Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

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
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [X] special extension (enter description) HURRICANE IAN

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

1a Name of plan
TRINET 401K PLAN

1b Three-digit plan number (PN) ▶ 334

1c Effective date of plan 01/01/2003

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)
TRINET HR III, INC.

9000 TOWN CENTER PARKWAY
BRADENTON, FL 34202

2b Employer Identification Number (EIN) 48-1304650

2c Plan Sponsor's telephone number 800-243-8489

2d Business code (see instructions) 541214

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.	02/14/2023	CATHERINE WRAGG
	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 [X] 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**	282972
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)**	246972
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	256896
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	40791
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	297687
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	297687
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	120888
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	11113
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2F 2G 2J 2K 2R 2T 3B 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
TRINET 401K PLAN

B Three-digit plan number (PN) ▶ 334

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR III, INC.

D Employer Identification Number (EIN)
48-1304650

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
36-6071399	70688	932003-000		01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	5593323643

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	243501990
c	Additions: (1) Contributions deposited during the year	7c(1)	38415412		
	(2) Dividends and credits	7c(2)	12328		
	(3) Interest credited during the year	7c(3)	3147415		
	(4) Transferred from separate account	7c(4)	104194932		
	(5) Other (specify below)	7c(5)	14891507		
	▶				
	(6) Total additions			7c(6)	160661594
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	404163584
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	74688242		
	(2) Administration charge made by carrier	7e(2)	696798		
	(3) Transferred to separate account	7e(3)	99670526		
	(4) Other (specify below)	7e(4)	8556025		
	▶				
	(5) Total deductions			7e(5)	183611591
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	220551993

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
TRINET 401K PLAN

B Three-digit plan number (PN) ▶ 334

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR III, INC.

D Employer Identification Number (EIN)
48-1304650

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

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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)

FIDUCIENT ADVISORS LLC

36-4001764

(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 PLAN	60873	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

(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 37 52 62 64 67	RECORDKEEPER	13920613	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MAYER HOFFMAN MCCANN PC

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDIT	37800	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

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

TRINET

48-1304650

(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?
35	PLAN SPONSOR	205648	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

CHARLES SCHWAB & CO., INC.

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 71	SECURITIES BROKERAGE	1849	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ROBERTS WEALTH ADVISORS LLC

85-0955391

(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 71	SECURITIES BROKERAGE	908	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
ABR	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
ALLIANCEBERSTIEN 13-3191825	RATE OF 0.15% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
ALLIANZ GLOBAL INVESTORS	RANGE OF 0.02 - 0.50% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	33 71	

(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.
AMANA 35-6447892	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
AMERICAN CENTURY INVESTMENTS 43-0821857	RATE OF 0.35% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
BARON CAPITAL GROUP, INC. 13-3107580	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	33 71	

(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.
BOSTON COMMON	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
BROWN ADVISORY FUNDS 52-1952888	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
CALVERT RESEARCH AND MANAGEMENT	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	33 71	

(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.
CARILLON FAMILY OF FUNDS 59-1237041	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
DOUBLELINE	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
EDGEWOOD	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	33 71	

(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.
FRANKLIN TEMPLETON INVESTMENTS 94-3167260	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
GOLDMAN SACHS 46-5215217	RATE OF 0.50% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
GQG PARTNERS	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	33 71	

(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.
GUGGENHEIM INVESTMENTS	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
HOLBROOK HOLDINGS	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
JACOB	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	33 71	

(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.
JANUS HENDERSON 43-1804048	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
JENSEN 93-0978027	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
KOPERNIK	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	33 71	

(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.
LAZARD	RATE OF 0.10% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
MORGAN STANLEY 36-3145972	RANGE OF 0.10 - 0.40% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
PARNASUS 94-6579180	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	33 71	

(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.
PAX WORLD	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
RYDEX FUNDS	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	

(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.
SALIENT FUNDS	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)

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
CHARLES SCHWAB & CO., INC.	33 71	

(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.
T ROWE-PRICE	RATE OF 0.15% OF AVERAGE DAILY BALANCE OF ASSET(S)

(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
TRINET 401K PLAN

B Three-digit plan number (PN) ▶ 334

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRINET HR III, INC.

D Employer Identification Number (EIN)
48-1304650

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: AMERICAN FUNDS EUROPACIFIC GR RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
83-1098532-051	P	88559766

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW PERSPECTIVE RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-827	P	195909780

a Name of MTIA, CCT, PSA, or 103-12 IE: BAIRD AGGREGATE BOND RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-828	P	72220671

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE SMALL CAP VALUE RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
83-1098532-269	P	98393384

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY REAL ESTATE INDEX RET ACC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-932	P	79456515

a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS TRITON RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-830	P	132437620

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL 600 RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
83-1098532-243	P	101218697

a Name of MTIA, CCT, PSA, or 103-12 IE:	LEGAL & GENERAL S&P 400 RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 83-1098532-242	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	229407535
a Name of MTIA, CCT, PSA, or 103-12 IE:	LEGAL & GENERAL S&P 500 RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-831	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	855323512
a Name of MTIA, CCT, PSA, or 103-12 IE:	OAKMARK INTERNATIONAL RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-832	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	29940067
a Name of MTIA, CCT, PSA, or 103-12 IE:	SSGA EMERGING MARKETS INDEX RET AC		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-169	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	45195952
a Name of MTIA, CCT, PSA, or 103-12 IE:	SSGA INTERNATIONAL INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-004	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	73017386
a Name of MTIA, CCT, PSA, or 103-12 IE:	SSGA RUSSELL SMALL CAP INDEX RET A		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-437	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	SSGA S&P MID CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-438	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	SSGA U.S. BOND INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-416	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	122805708
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TARGET RET 2065		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-933	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	28149022
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2015		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-805	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	48462353

a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2020		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-806	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	126982539
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2025		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-807	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	313575505
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2030		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-808	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	413847679
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2035		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-809	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	488340258
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2040		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-810	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	470632413
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2045		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-811	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	507631894
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2050		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-812	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	497022955
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2055		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-813	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	376613394
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRG RE 2060		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-814	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	160806589
a Name of MTIA, CCT, PSA, or 103-12 IE:	TA VANGUARD INSTL TRGT RE INC		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-815	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37372449

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
TRINET 401K PLAN

B Three-digit plan number (PN) ▶ 334

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR III, INC.

D Employer Identification Number (EIN)
48-1304650

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)	16553469	14580550
(2) Participant contributions	1b(2)	20529991	28263769
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	247579	95810
(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)	50983686	53933783
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	4558856366	5593323643
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	243501990	220551993
(15) Other	1c(15)	8777577	11204748

			(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	4899450658	5921954296
	Liabilities			
g	Benefit claims payable	1g	6163231	5485909
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	6163231	5485909
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4893287427	5916468387

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	258865016	
	(B) Participants	2a(1)(B)	935001278	
	(C) Others (including rollovers)	2a(1)(C)	266906633	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1460772927
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	2133531	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2133531
	(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)		
	(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)		
	(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		743270107
(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)		
c Other income	2c		3147470
d Total income. Add all **income** amounts in column (b) and enter total	2d		2209324035
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	569748966	
(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)		569748966
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)	14212749	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		14212749
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		583961715
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1625362320
l Transfers of assets:			
(1) To this plan	2l(1)		380698668
(2) From this plan	2l(2)		982880028

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) [X] 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) [X] 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: MAYER HOFFMAN MCCANN PC **(2)** EIN: 43-1947695

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
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.)	4a	X		26479248

			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		10000000
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)
SPIN-OFF TERMINATION PLAN FOR GEORGIA FOOD BANK ASSOCIATION	58-2374577	001
SPIN-OFF TERMINATION PLAN FOR FIELDACCESS, INC. DBA MEDIMIX INTERNATIONAL	03-0417700	001
SPIN-OFF TERMINATION PLAN FOR 93.9 HOLDINGS, INC.	90-0868330	001
SPIN-OFF TERMINATION PLAN FOR BRISMAT INC	27-5096611	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR MEAD PARK MANAGEMENT LLC	45-2870741	001
SPIN-OFF TERMINATION PLAN FOR INTERDEALER INFORMATION TECHNOLOGIES, LLC	20-3729501	001
SPIN-OFF TERMINATION PLAN FOR DEVELOPINTELLIGENCE LLC	56-2390582	002
SPIN-OFF TERMINATION PLAN FOR MICHIANA HEALTH INFORMATION NETWORK, LLC	35-2050128	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR GRUPO EDITORIAL EXPANSION INTERNATIONAL, LLC	86-1119713	001
SPIN-OFF TERMINATION PLAN FOR CHRONO THERAPEUTICS, INC.	02-0680326	001
SPIN-OFF TERMINATION PLAN FOR MICROFINANCE INFORMATION EXCHANGE, INC	36-4502299	002
SPIN-OFF TERMINATION PLAN FOR STARK & ROTH LLC	39-1766206	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR M SQUARED LASERS INC	68-0681773	001
SPIN-OFF TERMINATION PLAN FOR COLDWATER DIRECT, LLC	47-1340869	001
SPIN-OFF TERMINATION PLAN FOR DASA GROUP HOLDINGS CORP	46-3833893	001
SPIN-OFF TERMINATION PLAN FOR EOPLEX INC	36-3812519	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR SYCURE CORPORATION	47-2653135	001
SPIN-OFF TERMINATION PLAN FOR MXD NORTH AMERICA LLC	47-1761323	001
SPIN-OFF TERMINATION PLAN FOR 1ST MERCHANT FUNDING LLC	26-1105594	001
SPIN-OFF TERMINATION PLAN FOR CARIBBEAN BUZZ MANAGEMENT, LLC	66-0810088	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR Q SQUARED DESIGN LLC	26-4291546	001
SPIN-OFF TERMINATION PLAN FOR SAY SAY K, INC.	47-4311576	001
SPIN-OFF TERMINATION PLAN FOR HOOPIS GROUP, LLC	47-4707041	001
SPIN-OFF TERMINATION PLAN FOR ENSILO, INC.	37-1782513	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR SEER ANALYTICS, LLC	59-3685869	001
SPIN-OFF TERMINATION PLAN FOR SONR NEWS INC	37-1769977	001
SPIN-OFF TERMINATION PLAN FOR HUMMUS GOURMET LLC	20-8252983	001
SPIN-OFF TERMINATION PLAN FOR INSTINCTIF PARTNERS INC	42-1772915	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR VIUM, INC.	46-3930176	001
SPIN-OFF TERMINATION PLAN FOR ADHERIUM NORTH AMERICA, INC.	81-1872450	001
SPIN-OFF TERMINATION PLAN FOR E8 STORAGE	81-1089675	001
SPIN-OFF TERMINATION PLAN FOR MOBIFY (USA) INC.	27-2675492	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR XPT INC.	81-2244468	001
SPIN-OFF TERMINATION PLAN FOR MOTIV, INC	46-4444456	001
SPIN-OFF TERMINATION PLAN FOR RICHMOND GLOBAL COMPASS FUND MANAGEMENT LP	81-2797215	001
SPIN-OFF TERMINATION PLAN FOR SIENNA BIOPHARMACEUTICALS, INC.	27-3364627	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR LEVERATE MEDIA AMERICAS INC.	32-0478860	001
SPIN-OFF TERMINATION PLAN FOR SUBLIME SKINZ INC	35-2509273	001
SPIN-OFF TERMINATION PLAN FOR PROJECT CORE, INC.	81-0796856	001
SPIN-OFF TERMINATION PLAN FOR ISC ADVISORS, INC	46-2294784	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR Q PLATFORM AMERICAS, LLC	82-3341655	001
SPIN-OFF TERMINATION PLAN FOR GREATS BRAND, INC	46-4862178	001
SPIN-OFF TERMINATION PLAN FOR CARPET FAIR INC.	36-2839354	001
SPIN-OFF TERMINATION PLAN FOR INDIAN RIVER COMMUNITY FOUNDATION	20-1729243	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR SURGERY CENTER OF SOUTHWEST FLORIDA, INC.	65-1022543	001
SPIN-OFF TERMINATION PLAN FOR INNOVENTYX, LLC	81-4706171	001
SPIN-OFF TERMINATION PLAN FOR ALL JERSEY ENTERPRISES	26-3464588	001
SPIN-OFF TERMINATION PLAN FOR MEDIABISTRO HOLDINGS LLC	38-3952294	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR TESLOOP, INC	47-4212968	001
SPIN-OFF TERMINATION PLAN FOR FENDER MENDER OF WEST ASHLEY, INC	57-0884129	001
SPIN-OFF TERMINATION PLAN FOR REACTION COMMERCE, INC.	46-3860317	001
SPIN-OFF TERMINATION PLAN FOR MEDIQUIRE, INC	46-4515942	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ANCILLON HEALTH LLC	82-4024019	001
SPIN-OFF TERMINATION PLAN FOR FAITHSTREET, INC.	46-2391902	001
SPIN-OFF TERMINATION PLAN FOR SPARK GROWTH PARTNERS LLC	45-3841190	001
SPIN-OFF TERMINATION PLAN FOR FST 21 AMERICA, INC.	27-3886209	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR FIRST CHOICE MEDICAL, INC.	22-3700869	001
SPIN-OFF TERMINATION PLAN FOR WAGION LIMITED LIABILITY COMPANY	81-2186475	001
SPIN-OFF TERMINATION PLAN FOR SEEVA TECHNOLOGIES INC.	82-1725398	001
SPIN-OFF TERMINATION PLAN FOR THE TICKET GROUP	26-3569590	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR QUICK CARE PHARMACY, INC	90-0509530	001
SPIN-OFF TERMINATION PLAN FOR BRIDGEGAP TECHNOLOGIES	81-2221483	001
SPIN-OFF TERMINATION PLAN FOR MAESTRANO INC.	30-0867253	001
SPIN-OFF TERMINATION PLAN FOR ALL SEASONS INVESTMENT ADVISORS, INC.	26-0328980	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR TOOT APP, INC	47-0991031	001
SPIN-OFF TERMINATION PLAN FOR MOVIEPASS INC.	27-4819893	001
SPIN-OFF TERMINATION PLAN FOR SECURE MARKETING, INC.	82-3858400	001
SPIN-OFF TERMINATION PLAN FOR 6FUSION USA, INC.	80-0327197	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR M&A LLC DBA NATIONAL NETWORK SERVICES	46-5104748	001
SPIN-OFF TERMINATION PLAN FOR JOYMODE	47-3950681	001
SPIN-OFF TERMINATION PLAN FOR TRAVEL-RX LLC	82-4009725	001
SPIN-OFF TERMINATION PLAN FOR GCL ADVISORY LLC	83-2665621	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR STRATECHA, LLC	81-3189036	001
SPIN-OFF TERMINATION PLAN FOR SVANEHOJ DANMARK A/S	98-1461675	001
SPIN-OFF TERMINATION PLAN FOR VAN HORN TRANSFER & STORAGE	59-0870305	001
SPIN-OFF TERMINATION PLAN FOR INTERFACE NETWORK SYSTEMS, INC.	59-3505116	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ALCHEMIC LTD	83-2507038	001
SPIN OFF AND TERMINATION PLAN FOR FIELDBIT INC	37-1893404	001
SPIN-OFF TERMINATION PLAN FOR EMILIE SCIENTIFIC, INC	83-1280679	001
SPIN-OFF TERMINATION PLAN FOR RENEW AMERICAS INC.	30-1112157	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR HELLMANN NETWORK, INC	37-1440666	001
SPIN-OFF TERMINATION PLAN FOR BASIN COMMERCE, INC.	82-2305610	001
SPIN-OFF TERMINATION PLAN FOR VEINTE	83-3951138	001
SPIN-OFF TERMINATION PLAN FOR PLANO SCAL, LLC DBA SILVER MARK ASSISTED LIVING	82-2534018	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR SENIOR PHARMACY SERVICES, INC.	81-4818131	001
SPIN-OFF TERMINATION PLAN FOR SILVERCARE MANAGEMENT	46-4909373	001
SPIN-OFF TERMINATION PLAN FOR MANAGED INNOVATION SYSTEMS, INC. DBA APTAGE	81-2781857	001
SPIN-OFF TERMINATION PLAN FOR ALLUME, INC	81-3400969	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR INSPIRIT IOT INC	81-2662852	001
SPIN-OFF TERMINATION PLAN FOR COGENT TECHNOLOGY GROUP, INC	20-1754769	001
SPIN-OFF TERMINATION PLAN FOR SAMEIS HOLDINGS, LLC	27-2800524	001
SPIN-OFF TERMINATION PLAN FOR NETWORLD SOLUTIONS, INC	33-0784111	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR INTERLUXE HOLDINGS LLC	47-1623488	001
SPIN-OFF TERMINATION PLAN FOR SONARMED, INC	20-2473654	001
SPIN-OFF TERMINATION PLAN FOR EPIC SKY, INC. DBA SITETUNERS	77-0592214	001
SPIN-OFF TERMINATION PLAN FOR COLORADO INSTITUTE FOR DRUG, DEVICE AND DIAGNOSTIC DEVELOPMENT	26-4629200	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR DATAWARE VENTURES, LLC	46-1241807	001
SPIN-OFF TERMINATION PLAN FOR PAUL M. COWAN & ASSOCIATES, P.A.	47-2825992	001
SPIN-OFF TERMINATION PLAN FOR TRUCKER PATH, INC.	46-4082928	001
SPIN-OFF TERMINATION PLAN FOR CXENSE, INC.	90-0647111	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR INFERENCE SOLUTIONS, INC.	45-3838668	001
SPIN-OFF TERMINATION PLAN FOR POETIC SYSTEMS, LLC	26-1286655	001
SPIN-OFF TERMINATION PLAN FOR JUXTA LABS INC	59-3833372	001
SPIN-OFF TERMINATION PLAN FOR ES XPLORE, LLC	81-2194858	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR SUPERSONIC IMAGINE, INC.	83-0476829	001
SPIN-OFF TERMINATION PLAN FOR BLUEBEE CORP	32-0502039	001
SPIN-OFF TERMINATION PLAN FOR RAYVIO CORPORATION	45-4005417	001
SPIN-OFF TERMINATION PLAN FOR ORBITVU, INC	81-4065777	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CONTENT ANALYTICS INC.	46-3458410	001
SPIN-OFF TERMINATION PLAN FOR TREEHOUSE DESIGN, INC	84-1370919	001
SPIN-OFF TERMINATION PLAN FOR MASSMUTUAL PACIFIC	82-2817302	001
SPIN-OFF TERMINATION PLAN FOR STORMPULSE, INC. DBA RISKPULSE	27-0524805	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CIRIUS THERAPEUTICS, INC.	82-0928811	001
SPIN-OFF TERMINATION PLAN FOR ALLMED ADMINISTRATION INC	82-3346189	001
SPIN-OFF TERMINATION PLAN FOR SUGRU INC.	80-0589943	001
SPIN-OFF TERMINATION PLAN FOR FLEXXIBLE IT USA, LLC	37-1867779	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR MINDSHARE MEDICAL, INC.	46-5468494	001
SPIN-OFF TERMINATION PLAN FOR HOME CAPTAIN, INC.	46-4088117	001
SPIN-OFF TERMINATION PLAN FOR VASCULAR SIMULATIONS, INC	82-4045699	001
SPIN-OFF TERMINATION PLAN FOR GROUNDMETRICS, INC.	27-4314471	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR OTC EXCHANGE NETWORK, INC.	81-3242837	001
SPIN-OFF TERMINATION PLAN FOR STRATOSCALE, INC	46-5101633	001
SPIN-OFF TERMINATION PLAN FOR SENSEON, INC.	83-1803073	001
SPIN-OFF TERMINATION PLAN FOR REALITYMINE, LLC	46-5337497	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR LIVE UP TOP, INC.	47-5345171	001
SPIN-OFF TERMINATION PLAN FOR ARMORIT, LLC	20-1674236	001
SPIN-OFF TERMINATION PLAN FOR LITOPTIX	47-1705639	001
SPIN-OFF TERMINATION PLAN FOR ANIMAL CARE CENTER OF CASTLE ROCK PC DBA ANIMAL CARE CENTER OF CASTLE PINES	05-0560004	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR DRIVE OPTIONS, LLC	82-4249629	001
SPIN-OFF TERMINATION PLAN FOR UC-CARE (USA) INC	83-2044572	001
SPIN-OFF TERMINATION PLAN FOR TIM ASH ENTERPRISES	83-3717591	001
SPIN-OFF TERMINATION PLAN FOR SCAL MONTGOMERY, LLC DBA SILVER HILLS ASSISTED LIVING	47-3225536	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR MUSICWORX, INC.	26-3984439	001
SPIN-OFF TERMINATION PLAN FOR AEGEA MEDICAL, INC.	26-0421169	001
SPIN-OFF TERMINATION PLAN FOR SALON MEDIA GROUP, INC	94-3228750	001
SPIN-OFF TERMINATION PLAN FOR REWARDSPAY	27-3176981	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR LIGHTRICKS, LTD.	98-1184770	001
SPIN-OFF TERMINATION PLAN FOR INEDA SYSTEMS, INC.	45-3184519	001
SPINOFF TERMINATION PLAN FOR GOTTEX FUND MANAGEMENT LTD	05-0534396	001
SPIN-OFF TERMINATION PLAN FOR PARALLEL MACHINES, INC.	32-0463161	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR TONIC SOLUTIONS, INC.	27-3373133	001
SPIN-OFF TERMINATION PLAN FOR SIEMIC, INC.	86-1067483	001
SPIN-OFF TERMINATION PLAN FOR ARGOSIGHT LLC	45-5188202	001
SPIN-OFF TERMINATION PLAN FOR BRITEWEB INC.	32-0429544	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ASAVIE TECHNOLOGIES, INC	46-0523376	001
SPIN-OFF TERMINATION PLAN FOR MINERVA LABS INC.	36-4851588	001
SPIN-OFF TERMINATION PLAN FOR MOTION VIDEO LLC	81-4941524	001
SPIN-OFF TERMINATION PLAN FOR IMPACTMATTERS, INC	47-5047252	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR THE CHASELLA GROUP LLC	37-1657837	001
SPIN-OFF TERMINATION PLAN FOR VITRISA THERAPEUTICS, INC	81-1081944	001
SPINOFF TERMINATION PLAN FOR EMIUM LIGHTING, LLC	90-0927908	001
SPIN-OFF TERMINATION PLAN FOR ACCELETRADE CORPORATION (NEW YORK)	61-1796781	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CLAWS, INC. DBA FRAMEWORKS	65-0654361	001
SPIN-OFF TERMINATION PLAN FOR NODESOURCE INC.	38-3955361	001
SPIN-OFF TERMINATION PLAN FOR REACH SERVICE LLC	82-3632315	001
SPIN-OFF TERMINATION PLAN FOR PROMETHEAN LABS, LLC	82-4032805	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR MUZIK, INC.	82-3087172	001
SPIN-OFF TERMINATION PLAN FOR FREQUENCE, LLC	83-1783907	001
SPIN-OFF TERMINATION PLAN FOR MERGENET SOLUTIONS, INC.	65-0995963	001
SPIN-OFF TERMINATION PLAN FOR VB PRIME, INC	84-2705601	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR COMPANION MEDICAL, INC	46-4437014	001
SPIN-OFF TERMINATION PLAN FOR TRIMEDYNE, INC.	36-3094439	001
SPIN-OFF TERMINATION PLAN FOR MENTAL HEALTH COLLABORATIVE OF INDIAN RIVER COUNTY, INC	81-3960111	001
SPIN-OFF TERMINATION PLAN FOR UNMETRIC, INC.	45-4254983	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ARNET TECHNOLOGIES, INC	26-2011021	001
SPIN-OFF TERMINATION PLAN FOR GATEKEEPER INNOVATION, INC.	47-4593503	001
SPIN-OFF TERMINATION PLAN FOR LIVINGSTON'S AIR, INC.	65-0206469	001
SPIN-OFF TERMINATION PLAN FOR ORTHOACCEL TECHNOLOGIES, INC	74-3163359	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR TERRAPIN SYSTEMS	54-2188490	001
SPIN-OFF TERMINATION PLAN FOR FUNG CAPITAL USA INVESTMENTS INC	26-3622832	001
SPIN-OFF TERMINATION PLAN FOR TALENT FUNCTION GROUP, LLC	27-0750968	001
SPIN-OFF TERMINATION PLAN FOR RESCOUR INC.	46-3273547	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR WCG PHX, LLC	47-2153708	001
SPIN-OFF TERMINATION PLAN FOR ROCK MY WORLD, INC.	45-2289993	001
SPIN-OFF TERMINATION PLAN FOR PROACT HEALTH SOLUTIONS, INC.	45-4118364	001
SPIN-OFF TERMINATION PLAN FOR ADVOQT LLC	45-4755249	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CEBM USA, INC	27-1185363	001
SPIN-OFF TERMINATION PLAN FOR MAXEUR, LLC	81-2918446	001
SPIN-OFF TERMINATION PLAN FOR ENTREDA, INC.	45-2649731	001
SPIN-OFF TERMINATION PLAN FOR PROTECH IT SOLUTIONS LLC	27-0418045	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CARE LABEL MFG, INC.	13-2885203	001
SPIN-OFF TERMINATION PLAN FOR PIRANHA INC.	81-1338430	001
SPIN-OFF TERMINATION PLAN FOR SPACEMAKER US, INC.	38-4086513	001
SPIN-OFF TERMINATION PLAN FOR ACCORDO GROUP USA INC.	47-2952572	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR MOONBUG ENTERTAINMENT USA INC.	82-2259874	001
SPIN-OFF TERMINATION PLAN FOR STACKTHEORY, INC.	83-3296835	001
SPIN-OFF TERMINATION PLAN FOR ALMANAC, INC.	27-1095322	001
SPIN-OFF TERMINATION PLAN FOR INVOLVE PEOPLE INC.	83-1926305	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR SILVERNEST, INC.	81-3922398	001
SPIN-OFF TERMINATION PLAN FOR ICARBONX INC	83-3212266	001
SPIN-OFF TERMINATION PLAN FOR CLOUD DADDY, INC.	82-2393489	001
SPIN-OFF TERMINATION PLAN FOR DOBERMAN DESIGN INC.	45-5453349	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CLEARROCK PROPERTIES LLC	27-0683021	001
SPIN-OFF TERMINATION PLAN FOR CONTEXTANT LLC	47-2520293	001
SPIN-OFF TERMINATION PLAN FOR SYSTUM, INC.	81-3571084	001
SPIN-OFF TERMINATION PLAN FOR MCMILLIN MANAGEMENT SERVICES, L.P	33-0802755	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR BUILDINGIQ, INC	46-1364464	001
SPIN-OFF TERMINATION PLAN FOR KAIATECH INC	45-1558653	001
SPIN-OFF TERMINATION PLAN FOR RITTER PHARMACEUTICALS, INC.	26-3474527	001
SPIN-OFF TERMINATION PLAN FOR DARKBYTES, INC	81-4782006	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ICON SYSTEM SOLUTIONS, LLC	46-1217878	001
SPIN-OFF TERMINATION PLAN FOR LILIBRAND, LLC	47-3295411	001
SPIN-OFF TERMINATION PLAN FOR OCD MEDIA, LLC	20-0810046	001
SPIN-OFF TERMINATION PLAN FOR VISALEX, LLC	81-2765775	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR PULSE SECURE, LLC	47-1420548	001
SPIN-OFF TERMINATION PLAN FOR ZILKER TECHNOLOGY, LLC	47-1278317	001
SPIN-OFF TERMINATION PLAN FOR TELECOM LEASE ADVISORS MANAGEMENT 2, LLC	80-0792953	001
SPIN-OFF TERMINATION PLAN FOR AVENU MEDICAL INC.	80-0558876	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR KLOUDSCRIPT, INC.	46-3149320	001
SPIN OFF AND TERMINATION PLAN FOR INDY RESEARCH LABS, LLC	47-1260216	001
SPIN-OFF TERMINATION PLAN FOR NEUROMONICS, INC.	20-4126570	001
SPIN-OFF TERMINATION PLAN FOR PREMIER LOGIC LLC	58-2569076	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CORAX CYBER SECURITY, INC.	47-1966057	001
SPIN-OFF TERMINATION PLAN FOR QUANTIPLY CORPORATION	46-4325808	001
SPIN-OFF TERMINATION PLAN FOR SENTRIX PHARMACY AND DISCOUNT, LLC	61-1745063	001
SPIN-OFF TERMINATION PLAN FOR WATSON & WALKER, INC	54-1383638	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR EMERGENT PAYMENTS	20-5856097	001
SPIN-OFF TERMINATION PLAN FOR ACE METRIX, INC.	26-1177147	001
SPIN-OFF TERMINATION PLAN FOR TARONGA TECHNOLOGY INC.	45-3909408	001
SPIN-OFF TERMINATION PLAN FOR FLOWSHARE EMPLOYMENT GROUP, LLC	61-1738221	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CASUAL FRIDAYS, INC.	90-0602830	001
SPIN-OFF TERMINATION PLAN FOR RENEW.COM, INC	81-4072677	001
SPIN-OFF TERMINATION PLAN FOR GENTLEMEN'S CUT, LLC	81-3608397	001
SPIN-OFF TERMINATION PLAN FOR SCIBITE, INC.	37-1837699	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR BARRY BRAZER PA	04-3587235	001
SPIN-OFF TERMINATION PLAN FOR NANOPAY CORPORATION USA	83-0648934	001
SPIN-OFF TERMINATION PLAN FOR CORBIN COMFORT SYSTEMS, INC	58-1772535	001
SPIN-OFF TERMINATION PLAN FOR CITRUS HIGHLANDS, LLC	94-2677711	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR COMPREHENSIVE AUTISM CENTER, INC.	26-0550705	002
SPIN-OFF TERMINATION PLAN FOR GECKO LABS INC.	37-1817331	001
SPIN-OFF TERMINATION PLAN FOR BELONG.LIFE, INC	84-2700212	001
SPIN-OFF TERMINATION PLAN FOR VOLTERRA, INC.	32-0536121	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR DOS SANTOS LAW, P.A.	85-3245050	001
SPIN-OFF TERMINATION PLAN FOR ZYPMEDIA, INC.	46-3108015	001
SPIN-OFF TERMINATION PLAN FOR MARSELLO INC.	36-4866093	001
SPIN-OFF TERMINATION PLAN FOR MANAGEMENT PROFESSIONALS AND SERVICES, INC	58-1267289	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CLOUD PHYSICS, INC.	45-1678126	001
SPIN-OFF TERMINATION PLAN FOR HOOPLA SOFTWARE, INC.	27-1376439	001
SPIN-OFF TERMINATION PLAN FOR NEW CONTEXT SERVICES, INC	36-4770116	001
SPIN-OFF TERMINATION PLAN FOR NORTH CAROLINA'S EASTERN ALLIANCE CORPORATION	51-0422797	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR DECIBEL INSIGHT, INC.	47-4851338	001
SPIN-OFF TERMINATION PLAN FOR OPEN GARDEN, INC.	27-4812510	001
SPIN-OFF TERMINATION PLAN FOR TENEX HEALTH, INC.	45-4774301	001
SPIN-OFF TERMINATION PLAN FOR SHIFTWIZARD, INC.	83-0437564	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR MAVERICK THERAPEUTICS, INC.	81-4705784	001
SPIN-OFF TERMINATION PLAN FOR SHIELDX NETWORKS, INC	47-5235236	001
SPIN-OFF TERMINATION PLAN FOR FRIENDS OF THE CHILDREN - AUSTIN	82-2604089	001
SPIN-OFF TERMINATION PLAN FOR 5-9Z LLC	46-4792555	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR VIRTUE A.I. INC. (AKA BRIDGECREW, INC.)	83-3564576	001
SPIN-OFF AND TERMINATION PLAN FOR LAKESIDE DISCOVERY, LLC	82-5421629	001
SPIN-OFF TERMINATION PLAN FOR HUMMING PUPPY	82-1477708	001
SPIN-OFF TERMINATION PLAN FOR ZONE DEFENSE, LLC	42-1724034	002

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR BASIC CRATING & PACKAGING INC.	46-5371279	001
SPIN-OFF TERMINATION PLAN FOR C-LEVEL MANAGEMENT, INC.	38-3811575	001
SPIN-OFF TERMINATION PLAN FOR LYST INC.	46-1147217	001
SPIN-OFF TERMINATION PLAN FOR MOTIMATIC, PBC	81-5194865	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR VELODYNE ACOUSTICS, LLC	94-2864349	001
SPIN-OFF TERMINATION PLAN FOR COMMUNITY SERVICE FOUNDATION INC.	59-0866939	001
SPIN-OFF TERMINATION PLAN FOR QUALITY CONCRETE PUMPING, INC.	65-0134554	001
SPIN-OFF TERMINATION PLAN FOR SAFCELL, INC	27-1265461	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CIBO GLOBAL LLC	27-3415613	001
SPIN-OFF TERMINATION PLAN FOR XCELAERO CORPORATION	20-3122275	001
SPIN-OFF TERMINATION PLAN FOR WORK4 LABS INC.	27-3170903	001
SPIN-OFF AND TERMINATION PLAN FOR ZANSHIN DBA IPOST	68-0378390	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR GIGWALK, INC.	27-3209423	001
SPIN-OFF TERMINATION PLAN FOR ORCHARD APP, INC.	46-3489494	001
SPIN-OFF TERMINATION PLAN FOR WATCH-U-WANT, INC.	65-1145636	001
SPIN-OFF TERMINATION PLAN FOR DELRAY AMBULATORY SURGICAL & LASER CENTER, PL	20-2182065	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ELEMENTS INSURANCE	46-4344026	001
SPIN-OFF TERMINATION PLAN FOR SIGNUM INSTRUMENTS, LNC.	47-1524218	001
SPIN-OFF TERMINATION PLAN FOR BARE FOODS CO	46-2386619	001
SPIN-OFF TERMINATION PLAN FOR DELTA ID INC.	27-5467351	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF AND TERMINATION PLAN FOR DAUNTLESS PHARMACEUTICALS, INC.	47-4044638	001
SPIN-OFF TERMINATION PLAN FOR FEDERATION OF CREDIT & FINANCIAL PROFESSIONALS INC.	13-5582851	001
SPIN-OFF TERMINATION PLAN FOR KNOWBLY LEANING SYSTEMS, INC.	27-2507574	001
SPIN-OFF TERMINATION PLAN FOR ADEPT MANAGEMENT CONSULTING, INC.	47-3052384	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR WATERFIND USA, INC.	47-4996118	001
SPIN-OFF TERMINATION PLAN FOR STARTUP INSTITUTE, INC.	45-5041753	001
SPIN-OFF TERMINATION PLAN FOR CLUTCH PHYSICAL THERAPY PLLC	45-3071307	001
SPIN-OFF TERMINATION PLAN FOR KARLANI MANAGEMENT LLC	46-3991514	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF AND TERMINATION PLAN FOR ATA RISKSTATION, LLC	45-2593897	001
SPIN-OFF TERMINATION PLAN FOR SOURCE MOLECULAR CORPORATION	51-0423763	001
SPIN-OFF TERMINATION PLAN FOR LOYYAL CORPORATION	47-1576722	001
SPIN-OFF TERMINATION PLAN FOR THE H COLLECTIVE, INC.	82-2950375	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR VIX	65-0966132	001
SPIN-OFF TERMINATION PLAN FOR CURRENCY CAPITAL, LLC	81-1663668	002
SPIN-OFF TERMINATION PLAN FOR FLORIDA HEART & VASCULAR MULTI SPECIALTY GROUP, PA	59-3516436	001
SPIN-OFF TERMINATION PLAN FOR C2LOGIX, INC.	54-1975719	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR HEALTH COST IQ LLC	82-4599219	001
SPIN-OFF TERMINATION PLAN FOR WONDERY	81-0949915	001
SPIN-OFF TERMINATION PLAN FOR AYYEKA INC	81-2264920	001
SPIN-OFF TERMINATION PLAN FOR SYNERGISTIC SOFTWARE INC.	20-2637474	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ROYAL AGIO CIGARS USA	82-0897567	001
SPIN-OFF TERMINATION PLAN FOR KANSAS BIOSCIENCE ORGANIZATION, INC. DBA BIOKANSAS	20-0013564	001
SPIN-OFF TERMINATION PLAN FOR IRISVR INC.	46-5253059	001
SPIN-OFF TERMINATION PLAN FOR REMOTE YEAR, INC.	81-4056121	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR FLATIRON CONSULTING GROUP, INC.	81-5430605	001
SPIN-OFF TERMINATION PLAN FOR SYSTEMADDICT, LLC	46-5407514	001
SPIN-OFF TERMINATION PLAN FOR HUMIO INC.	37-1876953	001
SPIN-OFF TERMINATION PLAN FOR TRAVENDLY	47-2946778	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR BMC PROMOTIONS, LLC	47-5226659	001
SPIN-OFF TERMINATION PLAN FOR GLOBAL MONDAY LLC	45-1678525	001
SPIN-OFF TERMINATION PLAN FOR LUCID SOUND, INC.	27-2553941	001
SPIN-OFF TERMINATION PLAN FOR BIOLUX RESEARCH HOLDINGS INC.	83-4540473	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR MARY L. BOOKER LEADERSHIP ACADEMY	82-5343612	001
SPIN-OFF TERMINATION PLAN FOR CPP HOLDCO LLC DBA COMMUNITY PHARMACY PARTNERS	83-1972175	001
SPIN-OFF TERMINATION PLAN FOR CARAVEL PARTNERS, LLC	81-4937451	001
SPIN-OFF TERMINATION PLAN FOR BRIGGO, INC.	45-4094753	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR FAMILYID, INC.	27-3671675	001
SPIN-OFF TERMINATION PLAN FOR NORWOOD CONSULTING GROUP INC	83-0912238	001
SPIN-OFF TERMINATION PLAN FOR PATHFINDER, LLC	84-3775453	001
SPIN-OFF TERMINATION PLAN FOR TORCHLIGHT ENERGY, INC.	90-0590168	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ANEVIA INC.	42-1777829	001
SPIN-OFF TERMINATION PLAN FOR VERTICAL MARKETING NETWORK, LLC	33-0737518	001
SPIN-OFF TERMINATION PLAN FOR KINGSIDE MEDIA LTD	41-2207462	001
SPIN-OFF TERMINATION PLAN FOR DESIGNED SOFTWARE, INC	36-4806725	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR GIOVANELLI CONSULTING	83-2211248	001
SPIN-OFF TERMINATION PLAN FOR HAIRY CELL LEUKEMIA FOUNDATION	36-3327001	001
SPIN-OFF TERMINATION PLAN FOR DENNIS KAVANAUGH, P.C.	86-0668255	001
SPIN-OFF TERMINATION PLAN FOR SEYYER, INC.	27-4745009	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR EPOCH LABS, INC.	46-3138622	001
SPIN-OFF TERMINATION PLAN FOR MEDIASPA LLC	13-4214755	001
SPIN-OFF TERMINATION PLAN FOR NORTHLIGHT VENTURES, LLC	82-9118871	001
SPIN-OFF TERMINATION PLAN FOR QUANTEMPLATE INC	47-5364229	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR IFLSCIENCE LLC	37-1790661	001
SPIN-OFF TERMINATION PLAN FOR PREDATA INC.	46-5650888	001
SPIN-OFF TERMINATION PLAN FOR MAANA, INC.	45-5137284	001
SPIN-OFF TERMINATION PLAN FOR BALLATOR INSURANCE GROUP, INC.	20-8678677	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR SILEXICA INC.	81-3975212	001
SPIN OFF AND TERMINATION FOR LUMINA NETWORKS, INC.	82-1803983	001
SPIN-OFF TERMINATION PLAN FOR THYNC GLOBAL INC.	81-2171549	001
SPIN-OFF TERMINATION PLAN FOR CURV INC.	83-0854269	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR FORM BOXING, LLC	82-4441338	001
SPIN-OFF TERMINATION PLAN FOR K STONE PARTNERS, LLC	26-0932655	001
SPIN-OFF TERMINATION PLAN FOR GROOMOBILE, INC.	59-3500842	001
SPIN-OFF TERMINATION PLAN FOR ALEXIUS SOLUTIONS, LLC	83-1637281	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ZEBULON, LLC	32-0577123	001
SPIN-OFF TERMINATION PLAN FOR DANIEL D COHEN MD PA DBA UROLOGY CENTER OF WINTER PARK	45-2539792	001
SPIN-OFF TERMINATION PLAN FOR LENGINEER	47-3548130	001
SPIN-OFF TERMINATION PLAN FOR VINDARA, INC.	83-1022880	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR PHUNNEL INC	84-3480290	001
SPIN-OFF TERMINATION PLAN FOR COMMUNITY HEALTH WORKS, INC.	58-2624455	001
SPIN-OFF TERMINATION PLAN FOR FOUNDRY COLLABORATIVE LLC	83-1379009	001
SPIN-OFF TERMINATION PLAN FOR DAQRI, LLC	45-5123880	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR PREEMINENT INVESTMENT CORPORATION	26-2417543	001
SPIN-OFF TERMINATION PLAN FOR SYNTHETIC P2P HOLDINGS CORPORATION	46-4822286	001
SPIN-OFF TERMINATION PLAN FOR PEERY FOUNDATION	94-2460894	001
SPIN-OFF TERMINATION PLAN FOR IOTIUM, INC.	47-3704600	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR NPM, INC.	35-2493486	001
SPIN-OFF TERMINATION PLAN FOR WESTBRIDGE TECHNOLOGIES, INC.	47-1481421	001
SPIN-OFF TERMINATION PLAN FOR CAMPAIGN FOR BLACK MALE ACHIEVEMENT	47-2532282	001
SPIN-OFF TERMINATION PLAN FOR POWERHIVE, INC.	45-0944258	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR GULLIVERS GATE, LLC	46-4393411	001
SPIN-OFF TERMINATION PLAN FOR PHARMA AUTHENTICS, INC. DBA SAGE ANALYTICS	47-1136601	001
SPIN-OFF TERMINATION PLAN FOR RF PIXELS, INC.	81-3039259	001
SPIN-OFF TERMINATION PLAN FOR THE GROUP COMPANY (USA) INC.	35-2601725	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR FOCUS SCRIPT LLC	81-2738982	001
SPIN-OFF TERMINATION PLAN FOR COGNIVIVE, INC.	81-4914172	001
SPIN-OFF TERMINATION PLAN FOR SMALLTALK GROUP LLC	81-2376953	001
SPIN-OFF TERMINATION PLAN FOR TRAPELO CORP (DBA HAPYAK)	45-4816357	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR THE COLLECTIVE MANAGEMENT LLC	47-2885775	001
SPIN-OFF TERMINATION PLAN FOR BINARIS, INC.	36-4849092	001
SPIN-OFF TERMINATION PLAN FOR D-UNI US, INC.	81-5194183	001
SPIN-OFF TERMINATION PLAN FOR GTI SYSTEMS, INC.	51-0432961	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ALLCOMM NETWORKS, INC	59-2861184	001
SPIN-OFF TERMINATION PLAN FOR TRINITY VILLAS, INC.	59-6046992	001
SPIN-OFF TERMINATION PLAN FOR PROTOPAK ENGINEERING	36-2637674	001
SPIN OFF AND TERMINATION PLAN FOR THIS OLD HOUSE VENTURES LLC	80-0023543	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR WATT-LEARN, INC.	81-5044055	001
SPIN-OFF TERMINATION PLAN FOR FOTOGRAFISKA NYC	82-2466320	001
SPIN-OFF TERMINATION PLAN FOR MOORTEC SEMICONDUCTOR INC.	98-1475374	001
SPIN-OFF TERMINATION PLAN FOR POLYRIZE, INC.	84-4039480	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR POWERVISION, INC.	85-0486565	001
SPIN-OFF TERMINATION PLAN FOR DORNAK ENTERPRISES, INC. DBA RECYCLING & WASTE REDUCTION	75-2812897	001
SPIN-OFF TERMINATION PLAN FOR SILVERBOW DEVELOPMENT LLC	45-4094663	001
SPIN-OFF TERMINATION PLAN FOR CAPLINKED, INC.	27-1865652	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR EIRE BORN SPIRITS LLC	82-5458457	001
SPIN-OFF TERMINATION PLAN FOR RU-NET MANAGEMENT CORP.	45-3113775	001
SPIN-OFF TERMINATION PLAN FOR SIMPSON CAPITAL, INC.	02-0544320	001
SPIN-OFF TERMINATION PLAN FOR MICROCOMPUTER RESOURCES, INC	65-0170443	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR PRIMUS POWER CORPORATION	20-8391437	001
SPIN-OFF TERMINATION PLAN FOR VISIONSCOPE TECHNOLOGIES, LLC	32-0211104	001
SPIN-OFF TERMINATION PLAN FOR AUTONET MOBILE, INC.	01-0849789	001
SPIN-OFF TERMINATION PLAN FOR ADS SOLUTIONS CORPORATION	27-2623635	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR THE DIVERSITY INITIATIVE, INC.	26-2345732	001
SPIN-OFF TERMINATION PLAN FOR ATTRAQT INC.	46-2654281	001
SPIN-OFF TERMINATION PLAN FOR ONCARD MARKETING, INC. DBA REVTRAX	27-0144567	001
SPIN-OFF TERMINATION PLAN FOR APPFIGURES	26-0282310	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR EIGHT OF NINE CONSULTING, LLC	45-3215484	001
SPIN-OFF TERMINATION PLAN FOR ABZOOBA, INC.	27-1670116	001
SPIN-OFF TERMINATION PLAN FOR YAGNA IQ, INC.	20-3329462	001
SPIN-OFF TERMINATION PLAN FOR QUANTUM BIOSYSTEMS USA, INC	47-1065344	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ACCTTWO SHARED SERVICES, LLC	45-3620366	002
SPIN-OFF TERMINATION PLAN FOR SYNTHESIO INC.	99-0374110	001
SPIN-OFF TERMINATION PLAN FOR TACTUS TECHNOLOGY, INC.	26-2403238	001
SPIN-OFF TERMINATION PLAN FOR WHITE SMILES OF BOCA P.A.	26-2075973	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR THE CALIFORNIA REGIONAL EXTENSION CENTER DBA CALHIPSO	27-0879298	001
SPIN-OFF TERMINATION PLAN FOR B.E.G. CONTROLS LP	46-5090306	001
SPIN-OFF TERMINATION PLAN FOR INFORMATICSIQ, INC	27-3338324	001
SPIN-OFF TERMINATION PLAN FOR GRIDMARKET, LLC	47-3566581	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR SANSEB ADVISORS LLC	47-2129042	001
SPIN-OFF TERMINATION PLAN FOR SOCIAL123, INC.	45-2202473	001
SPIN-OFF TERMINATION PLAN FOR INFONARUS, LLC	81-0910722	001
SPIN-OFF TERMINATION PLAN FOR CINDY RICCIO COMMUNICATIONS INC.	13-4188709	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ADVISION MARKETING, INC.	26-3371402	001
SPIN-OFF TERMINATION PLAN FOR XCALAR, INC.	46-4304917	002
SPIN-OFF TERMINATION PLAN FOR FUTURE WORKPLACE LLC	27-0775650	001
SPIN-OFF TERMINATION PLAN FOR FAIR SQUARE FINANCIAL, LLC	81-1751007	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR VOXEL8, INC.	46-3709114	002
SPIN-OFF TERMINATION PLAN FOR HENTSU LLC	47-5164108	001
SPIN-OFF TERMINATION PLAN FORDUET MICROELECTRONICS LLC	81-4011399	001
SPIN-OFF TERMINATION PLAN FOR CALAMORE TECHNOLOGIES, LLC	27-5155526	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ADAPTIVE 3D TECHNOLOGIES, LLC	46-5495893	001
SPIN-OFF TERMINATION PLAN FOR QUALIA, INC.	47-4203466	001
SPIN-OFF TERMINATION PLAN FOR VISTRA INTERNATIONAL EXPANSION SERVICES, INC.	37-1839535	001
SPIN-OFF TERMINATION PLAN FOR DEVELOPMENTS IN LITERACY	33-0843213	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR GENTURI, INC	47-5527079	001
SPIN-OFF TERMINATION PLAN FOR CANNON CAPITAL LP	32-0499079	001
SPIN-OFF TERMINATION PLAN FOR HEALTHREVEAL, INC.	47-3253693	001
SPIN-OFF TERMINATION PLAN FOR SCIENAPTIC SYSTEMS INC.	47-1596539	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR KL WEALTH STRATEGIES LLC	82-1267149	001
SPIN-OFF TERMINATION PLAN FOR SIGNALPATH	47-1839148	001
SPIN-OFF TERMINATION PLAN FOR VIZOLUTION, INC.	32-0511251	001
SPIN-OFF TERMINATION PLAN FOR TECHNOLOGY WILL SAVE US INC.	81-2480773	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR NOVUS THERAPEUTICS, INC.	20-1000967	001
SPIN-OFF TERMINATION PLAN FOR TELEWAVE, INC.	94-2195247	001
SPIN-OFF TERMINATION PLAN FOR STRATEGIC RADIOLOGY LLC	26-4546663	001
SPIN-OFF TERMINATION PLAN FOR SHERPA DIGITAL MEDIA, INC.	45-2587488	002

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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR REACT2MEDIA	26-2219571	001
SPIN-OFF TERMINATION PLAN FOR VSI HOLDINGS USA LLC DBA NOVOSCALE	27-2940160	001
SPIN-OFF TERMINATION PLAN FOR DENTON PARK ANIMAL HOSPITAL	11-3482376	001
SPIN-OFF TERMINATION PLAN FOR GWPEZON, LLC DBA SOCCER SHOTS	47-5531023	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR VERTEBRAE, INC.	47-4003459	001
SPIN-OFF TERMINATION PLAN FOR IMMAGINARE, LLC	82-3481798	001
SPIN-OFF TERMINATION PLAN FOR TAKELESSONS, INC.	20-5094755	002
SPIN-OFF TERMINATION PLAN FOR HOBE SOUND COMMUNITY CHEST	59-6155092	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR 3DILIGENT CORPORATION DBA 3DILIGENT	47-1489599	001
SPIN-OFF TERMINATION PLAN FOR MONKEY BREAD TECHNOLOGIES, LLC	81-3394948	001
SPIN-OFF TERMINATION PLAN FOR OVERLOAD SERVICES, INC.	76-0582088	001
SPIN-OFF TERMINATION PLAN FOR VANTERES, INC.	82-1013109	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR AIRSORTED INC	83-1542143	001
SPIN-OFF TERMINATION PLAN FOR OWL MANOR MEDICAL HOLDINGS, INC	81-4655707	001
SPIN-OFF TERMINATION PLAN FOR DECIBEL18	83-3595383	001
SPIN-OFF TERMINATION PLAN FOR VENCLOSE INC.	46-5029238	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR EKU POWER DRIVES, INC.	30-0863080	001
SPIN-OFF TERMINATION PLAN FOR ADVOCO	74-3029747	001
SPIN-OFF TERMINATION PLAN FOR GLIC TECH NORTH AMERICA, LLC	83-1978224	001
SPIN-OFF TERMINATION PLAN FOR TEAMABLE INC	46-4367950	002

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR LA RAZA CENTRO LEGAL, SAN FRANCISCO	94-2295723	001
SPIN-OFF TERMINATION PLAN FOR THE CHOLULA FOOD COMPANY	35-2441562	001
SPIN-OFF TERMINATION PLAN FOR AUDUBON COUNTRY CLUB FOUNDATION, INC	65-0102931	001
SPIN-OFF TERMINATION PLAN FOR THE LAW OFFICES OF JOHN E. MOORE, III, PLLC	46-4594202	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR PEELED, INC.	20-1575046	001
SPIN-OFF TERMINATION PLAN FOR ANBAKARAS LLC DBA ROCKLEDGE DISCOUNT PHARMACY	45-2807636	001
SPIN-OFF TERMINATION PLAN FOR TRANSFORMAI, LLC	82-5104191	001
SPIN-OFF TERMINATION PLAN FOR THE ROOM40 GROUP	47-1983588	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CASSIOPEA, INC.	30-1163794	001
SPIN-OFF TERMINATION PLAN FOR INNOVATION NOW LLC DBA SUNDOWN SOLUTIONS	47-4923908	001
SPIN-OFF TERMINATION PLAN FOR SUIRUI AMERICA, INC	83-2250711	001
SPIN-OFF TERMINATION PLAN FOR CRYPTIN INC	81-3489852	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR CLINIGENCE HOLDINGS, INC.	83-2103465	001
SPIN-OFF TERMINATION PLAN FOR DIGITAL ONUS, INC	47-3505338	002
SPIN-OFF TERMINATION PLAN FOR AMERIS CAPITAL INC	61-1852955	002
SPIN-OFF TERMINATION PLAN FOR YARNLABS INC.	83-0638683	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR REGASK, INC.	83-4580113	001
SPIN-OFF TERMINATION PLAN FOR PLANBOX, INC.	61-1901465	001
SPIN-OFF TERMINATION PLAN FOR ROGO SCOTT, INC.	83-4365005	001
SPIN-OFF TERMINATION PLAN FOR NZTM ECOSYSTEMS, INC.	82-5458544	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR TEMEULA EQUITY GROUP, DBA OVERFLOWWORKS.COM	71-1005772	001
SPIN-OFF TERMINATION PLAN FOR EVASYST, INC.	81-1049142	001
SPIN-OFF TERMINATION PLAN FOR SEGMENTECH CORP	37-1874426	001
SPIN-OFF TERMINATION PLAN FOR FRIENDS OF THE CHILDREN FARGO-MOORHEAD	83-4476757	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR INKBENCH, INC	84-3454400	001
SPIN-OFF TERMINATION PLAN FOR EMINDFUL INC.	06-1687323	001
SPIN-OFF TERMINATION PLAN FOR NEXT 10 VENTURES, LLC	83-1827784	001
SPIN-OFF TERMINATION PLAN FOR LEGACYTEXAS TITLE CO	56-2471294	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ROOTSRATED, INC. DBA MATCHA, INC.	45-5258692	001
SPIN-OFF TERMINATION PLAN FOR SYMBIOME, INC.	82-3474437	001
SPIN-OFF TERMINATION PLAN FOR UPCHAIN USA INC	36-4860244	002
SPIN-OFF TERMINATION PLAN FOR CONNECT IT, LLC	82-1408226	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR AI.REVERIE, INC.	81-4435390	001
SPIN-OFF TERMINATION PLAN FOR KALEIDO, INC.	84-5085606	001
SPIN-OFF TERMINATION PLAN FOR ONECLOUD, INC.	47-3181426	001
SPIN-OFF TERMINATION PLAN FOR CLIPCHAMP INC.	37-1957992	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR FIVE FOR A DOLLAR, LLC	43-2532390	001
SPIN-OFF TERMINATION PLAN FOR ATRIOMX, INC	85-4185823	001
SPIN-OFF TERMINATION PLAN FOR LAURUS SYNTHESIS INC.	47-2456930	001
SPIN-OFF TERMINATION PLAN FOR TALIX, INC.	47-2626035	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ENBALA POWER NETWORKS (USA) INC.	68-0680434	001
SPIN-OFF TERMINATION PLAN FOR SNAPWIZ INC.	27-3644378	001
SPIN-OFF TERMINATION PLAN FOR THE WING DBA REFRESH CLUB, INC.	47-4618480	001
SPIN-OFF TERMINATION PLAN FOR SOURCE HYDRATION USA, LLC	47-2672657	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR WELLTREE PHARMACY, LLC	83-4090606	001
SPIN-OFF TERMINATION PLAN FOR FILLD INC.	80-0971278	001
SPIN-OFF TERMINATION PLAN FOR CRAZY EGG INC	20-4628383	001
SPIN-OFF TERMINATION PLAN FOR DEEPMAP, INC.	81-2077358	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR ZIMIT, INC.	47-3925041	001
SPIN-OFF TERMINATION PLAN FOR INNOVIUM, INC.	47-2602659	001
SPIN-OFF TERMINATION PLAN FOR EDGILE, LLC	30-0050590	001
SPIN-OFF TERMINATION PLAN FOR HEALTH FIDELITY, INC.	45-2538963	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPIN-OFF TERMINATION PLAN FOR RISKIQ, INC.	04-3753986	001
3PILLAR GLOBAL, INC. 401(K) PROFIT SHARING PLAN	20-5238411	001
A PLACE TO BE 401K PLAN	45-3081114	001
A.Y. STRAUSS, LLC	27-1980941	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ABA SUPPORT SERVICES 401(K) PLAN	45-2765419	001
ABBSON 401(K) PLAN	46-4164440	001
ABS RETIREMENT SAVINGS PLAN	37-1876465	001
ACCENTURE US 401(K) MATCH SAVINGS PLAN	72-0542904	102

