 and 2020, 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 has received correspondence from the DOL upon which the plan administrator has provided response. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

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 \$1,347,000 to the Plan Sponsor during 2021 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, managed by Standish Mellon Asset Management Company LLC and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. These activities qualify as party-in-interest activities as defined in Section 3(14) of ERISA and 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, 2022, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
 SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
 Modified Cash Basis
 Year Ended December 31, 2021

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

Check here if Late Participant Loan Repayments are Included	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ 2,243*	\$ 160,754**		

*Relates to 2021 late remittances that were not corrected until 2022.

**Relates to 2016-2021 late remittances corrected in 2021

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, 2021

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	#	\$ 264,736,451
*	Voya Trust Company	Target Solution 2025	#	320,621,497
*	Voya Trust Company	Target Solution 2030	#	409,009,756
*	Voya Trust Company	Target Solution 2035	#	420,057,026
*	Voya Trust Company	Target Solution 2040	#	404,525,754
*	Voya Trust Company	Target Solution 2045	#	406,857,782
*	Voya Trust Company	Target Solution 2050	#	340,754,320
*	Voya Trust Company	Target Solution 2055	#	237,376,631
*	Voya Trust Company	Target Solution 2060	#	109,967,297
*	Voya Trust Company	Target Solution 2065	#	13,935,369
*	Global Trust Company	Stable Value Collective Fund	#	363,739,306
	BlackRock Institutional Trust Company	U.S. Debt Index Fund	#	240,701,092
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	1,012,757,223
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	383,662,718
	Ameriprise Trust Company	Columbia Trust Integrated Small-Cap Value Fund	#	149,015,861
	Victory Capital	RS Small Cap Growth Fund	#	257,449,258
				<u>5,335,167,341</u>
		<u>Mutual Funds:</u>		
	American Funds	EuroPacific Growth R4 Fund	#	264,401,633
	American Funds	Washington Mutual	#	374,093,162
	Fidelity Investments	Total Bond Fund	#	215,883,594
	John Hancock	Disciplined Mid Value Fund	#	203,605,773
	T. Rowe Price	Mid Cap Fund	#	283,722,740
	Vanguard	Balanced Index Fund	#	369,767,004
*	Voya Investment Mgmt	Large Cap Growth Fund	#	631,663,751
	Blackrock	Money Market Fund	#	18,301,790
				<u>2,361,439,447</u>
	Various	Self-Directed Brokerage Account	#	63,257,884
*	Plan participants	Participant loans, rates of 0.01% to 10.25%, maturing through 2051		<u>96,066,942</u>
		Total		<u>\$ 7,855,931,614</u>

* Denotes party-in-interest.

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

See independent auditor's report.