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ACCORDION PARNERS, LLC	26-4029427	001
ADAMS KEEGAN RETIREMENT SAVINGS PLAN	62-1311326	333
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
ADVANSTAFF, INC. 401(K) PLAN & TRUST	88-0300318	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
AEVA, INC. RETIREMENT PLAN	81-4611800	001
AFM WORKSHOP, INC. 401(K) PLAN	46-1403347	001
AGMAN 401(K) PLAN	47-2285843	001
ALDATU BIOSCIENCES INC. 401(K) PLAN	46-4028779	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ALEDADE 401(K) SAVINGS AND INVESTMENT PLAN	42-1558009	001
ALLONE HEALTH RESOURCES IN. 401(K) RETIREMENT SAVINGS PLAN	23-2361255	001
AMCAR FREIGHT 401(K) PLAN	65-0820758	001
AMERIGO EDUCATION LLC 401(K) PLAN	38-4008878	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
BLUESWITCH, LLC 401(K) PLAN	81-4949875	001
BOARD OF CERTIFICATION FOR EMERGENCY NURSING RETIREMENT PLAN	36-3473137	001
BOARD OF INNOVATIONS US INC. 401(K) PLAN	30-1166398	001
BOLT BIOTHERAPEUTICS, INC 401(K) PROFIT SHARING PLAN	47-2804636	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
BORSTEIN TURKEL PC	47-5104923	001
BOSTON PORTFOLIO ADVISORS, INC. 401(K) PROFIT SHARING PLAN TRUST	04-2737945	001
BUREAU VERITAS USA 401(K) PROFIT SHARING PLAN	58-1660400	001
CALIFORNIA ASSOCIATION OF COMMUNITY MANAGERS 401(K) PLAN	33-0484431	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
CAPE FEAR HABITAT FOR HUMANITY, INC. 401(K) P/S PLAN	56-1555858	001
CARETRUST, REIT, INC. 401(K) PLAN	46-3999490	001
CARNEGIE DARTLET 401(K) PLAN	85-3168237	001
CARNOT PHARMA LLC 401(K) PLAN	84-3229794	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
CATTERTON MANAGEMENT COMPANY, LLC 401(K) PLAN	46-0797850	001
CELONA INC 401(K) PLAN	83-3756989	001
CELONIS INC 401K PLAN	61-1797223	001
CENTER OF THE UNIVERSE PRODUCTIONS 401K	45-3482293	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
CERTIFIED COLLISION SERVICES, INC. 401(K) PLAN	27-2872471	001
CISCO 401(K) PLAN	04-2882358	001
CLASSONE INSIGHT 401(K) PLAN	27-1548264	001
CLIMAX FOODS INC 401(K) PLAN	84-4829898	002

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
CLINICAL SERVICES CORPORATE OPERATIONS, INC. (CSCO) & SUBSIDIARIES QUALIFIED RETIREMENT PLAN	83-3627607	001
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333
CODE NINJAS 401(K) PLAN	36-4845034	001
COGNOS HR 401K RETIREMENT SAVINGS PLAN	47-1846879	333

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
COMPASS STRATEGY SOLUTIONS 401(K) PLAN	81-2279658	001
COMPLIANCEQUEST INC	46-1462027	001
CONNECTWISE, LLC 401(K) PLAN	82-1582035	001
CONNEXITY, INC. 401(K) PLAN	33-0730911	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
CORNERSTONE EMPLOYER SOLUTIONS RETIREMENT SAVINGS PLAN	47-1197332	333
CORVA	47-2616453	001
COTTON BELT INC	56-0189290	001
COUNSEL PRESS INC. 401(K) PLAN	47-3380949	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
COURTNEY AND CAMP 401K EMPLOYEE RETIREMENT PLAN	64-0774341	001
CSC BRAZILIAN, L.P. 401(K) PLAN	65-1012615	001
CUE AUDIO 401(K) PLAN	82-3316720	001
CYBER GROUP STUDIOS USA LLC 401(K) PLAN	81-4873599	002

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
CYCOGNITO INC. 401(K) PLAN	35-2633372	001
DATA.WORLD 401(K) PLAN	47-5115483	001
DBA DUTCHIE 401(K) PLAN	83-1035109	001
DECISIONHR RETIREMENT SAVINGS PLAN	59-3405686	333

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
DECISIONPOINT SYSTEMS INC	33-0663499	001
DELIVERR 401K PLAN	82-2458999	001
DIALPAD, INC 401K PLAN	27-4944127	001
DIGITAL PROMISE 401(K) PLAN	46-5460594	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
DRILLING INFO, INC. 401(K) PLAN	74-2934857	001
DYNAMIC HUMAN RESOURCES 401K	01-0702743	001
EDUCATION LEADERS OF COLOR INC	81-2253548	001
EECS, LLC 401K PLAN	45-0646033	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ELEMENT BIOSCIENCES 401(K) PLAN	82-2593536	001
ELEVATE SERVICES 401(K) PLAN	45-4407236	001
ENGAGE PEO RETIREMENT SAVINGS PLAN	45-2441552	001
ENGINEERING SOLUTIONS INTERNATIONAL 401(K) PLAN	56-2558251	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ENTERPRISE COMPUTING SERVICES	72-1383109	001
ESCAPE BIO, INC. 401(K) PLAN	47-4517216	001
EXEGY, INC 401(K) PLAN	86-1056004	001
EXETER PHARMA CONSULTANCY LLC 401(K) PS PLAN	45-5047271	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
EXO, INC. 401K PLAN	81-3936528	001
FASTSPRING 401(K) PLAN	51-0546893	001
FELLOW HEALTH PARTNERS, INC. 401(K) PLAN	82-2860985	001
FIDELITY SEP-IRA	04-2882358	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
FINSYNC, INC 401(K) PLAN	45-5507366	001
FLYWIRE RETIREMENT PLAN	27-0690799	001
FRANKCRUM RETIREMENT SAVINGS PLAN	59-2626531	333
FRIJOLE INC	65-0246448	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
FUJITSU GROUP DEFINED CONTRIBUTION AND 401(K) PLAN	95-2557970	001
G & A PARTNERS, INC. MULTIPLE EMPLOYER 401(K) PLAN	76-0461926	001
GALLERIA FITNESS CLUB LLC 401K PLAN	82-1930496	001
GEMINI HOLDINGS INTERNATIONAL	65-0838388	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
GENESIS HR SOLUTIONS RETIREMENT SAVINGS PLAN	04-3106172	001
GLACIER PAC INC. 401(K) PLAN	33-0612820	001
GLOBAL RADAR ACQUISITION HOLDINGS, LLC	30-0964839	001
GOODCITIZEN, INC. 401K PLAN	84-3913608	002

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
GOOGLE LLC 401(K) SAVINGS PLAN	77-0493581	001
GRAFFEND CORPORATION 401(K) PLAN	82-1551820	002
GRAMM FINANCIAL SERVICES 401K AND PROFIT-SHARING PLAN	82-1164277	001
GRIN INC 401(K) PLAN	47-1184033	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

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)
GROUNDTRUTH AG INC 401(K) PLAN	83-2876563	001
GT GRANDSTANDS, INC. 401(K) PLAN	27-0584408	001
GUARDICORE INC. 401K PLAN	47-5108268	001
HACK NOTICE, INC. 401(K) PLAN	47-3265768	002

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
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k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

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)
HEALTHAXIS GROUP	45-5531595	001
HONEYCOMB COMPANY OF AMERICA 401 (K) PLAN	59-6062853	001
HRTMS, INC RETIREMENT TRUST	30-0343434	001
HUNATEK 401(K) PLAN	54-1970412	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
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k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

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)
HYPERION MEDICAL PC 401(K) PLAN	32-0465946	001
IDENTITY DEFINED SECURITY ALLIANCE 401(K) PLAN	83-3202066	002
IMMERSIVE LABS 401K PLAN	38-4120721	001
INLET PRIVATE WEALTH LLC	83-1074260	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
INNEUROCO, INC. 401(K) PLAN	32-0453109	001
INSEEGO CORP RETIREMENT PLAN	81-3777646	001
INSPERITY 401(K) PLAN	76-0178498	001
INSURANCE SAFETY CONSULTANTS 401K PLAN	46-1509228	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
INSURED.IO 401(K) PLAN	27-5019671	001
INTEGRICOM, INC. 401(K) PLAN	58-2534794	001
INTERLACED 401(K) PLAN	80-0764293	001
INTERNATIONAL DATA GROUP, INC., 401(K) PLAN	04-2597651	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
JARKA ENTERPRISES INC 401K PLAN	86-1058669	001
JD COUNSEL, P.C. 401(K) PLAN	46-4393688	001
JOHN WILEY & SONS INC. EMPLOYEE SAVINGS PLAN	13-5593032	002
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333

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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
KANTAR 401(K) PLAN	23-1945930	001
KID FOCUS 401(K) PLAN	82-2491610	001
KUNAI INC 401K PLAN	47-4611867	001
LANDRUM PROFESSIONAL EMPLOYER SERVICES RETIREMENT SAVINGS PLAN	59-2345956	338

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
LIGHTNING HOUSE LLC	84-3189076	001
LINKSOUL, LLC 401(K) PROFIT SHARING PLAN	46-2684352	001
LOGZ.IO, INC. 401(K) PLAN	35-2545494	001
LOOKINGPOINT, INC. 401(K) PLAN	27-1173205	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
LOST TREE VILLAGE CHARITABLE FOUNDATION INC. 401(K) PROFIT SHARING PLAN & TRUST	59-2104920	001
LOTLINX INC	73-1649539	001
LYRA CLINICAL ASSOCIATES 401(K) PLAN	47-5645538	001
MAD MOBILE, INC. 401(K) PLAN	20-8789741	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
MAGIC SOFTWARE PARTICIPATING COMPANIES 401(K) PLAN	04-3709930	001
MALFITANO ADVISORS, LLC SELF EMPLOYED 401K PLAN	47-5670866	001
MANAGEMENT SERVICES PARTNERS LLC 401(K) PLAN	81-3438117	001
MAZE MEN'S SEXUAL AND REPRODUCTIVE HEALTH 401K PLAN	13-3988001	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
MCF TECHNOLOGY SOLUTIONS	26-2501867	001
MENTOR NEW YORK 401(K) PLAN	47-3755400	001
MERITDIRECT, LLC 401(K) PROFIT SHARING PLAN	06-1558140	001
MESA LABORATORIES, INC. 401(K) RETIREMENT PLAN	84-0872291	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
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k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

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)
MICHAEL DORANSKI 401(K) PROFIT SHARING PLAN & TRUST	26-3034736	001
MINUTEMAN SECURITY TECHNOLOGIES INC	04-3025865	001
MIRO 401(K) PLAN	46-3921926	001
MIRRORBALL GROUP 401K PLAN	57-1156095	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
MITRATECH 401(K) SAVINGS PLAN	74-3025949	001
MM COASTAL WEALTH 401(K) PLAN	83-3090601	001
MOJO VISION 401K PLAN	81-0694421	001
MONOGRAM CAPITAL MANAGEMENT LP PROFIT SHARING PLAN	61-1844707	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
NAGARRO 401(K) PLAN	52-2195628	001
NAUIDARE LLC 401K PLAN	82-5136677	001
NERDWALLET, INC. 401(K) PROFIT SHARING PLAN AND TRUST	45-4180440	001
NETBASE SOLUTIONS 401(K) PLAN	04-3792580	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
NEW YORK CUSTOM PHYSICAL THERAPY PC	46-2093687	001
NEXTEP 401(K) RETIREMENT SAVINGS PLAN	73-1543198	333
NIRON MAGNETICS INC.	46-4129306	001
NOBELPHARMA AMERICA 401(K) PLAN	84-2527051	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
NUMARES GROUP CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	46-5593280	001
OASIS RETIREMENT SAVINGS PLAN	65-0731524	333
OBLONG INC. RETIREMENT PLAN	77-0312442	001
OCEANIC ENTERPRISES 401K PLAN	82-4655336	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
OCTANEX TECHNOLOGIES 401(K) PLAN	84-1536461	001
ODIN HEAVY INDUSTRIES 401(K) RETIREMENT PLAN	46-2089979	001
ONESCIENCE, INC. 401(K) PLAN	04-3482168	001
OODA HEALTH LLC 401(K) RETIREMENT SAVINGS PLAN	86-3741137	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
OPTIMUM EMPLOYER SOLUTIONS 401(K) SAVINGS PLAN	76-0828248	001
OTTO BOCK HEALTHCARE LP PROFIT SHARING AND SAVINGS PLAN	04-1590850	001
OVERDRIVE LABS DBA SURESALE	83-1952254	001
PAK MEDICAL GROUP MANAGEMENT COMPANY	84-2701059	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
PAMARO SHOP 401K PLAN	59-1657969	001
PAYA, INC. 401(K) PLAN	01-0665536	001
PAYCHECKS PLUS, INC. 401K RETIREMENT SAVINGS PLAN	59-3335577	001
PAYCHEX RETIREMENT SERVICES/FBO ASP INC 401(K) PROFIT SHARING PLAN & TRUST	20-5070854	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
PERFORCE SOFTWARE, INC. 401(K) PLAN	94-3250959	001
PERFORMANCE HORIZON INC 401(K) PLAN	27-4194494	001
PERISCOPE TRADING	84-5050279	001
PET PAL RESCUE INC 401(K) PLAN	59-2967819	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
PHONE2ACTION INC 401(K) PLAN	46-1004639	001
PINNACLE HEALTHCARE CONSULTING 401(K) PLAN	47-5553919	001
PLATINUM GROUP 401(K) RETIREMENT SAVINGS PLAN	81-4384156	001
POSTLIGHT, LLC 401K PLAN	47-4291120	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
POWERBOX USA INC	84-1004388	001
POWERCON PTS, INC. 401K PLAN	38-3928857	001
PRESTIGE EMPLOYEE ADMINISTRATORS RETIREMENT SAVINGS PLAN	11-3448580	333
PRESTIGE EMPLOYEE ADMINISTRATORS, INC. 401(K) PLAN	11-3448580	333

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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
PRINTFUL, INC. 401(K) PLAN	90-0674740	001
PROSAPIENT INC. 401K & PROFIT SHARING PLAN	83-3508803	001
PUGLISI MOORE & CO LTD 401(K) PROFIT SHARING PLAN & TRUST	13-4157966	001
PURE WATERCRAFT, INC. 401(K) PLAN	45-2476163	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
QUADIENT, INC 401K PLAN	94-2388882	001
QUEST SOFTWARE INC 401(K) PLAN	33-0231678	003
RADIOLOGY ONCOLOGY SYSTEMS, INC. 401K PLAN	20-8092514	001
RAPID7 LLC 401(K) PLAN	74-3111935	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
RED ROOK INC 401(K) PROFIT SHARING PLAN AND TRUST	36-4467024	001
REGAL ART & GIFTS INC	68-0381453	001
REGIS HR GROUP 401(K) PLAN	65-1130355	001
RENOVATE SIMPLY INC. DBA RABBET 401(K) PLAN	46-5431091	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
RESOLUTION MEDICAL 401K PLAN	04-5502368	001
RESORT SALES CONSULTING LLC	47-5236305	001
RESOURCING EDGE I, LLC	46-3045894	001
RESOURCING EDGE RETIREMENT SAVINGS PLAN	46-3045894	002

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
RESPONSE MINE INTERACTIVE, LLC 401(K) PLAN	26-1489921	001
RETHINK AUTISM INC RETIREMENT PLAN	26-1746074	001
REV.IO 401(K) RETIREMENT PLAN	51-0425343	001
REVEEL, LLC 401(K) PLAN	26-0268323	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
REVIVAL HOLDINGS, LLC 401(K) PLAN	83-1886952	001
ROBERT QUINN CONSULTING, INC. PLAN	81-4532048	001
ROMEO POWER 401(K) PLAN	47-1073612	001
RWDC INDUSTRIES, LLC 401(K) PLAN	81-5110574	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SAFEGUARD GLOBAL 401(K) SAVINGS PLAN	42-1767172	001
SAMSUNG 401(K) PLAN	13-2951153	001
SANTEN INCORPORATED 401(K) AND PROFIT SHARING PLAN	68-0293837	001
SEISMIC SOFTWARE, INC RETIREMENT PLAN	37-1941562	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SEQUOIA ONE 401(K) PLAN	46-4716239	001
SERIMMUNE INC.	46-4761259	001
SEVERLESS HEROES 401(K) PLAN	48-1304650	001
SHARECARE, INC. 401(K) PLAN	27-0876664	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

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)
SHAUN T JAENICK, LLC 401(K) PLAN	46-3058174	002
SHISEIDO AMERICAS/DRUNK ELEPHANT	13-3480646	001
SIEMENS SAVINGS PLAN	13-2623356	002
SINGULAR GENOMICS 401(K) PLAN	81-2948451	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SINGULAR PEOPLE LLC 401(K) PLAN	42-1777218	001
SIX NINES IT, LLC RETIREMENT PLAN	84-2126412	001
SKAN 401(K) PLAN	83-2523805	001
SMARTCOMMS LLC 401(K) PROFIT SHARING PLAN	20-1682838	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SMARTSTOP STORAGE ADVISORS, LLC 401(K) PLAN	83-4447046	001
SOLUTIONS JOURNALISM NETWORK INC 401(K) PLAN	46-2265729	001
SOMATUS, INC. 401K PLAN	82-0666608	001
SOVRN 401(K) PLAN	46-4307559	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SPBS, INC. 401(K) PLAN	26-4236406	001
SPINDLETOP CAPITAL MANAGEMENT, LLC RETIREMENT TRUST	85-3151023	001
SPINNAKER SUPPORT 401(K) RETIREMENT PLAN	32-0257024	001
SPYSCAPE 401K PLAN	36-4844921	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
STACK INFRASTRUCTURE 401(K) PLAN	61-1723760	001
STACKLET 401(K) PLAN	84-5183744	001
STAFFLINK OUTSOURCING RETIREMENT SAVINGS PLAN	65-0788936	001
STEVE WHITE'S AUTO SERVICE, INC.	59-2615289	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
STEVEN J. PETERSON PETERSON GROUP LLC INDIVIDUAL 401(K)	94-5588994	001
STIBEL TECHNOLOGIES, INC. 401(K) PLAN	47-2653336	001
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT 401K PLAN	65-0866001	001
STRIVE HEALTH, LLC	83-0832240	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
STRYKER CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	38-1239739	002
SUPERPEDESTRIAN 401K PLAN	46-0646002	001
SWBC PROFESSION EMPLOYER SERVICES 401K PLAN	27-3708085	333
TAP SLOTS, INC. 401(K) PLAN	98-0586831	002

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
TECHROMIX SOLUTIONS, INC. 401(K) PLAN	45-4919462	002
TECHRUNNER 401K	84-4013366	001
TEPEYAC COMMUNITY HEALTH CENTER	81-3062212	001
TEXANS FOR GREG ABBOTT 401(K) PROFIT SHARING PLAN & TRUST	74-3006026	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
TEXAS TRIBUNE 401K	26-4527097	001
THE ALBERS GROUP LLC	47-1398400	001
THE ASSOCIATION OF REGULATORY BOARDS OF OPTOMETRY, INC.	23-7091523	001
THE GLOBAL DEVELOPMENT INCUBATOR	14-1945286	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 _____.

		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**			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e Was this plan covered by a fidelity bond?	**4e**			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l Has the plan failed to provide any benefit when due under the plan?	**4l**			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
THOMAS EDISON & HENRY FORD WINTER ESTATES, INC. 401(K) PLAN	20-0243438	001
TIGERCONNECT, INC. 401(K) PLAN	27-1571733	001
TOTAL HR 401K PROFIT SHARING PLAN	57-1088358	001
TRACON PHARMACEUTICALS 401K PLAN	34-2037594	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
TRANSACT CAMPUS 401(K) PLAN	81-3824965	001
TRELLIS RX 401(K) PLAN	81-4556042	001
TRINET 401(K) PLAN	26-2550094	001
TRINET SELECT 401(K) PLAN	48-1304650	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
TRUERA 401K PLAN	83-2316625	001
UAP PRODUCTION LLC 401(K) PROFIT SHARING PLAN AND TRUST	83-4296049	001
UNQORK INC. 401(K) PLAN	82-1866205	001
UPSTART NETWORK, INC. 401(K) PLAN	45-4660612	334

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
US EYE, 401K RETIREMENT SAVINGS PLAN	83-4228141	001
US METRO BANK 401(K) PLAN	51-0579481	001
VALMONT EMPLOYEE RETIREMENT SAVINGS PLAN	47-0351813	001
VALON MORTGAGE, INC. RETIREMENT TRUST	84-3161366	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 _____.

			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			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e	Was this plan covered by a fidelity bond?	4e			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
VALON TECHNOLOGIES, INC. RETIREMENT TRUST	84-2070751	001
VAN SON HOLLAND INK CORPORATION OF AMERICA 401(K) PLAN	13-3744480	001
VCG MANAGEMENT SUB, LLC 401(K) PLAN	83-1229049	001
VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	86-1039494	333

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
VETERINARY CARE GROUP, PC 401(K) PLAN	47-1324066	001
VIC CANALES MEDIA GROUP LLC 401K PLAN	82-3118829	001
VITA INCLINATA TECHNOLOGIES, INC. 401(K) PLAN	83-3188536	001
VOLTAIQ, INC. 401(K) PLAN	45-5020317	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
WEAVER LEVI LLC 401(K) PLAN	82-4046914	001
WELLINKS 401(K) PLAN	90-1254182	001
WELLS MEDIA GROUP INC 401(K) PLAN	51-1165601	001
WHEEL PROS, LLC 401K RETIREMENT PLAN	27-0745738	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
WORK AND CO., INTERNATIONAL INC	46-2436774	001
WPOHS A MEDICAL CORPORTATION 401(K) P/S PLAN CONTRACT ID 128576	81-2035379	001
ZACHYS WINE & LIQUOR, INC. 401(K) PLAN	13-1924403	001
ZEROEX, INC.	82-0726289	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
BETMGM, LLC	83-1679867	001
ROTTET STUDIO LLC	26-1648926	001
ITEK SERVICES INC.	20-1668311	003
PROCURRI, LLC	46-1601019	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 _____.

		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			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			

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)
NCP SOLUTIONS	26-2015620	001
MORTGAGE ASSETS MANAGEMENT, LLC	30-1005971	001
INDUS VALLEY PARTNERS CORP	51-0450156	002
ALESIG CONSULTING	61-1591534	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
OUTDOORSY HOLDINGS, INC.	85-0558661	001
SSC INDUSTRIES, LLC	59-3546842	001
HI MARLEY, INC.	82-1259445	001
IMPRINT HOSPITALITY, LLC	32-0493503	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
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k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

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)
DELVAUX NORTH AMERICA, INC.	82-1579369	002
WESTWIND MANAGEMENT GROUP, LLC	83-1125205	005
CONGENICA, INC.	61-1845767	333
ERGOS TECHNOLOGY PARTNERS, INC.	76-0538671	333

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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ATB FURNISHED HOUSING- SF, INC.	20-3545927	001
STRIVANT OPERATING, LLC	82-1383378	001
BRIAN ORTER LIGHTING DESIGN LLC	27-1836030	001
FLORIDA STATE FENCE CORPORATION	27-1984352	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 _____.

			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**			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
IRBM INC.	83-3152191	001
PUNCHBOWL, INC.	20-4678452	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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
TRINET 401K PLAN

B Three-digit plan number (PN) ▶ 334

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR III, INC.

D Employer Identification Number (EIN)
48-1304650

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** 0

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): 42-6362604

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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 _____

TRINET 401(K) PLAN

Financial Statements
and Supplemental Schedules

December 31, 2021 and 2020
(With Independent Auditors' Report Thereon)

TRINET 401(K) PLAN

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Mayer Hoffman McCann P.C.
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Main: 727.572.1400 ■ Fax: 727.571.1933 ■ www.mhmcpa.com

Independent Auditors' Report

To the Retirement Committee of
TriNet 401(k) Plan:

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

We have performed the audit of the financial statements of TriNet 401(k) 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 as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the 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 9 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 Auditors' 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 accounting principles generally accepted in the United States of America.
- 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).

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 Auditors' 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 audit. 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.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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 within one year after the date that the 2021 financial statements are issued or 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.

Auditors' 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 for 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 auditors' 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 these 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.
- 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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 Matter - Supplemental Schedule Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2021 and Schedule of Delinquent Participant Contributions for the year ended 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, 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 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, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is 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, other than the information in the supplemental schedules 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.

- The information in the supplemental schedules 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).

Other Matter - Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the 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 the qualified institution. In our report dated October 14, 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.



February 13, 2023
St. Petersburg, Florida

TRINET 401(K) PLAN

Statements of Net Assets Available for Benefits

December 31, 2021 and 2020

	2021	2020
Assets		
Investments:		
Interest-bearing cash	$ 95,810	247,579
Pooled separate accounts, at fair value	5,593,323,643	4,558,856,366
General account obligation, at contract value	220,551,993	243,501,990
Self-directed brokerage accounts, at fair value	11,204,748	8,777,577
Total investments	5,825,176,194	4,811,383,512
Receivables:		
Employers' contributions	14,580,550	16,553,469
Participants' contributions	28,263,769	20,529,991
Notes receivable from participants	53,933,783	50,983,686
Total receivables	96,778,102	88,067,146
Total assets	5,921,954,296	4,899,450,658
Liabilities		
Excess contributions payable:		
Due to participants	5,485,909	6,163,231
Net assets available for benefits	$ 5,916,468,387	4,893,287,427

See accompanying independent auditors' report and notes to financial statements.

TRINET 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2021

Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	743,270,107
Interest income of general account obligation		3,147,470
Total investment income		746,417,577
Interest on notes receivable from participants		2,133,531
Contributions:		
Employers		258,865,016
Participants		935,001,278
Rollovers		266,906,633
Total contributions		1,460,772,927
Total additions		2,209,324,035
Deductions from net assets attributed to:		
Benefits paid to participants		569,748,966
Administrative expenses and other		14,212,749
Total deductions		583,961,715
Net increase		1,625,362,320
Net assets transferred out		(602,181,360)
Net assets available for benefits: beginning of year		4,893,287,427
Net assets available for benefits: end of year	$	5,916,468,387

See accompanying independent auditors' report and notes to financial statements.

(1) Description of Plan

The following description of the TriNet 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

(a) General

The Plan was established effective January 1, 2003 with the adoption of the Transamerica Financial Life Insurance Company Volume Submitter Multiple Employer Tax-Favored Savings and Discretionary Contribution Plan and Trust Agreement ("Transamerica Agreement") and is sponsored by TriNet HR III, Inc. (the "Company"). The Plan operates under a group annuity contract with Transamerica Financial Life Insurance Company ("TFLIC") who acts as the custodian of the Plan.

Effective March 1, 2021, the Plan adopted the amended Pre-Approved Multiple Employer Tax-Favored Savings and Discretionary Contribution Plan Document sponsored by Transamerica Retirement Solutions LLC. The adopted amended Plan Document amended the Plan for certain regulatory requirements.

(b) Administration of Plan Assets

The Plan is a multiple employer defined contribution plan which is offered to the employees of participating client employers (collectively, the "Employers"). A participating client employer is a company that has entered into a co-employment arrangement with the Company.

The Plan operates in compliance with the regulations under the Internal Revenue Code of 1986 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

(c) Mergers and Transfers

The Plan permits mergers and transfers of assets into and out of the Plan, providing that affected participants would receive a benefit immediately after the merger or transfer equal to or greater than the benefit the affected participants would have received immediately before the merger or transfer.

(d) Eligibility

Employees are eligible to participate in the Plan after attainment of age 21 and one hour of service. Employers may elect to reduce the age requirements to any age between no minimum and 21 years and increase the service requirement to a maximum of one year. Participants may enter the Plan on the first day of the calendar month coinciding with or following completion of the eligibility requirement.

(1) Description of Plan - Continued

(e) Contributions

Participants may elect to contribute a portion of their pretax compensation up to limits allowed by the Internal Revenue Service. The Employers may, at their discretion, elect to match up to 100% of their employees' contributions. Only elective contributions deferred through payroll deductions will be matched.

The Plan includes an option for enhanced safe harbor match on contributions whereby Employers can elect to make mandatory contributions of 100% of the first 4% - 6% of elective contributions that will be 100% vested immediately. Employers may also make an additional discretionary contribution to the Plan, regardless of whether or not a deferral contribution was made during the year. Participants may also transfer money from other qualified plans into the Plan as rollover contributions or direct transfers.

The Plan accepts Roth Elective Deferrals as salary deferrals and rollover contributions.

(f) Participant Accounts

Participant accounts are credited with participant contributions and an allocation of the Employers' contributions and plan earnings and expenses. The benefit to which a participant is entitled is equal to the vested value of their account.

(g) Vesting

Participants are immediately vested in their voluntary contributions and safe harbor employer match and non-elective contributions plus actual earnings thereon. Employers may elect an alternative vesting schedule for additional discretionary contributions.

(h) Investment Options

Plan assets are invested in pooled separate accounts, self-directed brokerage accounts and a general account obligation. Contributions made by the Employers are allocated based on the funds selected by the participants for the employee contributions. Upon enrollment in the Plan, a participant may direct employee contributions in any of several available investments. Participants are allowed to execute investment transfers between the Plan's investment options on a daily basis.

(i) Payment of Benefits

At age 59½ and thereafter, active employees can withdraw any portion of their vested balance at any time. Participants, while employed, may make withdrawals against their vested account balance in accordance with the Plan, which generally requires the demonstration of financial hardship.

(1) Description of Plan - Continued

(i) Payment of Benefits - Continued

Upon termination, retirement, death, or disability, participants or their beneficiaries may elect to receive a lump sum amount equal to the value of the vested interest in their account. Any non-vested balances are forfeited. Terminated participants may also elect to maintain their accounts in the Plan.

As a result of the Bipartisan Budget Act of 2018 and effective January 1, 2019, the requirement to exhaust loan distributions prior to receiving a hardship distribution was removed from the Plan. Additionally, participants are no longer suspended from making contributions to the Plan or from receiving Employer contributions as a result of taking a hardship distribution.

The Plan incorporates the provisions of the Setting Every Community Up for Retirement Enhancement ("SECURE") Act which increased the age for required minimum distributions from age 70 ½ to age 72 beginning with those individuals who turned 70 ½ during calendar year 2020.

The Coronavirus Aid, Relief and Economic Security ("CARES") Act was passed by the U.S. Senate on March 26, 2020. Section 2202 of the CARES Act permits eligible plan participants to request special penalty-free distributions of up to $100,000 for qualifying coronavirus-related reasons. These reasons include the participant, spouse or dependent diagnosed with COVID-19, adverse financial consequences due to being quarantined, furloughed, laid off, having work hours reduced or being unable to work due to a lack of childcare due to COVID-19. The special coronavirus-related distributions waive the 10% early withdrawal penalty and were allowed to be made between January 1, 2020 and December 31, 2020.

(j) Forfeited Accounts

Any non-vested amounts in a terminated participant's account are forfeited by the participant and transferred to a forfeiture account. Forfeitures shall be used to pay plan expenses or to reduce the Employers' future matching contributions. Any unused forfeitures shall be reallocated as non-elective contributions. Approximately $5,371,000 of forfeited non-vested accounts was utilized during the year ended December 31, 2021 to pay plan expenses and to reduce employer contributions. Additionally, approximately $825,000 in forfeiture balances were transferred out of the Plan with adopting Employers' funds. At December 31, 2021 and 2020, forfeited non-vested accounts available for use totaled approximately $2,742,000 and $3,735,000, respectively.

(k) Notes Receivable from Participants

Participants may borrow money from their vested account balance for any reason. The maximum amount available for loans is the lesser of $50,000 reduced by the participant's highest loan balance outstanding in the 12 months prior to the date of the loan or 50% of the participant's vested account balance. The minimum amount for a loan is $1,000. The participant shall be charged with any costs associated with processing of the loan.

(1) Description of Plan - Continued

(k) Notes Receivable from Participants - Continued

Loan repayments must have a definite repayment period not to exceed five years unless the loan is for the purchase of a principal residence, in which case the repayment period must not exceed Internal Revenue Service limits. A participant shall have only one loan outstanding at a time. Participant loans, including interest thereon, are taxable to the participant upon default, as well as subject to applicable excise penalties. Loans are collateralized by the balance in the participant's account and bear interest at any reasonable rate (prime plus 1% in 2021 for loans taken by participants through TFLIC). The Plan honors rates on notes receivable from participants transferred in from other plans. At December 31, 2021, interest rates on active loans ranged from 3.25% to 9.50%.

(l) Reclassification

Certain investments have been reclassified within the fair value hierarchy as of December 31, 2020 as shown in Note 10. This reclassification had no impact on the total net assets available for benefits as of December 31, 2020.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting and present the net assets available for benefits and changes in net assets available for benefits in accordance with accounting principles generally accepted in the United States of America.

(b) Investment Valuation and Income Recognition

Funds are invested in an unallocated group annuity insurance contract which is funded through pooled separate accounts, a general account obligation and self-directed brokerage accounts with TFLIC.

Investments in pooled separate accounts are stated at fair value as determined by TFLIC. Fair values of pooled separate accounts are based on the net asset value ("NAV") of shares held by the Plan at year end. The NAV of the pooled separate accounts is considered a determinable and published value and is the basis for which transactions are valued.

The pooled separate accounts are credited with earnings in the underlying investments, net of investment management expenses. Changes in the fair value of investments in pooled separate accounts and gains or losses on disposal of these investments are reported in the statement of changes in net assets available for benefits as net appreciation or depreciation in fair value of investments.

The general account obligation is a fully benefit-responsive investment contract that is valued at contract value (see Note 11).

(2) Summary of Significant Accounting Policies

(b) Investment Valuation and Income Recognition - Continued

Investments in self-directed brokerage accounts are valued based on the underlying investments held by the Plan at the end of the year.

Purchases and sales of securities are reflected on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(c) Administrative Expenses

Management fees and operating expenses are paid out of the Plan unless paid by the Company and the Company does not elect to be reimbursed by the Plan as permitted by the plan agreement.

Participants are charged a quarterly recordkeeping fee and a contract asset charge calculated monthly on the combined asset balance of all contract accounts in the Plan as of the 15th day of each month. In addition, there are expense ratios and other costs associated with each investment option. There are also fees that relate to requesting loans and distributions.

During 2021, the Plan's administrative expenses totaled approximately $14,213,000 including approximately $206,000 paid to the plan sponsor for services provided to the Plan, approximately $13,906,000 paid to TFLIC for services provided, and approximately $101,000 for other expenses such as consulting and audit fees.

(d) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the related changes therein. Actual results could differ from those estimates.

(e) Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

(3) Asset Transfers and Mergers

Qualified plans sponsored by certain Employers may be merged into the Plan in conjunction with such Employers' adoption of the Plan. New participant accounts are then created for such participants in the Plan.

In addition, the account balances of participants employed by certain Employers who terminate their co-employment arrangements with the Company during the year may be transferred out of the Plan through mergers with, or creation of, other qualified plans.

Assets transferred into the Plan in 2021 totaled approximately $380,699,000. Assets transferred out of the Plan in 2021 totaled approximately $982,880,000.

(4) Excess Contributions Payable

Excess contributions payable of approximately $5,485,909 and $6,163,231 as of December 31, 2021 and 2020, respectively, represent payments made in 2021 and 2020, respectively, to participants to return to them excess contributions as required to satisfy the relevant nondiscrimination provisions of the Plan.

(5) Income Tax Status

The Plan adopted the amended and restated TFLIC volume submitter multiple employer plan document effective March 1, 2021, which obtained its latest opinion letter on June 30, 2020, in which the Internal Revenue Service stated that the adopted plan document, as then designed, was in compliance with the applicable requirements of the Internal Revenue Service. The adopted plan document has been amended since receiving the opinion letter. However, the Company and the Plan's tax counsel believe that the adopted plan document is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. 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 positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(6) Party-in-Interest Transactions

Certain of the Plan's investments are managed by TFLIC. While this activity qualifies as party-in-interest activity as defined in Section 3(14) of ERISA, it is expressly exempted from the prohibited transaction rules. Participant loan transactions are considered to be party-in-interest transactions, because they are transacted with plan participants.

Certain administrative expenses are paid to TFLIC and the plan sponsor and administrator (Note 2(c)) and as such are considered party-in-interest transactions.

(7) Plan Termination

Although it has not expressed any intent to do so, the Sponsor 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. In the event of termination, the general obligation account is subject to a market valuation adjustment.

(8) Risks and Uncertainties

The Plan may invest in various types of investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of the investment securities, such as a pandemic or international conflict. Due to the level of risk associated with investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

(9) Information Certified by Custodian

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, TFLIC, the custodian of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments and notes receivable from participants, as shown in the Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020;
- Total investment income, interest on notes receivable from participants, and related investment activity, as included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021;
- The Schedule of Assets (Held at End of Year) as of December 31, 2021 included in the supplemental schedule.

The Plan's independent auditors' did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in these financial statements and supplemental schedule.

(10) Fair Value Measurements

Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurement*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC Topic 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

(10) Fair Value Measurements - Continued

Level 2: Inputs to the valuation methodology include:

(a) Quoted prices for similar assets or liabilities in active markets;

(b) Quoted prices for identical or similar assets or liabilities in inactive markets;

(c) Inputs other than quoted prices that are observable for the asset or liability;

(d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for assets measured at fair value.

Interest-Bearing Cash

Interest-bearing cash represents the Plan's balance in the expense budget account and is classified as Level 1.

Pooled Separate Accounts

The Plan's investments in pooled separate accounts valued at the net asset values of shares held by the Plan at year end as determined by the issuer.

Self-Directed Brokerage Accounts

Valued based on quoted market prices in active markets. Self-directed brokerage accounts are considered Level 1 by the Plan based on asset listings provided by TFLIC.

The preceding methods described may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although the Plan 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.

(10) Fair Value Measurements - Continued

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

		Fair Value Measurements at Reporting Date Using		
Description	**Assets Measured at Fair Value at December 31, 2021**	**Quoted Prices in Active Markets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Interest-bearing cash	$ 95,810	95,810	-	-
Self-directed brokerage accounts	11,204,748	11,204,748	-	-
	11,300,558	11,300,558	-	-
Pooled separate accounts at NAV	5,593,323,643 **(a)**			
Total investments at fair value	$ 5,604,624,201			

		Fair Value Measurements at Reporting Date Using		
Description	**Assets Measured at Fair Value at December 31, 2020**	**Quoted Prices in Active Markets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Interest-bearing cash	$ 247,579	247,579	-	-
Self-directed brokerage accounts	8,777,577	8,777,577	-	-
	9,025,156	9,025,156	-	-
Pooled separate accounts at NAV	4,558,856,366 **(a)**			
Total investments at fair value	$ 4,567,881,522			

(a) *In accordance with Subtopic 820-10, certain investments that were measured at net asset value ("NAV") per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.*

(11) Fully Benefit-Responsive Investment Contract

The Plan has a fully benefit-response general account obligation with TFLIC. Investments in the general account obligation allow participants to invest money in a general account of TFLIC which earns interest. Participant contributions are commingled with TFLIC's other assets and TFLIC assumes the risk of principal and accrued interest. An effective annual rate of interest is established before the first day of each month. Interest is credited to the general account obligation daily based on its daily balance, at a rate of interest that is the daily equivalent of the effective annual rate of interest applicable for each month.

(11) Fully Benefit-Responsive Investment Contract - Continued

Because the general account obligation is fully benefit-responsive, contract value is the relevant measurement for the general account obligation. Contract value, as reported to the Plan by TFLIC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meets its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the Plan to transact at contract value with TFLIC. Such events include the following: (1) amendments to the plan documents (including complete or partial termination); (2) bankruptcy of the Company or Employers; (3) other Company or Employers' events that cause a significant withdrawal from the Plan; or (4) the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA.

(12) Delinquent Participant Contributions

Defined contribution plans are required to remit participant contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets. While the Company remitted all participant contributions to the Plan, contributions of approximately $26,476,335 were not remitted within the Plan's remittance policy for the year ended December 31, 2021. The Plan remitted lost earnings of $2,140 under a VFCP filing and $773 in self-corrected amounts to the Plan during 2022 and 2023 for 2021 delinquent contributions. All applicable excise taxes were paid or will be paid, as applicable with lost earnings remittances.

(13) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through February 13, 2023, the date the financial statements were available to be issued.

Effective December 2nd, 2022 the assets of the Plan were transferred to Empower Retirement, LLC.

In March 2022, the Securing a Strong Retirement Act of 2022 ("Secure Act 2.0") was signed into law. Under the provisions of the Secure Act 2.0, effective for plan years beginning after December 31, 2024, new 401(k) and 403(b) plans must automatically enroll eligible employees at deferral rates between 3% and 10%, increasing by 1% each year, to a maximum of at least 10%, but no more than 15% of eligible compensation. Although the Plan was established prior to this legislation, under the terms of the Secure Act 2.0, participating employers who join the Plan in 2022 or later are subject to this automatic enrollment provision starting in 2025.

TRINET 401(K) PLAN

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Employer Identification Number (EIN): 48-1304650
Plan Number: 334

For the Year Ended December 31, 2021

	Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Year	Check Here if Late Participant Loan Repayments are Included: X	Contributions Not Corrected	Contributions Corrected Outside the VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2021	$ 26,479,248	$ -	$ 26,477,108	$ -	$ 2,140

TRINET 401(K) PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Employer Identification Number (EIN): 48-1304650
Plan Number: 334

December 31, 2021

(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 (if Applicable)	(e) Current Value
*	Interest-bearing Cash	Interest-bearing Cash	$ 95,810
*	Transamerica Pooled Separate Account	American Funds EuroPacific Growth Ret Acct	88,559,766
*	Transamerica Pooled Separate Account	American Funds New Perspective Ret Acct	195,909,780
*	Transamerica Pooled Separate Account	Baird Aggregate Bond Ret Acct	72,220,671
*	Transamerica Pooled Separate Account	Delaware Small Cap Value Ret Acct	98,393,384
*	Transamerica Pooled Separate Account	Fidelity Real Estate Index Ret Acct	79,456,515
*	Transamerica Pooled Separate Account	Janus Triton Ret Acct	132,437,620
*	Transamerica Pooled Separate Account	Legal & General S&P 600 Ret Acct	101,218,697
*	Transamerica Pooled Separate Account	Legal & General S&P 400 Ret Acct	229,407,535
*	Transamerica Pooled Separate Account	Legal & General S&P 500 Ret Acct	855,323,512
*	Transamerica Pooled Separate Account	Oakmark International Ret Acct	29,940,067
*	Transamerica Pooled Separate Account	State Street Emerging Markets Index Ret Acct	45,195,952
*	Transamerica Pooled Separate Account	State Street International Index Ret Acct	73,017,386
*	Transamerica Pooled Separate Account	State Street U.S. Bond Index Ret Acct	122,805,708
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2015 Ret Acct	48,462,353
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2020 Ret Acct	126,982,539
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2025 Ret Acct	313,575,505
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2030 Ret Acct	413,847,679
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2035 Ret Acct	488,340,258
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2040 Ret Acct	470,632,413
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2045 Ret Acct	507,631,894
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2050 Ret Acct	497,022,955
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2055 Ret Acct	376,613,394
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2060 Ret Acct	160,806,589
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2065 Ret Acct	28,149,022
*	Transamerica Pooled Separate Account	Vanguard Target Retirement Income Ret Acct	37,372,449
*	TR Transamerica Stable Value	General Account Obligation	220,551,993
	Charles Schwab Personal Choice Ret Acct	Self-directed Brokerage Acct	11,204,748
			5,825,176,194
*	Participant Loans	(3.25% - 9.50% - various maturities)	53,933,783
			$ 5,879,109,977

** Party-in-interest*

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Employer Balance
Maximum Marketing	65-0247934	0.02%	1,508,517
Orthopedic Specialists, P.A	65-0957701	0.00%	748,287
Cook's Power Distribution Equipment Inc.	59-2852767	0.01%	-
Fairytale Brownies, Inc.	86-0799043	0.01%	1,202,079
Herndon & Merry, Inc.	62-0627665	0.00%	429,160
Inion Inc	22-3845888	0.01%	662,206
Behre Dolbear & Co., Inc.	13-2848972	0.00%	265,662
Qualpath, Inc.	65-1146661	0.00%	228,009
Westcott Enterprises dba Ottographics	65-0670009	0.00%	194,217
Turbine Weld Industries, LLC	84-3892448	0.02%	8,930,659
Cyprexx Services	59-3591088	0.05%	9,459,532
Royalty Network	11-3230735	0.01%	2,889,863
Beanstalk Networks, LLC	65-0911622	0.03%	3,049,777
Nationwide Chem Coatings	59-2766538	0.00%	311,502
Brian L. Barker, P.A.	59-3513825	0.00%	170,241
J C Drainfield Repair J W Craft	65-0089969	0.00%	244,311
Mac A. Greco Jr., P.A.	59-1840016	0.00%	1,162,989
Community Service Foundation Inc	59-0866939	0.00%	-
Chiefland Medical Center, LLC	59-3321005	0.00%	477,602
E.K. Coggin Plumbing, Inc.	59-2920741	0.01%	122,012
CU Center Inc	65-0557203	0.00%	114,684
Modus Operandi, Inc.	59-2440972	0.04%	12,660,433
Title Matters, LLC	65-0855600	0.00%	449,334
Advanced Builders & Remodelers	59-1920206	0.00%	277,336
Commercial Real Estate Consultants, LLC dba CRE Consultants	65-0985131	0.00%	465,183
Champion Fence Co., Inc.	62-1599876	0.00%	738,801
Winther Investment Inc.	76-0282176	0.00%	223,238
Finder Relays, Inc.	58-2028237	0.01%	1,503,366
Infotrac Inc.	36-3673835	0.02%	2,970,086
PolyPac, Inc.	62-1776002	0.00%	577,460
American Tech Services LTD.	86-0433627	0.00%	2,155
Intercom Americas USA, LLC	61-1422320	0.01%	2,109,452

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Kepler Research, Inc.	54-2062301	0.04%	5,478,376
Anthem Equity Group, Inc.	86-0692822	0.00%	34,069
Simpson Capital, Inc.	02-0544320	0.00%	-
T.M. Tooling, Inc.	65-0107120	0.00%	358,163
Comprehensive Equipment Management Corp.	43-1784109	0.01%	1,081,916
Lieb Precision Tool, Inc.	02-0649396	0.01%	1,950,144
Palm Beach Financial Exchange, Inc.	65-0481629	0.00%	282,811
Quality Concrete Pumping, Inc.	65-0134554	0.00%	-
The Construction Group, Inc.	65-0372141	0.00%	32,387
Funders Network for Smart Growth and Livable Communities, Inc.	57-1173613	0.01%	1,828,427
Sunshine State One Call of Florida, Inc.	65-0445791	0.04%	6,621,016
Dennis Kavanaugh, P.C.	86-0668255	0.00%	-
Hoffman Realty, LLC	59-3710439	0.01%	1,128,385
Cosmo International Corp.	65-0657389	0.10%	18,666,238
EMIT Quality Services, Inc.	47-0880556	0.01%	2,238,105
Inman Orthodontic Laboratories, Inc.	59-1841615	0.00%	1,648,744
Newport Surgical Partners, LLC	39-2060266	0.02%	3,869,235
The Quest Com Group, Inc.	59-3753150	0.01%	1,498,054
MBA Holdings, Inc. dba Peerless Landscape & Irrigation/A Place in the Son Nurser	65-0442051	0.00%	368,084
W.P. Realty Co.	22-2200531	0.00%	1,650,003
MicroComputer Resources, Inc.	65-0170443	0.00%	-
Bry-Tech Jacksonville, Inc.	59-3292452	0.01%	2,058,978
The Republik, Inc.	56-2238117	0.01%	1,748,258
Excelco Technologies, Inc.	75-2602680	0.00%	6,113
Noah's Ark Animal Hospital	01-0759863	0.00%	559,766
AAJ Computer Services, Inc.	65-0762524	0.02%	2,431,135
Coro Investments, LLC	36-4334930	0.00%	761,932
Scottsdale Surgical Partners, LLC dba North Valley Surgery Center	20-1808351	0.03%	2,138,153
Riri Usa, Inc	13-3898646	0.00%	-
Global Capital Finance Americas, LLC	13-4149984	0.00%	1,218,137
Sussex Publishers	13-3618313	0.02%	3,368,338
Preferred Travel Of Naples, Inc.	65-0063330	0.01%	1,664,613
Preferred Properties of Venice, Inc.	65-0199834	0.00%	29,695
Custom Cuts Printing Inc.	65-0625949	0.01%	2,099,194
Melancon Jeweler	72-0921391	0.00%	823,383
Signs USA Inc.	59-3278597	0.00%	426,658

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Nature Coast Anesthesia Providers	59-3646481	0.00%	209,524
DY Consultants	06-1315792	0.03%	3,391,302
Revelex Corporation	65-0944156	0.01%	1,800,099
Gordon & Wong Law Group P.C.	94-3238045	0.00%	1,686,407
Blackwell Heating & Air Conditioning	59-2837047	0.00%	265,054
Emergent Payments	20-5856097	0.00%	-
SFGT, LLC	20-3129624	0.00%	168,077
eBuilding Service LLC	20-5916271	0.00%	138,212
Main Street Launch	94-2548556	0.04%	2,994,682
Vitel Communications, Inc.	59-3182074	0.00%	695,995
Crossing Media, LLC dba Outsourcing Today	20-8596429	0.01%	650,602
Barnett International Marketing Corp.	26-1264059	0.00%	1,000,670
West Broward Internal Medicine, PLLC	65-0703258	0.01%	1,579,325
Brewton Plante, P.A.	26-0432030	0.01%	1,173,416
ERG Transit Systems (U.S.A.), Inc.	77-0523753	0.03%	2,893,275
US Metro Bank	51-0579481	0.06%	-
Congruent Solutions, Inc.	77-0522187	0.01%	470,421
TalentWRx, LLC	26-1151231	0.00%	45,254
Allan Borusheck & Assoc. dba Family Health Publications	33-0335265	0.00%	173,009
Ocean Research & Conservation Association, Inc.	20-0901011	0.01%	512,905
Amerigen Pharmaceuticals, Inc.	26-0690171	0.00%	2,638,512
Adams James LLC	20-3343005	0.01%	1,622,621
Connex	75-2611922	0.01%	740,252
Interlocking Concrete Pavement Institute	54-1678062	0.01%	1,716,908
Food Innovations, Inc.	10-0002630	0.04%	3,838,645
VIP Realty Group, Inc.	35-1728685	0.00%	-
CVJ Axles, Inc.	84-1025593	0.00%	589,996
Gray, Gorenflo & Partlow, P.A.	59-3686854	0.01%	967,534
Atkins Tender Loving Care, Inc.	65-0086323	0.00%	162,066
IMG Artists, LLC	20-0116624	0.01%	4,153,060
Andrea Electronics Corporation	11-0482020	0.00%	2,471,479
Area Distributors, Inc.	11-2689345	0.00%	622,799
Northstar Life Services, LLC	26-4442960	0.01%	3,224,753
The David L. Aldridge Company, Inc.	76-0113753	0.03%	2,600,431
Compassion & Choices	84-1328829	0.08%	6,728,765
IGE Glass Technologies, Inc.	32-0009163	0.03%	2,740,202

Multiple-Employer Plan Participating Employer Information

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Five Points Technology Group, Inc.	65-1018494	0.01%	1,162,572
Prosero Incorporated	58-2480035	0.05%	6,406,154
Spinnaker Management Group, LLC	20-5523115	0.03%	1,623,116
Smart Travel Group LTD.	20-1126637	0.01%	838,298
eLogic Learning LLC	20-1386041	0.01%	1,121,934
Jacksonville Public Education Fund, Inc.	59-2756660	0.01%	212,433
Maple Leaf Estates Homeowners' Corporation	59-2649309	0.01%	-
Statesman Business Advisors, LLC	76-0470062	0.03%	5,173,012
Mozilla Foundation	20-3226186	0.05%	4,685,318
Abel Design Group, LTD	20-0084181	0.02%	2,263,807
Enviroscent, Inc.	58-2657332	0.04%	3,554,214
Modius, Inc.	56-2424351	0.00%	326,666
Alliance Enterprises, Inc.	91-1150276	0.07%	7,224,232
Backbase USA Inc	71-0992576	0.17%	6,903,949
SNP Communications	94-3387212	0.01%	1,332,016
Allegiance Financial Services, Inc	20-1921555	0.00%	59,493
ENSTOA, INC.	26-0826579	0.05%	5,665,189
Trancos, Inc	94-3339653	0.00%	207,356
Filangy Inc. dba Kobemail	20-2110040	0.00%	403,798
Berkeley Advisors, LLC	20-2249540	0.06%	3,890,871
CIBO Global LLC	27-3415613	0.00%	-
Material Dynamics, Inc.	58-1096552	0.01%	728,226
Incelldx, Inc	27-1105432	0.01%	1,370,745
MassMutual External Benefits Group LLC	27-3576835	0.00%	3,962,789
Charleston Research Institute	56-2054871	0.01%	297,717
Early Sense Inc.	27-3244261	0.03%	3,434,616
LAUDA-Noah, LP	47-1860097	0.00%	963,927
Flashtalking, Inc.	80-0524026	0.23%	18,225,503
Stokke, LLC	52-2240815	0.01%	2,248,232
Pluribus Networks, Inc.	27-2283113	0.08%	7,581,307
Mission Asset Fund	20-8993652	0.04%	2,278,544
American Mensa LTD	11-1986754	0.01%	1,688,589
Smartlogic Semaphore, Inc.	80-0611947	0.01%	1,372,315
Biltmore Surgical Partners, LLC dba Biltmore Surgical Ctr	26-4509307	0.01%	420,783
Primus Power Corporation	20-8391437	0.00%	-
Socomec, Inc.	26-3708440	0.04%	3,164,466

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Outbrain, Inc.	20-5391629	0.14%	11,690,340
Integragen Inc.	20-5819558	0.00%	74
UGAM Solutions, Inc.	82-3568017	0.05%	4,008,785
Professional Compliance Assistance, Inc.	58-2342098	0.00%	404,542
Digital Route Americas, Inc.	27-4945225	0.04%	3,008,672
Octopi Commerce, LLC	82-3118319	0.01%	453,347
JumpStart Games, Inc.	95-4340714	0.03%	8,095,790
Autogrid Systems, Inc.	27-4834555	0.06%	5,235,979
eNett International USA, LLC	98-0644067	0.01%	325,611
SRU Corporation	46-5734147	0.02%	1,249,146
Sustainable Fisheries Partnership Foundation	27-3091938	0.02%	1,760,385
33Across, Inc.	26-1653623	0.04%	5,407,321
Interneer, Inc.	95-4685947	0.01%	534,141
Biscayne Engineering Company, Inc	59-0165220	0.00%	80,945
Frontier Capital Advisors, LLC	27-4397783	0.00%	290,368
Breker Verification Systems, Inc.	51-2415119	0.00%	617,227
ResiliEnt Business Solutions, LLC	01-0806069	0.01%	1,455,634
Easyvista, Inc.	04-3484009	0.02%	1,773,407
Flat Irons Resources, LLC	20-1890539	0.00%	150,395
Congoo, LLC	20-2335000	0.01%	1,892,512
Sage Science, Inc.	20-3101928	0.01%	1,517,261
NXT Capital Finance Company, LLC	83-1427671	0.22%	29,422,798
Scality, Inc.	27-2113279	0.07%	4,999,524
Neuse River Veterinary Hospital PA	56-2060869	0.00%	298,921
Intercede MyID, Inc.	42-1769187	0.02%	2,096,959
Vista Royale Association, Inc.	48-0839411	0.00%	36,077
International Board of Lactation Consultant Examiners	54-1335655	0.02%	1,499,040
Message Technologies, Inc.	58-2060816	0.00%	1,140,318
Summit Alliance Financial, LLP	75-2896900	0.00%	1,740,321
DBL Investors	94-3290057	0.02%	3,029,663
PANELCLAW, INC.	26-1395911	0.02%	2,102,743
Wellsense USA, Inc.	45-0758773	0.00%	321,312
Logile, Inc	13-3331000	0.06%	6,113,172
Record Currency Management (US) Inc.	45-2723494	0.00%	174,327
Next Sphere Technologies, Inc.	20-5242063	0.00%	720,030
Farelogix, Inc.	75-2859299	0.10%	9,170,051

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Select Capital Corporation	33-1190505	0.00%	438,571
Asian Community Development Corporation	04-2988263	0.01%	-
Righter Group, Inc.	04-3269934	0.02%	3,495,227
Aktana, Inc.	26-2645567	0.11%	7,022,345
eVenture Capital Partners II, LLC	45-2694060	0.00%	243,970
Zogenix, Inc	20-5300780	0.42%	22,864,669
Keyssa Inc.	27-0714263	0.01%	1,451,999
Corridor Capital, LLC	51-0553637	0.01%	971,748
Prolacta Bioscience, Inc.	33-0877347	0.33%	29,875,303
California Charter Schools Association	51-0465703	0.08%	14,774,267
Snaplogic Inc.	20-5222388	0.16%	11,714,598
Vintage Point, LLC	20-4267936	0.01%	3,421,972
CSMI LLC	22-3872768	0.01%	613,068
San Francisco Education Fund	94-1592822	0.00%	209,110
Science Growth Labs, LLC	46-5139577	0.02%	1,679,869
Uneklo USA, Inc dba: Macopharma USA	05-0555476	0.00%	162,557
Blaisdell & Songey, Inc	94-1626176	0.02%	2,702,807
Deco Lav, Inc	65-1121267	0.00%	185,817
Pelliconi Florida, LLC	46-0524014	0.02%	800,649
Cognito Americas, LLC	20-1560736	0.00%	-
Northern.tech, Inc.	27-0566115	0.00%	286,266
HealthCare Information Management, Inc.	68-0467063	0.02%	1,212,555
Critical Mass Studios, Inc.	51-0675625	0.04%	4,201,859
Association Archives Inc. dba BlueSky Broadcast	71-0873899	0.02%	-
PC Landing Corp.	51-0388204	0.01%	2,512,540
Nok Nok Labs, Inc.	27-5198315	0.03%	5,054,150
Maria DB USA, Inc.	27-2997772	0.10%	7,951,368
Eccentex Corporation	20-3189161	0.01%	848,745
X-Elio North America, Inc.	26-3839573	0.00%	281,832
Praedicat, Inc.	30-0705704	0.02%	3,233,920
Aria Retirement Solutions, Inc.	45-4215720	0.00%	-
Tufin Software North America, Inc.	26-2112841	0.13%	4,541,578
Dingo Software Pty Ltd	52-2255061	0.02%	2,265,154
Bailey Cowan Heckaman PLLC	20-3021331	0.01%	2,039,077
Virdia, Inc.	80-0379187	0.02%	3,428,954
Adult Care Management, Inc.	74-2428192	0.01%	1,299,784

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Geothermal Resource Group, Inc.	88-0403681	0.01%	625,169
DCH Molecular Diagnotics, Inc.	45-4680555	0.01%	547,717
DailyMotion, Inc	20-8433991	0.06%	3,961,837
VisionScope Technologies, LLC	32-0211104	0.00%	-
Aspire Channel, LLC	45-4815043	0.00%	200,375
ATEME, Inc.	75-3255579	0.05%	2,516,437
Saritasa, LLC	20-2842465	0.01%	-
Oak Analytics	47-4647704	0.00%	460,703
Aventis Systems, Inc.	26-1439628	0.01%	670,892
Liberty Advisor Group LLC	26-2791261	0.06%	6,643,560
Access Charter School	27-4690010	0.01%	681,625
The Delve Group, Inc.	26-2243261	0.01%	814,344
Library & Information Resource Network, Inc.	65-0767261	0.01%	604,726
Serendipity Labs, Inc.	45-4209635	0.01%	1,007,520
CFA Society of San Francisco	94-6078576	0.00%	272,579
Zola Levitt Ministries Inc.	75-1680391	0.01%	1,613,246
Clearside Biomedical, Inc.	45-2437375	0.06%	5,094,301
Telecom Lease Advisors Mgmt. LLC	80-0792953	0.00%	-
Club Auto Sport, LLC	26-1753299	0.00%	74,056
SASC LLC	45-4997983	0.01%	751,647
Miyota Development Center of America	33-1224930	0.01%	1,640,841
Hire IQ Solutions, Inc.	80-0474704	0.00%	181,090
K.W.M. Travel, Inc. dba All Season Travel	59-2975517	0.00%	1,236,924
Velocity Pharmaceutical Development, LLC	45-2578519	0.00%	95,185
Nimble, Inc.	45-2818586	0.00%	198,544
Craig H. Neilsen Foundation	06-1695275	0.03%	4,447,238
The Children's Pre-School Center, Inc.	77-0050078	0.01%	1,197,201
Amlin Reinsurance Managers, Inc.	99-0378132	0.03%	3,000,009
Autonet Mobile, Inc.	01-0849789	0.00%	-
ServiceAide Inc.	81-3117303	0.00%	618,124
CyberSheath Services International LLC	46-0813827	0.02%	1,211,533
ThreatSTOP, Inc.	27-0652122	0.01%	-
Ru-Net Management Corp.	45-3113775	0.00%	-
Galectin Therapeutics, Inc.	04-3562325	0.02%	603,467
Drawbridge Realty Trust, LLC	47-2466147	0.02%	1,477,460
Orbian Corp.	13-4172360	0.01%	219,271

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Movencorp Inc.	45-0967004	0.02%	1,013,979
L Capital Management, LLC	56-2321181	0.00%	410,320
SPBS, Inc.	26-4236406	0.01%	-
The Lutz Family Office, LLC	47-5527594	0.01%	1,457,715
Krupin Partners Insurance Services	45-5231066	0.00%	364,257
Corinthian Title Co. Inc.	42-1729097	0.05%	3,886,441
Thomas Design Associates, Inc. dba TDA Boulder	84-1155541	0.02%	2,526,460
KLS Consulting, LLC	74-3215793	0.00%	246,606
StartApp, Inc	39-2077584	0.01%	1,217,284
Onyx Consulting Services, LLC	51-0636783	0.01%	849,734
Children's Medical Group of O.C.	85-2649326	0.00%	375,806
Analysis Team, Inc.	77-0415736	0.00%	332,826
UP Entertainment, LLC	20-1036575	0.09%	9,551,806
Bay Area Contract Carpets, Inc.	94-3222003	0.01%	1,657,363
Duty First Consulting, LLC	20-2924939	0.06%	7,214,776
GSV Asset Management, LLC	27-2919768	0.00%	342,296
Mission Analytics Group, Inc.	27-3654921	0.04%	5,879,678
Cricket Media, Inc.	43-2093680	0.01%	3,945,083
SVN International Corp.	33-0967890	0.01%	1,473,776
The Rosen Law Firm, P.A.	56-1714691	0.01%	1,966,873
NSG, LLC	46-1102889	0.00%	88,854
VectorCSP, LLC	32-0039941	0.10%	8,371,753
Objectiva Software Solutions, Inc.	27-1227055	0.00%	-
Peerstream Inc.	20-3191847	0.02%	3,364,175
Earle Baum Center of the Blind, Inc	91-1840275	0.01%	1,371,753
Manchee & Manchee, P.C.	75-2851132	0.00%	152,025
MagazineRadar, Inc.	20-5842974	0.00%	-
Ahalife Holdings, Inc	27-2764253	0.00%	-
Quincy Data, LLC	45-5040575	0.04%	3,972,922
Camber Pharmaceuticals, Inc.	20-8517493	0.09%	7,941,113
ADS Solutions Corporation	27-2623635	0.00%	-
Pixel Forensics, Inc.	74-3207673	0.03%	3,044,645
Hetero USA, Inc	27-2900802	0.01%	1,515,393
JinkoSolar (U.S.) Inc	11-3843837	0.08%	5,341,518
Clark Brands, LLC	36-4545204	0.02%	2,118,475
Jewell Stewart & Pratt PC	26-3889921	0.03%	2,421,801

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Trinet HR III, Inc.
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AirSage, Inc.	58-2545328	0.00%	484,856
Disability Rights Fund, Inc.	27-5026293	0.01%	707,669
Coding Strategies, Inc.	58-2363325	0.07%	7,641,577
Zanshin dba iPost	68-0378390	0.00%	-
Vala Sciences Inc.	20-0906350	0.01%	1,316,224
Meteora Partners, LLC	56-2510858	0.01%	994,533
PrimeRevenue, Inc.	20-0075289	0.11%	11,382,281
Ipolipo, Inc.	20-5902302	0.01%	736,471
Trevi Therapeutics, Inc.	04-0834299	0.04%	2,454,248
Larta Institute	95-4609347	0.01%	2,614,614
Upstart Network Inc	45-4660612	0.32%	-
Kerby and Kerby, PLLC	45-5631866	0.01%	644,082
Radius Ventures, LLC	13-3955541	0.00%	1,586,023
The Putnam Foundation	95-6037070	0.00%	855,234
Bay Systems, Inc.	59-3227351	0.01%	697,559
Punchbowl, Inc.	20-4678452	0.01%	-
CP Vault Co.	46-0797850	0.01%	-
Standard Alcohol Company of America, Inc.	84-1536461	0.00%	-
Encore Software Services, Inc.	77-0486759	0.02%	3,202,364
Inflexion Advisors, LLC	20-8541029	0.01%	464,623
RewardsPay	27-3176981	0.00%	-
Jvion, Inc.	45-1662523	0.03%	1,559,972
The Fryer Law Firm, P.C.	58-2268173	0.04%	4,008,877
Raintree Systems, Inc.	33-0651691	0.09%	6,498,667
Tellermate, Inc.	58-2278398	0.01%	1,823,658
CPA Mutual Management, Inc	59-3115569	0.01%	3,327,163
CTERA Networks, Inc.	27-0687384	0.01%	1,370,300
Pagani Automobili America	83-4637611	0.01%	578,573
MDB, LLC	26-2088569	0.00%	261,287
Founders Circle Capital, LLC	45-5137401	0.02%	1,608,509
Cloud Physics, Inc.	45-1678126	0.00%	-
TreadStone Technologies, Inc.	20-4535455	0.00%	576,233
MAZ Digital Inc.	30-0746711	0.01%	602,230
Park Systems, Inc.	57-1161105	0.01%	642,970
Bonitasoft USA, Inc.	99-0360502	0.00%	320,563
Carl M. Freeman Associates, Inc.	52-0795012	0.04%	11,493,637

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Influitive Corporation	98-1032444	0.01%	129,087
Allazo Health Corp.	46-1187823	0.02%	1,684,754
Fiverr Inc.	80-0861734	0.05%	3,034,516
Hoopla Software, Inc.	27-1376439	0.00%	-
DataYes Inc.	46-1850743	0.00%	155,150
Pepperdata, Inc.	46-0675435	0.03%	1,739,533
Gigwalk, Inc.	27-3209423	0.00%	-
Elliptic Laboratories, Inc.	47-2189091	0.01%	746,116
ITC Global Advisors LLC	46-1231207	0.00%	168,417
TriPlay Inc.	20-1788206	0.01%	645,727
Barrel LLC	20-5056644	0.02%	815,804
InfusionPoints, LLC	26-1088951	0.02%	1,107,474
Allied Business Systems, LLC	33-1010352	0.01%	994,843
iMentor Incorporated	30-0105507	0.07%	8,765,281
P8H, Inc.	81-5071415	0.00%	89,820
Agora Partners Corp	46-1931479	0.00%	598,863
Orthobond Corporation	20-2322464	0.01%	757,547
GulfSlope Energy, Inc.	16-1689008	0.00%	67,096
Beyondly, Inc.	46-1532719	0.01%	684,730
Abyrx, Inc.	46-2371433	0.00%	368,131
WhoKnows, Inc.	74-3225597	0.00%	143,323
xF Technologies, Inc.	27-1597500	0.00%	168,587
10up Inc.	47-2075651	0.09%	5,016,453
Trustpilot, Inc.	32-0400058	0.07%	-
Headwater Management LLC	45-1540939	0.00%	149,974
Aerospike, Inc.	27-1201175	0.10%	5,663,225
PTS Financial Technology, LLC	76-0644152	0.05%	7,659,641
Tess Corporation	27-1654566	0.01%	1,635,784
Burning Glass International Inc.	13-4242602	0.08%	5,383,565
DCO International Trading Company, Inc. dba DCO International, Inc.	94-3183456	0.00%	709,281
Cordoba Music Group, Inc.	95-4608224	0.03%	2,996,143
CareDx, Inc.	94-3316839	0.54%	30,450,878
Uniloc USA, Inc.	20-0288903	0.00%	7,004
Accurate C&S Services, Inc.	80-0720579	0.00%	437,075
JadooTV, Inc.	35-2363775	0.01%	2,516,963
Content Raven, Inc.	45-2412825	0.01%	348,328

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Study Mode, LLC	20-5200058	0.02%	3,011,506
Tap Slots, Inc.	98-0586831	0.00%	-
Illinois Partners for Human Service	45-4408108	0.00%	61,466
Viakoo Inc.	46-2133348	0.02%	2,254,672
aRTSPACE llc	47-1587957	0.00%	110,522
Beverly Hills Conference & Visitors Bureau	26-4725328	0.01%	542,366
CoMira Solutions Inc.	27-3145065	0.02%	986,408
Evolva, Inc.	20-2718255	0.00%	731,583
Pat Tillman Foundation	20-1072336	0.00%	196,036
Absolute Performance, Inc.	39-1913799	0.01%	2,100,700
Kicking Horse Coffee Company	98-1118594	0.00%	221,530
Stratford Land Manager, LP	26-0891801	0.00%	691,778
Concept3D Inc.	20-5693925	0.02%	825,563
GroupGifting.com, Inc.	35-2463979	0.01%	297,127
SecureKey Technologies (USA) Inc.	46-1331290	0.00%	456,048
Launch Expeditionary Learning Charter School	45-2442373	0.02%	1,284,221
SafeGuard World International LLC	42-1767172	0.03%	-
Doctor Evidence, LLC	20-1257575	0.03%	2,396,120
RiverMeadow Software, Inc.	20-0459452	0.00%	427,728
Vanke Operations USA LLC	90-0973606	0.05%	5,129,196
Akribis System, Inc.	45-5511489	0.01%	591,890
DataFinity Group	46-1238619	0.00%	192,362
Taranet, Inc.	33-1174621	0.00%	645,165
BBL Commodities L.P.	36-4767980	0.01%	327,694
Tampa VA Research & Education Foundation, Inc.	59-3444354	0.00%	80,476
LookingPoint, Inc.	27-1173205	0.00%	-
Prezi, Inc	42-1768427	0.07%	5,397,888
Mission Valley Bank	91-2088794	0.06%	6,818,395
W-Neweb Corp	45-0507367	0.08%	9,581,570
Avitide, Inc.	46-0976753	0.01%	1,522,384
Springbot Inc	46-3245463	0.03%	1,496,813
Neurology Associates Group Inc. dba Citimed Group	65-0976458	0.01%	1,405,733
Insight Investment Counsel LLC	46-2844114	0.00%	137,488
OpenStack Foundation	46-0618689	0.02%	2,407,133
SSSL Holdings dba MM Capstone	83-2197751	0.01%	317,276
ivgStores, LLC	20-8195185	0.00%	19,253

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Trinet HR III, Inc.
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Bop Design	80-0142751	0.00%	183,698
PEO Spectrum, Inc.	27-1161386	0.02%	1,001,437
Systech Solutions, Inc.	95-4442266	0.02%	2,597,875
Chance Partners, LLC	27-1413204	0.00%	24,701
VFuels, LLC	80-0948646	0.00%	156,713
TesoRX Pharma LLC	27-3095553	0.01%	689,660
Software Aspects, Inc.	81-3626729	0.01%	1,912,818
ValidPath, Inc.	26-3998101	0.02%	1,638,379
Investis Inc.	42-1774810	0.07%	2,744,286
Seismic Software, Inc.	27-3002342	0.00%	-
SocialFlow Inc.	01-0938253	0.03%	2,512,220
Chord Asset Management	46-3211827	0.00%	683,946
DxTerity Diagnostics, Inc	20-5016368	0.05%	4,493,776
Mode Analytics, Inc.	46-3514061	0.10%	4,800,236
Metro New York Financial Group LLC	47-1617622	0.01%	492,332
VenueNext, Inc.	46-3264881	0.01%	1,217,733
Premier Access, Inc.	75-2931247	0.00%	246,973
Derivative Path, Inc.	46-2761479	0.07%	4,773,782
Parkmobile LLC	38-3941930	0.13%	7,239,134
Marstone, Inc.	38-3846070	0.01%	598,176
East Bay Community Foundation	94-6070996	0.05%	3,847,845
ATTRAQT Inc.	46-2654281	0.00%	-
TapInfluence, Inc.	27-1908438	0.00%	200,782
Suning Commerce R&D Center	30-0794924	0.03%	4,940,414
Medical Capital Resources	37-1869059	0.01%	466,106
Pre-Insulated Metal Technologies Inc. D.B.A All Weather Insulated Panels	27-4170341	0.09%	3,233,366
GLP US Management LLC	36-4800946	0.03%	13,043,282
Ambir Technology, Inc.	36-4436918	0.02%	3,545,060
RedSky Capital, LLC	20-8134558	0.00%	125,376
Bluefin Payment Systems	20-8912641	0.07%	8,711,946
Right This Way Corp.	45-4248136	0.00%	291,069
Watch-U-Want, Inc.	65-1145636	0.00%	-
New Context Services, Inc.	45-4072354	0.01%	-
OnCard Marketing, Inc. dba RevTrax	27-0144567	0.02%	-
Sparkart Group, Inc.	68-0484423	0.00%	295,975
Flexterra, Inc.	81-4044889	0.01%	2,117,652

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

MPE Consulting, Inc.	33-0897967	0.01%	1,114,065
Alesig Consulting LLC	61-1591534	0.00%	-
Mickic Holdings, Inc.	26-0417806	0.00%	295,420
Akari Therapeutics PLC	98-1034922	0.01%	459,177
Tango XXXI, LLC	81-4252564	0.00%	257,647
Optimist Inc.	20-2551794	0.01%	1,361,721
IronSource USA, Inc.	45-2458144	0.03%	-
Medicines360	26-4443340	0.06%	6,812,591
Ionetix Corporation	27-1592244	0.05%	3,142,261
CriticalPath Environmental Services, Inc.	46-1057275	0.01%	490,600
Axiad IDS, Inc.	27-3093612	0.04%	2,683,212
BluIP, Inc.	45-1239290	0.01%	678,024
MedGenome Inc.	46-3020289	0.01%	767,787
Vantage IC, LLC	26-3446923	0.01%	878,842
CapitalPlus Exchange Corporation	30-0199985	0.01%	955,437
Torchlight Energy, Inc.	90-0590168	0.01%	-
Mediaite, LLC	27-0491078	0.01%	215,869
Finard Properties, LLC	20-5863203	0.01%	1,571,861
Native Lift, Inc.	46-2435983	0.00%	446,108
Boom Entertainment Inc.	52-2423289	0.01%	812,971
TeleMate.Net Software, LLC	26-3330752	0.00%	790,926
KIYATEC Inc.	27-1536399	0.01%	631,347
Wynne Jackson, Inc.	75-1678574	0.02%	4,874,491
Millennium Communications, Inc.	13-3721399	0.02%	2,951,497
Congatec, Inc.	26-2460309	0.04%	2,509,750
BountyJobs, Inc.	20-5129517	0.01%	1,092,370
AppFigures	26-0282310	0.00%	-
CHD Bioscience, Inc.	84-1445770	0.01%	553,250
Digital Currency Group, Inc.	26-0744505	0.24%	8,517,075
Riverside Risk Advisors LLC	27-1004813	0.01%	975,276
Svelte Medical Systems, Inc	20-8244048	0.02%	5,216,991
Fung Capital USA Investments Inc.	26-3622832	0.00%	-
Lake Shore Associates, Inc.	20-4336668	0.00%	164,987
Spinevision, Inc.	58-2634104	0.00%	289,184
Access Wireless Data Solutions	26-2633810	0.00%	364,546
Universal E-Business Solutions LLC	20-5092680	0.04%	2,851,448

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Wochit, Inc.	90-0816817	0.01%	430,838
American Association of Residential Childrens Centers	43-6030981	0.00%	69,050
The Baer Group, LLC	58-2376200	0.03%	2,602,327
ArrowMark Colorado Holdings LLC dba ArrowMark Partners	39-2068140	0.16%	7,721,218
Kerlan-Jobe Surgery Center	72-1349748	0.02%	1,847,620
Kanan, Corbin, Schupak, & Aronow Inc.	13-2649082	0.04%	3,531,765
GeoSpatial Innovations, Inc.	74-2939713	0.04%	4,620,547
Insurance Safety Consultants, LLC	46-1509228	0.01%	-
Six Trees Capital LLC	90-1001815	0.01%	595,721
Mitre Media Corp	38-3863160	0.00%	19,013
Springshare LLC	27-3852735	0.03%	2,614,454
GridGain Systems, Inc.	27-2286146	0.03%	2,337,448
YourOffice Management, LLC	20-8064670	0.01%	417,882
Sciens LLC	45-4427564	0.00%	92,350
Brick Underground LLC	80-0151670	0.00%	93,151
Biotex, Inc	74-2824041	0.01%	801,008
Traxo, Inc.	46-3699737	0.00%	51,643
Sinu Inc.	13-4053729	0.00%	-
LS Retail	42-1768900	0.03%	1,434,766
Base Pair Biotechnologies	45-4702942	0.00%	108,418
Eight of Nine Consulting, LLC	45-3215484	0.00%	-
ADA Technologies, Inc.	84-0984053	0.02%	3,056,802
Brazen Technologies, Inc.	74-3238173	0.07%	2,516,090
Medinol USA Inc.	04-3467300	0.00%	671,424
Argyle Executive Forum LLC	32-0159788	0.01%	-
C5 Youth Foundation of Southern California	26-2458769	0.00%	284,074
Acsel Health LLC	46-3811645	0.04%	2,582,376
Entropy Investment Management, LLC	46-3470266	0.01%	1,714,946
XchangeLabs LLC	46-1002074	0.00%	80,990
Ecinity, Inc.	27-3660274	0.02%	1,003,654
CallPotential, LLC	45-4937629	0.02%	673,034
Verus Wealth Advisors	81-4334412	0.00%	722,056
Farrow & Pulice, P.A.	65-0739461	0.00%	31,295
FanDuel, Inc.	45-3051588	1.00%	54,047,374
West Cal Technologies Group, Inc.	46-4285261	0.02%	3,055,942
Clinithink LLC	45-4287277	0.01%	633,926

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Trinet HR III, Inc.
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LTRAC LLC dba ProspectNow	26-2565919	0.00%	194,644
Provenio Group Inc.	74-2973413	0.00%	128,722
Clinical Resource Network, LLC dba Symphony Clinical Research	26-0236534	0.00%	-
Doubleopublishing Services Inc	20-0947329	0.01%	1,140,805
Cardinal Rose Group LLC	46-3780629	0.01%	880,207
Coil Innovation USA, Inc.	46-4225359	0.00%	164,022
GameChanger Products, LLC	83-0495830	0.01%	2,203,074
4D Molecular Therapeutics, Inc.	46-4305224	0.16%	7,638,490
JDCounsel, P.C.	46-4393688	0.00%	-
Noragh Analytics, Inc.	46-4137340	0.02%	1,875,399
Calysta, Inc	45-1565193	0.03%	2,821,795
Shining Hope for Communities	27-1493201	0.01%	281,588
Media Brokers International, Inc.	60-0000488	0.00%	-
Farsight Security, Inc.	46-2761085	0.02%	988,708
StraighterLine, Inc.	27-0986391	0.03%	2,207,806
Lucor, Inc.	38-3853149	0.00%	-
Leia Inc.	32-0424200	0.10%	4,877,644
Nathcorp	88-0479454	0.00%	4,401
Tropical Shores Beach Resorts, LLC	65-0954242	0.00%	-
Nyaya Health	20-3055055	0.00%	157,060
Cheryl R. David, Attorney At Law	27-0976301	0.01%	1,139,181
First Look Entertainment, Inc.	90-1020345	0.17%	14,480,183
Wiki Education Foundation	30-0790695	0.01%	1,162,100
Electronic Discovery Institute	43-2114253	0.00%	257,907
K3DES Inc.	01-0653170	0.01%	757,665
Adaptavist Inc.	36-4851953	0.09%	3,521,120
Exicure, Inc.	45-2638444	0.10%	5,387,863
April Six Inc.	37-1737247	0.02%	1,662,500
Magnet Forensics USA, Inc	37-1746105	0.03%	1,269,084
CareTrust REIT, Inc.	46-3999490	0.02%	-
Skylla Engineering Ltd	73-1722658	0.11%	10,859,286
UrbanSitter, Inc.	38-3856336	0.01%	1,675,357
Metavention, Inc.	46-0648364	0.02%	1,025,544
Centered Networks	20-1497297	0.00%	311,487
Ampio Pharmaceuticals, Inc.	26-0179592	0.02%	1,570,710
Edgeware Computers, Inc.	58-2036308	0.02%	2,950,010

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Trinet HR III, Inc.
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Feex Wisdom of the Crowds, Inc.	90-1036317	0.02%	898,168
AntriaBio, Inc.	27-3440894	0.03%	2,468,229
PeerNova, Inc.	46-4172986	0.03%	2,068,487
Anne Holland Ventures Inc.	26-4828989	0.04%	1,944,740
Global Plastics LLC	26-2832305	0.01%	697,166
Katapult Group, Inc.	45-4770167	0.10%	2,848,827
DevSpark LLC	45-4394862	0.01%	472,246
Cortica-US, Inc.	75-3269786	0.00%	65,531
Inscio Business Solutions, LLC	20-8739422	0.02%	1,250,839
Blast Motion Inc.	27-3326939	0.03%	2,501,030
Checkster Limited Liability Company	20-5889763	0.00%	813,298
Kai Concepts, LLC	45-4332265	0.01%	1,619,533
Office Space Solutions, Inc.	06-1695966	0.00%	162,274
Trade and Investment Queensland	46-5201746	0.01%	430,980
HYLETE, Inc.	45-5220524	0.02%	1,240,297
Native Rank, Inc.	27-3857765	0.00%	56,026
Rail-Volution	31-1791057	0.01%	346,279
Leeb Capital Management LLC	13-2610691	0.00%	349,804
ATX Innovation Inc DBA TabbedOut	27-0582385	0.01%	629,635
Complete Solutions & Sourcing, Inc	87-0811519	0.00%	-
Magritek, Inc.	80-0954821	0.01%	992,101
Coolmath.com, LLC	33-0904201	0.01%	719,169
3B Studio, Inc.	76-0691453	0.00%	-
QUBIX Inc.	26-2329793	0.01%	747,693
Ceros Inc	26-0581964	0.12%	5,264,729
Versacart Systems, Inc.	84-1593808	0.00%	468,649
Instrumental Services Inc. DBA InRhythm	03-0459140	0.06%	2,157,523
North American Realty Services LLLP	26-0548348	0.04%	2,777,968
Coram Healthcare/Carolina Home Therapeutics, LLC	57-0880120	0.01%	2,679,724
NETIKUS.NET Ltd.	47-0943247	0.00%	59,736
Wonder Workshop, Inc.	46-1417128	0.01%	1,220,983
Atlanta Property Group, LLC	42-1572955	0.04%	5,921,328
Niron Magnetics, Inc.	46-4129306	0.01%	-
Abzooba, Inc.	27-1670116	0.02%	-
Energy Acuity, LLC	26-2496394	0.01%	-
ACG Management Company	36-4324701	0.00%	1,342,196

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Public Good Software, Inc	46-2691554	0.00%	1,007,044
Lockwood and Swalm LLC	45-3546369	0.00%	87,918
Banijay Studios North America LLC	30-0824910	0.01%	1,323,647
South City Partners LLC	45-3546368	0.01%	2,285,239
Invictus Medical Inc.	27-3444159	0.00%	453,023
ZedaSoft, Inc.	75-2957363	0.02%	1,560,723
AdPrime Media, Inc.	01-0861532	0.01%	1,012,844
Manthan Systems Inc.	26-3297705	0.01%	334,951
BroadStream Solutions, Inc.	46-3168927	0.00%	17,924
Spadea Lignana LLC	45-4132593	0.00%	287,993
SUMOFUS	45-2513966	0.01%	1,003,518
NGS Global Americas LLC	20-2112992	0.01%	1,670,115
Cirruspath, Inc.	45-2208886	0.00%	-
Valufinder Group, Inc.	11-2591513	0.00%	155,775
Newron Pharmaceuticals US, Inc.	47-1226197	0.01%	1,041,079
140 Proof, Inc.	27-0421162	0.04%	4,224,204
Paris Region International Mission Enterprise	41-2196446	0.00%	5,967
Hapara Inc.	45-4860286	0.02%	1,927,064
BioFlorida Inc.	59-3436638	0.00%	497,514
Eridan Communications, Inc.	46-3888021	0.02%	1,092,345
Lanetix	46-3346135	0.00%	561,217
Cornerstone Pharmaceuticals, Inc.	60-0000731	0.03%	1,315,163
National Web Marketing, LLC	27-1732574	0.01%	278,406
7Hops.com Inc.	46-5525935	0.03%	2,020,973
Acrolinx North America, Inc.	20-4292117	0.05%	2,297,427
Coupang Global LLC	80-0963568	0.62%	31,117,632
Three W US, Inc.	32-0351878	0.00%	130,360
Tasktop Technologies US Incorporated	27-4575990	0.06%	3,577,413
Zazma	99-0373801	0.00%	197,138
Wheat & Oppermann P.L.L.C.	26-3900488	0.00%	849,114
Abacus Capital Group LLC	20-1118324	0.03%	3,493,132
ITS Equity Group	46-3541483	0.00%	190,161
Constellation Research, Inc.	27-3846256	0.01%	717,736
General Management Services, Inc.	65-0089050	0.00%	964,465
Curriki	20-3478467	0.00%	154,821
Financial Insight Technology, Inc.	27-4610921	0.14%	5,923,943

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Trinet HR III, Inc.
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Innovation Development Institute Inc.	46-3253782	0.00%	-
Lukada International LLC	45-0472072	0.00%	432,299
Greenleaf Management LLC	80-0437388	0.02%	880,562
SGRI North America, Inc.	46-4287621	0.00%	1,311,221
LeafHouse Financial Advisors, LLC	26-4311657	0.02%	1,212,768
KS Mobile, Inc.	46-1669951	0.00%	324,546
Embee Mobile, Inc.	26-3313297	0.02%	1,670,576
MMDFW, LLC	47-1307602	0.01%	545,848
The Freedom Fund	30-0805768	0.00%	254,241
Goldhirsh Foundation, Inc.	27-2824140	0.00%	286,473
Regal Art & Gifts, Inc.	68-0381453	0.00%	-
Mercator MedSystems, Inc.	94-3385032	0.00%	534,223
Brownstone Investment Group LLC	13-3924263	0.06%	8,200,707
BookRags, Inc.	22-3703640	0.00%	116,076
Biodesix, Inc.	20-3986492	0.11%	9,978,983
Signia Management Company, LLC	45-5244916	0.01%	738,104
Aledade, Inc.	46-5417350	0.11%	-
GroupBy USA Inc.	37-1751352	0.00%	446,150
Function Group, LLC	27-0750968	0.00%	-
Stony Point, Inc.	35-2440357	0.01%	984,323
Noble Street Advisors, LLC	47-1498970	0.02%	1,004,489
TriNet HR Corporation	13-3589889	0.01%	875,955
Consumers Unified, LLC d/b/a/ Consumer Affairs	27-4381935	0.06%	3,039,984
Siteminder Hospitality Corporation	46-3677574	0.03%	912,802
Capri EGM, LLC	47-1248563	0.01%	2,309,315
EVIDENCE FOR HEALTHCARE IMPROVEMENT, d/b/a Institute for Clinical and Econon	46-3250612	0.05%	2,945,378
TriNet HR Corporation The Everest Group Wealth Management	46-3348553	0.00%	12,081
Dr. John F. Diaz A Medical Corporation	35-2276689	0.01%	1,336,556
SPRIM Strategy & Intelligent Innovation LLC	46-1671733	0.00%	-
NKT Photonics, Inc.	26-1988592	0.04%	2,792,545
FreshPlanet Inc.	27-0444715	0.01%	772,263
Rachio, Inc.	46-2455247	0.02%	1,320,319
Remedy Partners, Inc.	45-4443897	0.01%	-
Roar Media, LLC	80-0301919	0.01%	529,941
Land Resources Inc.	47-1965695	0.02%	1,439,666
Yingli Green Energy Americas Inc.	26-4230588	0.01%	995,921

Multiple-Employer Plan Participating Employer Information

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

McMillin Management Service. L.P.	33-0802755	0.00%	-
Xavus Solutions LLC	20-3434634	0.01%	911,663
Bizagi, Corp	46-4349607	0.05%	2,490,003
Reorg Research, Inc.	46-1704517	0.16%	9,600,702
OWNZONES Media Network, Inc.	27-1706807	0.00%	81,484
Westar Escrow	37-1471176	0.00%	48,917
MEMS Drive Inc.	47-1042077	0.01%	1,392,885
Response Mine Interactive, LLC	20-1489921	0.01%	-
Teach Every Nation, Inc.	58-2660997	0.00%	524,203
Pica8, Inc.	45-4412233	0.01%	1,192,108
Oculus360, Inc.	46-0759496	0.00%	924,394
hVIVO Inc.	47-2018950	0.00%	292,553
Carbonics Inc.	45-5467339	0.00%	857,542
Apos US Management, Inc.	76-0850980	0.03%	1,352,080
Amadeus Capital Partners Inc	90-0760282	0.00%	182,525
Adamis Pharmaceuticals Corporation	82-0429727	0.02%	1,222,103
USTWO Studio, Inc.	37-1632949	0.03%	2,664,010
Geofeedia, Inc.	46-0618621	0.01%	-
PMV Pharmaceuticals	46-3218129	0.06%	3,419,164
Centennial Tower Management Services Inc	47-1519964	0.00%	491,058
Global DMC Partners	46-4286675	0.01%	974,340
IZEA, Inc.	37-1530765	0.08%	7,597,852
Androvett Legal Media & Marketing, LP	75-2611500	0.01%	4,796,829
Leaders' Quest	46-5539753	0.01%	468,835
JLT Mobile Computers, Inc	61-1748396	0.01%	859,826
TLC Biopharmaceuticals, Inc.	20-2147337	0.01%	662,832
Yagna iQ Inc	20-3329462	0.00%	-
Quick-Med Technologies, Inc.	65-0797243	0.01%	926,647
Terrix Financial Corporation	74-2077056	0.01%	2,438,330
Ascendis Pharma, inc.	26-1969053	0.39%	12,603,919
Mental Health Resource of Texas	46-4931600	0.00%	-
Lojistic LLC	56-2501726	0.02%	1,723,550
Edumedics LLC, dba SentryHealth	27-3334466	0.01%	798,679
Continuum Electro Optics, Inc.	11-3653902	0.04%	3,036,561
OutSystems Inc.	20-2379577	0.49%	20,765,790
Medacta USA, Inc.	26-0903965	0.17%	14,296,104

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Trinet HR III, Inc.
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Ana M Williamson DBA Ana Williamson Architect	94-3343828	0.00%	-
Project Frog, Inc.	56-2553640	0.02%	2,412,604
AnDAPT LLC	47-1061912	0.01%	1,406,572
Splice Machine, Inc.	45-5115935	0.02%	2,511,442
Cascade Orthopedic Supply, Inc.	91-0896513	0.00%	-
Potomac River Group, LLC	20-0345785	0.03%	2,871,400
OrthoSensor, Inc.	26-1264788	0.04%	-
Endurance Builders LLC	46-4738668	0.02%	1,839,693
The Hope Center Foundation	26-1590757	0.00%	173,500
Doctor on Demand, Inc.	46-1326978	0.01%	-
TrueLight Energy, LLC	45-2106076	0.00%	95,967
Starrycom Sensing Technologies Inc.	47-1829632	0.00%	164,130
Pitcher, Inc.	42-1774821	0.01%	334,085
Excel Sports Management, LLC	45-2790471	0.07%	7,545,151
CeQur Corporation	26-3144566	0.01%	1,018,844
Measures for Justice Institute	45-2119421	0.03%	2,004,852
Quantum Biosystems USA, Inc.	47-1065344	0.01%	-
Viora Inc.	20-8965571	0.00%	200,449
Koya Law LLC	46-1104728	0.01%	249,138
3DM Payroll, LLC	46-0702910	0.00%	139,718
Flycast Partners, Inc.	45-0664423	0.02%	1,362,368
Risk Exchange Insurance Services, Inc.	27-0940202	0.01%	714,055
PSFK, LLC	20-4881287	0.00%	1,235,322
Agman Management, LLC	47-2285843	0.00%	-
Spiro Technologies, Inc.	47-1102980	0.01%	451,775
TigerConnect	27-1571733	0.00%	-
Bishamon Industries Corporation	33-0206828	0.00%	1,111,778
Metis Financial Network, Inc.	27-0672331	0.00%	396,571
Slate Run Pharmaceuticals LLC	47-1071071	0.03%	1,802,953
Miller Systems, Inc.	04-3434267	0.00%	608,137
Inprocess Consulting LLC dba IPC Global Services	31-1833565	0.04%	5,129,616
Ecovest Capital, LLC	46-0681702	0.03%	3,321,226
STACK INC.	61-1723760	0.08%	-
Renaissance Macro Research	27-4787633	0.02%	2,519,120
Apple & Fink, LLP	75-2864288	0.01%	3,047,681
Atlona	38-3787350	0.09%	8,378,553

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

The Estimating Edge, LLC	46-4015180	0.04%	2,970,765
Metro Centre, LP	20-1792717	0.00%	-
Black Maple Capital Management LP	46-3083949	0.01%	4,723,588
The Kitchen Community, Inc.	27-5083595	0.01%	1,190,430
Xapo, Inc.	46-4528013	0.00%	119,331
Accttwo Shared Services, LLC	45-3620366	0.09%	-
DZone, Inc.	20-3943947	0.04%	2,012,221
Isotrak, Inc.	46-1269728	0.00%	94,346
Powerbox USA, Inc.	84-1004388	0.00%	-
Sardis Media, Ltd.	36-4207055	0.02%	1,531,530
Covectra Inc	26-2439839	0.01%	371,238
Criterion Inc.	46-3944293	0.01%	374,415
BitGuard Technologies, Inc.	47-1262466	0.01%	1,062,535
Hess Fine Arts Inc.	59-3020876	0.00%	10,837
Hardwood Federation Inc.	20-0744153	0.00%	444,972
AzurRx Biopharma, Inc.	46-4993860	0.03%	1,037,895
Performance Systems, LLC	26-4749124	0.01%	520,203
Altirnao, Inc.	45-4288626	0.02%	569,916
Device42, Inc.	47-2399876	0.00%	-
Joe Knows Tickets	47-2456231	0.00%	352,005
PQ New York, Inc.	27-5459665	0.00%	1,628,592
Santa Monica Surgical Partners, LLC	65-0735612	0.03%	2,975,971
Grapevine Relief and Community Exchange	75-2195702	0.00%	-
Genius Media Group, Inc.	27-5454317	0.04%	2,665,152
ASC Americas Inc.	81-0945143	0.01%	213,754
The Partners Network, Inc	26-0068983	0.01%	641,443
Darrell Pennington dba Pennington Wealth Management	45-6337219	0.01%	1,147,220
Virtru Corporation	45-4267602	0.08%	4,874,756
Seahawk Capital, LLC	87-0712209	0.01%	942,725
Medshare International	58-2433968	0.01%	806,736
CCKF Inc	33-1228331	0.01%	1,552,406
Veracor, LLC	20-1993119	0.00%	951,451
Vocalcom, LLC	99-0379225	0.00%	205,347
Braven, Inc.	46-4340594	0.05%	2,159,153
SoCtronics, Inc	27-4686027	0.00%	427,819
MSH International Inc.	27-4557590	0.01%	688,663

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Waybetter Inc	27-3100598	0.01%	-
Tyten Technologies	32-0434908	0.01%	516,479
INDICATIVE INC.	46-4194007	0.00%	316,889
Jevo, Inc.; dba: Physique 57	20-3579163	0.00%	2,444,267
Dalet Digital Media Systems USA Inc.	13-3771154	0.05%	4,343,343
Sinequa Corp	46-5154922	0.05%	2,325,497
Digital Prism Advisors LLC	46-5404107	0.02%	1,533,283
TargetSpot Inc	20-8539351	0.01%	1,013,246
Cambridge Hanover, Inc	06-1279993	0.00%	103,133
Skedulo Inc.	47-2613861	0.07%	3,327,832
Ferrazzi Greenlight Inc	91-2038356	0.01%	873,695
Georgia Biomedical Partnership	58-1849665	0.00%	290,051
Zapier, Inc	46-1268002	0.43%	17,614,759
Card Corporation	45-4220127	0.02%	1,030,537
Exeter Pharma Consultancy, LLC	45-5047271	0.03%	-
HealthmarkIT Consulting, LLC	47-2075430	0.00%	207,570
VentureBeat	20-5015821	0.01%	673,637
CirrusMD, Inc.	45-4969037	0.08%	2,599,270
Red Creek Assest Management LLC	46-5164055	0.02%	1,219,168
Levyx Inc.	47-2241211	0.00%	684,061
Executive Networks Inc.	57-1190075	0.00%	-
Invecas Inc	46-5707257	0.01%	5,551,026
International Business Innovation Association	31-1428403	0.00%	38,247
Native Designs LLC	39-2079312	0.01%	762,446
Social Reality	45-2925231	0.03%	2,273,589
Kenmar Olympia LLC	46-5209819	0.00%	3,933,460
Mobilogix Inc.	45-2721737	0.01%	600,229
Macavert Pharmaceuticals	47-2229404	0.00%	630,605
Innovium Inc	47-2602659	0.23%	-
HealthVerity LLC	46-5076915	0.09%	3,469,561
iPowow USA Inc	27-1195689	0.00%	51,736
Wibbitz, Inc	47-2705929	0.00%	593,054
Aideo Technologies LLC	90-0524093	0.01%	939,633
Blue Current Inc	46-5735568	0.01%	392,984
Valitor Inc	27-3836800	0.01%	388,026
Boardwalk Frozen Treats	46-2701363	0.01%	748,193

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Laurus Synthesis Inc.	47-2456930	0.00%	323,567
Kuvare US Holdings	46-3155076	0.23%	18,273,879
Deezer Inc	46-4655795	0.00%	87,558
Quartet Financial Systems, Inc	20-3709799	0.04%	2,534,657
Tanis Communications Inc	77-0475837	0.00%	653,764
Media Shower Inc	58-2182457	0.00%	385,005
Yotpo Inc	33-1228969	0.18%	7,478,966
HG Insights, Inc.	27-2998713	0.11%	5,865,944
Professional Parterning Solutions Inc	20-2480178	0.00%	94,974
The Mechner Foundation	13-7104759	0.00%	295,801
Espresso Media Inc DBA Elevation	58-2350188	0.00%	402,744
DiaCarta Inc	27-5092515	0.02%	676,409
Associated Life Brokerage Inc	54-2099191	0.00%	748,926
Sensible Medical Innovation Inc	46-0523976	0.00%	127,045
Evrythng Inc	46-5506011	0.01%	1,377,255
Vascular Specialist of Venice and Sarasota PL	20-4412509	0.01%	544,737
Leathwaite International Inc	20-4309168	0.01%	661,254
Enventive Engineering Inc	68-0519296	0.00%	-
DataVisor Inc	46-4410936	0.05%	2,046,518
RealNex LLC	46-4056390	0.00%	297,398
Gray Matter Analytics Inc	35-2476409	0.02%	872,846
Corvus Pharmaceuticals Inc	46-4670809	0.07%	6,954,059
Super Evil Mega Corp	45-5035565	0.02%	-
CMAST Consulting Inc	90-1074709	0.00%	163,033
Polymatech America Co. LTD	20-1332846	0.00%	8,026
Seminole County Regional Chamber of Commerce	59-3646781	0.00%	48,644
Menemsha Group Inc.	45-1645789	0.00%	166,758
Lavoie CPA PLLC	26-4471433	0.00%	82,996
Redaptive, Inc.	47-3325760	0.17%	9,324,306
BloomSky Inc.	46-4006071	0.00%	607,621
Soldsie, Inc.	45-1080073	0.02%	582,758
Austin Lawrence Group Inc.	06-1368498	0.00%	161,234
Oblong Industries, Inc.	20-5314270	0.00%	-
Tutor Universe Inc.	45-2680949	0.01%	641,759
Huami, Inc.	47-2817583	0.02%	895,461
FPCG, LLC	68-0498873	0.01%	1,039,162

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Gyros US Inc.	52-2324726	0.02%	-
AccuraGen Inc.	46-3538857	0.01%	1,276,665
Atlas Obscura Inc.	47-2432483	0.02%	729,589
Zap Medical System, Inc.	47-2508643	0.09%	4,787,462
Ross Roof Group USA Inc.	38-4800546	0.01%	598,380
Sword APAK Inc	39-2077922	0.02%	1,385,867
Blue Ridge Solutions, Inc.	47-3049791	0.04%	2,087,904
Fund II Foundation	47-2396669	0.01%	199,453
ModernThink LLC	20-1214814	0.00%	279,341
VG Systems, LLC	47-1024363	0.01%	997,536
RGA Office of Architectural Design, Inc.	33-0523529	0.02%	2,659,842
Playscripts, Inc.	06-1636054	0.01%	520,876
Medisafe Inc	36-4796544	0.02%	784,156
Alpha Financial Markets Consulting, Inc.	26-4822447	0.05%	2,475,402
Austin Community Foundation	74-1934031	0.02%	1,662,672
Counsel Press Inc.	47-3380949	0.06%	-
Breakbulk US Opco Inc.	46-4639174	0.01%	792,568
Cabrillo Advisors, LLC	37-1467156	0.01%	-
Media Gobbler, Inc.	27-1957927	0.00%	442,547
Vigilant Biosciences, Inc.	27-4576083	0.02%	324,317
CFO Alliance, Incorporated	26-1659756	0.01%	788,913
Harpoon Therapeutics, Inc.	47-3458693	0.12%	6,131,987
Apploi Corp	45-2067729	0.02%	505,315
GoldenSource Corporation	13-3798090	0.04%	12,905,454
BrainStorm Cell Therapeutics, Inc.	20-7273918	0.02%	539,364
Implicit Bioscience	74-3037785	0.00%	313,252
Reel Media Insurances Services, LLC dba Reel Media, LLC	47-1118216	0.05%	3,352,926
Redis Labs Inc.	90-1013808	0.01%	-
AndPlus, LLC	26-0682384	0.02%	1,360,086
Striim, Inc.	48-1304650	0.05%	2,925,716
Custom Systems Corporation	22-2025727	0.02%	5,134,800
TranscripTX, Inc.	47-2415397	0.03%	1,340,282
Spark Revenue LLC	26-0846570	0.01%	1,947,871
Trident Global Inc.	76-0728712	0.01%	827,566
T-REX Group, Inc.	45-5438382	0.02%	434,537
Build Technology Group, Inc.	47-3045437	0.00%	-

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Global Viral	26-1379391	0.00%	206,262
Zipari, Inc.	32-0435609	0.12%	4,998,773
Clearvision Ventures Management LLC	82-1750638	0.00%	342,728
Polaris Electronic Inc.	95-4579104	0.02%	2,568,246
Define American	46-4610491	0.01%	450,315
Hazelcast, Inc.	45-5588368	0.04%	2,452,128
Made In Memphis Entertainment LLC	47-3552799	0.00%	304,173
KloudScript, Inc.	46-3149320	0.00%	-
Lavie Bio, Inc.	20-5589190	0.00%	315,785
Climate Science Legal Defense Fund	47-1941171	0.00%	193,363
NYSHEX, LLC	47-3494019	0.04%	1,420,404
The San Buenaventura Chamber of Commerce	95-1332204	0.00%	12,281
Amaris Corporation	38-3938869	0.00%	55,030
Scandit, Inc.	80-0953456	0.04%	1,288,962
Adents US Inc.	47-3264184	0.00%	179,971
DARTNet Institute	45-3988852	0.01%	789,904
Tactus Technology, Inc.	26-2403238	0.01%	-
The Bone Marrow Foundation	13-3674198	0.00%	2,762
iGrad, Inc.	26-4099061	0.02%	1,377,947
Raffi R Minasian, MD, A Medical Group	20-1002372	0.00%	204,332
Home Dialysis Centers, LLC	26-2429464	0.00%	290,612
Medical Tracking Solutions, Inc.	27-2962495	0.00%	366,134
Pearson Legal PC	46-3491229	0.00%	319,169
LuminFire, Inc. Cimbura.com, Inc.	30-0740964	0.00%	493,614
Property Room.com, Inc	86-0962102	0.01%	1,168,428
AdNear, Inc.	47-9291748	0.00%	-
Pete Fowler Construction	33-0690564	0.02%	2,149,379
UENO LLC	35-2513178	0.01%	1,142,651
ID90T, Inc.	27-1240815	0.01%	-
Cequence Security, Inc.	47-1375858	0.05%	2,115,580
Zebit, Inc.	46-4900331	0.04%	3,680,043
Visualhouse USA LLC	99-0381100	0.00%	195,642
Vubiq Networks, Inc.	47-1148228	0.01%	487,264
Murmuration, Inc.	47-2415772	0.04%	1,939,915
CRFT Acquisition, LLC	47-3774321	0.02%	2,980,834
Casual Fridays, Inc.	90-0602830	0.00%	-

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Asset Management Group, Inc	54-2048914	0.00%	110,432
US Immigration Fund, LLC	46-1403379	0.03%	2,713,057
Postalytics, Inc.	46-3454555	0.01%	97,009
Lokai Holdings, LLC	45-2856118	0.01%	965,294
Public Conversations Project	22-3432160	0.00%	72,904
Jeffrey Dean Kunz LLC	47-4015901	0.00%	258,572
Vistrian, Inc.	72-1540160	0.01%	867,777
7THONLINE, INC.	13-4179952	0.01%	574,040
Synthetic P2P Holdings Corporation	46-4822286	0.00%	-
Innovate Public Schools	46-2155826	0.04%	2,414,285
Metacrine, Inc.	47-2297384	0.03%	3,432,479
Thing Daemon, Inc.	27-2461871	0.00%	713,889
IND-X Advisors, LLC.	38-3953966	0.00%	68,197
CloudMinds	47-3920616	0.00%	-
Tommy John, Inc.	45-5258885	0.06%	-
Glide, Inc.	47-3107757	0.01%	1,048,719
Vendome Group, LLC	20-1319398	0.00%	1,773,102
ABA Support Services, LLC	45-2765419	0.00%	-
The Wilhelm Group	13-3725271	0.00%	58,989
ContentSquare	81-4065183	0.15%	4,929,912
Empire Clinical Research, LLC	46-3137632	0.00%	14,073
Vaxess Technologies, Inc.	46-0612554	0.02%	851,108
Explore That Store, LLC	46-4744217	0.00%	21,098
Linksoul	46-2684352	0.00%	-
Massanois, LLC.	14-1952195	0.00%	402,401
GiveDirectly, Inc.	27-1661997	0.02%	869,290
SANITIZED (USA) Inc.	47-3816575	0.00%	151,284
Integrated Investment Consultants, LLC	47-4077557	0.01%	1,360,770
Ciklum Inc.	30-0803711	0.01%	2,263,788
Berg Compliance Solutions, LLC.	46-2054980	0.00%	-
Jigsaw Learning LLC	30-0796510	0.02%	1,177,846
KOCO DC-MOTION INC.	36-4793107	0.00%	314,068
MICROLAND LIMITED	52-2130626	0.07%	4,009,881
Kaleido, Inc.	27-4487447	0.01%	340,117
Synappio, LLC	46-1757862	0.00%	137,978
Taoglas USA, Inc.	27-0187891	0.06%	4,015,917

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Crown Bioscience Inc.	20-4873924	0.11%	5,613,690
Play Buzz, Inc.	47-2818390	0.02%	1,116,531
NEXTVR, Inc.	47-1559130	0.00%	1,854,106
VilCap, Inc	27-4059343	0.03%	1,447,960
Slayden Grubert Beard, PLLC	47-3620470	0.03%	2,957,449
American Friends of IDC	31-1577589	0.01%	319,956
AtScale, Inc.	46-3438280	0.05%	3,245,461
MediaSpa, LLC	13-4214755	0.00%	-
Adomik, Inc.	47-1789672	0.00%	49,738
Chalkbeat, Inc.	90-0915846	0.06%	2,752,271
Tophatmonocle (US) Corp.	45-4281746	0.01%	116,149
Mission First Consulting, LLC	27-1402174	0.00%	10,495
petroWeb, Inc.	84-1359813	0.00%	339,788
Cities for Financial Empowerment Fund, Inc.	46-3612187	0.02%	2,606,299
PerimeterX, Inc.	47-2037397	0.10%	4,222,598
Performance Tuning Corporation	76-0526617	0.00%	139,673
Context-Based 4Casting, Inc.	47-2243491	0.02%	1,561,001
Peel&Eat LLC	27-486422	0.00%	496,145
The Corporation of the New Church Theological School	04-2192687	0.00%	350,677
Mothers2mothers International Inc.	30-0545760	0.02%	1,429,769
WeVideo, Inc.	99-0365274	0.04%	2,362,858
Insignia Capital Group, LLC	45-2532710	0.01%	708,192
Blue Spruce Capital Corp.	20-3925714	0.11%	8,621,766
Waverly Capital LLC	35-2465279	0.00%	377,252
Project Healthy Living Inc.	46-0547974	0.00%	151,690
Aspect Engineering Group	77-0474887	0.01%	-
Ross Initiative for Sports Equality, Inc.	47-4225769	0.01%	509,357
Peery Foundation	94-2460894	0.00%	-
Hodinkee, Inc.	47-4204995	0.07%	1,937,274
Crowd Computing Systems Inc dba WorkFusion	45-4148571	0.13%	5,267,632
Dauntless Pharmaceuticals Inc.	47-4044638	0.00%	-
Tactile, Inc.	45-2912387	0.04%	2,187,436
SE Engineering PC	47-2310142	0.01%	632,809
Computer Technology Associates Inc	84-0797618	0.03%	15,037,176
Intrepid Travel US Inc	35-2311904	0.00%	-
North American Soccer League LLC	27-1317768	0.00%	158,391

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Iotium Inc.	47-3704600	0.01%	-
Edward Tyler Nahem Fine Art LLC	13-3444996	0.01%	961,597
Amare Inc	46-1951829	0.01%	762,599
Compugen USA Inc	04-3354943	0.01%	2,251,305
Assured Risk Cover, Inc.	46-5770253	0.00%	116,585
Empowered Education	82-3802088	0.03%	1,633,827
Chiefs For Change	47-2373903	0.02%	709,596
Pieris Pharmaceuticals	30-0784346	0.03%	2,966,233
European Computer Telecoms Inc.	26-3804468	0.00%	159,966
Arkus, Inc.	27-1601114	0.05%	3,042,559
New World Symphony Inc	59-2809056	0.04%	8,011,213
TriNet HR Corporation	46-4638305	0.01%	699,495
Frieze Events Inc	38-3837850	0.00%	118,470
TriNet HR Corporation Amagi Corporation	47-3825288	0.01%	713,904
Prism Mezzanine Management, LLC	82-0582211	0.00%	1,557,571
Yanbal USA	20-1316747	0.01%	352,634
Sound Healthcare Communications LLC	47-1754534	0.03%	-
Steepconsult Inc	47-3660247	0.01%	620,089
Solutions Journalism Network Inc	46-2265729	0.00%	-
DB3 Mobile Inc.	27-4605922	0.03%	1,495,943
Miramontes Capital	47-4560348	0.01%	483,207
Evidity Health Capital	47-2238972	0.01%	663,179
Adjust Inc	46-4597975	0.08%	3,484,483
WANDA Inc	45-4987494	0.00%	170,352
Netscientific America Inc	77-0709603	0.00%	618,011
Quanergy Systems Inc.	46-1551773	0.08%	4,285,991
Rye Development LLC	47-1394999	0.01%	350,522
Consero Global Solutions	74-3167800	0.06%	4,025,049
QL2	27-3260342	0.02%	1,606,994
Eden Technologies, Inc.	47-2759719	0.01%	630,963
SmartStop Asset Management, LLC	46-1698177	0.02%	1,818,774
Nalu Medical Inc	47-2189314	0.08%	3,766,027
Concentia US Inc	47-3806981	0.01%	325,868
Neuromonics Inc	20-4126570	0.00%	-
Lucerna Inc	27-2119673	0.00%	220,490
ABP Capital II, LLC	46-1801333	0.03%	2,266,531

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Avenue Code, LLC	26-1706608	0.03%	2,004,424
Tectrade Computers Corp	99-0384429	0.00%	255,354
cClearly Inc.	47-2033499	0.00%	175,523
White Smiles of Boca PA	26-2075973	0.00%	-
Onkos Surgical Inc.	46-5508020	0.03%	2,580,772
Plan A Architecture & Design PLLC	47-2826202	0.00%	120,996
Iponweb, Inc.	46-2215183	0.04%	2,248,128
G. Scott Capital Partners, LLC	46-1548077	0.01%	557,385
Seeding Labs, a non-profit corporation	10-8267613	0.00%	480,523
Remerge, Inc.	61-1765842	0.02%	925,653
Madison Paige Capital, LLC	47-1400553	0.00%	27,020
Rheumatology Associates	74-1958530	0.04%	4,406,199
Trapx Security, Inc.	36-4781987	0.00%	148,413
Rockspring Financial LLC	46-0901041	0.01%	1,181,568
Black Falcon Energy LLC	47-4420900	0.03%	2,165,990
VRstudios Inc	36-4799310	0.00%	37,479
TriNet HR Corporation FlatFrog USA Inc	47-3531466	0.00%	422,887
Medikidz USA Inc	46-1868825	0.00%	-
Technijian Inc	33-0943437	0.00%	173,211
The California Regional Extension Center dba CalHIPSO	27-0879297	0.00%	-
Security Scorecard, Inc.	46-3593513	0.13%	5,369,206
Smith & Associates Consulting, LLC	86-1070925	0.00%	147,708
Paxion Partners, L.P.	47-3997450	0.03%	2,203,279
Dremio Corporation	47-4311632	0.05%	-
Eturi Corporation	46-5727737	0.02%	1,017,298
Postlight, LLC	47-4291120	0.05%	-
Kindred Inc.	27-2466960	0.02%	812,061
E-Scape Bio Inc	47-4517216	0.03%	-
Unitas Global Inc.	88-1387014	0.05%	3,298,427
Texans For Greg Abbott	74-3006026	0.00%	-
B.E.G Controls LP	46-5090306	0.00%	-
Brammer Bio, LLC	37-1737191	0.01%	-
Internex Capital, LLC	47-4304000	0.00%	135,704
Kingsley Gate Partners LLC	47-4409115	0.05%	5,732,258
Secure Dynamics Inc.	46-4754451	0.01%	310,078
Building Solutions, LLC	65-1035081	0.00%	313,890

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mGage Holdings LLC	98-1142509	0.00%	225,486
PWNHealth LLC	47-4524229	0.07%	1,911,331
Reltio, Inc.	45-2730536	0.16%	8,899,188
American Association of Intensive English Programs	84-1115436	0.00%	136,541
SKIM ANALYTICAL INC	36-4531786	0.05%	3,305,150
Persistent Systems Inc.	77-0584954	0.49%	27,692,727
Kamsol, Inc. DBA Edge Solutions Group	20-0275210	0.01%	853,498
MindTickle, Inc.	45-4039382	0.06%	3,800,616
Audioboom, Inc.	46-1592654	0.02%	1,094,203
Data & Society Research Institute	46-2904827	0.01%	337,248
Synergy IT, Inc dba Cerge	20-5336172	0.01%	633,896
Saluda Medical Americas Inc.	61-1750192	0.08%	3,659,170
Astrsk PR	46-2860733	0.01%	109,730
Reynolds Advisory Partners, LLC	26-2469399	0.01%	465,014
Precision Information, LLC	39-1927721	0.01%	292,544
Antarctica Asset Management (US) Inc.	47-5581420	0.00%	833,640
Augury, Inc.	47-1214456	0.10%	3,656,812
TouchPal, Inc.	61-1765693	0.01%	259,799
Red Balloon Security, Inc.	45-5000188	0.02%	1,462,151
VirZoom Inc	47-3157185	0.00%	354,567
CropX Inc	65-0735612	0.01%	176,946
Friends of the Children NY	06-1597902	0.00%	113,182
GATC LP	58-2400978	0.00%	130,935
acKnowledge Digital Marketing LLC	46-1358707	0.00%	-
Orbus Therapeutics, Inc.	45-4559839	0.01%	396,823
bwin.party entertainment	42-1775584	0.00%	-
Clearfield Capital Management, LP	47-2018562	0.00%	475,163
SG3 Capital, LLC	47-2104315	0.01%	826,506
Immersive, LLC	27-2010074	0.00%	39,387
Element Science, Inc.	45-4380216	0.04%	2,243,241
CBT Development Corporation	26-0897929	0.00%	198,648
Alacrita LLC	82-1795348	0.06%	2,760,334
Sensifree, Inc.	47-4674805	0.00%	42,519
Elegant Windows Inc	75-2724818	0.01%	1,228,578
Pacific Asian Enterprises, Inc	95-3306034	0.02%	6,302,180
Trustworthy Accountability Group, Inc	47-2757127	0.01%	1,088,333

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

BookingBug, Inc.	47-5014587	0.02%	986,816
Anodot, Inc.	47-5051590	0.01%	290,007
InformaticsIQ, Inc.	27-3338324	0.02%	-
Clearpath US Inc.	81-5383022	0.01%	459,710
PTV GP III Management LLC	27-2097400	0.00%	1,360,164
Vestorly, Inc	90-0781597	0.00%	184,480
64Labs Inc	46-2838413	0.01%	1,266,386
BARBRI Inc	38-3837749	0.15%	21,037,185
TidalScale Inc	45-4872066	0.02%	1,510,177
Youth Improving Nonprofits 401(k) Profit Sharing Plan and Trust	52-1936144	0.02%	1,286,281
HIPRA Scientific USA, LLC	45-2207454	0.00%	30,518
Cast Steel Products (US)Inc.	33-1229860	0.00%	217,659
Glympse, Inc.	80-0162680	0.01%	971,880
FINOS	47-2041883	0.00%	-
Secure64 Software Corporation	48-1266119	0.02%	1,695,187
Fuse Corps	27-5469219	0.02%	722,056
IFC Investment Management, LLC	26-4684427	0.06%	4,865,354
Pearl Unlimited Holdings, Inc.	20-8338931	0.00%	-
Speedgauge	16-1642355	0.01%	732,985
Intrinsic-ID, Inc.	27-1178453	0.01%	179,493
Illusive Networks Inc.	38-3974515	0.03%	1,472,235
Sierra Constellation Partners, LLC	46-1634307	0.03%	1,661,167
Scryer Inc. dba Reonomy	46-2189909	0.06%	2,305,438
American Lifestyle Brands LLC	26-4103814	0.00%	172,520
Tennessee Members 1st Federal Credit Union	62-0453519	0.00%	208,697
Cuebiq Inc.	45-4281190	0.05%	3,905,918
One Wealth Advisors, LLC	47-4980503	0.02%	1,543,911
Zahorik Financial Services, Inc.	20-2932365	0.00%	313,748
Bardon Insurance Group, Inc.	86-0898452	0.00%	-
PCA Predict Inc.	30-0881245	0.00%	43,391
Rocket Pharmaceuticals, Inc.	04-3475813	0.17%	6,259,106
Foundation for Prader-Willi Research	31-1763110	0.01%	567,418
SNTC	45-3322249	0.00%	166,697
Tierra Innovation, Inc.	30-0114054	0.01%	1,338,133
QServe Group US Inc.	25-1913086	0.02%	908,589
Piverse, Inc.	47-5172312	0.00%	44,978

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Veetee Foods, Inc.	22-3387554	0.00%	301,125
Silver Spur Corporation	95-3647717	0.01%	1,394,001
Great Rock Capital Partners Management, LLC	47-4518020	0.02%	974,022
Extend Fertility	47-2631348	0.02%	647,517
Meritech Systems, LLC	83-2805631	0.02%	1,614,625
Jasper Display Corporation	27-0971626	0.01%	1,888,771
Signal Essence, LLC	26-1463457	0.01%	378,051
ODA-Architecture, P.C.	26-0749848	0.03%	2,052,232
Vela Trading Systems LLC	26-3095079	0.05%	-
Rev.io, LLC	51-0125343	0.00%	-
Bluecart, Inc.	47-2265505	0.00%	452,553
TruRating, Inc.	36-4803412	0.01%	397,223
Flex Rental Solutions, LLC	84-1900126	0.01%	531,360
Cooper/Smith Global LLC	47-2387850	0.02%	778,094
Wealth by Design, LLC	26-2747173	0.01%	1,733,739
SmartNews International, Inc.	47-1876191	0.11%	3,682,601
Absio Corporation	90-0544639	0.00%	352,633
PanaceaNano, Inc.	46-3397728	0.00%	695,596
BlackThorn Therapeutics, Inc.	46-3690966	0.03%	1,705,044
Alignable, Inc.	45-4701119	0.01%	-
Decibel Insight	47-4851338	0.01%	-
CenterLink Inc	52-2292725	0.01%	282,578
Alveo Technologies	46-4989686	0.03%	1,356,493
IntegriTime Solutions, Inc.	68-0530788	0.00%	146,604
MarLytics, LLC	30-0667054	0.01%	207,061
InfinIT IT Consulting Inc.	51-0598588	0.00%	-
Rubicon Communications, LLC	20-1682017	0.03%	1,518,376
Swim.It	47-4093335	0.01%	445,530
Espresa, Inc.	47-4143138	0.01%	288,959
Open Garden, Inc.	27-4812510	0.00%	-
Tightrope Interactive, Inc.	94-0253420	0.03%	6,505,530
Helvea, Inc.	98-0511107	0.00%	897,998
Compass Working Capital, Inc.	20-397100	0.00%	-
Hello and Hola Media	38-3935615	0.00%	197,583
The Learning Center of Palo Alto, Inc.	94-2421579	0.00%	41,685
ReliefBand Technologies LLC	47-4233576	0.01%	319,249

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Trinet HR III, Inc.
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Plan Year Ending: December 31, 2021

MatchCraft LLC	46-4810571	0.05%	5,047,059
Catalyst Holdings, Inc.	94-3363575	0.00%	53,199
Consortia Health Holdings, Inc.	46-4407607	0.00%	67,739
PsyInnovations, Inc.	47-1887188	0.00%	134,015
Allergy Asthma Centers of the Metroplex	75-2898403	0.00%	1,224,887
PadInMotion, Inc.	80-0902198	0.01%	334,562
UAP North America	45-5308547	0.01%	-
Eleven Fifty Academy, Inc	47-2662508	0.01%	489,291
Bronx Global Learning Institute for Girls Charter School	51-0670597	0.02%	1,418,739
TriNet HR Corporation Safetraces, Inc.	47-3292255	0.02%	938,460
Libratone Inc.	45-3029618	0.00%	136,652
Proact Health Solutions, Inc.	45-4118364	0.00%	-
Ruby Ribbon, Inc.	45-3700283	0.02%	590,448
Deans for Impact	47-3046905	0.02%	1,246,853
Second Spectrum, Inc.	46-2034825	0.11%	8,891,689
D2D	47-5380182	0.07%	3,091,988
Soaring Eagle Consulting, Inc.	16-0530560	0.01%	716,713
Endoscopy Center of Santa Monica	11-3652210	0.01%	948,455
Macon Vascular Care, LLC	32-0415161	0.00%	108,377
Beyond Sport Ltd	47-4088236	0.00%	15,357
Preferred Vascular Services of Georgia, LLC	37-1661911	0.01%	263,731
Northwest Atlanta Vascular Care LLC	45-3857694	0.00%	300,813
Northeast Atlanta Vascular Care, LLC	45-3857751	0.00%	156,490
PMG Medical Services, LLC	45-3857451	0.00%	55,358
Cleveland East Vascular Care LLC	46-1853653	0.01%	605,105
AlertEnterprise, Inc.	26-1161931	0.02%	2,283,580
Metrodigi, Inc.	27-2507574	0.00%	-
Blaize, Inc.	27-2209881	0.06%	2,276,725
Venga Global Inc	26-2533324	0.01%	446,482
Navidar Holdco, LLC	80-0377691	0.00%	633,250
Diamond Producers Association, LTD	98-1277273	0.01%	810,694
GridMarket, LLC	47-3566581	0.00%	-
Fundera, Inc.	46-3628068	0.00%	-
Blue Green Brands LLC	27-2899238	0.00%	291,311
Global Action for Trans* Equality	37-1762577	0.00%	175,812
Refresh Creations	45-4541724	0.01%	593,141

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Trinet HR III, Inc.
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Lyngdorf, Inc.	20-8345312	0.00%	130,144
Beekeeper USA, Inc.	32-0474474	0.02%	891,904
SCS Global Professionals, LLP	20-8498855	0.00%	375,566
Yandex, Inc.	90-0600492	0.01%	1,024,070
NET(net), Inc.	03-0483613	0.05%	6,933,425
Michael A Werner MD PC	13-3988001	0.02%	-
Forward Thinking Systems, LLC	20-2137241	0.00%	-
Wind Financial Information LLC	36-4791194	0.00%	48,711
Hanu Software Solutions, Inc.	55-0816716	0.02%	947,268
WobbleWorks, Inc	46-3630379	0.00%	-
Roebuck Consulting Group	59-3308136	0.00%	-
High Peaks Productions Inc., DBA Snippies	27-2978872	0.00%	212,324
QuanTemplate, Inc.	47-5364229	0.00%	-
Face It, Inc.	35-2548322	0.00%	3,735
Xuper Funding LLC	85-2948731	0.01%	1,857,727
Westbridge Technologies, Inc.	47-1481421	0.00%	-
Premier Logic LLC	58-2569076	0.00%	-
Edgecore USA Corporation	47-3985101	0.05%	5,335,347
Altruent Systems International, Inc.	27-1815410	0.00%	43,368
Data.World, Inc.	47-5115483	0.00%	-
Brio Designs Partners, LLC	56-2481382	0.02%	715,850
LyteWorx Automation Systems LLC	20-8647653	0.01%	1,088,609
FiComm Partners, LLC	46-0828189	0.01%	775,597
Presidio Management Services, LLC	47-1246984	0.01%	1,321,960
OOFOS LLC	45-2984104	0.00%	-
EdgeTeam Technology LLC	45-4951674	0.00%	28,622
FortyFour LLC	46-5005807	0.03%	1,868,843
Kuku Studios Inc.	47-5482808	0.04%	1,846,897
Beyond Times Square	20-0371987	0.00%	60,083
Nexusguard, Inc.	38-3930903	0.00%	160,066
Matsco Solutions, LLC	98-0608083	0.00%	233,262
NetActuate, Inc.	81-0959438	0.01%	752,224
Outrigger Media, Inc.	26-4770707	0.06%	3,339,830
DealBase Corporation	26-2832484	0.00%	556,795
Fadel Partners, Inc.	20-0108094	0.00%	-
Peaxy, Inc.	45-5018680	0.01%	648,032

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Campaign for Black Male Achievement	47-2532282	0.00%	-
EverCompliant, Inc.	32-0479330	0.02%	1,358,740
Monarch Medical Technologies, LLC	45-4809568	0.04%	2,282,777
ProSure Group, Inc.	59-3291239	0.01%	1,075,425
Bombas	80-0927969	0.25%	9,473,536
Juna Equity Partners LP	47-5638680	0.01%	476,580
Sanseb Advisors LLC	47-2129042	0.00%	-
Wildlife Association of Texas dba Texas Wildlife Association	74-2393839	0.00%	608,423
Timios Holding Corp.	47-5550190	0.09%	3,694,354
Yurgosky Consulting Limited, Inc.	45-5609721	0.01%	779,223
Altor National Liability Insurance, LLC	47-3098554	0.00%	-
CONA Services LLC	81-0995548	0.30%	26,747,101
Greener Pasture Group, LLC	45-4481595	0.00%	456,364
Intellectus Partners LLC	47-4402155	0.01%	778,603
Center of the Universe Productions, Inc	45-3482293	0.00%	-
Global Health Investment Advisors, LLC	47-4388623	0.00%	357,244
Moj.io USA, Inc.	35-2459661	0.02%	1,236,993
Echosens North America, Inc.	47-3798982	0.08%	4,710,027
QuantumID Technologies Inc.	20-5275899	0.02%	731,973
Foundation for Financial Planning, Inc.	58-1446336	0.01%	542,626
Beauregard Company dba Marsden Marketing	86-1077974	0.01%	790,301
MAF Center for Advanced Manufacturing Excellence d/b/a FloridaMakes	24-3518889	0.03%	1,955,395
Texas Tribune Inc.	26-4527097	0.00%	-
Linical USA Inc.	80-0225040	0.00%	302,035
Simpler Media Group, Inc.	27-1184317	0.02%	1,262,007
QUADROtech Solutions, Inc.	46-3415225	0.00%	-
World Trade Center Performing Arts Center, Inc.	45-5316035	0.02%	890,579
Social123, Inc.	45-2202473	0.00%	-
BocaVox, LLC	51-0475190	0.01%	714,653
Helpshift, Inc.	27-4516627	0.02%	1,460,425
Acumera, Inc.	74-3050025	0.01%	636,587
MRO Aerospace, Inc.	59-3701355	0.00%	305,654
Global Citizens Initiative, Inc.	46-1850022	0.00%	178,790
Midtown Orthopaedic Specialists Management LLC	47-4187534	0.00%	264,101
Biznesshosting, Inc dba Volico	65-1034171	0.00%	197,881
Ceresti Health, Inc.	46-4131882	0.00%	111,719

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The LightCo, Inc.	46-3596259	0.07%	4,905,477
Old Well Partners LLC	47-5075382	0.01%	699,096
Soil Health Institute	47-5349004	0.02%	909,938
PubNub, Inc.	27-3312102	0.08%	4,324,932
Premia Global Advisors, LLC.	81-1110377	0.00%	392,397
Criteria Corp.	37-1517042	0.08%	5,070,192
Puglisi Moore & Co Ltd.	13-4157966	0.00%	-
American Immunization Registry Association	27-1130269	0.02%	1,119,237
Quiq Inc.	47-5142761	0.03%	1,762,600
INFONARUS, LLC	81-0910722	0.00%	-
12 Interactive, LLC	20-4901764	0.06%	2,220,620
Tyto Care, Inc.	47-5304224	0.04%	1,878,238
Decide Consulting, Inc.	20-0015506	0.00%	370,313
BSO Network, Inc.	99-0366764	0.01%	389,765
Openprise, Inc.	46-3368358	0.04%	2,276,962
MVRx, Inc.	27-1223042	0.00%	415,441
Primary Insight, LLC	26-4486426	0.00%	500,706
Algolia, Inc.	37-1751395	0.22%	8,291,649
Spero LLC	47-4778436	0.00%	367,378
Cindy Riccio Communications, Inc.	13-4188709	0.00%	-
Precise Int. Corp.	45-1610911	0.00%	263,586
Bizbrain Technologies, LLC	46-2110974	0.01%	301,933
Walker & Co Brands Inc.	46-2600492	0.01%	812,886
StackSocial, Inc.	27-4963803	0.02%	1,224,912
Aqua Security Software Inc.	81-0997539	0.07%	2,817,041
Adept Management Consulting, Inc.	47-3052384	0.00%	-
American Internet Services LLC	26-0856328	0.03%	945,625
Las Olas Capital Advisors LLC	47-3363368	0.00%	-
Absolute Strategy Research Services, Inc.	27-1657800	0.01%	497,882
Channeltivity LLC	26-0310238	0.00%	270,559
Qlucore Inc.	47-2391682	0.00%	43,168
Robocog Inc	45-5335085	0.01%	913,250
Energy Aspects, Corp.	46-3800305	0.05%	1,839,028
The K12 OER Collaborative	47-3240638	0.03%	2,291,808
Agora Lab, Inc.	46-4707999	0.07%	1,899,447
Netsurion LLC	26-1490792	0.04%	2,696,782

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Aurora Spine, Inc.	45-4716291	0.01%	601,426
Dialexa LLC	26-4025081	0.18%	6,483,814
Wirex Inc	37-1790072	0.00%	257,833
Himax Display USA, Inc.	68-0596050	0.00%	317,588
E La Carte, Inc.	26-3569655	0.06%	2,845,016
Ritter Pharmaceuticals, Inc	26-3474527	0.00%	-
Media Development Investment Fund, Inc.	13-4052259	0.03%	1,898,809
The Park Ministries, Inc.	56-0928471	0.00%	608,188
FORCE-Facing Our Risk of Cancer Empowered, Inc	65-0927702	0.01%	722,499
The Wur, Inc.	81-0988522	0.00%	300,093
Code Particle, Inc.	26-3641565	0.00%	206,278
The Whiteface Group, LLC. dba RenderTribe	27-0788493	0.00%	107,927
AppColl, Inc.	27-3109124	0.00%	184,582
Monique Burr Foundation for Children, Inc.	59-3482715	0.00%	445,135
Encompass Solutions Inc.	51-0405332	0.01%	1,254,008
Claroty Inc.	81-0727576	0.06%	2,118,747
C5 Youth Foundation of Georgia dba C5 Georgia	26-2498817	0.00%	161,842
Talix Inc.	47-2626035	0.04%	-
OVS Group, LLC.	27-1165102	0.00%	-
MD Cloud Practice Solutions, LLC	46-2047503	0.00%	165,952
Eastern Mortgage Capital LLC	27-5438958	0.02%	2,638,184
Voyager Analytics, Inc.	47-3176152	0.00%	-
Relayr Inc.	47-1782226	0.00%	-
AdVision Marketing, Inc.	26-3371402	0.00%	-
The River Fund New York, Inc.	11-3450363	0.01%	748,941
TriNet HR CorporationIllinois Business & Economic Development Corporation	81-1265157	0.00%	155,736
Enbala Power Networks (USA), Inc.	68-0680434	0.01%	-
M.G. West Company	94-0971690	0.02%	3,362,293
Yen Press, LLC	81-2119224	0.02%	1,675,691
Integer Health Technologies, LLC	47-4372472	0.00%	115,545
Media Design Group, LLC	26-2438732	0.01%	1,359,777
Modern Markets Initiative, Inc.	46-4440917	0.00%	258,148
Proton Research, Inc.	47-1075041	0.00%	406,590
SpecialNeedsWare, Inc. dba Oneder	46-4409053	0.00%	114,708
Corporate Fuel Advisors, LLC	20-3178072	0.00%	378,471
Dokkio, Inc.	20-0253792	0.00%	762,011

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Sunfolding Inc.	46-4666433	0.04%	2,805,518
Worksmith Inc	27-1169540	0.01%	598,247
ValGenesis Inc.	76-0797653	0.01%	1,089,430
Quid, Inc.	26-0832277	0.00%	-
riskmethods Inc	81-1337970	0.01%	1,358,062
Forum for the Future US	47-4667055	0.00%	333,791
Singularity Ventures, Inc.	32-0344984	0.00%	70,566
Titan Regulation Corporation	45-2507943	0.01%	644,186
Lighting Management, Inc.	13-3349632	0.00%	-
The Automotive Advertising Agency, LLC	46-3273532	0.01%	446,750
Ascension Global Solutions	81-2014851	0.02%	1,767,325
Elixir Health Public Relations, Inc.	47-2090628	0.00%	156,882
Santa Fe Gas LLC	81-1494226	0.01%	608,407
Flo Water, Inc.	46-2801190	0.01%	601,860
Byte Foods, Inc.	47-1766453	0.01%	592,440
CommercialTribe, Inc.	46-2119942	0.01%	805,054
Webbing USA, Inc.	47-4035286	0.00%	54,044
Cyberbit Commercial Solutions, Inc.	38-3988615	0.00%	-
Evolven Software Inc.	75-3242435	0.00%	569,191
PhazrlO Inc.	47-4644096	0.00%	283,375
BHMS Investments, LP	27-4574065	0.00%	217,337
Embark Corp.	20-8451583	0.00%	744,278
Metabiotech Corporation	61-1776876	0.01%	220,360
Open-i Advisors, Inc.	81-1223752	0.00%	106,204
Kii, Inc.	45-2571134	0.01%	610,410
TriNet HR Corporation	52-2324498	0.01%	645,815
Sosemo, LLC	32-0414397	0.01%	512,808
StatMuse, Inc.	47-1680978	0.01%	621,041
Inspire Energy Holdings, LLC	46-2729472	0.07%	3,302,380
San Diego County Medical Society	95-1436927	0.01%	1,897,660
Helm Technologies, LLC	83-3648092	0.01%	320,354
Genfit Corp	06-1702052	0.01%	287,529
The Instar Group, LLC	32-0493081	0.01%	710,390
Jet Health, Inc.	81-2064451	0.01%	202,199
Make-A-Wish Foundation of Eastern North Carolina, Inc.	58-1792140	0.00%	379,229
Snapwiz, Inc.	27-3644378	0.01%	-

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Eiger BioPharmaceuticals, Inc	33-0971591	0.06%	3,688,170
Multifamily Support Services, LLC	81-1555025	0.00%	198,083
Synergy Investments, Inc.	04-3220258	0.01%	1,724,121
MDB & Associates, PLLC	81-2409119	0.01%	686,740
LOVC Management, LLC.	81-1072898	0.01%	447,178
BigRentz, Inc.	45-4747041	0.02%	1,225,810
Limelight Bio, Inc.	81-1172173	0.00%	117,526
e.ventures Management LLC	47-1189319	0.02%	1,165,899
ALPFA, Inc.	32-0178401	0.00%	-
Education Forward DC	81-1823628	0.02%	1,434,444
Techworks Consulting, Inc.	22-3868470	0.01%	1,205,276
Rubenstein Public Relations, Inc.	13-2608039	0.01%	1,811,881
Chandler Foundation Management Services, LLC	38-4002080	0.01%	643,528
Level Equity Management, LLC	26-4787523	0.05%	3,392,791
CSC Family Partners LLC	47-2586623	0.01%	1,379,190
Predata, Inc.	46-5650888	0.01%	-
JDX Consulting	47-1388044	0.01%	636,596
UnaliWear, Inc.	46-3516168	0.00%	51,026
Yip CPA, LLC	26-3384170	0.01%	-
Media One Digital Imaging, LLC	77-0611927	0.01%	1,167,273
Printing Textiles, LLC	27-3712819	0.00%	189,732
Pecan Street, Inc.	27-0744614	0.01%	596,603
SellerCrowd, Inc.	45-3834011	0.00%	48,146
Fanplayr, Inc.	27-4099762	0.00%	213,062
AiCure, LLC	27-0832302	0.02%	-
ChartIQ Inc.	32-0462398	0.03%	1,345,684
ZypMedia, Inc.	46-3108015	0.00%	-
Reed Management Group, LLC	81-1926160	0.00%	169,613
Zoey Inc	13-4063991	0.00%	416,182
Rally Labs, LLC	11-3784168	0.00%	135,251
Avisa Pharma Inc.	27-3584660	0.00%	12,361
LaSalle Representatives, LLC	81-2179379	0.01%	417,139
Pinpoint Predictive, Inc.	47-2991540	0.00%	440,837
Whitestone Works LLC	46-1903137	0.01%	658,344
Apica Inc.	27-4222091	0.02%	1,084,195
Content Thread, Inc.	46-3754171	0.01%	651,304

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Viv Labs, Inc	46-0934696	0.00%	-
3 Headed Monster	46-4784259	0.00%	672,566
Wealth-X LLC	27-2218985	0.05%	3,394,353
Acrowire LLC	26-3689967	0.00%	279,733
Footprint Foundation	27-5486356	0.00%	88,550
Survela, LLC	46-4823689	0.02%	1,270,769
Balluun, Inc.	27-0750273	0.01%	784,593
Adsource Media, Inc.	56-2271303	0.00%	237,105
Orphagen Pharmaceuticals Inc.	33-0943696	0.01%	1,293,670
Sourcepoint Technologies	46-5268798	0.00%	-
Avalanche Technology, Inc.	20-4735256	0.03%	2,408,992
Rubicon Technology Management	46-1029386	0.03%	2,466,787
Education Leaders of Color, Inc.	81-2253548	0.00%	-
Xcalar, Inc.	46-4304917	0.00%	-
LoopMe, Inc.	61-1748490	0.02%	1,123,300
AutoRemind, Inc	74-3230289	0.00%	123,219
Redevlopment Capital Partners Management, LLC	81-3016778	0.00%	488,934
Brauns Online Media, Inc	04-3329538	0.01%	646,772
Powerhive, Inc.	45-0944258	0.00%	-
Motorcycle Industry Council, Inc.	31-4394320	0.07%	12,915,735
CommunityCo, Inc.	46-2432443	0.05%	2,228,367
Theta Ray, Inc.	47-4845584	0.01%	462,276
BERA Brand Management, Inc.	46-4391404	0.01%	-
Third Pole, Inc.	47-1615610	0.06%	2,334,982
Boston Technology Law, PLLC	46-4963521	0.01%	532,234
Fashion GPS, Inc. DBA Launchmetrics	20-4596215	0.02%	1,156,365
itrek inc.	45-5230138	0.00%	-
Failla Holdings, LLC dba Smart Energy Decisions	33-1175628	0.00%	46,499
7x Energy, Inc.	81-2770093	0.02%	974,318
Energy Efficient Equity, Inc.	47-4005278	0.04%	1,515,406
Digital Promise Global	46-5460594	0.06%	-
Liipfert Law Group, PLLC	47-4980917	0.00%	27,024
SpeachMe, Inc.	81-1907847	0.00%	281,087
Catholic Schools Collaborative	46-2857504	0.00%	155,444
Grand Central Technology Accelerator, LLC	46-4518749	0.01%	229,259
EverTrue, Inc.	90-0810465	0.06%	4,709,165

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Semitrex, LLC	46-1321955	0.01%	408,759
Goertek Electronics Inc.	20-5347936	0.17%	11,257,997
Sorbis Corporation	13-4122491	0.00%	-
Maana, Inc.	45-5137284	0.01%	-
SparkBeyond, Ltd.	30-0930287	0.03%	2,076,079
Decheng Capital SV LLC	81-2881899	0.01%	221,184
O'Donnell Financial Group	46-1470913	0.01%	1,069,086
Hubb Filters, Inc.	27-3500043	0.00%	102,352
Trinity Real Estate, LLC	45-4197736	0.01%	562,270
Khan Lab School	46-5742553	0.02%	1,311,446
Pepperi, Inc.	37-1756331	0.00%	146,028
GETT North America, LLC	20-8208499	0.00%	29,922
TRP Operating LLC	37-1779149	0.03%	2,076,756
Eos Group, Inc.	93-1178088	0.03%	7,068,692
Hawking LLC dba Market News International	81-3081625	0.01%	1,408,515
Transparency One, Inc.	81-2237064	0.00%	301,759
Gestamp Biomass International LLC	99-0362402	0.00%	249,724
ACM Health Technologies, Inc.	20-3111238	0.00%	572,526
Measure One, Inc.	47-3048389	0.00%	7,680
CampMinder, LLC	85-4073835	0.06%	3,312,539
Plum, Inc.	61-1758140	0.01%	602,268
Peakworks, Inc.	35-2545800	0.00%	186,942
Capital BPM, LLC	45-4539312	0.00%	142,641
Cornea & Refractive Consultants of the Palm Beaches, Inc.	65-1062992	0.00%	235,431
Zemingo Group, Inc.	47-4018741	0.01%	307,909
Creoptix, Inc.	47-5458928	0.00%	46,745
RevCult, Inc	45-2626153	0.06%	2,140,162
Cape Fear Habitat for Humanity, Inc.	56-1555858	0.01%	-
Powwow, Inc.	45-5295064	0.00%	-
Bondview.com, LLC	27-0934302	0.00%	237,784
EC Management Services, Inc.	20-2926049	0.04%	9,972,029
Altitude Ventures Management, LLC	47-3839136	0.00%	188,721
Morpheus Data LLC	90-0987145	0.05%	1,600,360
Feefo Inc.	37-1777399	0.00%	85,640
Feed Inc. XYZ	61-1790983	0.01%	335,784
Dailylook, Inc.	45-2615097	0.02%	953,830

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Covalus, LLC.	47-4161128	0.04%	2,451,557
TLC Physical Therapy of Rockland, PC.	45-2413454	0.00%	82,281
Bidalgo, Inc.	43-2119615	0.02%	555,738
Great Public Schools Now	47-4962715	0.01%	667,958
FactorE Ventures PBC	81-2171134	0.01%	577,054
Nox Solutions, LLC	32-0494290	0.00%	1,131,198
Telensa Incorporated	47-1585013	0.00%	322,585
Ocean Outcomes	46-4901375	0.01%	398,563
Infoworks.io Inc.	47-1410862	0.05%	2,098,639
Lyst Inc.	46-1147217	0.00%	-
Datadobi Inc.	46-2359070	0.02%	979,795
Phone2Action, Inc.	46-1004639	0.00%	-
Ayehu Inc.	33-1223633	0.00%	173,100
Corax Cyber Security, Inc.	47-1966057	0.00%	-
Segovia Technology Co.	47-1591963	0.01%	898,570
National Air Transporation Association	53-0238820	0.02%	3,673,493
JMB Glamsquad, LLC	86-2708125	0.00%	413,327
WayForward Technologies, Inc.	33-0496381	0.02%	1,202,441
W. R. Daniel & Associates, Inc.	56-1010252	0.00%	313,977
Pico Interactive, Inc.	81-3387152	0.01%	571,062
Clean Energy Associates, LLC	81-1044009	0.03%	752,037
Armor Lux Incorporated	81-2726114	0.00%	79,998
Tramonte Johnson LLC	47-4143874	0.01%	474,726
Munder Skiles LLC	22-3814570	0.00%	39,649
FOTC - SF Bay Area	81-3836283	0.01%	225,717
Cre8tive Technology and Design	20-4947243	0.04%	2,983,503
Balyo, Inc.	42-1775351	0.01%	1,067,338
CEC Captial Management, LLC.	77-0587088	0.00%	293,703
GCL System Integration Technology LLC	81-3546669	0.01%	158,911
Vivace Therapeutics, Inc.	32-0452793	0.01%	748,070
AndraTech Software Corporation	30-0106757	0.01%	1,046,311
San Diego Historical Society	95-1728991	0.01%	618,840
Purisolve, Inc.	26-0718480	0.00%	-
Creative Radicals LLC	27-4812502	0.05%	2,314,410
Voxbone US, LLC.	45-2587557	0.00%	-
Envive, Inc.	81-3627574	0.01%	800,665

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Selvita Inc.	47-3263300	0.00%	105,687
CarLabs, Inc.	81-2892344	0.00%	88,482
Trinus Corporation	95-4514823	0.00%	-
JETPUBS, Inc.	41-2016415	0.01%	314,680
BioMark, LLC.	46-5092127	0.00%	220,799
Onduo	81-1629723	0.00%	-
etectRx, Inc.	81-2650882	0.01%	378,991
Glispa, Inc.	32-0503786	0.00%	157,047
Tribal Capital Markets, LLC.	90-1120211	0.00%	29,261
Colorado Bioscience Association	84-1363258	0.00%	271,319
Quobyte Inc.	46-4738441	0.00%	404,051
BloomNation, Inc.	46-3546979	0.02%	350,243
BuzzBoard, Inc.	46-3923594	0.00%	229,864
Frontera Consulting, LLC.	26-4732780	0.02%	995,629
SamaSource, Inc.	26-2547062	0.07%	3,759,856
Noah US LLC	81-3651615	0.01%	592,192
Firework Creative Labs Inc.	46-0901838	0.00%	-
Tenaya Therapeutics, Inc.	81-3789973	0.10%	3,145,201
Future Workplace LLC	27-0775650	0.00%	-
CyINT Government Services, LLC	47-3917176	0.00%	290,723
Board of Certification for Emergency Nursing	36-3473137	0.00%	-
Instaply, Inc.	27-4089431	0.00%	339,086
Global Kinetics USA Corporation	61-1750499	0.01%	635,387
HERMA US, Inc.	61-1780660	0.01%	393,773
Decisionpoint Systems CA, Inc.	33-0663499	0.04%	-
TundraLogic, Inc.	27-5019671	0.00%	-
Hanking Electronics, LTD.	27-3308665	0.01%	717,194
ProSidian Consulting	20-2512561	0.01%	566,595
Beamr Inc.	30-0847600	0.00%	107,908
Camelot Management Consultants, Inc.	61-1746975	0.01%	421,366
Harkness Capital Management, LLC.	46-5294469	0.01%	484,030
OmniSci	46-4023441	0.06%	4,130,805
Xercor Insurance Services LLC	47-3658523	0.01%	347,158
Avalon Cyber Corporation	81-1805245	0.01%	203,765
Singular Genomics Systems, Inc.	81-2948451	0.11%	-
Fair Square Financial LLC	81-1751007	0.11%	-

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Xpansiv Data Systems, Inc.	81-7077972	0.05%	2,858,393
Allurion Technologies, Inc.	27-1843492	0.04%	1,949,620
Nexar	47-2720859	0.01%	176,176
Voxel8, Inc.	46-3709114	0.01%	-
PAVE, Inc.	81-2330119	0.01%	318,219
Open Imagery Network, Inc.	81-3160991	0.01%	382,044
Connect PR Corp. dba Konnect Agency	27-0427879	0.02%	1,311,805
Hentsu, LLC.	47-5164108	0.00%	-
FreeFrom	47-5033123	0.01%	218,713
G7 Automation, LLC.	45-4433819	0.01%	689,371
NewBridge Partners, Inc.	47-5625663	0.06%	6,838,286
Flexi-Van	84-4824776	0.15%	6,363,772
STACKMAP Inc.	84-2590030	0.01%	236,655
Automotive Information Sharing & Analysis Center	47-5237220	0.01%	-
Strata Leadership LLC	26-4041475	0.01%	285,770
Shopventory, Inc.	46-2741326	0.00%	-
Row New York, Inc.	11-3632924	0.01%	897,280
Thinkmojo Inc.	46-2304265	0.01%	273,768
Capstone Financial Partners	45-4359309	0.01%	-
Wuxi NextCODE Genomics USA, Inc.	38-3917334	0.05%	5,176,208
Onyx LLC	45-5139597	0.01%	442,155
Apto, Inc.	47-3424700	0.01%	572,064
Cleanfund Commercial PACE Capital, Inc.	27-3248161	0.00%	266,329
AISense, Inc.	81-2445246	0.01%	-
A Brave New Collective, LLC	47-1838371	0.01%	479,099
Tribeca Fund Services USA, LLC	32-0449941	0.00%	60,645
Icelandic Provisions, Inc.	47-2595891	0.03%	1,177,684
StreetTeam Software LLC	46-5735751	0.11%	3,489,070
Arrcus, Inc.	81-3461612	0.08%	4,145,606
Common Ground Urban Development	81-2568942	0.00%	65,937
Agrilyst Inc.	47-3824194	0.01%	829,185
Impetus PM, LLC	47-1300707	0.07%	2,786,183
Encored Technologies USA Inc.	46-2456958	0.00%	67,438
Ancera, LLC	83-1817935	0.02%	995,201
Docupace Technologies, LLC	36-4796168	0.07%	5,176,547
Sanwa Electronics USA Corporation	04-3490218	0.00%	121,550

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ASPEED Technology (U.S.A.) Inc.	36-4842752	0.02%	1,654,999
C2 Wireless and Accessories, LLC	27-0469661	0.01%	700,830
Alles Institute for Medical Research	81-0903049	0.00%	59,761
Andavi Solutions, LLC	85-1396057	0.02%	2,757,462
Mirakl Incorporated	47-1926329	0.07%	2,824,426
Bonfire Technologies LLC	45-1781301	0.05%	2,928,374
Omnia Family Wealth, LLC	47-4980835	0.01%	309,198
Talkspace, LLC	90-0707111	0.17%	5,965,192
Consultants Group Commerical Funding Corporation	33-0855753	0.03%	4,741,357
Blackline Group, Inc.	27-0749257	0.05%	2,197,375
Worldwide Interactive Services, LLC	59-3617877	0.00%	181,436
Horizons Community Solutions, Inc.	82-0567901	0.00%	212,001
Enemtech Capital	47-3359492	0.01%	437,494
Digital Science & Research	27-4165481	0.09%	6,295,609
Radiology Oncology Systems, Inc.	20-8092514	0.00%	-
Gleeds USA Inc.	58-1550182	0.06%	4,991,596
Quiss Technology Inc.	61-1634676	0.00%	54,278
Invasystems, Inc.	81-2676702	0.01%	517,682
Delta-v Capital, LLC	26-4629268	0.02%	1,601,213
Intergrated Media Technologies, Inc.	71-1025926	0.00%	-
Jeffery Busch, DDS, Inc.	76-0212725	0.01%	1,656,063
BCL Search, Inc.	47-1723580	0.00%	314,631
COPD Foundation	20-1048322	0.01%	611,891
The Icla da Silva Foundation	13-3677332	0.00%	305,159
Breakthrough Silicon Valley	26-2168102	0.01%	527,898
Base22 Technology Group, LLC	26-0883380	0.02%	2,513,103
Credit Seasame, Inc.	27-1792643	0.08%	4,435,051
Olibra, LLC	81-3880277	0.01%	592,258
Smart Skus, Inc.	46-3876878	0.03%	1,859,910
Channel Factory LLC	27-2551163	0.03%	1,411,726
Lyra Clinical Associates	47-5645538	0.00%	-
Fort Mason Games, Inc.	81-4366193	0.00%	191,517
Maureen Data	13-3817921	0.00%	-
Baringa Partners LP	30-0885374	0.03%	1,107,507
Redstar Ventures, LLC	27-4058682	0.00%	330,898
JOLYN Clothing Company LLC	38-3986566	0.01%	549,168

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Blue Bird Distribution, Inc.	45-4276267	0.00%	1,062,169
LeadsOnline LLC	42-1720332	0.03%	4,077,684
Ballator Insurance Group, Inc.	20-8678677	0.02%	-
Cadence Labs LLC	46-5156381	0.01%	377,488
eyesight Mobile Technologies, Inc.	37-1831147	0.00%	163,393
New York Mortgage Coalitaion, Inc.	30-0021150	0.00%	58,756
Ultima Genomics, Inc.	81-4153878	0.18%	6,661,868
Amino Technologies LLC	65-0735612	0.00%	955,907
Cornerstone Tech, Inc.	20-8945186	0.01%	228,533
Sureify Labs, Inc.	46-0869324	0.04%	1,325,823
Oden Hardy Construction, Inc.	65-0647723	0.03%	1,553,382
Animal Rescue Fund of the Hamptons, Inc.	23-7400663	0.01%	1,499,137
Vela Diagnostics USA, Inc.	47-4773918	0.04%	1,353,419
Tenex Health, Inc.	45-4774301	0.00%	-
Prudentia Group LLC	45-4403456	0.02%	787,562
The Earnest Research Company	90-0764746	0.13%	7,202,609
Scribbles Software, LLC.	27-3004475	0.03%	1,179,962
Rehabmart, LLC	58-2515167	0.01%	491,128
Village Health Works	45-0545435	0.01%	261,133
AdCellerant, LLC	46-4181549	0.04%	1,940,535
I'm Not Obsessed, Inc.	20-5774147	0.00%	114,352
Telo Therapeutics, Inc.	47-5635824	0.00%	102,517
Over The Top Marketing Corporation	81-4608071	0.01%	198,424
Tactotek, Inc.	47-3779249	0.00%	39,702
Duet Microelectronics	81-4011399	0.00%	-
Generic Network Systems, LLC	20-2698302	0.04%	3,077,379
Slice Insurance Technologies, Inc.	47-5538041	0.00%	222,465
Caligor OPCO, LLC	84-1471475	0.00%	-
InGen Technologies, Inc.	35-1699523	0.01%	839,579
Park Firm	11-3742093	0.02%	1,018,570
Quire, Inc.	46-3352822	0.00%	-
Redniss, LLC	83-0470006	0.00%	89,015
Blacktip IT Services LLC	90-0597604	0.01%	662,732
ReverseVision, Inc.	26-1557232	0.02%	-
Buurst, Inc.	47-5152718	0.01%	429,730
Excelero, Inc.	32-0467318	0.01%	372,936

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Pivot Energy Inc.	86-3586840	0.06%	1,795,290
Mountain Lake Partners LLC	81-3634512	0.00%	4,435
Zycada Networks	47-1400465	0.01%	442,740
Signals Analytics, Inc.	35-3510024	0.01%	1,079,397
ChristianSteven Software, LLC	46-0535169	0.01%	436,802
Leadership Oklahoma City, Inc.	73-1164548	0.00%	52,136
Siolta Inc.	81-4489107	0.01%	870,635
Integrhythm	27-4536336	0.03%	1,781,348
ShiftLeft, Inc.	81-4473011	0.02%	760,260
Community Outreach & Patient Empowerment	46-5551998	0.00%	190,895
Inventus Law, Inc	36-4826613	0.01%	758,981
Array Biostatistics, LLC	45-4276519	0.00%	-
UNIFIRE, INC.	91-1446119	0.00%	26,353
Octogone NA Inc	81-3623669	0.00%	317,800
Jamison A. Diehl LLC	47-4863535	0.00%	225,143
SunFunder, Inc.	36-4747545	0.00%	147,547
Sopham Consulting Group, Inc.	81-4837514	0.01%	328,010
Solutions Perkuto Inc.	98-1318985	0.01%	436,455
Javelin Venture Partners Management, LLC	27-2524285	0.02%	2,839,132
Sertant Capital, LLC	36-4841330	0.01%	1,081,865
Kalray, Inc.	46-4328751	0.00%	80,394
A Blade of Grass Fund	27-4311567	0.00%	158,337
FractureID, Inc.	47-1878573	0.02%	1,816,371
BACS Consulting Group, Inc.	47-5182463	0.00%	135,972
Robert Quinn Consulting, Inc.	81-4532048	0.00%	-
Grayshift, LLC	81-3806753	0.13%	5,206,482
Imagion Biosystems, Inc.	81-4378971	0.02%	657,875
UroGen Pharma Inc.	47-5582443	0.30%	10,516,095
Accordion Partners, LLC	26-4029427	0.00%	-
The Animal House Veterniary Hospital	45-2629602	0.00%	329,996
Gong.io	81-4336860	0.30%	8,848,804
Ilumno Holdings, Ltd	98-1222805	0.01%	1,087,989
The Morehead Group, Inc.	56-1928999	0.01%	3,084,532
Adaptive 3D Technologies, LLC	46-5495893	0.02%	-
Optal Financial Limited	98-1305853	0.00%	-
Radial Spark, LLC	81-3873823	0.01%	172,578

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Qualia, Inc.	47-4203466	0.00%	-
Infrascale, Inc.	26-1421121	0.00%	-
GeoCF, LLC	47-2409401	0.00%	277,083
Drinks Holdings, Inc.	37-1845629	0.07%	3,696,812
Hemispheres, LLC	47-1843822	0.00%	137,268
BAYLIBRE, Inc.	47-3947899	0.00%	570,956
Cyber Group Studios, LLC USA	81-4873599	0.00%	-
Essensys, Inc.	37-1782546	0.00%	-
Refuge Biotechnologies Inc	47-4996708	0.02%	773,021
Brands2Life US Inc	81-4646958	0.01%	281,913
EIG Atacama Management Company, LLC	81-4359771	0.00%	234,181
Urgent Consult, Inc.	45-1440862	0.01%	139,109
Jio, Inc.	47-5550773	0.02%	1,082,335
Continuent Ltd	81-3946742	0.01%	271,415
Snyk Inc.	81-3733443	0.17%	5,613,736
23rd Street Berk, LLC	47-4958762	0.01%	-
Safebreach, Inc.	32-0458156	0.02%	1,562,734
Artika America, Inc	36-4850311	0.00%	196,961
DataWalk, Inc.	81-3403469	0.02%	777,556
LumInsight Analytics LLP	46-5537920	0.01%	331,119
Acorn Legal Solutions, LLC	81-4645521	0.01%	555,946
Total Outdoor Corp.	27-4128536	0.00%	79,435
De Wolfe Music USA, Inc.	42-1775332	0.00%	301,875
RNA Advisors LLC	47-3288017	0.01%	465,364
Vistra International Expansion Services, Inc.	37-1839535	0.00%	-
izo, Inc.	27-3216566	0.00%	426,835
Hazel Health, Inc.	47-5250409	0.07%	2,138,647
MPOWER Financing, Public Benefit Corporation	46-5246844	0.01%	472,186
Nirvana Financial Solutions	26-3947124	0.00%	125,074
simuwatt Inc.	81-4711773	0.00%	119,982
FlyChina Infotek, Inc.	65-0735061	0.01%	504,725
Building System Design, Inc	58-1501885	0.07%	5,657,559
Union Hills Pain Partners, LLC	47-3325492	0.01%	260,574
VMRay/Com	30-0958332	0.01%	292,462
Market Securities LLC	37-1820241	0.01%	598,855
Global Teams International, Inc.	58-1488329	0.00%	32,983

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Mental Health Collaborative of Indian River County, Inc.	81-3960111	0.00%	-
OEwaves, Inc.	33-0857185	0.01%	2,050,502
Kinsa, Inc	45-5560061	0.06%	1,634,769
Maverick Therapeutics	81-4705784	0.02%	-
Q5 Inc.	80-0910331	0.00%	200,939
Saildrone, Inc.	90-1117059	0.06%	3,966,574
MP Objects America	26-4585714	0.00%	57,061
BioConsortia, Inc	46-4990266	0.02%	965,630
Florence Healthcare, Inc.	65-0475467	0.04%	1,910,128
Recros Medica, Inc	47-1462288	0.01%	754,118
CS2 Marketing Agency Inc	47-4766312	0.01%	390,042
Evollve, Inc.	45-5328827	0.01%	450,906
Macore Marketing LLC	47-4313243	0.00%	7,264
Planned Parenthood Texas Votes	46-5305326	0.00%	98,536
Globetouch, Inc.	46-4348139	0.00%	307,118
Excel Health, LLC	47-3120312	0.03%	1,710,735
Karlani Management LLC	46-3991514	0.00%	-
Micromidas, Inc.	26-4002384	0.02%	1,800,528
World Law Group Ltd	52-2150285	0.00%	42,715
Black Sesame Technologies Inc.	32-0505238	0.07%	2,974,174
Feedvisor, Inc.	81-1292649	0.02%	735,673
Virta Medical Professional	36-4841662	0.01%	193,888
Open Data Science, LLC.	47-2856288	0.00%	134,230
Brightfield Strategies, LLC	20-8771205	0.04%	2,223,129
CEC Stuyvesant Cove, Inc. dba Solar ONe	52-2440116	0.02%	776,776
Enroll Indy, Inc.	81-1788517	0.00%	-
Cambridge Biolabs, LLC	27-1139688	0.03%	2,007,553
Otonomo Inc.	81-4872698	0.00%	153,741
Advantage Communications Group LLC	20-0441923	0.01%	-
Satisfi Labs, Inc.	81-3107811	0.02%	1,046,485
Hoag Outpatient Centers, LLC	45-3587572	0.01%	813,652
Newport Beach Endoscopy Center	77-0368744	0.01%	326,348
Agilutions Consulting, Inc.	20-8121054	0.01%	298,030
Lodging Investors Holdings LLC	27-4517538	0.00%	363,401
Mountain View Chamber of Commerce	94-1081934	0.00%	76,025
Ammann America Inc.	59-3619314	0.02%	642,236

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Creative Financial Strategies	81-2868935	0.00%	-
Higher Learning Advocates, Inc	81-4690411	0.01%	537,385
Equalum, Inc.	35-2569540	0.01%	315,591
Greenroad Technologies, Inc.	20-5312505	0.00%	90,942
SonicSensory Inc.	80-0899367	0.00%	395,417
Advanced Oxygen Therapy, Inc.	26-3258733	0.03%	761,413
Rippleworks, Inc.	46-5604812	0.04%	1,841,458
Defta, Inc.	94-3011556	0.00%	597,021
Tiama Americas, Inc.	47-2853083	0.02%	1,548,467
Global Publishing Solutions Inc	26-3011895	0.02%	954,690
vMOX, LLC	45-4004287	0.00%	-
Vegamour, Inc.	81-1752067	0.01%	292,329
Fresh Coast Capital, LLC	46-5765537	0.01%	229,018
Breakthrough Energy Ventures, LLC	36-4851589	0.06%	2,952,583
Kingstar Technology, Inc.	81-5478120	0.02%	1,581,402
Vector Planning & Services, Inc	54-1874430	0.03%	5,499,713
National Elevator Industry, Inc.	13-1085730	0.01%	397,112
Sunflower American Capital Ltd.	47-2854160	0.00%	280,704
Fairbourne Properties, LLC	81-0926825	0.01%	-
Valora Services, LLC	47-3395999	0.00%	161,770
Beamery Inc.	33-1231055	0.01%	-
Sanifit Inc	81-2753510	0.01%	836,450
Nexus Specialty Inc.	45-4046327	0.02%	1,340,755
ZeeMee, Inc	46-5094705	0.01%	181,008
Qwil Inc	47-5111601	0.01%	989,726
Techromix Solutions, Inc. dba Luminos Labs	45-4919462	0.00%	-
BrainFights, Inc.	47-2921055	0.01%	448,297
Realty Mogul Co	45-5262135	0.03%	1,657,160
Motimatic, PBC	81-5194865	0.00%	-
Cleeng, LLC	38-3932589	0.00%	132,333
Bitvore Corp.	27-1499607	0.02%	730,593
Dreamscape Immersive, Inc.	81-4482981	0.01%	532,056
HealthReveal, Inc	47-3253693	0.02%	-
Coast Group LLC.	45-0994994	0.00%	368,856
Omada Solutions Inc	26-1658988	0.02%	413,198
InsideView Technologies, Inc.	71-0977226	0.07%	7,582,152

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

HLTH LLC	81-4517003	0.01%	517,210
Cellenkos, Inc	81-3032335	0.01%	109,283
JWBA Enterprises	82-0601685	0.01%	270,287
Biocatch Inc	81-1320437	0.03%	1,287,044
Richmond Promise, Inc	81-1653085	0.01%	264,378
Q Holdings, LLC	47-5465954	0.00%	106,198
Auxilium Enterprises, LLC	81-4579046	0.00%	344,451
PCE Management Inc	01-0713242	0.03%	2,447,223
Credential Engine, Inc.	81-3389623	0.01%	612,908
Brooklyn Creative League, Inc	20-5187201	0.00%	560,807
Andean Tower Management LLC	46-0863831	0.00%	-
SimCentric Technologies Inc	81-5474431	0.00%	45,857
Accoona Global, LLC	46-3875245	0.00%	85
Spring Fertility Management, LLC	47-2825198	0.16%	5,283,852
REVIMEDIA, INC.	27-1890050	0.00%	-
DevonWay, Inc.	26-1565465	0.08%	7,943,108
Care Continuity, Inc.	05-0524264	0.02%	1,379,658
Scienaptic Systems Inc	47-1596539	0.00%	-
Loyal IT, Inc.	27-0453819	0.01%	349,744
SendSafely Inc.	83-3167288	0.01%	322,354
Ampacimon Inc	82-1005236	0.00%	177,130
PatSnap, Inc	37-1788993	0.02%	906,177
Gramm Financial Services, LLC	82-1164277	0.00%	-
Greenwich Retail Group	81-3753058	0.00%	264,828
HealthTeamWorks	84-1456951	0.01%	686,290
Computer Evidence Specialists, LLC	91-0022445	0.01%	1,590,510
Rockstar Music Inc. dba Socialive	26-2550094	0.01%	-
Global Radar Acquisition LLC	30-0964039	0.00%	-
Masabi, LLC	99-0385078	0.01%	400,833
Zutixe Capital LLC	47-1108490	0.00%	-
Zenvision LTD	81-3532570	0.01%	279,792
Graybug Vision, Inc	45-2120079	0.03%	1,385,720
Alliance for Market Solutions	47-5567372	0.01%	523,883
Mass Appeal Media, Inc.	46-2156308	0.01%	318,803
Namogoo Technology INC	47-5659805	0.00%	-
DotAlign, Inc.	80-0497656	0.01%	465,136

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Trinet HR III, Inc.
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Mobivity Inc.	20-3619515	0.02%	954,666
Boragen, Inc.	47-4647932	0.01%	520,504
TigerGraph, Inc.	45-5477393	0.09%	3,345,389
Lin BioScience, LLC	81-3222039	0.00%	97,368
New Socrates Inc	81-5261222	0.01%	590,475
Technology Kitchen Corporation	74-2881617	0.00%	151,725
Lender Toolkit, LLC	47-3569184	0.01%	556,967
Wandera, Inc	33-1227718	0.02%	733,944
Innovergent LLC	20-3559514	0.01%	157,384
Renew.com Inc.	81-4072677	0.00%	-
Vnomic	27-0194845	0.01%	531,894
Terns Pharmaceutical, Inc.	82-0873147	0.05%	1,384,730
NOREDINK CORPORATION	38-3893997	0.05%	2,402,250
Cloud Margin Inc.	81-3165388	0.01%	256,612
eMerchant Advance LLC	81-4063616	0.00%	60,343
Pharma Authetics, Inc. dba Sage Analytics	47-1136601	0.00%	-
Resilio, Inc.	81-2138962	0.01%	93,428
Pearl Engineered Solutions	81-5085139	0.00%	116,010
World Marathon Majors LLC	41-2239959	0.00%	208,002
LB Property Management	95-4476578	0.01%	221,457
XBInsight, Inc.	05-0490290	0.00%	71,834
AppFrontier LLC	46-0861544	0.00%	-
BridgeView CFO Solutions, LLC	45-3815865	0.01%	1,723,351
Applitools, Inc.	30-0871560	0.04%	1,973,617
Merit Automotive LLC	35-2581446	0.00%	87,219
Inspyrus, Inc	26-2969922	0.06%	3,306,047
Numa Inc	61-1812106	0.00%	8,283
Centrex Properties, Inc	56-1795272	0.01%	951,428
Allvest Information Services, Inc.	91-1931180	0.01%	1,200,453
Newfane Design Inc., dba Warriortrading	27-3944170	0.02%	1,323,904
Pattern Health Technologies, Inc	81-1199661	0.01%	411,535
Nextcorp, LTD. dba SMB Suite	74-2921272	0.01%	529,300
Freedom Street Partners LLC	81-3427806	0.01%	418,025
Ieso Digital Health Inc.	36-4812936	0.00%	389,860
Synthego Corporation	45-5289518	0.18%	6,440,162
Das Environmental Expert	46-5291819	0.01%	466,163

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Trinet HR III, Inc.
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Plan Year Ending: December 31, 2021

NeoSensory, Inc.	47-4473004	0.01%	380,453
Pinnacle Healthcare Consulting, LLC	47-5553919	0.01%	-
Bontouch, Inc.	38-3955935	0.01%	181,409
EasyMile Inc.	81-5267708	0.01%	652,191
D-Tools, Inc.	94-3313668	0.03%	3,848,494
Associate Capital	81-3597001	0.02%	1,590,840
R2M Pharma, Inc	81-1104474	0.01%	808,659
INSZoom.com Inc.	94-3378211	0.00%	-
Clinc Inc	47-4599365	0.04%	1,896,647
TSG Brands LLC	27-1170771	0.00%	852
Xie Law Offices LLC	58-2567370	0.01%	220,447
Archetype Wealth Partners, LLC	82-1296373	0.01%	420,715
BIP Capital Management Services LLC	47-2726708	0.02%	1,411,973
Mecalac North America, LLC	37-1856513	0.01%	164,697
Qventus, Inc.	45-2942822	0.07%	3,879,035
Swapstech Inc	45-5387815	0.00%	-
Currency Cloud Inc.	98-1123050	0.03%	1,385,369
Mapline Inc.	26-2929504	0.00%	293,874
Pure Imagination Studios, Inc.	46-1178542	0.02%	1,108,974
University Track Preparation, LLC	45-2823615	0.01%	-
Contego Medical, Inc.	20-2567785	0.00%	164,678
HR Soft USA, Inc	01-0560270	0.01%	1,579,414
Amphivena Therapeutics, Inc.	46-1637851	0.01%	384,372
Phenix Specialty Films, LLC	27-3500928	0.00%	-
The Communications Network	52-2114179	0.01%	272,930
Folloze Inc	46-2475588	0.02%	1,865,527
FiveFour Group, LLC	20-3045629	0.00%	189,423
Awbury Technical Services LLC	45-4606616	0.01%	828,318
LotLinx, Inc.	73-1649539	0.01%	-
RF Pixels	81-3039259	0.00%	-
KL Wealth Strategies	82-1267149	0.00%	-
Activpayroll, Ltd.	83-0451600	0.00%	171,956
ThinkIQ, Inc.	47-2507948	0.00%	-
Marcus Technologies LLC	81-4648237	0.00%	150,545
The Decker Royal Agency LLC	47-0978214	0.01%	1,165,978
The Engine Accelerator, Inc.	81-4518296	0.03%	1,059,921

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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XBRAIN Inc	47-1882943	0.00%	259,224
SalesHood, Inc.	46-2757005	0.01%	358,176
Censhare US Inc	47-2080340	0.01%	559,184
Kika Tech Inc.	35-2531612	0.00%	42,905
Strateq Health, Inc	47-2580225	0.00%	67,459
Karros Technologies LLC	82-0765028	0.00%	-
Junify Corporation	81-3888127	0.00%	18,566
Nettitude Inc	36-4694227	0.02%	1,317,856
IVXS Technology USA, Inc. dba ComplyAdvantage	81-4264677	0.00%	-
Whil Concepts, Inc.	47-1338633	0.00%	-
SignalPath	47-1839148	0.04%	-
Castle Alliance, Inc.	45-4632302	0.00%	572,788
SpringML Inc	47-3907925	0.05%	1,661,007
Hi Marley, Inc.	82-1259445	0.04%	-
Toroso Investments, LLC	45-4779500	0.01%	427,228
Pro Med Instruments Inc	47-0904593	0.01%	256,351
FundApps, Inc.	81-3891297	0.01%	434,128
Infinite Herbs LLC	52-2407458	0.00%	78,079
BJC VIP Services LLC	46-4236162	0.00%	11,748
Tonal Systems, Inc.	47-5265299	0.14%	6,306,878
Culinary Agents, Inc.	45-5246670	0.00%	111,555
Asset Management Company	94-1676264	0.01%	2,418,693
Salus Finance LLC DBA AdminaHealth	47-1529334	0.02%	712,515
BMW iVentures, Inc	82-0942483	0.01%	621,326
GetTattle Inc.	46-1753705	0.00%	-
Medtelligent, Inc.	83-0417135	0.00%	233,568
MPP Global Solutions Inc.	37-1665493	0.00%	48,896
Cleerly, Inc	81-4414993	0.01%	466,832
Global Fishing Watch, Inc.	81-5461345	0.03%	1,023,347
HRS Consulting, Inc	27-1592097	0.00%	-
Siklu Inc.	26-1785320	0.01%	296,655
Association Technology Solutions, LLC	20-5176931	0.02%	4,514,898
Lightspeed PR, LLC	46-3957833	0.01%	312,885
Fellowships at Auschwitz for the Study of Professional Ethics	81-0884172	0.00%	174,599
DigitalOptometrics LLC	81-3824309	0.03%	1,203,396
PCI Pal (U.S.) Inc	36-4868606	0.01%	319,806

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Trinet HR III, Inc.
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2050 Partners, Inc.	47-5350324	0.02%	581,663
Superior Sensor Technology, Inc.	81-4361906	0.01%	435,626
Reference Point LLC	46-5572598	0.07%	1,846,148
Connecticut RISE Network, Inc.	81-4104274	0.03%	1,251,600
LL Pay U.S., LLC	61-1797863	0.00%	117,348
Zion Research Group, LLC	81-4503557	0.00%	220,761
Vast Data, Inc.	32-0507805	0.07%	2,265,725
The Testing Consultancy US Corp.	61-1811299	0.03%	841,462
Product Verification Solutions	46-5507600	0.00%	138,507
Live.Me America, Inc.	81-4455863	0.00%	86,403
Tuition.io, Inc.	90-0967556	0.01%	601,206
Somatus Renal Care of Virginia, LLC	82-0905765	0.03%	-
Congenica, Inc.	61-1845767	0.01%	-
Notarize, Inc.	47-3768464	0.15%	3,822,565
Vision Professional Services, LLC	02-0717326	0.00%	69,659
Tefron USA, Inc.	56-0359780	0.00%	442,656
Werever Products, Inc.	65-1129488	0.01%	405,533
mPrest Inc.	61-1790693	0.01%	226,400
Advanced Physicians PC	27-1414184	0.01%	118,346
Borchers, Hall, Hatfield, Purks & Wall, PLLC	81-4626039	0.04%	2,163,640
Vizolution, Inc.	32-0511251	0.00%	-
Virsae, Inc.	46-5497950	0.00%	232,155
JBJ Financial Group dba MassMutual Tri-State	82-2057017	0.01%	1,250,348
Payward, Inc.	45-3067141	0.15%	6,007,343
Citywire LLC	30-0838360	0.01%	369,329
App Orchid Inc.	46-1977329	0.03%	1,851,291
Inspired Thinking Group	98-1157928	0.01%	140,870
/Sophos Group Inc.	81-3663167	0.00%	181,870
Florida Skin Center, Inc.	65-1038757	0.03%	2,404,692
Sygnia Inc.	82-0860065	0.01%	173,711
Silexica Inc.	81-3975212	0.00%	-
ATA RiskStation, LLC	45-2593897	0.00%	-
PrimeNano Inc.	27-2191728	0.01%	577,318
SimilarWeb Inc.	47-1155768	0.16%	5,363,194
Evans Consoles Incorporated	93-1118833	0.03%	6,558,578
Nosto Solutions Inc.	32-0466662	0.02%	671,072

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Trinet HR III, Inc.
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Servatius, O'Brien & Fong, LLP	45-5514068	0.00%	195,139
WiseKey USA Inc.	98-0448252	0.00%	80,384
Kyndi, Inc.	47-1120519	0.02%	1,143,645
Politicom Law LLP	81-3107295	0.02%	2,735,619
A.H. of Monroe County, Inc.	59-2678740	0.01%	647,823
True Anthem Corporation	26-1936247	0.01%	755,380
Ziel Equipment, Sales and Services, Inc.	82-1499860	0.01%	231,079
Technology Will Save Us Inc.	81-2480773	0.00%	-
Nutcracker, Inc.	95-4116198	0.01%	666,290
Valley OB-GYN Medical Group, Inc.	33-0572008	0.03%	7,666,772
Aust Development, LLC	27-1597446	0.02%	679,350
Smartly.io Solutions, Inc.	35-2551013	0.10%	2,942,546
IntSights Cyber Intelligence Inc.	81-2650844	0.03%	-
Legacy Escrow, Inc.	38-3923014	0.00%	212,795
Kimsey-House Enterprises dba The Coaches Training Institute	94-3372181	0.03%	2,687,021
Cambiar Education	81-3508420	0.02%	1,077,506
SerImmune Inc.	46-4761259	0.00%	-
monday.com	36-4869970	0.23%	6,622,997
Source Molecular Corporation	51-0423763	0.00%	-
Beloff Law, PA.	65-0888194	0.00%	46,606
Soccer In The Streets, Inc.	58-1874451	0.00%	147,439
Printful, Inc.	90-0674740	0.01%	-
Mlegal Group, Inc.	94-3399544	0.05%	1,934,961
J4 Asset Management Inc.	27-0593247	0.00%	-
Revenue, Inc.	45-4227290	0.05%	1,754,353
Irollie Marketing, LLC	20-8890271	0.00%	11,657
Creative Operating Agency LLC	82-2469266	0.05%	4,281,588
HeartCare Consultants	26-3807662	0.01%	314,731
AppsFlyer Inc.	47-1748089	0.12%	5,400,870
Abreos Biosciences, Inc.	46-3966739	0.01%	196,344
ES3Aero LLC	61-1793340	0.01%	717,168
Embolx, Inc.	30-0790974	0.00%	366,970
J.H. Ziegler Corporation	32-0521277	0.00%	103,071
BridesView, Inc. dba Tailwind	45-3788098	0.02%	730,784
Cyber Atomics, Inc.	81-3313204	0.00%	344,132
Trei Real Estate USA Management LLC	82-2338995	0.01%	429,183

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

CSIRO USA LLC	36-4859611	0.01%	214,492
TigerGenCo, LLC	80-0784040	0.02%	731,262
Provention Bio, Inc.	81-5245912	0.16%	4,756,105
MAV Canadian Transport	81-4218996	0.01%	345,602
Code Systems Corporation	20-3715269	0.01%	1,170,140
OneMedNet Corp	35-2303727	0.01%	172,365
La Clinica Tepeyac	84-1285505	0.00%	-
12Twenty, Inc.	45-5571829	0.01%	391,074
Golfbreaks Inc.	61-1749018	0.00%	153,858
Sixgill, LLC	26-1863385	0.01%	734,746
New York Custom Physical Therapy P.C.	46-2093687	0.00%	-
LaterPay, Inc.	81-1946796	0.00%	148,033
Thomas G. Tuckey dba Blue Phoenix Enterprises, Inc.	82-1840313	0.00%	151,185
Compass Financial Strategies LLC	82-2369617	0.00%	181,551
Marin Magazine, Inc.	81-5314643	0.00%	171,243
AB InBev Foundation	81-4076204	0.01%	620,885
Aaptiv Inc.	46-5172617	0.00%	928,842
ITI Solutions, Inc.	74-3013771	0.03%	2,156,493
Axiom National LLC	46-2417924	0.00%	181,866
Bonneville Labs, LLC	82-1274898	0.00%	92,562
ARX Fit LLC	45-2473226	0.00%	-
Resynergi, Inc.	47-5547382	0.00%	3,358
Aperture Education, LLC	81-4502752	0.01%	358,152
DD Karma LLC	46-2957773	0.01%	450,953
Softil Inc	30-0996942	0.01%	327,155
Amane Advisors North America Corp.	32-0527026	0.00%	10,578
Compass Strategy Solutions, LLC	81-2279658	0.00%	-
Bright Market LLC dba FastSpring	51-0546893	0.05%	-
Tungsten Heavy Powder, Inc.	33-0901312	0.01%	416,723
TriNet HR Corporation Lumeon Inc	81-3513457	0.03%	833,710
Veritas Health Innovation US Inc.	30-0999307	0.00%	19,907
Estimote Inc	99-0382761	0.00%	27,072
Vital Proteins, LLC	46-3458111	0.20%	7,408,193
MM Perimeter 283 LLC	82-2493918	0.01%	599,297
Trafalgar Releasing Inc.	32-0540786	0.01%	340,804
RIBOMIC USA Inc.	82-2448682	0.00%	2,253

Multiple-Employer Plan Participating Employer Information

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Leading Edge Alliance Inc	81-2625263	0.01%	448,023
STEM Next Opportunity Fund	81-4834326	0.01%	528,346
Big Box Entertainment, LLC	20-5418016	0.00%	49,489
Nano Dimension USA, Inc.	32-0534328	0.01%	194,706
Gritstone Oncology, Inc.	47-4859534	0.21%	9,785,994
Celonis, Inc.	61-1797223	0.17%	-
Serverless Heroes, Inc.	35-2569865	0.00%	-
InContext Solutions, Inc.	45-3856506	0.04%	6,734,571
Dyadic International, Inc.	45-0486747	0.01%	1,051,071
SocialEdge, Inc.	46-3037262	0.04%	1,680,988
TouchCare Holdings LLC	46-4775472	0.01%	441,563
Skyroam, Inc.	46-5440359	0.02%	1,096,699
Pryme Content, Inc.	81-1436527	0.01%	360,949
Medeor Therapeutics, Inc.	46-1479742	0.02%	1,284,110
Censia LLC	82-1708083	0.01%	317,759
Noble Rents, Inc.	27-4524820	0.00%	93,067
Storefront Political Media, Inc.	94-3286043	0.02%	2,126,150
SpringWorks Therapeutics Operating Company PBC	82-1808702	0.16%	5,835,781
Inxeption Corporation	82-2677188	0.06%	1,714,453
Vetdiet USA Inc.	35-2585415	0.00%	210,134
Fibronostics US, Inc.	82-2442344	0.00%	-
Orange Star Inc.	41-2082032	0.00%	345,216
RecruitiFi Inc.	46-4241024	0.01%	195,111
Warana Capital, LLC	81-4740669	0.01%	700,869
Ideas Beyond Borders Inc.	82-1447974	0.00%	95,465
Clean Focus Renewables, Inc.	47-5071400	0.01%	859,367
Obvio Health USA, Inc.	81-0916342	0.00%	-
Atollogy, Inc.	81-4227377	0.01%	325,075
NuroCor, Inc.	82-1410330	0.02%	1,060,824
Hysolate Inc	30-0994826	0.00%	86,380
Off Base Productions	20-3698747	0.01%	544,391
Innovatus Technology Consulting	45-4306361	0.00%	-
Pathmatics, Inc.	27-5469577	0.06%	2,603,108
Cantey Technology Consulting LLC	26-0641496	0.02%	1,241,398
Bookxchange, LLC	33-1133370	0.00%	438,609
Foundation for a Smoke-Free World, Inc.	82-2800838	0.03%	2,260,536

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Trinet HR III, Inc.
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TickPick LLC	45-3061632	0.02%	1,872,938
Acacia Glass LLC dba Apple Glass and Mirror	46-2894081	0.00%	202,920
Bluestar Genomics, Inc.	81-4068193	0.02%	991,905
Vanotech, Ltd	37-1842368	0.02%	1,447,467
StemoniX, Inc.	46-5531587	0.02%	901,755
JBA Risk Management Inc.	81-4634749	0.00%	175,187
Io-Tahoe LLC	82-0985636	0.01%	603,005
Talenya LLC	82-2809852	0.00%	29,017
Seven Valley Services, LLC	47-3368134	0.03%	1,330,195
Scale Microgrid Solutions Management LLC	84-3625356	0.03%	972,013
Starcke Abrasives USA Inc.	65-1188406	0.01%	-
Nkarta, Inc.	47-4515206	0.17%	6,716,744
Cantactix Solutions USA Inc.	90-0599481	0.02%	1,343,410
D. Martin Plumbing, Inc.	65-0268567	0.00%	-
Security 101 Holdings, LLC	76-0816962	0.01%	664,140
Alpha Entertainment Group America Holding Corporation	61-1822656	0.02%	1,989,197
Pavilion Surgery Center LLC	81-4376492	0.05%	2,895,929
Solv Wellness, LLC	27-2864422	0.03%	2,024,481
Iron Vine Security, LLC	26-2316330	0.12%	8,433,626
Random Bit LLC	26-0074712	0.02%	598,480
Divine Solutions LLC	46-1477236	0.00%	92,374
adMixt Inc.	45-5488621	0.02%	926,164
STS FOUNDATION	22-2677836	0.00%	200,980
CROSS CULTURAL EXCHANGE	45-4842871	0.00%	-
Resilient Ops, Inc.	47-4173379	0.00%	95,147
Lifebox Foundation, Inc.	46-2266526	0.01%	182,106
Tsyklon, LLC	81-1377119	0.00%	128,419
Motivo Engineering, LLC	27-3322973	0.04%	3,663,187
Violet Sanford Holdings, LLC dba Boone Brands	47-1187516	0.00%	-
Deliverr, Inc.	82-2458999	0.07%	-
Vestiaire Collective USA Inc.	45-5396984	0.00%	-
Centogene US, LLC	37-1868253	0.02%	651,094
iCommisions.com, LLC	20-3927214	0.01%	977,037
China-U.S. SkyClub Management LLC	81-3552865	0.00%	120,375
Open Water LLC, dba Creative Virtual USA	26-0456635	0.01%	1,670,779
ShieldX Networks, Inc.	47-5232369	0.01%	-

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Biz-Effective Inc	30-0872113	0.05%	1,441,760
BrandCap Inc.	81-1814958	0.00%	97,699
Bagwell & Associates, PC	20-2944685	0.00%	21,211
Carrum Health, Inc.	46-5168842	0.05%	973,185
Carl Zeiss Meditec Cataract Technology Inc.	46-3132924	0.02%	941,687
Isle, Inc.	45-5639825	0.01%	338,268
IP Access International, Inc.	94-3332559	0.02%	2,689,578
FanAI Inc.	81-3220560	0.00%	314,580
Friends of the Children - Central Oregon	82-1749087	0.00%	-
Adaptive Financial Consulting Inc.	35-2593520	0.06%	1,889,208
Current Ways, Inc.	27-1888106	0.01%	337,289
Entersekt LLC	33-1225520	0.01%	523,850
Telewave, Inc.	94-2195247	0.00%	-
Zazmic, Inc.	46-5631848	0.00%	48,371
Medius Software Inc	27-4481854	0.06%	3,136,943
3T-Innovations, LLC	45-3814075	0.01%	322,170
Sourcetoad LLC	26-3364455	0.00%	-
BAM Worldwide, LLC	45-3454546	0.00%	549,659
AutoLeadStar Inc.	81-2910113	0.00%	109,826
AppWright, Inc.	59-3633875	0.00%	183,778
Strategic Radiology LLC	26-4546663	0.00%	-
First National Assets Management, LLC	20-0842769	0.07%	4,461,269
Bhakti, Inc.	47-3330424	0.00%	18,954
SiFO U.S Inc	27-4756970	0.00%	249,706
Moblab Inc.	45-2839487	0.01%	545,694
Northwest Wine Benefit Foundation	91-1550425	0.00%	207,945
Moreto, Mathison & Associates Architects, Inc.	47-2159743	0.00%	625,819
Pajunk Medical Systems, L.P.	14-1832793	0.04%	2,901,260
Metonic Real Estate Solutions, LLC	90-0799234	0.02%	1,026,525
J. Vierling & Associates LLC dba Tailwind Nutrition	94-3452304	0.00%	-
Econet.com, Inc.	75-2892595	0.01%	350,286
Leapgen, LLC	81-4196698	0.02%	625,492
Rubicon Technology, Inc. dba Rubicon Technology Worldwide LLC	36-4419301	0.00%	917,210
Benefit Harbor, LP	75-2930953	0.06%	13,284,652
Analytic Competitors, LLC dba First Analytics	27-0255255	0.01%	1,639,511
Performance Horizon, Inc.	27-4194494	0.00%	-

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UNiDAYS, Inc.	32-0456957	0.01%	615,674
Complete Innovations US Inc.	42-1767153	0.01%	829,943
Highlands REIT, Inc.	81-0862795	0.02%	1,476,014
The Alternative Investment Management Association Ltd	98-0519204	0.00%	194,775
Element Genomics, Inc.	32-0482008	0.02%	700,389
Reali, Inc. dba Reali	47-4503580	0.07%	2,119,331
Logis9 Inc.	82-0933930	0.00%	192,888
Pelta Management Services LLC d/b/a Key Performance Hospitality Management	81-0996497	0.01%	386,434
Logz.io, Inc. dba Logz.io	35-2545494	0.00%	-
The Knowledge House Fellowship, Inc.	47-2747713	0.00%	24,324
Vodcom, Inc. dba The Tillman Group	90-0749738	0.00%	37,982
Middle Peak Medical, Inc.	90-0722309	0.02%	1,080,560
HiveIO, Inc.	47-3510636	0.00%	273,520
Ecrebo Inc.	36-4804256	0.01%	272,708
Contractors Notice Services, Inc.	59-2335071	0.00%	698,670
Lori J. Izabal, MD	16-1726396	0.00%	56,374
HumanAPI, Inc.	38-3903975	0.04%	1,765,796
Benevity International, Inc.	47-5655913	0.04%	1,843,004
Snappy Kraken, LLC	81-3193180	0.02%	550,062
Fincons US, Inc.	82-1342916	0.01%	241,295
Restaurant Facility Management Association	20-2035468	0.01%	554,272
One View, Inc.	35-2121143	0.01%	1,093,592
ContentKeeper Technologies LLC	71-1052875	0.02%	959,874
Sherthng	82-3117372	0.01%	468,779
90210 Surgery Medical Center, LLC	13-4341801	0.04%	1,650,134
Sherpa Digital Media, Inc.	45-2587488	0.00%	-
Ted Jacob Engineering Group, Inc.	94-3009117	0.03%	8,625,659
KleerMail Corporation	90-0920487	0.00%	160,862
The Group Company (USA) Inc.	35-2601725	0.00%	-
JobTarget, LLC	10-0001281	0.08%	4,331,096
Leadspace, Inc.	45-4906788	0.04%	3,393,075
Viscosity North America, Inc.	45-4901303	0.02%	1,513,162
New York Guest, LLC	83-0350191	0.00%	41,425
Onfido Inc.	47-4319661	0.07%	3,273,614
Direct Marketing Education Foundation, Inc. dba Marketing Edge	13-6222757	0.00%	2,185,428
FranchiCzar LLC	38-4016000	0.01%	320,447

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Trinet HR III, Inc.
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Behr Advertising, Inc. dba Green Dot Graphics Resources	65-0581164	0.00%	210,638
TruSight	82-2131880	0.06%	1,985,019
Unanimous A.I., Inc.	47-4252163	0.00%	123,412
Interior Define, Inc.	45-5359730	0.05%	1,352,360
FARAPULSE, Inc.	46-3315959	0.07%	2,154,438
Fine Times Asset Management, LLC	47-1059577	0.01%	1,043,862
Odell Girton Siegel, LLC	37-1602668	0.01%	218,524
Healthy Profits LLC dba Healpros LLC	35-2398431	0.01%	575,901
Rao Research and Consulting, LLC	46-2338735	0.00%	661,876
S Squared, LLC dba Ranger Wireless	27-0289535	0.00%	120,768
NCF Carolinas, Inc.	82-1961443	0.01%	330,486
G Medical Diagnostic Services, Inc.	82-2354201	0.01%	362,003
iSee Store Innovations LLC	27-4188374	0.00%	333,633
TN Capital Advisors LLC	81-4517052	0.00%	237,039
Yasha Magyar DO P.C.	46-3418997	0.00%	123,892
Civic Technologies, Inc.	35-2548471	0.01%	551,357
GuardiCore, Inc. dba GuardiCore V	47-5108268	0.00%	-
BlueConic, Inc.	46-4573879	0.03%	1,196,793
International Capital, LLC	80-0318787	0.02%	1,973,889
The Acheson Group	46-3403987	0.02%	1,010,190
Wiliot Inc.	82-1840302	0.01%	498,166
7Mile Global Ad Solutions, LLC	81-1318775	0.00%	180,314
WPOHS A Medical Corporation dba Work Partners OHS	81-2035379	0.00%	-
Association of Black Cardiologists, Inc.	95-3959283	0.01%	290,172
Yacht Club Games LLC	46-2797326	0.03%	1,526,784
Focus Script LLC	81-2738982	0.00%	-
The M Network, Inc.	20-0463073	0.00%	103,957
Trumbull Unmanned, LLC	46-5499774	0.00%	140,950
24/7 Software, Inc.	20-8305197	0.01%	1,111,762
Diamond Council of America Inc.	43-1291177	0.00%	22,772
Veru, Inc.	39-1144397	0.06%	2,362,761
Tankfarm LLC	45-3865497	0.02%	621,091
UNITED BRANDS LLC	82-1200956	0.01%	242,092
Diefer Law Group, P.C.	20-1217690	0.01%	355,342
Tempest Therapeutics, Inc.	45-3017521	0.02%	775,581
Engine Room Consulting Services, Inc.	45-2827870	0.04%	2,178,618

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Trinet HR III, Inc.
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Viscogliosi Brothers, LLC	13-4058617	0.13%	8,852,544
GreenMar Reimbursement, LLC	82-2369547	0.01%	492,230
Plus Ventures, LLC	47-3051823	0.00%	-
Meissa Vaccines, Inc.	47-1347172	0.02%	561,765
Community Care, Inc.	62-1698077	0.01%	3,168,776
Brainchip, Inc.	46-4392096	0.02%	-
Simeio Solutions, LLC	26-0593737	0.13%	6,220,784
Collective Financial Services, Inc.	81-5038453	0.00%	9,735
Immusoft Corporation	27-1394946	0.01%	501,039
Oisin Biotechnologies	46-5167496	0.00%	89,084
React2Media	26-2219571	0.00%	-
StarLeaf, Inc.	45-0888952	0.00%	442,882
Quadient Data USA, Inc.	80-0467424	0.00%	7,396,215
Security Traders Association of New York, Inc.	13-6103396	0.00%	267,948
Erik E and Edith H Bergstrom Foundation	91-2155835	0.01%	492,339
W.D.C. Holdings LLC dba Northstar Commerical Partners	84-1565066	0.00%	1,058,911
CLIO AWARDS LLC	38-3952293	0.01%	918,047
FILM EXPO GROUP LLC	82-2771283	0.00%	1,277,641
Cloud 9 Adventures LLC	32-0070980	0.00%	428,599
Entertainment ID Registry	27-3656360	0.00%	154,873
The David and Lura Lovell Foundation	34-1733685	0.00%	283,341
Gramercy Consultants, LLC dba Gramercy Tech	51-0462304	0.03%	1,043,355
AgLogica Holdings, Inc.	47-5241136	0.00%	31,722
The H Collective, Inc.	82-2950375	0.01%	-
Brion Jeannette Architecture	95-3508016	0.01%	2,950,012
Hall's Edge Inc.	06-1523163	0.01%	444,430
Monts Law, P.L.	68-0650636	0.00%	409,130
Atlantic Global Risk LLC	82-1231377	0.05%	1,092,094
VSI Holdings USA LLC dba Novoscale	27-2940160	0.00%	-
Design Map, Inc.	20-5265754	0.04%	3,627,552
Airtame US Inc.	47-2270295	0.01%	345,374
Toniic Institute	46-4355039	0.01%	593,497
Alcatel Submarine Networks USA, Inc.	35-2236727	0.01%	645,300
Analytical Wizards	81-3498499	0.01%	279,396
Brompton Bicycle, Inc.	30-0569984	0.01%	210,296
Convention of States Action	47-2245708	0.01%	342,458

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Trinet HR III, Inc.
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Numedia Productions, Inc. dba nuMedia Innovations	56-2205215	0.00%	297,866
Groundswell Fund	47-4003615	0.02%	849,773
Village East Retirement Community, Inc.	20-4339421	0.00%	125,775
Matchbook Learning Schools of Indiana	82-3016780	0.02%	635,442
MemVerge, Inc.	82-2348161	0.03%	902,739
udu, Inc.	46-3214544	0.00%	13,033
S&C North America	36-4802763	0.00%	20,935
Equality Foundation of Georgia	58-2346744	0.00%	424,743
Living Group, LLC	80-0313925	0.00%	-
250W Fashion Group, LLC DBA Mint Showroom	47-4187209	0.02%	343,981
Persista, Inc.	47-4849159	0.01%	225,992
Snip Technologies	37-1858694	0.00%	124,484
Smartlabs, Inc.	33-0557391	0.01%	1,829,941
Midea Emerging Technology Corp.	32-0534594	0.04%	2,241,991
Denton Park Animal Hospital	11-3482376	0.02%	-
Buyer Hero LLC	46-4107439	0.00%	4,060
Green Food Ingredients, LLC	82-1910570	0.00%	77,959
Malfitano Advisors, LLC	47-5670866	0.00%	-
Bellwether Analytics LLC	45-2383951	0.00%	54,453
SQN Investors LP	46-5285163	0.02%	994,400
Syntiant Corporation	82-1236867	0.09%	3,283,202
Sappington Co.	91-2075940	0.01%	1,680,624
Cloudvirga, Inc.	47-5463854	0.04%	2,345,103
Peterson Group, LLC	81-0894809	0.00%	-
SIMETRI, Inc.	45-2789444	0.02%	1,247,740
Faring Property Group, Inc.	46-5038514	0.00%	63,455
LIGHTBITS LABS INC.	30-0992795	0.02%	681,862
Dragon Capital Services, Inc.	26-2104734	0.00%	83,012
Atempo Inc.	30-1006296	0.01%	1,248,837
ODIN HEAVY INDUSTRIES LLC	46-2089979	0.00%	-
ByBox.com Inc.	77-0541231	0.01%	216,834
Phytech US Inc.	35-2559541	0.01%	324,207
Instabrand Inc. dba Open Influence	46-2155846	0.02%	549,703
AppZen, Inc.	38-3880630	0.14%	5,934,760
MDClone, Inc.	36-4865067	0.03%	1,223,389
ArrowStream, Inc.	36-4367288	0.06%	8,347,266

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Trinet HR III, Inc.
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NextEdge Networks, LLC	81-3955754	0.07%	2,498,392
TriNet HR Corporation	20-0888066	0.01%	291,218
Clear Launch, LLC	46-4208867	0.00%	227,529
Waterford Lakes Community Association Inc.	59-2643089	0.00%	122,710
Auspion, Inc.	82-2470055	0.01%	364,111
LuxHR, Inc. dba Compliance HR	47-3091968	0.01%	484,301
Neota Logic, Inc.	27-3830819	0.01%	1,389,325
VIX, Inc.	65-0966132	0.02%	-
Radiologics	26-4469054	0.02%	428,536
Cure Pharmaceutical Corporation	45-2717791	0.01%	320,200
kWh Analytics, Inc.	46-0583954	0.02%	905,090
Turtle Rock Studios, Inc.	36-4646286	0.16%	10,872,964
Tel-Affects, LLC	26-3143721	0.01%	850,378
Atlantic Net, Inc.	59-3234264	0.01%	-
Lost Tree Village Charitable Foundation dba Lost Tree Foundation	59-2104920	0.00%	-
Webgility, Inc.	36-4602637	0.02%	704,783
Libra Services, Inc.	37-1756025	0.04%	1,766,338
Shore Solutions, Inc.	45-1634457	0.00%	320,338
Sprout Media Lab, LLC	46-2283216	0.00%	59,201
Bolt Biotherapeutics, Inc.	47-2804636	0.09%	-
TAPD, Inc.	46-3241632	0.01%	125,725
Brooklyn Community Bail Fund Inc.	90-1014588	0.00%	117,153
Odavesa.com, Inc.	38-3932632	0.02%	447,319
Omeza, LLC	46-4801264	0.01%	116,073
Advanced Navigation Corp.	82-3151125	0.01%	68,065
Joseph Henry, LLC dba Egg by Susan Lazar	46-2763327	0.00%	25,434
SeriesFest	82-2457698	0.00%	6,298
Client 4 Life Group, Inc.	82-2628616	0.00%	-
Designed Software, Inc.	36-4806725	0.00%	-
SolidX Partners, Inc.	46-5490533	0.00%	-
Caption First Incorporated	36-3665353	0.01%	1,269,790
Progressive Power Lab LLC	46-4908436	0.01%	435,320
Wellington Drive Technologies US, Inc.	06-1405944	0.01%	419,958
Protected Media dba Protected Media, Inc.	37-1869274	0.00%	52,723
T-Radius Holdings, Inc. dba TrustRadius	45-5391721	0.03%	1,399,299
Germin8 Ventures, LLC	82-1347164	0.00%	218,114

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Trinet HR III, Inc.
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CentraForce, LLC	27-4699378	0.00%	46,443
Adler Group	59-2048548	0.02%	3,144,576
Friends of the Children-Chicago	82-2650675	0.01%	215,595
The Zalik Family Foundation, Inc. dba The Zalik Foundation, Inc.	82-1744043	0.00%	97,218
The Mach 1 Group, LLC	46-3172105	0.01%	341,363
Fulfil Solutions, Inc.	82-2708482	0.03%	966,991
Techrunner, LLC	39-2069539	0.00%	-
Davis Group, P.A.	27-3509345	0.00%	144,982
Spectrum Media Services, LLC	82-3800782	0.00%	390,443
Trapelo Corp (dba Hap Yak)	45-4816357	0.01%	-
StartUp Health, LLC	45-4362441	0.02%	1,445,272
School Based Urgent Care Network dba Hazel Health Services	38-4054409	0.01%	340,366
EdReports.Org Inc.	47-1171149	0.05%	2,120,670
ETAN Transactional, LP	82-1870929	0.01%	485,473
Technopath Northwell Clinical Diagnostics	82-2869458	0.01%	337,013
WEB Media Group LLC	81-3218707	0.00%	111,876
Clarity PR Inc.	36-4781403	0.03%	1,210,853
YLOPO LLC	46-4959429	0.02%	824,130
Avise Properties Inc.	46-1490540	0.00%	60,876
DeNA Corp.	36-4785741	0.00%	129,847
Global Workspace Association	75-2486668	0.00%	16,426
Zesty.io Platform, Inc.	47-2519188	0.01%	203,251
M2: The Institute for Experiential Jewish Education	82-2548805	0.00%	14,415
Mediavo, Inc.	82-3236434	0.01%	768,967
Secured Cyber, LLC	27-5549973	0.00%	350,971
Fenway Library Organization, Inc.	22-2790548	0.01%	1,203,972
GrowlerWerks, Inc.	47-2465505	0.00%	125,166
Proton VDA Inc.	47-2576262	0.00%	217,114
BresMed America, Inc.	38-4013541	0.02%	510,560
Three Marketeers Communications Group, Inc. dba 3marketeers Advertising, Inc.	77-0268304	0.02%	5,800,951
eTrigue Corporaton, Inc. dba eTrigue	90-0814047	0.01%	979,035
Green Bronx Machine International dba Green Bronx Machine	45-3303493	0.00%	97,240
Neuroinitiative, LLC	47-1178292	0.00%	182,765
Cosmo Lab Co., Inc.	61-1825040	0.01%	349,962
Distinctive Surfaces of Florida, Inc.	03-0448691	0.01%	1,070,834
Lynk Incorporated dba Lynk	36-4883680	0.01%	270,695

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Attachment to Part I of the Form 5500

Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Iconoclast Artist Management	81-0903879	0.00%	56,206
Entrupy Inc.	90-0819591	0.01%	323,194
EMC Analytical Services	26-3289672	0.01%	1,305,796
Green Foothills Foundation dba Committee for Green Foothills	94-6121854	0.00%	-
Travera, LLC	82-0655339	0.01%	426,217
PLUS Fund Paid Leave for the United States	81-0997990	0.01%	432,573
Skimlinks Inc.	33-1219033	0.00%	-
Siegel Rare Neuroimmune Association	91-1780467	0.00%	175,575
Quinn Foods, LLC	27-3540829	0.00%	-
Alderson Electrical Sales, LLC	82-1942104	0.00%	230,484
Vertebrae, Inc.	47-4003459	0.01%	-
Mobilematics	46-1146105	0.00%	531,676
Tatch Inc.	82-3380434	0.00%	-
Mentoring Partnership of New York	47-3755400	0.00%	-
Scott E. Wilkinson & Associates, Inc.	68-0515838	0.00%	-
ProTech IT Solutions LLC	27-0418045	0.00%	-
Coastal Community Resilience dba RISE	81-4468234	0.00%	189,081
The Petey Greene Program	30-2499780	0.00%	51,515
The Children's Hearing Institute, Inc.	13-3794212	0.00%	40,357
EcoChic, LLC dba Credo Beauty	30-0833082	0.03%	1,144,876
Motherly, Inc.	47-3811729	0.01%	296,235
Los Trigos, Inc. dba The Receptionist	47-3571987	0.01%	-
WLS, LC dba NAI Miami	65-0880436	0.00%	70,307
Contentstack LLC	82-3857367	0.06%	2,497,567
Immaginare, LLC	82-3481798	0.00%	-
iVita Financial, LLC	83-1480377	0.01%	543,849
True Auto, LLC	27-1730282	0.00%	53,515
iGlass Technology, Inc.	47-2367949	0.00%	99,979
Vence Corp.	81-4082753	0.01%	227,845
Six S Partners LLC	81-4748408	0.01%	675,780
Awesome Enabler, LLC	82-3213131	0.01%	-
NAVAC Inc.	82-2875341	0.01%	329,911
Abalone Bio, Inc.	82-2303516	0.01%	227,726
Capacity Interactive Consulting, LLC	46-4711334	0.04%	2,954,258
SonarSource US, Inc.	30-1025102	0.07%	2,223,929
Weiss Ratings LLC	27-2502358	0.02%	3,923,625

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Urban Assembly Charter School for Computer Science	81-3663544	0.03%	890,024
Mammoth Biosciences, Inc.	82-1569487	0.12%	2,764,272
Element Biosciences, Inc.	82-2593536	0.01%	-
Solve Advisors, Inc.	45-1607792	0.04%	1,725,396
Shift Consulting LLC	81-1056375	0.01%	588,909
IntegriCom, Inc.	58-2534797	0.00%	-
Madhive	81-1074510	0.05%	1,363,085
HUM Nutrition, Inc.	45-4490204	0.02%	769,413
Undo Ltd.	35-2668883	0.01%	271,592
Thirty Madison, Inc. dba Keeps	81-3709209	0.11%	3,037,667
Proneurotech, Inc.	82-1340700	0.03%	1,102,343
ClearPoint Neuro, Inc.	58-2394628	0.08%	5,510,099
Puff Corporation dba Puffco	46-3491172	0.03%	1,189,639
AC Wellness Network	82-2931125	0.22%	11,251,128
Evigence Sensors, Inc.	38-4050245	0.00%	58,986
Currency Capital, LLC	81-1663668	0.01%	-
Redwood Residential LLC	46-1865331	0.04%	3,197,078
Line 204 LLC	95-4758003	0.00%	65,606
Pink Summit	47-4856405	0.01%	762,839
Cricket Health, Inc.	47-2746692	0.04%	-
EarlyDiagnostics, Inc. dba EarlyDx	82-2095494	0.01%	206,374
Sidecar Health, Inc.	82-3479267	0.06%	2,129,727
Arigato US, Inc.	32-0502779	0.00%	19,394
Priava LLC	30-0854550	0.00%	38,281
Global Development Incubator	14-1945286	0.01%	-
Boulder Office Partners LLC	45-0493888	0.01%	851,416
Imago BioSciences, Inc.	45-4915810	0.02%	903,344
Ayala Pharmaceuticals, Inc.	82-3578375	0.01%	330,596
Fulcrum Biometrics, LLC	54-2092348	0.00%	-
TriNet HR Corporation	47-3607315	0.01%	761,135
Delfer, Inc.	81-4524819	0.00%	168,730
Knex Technology LLC	46-3614467	0.00%	111,080
Garrison Technology, Inc.	61-1861813	0.01%	236,018
Friends First, Inc.	84-1234326	0.00%	373,236
Florida Heart & Vascular Multi Specialty Group, PA	59-3516436	0.01%	-
Cratus Energy Management, LLC	82-3443460	0.00%	16,365

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Trinet HR III, Inc.
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LO3 Energy, Inc.	47-4811906	0.01%	423,354
Touchnote Incorported	82-1134306	0.00%	50,805
Salon.com	83-4075141	0.03%	1,174,332
Qromis, Inc.	81-1606015	0.01%	587,814
CryptoTrading Technologies, LLC	82-4138013	0.03%	2,207,497
ShipJunction, Inc.	47-4337228	0.01%	516,598
RWS Corporation	95-4609074	0.01%	1,052,812
Keeper Holdings, Inc. dba Heartloom	26-2972692	0.01%	355,493
The Bulldog Ball Club, Ltd.	55-0848989	0.00%	62,315
The Henson Group, Inc.	35-2160923	0.01%	386,465
VidMob, Inc.	47-1780335	0.09%	3,258,337
Balmoral Advisors, LLC	47-1485841	0.01%	211,349
PasswordPing, Ltd.	81-5054727	0.03%	1,559,455
Snap Foundation	61-1817014	0.00%	-
Cogent Analytics, LLC	20-2905141	0.02%	-
Ontoforce, Inc.	81-4754588	0.00%	86,000
Thync Global, Inc.	81-2171549	0.00%	-
Analyst Hub, LLC dba Analyst Hub	82-2299251	0.00%	48,203
Vantange Production, LLC	26-0388725	0.01%	808,357
Get Spiffy, Inc.	46-5010147	0.01%	-
Moon Juice Ventures, LLC	27-3955618	0.01%	383,432
MSP Digital Marketing	20-2394017	0.00%	1,505,124
Arrow Search Partners	82-2912871	0.02%	633,703
The Caroll Adams Group, Inc.	59-3725002	0.03%	1,424,439
WE Certification, Inc.	82-4176669	0.00%	119,166
Digital Garage US, Inc.	45-2901610	0.00%	29,475
Laurene, Richer & Sorrell, PC	56-1554686	0.01%	393,882
Finnarthur, Inc.	81-5401396	0.00%	256,970
Sealights, Inc.	35-2594650	0.00%	11,349
PHIflow	82-4378465	0.00%	1,725
Godigital Media Group, LLC	27-4396548	0.04%	1,427,488
Robbins LLC	82-1080808	0.00%	96,993
ROllick Outdoor, Inc.	82-1591354	0.02%	2,214,418
120VC	91-2056022	0.00%	473,917
Take Lessons, Inc.	20-5094755	0.00%	-
Joor Inc.	27-0658095	0.04%	1,418,128

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iMotions, Inc.	98-0518430	0.01%	656,737
Immigration Equality	13-3802711	0.01%	298,824
Atlantic Custom Woodcraft Corporation	59-3318044	0.00%	180,161
Envisics, Inc.	85-2845745	0.00%	312,781
Bitterroot Capital Advisors, LLC	94-3319516	0.01%	876,114
GameChangerSF, Inc.	47-2618700	0.01%	554,908
Tomcoh Commerce, Inc. dba Momentum Desigin Lab	92-0178775	0.01%	288,283
Amicis Solutions, Inc.	82-4296811	0.02%	1,113,996
Mongabay Org Corp	45-3714703	0.00%	105,535
Permission Data, LLC	30-0033517	0.00%	3,016,488
Pray, Inc. dba pray.com	81-3973760	0.01%	341,501
Washington Nonprofits	27-1768789	0.00%	187,501
Fairfly, Inc.	61-1770443	0.00%	37,364
MYST Advisors, LLC	81-3743424	0.00%	218,703
KOVA Real Estate, LLC	82-4308912	0.01%	-
Bunker Labs NFP, Inc.	47-1474802	0.02%	815,719
Blue Hexagon, Inc.	82-1974014	0.02%	906,887
Junction 37	81-1070747	0.01%	1,058,469
Serge Ferrari North America	61-1375884	0.02%	1,443,269
Edgile, LLC	30-0050590	0.18%	-
East Madison Dental Corp PC	22-3485540	0.00%	-
Tampa Bay Innovation Hub	82-4177489	0.01%	502,574
CalmCar Vision Systems LLC	82-3973026	0.00%	48,171
Mighty Proud Media, Inc. dba The Mighty	46-5148712	0.01%	386,755
J2H Partners, LLC	47-4314260	0.02%	1,801,773
CODEX BEAUTY CORP	84-2646831	0.01%	240,210
Coeur Wine Company LLC	46-2704818	0.01%	385,123
Visual Candy Resources, Inc. dba VCRNOW	56-2408390	0.00%	1,423
GLMX, LLC	27-2390561	0.02%	672,875
Hollander Legal Group, P.C.	82-2847770	0.01%	545,011
A&A Consultants USA, LLC	82-3777760	0.00%	22,805
Responza LLC	20-3933278	0.01%	1,167,576
HeartCare Physicians, PLLC	82-2548355	0.01%	791,631
Vytalize Health, Inc.	81-4678831	0.00%	72,500
Midwest Cyber Center of Excellence dba Midwest Cyber Center	47-5483718	0.00%	40,057
Vytaliz Medical, LLC	47-5522368	0.00%	14,328

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Trinet HR III, Inc.
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LYFE U.S LLC	82-0745625	0.01%	354,637
Mindshow Inc	47-1821808	0.01%	267,890
United Ways of California	94-1646369	0.02%	1,083,313
WootCloud, Inc.	81-1792552	0.01%	662,032
1Globe Health Institute	46-2311240	0.03%	2,726,703
StepStone Online-Recruiting Inc.	38-3887204	0.02%	1,095,586
NTS Services LLC	81-3737157	0.01%	613,267
Pairwise Plants Services Inc.	82-4504202	0.09%	3,682,772
WAFM Benefits, LLC	52-2326962	0.01%	228,850
Gingery Law Group, PC	26-2780873	0.00%	181,631
InstaNatural, LLC	46-4204540	0.01%	139,723
Athena Fine Arts, Inc. dba Arthena	46-4599771	0.00%	54,625
SiteAware, Inc.	38-4060472	0.00%	405,334
Texas Scientific Products, LLC	46-1715773	0.00%	101,476
Co-Star Astrology Society	82-2719489	0.01%	190,762
Better Connections, Inc.	65-1230561	0.00%	55,456
BioInnovation Management LLC dba BioInnovation Capital	36-4819774	0.01%	-
Laurus Generics Inc.	61-1860531	0.01%	315,515
V & A Consulting Engineers	94-2995304	0.05%	6,406,691
Red Leaf Creative, LLC	82-1360584	0.00%	95,170
Exponential Machines, LLC	81-1263834	0.01%	191,250
Softheon Inc.	11-3580784	0.19%	6,949,970
Cogitativo, Inc.	47-1692551	0.03%	830,872
Beyond the Dome	82-2368300	0.00%	109,279
Evergreen Services Group, LLC	36-4877994	0.02%	530,200
Technopath Clinical Diagnostics North America	82-2575185	0.00%	176,170
nugs.net Enterprises, LLC	14-1856683	0.01%	209,929
SkySafe, Inc.	47-5560453	0.01%	456,041
Piaggio Fast Forward, Inc.	47-4330667	0.07%	2,630,357
Analog Inference Inc.	82-4201455	0.02%	748,677
Hair Fairies, Inc. dba Hair Fairies the Head Lice Helpers	90-0200727	0.00%	713,767
Aqua Triangle 1 Corp. dba Triangle Pool Service	59-2690905	0.00%	310,429
CyberMDX Technologies, Inc.	82-4193330	0.01%	248,580
Money Experience, Inc.	82-3694199	0.00%	365,926
Nanofiber Solutions	80-0377027	0.00%	-
Atom Tickets LLC	46-0943746	0.02%	2,960,836

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Trinet HR III, Inc.
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CPFC OpCo LLC dba Chelsea Piers Fitness	82-1134876	0.01%	237,159
Blitz Ventures LLC dba EnergyBot	36-4885650	0.01%	533,917
Recurve Asset Management, LLC	47-3474500	0.00%	91,501
Rafael Holdings, Inc.	82-2296593	0.01%	405,074
Novaris Communications, Inc.	46-4820448	0.01%	1,370,680
ArangoDB, Inc.	32-0550337	0.01%	376,374
Center for Healthcare innovation	27-3041119	0.00%	54,079
Current Innovation, NFP dba Current	81-2620127	0.00%	267,856
Systems Products International, Inc. dba SPI Software	59-1288704	0.00%	406,210
Sileo, LLC	82-4997505	0.02%	1,736,814
mirOculus Inc. dba Miroculus	37-1754377	0.01%	487,065
Dajani Consulting, Inc.	45-1456404	0.02%	1,407,972
Ola USA, Inc. dba Ola Automotive	82-3710096	0.00%	287,403
SoftJourn, Inc.	94-3373689	0.01%	341,808
Florida State Fence	27-1984352	0.01%	-
Tagnos, Inc. dba Tagnos	65-1252648	0.00%	169,654
Momentum ABM Inc	81-3094268	0.00%	23,873
Vemo Education, Inc.	47-5517607	0.02%	694,110
Model 9 Software, Inc.	30-1032240	0.00%	-
Tharp Investments, Inc.	35-1996548	0.01%	242,746
LearnPlatform, Inc. dba Lea(R)n	46-4669383	0.04%	1,206,111
First Turn LLC dba MyTopMatchmaker	46-4442583	0.00%	122,606
La Bottega Dell'Albergo USA, Inc.	30-0568171	0.01%	649,492
Pristine Plubming, Inc.	26-3939178	0.00%	65,861
aap Implants, Inc.	61-1748889	0.00%	30,821
Electronic Precision Specialties, Inc.	95-3569554	0.00%	316,142
Rockerbox, Inc. dba Rockerbox	46-2908841	0.02%	679,328
Cyarx, Inc. dba Siemplify	38-3984162	0.01%	-
Versasec, LLC	47-3446837	0.00%	672,276
OurCrowd Management (US), Inc.	46-2338972	0.00%	-
CoLabs IP, LLC dba CoLabs	82-4244116	0.03%	613,672
The Baseball, Inc. dba The BASE	46-1856641	0.00%	308,550
3D2B, Inc.	82-4715897	0.00%	8,536
Luxury Frontiers	46-0751652	0.00%	160,518
Unqork, Inc. dba Unqork	82-1866205	0.28%	-
Exchange Place Therapy Group	45-3211102	0.01%	162,003

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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USGI Medical, Inc.	94-3394667	0.01%	1,048,270
Al's Beverage Company	04-3325912	0.01%	2,089,751
The Metis Foundation	47-2219464	0.03%	1,029,603
TriviaTown, Inc. dba Dark Roast Media	90-0199747	0.01%	333,322
Root AI, Inc.	82-3734868	0.00%	-
Campaign for Great Public Schools	82-5515918	0.06%	3,403,432
GPS Innovation Alliance	46-4171871	0.00%	119,598
Load Impact Inc.	47-1804009	0.00%	39,869
Wirewax U.S. Inc.	38-3926374	0.00%	123,465
Trimax Medical Management	20-2803152	0.00%	-
C2Logix, Inc.	54-1975719	0.00%	-
Delvaux North America, Inc.	82-1579369	0.00%	-
Nature's Power Nutraceuticals Corp. dba NP Nutra	51-0552039	0.01%	514,337
Innoviz Technologies Inc.	36-4892533	0.00%	61,340
The Virginia Distillery Co., LLC	26-0612471	0.01%	279,339
Vudu Consulting LP	26-4784942	0.00%	74,400
King & Wood Mallesons, LLP	47-1518837	0.03%	896,045
Stratpharma, Inc.	36-4843532	0.00%	24,492
Advantage Auto Leasing, Inc. dba Advantage Trailer	36-3658632	0.01%	412,805
Westpark Capital Inc.	84-1333428	0.03%	1,169,134
January, Inc.	82-0925809	0.02%	609,075
Integrated Energy Services LLC	20-2383467	0.02%	1,094,876
PingCap (US) Inc.	35-2605275	0.02%	384,505
Realtimeboard, Inc.	46-3921926	0.08%	-
Hobe Sound Community Chest	59-6155092	0.00%	-
At-Bay, Inc.	81-3719687	0.03%	-
A Caspian Production, Inc.	27-0359052	0.00%	445,161
Miraisens, Inc.	82-5095445	0.00%	72,603
Hyperion Medical , PC	32-0465946	0.00%	-
Horr Novak & Skipp P.A.	65-0448342	0.01%	1,314,676
2 Degrees America, Inc.	47-3717316	0.00%	38,356
Telesto Group LLC	06-1615947	0.06%	4,208,255
American Burn Association	36-2654533	0.01%	585,352
Current Health, Inc.	37-1882482	0.04%	516,298
PerformMedia.com, Inc.	82-1940635	0.03%	1,166,293
Keating Wealth Management, LLC	46-5090240	0.01%	208,699

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Excellent Schools New Mexico	81-1988916	0.00%	131,695
Procura Consulting, Inc.	61-1857130	0.00%	26,769
Amend Surgical, Inc.	32-0469121	0.01%	257,674
The Morris Foundation	75-2137184	0.00%	139,208
Latecoere International, Inc.	59-2308912	0.02%	690,121
Afterpay US, Inc.	30-1008301	0.25%	7,631,489
Sophia Genenetics, Inc.	82-3020834	0.07%	1,437,097
Extensible Energy, Inc.	82-3461540	0.01%	353,400
Enboarder, LLC	81-5424368	0.02%	719,402
CUE Audio, LLC	82-3316720	0.00%	-
Maxim Commercial Capital, LLC	26-3725549	0.01%	335,163
Tax Advisors Group, LLC	82-1861232	0.01%	405,285
Trapananda Searfarms LLC	30-0894314	0.01%	342,055
Doctor Bou Pediatrics, Inc.	52-2372743	0.00%	455,881
Kodiak Robotics, Inc.	82-5086710	0.06%	2,498,417
PHG Managers, LLC	81-3708686	0.02%	763,364
AlwaysOn Digital, LLC	81-3493973	0.00%	104,016
Summit Ridge Group, LLC	26-2964665	0.02%	617,189
Armis, Inc.	47-4337228	0.14%	5,105,946
Conversion Sciences LLC	45-4170910	0.01%	551,949
IN8bio, Inc.	82-5462585	0.01%	264,528
Pinnacle Peak Holding Corporation dba Setcom Corporation	65-1226637	0.01%	895,979
Ribbit Management Company, LLC	45-5397512	0.01%	593,677
Rayner Surgical, Inc.	52-2325312	0.00%	96,522
Kubit Al, Inc. dba Kubit	82-5299863	0.00%	71,873
Golf Nations LLC	81-2288084	0.00%	38,463
Mediagenix Corporation	82-4365004	0.01%	439,945
American Society of Adaptation Professionals	47-3715950	0.00%	46,302
Velodyne Acoustics, LLC	94-2864349	0.00%	-
Gabaeron, Inc.	82-3380481	0.00%	225,618
UgenTec Inc.	82-5517822	0.01%	368,854
GrAI Matter Labs, Inc.	37-1874123	0.01%	457,920
FEED Projects dba FEED	26-0643832	0.00%	190,428
Thundersoft America Corporation	33-1229855	0.04%	777,467
Snowhite Hospitality LLC	32-0513462	0.01%	170,831
IT Architechs, Inc.	20-2406675	0.00%	688,452

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Allied Technical Services, LLC	20-5693579	0.00%	540,258
Sunverge Energy, Inc.	45-4092020	0.01%	2,608,464
OpsRamp, Inc.	46-4788202	0.05%	3,273,780
Star Therapeutics, Inc.	82-5132666	0.03%	1,649,826
3Diligent Corporation dba 3Diligent	47-1489598	0.00%	-
Terramar Sports, Inc.	26-0399050	0.01%	1,217,647
AMRA Medical, Inc.	36-4865336	0.01%	275,150
Monkey Bread Technologies, LLC	81-3394948	0.01%	-
Social Venture Partners Tucson	82-2964855	0.00%	120,415
Synergy Spine Solutions Ltd.	82-3012550	0.01%	302,522
TrustYou, Inc.	45-3357987	0.00%	335,549
Medix Biochemica USA, Inc.	82-4245833	0.01%	393,792
Egress Software Technologies, Inc.	36-4807662	0.01%	421,762
The Collective Group, LLC	26-0859579	0.00%	258,197
Nuvalent, Inc.	81-5112298	0.03%	819,373
Magic Digital Media	81-4892267	0.00%	2,447
Logic Meat Locker, LLC dba CHOMPS	46-1130791	0.02%	632,228
Bridge Medicines, LLC	30-0942474	0.01%	693,407
pilotED Schools Inc. dba pilotEd Schools	82-2446338	0.01%	125,742
5-9z, LLC	46-4792555	0.00%	-
Plycon Van Lines, Inc.	11-2615225	0.03%	3,915,559
Bedrock Analytics Corporation	46-2200573	0.01%	339,442
AllCells, LLC	94-3348745	0.02%	-
Standardized Sanitation Systems, Inc. dba Triple-S	52-0781414	0.01%	-
CM Clarkin Inc.	85-3412378	0.00%	96,460
Riverview Assets, LLC	90-0189855	0.00%	24,742
Voltaiq, Inc.	45-5020317	0.01%	-
Crepes a Latte Catering Inc.	36-4428834	0.00%	1,446,383
BrandTotal Inc.	82-3722555	0.01%	194,993
WelbeHealth, LLC	47-4992647	0.18%	5,359,506
Pinelli Lumber, Inc.	74-2759184	0.00%	355,585
Crowley Planning and Consulting LLC	82-2576053	0.00%	-
All Star Code, Inc.	90-0954778	0.00%	152,200
Landsdowne Labs	82-3527513	0.00%	-
Magos America, Inc.	82-4003816	0.00%	-
Black Organizing Project	46-4578588	0.00%	40,195

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Biolog-id LLC	82-4155191	0.02%	452,725
The Artemis Center for Guidance, LLC	46-1939858	0.00%	194,025
Guardian Eye Care Center	65-0747828	0.00%	220,249
The Lede Company	83-0835959	0.06%	3,658,556
Equinox Ophthalmic Inc.	47-2374846	0.01%	451,150
Chemspeed Technologies, Inc.	22-3694777	0.01%	721,918
New Family Traditions dba New Traditions	26-2465531	0.00%	63,703
Kore Technologies, LLC	45-4998537	0.01%	558,627
AWC Networks, LLC	26-1907898	0.00%	199,732
Prevail Therapeutics, Inc.	82-2129632	0.14%	5,010,946
Canvas Construction, Inc.	46-4677643	0.04%	1,515,438
Kadena LLC	81-2818695	0.00%	1,022,199
Oncology Analytics	26-4695096	0.11%	8,640,315
Morris + D'Angelo	77-0388260	0.00%	130,837
Provenance Asset Group LLC	82-2412243	0.00%	127,647
iCon System Solutions, LLC	46-1217878	0.00%	-
The Bail Project	81-4985512	0.06%	1,536,010
Alloy Development Holding LLC	27-3459997	0.01%	2,131,777
Resort Sales Consulting, LLC	47-5236305	0.00%	-
Kheiron Medical Technologies	83-0637653	0.01%	148,110
CipherTrace Inc.	47-5016062	0.03%	883,516
Lightelligence, Inc.	82-3242053	0.07%	2,217,630
Urgent International, Inc. dba Urgent Capital	82-2235588	0.01%	472,109
Darkhei Noam	35-2169126	0.00%	9,717
Upstream Security, Inc.	82-3941784	0.01%	233,375
Versant Partners LLC	82-0654644	0.02%	538,706
Mindful Health, LLC	46-0739670	0.01%	522,610
Boston Portfolio Advisors, Inc.	04-2737945	0.01%	-
Linevision, Inc. dba LineVision	82-4975707	0.02%	461,035
A Family Loan Company's	73-1273004	0.00%	586,501
Anderson & Associates Law Firm, PLLC	45-2272060	0.00%	70,889
ATB Furnished Housing of South Florida	20-3545927	0.00%	-
Biomet New York Inc.	45-1558136	0.00%	-
Stanley's Rent To Own	73-1515180	0.01%	608,236
Steve White's Texaco Services, Inc.	59-2615289	0.00%	-
Dealer Resources Group	59-3612732	0.02%	2,951,813

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Disconnect, Inc.	45-0661904	0.01%	557,685
Downtown Oklahoma City Incorporated	73-1593759	0.01%	906,618
The Foundation for Oklahoma City Public Schools	73-1222182	0.00%	-
The Johnston Trust	27-0000027	0.01%	1,379,304
Vitec Service Company	22-3008797	0.01%	909,421
Wilkins Media, LLC	45-5597939	0.01%	-
Zephyrhills Veterinary Services, Inc. dba Zephyrhills Veteri	02-0599487	0.00%	153,069
Coventant Services LLC dba City Wide Plumbing	57-2647014	0.00%	32,618
High Road Capital Partners	20-5960098	0.00%	-
Hubbell, Inc.	14-1724476	0.00%	568,984
Oklahoma City Metropolitan Association of Realtors, Inc.	73-0381435	0.01%	641,585
Institute for Corporate Productivity	20-8182050	0.03%	3,023,666
Overload Servics, Inc.	76-0582088	0.00%	-
K&P Holdings, LLC	01-0777016	0.00%	476,046
Kenney & Medina, PC	58-2158686	0.00%	1,299,836
Kent R Corral, M.D. PL	59-3140290	0.00%	69,316
Proximo Consulting Services, Inc.	11-3391116	0.01%	955,489
Masterpiece Painting, Inc.	73-1369656	0.00%	523,411
Molasky Corporate Center Owners Association Inc.	32-0209078	0.01%	776,603
RIA in a Box LLC	45-3858207	0.07%	3,802,234
Moleculera Labs, Inc.	45-3509017	0.00%	61,193
Clear-tone Hearing Aid Laboratories, Inc.	73-1225760	0.01%	2,928,401
Service Master Lakeshore	38-3045980	0.00%	77,563
SGH Macro Advisors, LLC	45-3538110	0.00%	722,682
Falcon Computing Solutions, Inc.	46-4383208	0.00%	234,001
Balderdash, Inc. dba Wonder	90-0894790	0.00%	188,079
KromaTiD, Inc.	26-0431248	0.01%	418,697
Amesite, Inc.	82-3431718	0.01%	405,823
Exactus Advisors, LLP	81-4762186	0.00%	169,873
Elemental Machines	47-2187106	0.01%	257,849
Poloplast America Inc.	38-4061829	0.00%	13,800
Speaking Life Incorporated dba Speaking Life Healthcare	26-0305659	0.00%	7,349
XYNYX, Inc.	65-0945411	0.00%	181,573
SimScale, Inc.	82-5138541	0.01%	116,029
Vanteres, Inc.	82-1013109	0.00%	-
Wiip Productions, LLC	81-4535951	0.03%	1,399,858

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NYU Imaging, Inc.	13-4000622	0.18%	17,001,927
Green Hat Projects, LLC	82-2415887	0.00%	38,246
AuditBoard, Inc.	47-1299245	0.00%	-
Network to Code LLC	47-1199166	0.10%	2,626,673
Surili Holdings, LLC	81-0926760	0.01%	188,476
Curv, Inc.	83-0854269	0.01%	-
Syslink Xandria Inc.	82-4749385	0.00%	236,029
Continuity Software Inc.	20-0913209	0.00%	147,299
Gan & Lee Pharmaceuticals USA Corporation	37-1777083	0.07%	2,169,973
W.R. Hambrecht + Co., LLC	94-3289837	0.00%	2,413,355
Skylar Body, Inc. dba Skylar	82-3307483	0.01%	574,059
Axomic, Inc.	27-2593112	0.01%	393,489
Zippity, Inc.	82-4632426	0.00%	14,261
Craftsman Technology Group, LLC	47-4323943	0.03%	954,408
EvoDC, LLC dba Evocative Data Centers	81-4975797	0.00%	-
FundGuard Inc.	83-0696309	0.02%	413,169
URBAN ACT Academy, Inc.	82-3036207	0.00%	152,420
Pypestream, Inc.	32-0465480	0.03%	1,162,344
Qeexo, Co.	46-1099108	0.03%	1,675,575
Nitrase Therapeutics, Inc.	45-5560590	0.02%	432,787
Stormwater ONE, LLC	26-0677853	0.00%	132,435
MVF US LLC	30-0848670	0.02%	717,722
Precise TV, Inc.	38-4074975	0.00%	48,233
Amicus.io, Inc.	82-3238275	0.01%	325,107
Hibercell Inc.	82-5397373	0.07%	1,928,499
ASOCS, Inc.	82-2097426	0.00%	49,763
JDI Display America, Inc.	45-4732825	0.06%	7,135,615
Big Health, Inc.	61-1731301	0.12%	3,909,817
Rise Line Business Credit, LLC	81-4616892	0.00%	262,742
Indian River County Healthy Start Coalition	65-0363222	0.00%	57,141
Backpack Partners, LLC	81-4558066	0.00%	140,836
NewSource Corporation	65-0363974	0.01%	330,979
The MASYC Group, Inc.	33-0588029	0.03%	1,750,098
SkyRun Partners, LLC	26-2886338	0.01%	154,080
Shop-Ware, Inc.	46-4952924	0.02%	684,349
Imago Systems, Inc	47-5302002	0.00%	101,602

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Ethernovia, Inc.	82-5144654	0.02%	743,371
ITLogica, Inc.	30-0097452	0.00%	174,390
SciBite, Inc.	37-1837699	0.00%	-
Postman, Inc.	36-4819215	0.07%	1,677,043
Neptune Software US Inc.	47-3241041	0.00%	128,297
Cover Genius US Employee Services LLC	85-1515702	0.02%	694,586
NAK Design Strategies US Inc.	37-1879812	0.00%	70,289
Gaelic Leasing, Inc.	47-4354921	0.00%	-
Obeetee, Inc.	13-3941724	0.00%	866,371
Mammoth Media, Inc.	81-4109856	0.01%	799,316
Protagonist Technology, LLC	20-0479335	0.02%	1,588,430
Xosphere, Inc.	82-3157601	0.00%	152,485
GameCo, LLC	46-5678658	0.00%	47,413
Consus Global, LLC	61-1779964	0.00%	88,645
LeveragED Foundation	83-0635999	0.00%	204,927
Emergent Law, P.C.	82-5528705	0.01%	214,252
Architecture Outfit, PLLC	47-5028784	0.00%	62,090
Platform9 Systems, Inc.	46-3917137	0.04%	2,718,410
Naval Postgraduate School Foundation, Inc.	23-7098729	0.01%	369,495
Orlando Sports Foundation, Inc.	26-2816639	0.00%	81,567
The Wing dba Refresh Club, Inc.	47-4618480	0.00%	-
Certa Dose, Inc.	46-3291747	0.00%	75,818
Alterna Capital Solutions, LLC	82-5031833	0.03%	1,004,858
REV Robotics LLC	47-1907326	0.01%	214,689
RUMI Scientific California, Inc.	81-3834188	0.00%	28,240
Catanese Volkswagen, Inc.	45-3606617	0.01%	379,734
Instant Offices (Holdings) Inc.	98-0584323	0.02%	709,722
Mudskipper, Inc. dba AMICULUM USA	80-0421688	0.02%	1,549,328
Cyberint, Inc.	36-4875085	0.00%	50,749
Tamarkin Desai, LLC	82-4554115	0.00%	15,335
Triapodi Inc.	61-1860940	0.00%	59,892
Cain Enterprises, LLC dba Engineering Solutions International	56-2558251	0.00%	-
Heliospace Corporation	82-4652805	0.03%	1,193,693
Plantage Rio, Inc. dba Farm Rio	35-2630062	0.00%	-
Speakap Inc.	37-1900299	0.00%	14,914
Kids Namo Entertainment dba KidFocus	82-2491610	0.00%	-

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Onelin Capital Corporation	47-5130066	0.00%	78,861
Understory, LLC dba onQ	81-3109065	0.01%	435,009
Schletter NA, Inc.	83-1073488	0.01%	564,714
Taranis, Inc.	36-4896165	0.01%	282,684
Genie Enterprise USA, Inc.	82-1081048	0.00%	119,989
Workstead LLC dba Workstead	27-1007173	0.01%	303,970
Phase Change Energy Solutions, Inc.	26-1373158	0.03%	1,060,796
Go Austin/Vamos Austin dba GAVA	83-0915321	0.00%	26,148
CarAdvise, LLC	81-1129707	0.00%	49,451
Avenues for Justice, Inc.	13-3267496	0.00%	1,742,763
Season Group USA, LLC	27-2218208	0.00%	223,167
Friends of the Children (FOTC) Los Angeles.	82-3166229	0.00%	106,400
Shelton McNally Real Estate Partners, LLC	82-2364154	0.00%	70,687
WaterWipes, Inc. USA	35-2525125	0.02%	497,720
Shore Group Associates, LLC	20-3136517	0.00%	20,779
The Collective Management LLC dba Launch Collective	47-2885775	0.00%	-
UltraConductive Copper Company, Inc.	82-1069012	0.00%	148,133
Monevo, Inc.	46-0599227	0.01%	180,167
Your Technology Support	47-3564032	0.01%	716,671
Maxim Zenwise OPCO, LLC dba Zenwise Health	82-3600990	0.02%	610,133
ONIA, LLC	38-3804606	0.00%	230,380
Indigo Opco, LLC dba InvestmentNews	83-0814124	0.02%	1,358,927
LawNewz, Inc.	30-1012656	0.00%	254,683
On The Road Lending	38-3910893	0.00%	42,062
Mathison Whittles, LLP	46-5418032	0.00%	573,071
The Mako Group, LLC	27-2224625	0.02%	625,222
Renewtrak Global Services (Americas) LLC	32-0550555	0.00%	39,477
Internet Shopping Clubs, LLC dba Internet Shopping Club	20-8195338	0.00%	98,855
Architectural Intelligence D.P.C. dba AI.	82-2629123	0.00%	123,209
Drop Kitchen, Inc.	30-0848106	0.00%	155,415
Biotricity, Inc.	30-0983531	0.01%	221,422
PLIANT Management Services, LLC	47-4533479	0.00%	75,499
Candela Renewables, LLC	82-5259350	0.04%	2,101,258
Dallas VA Research Corporation	75-2329831	0.01%	374,553
Tellus Group, LLC	83-1151973	0.00%	-
numares GROUP Corporation	46-5593280	0.00%	-

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Ablexis, LLC	27-1531979	0.00%	114,967
AlivaMab Discovery Services, LLC	82-4786029	0.01%	521,900
GoInterpay, LLC	37-1797949	0.01%	436,620
Delta Light USA, LLC	56-2516720	0.00%	-
Wichcraft Operating LLC	90-0180782	0.00%	48,442
Delivery Associates Ltd.	82-1623560	0.03%	492,823
Pontin USA, Inc.	20-5509113	0.00%	39,346
Beukay Cosmetics USA, Inc.	81-3943398	0.00%	-
Rivendell Global Real Estate, Inc.	36-4786252	0.01%	375,583
Friends of Peace Parks Inc.	77-0471097	0.00%	-
Stelexis Therapeutics, LLC	82-2855879	0.01%	226,525
Celestyal Cruises, Inc.	82-3732955	0.01%	214,892
GOM Americas, Inc.	81-0777416	0.01%	352,131
Santa Barbara Trust for Historic Preservation	95-6111696	0.00%	303,271
Mediotype, LLC	27-1967024	0.01%	762,490
ACOM Electronic Measurement Technology, Inc.	81-4075721	0.00%	138,632
Oshi Health, Inc.	82-3664066	0.01%	316,873
EV Connect, Inc.	27-1593412	0.02%	640,634
Triller, Inc.	47-3598136	0.06%	1,075,470
Silicon Transportation Consultants, LLC	47-4849971	0.01%	450,048
Ben Freda Consulting, Inc.	46-3891261	0.00%	116,475
Bahmueller Technologies, Inc.	56-2177049	0.00%	-
Konduit.me, Inc.	82-1253605	0.00%	-
Space Angels Holdings, Inc.	47-2922802	0.01%	225,361
SmartBI LLC	85-0826439	0.00%	108,964
Men Having Babies, Inc.	46-0627718	0.01%	665,451
Heterodox Academy	82-2903153	0.00%	200,147
T.E.S. Energy Services, L.P.	20-0598068	0.01%	1,248,871
eSpear, LLC	81-5440067	0.00%	6,697
marketingQED Incorporated dba ScanmarQED	68-0683181	0.00%	153,196
Summit Technologies, Inc.	59-3187670	0.11%	6,929,488
Internet Securities LLC	82-2768714	0.01%	623,853
Blacksmith NY	47-2227189	0.02%	923,964
Wondery, Inc.	81-0949915	0.02%	-
Nexus Capital Management LP	46-3177475	0.02%	888,890
Enginologi Inc.	46-5549799	0.00%	77,319

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Etherwhere Corporation	80-0255116	0.01%	310,628
Lockstate, Inc.	20-1896235	0.02%	415,043
Kebotix Inc.	82-3627910	0.02%	466,064
Revival Sash & Door, LLC	82-2296847	0.01%	-
Arbor Biotechnologies, Inc.	81-3316252	0.00%	-
DailyPay, Inc.	47-5035714	0.44%	8,741,399
Next Technik, Inc.	36-4904616	0.01%	131,832
MontaVista Software, LLC	27-1538199	0.02%	1,758,079
Bellevue Literary Press, Inc.	82-4035270	0.00%	35,103
Lyte, Inc.	46-2431403	0.02%	452,076
Brand Max, Inc.	20-8368429	0.00%	15,597
FTF Engineering, Inc.	54-2071216	0.02%	2,086,629
MassMutual Pacific Northwest	01-7476688	0.00%	288,132
Applied Data Finance, LLC	37-1769620	0.02%	1,208,114
Sequentum, Inc.	61-1825116	0.00%	190,784
BlueNalu, Inc.	82-4234053	0.02%	1,097,753
Auritec Pharmaceuticals, Inc.	84-1629188	0.01%	1,266,794
Business Relationship Management Institute, Inc.	46-2199237	0.01%	156,683
Basis New York LLC dba Basis	82-5036037	0.01%	-
Thrive Financial Partners LLC	83-1507242	0.01%	500,064
The Health Initiative, Inc.	83-1490111	0.01%	487,035
Biotia, Inc.	81-1782284	0.01%	179,043
SightPlan, Inc. dba SightPlan	46-0656605	0.02%	390,778
Zebra Medical Vision, Inc.	35-2585369	0.01%	192,702
Framery, Inc.	37-1833174	0.01%	380,486
Login VSI, Inc.	80-0847090	0.02%	1,367,391
Debitsuccess USA	35-2514531	0.00%	133,535
Grover Financial Group	83-0699736	0.00%	146,717
Seaside Sales and Marketing	81-5371825	0.01%	896,613
Siemer & Associates dba CEC Capital	26-3801260	0.00%	1,019
Cutting Loose, Inc.	26-0705355	0.00%	306,985
Forkhead BioTherapeutics Inc.	82-3383964	0.00%	72,536
BridgePay Network Solutions, LLC	80-0826319	0.02%	1,960,607
McCarton Achievement Center	02-0568114	0.00%	42,872
Chart Room Media	46-1054355	0.00%	428,930
Holland-Parlette Associates dba HollandParlette	94-3132784	0.01%	1,027,531

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Decospan USA Inc.	61-1791804	0.00%	51,710
Children in Harmony	81-3907959	0.00%	23,747
Quilty Analytics LLC	81-4840693	0.00%	562,755
MetaLab Design (US) Ltd.	61-1849049	0.01%	420,642
VNV NewCo, Inc.	83-1518835	0.01%	170,109
AFFECTV INC	82-3441614	0.02%	623,559
Qwilt, Inc.	46-0525253	0.01%	289,125
89bio, Inc.	83-1114349	0.04%	1,941,291
Federal Schedules, Inc.	54-1356134	0.02%	4,303,646
Airsorted, Inc.	83-1542143	0.00%	-
BehavioSec, Inc.	35-2602624	0.01%	278,806
Integrated Business Planning Associates, LLC dba ibp2	27-0530671	0.01%	564,747
Canarsie LLC	85-4231038	0.00%	93,556
Bledsoe's Equipment Inc. dba Bledsoe Rentals	44-0643755	0.01%	993,243
ICX Media Inc.	47-4592556	0.01%	175,600
The Seventh Spark Company	32-0572713	0.00%	56,674
HALYARD MD OPCO, LLC dba SRAXmd	83-0851115	0.03%	1,085,938
Sim-Krause Consulting, Inc. dba SKC, Inc.	46-4898396	0.00%	82,507
Engineering Design, Development, & Research Software dba EDDR Software	47-4035743	0.00%	111,223
SPHEREA, LLC	35-2548121	0.01%	224,859
ReFED, Inc.	83-1579781	0.01%	251,424
DataCraft Partners, LLC	47-2947510	0.00%	1,077,266
BioGaia Biologics, Inc.	56-1677854	0.00%	70,020
Windfarm Marketing, Inc.	46-1396131	0.00%	40,719
Carbyne, Inc.	81-4342238	0.03%	729,867
Center for Disaster Philanthropy, Inc.	45-5257937	0.02%	557,254
ETS Power Group, Inc.	65-0938598	0.01%	1,720,103
Whimstay, Inc.	83-1595660	0.00%	61,193
Astera Labs, Inc.	82-3437062	0.05%	1,401,195
Malta Inc.	83-0889339	0.03%	964,370
Connectivity Holdings LLC	82-1197643	0.00%	635,136
Sparkify Corp.	45-2088912	0.00%	28,166
Entecco Filtration Technology, Inc.	81-4207838	0.01%	211,944
Kansas Bioscience Organization, Inc. dba BioKansas	20-0013564	0.00%	-
Alterity Therapeutics, Inc	20-1492582	0.01%	384,020
Manifest New York Inc.	38-3951253	0.00%	17,247

Multiple-Employer Plan Participating Employer Information

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Image One Corporation	59-3281176	0.00%	1,481,959
Wind Mobility Inc. dba Wind	83-1684834	0.01%	304,081
EurasiaNet, Inc.	81-0691279	0.00%	22,920
NXT Biomedical, LLC	83-1219275	0.01%	314,142
Audie Expo Services Inc. dba Audie Expo	45-5250147	0.00%	57,943
Sollis Therapeutics, Inc.	82-1144043	0.00%	79,462
Hansa Biopharma Inc	82-5462008	0.01%	345,593
Maisonette Inc. dba Maisonette	90-1184633	0.02%	-
General Fusion, Inc.	98-1375527	0.01%	162,528
Hugh Joseph Consulting, Inc.	47-3435161	0.01%	385,988
IrisVR, Inc.	46-5253059	0.00%	-
DNA Script, Inc.	83-1276050	0.05%	2,247,724
Elgon Intelligence, Inc.	82-5392167	0.01%	279,474
Direct Access Capital Holdings, LLC dba Direct Access Capital	81-2679496	0.00%	128,927
Envy Gaming, Inc.	81-5146588	0.02%	1,225,635
Above Property, LLC dba Above Property	61-1695267	0.01%	732,630
Software Education USA, LLC dba SoftEd	32-0530976	0.00%	70,856
Abode Systems, Inc.	46-4738893	0.01%	334,185
Vic Canales Media Group LLC dba VCMG LIVE	82-3118829	0.00%	-
Ishpi Information Technologies, Inc. dba ISHPI	20-5353838	0.09%	12,288,640
Magnet Systems	26-2201306	0.01%	282,473
SWEB Development USA, LLC	38-3986543	0.00%	26,082
Spacemaker US, Inc.	38-4086513	0.00%	-
ScreenCloud Inc.	47-5120584	0.00%	36,599
T. Wynne Art & Design, Inc.	65-0503515	0.00%	486,345
eLum Technologies, Inc.	47-5655041	0.01%	244,784
One Science, Inc. dba Sci.Bio Recruiting	04-3482168	0.00%	-
Barry Brazer PA	04-3587235	0.00%	-
U.S. Farmers & Ranchers Alliance, Inc.	27-3754267	0.01%	791,633
Plastopil Inc.	98-1200955	0.00%	1,403
Integrated ID Systems, Inc.	56-1761141	0.00%	98,505
GoLAN Consulting, Inc.	31-1818171	0.01%	193,588
Amp Solar US Services LP	81-2040409	0.01%	-
Visible Intellect LLC	82-5322673	0.01%	346,716
Gemelli Biotech Corp.	83-1332019	0.02%	1,219,893
Eire Born Spirits LLC	82-5458457	0.00%	-

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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For Impact dba The Suddes Group, For Impact, Inc.	81-0847287	0.01%	734,988
Paragon Search Partners North America Ltd.	30-1130283	0.00%	183,204
Velocity Ventures Group LLC DBA Infinity Enterprise Lending Systems	68-0504223	0.01%	346,177
PlainID, Inc.	36-4845393	0.01%	440,151
Sievo, Inc.	61-1811914	0.01%	247,850
Goode Van Slyke Architecture, LLC	58-2245087	0.01%	279,713
Pendo Advisors, LLC	26-4836192	0.01%	165,524
Luxexcel Inc.	81-4163675	0.00%	194,786
The Learning Partnership, LLC	84-1681934	0.01%	-
Identec Solutions, Inc.	13-4336749	0.00%	77,701
Zai Lab US, LLC	38-4037924	0.09%	2,489,660
Paperchase Accountancy, Inc.	27-3099846	0.01%	195,845
Blockchain Association	83-1360900	0.01%	337,473
Verax Biomedical Incorporated	04-3469189	0.03%	3,062,128
Charles & Co Design LLC	81-4162399	0.01%	397,633
Coronet Cyber Security, Inc.	83-3991060	0.00%	111,784
The Law Office of Kenneth R Luther	58-2570488	0.01%	1,297,667
EyeSee, Inc.	35-2535198	0.01%	166,994
Executive Planning Solutions, Inc.	20-5538771	0.01%	399,876
Sideqik, Inc.	45-3704458	0.00%	132,071
Watchful, Inc.	81-5138830	0.01%	102,494
Open Assessment Technologies Corp.	47-4485774	0.00%	258,306
Virtuoso BINco, Inc.	83-2078561	0.01%	190,548
Catalyst Lab Solutions LLC	47-1658667	0.02%	838,594
Aro Biotherapeutics Company	82-3212502	0.02%	394,415
ReCharge Inc.	46-5335060	0.14%	3,864,311
Purpl Scientific, Inc.	83-0555265	0.00%	128,075
Semsee Corp.	82-2345932	0.01%	361,900
Ischemaview, Inc.	45-3544729	0.11%	3,289,758
VVP Advisors, Inc.	81-4225734	0.01%	457,930
Solve HQ, Inc.	83-1506557	0.00%	62,838
Owl Manor Medical Holdings, Inc.	81-4655707	0.01%	-
SocialSign.in Inc	45-4362053	0.00%	63,568
Crooked Media, Inc.	81-5063341	0.05%	1,683,042
American Alliance of Orthopaedic Executives, Inc.	81-2059186	0.00%	278,781
Proton International- Delray, LLC	81-4903289	0.02%	767,118

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Trinet HR III, Inc.
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Zelkova Strategic Partners, LLC	46-5294234	0.01%	631,664
ARX Networks Corporation	68-0600056	0.01%	463,102
PowerPivotPro, LLC	46-3329483	0.03%	817,652
Sevenstar Academy, LLC	26-4673771	0.01%	1,006,124
The MB Group, LLC	20-3762051	0.01%	963,608
Anjuna Security, Inc.	82-2737200	0.02%	403,142
RedCell Technologies, Inc.	20-5166238	0.00%	27,179
Floorplan Xpress LLC-OK	20-4352277	0.00%	-
Taylor Stitch, Inc. dba Taylor Stitch	13-3261355	0.01%	144,175
TurboTenant, Inc.	47-4734039	0.01%	201,331
Amygdala Neurosciences, Inc.	47-3501114	0.00%	280,240
AKASOL, Inc.	35-2610455	0.01%	141,970
Fantasy Interactive, Inc.	05-0625856	0.05%	1,872,308
MEL Employer, LLC	83-1054804	0.03%	1,107,480
InfoTechSVP, LLC	81-3673093	0.00%	159,756
Terray Therapeutics, Inc.	83-1851512	0.03%	805,692
Nutritional Growth Solutions, Inc.	82-3072616	0.00%	45,125
Nutcracker Therapeutics, Inc.	82-3039939	0.07%	1,677,890
IN-RGY, LLC	35-2553043	0.01%	438,085
Panaseer, Inc.	81-1741062	0.01%	405,963
Helio Health Group LLC	47-2819934	0.01%	466,508
Mediakeys, Inc.	20-2461011	0.00%	53,327
GrayMeta, Inc.	47-4089271	0.00%	496,182
TsAO & McKown Architects, P.C.	13-3261344	0.01%	2,592,834
POP, Inc.	32-0443850	0.00%	47,593
CohBar, Inc.	26-1299952	0.02%	932,558
Allegiance Merchant Services	37-1658027	0.00%	91,082
Czako Solutions, Inc.	81-3207650	0.00%	179,348
Bacterin International/Xtant Medical, Inc. dba Bacterin	81-0530181	0.00%	-
Olive Hill Group, LLC	82-0835839	0.02%	494,030
Sngular People LLC	42-1777218	0.00%	-
Premium Meats, Co	82-1663431	0.01%	325,157
Summit Strategic Advisors, LLC	46-4686980	0.01%	271,970
Fullcast, Inc. dba fullcast.io	47-5621444	0.01%	177,198
Camber Property Group, LLC	81-1034859	0.02%	501,881
Elliptic, Inc.	81-3046159	0.01%	216,090

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Decibel18	83-3595383	0.00%	-
Leadership Enterprise for a Diverse America	33-1071771	0.01%	649,338
Kalepa Corporation dba Kalepa	82-2260931	0.01%	215,532
Binaris, Inc.	36-4849092	0.01%	-
Texas Retina Institute PA dba Texas Retina Institute	80-0478540	0.00%	11,190
Venclose Inc.	46-5029238	0.05%	-
Curasen Therapeutics, Inc.	81-2270808	0.02%	716,116
Bespoke Sports and Entertainment, LLC	47-1516208	0.00%	107,747
Traackr, Inc.	26-4389516	0.02%	687,485
Don Allen dba Stateone Insurance	55-0807252	0.00%	9,903
Total Media Productions, Inc.	47-2216400	0.01%	258,391
Berardi Management Inc. dba TruPoint Communication Solutions	27-0662985	0.00%	134,964
Renalytix Al, Inc.	82-4079642	0.06%	2,436,823
Regent Aerospace Corporation	95-4418785	0.01%	2,118,369
NovaCHARGE, LLC dba NovaCHARGE	26-3629271	0.00%	82,036
Four Kitchens, LLC	20-4793349	0.02%	1,745,599
ONTDEK CGP Inc.	82-1446820	0.00%	113,833
6e Technologies, LLC	20-0288072	0.01%	840,415
Mark Thomas and Associates, Inc. dba MTA Electrical Engineers	45-5182759	0.01%	737,424
NRGene, Inc.	47-3378580	0.01%	291,976
IMIDIA LLC	45-2658766	0.01%	339,170
First Financial Holdings, LLC	84-2887708	0.05%	2,369,305
United Through Reading	33-0373000	0.00%	243,717
Sixgill USA, Inc.	61-1891911	0.02%	282,016
Intelledox, Inc.	47-3370054	0.00%	-
EKU Power Drives, Inc.	30-0863080	0.00%	-
Skyland Analytics Inc	47-4275720	0.01%	491,873
Monogram Capital Management, LP dba Monogram Capital Partners	61-1844707	0.00%	-
Qualified Digital, LLC	82-0666967	0.00%	-
Kunai	47-4611867	0.01%	-
Advoco, Inc.	74-3029747	0.08%	-
Angiex, Inc.	81-0865944	0.01%	601,929
CybelAngel USA, Inc.	82-4338907	0.01%	178,342
DeviceAuthority Inc.	46-4328816	0.00%	32,534
Health Fidelity, Inc.	45-2538963	0.10%	-
AY Strauss LLC	27-1980941	0.00%	-

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Apiom, Inc. dba GO1	61-1763431	0.06%	1,348,699
1859 Capital North America LLC.	83-2331918	0.00%	17,356
Artificial Intelligence Foundation	81-5386265	0.02%	281,141
StratoZen, Inc.	87-0663784	0.00%	-
Mentors International	43-1536498	0.00%	10,369
Longsight, Inc.	46-1848114	0.00%	216,917
Strong Studio NYC LLC	20-4256426	0.00%	35,764
CSC Brazilian, LP dba Brazilian Court Hotel	65-1012615	0.00%	-
Urban Catalyst Manager, LLC	83-2271299	0.02%	910,495
Veracity Industrial Networks, Inc.	84-4150643	0.00%	133,545
Source Defense Inc.	35-2641069	0.00%	55,241
Sweet Sparkman Architects, Inc.	54-2081005	0.04%	2,961,978
TS of Bayside, Inc. dba TS MMA	46-1304273	0.00%	-
Bowery Real Estate Systems, Inc. dba Bowery Valuation	81-3694205	0.06%	2,051,306
Blue Pearl Software, Inc.	77-0498661	0.01%	790,548
OMG Accessories, LLC	30-0737579	0.01%	288,417
StructureIt, Inc.	37-1904776	0.00%	469,814
Westfall Commercial Furniture	20-0843756	0.01%	639,778
Heady LLC	35-2588067	0.01%	177,108
Yardmax Power Products Inc.	45-3050464	0.00%	76,705
JSM Ten, LLC dba Craters & Freighters of Greater Orlando	46-5724865	0.00%	223,856
Pionyr Immunotherapeutics, Inc.	47-2947887	0.08%	2,312,100
Enmotus, Inc.	27-3634294	0.00%	47,346
TS of Rt 23, Inc. dba Tiger Schulmann's Martial Arts	45-5262029	0.00%	-
Milrich Virtual Professionals, LLC	45-3992514	0.00%	10,739
Planck Re Inc.	83-2308525	0.00%	115,896
Trackunit, Inc.	81-2139524	0.02%	765,195
Irvine Endoscopy Partners LLC	81-2267690	0.01%	354,293
USFN	33-0328597	0.00%	501,907
International Society for Computational Biology, Inc.	52-2093854	0.00%	117,899
Temi USA, Inc.	30-0993943	0.00%	87,917
Shikun & Binui America, Inc.	33-1224746	0.00%	-
M-III Partners, LP	81-2391579	0.05%	1,429,324
Jampp, Inc.	47-5652648	0.01%	274,780
Peak Performance Wellness and Fitness, LTD	11-3286231	0.00%	104,393
Pluto7 Consulting, Inc.	20-4110581	0.00%	364,276

Multiple-Employer Plan Participating Employer Information

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Trinet HR III, Inc.
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mTuitive, Inc.	41-2061211	0.00%	-
Burnham Nationwide, Inc.	36-3945329	0.02%	3,929,304
Perfume Worldwide, Inc.	82-0570795	0.02%	816,726
Woopra, Inc.	45-4325170	0.00%	97,532
Technology Assurance Group	06-1652040	0.00%	-
QOS Energy	81-4966087	0.00%	8,216
Salt Staffing, Inc.	47-5228841	0.01%	195,622
Goodix Technology Inc.	47-2086723	0.13%	6,069,028
Neuspera Medical, Inc.	46-4716795	0.03%	865,240
Provence Rose Group Inc.	82-2662554	0.00%	137,576
Argand Partners, LP	47-5513174	0.03%	1,686,891
Tiger Analytics, LLC	27-4780643	0.08%	1,902,234
Aspen Neuroscience, Inc.	83-1312969	0.03%	817,795
ControlUp, Inc.	47-4475306	0.04%	1,379,548
Castle Rock Foot & Ankle	27-4722033	0.00%	200,745
Intuilab, Inc. dba Intuiface	99-0368387	0.00%	134,390
JGM Fund Administration, LLC	47-2141363	0.02%	762,581
CEED Inc.	82-0958039	0.00%	121,737
ContinuumGlobal, Inc.	27-0968143	0.02%	1,171,651
H-1 Holdings, LLC dba Honest-1 Auto Care, LLC	83-0487494	0.01%	168,512
Grassroots Analytics, LLC	82-0594095	0.01%	212,131
Air Science USA, LLC	54-2089015	0.01%	228,667
Imagination Technologies	38-4062407	0.01%	182,327
EpiBone, Inc.	80-0952869	0.01%	110,648
HydraMaster LLC	83-1763443	0.02%	616,286
DynAgility, LLC	45-2980246	0.01%	420,137
proteanTecs Inc.	30-1008165	0.03%	812,793
All Aces Experiential, Inc.	83-1372612	0.00%	40,244
Konark Software Solutions LLC dba Konark Software	45-1580888	0.01%	443,899
Passage Bio, Inc.	82-2729751	0.22%	3,859,329
Foundry Medical Innovations, Inc. dba Toolbox Medical Innovations	47-1195423	0.04%	2,970,457
Tookitaki, Inc.	83-1762525	0.00%	91,559
Wormpex AI Research LLC	37-1912783	0.02%	769,466
Akeneo, Inc.	37-1820700	0.03%	717,131
Arbe Robotics US Inc.	36-4882543	0.00%	69,889
Owlstone Inc.	81-0678721	0.00%	-

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Trinet HR III, Inc.
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Airwavz Solutions, Inc.	46-2789818	0.02%	708,220
Mikroscan Technologies, Inc.	27-2253855	0.00%	67,990
Genius Central Systems, Inc.	46-1981202	0.01%	1,086,759
Air Purification Company	84-0460387	0.05%	7,066,371
Glic Tech North America	83-1978224	0.00%	-
Ohio Children's Alliance	34-1168205	0.01%	416,447
Makaira Partners, LLC	20-5857256	0.01%	1,379,445
Wren and Associates, LLC dba Network Technology Partners	90-0417953	0.01%	242,000
iEnterprises Holdings, LLC	45-1059545	0.00%	249,256
Acera Surgical, Inc.	46-1818439	0.03%	1,486,643
Dragonchain, Inc. dba Dragonchain	82-2592537	0.00%	164,179
Tigera, Inc.	81-1930937	0.04%	2,211,371
iTedium, Inc.	48-1244306	0.01%	2,099,442
Office of James Burnett dba OJB Landscape Architecture	76-0559345	0.10%	5,649,458
Bizzabo, Inc.	46-2012271	0.05%	1,726,520
Silicon Valley Employers Forum	20-0763942	0.01%	604,779
RISKIQ, Inc.	04-3753986	0.11%	-
East Bay College Fund	54-2103707	0.03%	1,004,350
Equiteq Inc.	47-2754697	0.03%	744,604
XyloCor Therapeutics, Inc.	81-1900056	0.02%	560,494
Knuckles Komosinski & Manfro, LLP	26-2027574	0.01%	-
Magnetic Global, LLC	82-4133585	0.01%	559,074
Virtuous Vices, LLC	81-2047296	0.00%	220,758
Lewisco Holdings, LLC	27-4792125	0.01%	237,466
Synertrade, Inc.	86-1067179	0.00%	100,033
Crealytics, Inc.	81-2858083	0.01%	240,586
Spectrum Strategies, LLC	81-1358265	0.00%	42,297
VPLS, Inc. dba Krypt Technologies	20-2546595	0.00%	-
VPLS Solutions LLC	38-3868229	0.00%	-
Launched.LA, LLC	83-2565905	0.02%	282,211
Cadenza Innovation, Inc.	46-1251317	0.01%	552,694
Carggo, LLC	81-4333355	0.00%	228,424
Centrotherm USA, Inc.	26-2112894	0.00%	81,506
Knowledge Splice Services, LLC	45-2845542	0.00%	48,484
Sperry Commercial Inc.	33-0785332	0.01%	2,258,924
Unicorn Consulting, Inc.	80-0876074	0.02%	1,538,988

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Trinet HR III, Inc.
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Proem Asset Management LP	83-2365454	0.04%	337,823
Arnet Technologies, Inc.	26-2011021	0.00%	-
Western Regional Minority Supplier Development Council	94-2416322	0.01%	708,893
Rulex, Inc.	47-1797108	0.00%	67,063
WyzResearch LLC	84-3191553	0.00%	73,942
MantisVision, Inc.	35-2621444	0.00%	181,268
SELLBYTEL Group Americas, LLC	83-1454340	0.06%	1,481,091
Code for Science and Society, Inc.	81-3791683	0.01%	401,578
ROKO Labs, LLC	46-1093783	0.00%	115,674
eGym, Inc.	30-0940385	0.02%	982,635
nanopay Corporation USA	83-0648934	0.00%	-
Event Marketing Partners, LLC	27-4372936	0.01%	418,669
Paessler, Inc.	30-1114584	0.01%	385,438
Skiplist, Inc.	38-4056547	0.00%	50,715
Johnson Law Group, LLC	47-4715391	0.01%	306,317
Monzo Support US Inc.	32-0571408	0.02%	416,806
S & R Fastener Co., Inc.	59-1531372	0.01%	1,260,035
Carbon Technology, Inc.	47-1108050	0.01%	197,191
RefuSHE	26-0239864	0.00%	62,784
Import.io Corporation	46-4918893	0.01%	683,032
Variant Bio Inc.	83-2029303	0.03%	594,437
Ironscales, Inc.	82-2629239	0.01%	-
Unovis partners, LLC	81-5285506	0.01%	528,451
Adsquare, Inc.	82-2401237	0.00%	-
Affordable Housing Corporation of Lake County	36-3873457	0.00%	43,089
SW Management Group, LLC dba The healthy Back Institute	20-4478279	0.00%	77,783
1Touch.IO, Inc.	83-1539234	0.00%	38,281
Rosie Mattio PR, LLC	83-2283114	0.00%	78,814
Valkyrie Resources, LLC	46-0581667	0.01%	443,188
Tech Goes Home Incorporated	20-8629591	0.01%	305,545
Fellow Health Partners, Inc.	82-2860985	0.00%	-
Ostional Partners LLC dba EPOC Real Estate	81-1277101	0.00%	11,798
Community Partners for Affordable Housing	36-3086133	0.01%	353,174
Verto Analytics, Inc.	42-1775120	0.00%	182,974
NKN Labs Inc.	82-5315746	0.00%	96,160
Makse Group LLC	82-4698918	0.01%	1,097,787

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Teamable Inc	46-4367950	0.00%	-
IDbyDNA, Inc.	47-2489063	0.05%	1,982,654
Reynolds & Franke, PC	74-2516372	0.01%	317,788
Just Wheels and Tires, Inc. Co. dba TSW Alloyed Wheels	33-0477314	0.00%	-
Perfect Stride Physical Therapy PLLC	45-5573419	0.00%	164,744
Click Therapeutics, Inc.	45-5061643	0.14%	3,484,810
Cadasta Foundation	47-2326975	0.01%	420,283
La Raza Centro Legal, San Francisco	94-2295723	0.00%	-
Blueswitch, LLC	81-4949875	0.00%	-
PlusUp LLC	81-0924433	0.01%	375,551
Arcutis, Inc.	81-2974255	0.19%	4,847,371
Epirus Inc.	83-1524963	0.12%	3,048,559
Ultra Capital, LLC	47-3060337	0.00%	197,400
Mumford Sole Partners, Inc.	83-0750196	0.00%	103,362
Queue-it, Inc.	82-1507007	0.01%	368,470
Kustomer, Inc.	47-4837473	0.13%	4,271,563
Integrated Patient Solutions dba Strive Health	83-0823324	0.05%	-
Mobility Capital Finance, Inc. dba MoCaFi	81-1072268	0.00%	89,499
Stephen Yablon Architecture, PLLC	13-4037195	0.00%	117,463
BLANKSPACES Experience, LLC	27-2184963	0.00%	42,792
Thatcher & Company dba Thatcher + Co	26-2761994	0.00%	248,541
The Building IT Company dba TruTechnology	36-4529404	0.01%	323,484
Tequilas Premium, Inc.	90-0135754	0.03%	918,638
DTP NewCo	83-2361252	0.06%	-
Broadway Asia Company LLC	20-4454265	0.00%	3,094
Sonatus, Inc	83-1130306	0.05%	1,399,587
CoastEdge Partners, LLC	35-2266803	0.01%	345,375
BWS Heating & Air Conditioning	45-3181309	0.00%	-
CastleBridge Consulting LLC	83-1380734	0.02%	1,295,102
Primordial Genetics, Inc.	45-3818855	0.00%	96,278
Rio Applied Science and Engineering, LLC dba Rio ASE	81-1205515	0.01%	409,112
Quantum Bookkeeping, LLC	22-3876711	0.00%	70,078
Mobius Partners	74-2975599	0.04%	4,612,668
OfficeNetwork Management Group, Inc. dba OfficeNetwork	27-4469997	0.00%	233,817
Blij Limited	03-0563977	0.00%	-
GlassView, LLC	46-5311091	0.01%	399,654

Multiple-Employer Plan Participating Employer Information

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Grove XXIII Golf Club, Inc.	82-1846550	0.02%	679,079
Tulavi Therapeutics, Inc.	82-4929716	0.00%	94,487
Impact For Education	46-1819840	0.01%	132,368
Data Center Warehouse, LLC	46-2895804	0.01%	176,985
Imagen EVP, Inc. dba Imagen, Ltd.	90-1019856	0.00%	128,432
NBS Pipeline Services, Inc.	45-3856994	0.00%	143,171
TechSee Augmented Vision Inc.	30-0944767	0.03%	546,871
MobileWorks, Inc. dba LeadGenius	45-2386268	0.01%	1,251,070
Blinc, Inc. dba Blinc International, Inc.	54-1938618	0.00%	1,463,911
Kryon Systems Inc.	45-1804082	0.01%	417,690
Kuhlmann Supply Company, Inc.	14-1976242	0.01%	796,455
The Jobs Partnership of FL	59-3612893	0.00%	201,048
OpenLegacy, Inc.	45-4821538	0.01%	797,482
Staymobile Venture, LLC	47-2297267	0.02%	518,544
S4M Mobile, Inc.	46-1825593	0.03%	802,430
Antipodean Pharmaceuticals, Inc.	86-1146362	0.00%	33,579
Perfume Center of America Inc.	11-3182874	0.03%	2,586,320
Fund for Teachers	76-0679535	0.00%	41,624
Kindred Events LLC	83-2652733	0.01%	746,364
National Alliance of Forest Owners	26-2095012	0.02%	1,818,316
Auxo Labs, LLC	47-3446472	0.00%	85,356
Corridor Digital, LLC	24-1274987	0.01%	219,417
Together for Safer Roads, Inc.	47-3826384	0.01%	303,646
Michael Doranski dba Allstate Insurance	45-3499825	0.00%	-
HouseFolios, Inc.	82-3429199	0.00%	-
UXReactor, Inc.	47-2919385	0.01%	619,584
Tastemakers, LLC	47-1380111	0.01%	409,335
ViaTouch Media Inc.	81-5133498	0.00%	81,330
Empirical Spine, Inc.	38-3991701	0.00%	120,950
Surgical Solutions, LLC	26-0216903	0.05%	2,377,557
Sonen Inc.	45-4844888	0.01%	221,259
PVEL LLC	27-0489579	0.02%	1,269,340
VANTIQ, Inc.	47-2078316	0.04%	1,198,237
Watson and Melvin Inc. dba Bake More Pies	47-2316418	0.00%	90,605
The Triangle Lab Co.	32-0543329	0.00%	59,219
Unlimited Events and Marketing, Inc.	13-3803788	0.01%	336,826

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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JSN Global Media, LLC dba Business of Home	30-0531201	0.00%	43,820
BoostAI, Inc.	83-2918912	0.00%	150,424
SigmaLogic Inc. dba ETFLogic	82-1332705	0.00%	97,887
HyreCar, Inc.	47-2480487	0.01%	303,086
Underscore_Branding dba Underscore	81-4589421	0.01%	-
Nanofiber Solutions, LLC	80-0377027	0.01%	522,947
Art Processors, Inc.	47-2384993	0.01%	241,800
CHI America Partners LLC	98-0547045	0.03%	1,766,518
Junova Capital Management US, LLC	83-1436000	0.00%	-
Rulai, Inc.	81-1293033	0.01%	796,899
The Cholula Food Company	35-2441562	0.03%	-
OE Consulting, LLC	87-3713125	0.01%	205,086
Carnot LLC	81-1664827	0.01%	-
E.P. Properties, LLC	45-4555941	0.00%	144,109
BookIt Operating, LLC	59-3682044	0.02%	3,498,000
Halo Lifestyle LLC	81-3251253	0.00%	47,167
OCD Media, LLC	20-0810046	0.00%	-
ProVision, PLC	86-1031037	0.01%	294,175
Chip Scan, Inc.	81-2096043	0.01%	210,518
Anima Biotech, Inc.	20-3462785	0.00%	77,837
Zealand Pharma California	85-0496233	0.22%	6,987,442
The Thomas Phillips and Jane Moore Johnson Foundation	25-6357015	0.00%	129,267
Real Estate Executive Council, Inc.	83-0351380	0.00%	49,691
Pichit Me, Inc.	47-4564773	0.00%	76,533
DeltaV Digital, LLC	47-2528492	0.00%	58,187
Tenafe, Inc.	83-2804335	0.02%	865,385
SiMa Technologies Inc.	83-2644237	0.06%	1,601,419
KBP Biosciences USA, Inc.	46-5318148	0.04%	1,188,014
Horizon Sarasota Management Enterprises, LLC	65-1076843	0.00%	98,660
Printronix, LLC	47-5201007	0.04%	30,846,658
Treadway Industries, LLC	01-0591113	0.00%	445,719
PKWW, Ltd.	01-0661473	0.00%	736,732
Israel Marmol & Assoc., Inc.	06-0258399	0.00%	134,194
Site Selection Group, LLC	13-4350247	0.00%	-
Retina Health Center, PL	16-1625376	0.01%	-
Trinity Pharmacy, Inc.	20-4416283	0.01%	1,483,179

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Trinet HR III, Inc.
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Scientific Climate Systems, Ltd.	20-4597741	0.00%	974,704
American Medical Academy	20-5206726	0.00%	55,044
Mada Medical Products, Inc.	22-1868255	0.00%	898,154
The Association of Regulatory Boards of Optometry	23-7091523	0.00%	-
Kettenbach, LP	26-0344878	0.03%	3,033,548
K Stone Partners, LLC	26-0932656	0.00%	-
Center for Healthy Living, Inc. dba The Ivey	26-4197696	0.00%	25,440
Innovative Pain Solutions, LLC	26-4246045	0.01%	1,510,947
Beneficial Maintenance Services, Inc.	33-0796087	0.00%	-
Pipe Restoration, Inc.	33-0959727	0.01%	711,111
Mainstage Theatrical Supply, Inc.	39-1547536	0.01%	725,555
Beabout, Inc.	43-1682017	0.00%	232,976
Walltech	47-4683107	0.00%	12,609
National Aviation Svc, LLC	51-0411841	0.01%	607,122
Service Master of Hendersonville dba Hills Cleaning & Restoration, Inc.	56-1427055	0.01%	854,513
Smalley & Associates	56-2344927	0.00%	-
Maier America, LLC	58-2581584	0.01%	367,885
Red Oak Sanitation, Inc.	58-2609048	0.00%	6,679
Granite Source	58-2614766	0.00%	40,299
Blanchard Machinery, Inc.	59-0577678	0.00%	1,398,335
Quality Caretaking of Indian River, Inc.	59-1432060	0.00%	176,918
Timescape Resorts, LLC	59-3591310	0.01%	583,677
SLP Investments dba Perkins Medical	59-2470049	0.01%	1,156,003
Gelander Industries, Inc.	59-2762227	0.00%	31,978
McNatt Holdings, Inc.	59-2917633	0.00%	390,390
Medfirst Healthcare Supply, Inc.	59-2992823	0.00%	449,520
Crews Holding, Inc. dba Four C's Nursery	59-3286019	0.00%	369,394
Solar Security Films, Inc.	59-3398689	0.00%	335,874
Rossway Swan Tierney Barry & Oliver, P.L	59-3590034	0.02%	2,783,778
ATECH, Inc.	62-1569652	0.00%	-
Robert W. Camp	64-0774341	0.00%	-
Audubon Country Club Foundation, Inc.	65-0102932	0.00%	-
Residential Plaza at Blue Lagoon, Inc.	65-0149987	0.01%	690,161
TLR Enterprises, Inc.	65-0341355	0.00%	34,731
Anna Maria Investments, Inc. dba Wagner Realty	65-0544253	0.00%	60,954
Design Mail, Inc.	75-2806504	0.00%	373,109

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Creekstone Management, LLC	76-0525565	0.00%	45,306
Drillmec, Inc.	76-0604161	0.00%	804,913
Altazano Management LLC	76-0626707	0.01%	610,208
BBI-CON, Inc. dba BBI Construction	94-3337827	0.06%	2,761,748
Metro-Miami OB/GYN Associates, P.A.	04-3778608	0.00%	243,206
Paramount BioCapital Asset Management, Inc.	13-3781290	0.00%	1,772,424
Florida Foot and Ankle Associates, LLC	14-1941024	0.04%	3,890,548
ITSM Academy	20-0715308	0.00%	1,024,093
Lee Austin Construction, Inc.	20-2868539	0.00%	1,221,235
Lionstone Development, LLC	20-3011806	0.01%	2,259,941
Silver Surfer Transportation Company, LLC.	20-4874976	0.02%	2,435,612
Eaton Street Lumber LLC	20-5629463	0.00%	-
Surgery Center of Key West, LLC	20-5854803	0.00%	267,567
Alpine Cartage Services, Inc.	26-3043494	0.00%	596,959
Jayson, Farthing, Skafidas & Wright, P.A.	26-4321503	0.01%	1,750,167
EP America, Inc.	26-4578773	0.00%	62,271
Gartner Development Group, LLC	27-1144924	0.00%	70,054
Viumbe, LLC	27-1193769	0.00%	28,623
Integritalent, Inc.	27-3842778	0.00%	434,294
Calvada Surveying, Inc.	33-0946235	0.02%	1,756,155
S & S International, Inc.	36-3809915	0.07%	11,244,799
Packerland Whey Products, Inc.	39-1187954	0.01%	1,186,232
Charlotte Sports Foundation	46-2059715	0.01%	658,919
The Law Offices of John E. Moore, III, PLLC	46-4594203	0.00%	-
Parker Tide Corp.	52-2185077	0.02%	1,679,970
BrightLine Partners, LLC	56-2334092	0.01%	732,901
Gibson, Deal, Fletcher and Dunham, P.C	58-1676729	0.00%	222,308
Diesel Registry, Inc.	58-2056692	0.00%	-
Copper Construction Co., Inc.	58-2576264	0.00%	135,052
Bassett Dairy Products, Inc.	59-1264809	0.00%	224,635
Moyer Marble & Tile Company	59-1281775	0.00%	274,880
Allcomm Networks, Inc.	59-2861185	0.00%	-
SOCK Outstanding Students (SOS) Academy, Inc.	59-3454447	0.00%	117,584
U.S. Deeds, Inc.	59-3458510	0.00%	136,728
David Leadbetter Enterprises, Inc.	59-3680513	0.01%	517,586
Trinity Villas, Inc.	59-6046993	0.00%	-

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Trinet HR III, Inc.
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Sherwood Avionics & Accessories dba Sherwood Aviation	65-0401687	0.01%	625,031
Hennessy Dental Laboratory, Inc.	65-0613915	0.00%	145,227
Stoneybrook Community Development District	65-0866001	0.00%	-
Sterling Oaks Community Association and Club, Inc.	77-0676024	0.01%	-
Nevada Tire Holdings, LLC dba Superior Tire and Service	80-0885714	0.00%	148,877
Sound-Tech Marketing, Inc.	84-0737420	0.01%	538,352
CorDynamics, Inc.	90-0106338	0.01%	2,616,541
Peninsula Auto Body	94-3157155	0.00%	1,183,857
Xantrion, Inc.	94-3380044	0.07%	7,523,662
Candlebrook Properties, LLC	20-3701111	0.01%	912,117
Orlando Sports Chiropractic, Inc.	20-3980249	0.00%	17,871
EJE Retail LLC	22-3619272	0.00%	21,987
Stoneside, LLC	27-0396252	0.01%	426,070
StrateSphere, LLC	31-1776691	0.00%	165,724
Commercial Steel Services, LLC	34-2065751	0.00%	7,408
Lester's Material Service, Inc.	36-3274220	0.00%	1,628,544
Tag's Bakery, Inc.	36-3675977	0.00%	-
Orange County Pump Corp. dba Orange County Pump	41-2228792	0.00%	213,232
ProSlide Technology, LLC	45-4198633	0.00%	262,109
TT Melville, Inc. dba Tutor Time of Melville	46-4681454	0.00%	78,010
Stakeholder Midstream, LLC	47-3171496	0.02%	-
Elizabeth Bradley Designs, Inc.	56-2099649	0.00%	407,101
AVP Valve, Inc.	58-2645355	0.01%	1,904,821
Designer Services of the Treasure Coast	59-2527711	0.00%	448,581
Associates in Dermatology, Inc.	59-2967271	0.00%	-
SSC Industries, LLC	59-3546843	0.00%	-
Symbiont Service Corp.	65-0186071	0.02%	4,104,692
MWL Engineering Corporation	65-0308688	0.00%	314,196
D&D Garage Doors, Inc.	65-0364815	0.03%	1,491,218
AmCar Freight, Inc.	65-0820758	0.00%	-
Cast Systems, LLC.	65-1094232	0.00%	84,082
Institutional Real Estate, Inc.	68-0182215	0.02%	2,421,979
Buffet Crampon USA, Inc.	74-3144773	0.01%	2,994,791
AIM, LLC	81-0613496	0.01%	899,909
Keepers International	95-1695540	0.00%	764,231
Todd Rutkin, Inc.	95-2804339	0.00%	998,937

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Trinet HR III, Inc.
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T. Christy Enterprises, Inc.	95-3385655	0.03%	6,081,474
Rosslyn Analytics, Inc.	99-0367925	0.00%	154,869
The DSI Group, Inc.	04-2464940	0.01%	1,744,063
Dellon Sales Co.	11-2601447	0.00%	-
Paul Taylor Dance Foundation, Inc.	13-2665475	0.02%	1,685,255
Salon Realty Corp.	13-3055835	0.01%	956,828
Van Son Holland Ink Corp.	13-3744480	0.00%	-
Gruner Enterprises, LLC.	14-1970663	0.00%	52,242
Peeled, Inc.	20-1575047	0.00%	-
The 1878 Stationery Co., dba Dempsey & Carroll	20-1645588	0.00%	50,178
Mammoth 8050 Homeowners Association	20-4914257	0.00%	440,240
Stone Legacy Group, LLC	20-5147397	0.00%	55,433
Recovery Racing III, LLC dba Ferrari Maserati of Long Island	20-5775526	0.03%	1,610,941
Apollidon, LLC	26-2052103	0.01%	818,446
Redevelopment Management Associates, LLC	26-4367102	0.00%	583,078
SkyRun Copper LLC	27-0217644	0.00%	90,279
Tier One Relocation LLC	27-1955585	0.04%	2,930,589
Hamilton Point Property Management LLC	27-2427866	0.01%	-
Florida Stair Works & Carpentry, LLC	27-4856045	0.01%	342,735
CellAntenna Corporation	30-0004927	0.01%	1,862,375
Protopak Engineering	36-2637675	0.00%	-
Ramar Enterprises of Broward, Inc. dba L&L Distributors	42-1598292	0.01%	530,607
United Painting, Inc.	43-1420816	0.00%	-
Rosemurgy Executive, LLC	45-1482627	0.01%	332,090
InnFocus, Inc.	45-4774539	0.02%	-
Loftex Home, LLC	46-2614590	0.03%	3,683,654
Panax Clinical Research, LLC	46-3509305	0.01%	343,553
Insula Apartment Management, LLC	46-4392403	0.02%	1,481,599
Blue Plum, Inc.	46-4940179	0.00%	143,717
Park Partners Residential, LLC.	47-2858371	0.00%	2,916
Anthony's, Inc.	59-0626081	0.02%	2,197,242
McArthur Farms, Inc.	59-0711110	0.01%	2,870,359
Indian River Pharmacy, Inc.	59-1985593	0.00%	3,177,121
Quail Run Golf Club, Inc.	59-2199546	0.00%	124,820
Margaret Woodcraft, Inc.	59-3449063	0.01%	796,333
Hideaway Country Club Property Owners Association	65-0151343	0.00%	63,945

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Gemini Holdings International Inc	65-0838388	0.00%	-
Janoura Realty & Management, Inc.	65-0844987	0.01%	2,201,913
National Core Services Corp. DBA Grounds Group Landscaping	65-0925811	0.01%	235,710
Country Club Financial Services, Inc.	75-2402834	0.01%	675,735
Rhodan Marine Systems of Florida, LLC	81-4338131	0.01%	592,982
Interport Logistics, LLC	90-0505816	0.01%	990,425
Boyd and Associates	95-2508125	0.00%	348,687
Gasparilla Marine Sales, Inc.	59-2648176	0.01%	643,737
Forte Supply, LLC dba Spaceman USA, LLC	45-3733356	0.01%	272,567
CapRock, LLC	47-5029304	0.00%	-
Griffin Hospitality, LLC	75-2833797	0.00%	406,042
Honeycomb Company of America, Inc.	59-6062853	0.01%	-
All Star Equipment Rental of Naples, Inc.	20-0000893	0.00%	50,580
Tier One, LLC	42-1591966	0.01%	-
Centerstone Management II, LLC	26-4540454	0.00%	-
Sentrix Pharmacy and Discount, LLC	61-1745063	0.00%	-
Leschaco, Inc.	13-2981321	0.01%	-
Tex-Oma Builders Supply Co.	75-2822913	0.00%	172,525
Language Studies Inc.	13-3158005	0.00%	595,845
Quality Appliance Service, Inc.	59-2600106	0.02%	1,737,144
FC Online Marketing, Inc.	27-1523552	0.00%	749,419
AccessParks, LLC	81-1156779	0.00%	23,608
JoveAl Innovation, Inc.	83-1647881	0.00%	140,460
Canoe Software, Inc.	82-1936172	0.02%	648,606
SAM Labs, Inc.	81-1655705	0.00%	64,137
Black Key Software, LLC	82-2155128	0.01%	478,262
Certified Origins, Inc.	27-0547395	0.01%	344,265
Aeva, Inc.	81-4611800	0.21%	-
Cynara Worldwide Sourcing, Inc.	43-2038351	0.00%	210,108
Irwin & Hsuan LLP	26-4413439	0.00%	143,760
Exasol Inc. c/o WeWork	46-5627442	0.06%	1,765,621
Expert-24, Inc.	20-2067711	0.00%	134,231
California Eastern Laboratories, Inc.	94-1508561	0.02%	8,503,237
The Danielson Group, Inc.	82-3776745	0.01%	342,170
Audeliss, Inc.	87-5387899	0.00%	74,876
DM2 Media, LLC dba Digiday Media	27-5031672	0.02%	1,235,946

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Threadmark LP	30-0833032	0.01%	132,236
Intretech US Inc.	83-2359522	0.00%	100,436
Tulip.IO Inc.	98-1178426	0.01%	84,061
Black Equities, LLC	83-2744510	0.02%	586,514
TruCentive, Inc.	83-1208554	0.01%	800,090
Wandering Bear, Inc. dba Wandering Bear Coffee	46-5220907	0.00%	85,768
Ventyx Biosciences, Inc.	83-2996852	0.02%	496,238
Apartment Association of Greater Los Angeles	95-0500290	0.01%	640,768
Papaya Global, Inc.	35-2621003	0.03%	724,486
Epaphras Foundation, Inc.	52-2269163	0.00%	84,401
WR II Corp. dba The Well	37-1835303	0.01%	232,960
Quality Built, LLC	80-0457689	0.05%	3,760,888
Religion News Foundation	31-1650583	0.01%	384,005
Gabrielle's Angel Foundation for Cancer Research Inc.	13-3916689	0.00%	387,240
Student Loan Benefits, Inc. dba Vault	46-3840367	0.00%	135,728
Four Freedoms Park Conservancy, Inc.	45-2716646	0.00%	48,179
ClearRock Properties, LLC	27-0683021	0.00%	-
udelv, Inc. dba udelv	81-2206767	0.01%	532,782
Levo Therapeutics, Inc.	81-2386387	0.02%	549,403
Lacuna Technologies, Inc.	83-0675121	0.04%	1,641,211
JSP Safety, Inc.	82-3689876	0.00%	81,098
Florida State Minority Supplier Development Council	59-1746154	0.01%	517,201
Monarch Global Strategies LLC	82-2092863	0.00%	66,338
Georgia Leadership Institute	45-5209297	0.01%	925,345
Top Tier Examination Services, LLC	83-2682768	0.00%	114,391
Thomvest Ventures LLC.	20-1900847	0.01%	278,592
Zoovu (USA) Inc.	84-4047622	0.02%	370,942
StreetSquash, Inc.	13-4061809	0.01%	1,013,581
Duality Technologies, Inc.	80-0637666	0.01%	224,314
KSHannah Group, LLC dba Ayatana XP C/O WeWork	81-3375657	0.00%	114,397
Coaching for Change, Inc.	27-3708397	0.00%	35,690
Federation Bio	83-2717375	0.03%	1,053,429
Fesarius Therapeutics Inc.	47-5147214	0.00%	87,768
Fork & Goode, Inc.	83-0538531	0.01%	205,054
Asian Americans Advancing Justice - Atlanta	27-2577567	0.00%	86,941
Campana & Schott, Inc.	90-0921988	0.01%	249,890

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Trinet HR III, Inc.
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Biota Technology, Inc.	45-4360139	0.01%	398,588
Instaclustr, Inc.	30-0831113	0.02%	809,864
Perspectum Diagnostics, Inc.	90-1185940	0.01%	367,360
Starmind, Inc.	47-2623352	0.00%	96,585
World Housing Solution, Inc.	45-2218601	0.00%	49,359
Anbakaras LLC dba Rockledge Discount Pharmacy	45-2807636	0.00%	-
IBEX Partners LLC	82-2137602	0.00%	98,938
Technology Association of Georgia, Inc.	58-2421066	0.01%	740,615
CINC Systems, LLC	20-2238997	0.05%	2,314,091
Poseidon Innovation, LLC	83-1244478	0.00%	96,911
Chive Charities	45-5415041	0.00%	218,483
Green Sun Medical, LLC	47-3764645	0.01%	272,741
Crosby Ottenhoff Group, LLC	83-2574478	0.00%	275,154
PEEL Therapeutics, Inc.	81-1890107	0.01%	297,856
HSRL Operating, LLC	51-0459617	0.07%	5,863,259
Ladders, Inc.	75-3136012	0.02%	5,348,912
Obsidian Sensors, Inc.	82-0988845	0.02%	964,666
gradient A.I. Corporation	83-1032918	0.03%	1,303,568
Brand Safety Institute, LLC	82-3951518	0.00%	64,378
Silk Home, Inc.	82-1842965	0.00%	79,413
Bigstream Solutions, Inc. dba Bigstream	47-5207639	0.01%	977,091
Global-e US Inc. dba Global-e	30-0946616	0.01%	213,013
Summit Strategy Group LLC	81-5131321	0.02%	482,468
Quantapore Inc.	27-1317897	0.02%	700,578
Nammi Therapeutics, Inc.	83-1583210	0.01%	182,367
Pixellot US, Inc.	83-3027963	0.00%	-
Hi Bob Inc.	83-1681588	0.02%	374,116
Sepio Systems, Inc.	83-1933870	0.01%	267,941
180 by Two, LLC	81-5342288	0.00%	-
ReCollect Systems Inc.	98-1077853	0.00%	6,053
Innovent Biologics (USA), Inc.	83-1944072	0.05%	809,312
Invoke IP PC	81-5475449	0.01%	282,150
OpenAP, LLC	82-2363803	0.00%	149,576
Ultromics, Inc.	82-3517822	0.02%	263,094
Triad Business Marketing, Inc.	75-2553842	0.00%	25,420
Drivewyze, Inc.	99-0379845	0.01%	388,458

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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ATLAS Space Operations, Inc.	47-4364641	0.02%	500,999
Colopy Ventures, LLC	81-4224388	0.00%	17,251
Sea Shepherd Conservation Society	93-0792021	0.00%	67,556
Cyber Centurion Corporation	82-1411555	0.01%	142,556
Open Remote Inc.	26-2849761	0.00%	19,131
BlueLight Therapeutics, Inc.	46-3635678	0.01%	1,701,718
Fairweather Innovations LLC dba Seaview	82-5372369	0.01%	427,346
ZutaCore, Inc.	83-3060750	0.00%	89,706
Texon USA, Inc.	81-1692314	0.01%	262,802
Kontain, Inc.	83-2422401	0.01%	465,674
Lettuce Box, Inc.	82-1520556	0.01%	-
Annexon, Inc. dba Annexon Biosciences	27-5414423	0.07%	1,558,292
Equinom Inc.	83-3316389	0.01%	378,089
Up for Growth Action, Inc. dba Up for Growth Action	82-3579775	0.01%	174,560
IAdvize Inc.	36-4871881	0.00%	160,238
Cybint Solutions Inc.	83-3416068	0.00%	61,199
Martial Arts Management, LLC dba Karate Atlanta	46-3856185	0.00%	2,187
KG&S Engineering, LLC dba Michael G. Natoli Engineering	82-4341451	0.00%	87,739
JenaValve Technology Inc.	26-0718945	0.06%	2,164,308
Temporary Housing Directory	75-2946349	0.02%	1,182,819
Beyond Technologies Consulting USA Inc.	32-0495257	0.01%	213,562
Drain Kleen Sewer Service Inc.	56-2408111	0.00%	195,456
The Dian Fossey Gorilla Fund International, Inc.	52-1118866	0.01%	391,299
Inspired Insight Inc.	82-2508575	0.02%	552,292
Native American Industrial Solutions, LLC (NAIS)	46-2880900	0.01%	198,032
transformAI, LLC.	82-5104191	0.00%	-
Tillerman LLC	20-5127564	0.00%	36,999
OODA Health, Inc.	82-2185374	0.00%	-
TerraLink Technologies USA, Inc.	75-3269129	0.00%	-
iFame Media, LLC	46-1139822	0.01%	285,504
Edgefactory, Inc.	26-2343028	0.00%	132,504
LA Coalition for Excellent Public Schools	83-1075303	0.00%	236,008
Navmatic Inc.	83-2829925	0.00%	257,905
Flywheel Capital, LLC	82-2378616	0.00%	49,308
Octopus Deploy, Inc. dba Octopus Deploy	98-1163259	0.01%	401,414
Arvelle Therapeutics, Inc.	83-3173651	0.01%	291,766

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InputTech, Inc	80-0969705	0.00%	15,989
GrainBridge, LLC	35-2650600	0.03%	796,223
SCMP US LLC	82-0668804	0.01%	456,054
Miomed Orthopaedics, Inc. dba Obility	38-3651228	0.00%	33,131
Gold Coast Search Partners LLC	83-3670884	0.03%	739,536
Bradenton CRC	51-0147858	0.00%	32,698
Cerus Endovascular Inc.	47-1155806	0.01%	296,017
Dance Biopharm, Inc.	26-4234003	0.00%	130,705
DemandStar Corporation	82-5194344	0.01%	377,711
Caulipower LLC dba Caulipower	81-3077394	0.03%	945,705
Aero AG Holdings, LLC dba Aerosoles	82-4582233	0.02%	598,945
Advance Blueprint & Digital Copy, Inc. dba Advane Reprographics	33-0783990	0.00%	-
C5 Youth Foundation of Texas, Inc. dba C5 Texas	26-2495318	0.00%	192,297
F-star Therapeutics Inc.	83-3332177	0.01%	124,135
Robert P. Regnery Consulting, AAC dba RPR Consulting, AAC	33-0835832	0.01%	370,348
Pet Pal Rescue, Inc.	59-2967819	0.00%	-
DRAYA Technology, LLC	81-3714723	0.00%	14,308
This Old House Venture, LLC	80-0023543	0.05%	-
Shyn Inc. dba Shyn	36-4907493	0.00%	120,008
Turnstone Biologics Corp.	83-2909368	0.02%	541,480
Source Hydration USA, LLC	47-2672657	0.00%	-
Black Rock Forest Consortium, Inc. dba Black Rock Forest	13-3536463	0.01%	784,878
United Expert Holdings, LLC	83-2582628	0.03%	1,471,161
Open Source Security, Inc.	36-4806468	0.00%	321,608
Cassiopea, Inc.	30-1163794	0.01%	-
Pinta USA, LLC	46-3735220	0.01%	500,153
GDCA, Inc.	94-3176639	0.02%	1,701,518
A&C American Chemicals Inc.	39-2078239	0.00%	429,127
Mobility Consulting Group, LLC	82-1402692	0.01%	165,642
Humio	37-1876953	0.01%	-
Innovation Now LLC dba Sundown Solutions	47-4923908	0.00%	-
Vulcan Cyber Inc.	37-1910781	0.01%	437,176
Roborace Inc.	36-4834463	0.06%	1,227,276
Integrated Loyalty Systems, Inc.	22-3890862	0.00%	65,420
Co Adaptive Architecture, PLLC	45-4122076	0.00%	14,087
Odeko Inc.	83-3824623	0.00%	-

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Meglio Holdings Company	83-2595000	0.00%	137,666
CareDox, Inc.	27-4025243	0.01%	449,891
BP Logix, Inc.	33-0671038	0.00%	-
Alyne USA Inc.	83-3025558	0.01%	107,495
Lautec US Inc.	38-4102913	0.00%	156,533
BC Design Haus	90-1116283	0.00%	27,967
Steyn Capital LP	35-2565649	0.00%	136,034
Lextegrity Inc.	83-3237078	0.01%	160,646
1NHealth, Inc.	83-2789875	0.00%	-
Requis Inc.	88-0574092	0.01%	700,062
Block Science, Inc.	82-3319715	0.01%	250,415
Epiphan Systems, Inc. dba Epiphan Video	42-1776058	0.00%	228,286
Upsolver, Inc.	61-1892502	0.01%	437,161
Castor Research Inc.	38-4088541	0.03%	532,105
SGSD Partners, LLC dba Elevate Government Solutions	82-4076850	0.00%	46,698
CodeFresh, Inc.	47-2114231	0.03%	617,407
MyOme, Inc.	82-2779065	0.01%	135,901
Giovanelli Consulting	83-2211248	0.00%	-
Inlet Private Wealth dba Inlet Private Wealth, LLC	83-1074260	0.01%	-
SUIRUI America, Inc.	83-2250711	0.00%	-
Mastery Systems LLC	83-1185597	0.26%	6,594,790
MP II, Ltd. dba Light Bulbs Unlimited	95-3954000	0.00%	78,730
Almanac, Inc.	27-1095322	0.00%	-
DawnLight Technologies Inc.	83-3138027	0.04%	656,236
Skyline AI Inc.	37-1897139	0.00%	205,965
Wilson Marketing Group LLC	20-0850833	0.00%	67,627
Thomas Edison and Henry Ford Winter Estates, Inc.	20-0243438	0.00%	-
Principle Studios, LLC	83-1299827	0.00%	145,331
Maycomb Outcomes LLC	82-2739167	0.01%	232,372
Mediawallah, LLC	90-0899530	0.00%	188,579
Aire Labs Inc.	83-2161649	0.00%	79,149
Ten Lifestyle Management	37-1710149	0.01%	937,793
Scout Bio Inc	81-4141823	0.01%	322,307
Affinity Systems dba Security 101	06-1765491	0.00%	-
Properly Inc.	47-1576661	0.00%	41,465
FantasyWorld Management Services, Inc.	59-3510070	0.01%	341,404

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March Associates LLC	83-1411238	0.00%	96,829
Accell Audit & Compliance, P.A.	27-0563459	0.01%	348,619
Kepler Computing, Inc.	83-2768272	0.04%	853,086
Poxel Inc.	32-0589235	0.01%	569,810
Aria Development Group, LLC	46-3394483	0.01%	578,478
Sightly Enterprises, Inc.	46-3404733	0.03%	1,206,996
Lucid VR, Inc. dba Lucid	47-2770837	0.00%	206,925
Latchel, Inc.	81-2128036	0.01%	235,672
Thrombolex, Inc.	81-2837910	0.00%	70,786
Cappello's, LLC	45-1839027	0.01%	352,073
Keystone Advisors, LLC	80-0774836	0.01%	78,061
Synthekine, Inc.	83-3516011	0.04%	1,113,951
Alva Reputation Intelligence Inc.	47-5506560	0.00%	36,462
YSEOP, Inc.	61-1684677	0.00%	227,161
Identity Defined Security Alliance	83-3202066	0.00%	-
Biomodex Corporation	81-4282263	0.00%	53,111
Intenxus LLC dba Ketch Partners	45-4343454	0.00%	17,875
Adslot Inc.	99-0377482	0.00%	130,385
Mona Labs Inc.	83-3452739	0.00%	85,370
IoT.nxt USA	83-2388457	0.00%	79,972
Central Florida Urology Associates, Inc.	59-2117012	0.00%	542,940
Health Strategy and Delivery Foundation	98-1324087	0.00%	86,025
Spirit International, Inc.	75-2628976	0.01%	1,116,275
InCarda Therapeutics, Inc.	26-4521716	0.02%	487,759
Ferrell & DeGance LLC dba 1Source Partners	81-1343524	0.00%	50,109
Dunn&Co., Inc.	61-1451627	0.01%	373,039
Oktopost Technologies, Inc.	37-1740929	0.00%	1,458
Capillary Biomedical, Inc.	46-4787731	0.02%	1,008,554
Coin Harlan Consulting, LLC	47-4866756	0.01%	269,431
Fyr, Inc.	83-3211320	0.00%	10,576
Property Tax Resources, LLC	82-3885113	0.01%	549,171
Bursting Silver Inc.	38-3988135	0.01%	477,827
The Landline Company	83-0823170	0.01%	239,794
Travendly	47-2946778	0.00%	-
de Bruin Engineering, P.C.	20-5248986	0.02%	5,974,601
J.B. Consultants, LLC	82-4484788	0.00%	91,367

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HARTYBAKE LLC	45-4169882	0.00%	49,407
Civetta Therapeutics, LLC	83-2484543	0.02%	491,476
J & K Ingredients Inc.	22-3121865	0.01%	320,187
Ocean Quality USA, Inc.	83-2126616	0.00%	3,533
Epic Playground, Inc.	90-0552534	0.00%	11,598
Reveel, LLC	26-0268323	0.00%	-
11 Honore Inc.	82-2330510	0.00%	89,190
Meritize Financial Inc.	81-4918945	0.01%	346,187
Naos USA Inc.	52-1606868	0.00%	16,043
Cheer Partners, LLC	82-1074068	0.00%	4,212
NYM Health Inc.	35-2634210	0.01%	117,540
Acasti Pharma Inc.	98-1359336	0.01%	181,543
Proper Cloth, Inc.	26-3837780	0.01%	348,225
Sunlight Giving	47-1820379	0.02%	440,289
Luis H. Macias MD, Inv. dba Aesthetic MDR	81-4631527	0.00%	191,946
Third Wave Automation, Inc.	83-0550098	0.02%	400,989
Language IO, L.L.C.	86-2669970	0.01%	132,632
Elise M Brett MD PC	81-5101814	0.00%	122,419
Meaningful Ventures LLC	82-4266760	0.00%	16,180
Cynerio, Inc.	83-2564900	0.01%	102,858
Blackboard Transact, Inc. dba Transact Campus, Inc.	81-3824965	0.07%	-
Edgy Bees, Inc.	82-4381603	0.00%	80,456
Code42 Air, Inc.	83-4144800	0.00%	116,619
Unlearn.ai Inc.	82-1869436	0.03%	709,027
Matrix Surgical Holdings LLC dba Matrix Surgical USA	45-3812266	0.00%	6,193
MicroByre, Inc.	83-4590777	0.01%	378,762
Karhoo Americas Inc.	82-2135755	0.00%	58,410
Davey Coach Sales, Inc.	84-1205448	0.02%	2,303,977
Signal Messenger, LLC	82-4517054	0.08%	2,910,866
Medcorder, Inc. dba Medcorder	83-3502121	0.00%	68,831
SGM Lighting, Inc.	37-1843182	0.00%	112,666
aidoc, Inc.	83-1273031	0.01%	345,224
Cambridge Design Partnership Inc.	83-3648268	0.02%	551,559
Crystek Crystals Corporation	65-0718776	0.01%	2,649,846
Proximity Health, LLC	47-4663354	0.00%	153,957
Prober and Raphael, a Law Corporation	95-3925176	0.01%	3,528,078

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Patron Empowerment Inc.	83-3323499	0.00%	3,591
Circle Company Associates, LLC dba Circles	04-3332351	0.03%	5,868,820
Cymulate Inc.	32-0588008	0.02%	342,926
Moxfive LLC	83-3041786	0.02%	597,231
Powercon PTS, Inc.	38-3928857	0.00%	-
BPS Just Energy Technology LLC	47-1500603	0.03%	1,702,273
Borstein Turkel, P.C.	47-5104923	0.00%	-
Tiempo Development LLC	20-2750927	0.01%	-
Minetek Inc.	36-4866684	0.00%	72,361
CelLink Corporation	45-5485976	0.01%	364,443
Stackbit Inc.	83-2668777	0.00%	29,498
Shaun T. Jaenick, LLC	46-3058174	0.00%	-
Edwards Acquisition Corp. dba Rancho Santa Fe Insurance	33-0937056	0.01%	1,141,876
Digitalware, Inc.	47-4465623	0.02%	1,622,212
KameleonSec, Inc.	83-3034103	0.00%	65,716
DataCloud International Inc.	81-2865610	0.01%	256,550
Kos Media LLC dba Daily Kos	71-1026233	0.08%	5,570,968
Additive Orthopaedics, LLC	47-3690781	0.00%	57,953
Blue Note Therapeutics, Incorporated	83-2246109	0.02%	684,935
Mortgage Assets Management, LLC	30-1005971	0.01%	-
The Social Entrepreneurs Fund LLC	45-5538691	0.00%	115,406
Varjo Technologies US, Inc.	82-5214513	0.02%	529,656
Bylo Chacon Foundation	83-1651595	0.01%	199,062
Green Bits, Inc.	46-5662605	0.02%	-
Agrisel USA, Inc.	58-2424367	0.00%	21,061
Virtual Surveyor North America Inc.	38-4109197	0.00%	77,241
Moving Traffic Media LLC	46-4669163	0.01%	149,486
Centre Physical Therapy	82-3435110	0.00%	180,385
CSS, LLC dba CSS of New Jersey, LLC	83-2859486	0.00%	-
Pharmacy Franchisees and Owners Association Inc.	20-0816787	0.01%	310,824
Refraction, Inc.	83-1426812	0.00%	65,582
Celona, Inc.	83-3756989	0.02%	-
Boostr, Inc. dba Boostr	47-4275631	0.02%	443,221
Champ Titles, Inc.	84-5190710	0.02%	684,660
Wild Earth Society, Inc. dba Wildlands Network	16-1402497	0.00%	154,774
Burt Americas Inc.	61-1816041	0.00%	89,141

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Cobwebs America Inc.	83-2809841	0.01%	340,675
Virtue A.I. Inc.	83-3564576	0.00%	-
Electro Acoustics & Video, Inc. dba Electro Acoustics, Inc.	75-2094417	0.02%	1,612,184
LaunchMagic.com, Inc.	52-2195248	0.00%	489,255
Quanta Therapeutics, Inc.	83-1445023	0.00%	82,369
NanoClear Technologies Inc.	82-0645566	0.00%	11,323
Tetrate.IO, Inc.	82-3335265	0.01%	117,665
Cyber adAPT, Inc.	47-2780920	0.01%	764,157
Rehat, LLC dba Noctem	82-3434941	0.00%	31,665
LiveCare Corp.	81-1505558	0.00%	84,734
geoAMPS LLC	45-3156202	0.01%	992,354
Watt-Learn, Inc.	81-5044055	0.01%	-
Alkemists Pharmaceuticals, A California Corporation dba Alkemist Labs	33-0899935	0.02%	1,759,547
Ardoq Inc.	83-3760760	0.01%	263,521
Feel Good Foods Inc.	46-3885264	0.01%	185,644
Foretellix Inc.	61-1899930	0.01%	243,333
Red Points Inc.	30-1031866	0.02%	639,297
PNWCIN, LLC dba Embright	83-2204683	0.03%	655,295
Offensive Security Services LLC	45-3564063	0.03%	972,626
EIC (UK) Houston, Inc.	73-1479428	0.00%	187,046
VennPoint Real Estate, LLC	47-5209126	0.00%	190,703
RWDC Industries, LLC	81-5110574	0.02%	-
Epsagon Inc.	83-1923205	0.00%	-
Ramcel Precision Stamping and Manufacturing LLC	81-4005986	0.02%	4,386,032
ArtCraft Entertainment, Inc.	46-2896737	0.02%	428,246
TriNet HR III, Inc. Ablacon, Inc.	47-4431541	0.01%	239,764
PreAct Technologies Inc.	83-2514287	0.01%	144,898
Verbit Inc.	37-1841582	0.01%	500,586
Spinnaker Real Estate Partners LLC	06-1617700	0.03%	4,805,020
RCM Music Services Inc.	83-4545784	0.00%	36,427
TM Management Services, LLC	81-5230497	0.00%	66,188
CyberHat USA Inc.	37-1870578	0.00%	3,669
YayPay, Inc.	47-4631445	0.00%	-
Instant-2290 Com, Inc.	01-0779912	0.00%	54,392
GatherUs, Inc.	82-4483921	0.00%	102,328
Glow Digital Media, Inc.	98-1110096	0.00%	535,648

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Deep Lens, Inc.	82-3394144	0.02%	893,461
BCA Innovations, LLC	20-5200888	0.01%	488,132
Madgex Inc.	37-1858760	0.00%	-
ADAPTOVATE LLC	38-4108415	0.02%	354,092
Accu-Title LLC	72-1577225	0.03%	1,298,756
Cycognito Inc.	35-2633372	0.01%	-
Techpoint, Inc.	80-0806545	0.02%	1,613,653
The Venice Institute for Performing Arts Center Management	81-1190704	0.00%	916
Bionest Partners, Inc.	80-0876499	0.01%	749,623
Cabaletta Bio Inc.	82-1685768	0.07%	2,113,994
Venatus Media Inc.	83-2720054	0.00%	70,586
Autobahn Therapeutics, Inc.	82-4411070	0.03%	660,624
Wavelength Productions, LLC	47-3187100	0.00%	41,303
Automox, Inc.	47-3845439	0.00%	-
The Lesbian and Gay Law Association Foundation of Greater New York, Inc.	13-3828712	0.00%	53,809
Snaps Media Inc.	45-1021416	0.01%	-
CRYPTIN INC.	81-3489852	0.00%	-
Stilla Technologies Inc.	36-4922694	0.00%	-
Cato Networks Inc.	36-4820120	0.08%	2,394,811
Plex Research, Inc.	82-0686665	0.00%	69,600
Mirum Pharmaceuticals, Inc	83-1281555	0.17%	3,943,357
AGIT Global North America, Inc.	47-2573884	0.01%	320,081
Testlio, Inc. dba Testlio	90-1004677	0.02%	573,708
The Gold Standard Foundation USA	27-4633268	0.00%	108,167
The Lyndon Group, LLC	95-4821947	0.02%	640,843
Foundation for Opioid Response Efforts dba F.O.R.E.	82-4973537	0.01%	293,623
Vibliome Operations, LLC	83-4344606	0.00%	102,172
Cybeready Inc	83-3081575	0.00%	25,752
Atlantic Pictures, LLC	20-5869782	0.00%	75,288
SBI Consultants Inc.	13-3992847	0.01%	313,031
Concordia Studio, LLC	81-5389081	0.01%	404,961
Arivis, Inc.	45-2887163	0.01%	356,179
Propero Consulting, LLC	45-4604562	0.00%	222,631
Carevature Medical Inc.	81-4831077	0.00%	82,325
Govern for America, Inc.	82-5444128	0.00%	1,697
Ideanomics, Inc.	20-1778374	0.03%	929,543

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Trinet HR III, Inc.
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SmartStop Storage Advisors, LLC	83-4447046	0.04%	-
ACC Aviation Inc.	83-3220465	0.01%	227,591
PrivCo Media, LLC dba PrivCo	27-0440777	0.01%	357,923
Eyecarelive Inc.	81-1015327	0.01%	255,073
Theranica USA, Inc.	83-4482004	0.02%	606,825
The Beta Group	81-2227583	0.00%	55,385
Resource Innovations, LLC	81-1391298	0.04%	1,191,853
BetterManager Inc.	82-1965298	0.01%	218,208
Hop, Stock and Barrel, LLC dba Mekelburg's	46-3215128	0.00%	83,564
Ask Nicely Inc.	82-1310902	0.04%	1,262,800
Coast Surgical, Inc.	47-2148805	0.00%	45,336
Cipher Group Technologies Inc. d/b/a Lumenci Inc.	82-4313831	0.01%	498,337
Global Mobility Tax, LLP	68-0643076	0.01%	1,969,836
iCarbonX Inc.	83-3212266	0.00%	-
WorkJam Inc.	98-1249045	0.04%	1,032,522
Soul Machines Inc.	38-4050183	0.04%	1,208,781
Jerusalem Venture Partners INC	35-2616673	0.00%	80,861
Clinigence Holdings, Inc.	83-2103465	0.01%	-
Digital Industries, Inc. dba Digital Industries	26-4303654	0.03%	1,121,250
Live-Evermore, Inc.	46-5633232	0.00%	4,900
Head Count Inc. dba Head Count	77-0626772	0.01%	526,867
Loose Cannon Systems, Inc.	47-3876942	0.00%	80,238
Urbanspace Payroll LLC	83-4383902	0.00%	105,817
Grin, Inc.	47-1184033	0.02%	-
San Francisco Housing Accelerator Fund	01-0716217	0.01%	267,480
Reveal Group International LLC DBA Reveal Group LLC	90-0974581	0.02%	557,648
nCoup, Inc.	13-3804539	0.00%	962,164
YouthBridge Community Foundation	43-6064111	0.01%	960,808
Digital Continue LLC	47-5653677	0.00%	18,883
Staffor Consulting LLC	20-4891512	0.00%	36,632
North American Forest Partnership	83-4465245	0.00%	147,049
Coffer Group, LLC	26-0288354	0.00%	64,541
iryx Corporation	82-1504351	0.01%	229,713
Raindrop Agency, Inc.	47-4956032	0.01%	291,519
Amenity Analytics Inc.	47-4971631	0.01%	501,960
Project REAP dba REAP	52-2291039	0.00%	-

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Blue Communications Agency	95-4681929	0.02%	1,529,860
The Lending Practice, LLC	81-3697547	0.00%	186,032
Across Borders Management Consulting Group LLC dba Integrass	26-0729921	0.00%	379,512
Cherre	37-1808571	0.00%	-
Digital OnUs, Inc.	47-3505338	0.02%	-
MFI Management LLC	74-2985181	0.02%	1,800,052
hopTo Inc.	13-3899021	0.01%	3,104,810
Auterion Inc.	83-3920523	0.01%	212,647
Amplio Learning Technologies Inc.	30-1103993	0.01%	367,951
Boon Logic, Inc.	83-1345160	0.01%	161,344
Diagnostic Robotics USA Inc.	83-4719938	0.01%	131,599
Parsyl, Inc.	81-4027966	0.04%	1,311,579
Ameris Capital, Inc.	61-1852955	0.00%	-
AMR Electrical Contracting Corp.	20-1071163	0.01%	213,162
Myolex, Inc.	27-0517515	0.01%	237,424
Fitness Ventures International dba Advantage Fitness Products	27-5130632	0.02%	1,859,439
Goldstein Therapy Corporation	82-2627040	0.00%	17,281
Wellbox Inc.	37-1801961	0.02%	749,631
Great Public Schools for Indy	83-4592277	0.00%	107,128
Price fx, Inc.	47-4784104	0.11%	3,784,283
Talos Systems, Inc.	83-4394343	0.00%	54,914
SageTrader LLC	73-1683939	0.01%	1,758,061
Atom Creek, LLC	26-2073180	0.00%	-
Excelra Inc.	81-5319261	0.01%	195,739
Dahua Technology USA Inc	47-1224422	0.06%	4,279,463
Institute of Configuration management Inc. dba Institute of Process Excellence	81-4897080	0.01%	193,746
6 Stones Mission Network	26-4829432	0.00%	46,455
HitRECord.org, Inc.	80-0545065	0.01%	742,294
Anchor Health, Inc.	82-1319946	0.00%	2,625
Communities Resist, Inc.	84-1899350	0.01%	359,138
Xyleme, Inc.	87-0734693	0.02%	2,019,955
Echodyne Corp.	47-1939799	0.10%	5,575,549
White Water Games, Inc.	83-4465200	0.00%	113,797
PrograMetrix, LLC	47-4574739	0.00%	75,381
3YourMind Inc.	36-4919532	0.00%	12,684
Nestio, Inc.	45-2473524	0.03%	1,402,250

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Aeroqual, Inc.	38-4112880	0.00%	15,708
VoiceAge	83-3828917	0.00%	85,642
Author-it Software Corporation	26-2328164	0.02%	1,924,890
KL Software Technologies, Inc.	45-3515656	0.00%	45,567
CXO Nexus, Inc.	83-1363673	0.00%	131,203
Q30 Sports Science, LLC DBA Q30 Innovations	46-0766390	0.00%	208,403
Comprehensive Autism Center, Inc.	26-0550705	0.00%	-
Glam, Inc.	37-1861037	0.00%	172,566
TouchPoint Restaurant Innovations, Inc	30-0762089	0.00%	222,535
Western Institute for Veterans Research (WIVR)	87-0470748	0.00%	75,299
Supply Chain Wizard, LLC	46-4949448	0.00%	312,617
Center for the Research of Early Christian Documents	30-0121808	0.00%	109,164
Veloz	82-0908936	0.00%	53,989
New York Creative Arts Therapists	27-0241738	0.00%	75,516
Global Life Technologies Corp.	84-1663838	0.01%	310,121
LightSpeed Solutions	20-4339740	0.00%	47,221
Eseye LLC	30-0820645	0.00%	59,801
Wendover Management, LLC	26-3234834	0.01%	391,655
CyberRisk Alliance LLC	35-2637842	0.05%	2,281,906
On Target Health, LLC	46-5380999	0.00%	27,130
Woodcock Foundation	34-1606085	0.00%	102,252
Yolla Media LLC	82-4732514	0.00%	80,010
Virtuos North America LLC	47-3355723	0.01%	326,348
SHD Composite Materials, Inc.	38-4092373	0.00%	75,527
Novidea Inc.	30-1003756	0.00%	59,695
Viviota Inc.	81-2568699	0.00%	97,735
Contextant LLC #ZZM/9U2T dba Contextant LLC	47-2520293	0.00%	-
TSG Reporting, Inc	41-2085745	0.05%	4,519,899
Ajax Health II LLC	83-4087575	0.01%	146,318
Annotation Unlimited, PBC	83-4070456	0.01%	272,508
Law Office of Kirsten Miller, PC dba Partnership Title Co	20-1870018	0.01%	404,905
Tools of the Mind, Inc.	83-2864497	0.02%	377,391
Fly Victor, Inc.	46-5462709	0.01%	88,244
2633 Etna LLC	83-2947806	0.00%	22,146
Organic India USA, LLC	84-1605565	0.01%	991,546
Fitspot Wellness, Inc. dba Fitspot	81-3403235	0.00%	292,814

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NattoPharma USA, Inc.	46-3222063	0.01%	189,580
Distributed Computing System Solutions Provider, Inc.	54-1970512	0.02%	-
Drink Recess Inc. dba Recess	83-1822233	0.01%	-
Jet Token Inc.	32-0570872	0.01%	256,263
Novelty Magazines Inc.	82-3965384	0.00%	117,737
Rasa Technologies, Inc.	83-3183061	0.03%	423,172
Fair Housing Justice Center, Inc.	20-8681674	0.00%	37,986
YarnLabs Inc.	83-0638683	0.00%	-
Infinity Aircraft Services, LLC	81-2992305	0.00%	15,089
A Place To Be	45-3081114	0.00%	-
Sproutel Inc.	80-0785182	0.00%	-
Antengene Biotech, LLC	83-4419694	0.02%	475,380
E2F Inc.	73-1677513	0.00%	132,772
Distributed Solar Development, LLC	83-0525996	0.20%	6,610,601
Endomagnetics Inc	47-0964156	0.02%	425,947
Cellares Corporation	83-4578391	0.02%	-
RegAsk, Inc.	83-4580113	0.00%	-
Userful Corporation	98-0477817	0.01%	127,081
Attivo Partners	82-3392263	0.02%	532,102
Grandfield Tax & Business Services, Inc.	27-1041516	0.00%	10,523
I.D. Nation, Inc. dba Link-up International	80-0860616	0.00%	47,778
Danza del Sol Winery	27-1486994	0.00%	69,360
Cydar Inc	81-1478637	0.00%	29,075
Birdsall Marine Design	65-0996449	0.00%	-
Comfortstall Stable Supply Company, Inc. dba Haygain	75-3208710	0.00%	60,796
C4 USA, Inc.	30-0802451	0.01%	202,668
AILens	83-2316625	0.02%	-
Movandi Corporation	81-2552475	0.03%	957,247
Car IQ, Inc.	81-4298853	0.01%	361,559
Community Engagement Partners	83-2441551	0.00%	336,291
Engine Advocacy	46-1064620	0.00%	111,912
WSC Sports Technologies Inc	83-3057835	0.01%	244,186
New Jersey Children's Foundation	83-1290193	0.00%	55,945
Alcatraz AI, Inc.	81-3266360	0.02%	336,080
GRT CC, Inc. dba Fern Health	83-4408176	0.01%	-
Soft Serve Mango, LLC dba Chloe's	45-0835575	0.00%	307,008

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Boom Shakalaka, Inc.	47-3994167	0.00%	-
Porter Rents, LLC & Porter Equipment LLC	33-0856191	0.01%	-
Unbound Tech, Inc.	36-4838191	0.02%	346,372
Linkconn Electronics U.S. Inc.	83-4622615	0.00%	38,862
Hepatx Corporation	81-0687312	0.00%	121,999
Premier Wireless Solutions, Inc.	26-3672456	0.01%	1,429,285
Walking Fish Therapeutics, Inc.	83-4674519	0.01%	340,680
Ambient Scientific Inc.	82-5230902	0.00%	93,462
Kinettix, Inc.	81-4386573	0.01%	90,611
Immersive Labs Corporation	38-4120721	0.04%	-
Orthodontic Partners Management Corporation	84-2253423	0.05%	1,821,086
Ziflow Inc	32-0491016	0.01%	667,494
StoreBound LLC	27-4111929	0.04%	1,057,169
Magnusson Institute	81-4527853	0.00%	147,856
Mathspace Inc.	35-2505886	0.00%	60,248
Joolz USA Inc.	81-2887425	0.00%	71,417
AHG Fasteners-USA, Inc.	32-0602475	0.00%	19,587
Shinpo America, Inc.	82-3812383	0.00%	3,016
Shield Wall Media LLC	84-1731838	0.00%	435,395
IRBM Inc.	83-3152191	0.00%	-
Dover Microsystems, Inc.	82-1127794	0.01%	197,351
Carpediem LLC	83-4473682	0.01%	561,741
North American Services, LLC	56-2523130	0.50%	85,302,602
North American Title Insurance Company	95-2275595	0.03%	4,291,968
Freight Farms, Inc. dba Freight Farms	26-4192543	0.01%	155,108
Oil and Gas Measurement Equipment, Inc.	76-0574043	0.00%	14,052
The Brierley Group, LLC	30-0095494	0.00%	141,223
ACI Enterprises, Inc. dba ACI Specialty Benefits	33-0619312	0.01%	-
Ada Support (US) Corporation	38-4077880	0.01%	96,587
Oregon Extension	83-0826270	0.01%	172,789
Propel America	83-1867782	0.02%	322,101
Testim.inc dba Testim.io	61-1802773	0.02%	630,130
CBR International Corp. dba CBR International	06-1665083	0.02%	2,082,546
Mepro USA LLC	82-5097799	0.00%	75,971
Planbox, Inc. dba Planbox	61-1901465	0.00%	-
Instanda, Inc.	82-4227996	0.01%	578,884

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Goodless Dermatology LLC	84-1905435	0.01%	237,909
Mara Labs, Inc.	47-3940771	0.01%	232,304
Carthane USA, LLC	35-2626216	0.00%	93,841
Young & McCarthy LLP	81-4924035	0.00%	70,547
CREO Family Office Syndicate Inc	81-0960214	0.01%	264,197
Omni Channel Media Inc. dba Valpak	82-3537715	0.00%	24,418
Rhone Apparel, Inc.	46-2162351	0.03%	1,104,581
DataBrains Inc	45-1205954	0.01%	623,987
Franchise Kings LLC	90-0354163	0.00%	15,299
Honeycomb Biotechnologies, Inc.	82-3304939	0.01%	211,990
Investor Communications Network, LLC	77-0659125	0.01%	334,976
Red Pill VR, Inc.	47-1485592	0.00%	91,676
Empower Equity, Inc. dba EMPEQ	81-3927410	0.00%	49,949
Booker T Washington Community Service Center	94-1160952	0.00%	36,838
Spinnaker Support, LLC	32-0257024	0.12%	-
Tyk Technologies, Inc.	32-0604165	0.00%	74,461
Sunlight Insurance Management, LLC	82-1108092	0.02%	398,356
Refeyn Inc.	83-4676920	0.00%	544,736
California Marine Sanctuary Foundation	94-3225675	0.00%	39,543
US Performance Academy	47-1746295	0.00%	4,507
Gary Sharp Innovations	81-1569489	0.00%	102,315
NaviStone, Inc.	81-1802306	0.01%	293,448
Triangle Home Fashions, LLC	82-4621797	0.03%	980,914
One World MFG, LLC	83-3944233	0.00%	416,707
California Apartment Association	95-2829075	0.04%	5,934,773
Security 101	83-3724836	0.00%	-
Certified Collision Services, Inc.	27-2872471	0.00%	-
Pyxeda, Inc	83-3887164	0.00%	606,466
Prostar Geocorp, Inc.	20-0752769	0.01%	248,006
Ziva Dynamics Inc.	98-1356181	0.00%	41,482
Immunai	83-3112502	0.02%	545,403
Lovaas Institute	95-4548728	0.02%	3,978,604
JAM-Labs Corp	84-2531010	0.01%	324,078
Half Moon Medical, Inc.	82-1263803	0.02%	1,037,014
Fourandhalf, Inc.	46-1760455	0.00%	80,374
Humming Puppy	82-1477708	0.00%	-

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Feldman and Labadie Executive Search and Consulting LLC dba NextCapSearch	83-3868983	0.01%	-
John Seward Johnson, JR	04-2465181	0.01%	248,649
Adsmovil Corporation	46-1075460	0.01%	714,807
Kisi, Inc.	80-0924559	0.00%	87,141
Allay Therapeutics, Inc.	81-4790967	0.02%	972,216
Paxful Inc.	47-4627443	0.04%	1,027,893
Needed PBC	82-2546765	0.00%	49,541
The Dominick	83-4510155	0.00%	56,457
iProAgile Company	83-4216477	0.01%	720,521
Xidas, Inc.	47-4077816	0.00%	46,095
Rockit Trading Company (USA) Inc	84-1980248	0.00%	21,359
Carolina Recording Systems	46-4456298	0.00%	117,048
Shoreline Software, Inc.	83-3233027	0.03%	772,151
Jolt Advantage Group, Inc.	83-3742440	0.02%	386,531
SQ Innovation, Inc.	83-3302015	0.01%	428,182
Adludio, Inc.	82-2116728	0.01%	113,718
Lifepod Solutions, Inc.	81-5421292	0.00%	58,830
Montessori School of Evergreen	20-2126847	0.00%	860,569
Zag USA Inc.	35-2665664	0.00%	-
AccuHealth USA	30-0961692	0.01%	96,822
Kloud9 IT, Inc.	45-4079866	0.01%	177,361
MAILUP INC.	45-3916481	0.01%	240,759
Flume Health, Inc.	82-4131029	0.02%	262,648
Genie, Inc.	84-2044352	0.02%	519,014
North Coast Medical, Inc.	94-2910749	0.02%	4,594,587
Archis, Inc. dba Archis Technologies	59-3721279	0.00%	97,799
Common Desk, Inc	81-0790166	0.00%	42,725
States Title, Inc.	81-4109185	0.46%	15,141,137
Progressive Emergency Physicians PA PLLC	36-4911683	0.00%	-
Resolution Medical, LLC	45-5023684	0.02%	-
ACME General Corp.	82-5290714	0.02%	691,885
Infinitum Electric INC	46-1748221	0.02%	392,294
Assignar, Inc.	81-1587459	0.01%	394,354
S2 Surgical Solutions	82-3482381	0.00%	85,588
G.L. Nemirow, Inc. dba Terry Hines & Associates	95-4238811	0.02%	7,760,370
Minovia Therapeutics, Inc.	84-2030064	0.01%	122,319

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Exante Data, Inc.	81-0866149	0.01%	333,114
GigaIO Networks, Inc.	45-4921262	0.01%	305,429
GoServiceOne, Inc.	84-2070751	0.01%	-
Storm Black Inc.	84-2649157	0.02%	338,040
DOIT International	36-4866702	0.07%	1,427,857
Deserve Inc.	45-4455352	0.03%	1,342,973
All 3 Realty, LLC	46-5596687	0.00%	80,535
Doing Good Digital LLC	82-3425539	0.00%	33,166
Lodestone dba Infostar	13-4298213	0.07%	1,475,576
Atalanta Therapeutics, Inc.	83-1910112	0.03%	579,080
Inipharm, Inc.	83-1361283	0.01%	425,212
Tala Security, Inc.	81-3390123	0.01%	415,370
Taptap Send Inc	84-1896994	0.01%	222,659
Optibus INC	37-1870405	0.01%	288,655
GLP US Management II LLC	84-2693800	0.03%	1,821,751
GLP Capital Partners LP	84-2216449	0.03%	2,250,025
Azimuth Engineering Group, LLC	82-5056271	0.00%	90,821
18th and Walnut LLC (dba Dagne Dover)	45-5406917	0.00%	69,208
LightShed Partners, LLC	84-2793832	0.02%	522,468
Systum, Inc.	81-3571084	0.00%	-
GENECENTRIC THERAPEUTICS, INC.	45-2540158	0.02%	960,452
Avail Medsystems, Inc.	46-0531153	0.05%	-
Arete Advisors, LLC	81-3930932	0.00%	-
Gaia Services USA LLC	88-2569621	0.00%	66,483
CODACY INC.	35-2640477	0.00%	11,322
Revival Rugs, Inc.	82-1384396	0.00%	92,476
LeNgineer	47-3548130	0.00%	-
EasySend Inc	61-1937406	0.01%	51,976
CAF Employer, LLC	30-0959230	0.00%	74,552
Juno Capital Partners, LLC	65-0735612	0.00%	52,995
SUPERCHARGED LLC	83-1483874	0.01%	345,775
Foundation Inc. dba Foundation AI	35-2619212	0.00%	43,882
Aktibo Inc.	83-2795056	0.00%	72,105
Permutive Technologies, Inc.	83-2176636	0.00%	-
Cube 19, Inc.	30-1202996	0.00%	126,018
Romeo Power Technology	47-1073612	0.00%	-

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Barnes Ace, Inc.	84-1340221	0.00%	74,904
Riptide Partners LLC	81-3855120	0.00%	144,424
Spa Electrics Inc.	30-1204869	0.00%	50,354
Re-Leased Software Company, Inc. dba Re-Leased	83-4246750	0.00%	34,817
Evecxia, Inc.	46-2271720	0.01%	167,199
Onguard, LLC	82-1814973	0.00%	55,354
Azurative, LLC	82-4213278	0.00%	116,443
Cambium Biomaterials	84-1868799	0.00%	430,245
Airspace Link, Inc.	82-5010805	0.00%	412,525
eMerge Property Solutions	83-1881890	0.00%	20,625
Workplace Injury Litigation Group, Inc. dba Workers Injury Law & Advocacy Group	84-1313367	0.00%	226,027
Energy Ogre, LLC	36-4808126	0.03%	1,114,307
Noah Medical Corporation	83-2077309	0.06%	1,442,654
Nussbaumer Projects, Inc.	46-5755044	0.00%	182,328
polySpectra, Inc.	81-1287250	0.01%	468,883
Friends of LACOE: A Foundation For Learning	47-4426889	0.00%	150,885
Experiential Media Group EMG LLC	83-3184778	0.00%	552,243
Amplion Inc.	46-2221946	0.01%	218,718
Ikarian Capital, LLC	47-3466768	0.01%	125,008
Cathworks Inc.	37-1859010	0.01%	382,152
VLinc Corporation	46-2046920	0.00%	8,624
Map My Customers, Inc.	81-1262386	0.01%	65,390
Studio MM Architect, PLLC	27-3462396	0.00%	94,511
Hipcamp, Inc	46-3993317	0.04%	1,108,183
Lisa D. Zack MD PA dba Florida Coastal Dermatology	65-0132080	0.01%	574,880
Synergy Wealth Solutions, Inc.	82-1943775	0.01%	578,801
Aliro Group	47-5127127	0.00%	20,968
MFW Wine Company	45-4985781	0.00%	3,166
Infinity Service Group Inc. dba Allstar Plumbing Heating & Air, Cut N Dry Restor	20-1390504	0.00%	14,234
Streetlinx, Inc.	82-3200397	0.00%	569,106
Sutter Rock Capital Corp	27-4443543	0.01%	411,762
Odylia Therapeutics, Inc.	82-2120760	0.00%	14,196
Radformation Inc.	81-4266479	0.03%	810,034
Magic, Inc.	47-1399912	0.01%	743,262
Brodynt North America Corp	83-3600159	0.00%	31,900
Ocean Aero, Inc.	46-1310992	0.00%	15,895

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Guesty, Inc.	90-1032327	0.01%	167,328
Owlstone Medical Inc.	47-2022052	0.00%	-
Rogo Scott, Inc.	83-4365005	0.01%	-
Dr. Susan Love Research Foundation	77-0009065	0.00%	54,514
Aroa Biosurgery Inc	82-4417626	0.04%	913,118
Jacaruso Enterprises, Inc.	27-5253157	0.07%	2,768,194
Premier Product Formulation, Inc.	83-3624831	0.00%	54,915
Adform Inc.	46-4447140	0.01%	302,120
RapidRatings	20-8350067	0.05%	2,876,118
Element Energy, Inc.	83-3405343	0.01%	-
Nikcor Learning Group LLC d/b/a New Horizons Raleigh	84-2240575	0.00%	6,674
New York City Parents of Lesbians and Gay Men, Inc. dba PFLAG NYC	13-3049626	0.00%	12,563
KOPA LLC	20-1457851	0.04%	1,741,004
Ponder & Co., Inc. dba Ponder & Co.	37-1146412	0.10%	27,252,743
ROOM8 Inc.	84-3016307	0.00%	215,463
Network Essentials, LLC	33-1001543	0.00%	20,117
Open Energy Solutions, Inc.	38-4021607	0.02%	1,050,164
Pine Advisor Solutions LLC	82-3455885	0.00%	51,064
Fearless Futures	61-1932157	0.00%	53,347
Trisaq Inc.	45-2723783	0.03%	1,327,204
Order A Plumber, Inc.	20-8964501	0.00%	13,459
Wint-Wi, Inc.	81-4496781	0.01%	171,191
Meatless Farm North America Limited	83-4259231	0.01%	233,466
Stray Digital, LLC	81-1222429	0.00%	23,417
Ashchi Heart & Vascular Center, PA	47-4547649	0.02%	492,881
NUMLY, INC.	84-3635139	0.01%	423,715
DigiTx Partners	83-0682521	0.01%	237,059
Fotografiska NYC	82-2466320	0.00%	-
Law Office of Stuart R. Morris, P.A. dba Morris Law Group	65-0288993	0.01%	1,899,288
Elder Law Associates, P.A.	03-0415259	0.01%	851,196
Clinical Genomics Inc.	47-5572968	0.04%	1,971,969
Invetx, Inc.	83-1604593	0.01%	343,083
Edovo	80-0897859	0.02%	419,467
ImmPACT Bio USA, Inc.	84-2807501	0.01%	181,094
OccamSec LLC	65-0735612	0.00%	-
Optricity Corporation	20-4317490	0.01%	1,072,337

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Nightingale Clinical Care, PC	84-2658636	0.02%	762,559
Mighty Spark Food Company	46-3223719	0.01%	377,151
NeuroBo Pharmaceuticals, Inc.	82-2730711	0.00%	102,824
Pixalate, Inc.	45-3736167	0.01%	242,080
Jurlique Holistic	58-2075875	0.00%	1,547,726
Alessa Therapeutics, Inc.	83-0762950	0.00%	239,474
Mattel163 US, Inc.	83-1005425	0.01%	167,997
GraphiteRx	82-3848775	0.00%	-
Coalition for College	47-3703555	0.01%	172,678
3rd Millennium Partners, Inc.	83-3371826	0.00%	-
HW Anderson Consulting Incorporated	35-2523812	0.01%	-
Clue Insights, Inc.	61-1933789	0.01%	279,898
Bolt Medical, Inc.	84-2445035	0.03%	654,137
CalMatters	47-2474086	0.04%	1,693,789
B2C2 USA, Inc	37-1889512	0.01%	248,606
Sundia Corporation	30-0271155	0.01%	239,535
Texere Publishing, Inc.	81-4613586	0.00%	26,651
Agilence, Inc.	20-4055038	0.05%	4,456,871
Samtek, Inc.	83-2788626	0.02%	536,093
Montage Inc.	84-3151336	0.01%	618,889
DJ Medical Consulting and Distribution LLC	82-2263253	0.00%	84,609
Firedome, Inc.	82-4999464	0.00%	23,665
Harrington Starr, Inc.	61-1805229	0.00%	16,456
Pure Watercraft, Inc. dba Pure Watercraft	45-2476163	0.01%	-
Strivacity Inc	84-2329312	0.00%	178,790
Water Works Engineers, LLC	20-3148271	0.10%	15,306,379
Career Engagement Group, LLC dba Fuel50	46-4196029	0.01%	519,804
ArcSecond, Inc. DBA formsense	47-4735155	0.00%	103,903
CBANC Network, Inc.	84-1719168	0.01%	597,067
Guidefitter, Inc.	46-5292165	0.00%	145,573
Journera, Inc.	47-5665315	0.03%	657,330
Efran Films Inc.	20-3404776	0.00%	18,992
Waypoint Residential, LLC	27-1842767	0.11%	8,590,979
RPI-CS, Inc.	20-2107777	0.02%	578,418
Lerner Greenberg Stemer, LLP	20-3934714	0.02%	6,627,349
NZTM Ecosystems, Inc.	82-5458544	0.00%	-

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Real Beauty Food dba Skin Te	47-3212633	0.00%	66,890
Icosavax, Inc.	82-3640549	0.03%	1,163,381
Analytical Systems Keco, LLC	84-2700642	0.00%	117,540
Accellis Technology Group	05-0521536	0.02%	395,457
Ctrends Inc	27-0069524	0.00%	223,230
Humiston & Moore Engineers, P.A.	65-0262357	0.01%	233,791
Mackin Consultancy, LLC	47-2895130	0.06%	1,713,841
Majestyk Apps, LLC	45-4466811	0.00%	19,449
Unruly Technologies, Inc.	83-1151867	0.00%	85,426
Volume Brands International	95-4015780	0.01%	725,853
Umoja Biopharma, Inc. dba Umoja Biopharma	83-3596058	0.10%	1,675,602
Good Leaf, Inc.	47-2911841	0.00%	33,424
Polypid Inc.	82-3121240	0.01%	87,090
North Coast Medical Supply dba Advanced Diabetes Supply	22-3865781	0.01%	-
New Age Alpha, LLC	81-0777927	0.02%	367,594
Ellume USA, LLC	83-3550516	0.00%	58,044
URSA, Inc.	82-3787864	0.00%	57,692
Digital Medical Technologies, LLC dba AdhereTech	45-3658254	0.02%	905,361
micropsi industries USA, Inc.	37-1921078	0.00%	84,245
Mojave Bio, Inc	84-4819666	0.00%	17,175
CL Media Holdings, LLC dba Wild Sky Media	83-3241002	0.01%	537,313
Cloudrise, Inc.	84-2558804	0.01%	650,781
Gatekeeper Innovation, Inc.	47-4593503	0.00%	-
Atris Technology, LLC	59-3382781	0.00%	102,531
Caring For Denver Foundation	83-4062522	0.01%	808,845
PurpleRock BioSchwartz Holdco, LLC	83-1220608	0.00%	33,231
H1 Insights, Inc.	84-2699829	0.07%	1,229,139
The Electronic Farm USA, Inc.	20-4386727	0.00%	13,742
Zeni Inc.	82-4863608	0.01%	258,633
WNDYR, Inc.	82-1252534	0.01%	310,376
Spindrift Beverage Co, Inc.	45-4807439	0.05%	2,679,997
LumenRadio, Inc.	84-3100523	0.00%	21,117
Hiretual	47-3428078	0.06%	1,642,591
Perception Neuroscience Holdings, Inc.	61-1904707	0.01%	191,957
Coinme, Inc.	46-4862658	0.04%	677,127
Vested Medical, LLC	83-0553847	0.01%	155,988

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Geta US Inc	37-1765148	0.00%	37,937
Surehand, Inc.	83-0569645	0.00%	54,044
NervGen US Inc.	83-0968451	0.00%	4,132
Core Scientific, Inc.	82-3805526	0.05%	1,380,989
Plotly US Inc	46-3544051	0.00%	95,059
BlueSpace.ai, Inc.	83-4385372	0.00%	33,127
Package Free, Inc.	82-0715823	0.00%	120,855
CARsgen Therapeutics Corporation	81-2926090	0.04%	1,335,481
This Is The Take	46-5412926	0.00%	58,040
Workbox Coworking Company, LLC dba Workbox	82-4027288	0.00%	32,995
Triad Automation Group, Inc. dba Trimantec	56-2215235	0.02%	709,824
Cardurion Pharmaceuticals, Inc.	81-5404789	0.01%	169,637
Remediant Inc	47-3629473	0.04%	1,348,820
Heartland Polymers US LLC	87-2017204	0.01%	167,651
Coldbrooke Partners, LLC	84-2875511	0.01%	480,240
Catalyst OrthoScience, Inc.	47-2773668	0.03%	857,120
Object Pharma, Inc.	83-1730725	0.01%	148,320
IQHQ Associates, Inc.	30-1209312	0.04%	2,131,873
Pryon Incorporated	82-2689348	0.03%	604,450
ProXopS, LLC	27-3625762	0.03%	2,052,831
Hickey and Associates, LLC	35-2265945	0.00%	-
Open Systems of Switzerland, Ltd.	37-1794727	0.09%	3,293,548
Masterpiece Advisors, LLC	81-0912239	0.00%	29,021
Purple Cloud, Inc.	46-2717346	0.00%	143,622
Ibeo Automotive USA	84-1969469	0.00%	95,584
Moortec Semiconductor, Inc.	98-1475374	0.00%	-
Energy Control Technologies, Inc.	59-2348555	0.00%	68,171
Tipico USA Technology, Inc.	30-1200566	0.02%	338,371
VisaLex, LLC	81-2765775	0.00%	-
DTx Pharma, Inc.	82-2009884	0.01%	113,151
Housing and Community Services, Inc. dba Prospera Housing Community Services	74-2685268	0.05%	3,901,537
ShouTi, Inc.	81-5271133	0.02%	347,960
Avestar Capital, LLC	61-1818956	0.00%	41,150
ClickLearn US, Inc.	83-4207514	0.00%	75,106
MARTIN-DIAMOND PROPERTIES LLC	82-2740158	0.00%	1,161,866
Temecula Equity Group, LLC DBA Overflowworks.com	71-1005772	0.01%	-

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Flokk USA, Inc.	81-4746407	0.00%	10,640
Hispanics in Philanthropy	94-3040607	0.02%	984,557
Sierra Investment Management, Inc.	95-4389372	0.07%	4,893,448
Privacera, Inc.	81-3180428	0.06%	1,080,895
Catalyze, LLC	82-1814423	0.06%	1,572,008
Runway Management Services, Inc.	81-4833026	0.02%	581,572
Infomagnus, LLC	46-3726146	0.00%	188,290
TickSmith USA, Inc.	30-1002604	0.00%	-
Cyclo Therapeutics, Inc.	59-3029743	0.01%	1,059,765
Monoceros Biosystems LLC	81-5317336	0.02%	371,470
Sodius Corp.	14-1873829	0.00%	100,889
RPC Consulting (US) LLC	38-4118842	0.00%	55,411
TIPO Entertainment, Inc. dba MikMak	47-1785609	0.10%	1,747,647
Mediasmith, Inc.	94-3087196	0.05%	2,855,360
BEKO Technologies, Corp.	73-1377676	0.04%	1,142,358
Omgivning	27-2514669	0.02%	2,409,338
NetNatives, Inc.	61-1787451	0.00%	10,813
Waterleaf International, LLC	27-3881475	0.01%	296,117
Demand Driven Technologies, Inc.	82-3849818	0.03%	439,096
Abound Bio, Inc.	83-3397198	0.00%	42,321
Lansweeper, Inc.	84-2654144	0.01%	440,646
Camilla E Mager, Psy.D. PC	82-4129882	0.00%	76,748
Cubigo, Inc.	46-4888668	0.00%	11,512
Cadence Neuroscience, Inc.	81-5004284	0.01%	191,979
Planet X, LLC	82-1552556	0.00%	-
Enterprise Computing Solutions, Inc.	33-0734871	0.01%	1,506,550
Bionaut Labs, Inc.	82-4160208	0.00%	41,432
Explorium, Inc.	83-3345200	0.03%	1,447,076
Healthcare Management Partners, LLC	20-4363144	0.01%	127,904
Sentient Buildings, LLC	46-4928334	0.01%	214,616
Kela USA, Inc.	30-0854748	0.01%	77,847
Scratch Foundation	46-2612143	0.04%	944,682
Lyncean Technologies, Inc.	94-3413851	0.04%	3,591,660
R2 Space, LLC d/b/a Meta Orbital Effects	83-0805909	0.08%	1,928,603
Countable Corp	46-4080071	0.01%	314,046
Peachjar, Inc.	46-2350788	0.02%	1,975,104

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Origin Labs Inc.	84-2266906	0.01%	408,090
Linde + Wiemann US, Inc	46-4215679	0.01%	536,554
David Energy Systems, Inc.	83-3813544	0.01%	250,796
Greenlight Media Holdings Inc.	85-1294252	0.00%	35,003
Glassbox US, Inc. dba Glassbox Digital	61-1778475	0.03%	1,676,505
Bronx Medical, Inc.	85-1482573	0.01%	108,210
858 Therapeutics, Inc.	83-4651777	0.02%	489,583
Advanced Reservation Systems, Inc. dba aRes Travel Inc.	33-0945320	0.01%	4,552,973
Xontogeny, LLC	81-2968683	0.01%	201,703
Sellics, Inc.	30-1163180	0.00%	62,636
SEGMENTECH CORP	37-1874426	0.00%	-
Hudson Medical Providers PLLC	84-1753632	0.03%	4,059,809
Alpha Tau Medical Inc.	61-1897165	0.00%	71,708
Rupes USA Inc.	47-2483856	0.02%	626,218
Nimble Data Technologies DBA Crest Data Systems	47-1398322	0.02%	353,505
Pak Medical Group Management Company, LLC	84-2701059	0.00%	-
ITEC Entertainment Corporation, Inc. dba ITEC Entertainment	59-2570279	0.06%	6,741,008
I&I Sales Group	82-1854323	0.16%	12,345,073
A Kid Again	31-1440073	0.01%	947,030
Bandura Cyber, Inc.	46-1814557	0.02%	2,031,403
Fernished, Inc. dba Fernish	37-1872998	0.00%	-
KloudGin, Inc.	38-3819504	0.02%	416,272
SecureSky, Inc.	83-1525928	0.00%	-
ScholarBuys	26-2034447	0.02%	961,146
MEMASI	84-3083584	0.00%	-
California Association of Community Managers, Inc.	33-0484431	0.00%	-
Climate Mobilization Project, Inc.	81-1235389	0.00%	5,808
Ca Internet, L.C. dba GeoLinks	47-1025458	0.02%	667,484
dmarcian, Inc.	47-3250402	0.01%	398,017
International Drug Development Institute, Inc. dba IDDI, Inc.	04-3547153	0.03%	935,646
Blokur, Inc.	98-1505652	0.00%	12,086
WhiteStar Communications, Inc.	83-4713723	0.00%	17,555
Higg Inc.	83-4312755	0.04%	1,054,091
ThoughtRiver Inc	30-1203736	0.00%	19,863
CytoDel, Inc.	82-4653667	0.00%	17,359
Orthofeet, Inc.	22-2608205	0.01%	1,290,866

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ESquared Productions, LLC dba Wisdom Gaming Group	84-2073065	0.01%	239,449
Pet Industry Joint Advisory Council	23-7400898	0.01%	1,165,907
Bauble Bar Inc.	27-2003989	0.02%	3,648,579
POP Sells LLC	27-0496605	0.02%	1,075,700
Physiologic Devices, Inc.	80-0917839	0.01%	72,479
Brass Roots Technologies LLC	26-4349635	0.02%	2,619,137
Friends of the Children Fargo-Moorhead	83-4476757	0.00%	-
AbsenceSoft, LLC dba AbsenceSoft	46-4094669	0.02%	1,137,947
High Stakes Holding Co., LLC	46-4662923	0.01%	117,362
82 Labs, Inc. dba More Labs	82-1241686	0.01%	200,944
BuyerSight Inc.	84-2454277	0.00%	43,864
Sharewell	20-1470992	0.01%	456,481
Synergem Technologies, Inc.	20-0049076	0.00%	49,729
Art and Fashion Group Corporation	51-0365187	0.02%	1,579,204
Bell Integrator, Inc.	46-4620709	0.00%	-
Adama Holdings, LLC	47-5577068	0.01%	2,691,088
Startupdevs, Inc. dba Diamond Web Services	46-0840771	0.03%	1,246,116
Black Tomato Inc	47-1107958	0.00%	-
Enervee Corporation	27-0470455	0.07%	1,607,485
Selection Massale	27-1803018	0.00%	11,331
Sync Computing Corp	84-3371002	0.00%	67,889
Covisum, LLC	36-4829397	0.01%	461,882
Axon Vibe Inc.	47-2858575	0.00%	223,220
Tackle.io, Inc. dba Tackle	81-4123505	0.05%	2,000,390
Mirketa, Inc.	27-0046885	0.00%	99,582
Discovery Sound Technology, LLC dba DST	26-4350287	0.00%	74,520
Gerard Bertrand, Inc.	33-1228311	0.01%	212,440
Cornerstone Consulting Organization, LLC	47-4433921	0.02%	1,757,071
Takumi USA	36-4857957	0.00%	41,047
Cyware Labs, Inc.	81-3888409	0.04%	876,590
Dunross Capital, Inc.	83-1303132	0.00%	9,199
BREAKTHROUGH NEW YORK, INC. dba BTNY	27-0628927	0.01%	622,074
TTLC Management, Inc.	36-4813661	0.03%	1,845,673
MGPelegrinRE dba On The Squire Real Estate	83-2781824	0.00%	-
Sophinea Corporation	83-1733223	0.00%	63,208
Now It Matters, LLC	27-5283608	0.00%	86,689

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SimpleRose, Inc.	83-0522983	0.00%	-
Arrivalist LLC dba Arrivalist	45-5011308	0.01%	187,168
908 Devices, Inc.	45-4524096	0.10%	6,328,121
Capture2, Inc.	81-2668312	0.01%	169,043
Clinton Investment Management, LLC	20-8612996	0.01%	604,106
Biolumic USA, Inc.	32-0502491	0.00%	62,172
Marrow Fine Inc.	81-2166937	0.01%	314,369
Tivic Health Systems, Inc.	81-4016391	0.00%	124,382
TS OF N. PLAINFIELD INC.	45-3247508	0.00%	-
Convexity Scientific Incorporated	90-1254182	0.01%	-
Legado Inc	82-2030366	0.00%	75,320
Dolls Kill, Inc dba Dolls Kill	45-4116149	0.02%	348,591
Bighat Biosciences, Inc.	84-3087205	0.02%	311,994
Assura, Inc.	20-8836034	0.01%	245,494
Appsfolks, Inc. dba Kloudio	45-3301568	0.00%	62,140
Trantor, Inc.	45-4827880	0.01%	767,558
Reinvent Capital, LLC	82-4793139	0.01%	133,126
GOARC US Inc	84-2662520	0.00%	58,533
Progressive Emergency Physicians PLLC	46-3316332	0.01%	-
Bartek Ingredients Inc.	38-4107795	0.00%	126,511
Open Palette Hospitality LLC	47-3963494	0.00%	37,825
Pursuit Talent dba Alioth	83-2556980	0.01%	137,381
Charidy, Inc.	46-1973908	0.00%	-
Pandata Group, LLC	47-1548822	0.01%	215,177
Associated Fuel Systems, Inc.	58-1462931	0.00%	-
Wise Risk, Inc.	84-3556946	0.01%	338,257
Alliance International CHB, Inc.	68-0467528	0.00%	-
James Joseph Sanctified Spirits, LLC	82-1377045	0.01%	185,729
Conscious Endeavors, LP	84-1775197	0.00%	54,332
Management Services Partners, LLC	81-3438117	0.01%	-
Tosibox, Inc	47-5245559	0.00%	111,336
Enseo, LLC	75-2859189	0.06%	7,976,834
Jeremias Inc.	90-1006949	0.01%	266,309
Credentia Services	81-2688759	0.01%	191,977
DataArt Solutions, Inc.	13-3933601	0.05%	1,179,074
Procon Analytics, LLC	82-0607094	0.03%	1,138,526

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Surtek, Inc.	84-0825089	0.01%	189,831
Erevena, Inc.	47-5256324	0.00%	89,578
Inkbench, Inc.	84-3454400	0.00%	-
Beachfront Media, LLC	14-1924111	0.03%	652,920
Bond Brand Loyalty Corp.	35-2545256	0.02%	435,457
Levio Consulting, Inc.	61-1890436	0.00%	116,718
Helix Consulting Partners, LLC	47-4533803	0.01%	323,609
Vanqua Bio, Inc.	30-1205175	0.01%	188,866
Industry Capital Advisors, LLC dba Industry Capital	61-1676957	0.00%	676,072
eReal Investor, Inc. dba Visualize ROI	26-3707343	0.01%	154,378
Anark Corporation	23-2765994	0.04%	2,533,322
The McCourt Foundation, Inc.	90-0623963	0.01%	-
Olivine, Inc.	27-3066476	0.02%	553,311
AN2 Therapeutics, Inc.	82-0606654	0.02%	277,469
Dura Software, Inc.	83-3229458	0.05%	2,455,912
Brian L. Roberts	23-2504381	0.00%	31,840
Monarq, Inc.	83-3899802	0.01%	168,529
NOCD, Inc. dba NOCD	82-4114714	0.02%	764,396
NOKKING INC dba NOK	83-3194200	0.00%	16,093
ModMab Therapeutics, Inc. dba ModMab	83-1980914	0.00%	132,702
StackHawk, Inc	84-2275785	0.02%	388,985
Centinel Spine, LLC	82-3231484	0.08%	4,081,586
Payveris LLC	27-3448599	0.04%	2,710,857
V Gas, LLC	47-2100563	0.00%	117,246
Glacier Pac, Inc.	33-0612820	0.00%	25,448
JB7, LLC dba Physician's Choice	82-3692547	0.01%	319,004
ABG HR, LLC	35-2580510	0.13%	9,914,999
Holland and Barrett US, Inc.	83-3856937	0.01%	170,288
eMindful Inc.	06-1687323	0.01%	-
Spectrum Wine Auctions LLC	26-4342840	0.01%	285,239
Tapestry Senior Housing Management, LLC	46-5465720	0.01%	184,162
Apollo Program, LLC	82-1950156	0.01%	145,046
Keen Decision Systems, Inc.	82-3760871	0.04%	1,057,478
OpenCrowd, Inc.	20-2428389	0.02%	2,713,142
Optivolt Labs, Inc.	82-2147966	0.00%	2,098
Next 10 Ventures LLC	83-1827784	0.00%	-

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Sabre Analysis, LLC	83-2778848	0.00%	147,402
Royal Biologics Inc	47-5669357	0.00%	110,772
Techcode Accelerator (US), Inc.	47-4872288	0.00%	167,864
ADR Electronics, LLC dba ADR Security	26-0375782	0.00%	8,263
SecuredTouch, Inc.	32-2555504	0.00%	10,366
X-Celeprint Inc.	83-3621702	0.02%	650,717
Domain 6, Inc.	81-2253478	0.02%	478,904
Pawling Engineered Products, Inc.	27-4542644	0.07%	11,068,534
Eviation Aircraft, Inc.	35-2635358	0.07%	1,399,042
Freedom Information Technology Solutions, LLC	45-5628844	0.00%	150,122
Suite 1 Enterprises, LLC	81-3723528	0.00%	4,106
Andie, Co. dba Andie Swim	81-3956916	0.00%	-
Roojoom Inc.	83-4538910	0.00%	-
Plaza Fiesta, LLC	81-3711737	0.01%	950,350
Denver Metro Building Owners and Managers Association dba Denver Metro BOMA	84-6030781	0.00%	87,608
Orca Security, Inc.	84-2514882	0.05%	708,785
Texas State Freedom Network dba Texas Freedom Network	74-2736849	0.01%	2,032,286
Council for Aid to Education, Inc.	95-4570253	0.01%	918,086
Hybrid Controls, Inc.	27-3988621	0.01%	353,666
Mayfield Hardware Company, Inc	58-1264295	0.01%	208,925
Brrr!, Inc. dba brrr	47-4307889	0.00%	50,585
ROSE Community Development Corporation	94-3144895	0.00%	71,859
RADJABI MEDICAL, PC dba FERNY	82-1532349	0.00%	15,625
Painted Dog Inc dba The Take	46-3444562	0.00%	41,978
Redwood Brands, LLC.	82-3353064	0.01%	364,916
KAS PET LLC	45-5498215	0.00%	144,383
RelyMD, LLC	84-4856129	0.01%	192,989
Network Capacity Solutions, Inc.	46-1326109	0.01%	231,655
Arranta Bio MA, LLC	84-3188299	0.16%	5,998,601
Eikon Therapeutics, Inc.	84-2807586	0.07%	1,272,576
Guestbook Rewards, Inc.	46-4163498	0.01%	405,624
Cuddy & Feder LLP	13-2683966	0.04%	9,289,802
Aver, Inc.	27-2910867	0.03%	2,431,872
Happiest Baby, Inc.	37-1791832	0.03%	710,570
FieldConnect, Inc.	68-0488389	0.01%	499,044
Goldin Solutions Inc.	01-0956654	0.01%	179,076

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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Greenline Partners, LLC	45-5129009	0.00%	145,942
Mommies In Need Inc.	47-2248716	0.00%	22,606
Beep, Inc.	61-1908700	0.01%	298,464
Northwest Community Church of Austin	84-3374090	0.00%	27,583
Dieffenbacher Customer Support, LLC	46-0915223	0.02%	2,400,072
Braddon Holding Corp dba Secure BioMed Evaluations	75-3185370	0.00%	48,827
The Albers Group, LLC	47-1398400	0.00%	-
BLVCKDOT, LLC	81-3398120	0.01%	772,295
Chorus Intelligence, Inc.	84-2479403	0.01%	148,910
FGMN, Inc. dba Five Guys Burgers and Fries	47-3076138	0.00%	9,940
Media 360 LLC	84-1993060	0.00%	102,992
Helixa Inc.	83-2645464	0.00%	192,478
EnLiven Therapeutics, Inc.	84-2184313	0.02%	394,948
Solais Lighting, LLC	46-2758540	0.01%	1,108,696
Billie, Inc.	36-4865948	0.02%	1,240,770
Hutton Miller, LLC	26-3391384	0.01%	1,563,408
Strobel Building, Inc. dba Strobel Design Build	59-2632620	0.01%	313,734
Pronto Repairs, Inc.	13-4055053	0.01%	1,715,297
Integrative Practice Development, Inc.	45-3858859	0.00%	76,397
ImproveCareNow, Inc.	20-3200488	0.01%	105,178
SeeEverything Limited	83-3137128	0.00%	88,221
Cloudbrink, Inc.	83-4296140	0.01%	331,449
Techaffinity Consulting, Inc.	47-4535253	0.01%	238,726
Nitrofill LLC	27-3305501	0.00%	169,380
ZGC Capital Corporation	47-3006084	0.01%	192,574
Divitas Networks, Inc. dba Clearfly, Inc.	04-3670603	0.03%	1,998,240
Capital Communications & Consulting	20-3064794	0.00%	398,419
Dick James & Associates, Inc.	68-0411999	0.02%	1,954,463
iApartments, Inc.	87-2886371	0.01%	145,224
Northwest Georgia Regional Cancer Coalition, Inc.	02-0657616	0.00%	114,371
BlackElite, LLC dba BlackElite	83-2482076	0.00%	5,712
KG Clean, Inc.	84-1307839	0.01%	247,558
1st Step Resourcing, Inc.	82-2512700	0.00%	9,285
Generian Pharmaceuticals, Inc. dba Generian	83-3340453	0.01%	340,977
Freckle IoT USA, Inc.	32-0518287	0.00%	5,118
Project Lucy, Inc.	84-2242547	0.01%	402,285

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Trinet HR III, Inc.
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Buy It Mobility Networks Inc.	45-3974305	0.00%	86,379
Okuma Fishing Tackle Corp	33-0670461	0.01%	-
Tango Networks, Inc.	26-4457440	0.00%	-
XTAR LLC	13-4179997	0.02%	387,252
The Fhitting Room Holding Company LLC dba Fhitting Room	47-1899047	0.01%	140,076
Mighty Labs, Inc.	81-3138088	0.00%	8,344
NFIL USA, Inc.	82-4288391	0.00%	63,940
HillCo Partners LLC	74-2883150	0.04%	9,218,595
Dren Bio, Inc.	84-1826535	0.03%	689,337
Life is Beautiful, LLC	46-1066674	0.01%	316,513
Hero Health, Inc.	82-4257115	0.03%	590,928
Bureau Office, Inc.	38-4091975	0.00%	22,857
NavVis US, Inc.	81-3879104	0.01%	188,659
Paddle.com Inc	30-1210399	0.00%	2,215
NighHawk Biosciences Inc.	26-2844103	0.05%	2,853,553
Wavelength Solutions	81-1828329	0.00%	21,115
Flock Services LLC	37-1931693	0.00%	90,734
Digital Construction Works, Inc.	84-2990541	0.02%	500,227
Coleman Research Group, Inc.	20-4096347	0.11%	10,308,192
Lanex, LLC	39-1949220	0.00%	61,006
Hairy Cell Leukemia Foundation	36-3327001	0.00%	-
Nobelpharma America, LLC	84-2527051	0.00%	-
Fermented Sciences II, Inc. dba Flying Embers Brewing	82-2978605	0.01%	264,449
Four Sigma Foods, Inc.	33-1230994	0.01%	257,301
Astound Commerce Corporation	45-3201051	0.12%	9,391,979
GroundTruth Ag, Inc.	83-2876563	0.00%	-
Prime Movers Lab, LLC	83-1761538	0.04%	1,391,508
Alliance for Cancer Gene Therapy, Inc.	06-1619523	0.00%	28,490
IronCore Labs, Inc.	47-3361290	0.01%	313,545
Elysium Technology Group LLC	27-4871221	0.00%	18,011
Stoebich Fire Protection Systems Inc	84-3125067	0.00%	140,152
Overdrive Labs, Inc.	83-1952254	0.00%	-
Hack Notice, Inc.	47-3265768	0.00%	-
Aeonsemi Technologies, Inc. dba Aeonsemi	83-1746870	0.03%	1,385,760
MC Real Estate Partners LLC	83-4711235	0.01%	1,129,722
Synchronous Technologies Group Inc. dba Green Rope	20-5538014	0.00%	26,196

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Moynat, Inc.	47-3805758	0.00%	113,815
Miku, Inc.	83-0616778	0.02%	574,386
Signapay, LTD	20-4851613	0.02%	968,172
GeoPhy Inc	37-1839520	0.01%	169,831
Rearden LLC	20-5026919	0.00%	78,809
INTEGRA SOFTWARE SERVICES INC	41-2055399	0.00%	120,068
ComplianceQuest, Inc.	46-1462027	0.01%	-
MakeSpace LLC	83-3733827	0.06%	1,307,404
Gust Labs, Inc.	84-2573601	0.01%	510,510
Axial Reade Capital, LP	83-1451638	0.01%	-
Triblio, Inc.	46-3497256	0.00%	-
Quon & Associates, A Corporation of Certified Public Accountants	20-1950313	0.01%	885,787
GeoSensorX, Inc.	84-2462216	0.01%	204,380
iBanc Mortgage Services, LLC	47-2403123	0.00%	11,075
The Chemistry Group, Inc.	81-2942725	0.00%	30,957
Maple Holistics LLC	47-1293498	0.00%	92,403
Qolo LLC	83-0656114	0.02%	322,271
Netlims NJ, LLC	05-0538718	0.01%	585,258
Stoneview Technologies LLC	46-5331595	0.01%	152,027
Sequent Software, Inc.	27-2513633	0.01%	662,721
Gold Medal Management, Inc.	84-4042196	0.01%	116,210
RubrYc Therapeutics, Inc.	82-4536714	0.01%	244,247
Tech 20 Solutions, Inc.	83-2311560	0.00%	129,863
MVPM, LLC dba MultiVersity Housing Partners	84-2491797	0.01%	111,734
BattleFin Group, Inc.	81-1534216	0.00%	56,128
Proof, LLC	84-3472045	0.01%	471,691
Pentera Security Inc.	84-2459132	0.01%	296,639
BayoTech, Inc	49-4398706	0.03%	1,401,237
Infectious Diseases Associates, PA	59-2319380	0.08%	1,418,422
THE NIKI GROUP, LLC	47-1810472	0.01%	223,856
Mango Sciences, Inc.	84-3223489	0.00%	132,347
Ridgestone Technology, Inc.	84-3779177	0.05%	2,087,136
Fascia's Chocolates, Inc.	06-1141077	0.00%	29,491
Stro Realty, Inc.	22-3465369	0.00%	53,062
Kessler Crane, Inc.	20-5524207	0.01%	2,189,752
Origin Tax & Financial Services, PC	47-1658552	0.00%	4,460

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Trinet HR III, Inc.
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Rozin Security Consulting, LLC dba Rozin Security	30-0654692	0.00%	50,044
Air Comfort Services, LLC	62-1625161	0.00%	28,722
Vindara, Inc.	83-1022880	0.00%	-
Realtycom Partners, LLC	26-0143094	0.00%	128,448
Duoline Technologies, Inc.	61-1816299	0.01%	866,754
Bernicke Wealth Management, Ltd.	39-1535226	0.02%	2,410,441
A SENSE OF HOME	47-3814056	0.00%	3,255
Creative Kids Far East Inc.	26-3595843	0.00%	282,518
Kovrr inc	37-1857471	0.00%	-
YellowTelescope, LLC dba SEOversite, iScreamSocialMedia	26-3797828	0.00%	77,988
Azzurre Spirits Corporation	46-4466846	0.00%	63,552
Peach Finance, Inc. dba Peach Finance	83-1867004	0.01%	590,320
Zadigolf XXIII, LLC	84-2679449	0.00%	20,591
Driver Bioengineering, Inc. dba Chimera Bioengineering	47-3391925	0.02%	687,819
Keywee, Inc.	35-2461794	0.01%	162,433
F&L Galaxy, Inc	81-3275063	0.00%	477,152
Ken & Dana Design, Inc.	26-4391206	0.02%	514,111
Communico LLC	38-3954060	0.00%	21,718
Morningstar Software, Inc. dba Morningstar Software, Inc.	76-0552872	0.00%	122,846
Foxpass, Inc.	47-3960610	0.00%	97,650
4Paws Dx, Inc.	83-4642509	0.02%	301,898
Seal Shield, LLC	26-0440582	0.04%	2,626,714
Ark Foods Group, Inc. dba Ark Foods	82-4417237	0.01%	239,782
There With Care	68-0606330	0.01%	408,304
The 5 Gyres Institute	27-1350279	0.00%	82,376
Xona Microfluidics, Inc.	26-2871674	0.01%	137,072
Mediar Therapeutics, Inc.	83-2874878	0.01%	215,502
IIBA Services Inc. dba IIBA	84-3036611	0.01%	109,098
Anchore, Inc.	47-5645033	0.04%	900,239
National Society of Hispanic MBAs Inc. dba Prospanica	27-0436759	0.01%	467,565
TransferTo Inc	27-1460529	0.01%	193,495
Direct Women	83-3461885	0.00%	109,234
Modesto Convention & Visitors Bureau, Inc.	30-0167216	0.00%	37,213
Horizons Asset Management, LLC	82-4579172	0.00%	67,300
Qlaris Bio, Inc.	82-3855491	0.01%	345,853
Dropout Labs (US), Inc.	30-1207047	0.01%	700,766

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Trinet HR III, Inc.
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SGS Ventures, LLC dba Elevate Technical Consulting	82-4076387	0.00%	186,509
Volterra, Inc.	32-0536121	0.00%	-
The Kuiper Law Firm, PLLC	46-2721260	0.00%	-
Ericom Software, Inc.	13-3986849	0.01%	925,032
Widom, Savey & Garfinkel	46-1968130	0.00%	34,860
LEEP Dual Language Academy Charter School	83-2724612	0.00%	29,325
Vizgen, Inc.	83-3854223	0.03%	450,154
Birch Grove Software, Inc. dba ActivTrak	75-2602877	0.06%	1,888,521
BREV Management, LLC	82-3400743	0.01%	262,933
Sayge, Inc.	82-0880535	0.01%	109,436
Centricity Vision, Inc.	20-3391565	0.02%	402,648
Treasure Operating LLC	84-2199931	0.01%	90,178
Qellus, LLC	81-0819447	0.00%	337,109
Platinum Electrical Services, Inc.	04-2530708	0.00%	8,052
Phase Diagnostics, Inc.	81-2059920	0.00%	80,603
TruSight, LLC	30-0994030	0.00%	49,617
International Turbo Systems, Inc.	52-2066409	0.01%	1,093,862
International Consulting Group, Inc. dba ICG	59-1774161	0.00%	931,037
Grassroots Team, LLC	83-3532417	0.00%	88,270
Control Plane Corporation	84-2572280	0.01%	269,704
Azurous, Inc.	87-1369649	0.01%	626,119
Forensic Accountants & Consultants, P.A.	46-3763250	0.01%	334,842
GROUND LABS INC.	81-4788581	0.01%	60,277
VergeSense Inc.	82-1508196	0.05%	1,192,378
STARTOUT	26-4634762	0.00%	54,191
Golinks Enterprises Inc	38-4037515	0.01%	251,024
LegacyTexas Title Co. dba LegacyTexas Title	56-2471294	0.02%	-
Maptext, Inc.	83-2710528	0.00%	102,911
CPGToolbox, Inc.	83-3850211	0.01%	129,631
Right Team, Inc. dba Parallax	83-2129075	0.03%	514,778
ProGlove, Inc.	82-4308897	0.01%	127,898
The Harbor School, Inc. dba Harbor School Houston	81-5247755	0.00%	14,445
The Hair Shop, Inc.	20-5142643	0.01%	1,355,441
KYVERNA THERAPEUTICS, INC	83-1365441	0.03%	550,500
X-37 Service Co., Inc.	83-3386506	0.00%	185,419
Ettitude Holdings, Inc.	61-1898343	0.01%	149,379

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Trinet HR III, Inc.
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Phunnel, Inc.	84-3480290	0.00%	-
Runs Like Butter Inc. dba ButterflyMX	45-5001650	0.04%	942,574
William Lenart, Architect, PLLC	46-2200404	0.00%	25,581
Creepy Company LLC	81-3099699	0.00%	7,025
Floor To Ceiling Installation, Inc.	38-3822232	0.00%	25,074
Moleskine America, Inc.	20-5325615	0.02%	906,290
Smart Coffee Technology, Inc.	46-1685133	0.01%	106,999
Testimonial Tree, Inc.	46-1644539	0.00%	24,386
Encryptics, LLC	27-4210195	0.00%	247,078
Apolicy.IO, Inc.	84-3815091	0.00%	46,919
ATAI Life Sciences US, Inc.	35-2655793	0.04%	782,762
Propeller Airports Paine Field LLC	81-5159379	0.00%	89,905
Club Speed, LLC	26-0227158	0.01%	104,298
Demeter F.L., Inc.	42-1540026	0.00%	5,141
Aura Lifesciences, LLC	32-0606306	0.01%	20,084
Toric Labs, Inc.	84-3668512	0.00%	91,562
McPherson Strategies	47-1678638	0.01%	88,775
Thrive Public Schools	46-3302948	0.00%	19,066
Iverson Dental Laboratory, Inc.	33-0779314	0.00%	24,336
Sandhill Therapeutics Inc	83-1550173	0.02%	304,279
ProDeal 360, Inc.	81-4858755	0.00%	97,121
VEIR, Inc.	84-3847948	0.01%	238,401
Sol de Janeiro USA, Inc.	47-0999387	0.03%	798,983
Anine Bing Corporation	46-3346279	0.01%	-
ANC Green Solutions I, LLC	27-0581644	0.00%	42,916
RootsRated, Inc. dba Matcha, Inc.	45-5258692	0.00%	-
Silver Leaf Mortgage, Inc.	47-4532383	0.00%	244,700
Social Market Analytics, Inc.	45-4394954	0.00%	80,428
StreamNative, Inc.	84-3407401	0.01%	81,626
Hudson Valley Shakespeare Festival	13-3499385	0.00%	1,481
uAvionix Corporation dba uAvionix	47-4179186	0.03%	575,217
Exo-Imaging, Inc.	81-3936528	0.02%	-
Aries Security, LLC.	27-2646829	0.01%	172,453
Green Mile, LLC dba GreenMile	46-1244100	0.00%	22,902
DADO, Inc.	83-1029683	0.01%	298,697
Fairwords, Inc. dba Whistler	46-5368419	0.00%	42,517

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Westbourne Partners LP	82-1987876	0.00%	3,664
Tarsus Pharmaceuticals, Inc.	81-4717861	0.04%	981,576
Signifi Mobile, Inc.	84-3999956	0.00%	8,165
OneD Materials, Inc.	84-4072524	0.01%	734,599
Williams Simons & Landis, PLLC	84-3857072	0.03%	491,249
Listory Corp.	84-4027653	0.00%	210,682
Allen Wine Group, LLP	27-1605283	0.02%	657,806
Sas International	30-1164675	0.00%	49,265
Assured Wireless Corporation	81-3485588	0.01%	305,976
NYC FIRST, Inc.	46-2754933	0.00%	116,499
Element451, Inc.	82-4038824	0.01%	717,566
Skybound LLC	27-2830358	0.06%	2,025,396
U.S. Industrial Tool and Supply Company	41-1917171	0.00%	-
Arvan, Inc.	41-1903245	0.00%	-
JMK Consumer Growth Management, LLC	81-4811285	0.01%	205,307
Hungryroot Inc.	47-3850451	0.00%	-
Evive Biotechnology Inc.	30-1073871	0.04%	678,401
OneNav, Inc.	83-4508991	0.03%	573,617
The HVAC Store, Inc. dba Houston Air	20-8041746	0.00%	57,509
Amenity Health, Inc.	16-1783404	0.01%	117,622
ORION LABS, Inc.	46-2664579	0.03%	2,211,738
xSuite North America Inc.	36-4828008	0.01%	651,742
Metagenomi.co	81-3909017	0.05%	1,412,084
Relative Insight, Inc.	37-1953565	0.00%	6,480
Coralogix, Inc.	82-5384825	0.01%	996,625
NT Manufacturing, LLC dba Nor-Tech Hi Performance Boats	47-2582210	0.00%	42,832
AVA TECH, LLC	20-5197418	0.01%	147,129
CoROS, Corp	84-2236619	0.01%	140,710
UX Bureau, LLC	46-2273794	0.00%	25,869
QCraft, Inc. dba QCraft.ai	83-4098960	0.01%	219,680
Select Management Group, LLC	38-3932410	0.01%	154,996
Gear Tie LLC dba Xtrudex	27-1174494	0.01%	211,768
CJ's Sales and Service of Ocala, Inc. dba CJ's Power Systems	59-2488285	0.00%	-
Teckro (US) Inc.	30-0989652	0.02%	1,049,745
TheSquareFoot Inc. dba SquareFoot	45-3641231	0.02%	807,779
Gloat, Inc. dba Gloat	30-0976473	0.03%	887,544

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Trinet HR III, Inc.
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ZeroEx, Inc.	82-0726289	0.00%	-
Navidare, LLC dba Sport Clips	82-5136677	0.00%	-
National Tax Lien Association	52-2036309	0.00%	-
Waitron, Inc. dba Meridio	47-3581003	0.00%	53,558
South Florida Sod Farm LLC	82-4997376	0.00%	20,986
Crestbridge US, Inc.	84-1988652	0.00%	35,208
X Display Company, Inc.	47-1138776	0.04%	1,622,932
Splitty Travel, Inc.	32-0536371	0.00%	7,488
Jeffrey DeMure & Associates Architects Planners, Inc.	20-1168177	0.02%	2,376,879
Symbiome, Inc.	82-3474437	0.01%	-
Siddhi Shot Corp dba Siddhi	81-1756577	0.00%	29,826
CCG Management, LLC	47-2803937	0.00%	55,487
Alpecin USA, Inc.	81-0697563	0.01%	85,141
Bora Pharmaceuticals USA, Inc.	84-3032461	0.01%	146,874
Premier Management Corporation	32-0105601	0.01%	2,921,125
McLeod Racing, LLC.	27-1530249	0.01%	175,896
Brodmann17 Inc	83-4540569	0.00%	119,574
MTI Solutions, Inc.	20-1817901	0.01%	822,660
BKJ Digital, Inc.	81-4395623	0.00%	105,005
Welltree Pharmacy, LLC	83-4090606	0.00%	-
Muso, Inc. dba Muso	20-3171837	0.01%	230,055
OmniAir Consortium, Inc.	04-3756499	0.00%	105,170
DR Publishing USA LLC	47-5238037	0.00%	15,356
Ultrasound Wondering, Inc.	81-4649607	0.01%	136,094
PREDICTIVE POP, INC. D/B/A AUDIGENT	47-5289891	0.02%	286,376
Biolojic Design Inc	38-4088530	0.00%	34,460
Energix US, LLC	83-1546083	0.02%	1,302,831
Harbr USA, Inc.	38-4137779	0.01%	208,414
Tribe IQ, Inc	36-4959853	0.00%	-
Renaissance Managing General Agency, LLC	47-3844444	0.00%	15,912
Upchain USA Inc.	36-4860244	0.00%	-
Studio Outside, LLC	27-3176862	0.02%	2,255,616
Quantum Elements Development, Inc.	83-4420216	0.00%	21,954
Connect IT, LLC	82-1408226	0.00%	-
Gallant Capital Partners, LLC dba Gallant Capital	82-3811918	0.02%	264,020
Avant Garde Foundry LLC	83-1969525	0.00%	39,621

Multiple-Employer Plan Participating Employer Information

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Antares Audio Strategies, LLC dba Antares Audio Technologies, LLC	81-4058833	0.03%	402,002
TriNet HR III, Inc.	37-1874135	0.01%	630,488
Net Insight, Inc.	84-4764321	0.03%	610,018
Detectify US Inc	83-3511941	0.01%	140,406
Santa Monica Fertility Center, LLC	45-1876384	0.02%	2,382,058
VRTL Space, LLC	81-3610268	0.00%	169,475
YER USA, Inc.	26-0488463	0.02%	1,225,556
Axiom Space, Inc.	81-3700519	0.11%	3,069,527
Friends of the Children- Tacoma	84-3340283	0.00%	8,957
HUEL INC	35-2603328	0.01%	210,522
eSSENTIAL Accessibility, Inc.	98-1534906	0.01%	146,138
Talkiatry Management Services, LLC	84-3129198	0.03%	1,424,686
Xavo USA, Inc.	35-2666207	0.00%	43,610
RentalBeast, Inc.	05-0556995	0.01%	491,428
Ambow Education, Inc.	81-3433288	0.02%	3,981,112
UREEKA INC.	83-2915505	0.02%	357,588
Finite State, Inc.	82-3092437	0.03%	1,017,223
Lohxa, LLC	81-1632592	0.00%	24,989
Excelsior Engineering Services P.C.	26-2953878	0.00%	106,355
TENTRR, INC.	47-3054018	0.01%	365,418
3PL Central, LLC	20-8830242	0.04%	1,675,035
Robin Games, Inc.	84-4262401	0.01%	190,249
Ovesco Endoscopy USA, Inc.	27-2550020	0.00%	334,835
Lexar International	82-2989979	0.02%	783,100
PPRO Inc.	82-5373083	0.01%	225,536
Aalto, Inc.	82-3172086	0.02%	467,897
Rhythm Energy Inc	84-4224535	0.05%	1,558,059
Daily Kos Education Fund dba Prism	82-1772450	0.00%	70,736
Alkymi Inc	81-5212729	0.02%	407,985
Reliabotics LLC	46-5563086	0.00%	455,659
Svagos Technik, Inc.	83-1114760	0.03%	1,051,329
Indent Inc	38-4060341	0.01%	102,017
Murphy Safety Switch of CA dba MurCal, Inc.	95-3383493	0.01%	2,780,639
Northcraft Analytics LLC	27-0876987	0.00%	95,410
Mavenlink, Inc.	45-3367742	0.25%	12,672,680
Neuromotion Inc	46-4535664	0.02%	734,060

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Trinet HR III, Inc.
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Virscio, Inc.	04-3682460	0.03%	2,611,443
True Information Assurance, LLC	14-2008210	0.00%	406,427
Periscope Trading, LLC	84-5050279	0.00%	-
Homeward Inc.	32-0594976	0.08%	1,521,077
Avocado Systems, Inc.	38-3977068	0.02%	242,536
Alcatera Inc.	81-3378035	0.00%	84,510
Elucidat Inc.	61-1940970	0.00%	26,771
Whoa Networks Inc.	46-2495844	0.00%	40,883
Spacee, Inc.	81-3871617	0.01%	425,523
Stayma Consulting Services, LLC.	45-2792950	0.01%	1,795,378
Protara Therapeutics Inc.	20-4580525	0.06%	898,730
Cardiac Insight, Inc.	26-2922631	0.02%	1,402,089
Pamaro Shop Furniture	59-1657969	0.00%	-
Invicti Security Corp.	82-0623980	0.07%	1,292,553
Sierra Development, LLC	61-1947267	0.01%	252,536
Analyst Platform, LLC	45-5052057	0.01%	596,060
Comtrend Corporation	33-0956532	0.02%	4,371,349
GT Grandstands, Inc.	27-0584408	0.00%	-
The Auschwitz Institute for the Prevention of Genocide and Mass Atrocities	20-4714242	0.00%	20,137
Titan Ventures, LLC dba Titan Consulting	75-2943376	0.01%	1,297,104
CHILDREN'S INSTITUTE FOR LEARNING DIFFERENCES	91-1055331	0.01%	761,906
Houston Female Urology DBA ChristiMD Medical Group	46-4192195	0.00%	126,674
Texas Trees Foundation	75-1886520	0.00%	10,205
Fenway Strategies LLC	46-2199955	0.03%	2,280,502
Costello Medical Inc.	30-1201247	0.01%	94,830
American Vein & Lymphatic Society dba American College of Phlebology	33-0180128	0.01%	775,484
Ventus Therapeutics U.S., Inc.	83-4463726	0.02%	457,299
Renovate Simply, Inc.	46-5431091	0.00%	-
OLR America, Inc.	54-2065791	0.04%	6,415,387
Bigabid Media Inc.	37-1951091	0.00%	35,421
Hip Mobility Inc.	83-2217451	0.00%	473,144
Spandrel Development Partners, LLC	30-0968193	0.00%	-
Truly Technologies Inc. dba Truly	46-1485333	0.01%	191,840
ES IT Solutions LLC dba Zaelab	26-4259880	0.01%	199,519
Cynet Inc.	32-0457789	0.03%	428,766
Polargy, Inc.	80-0200481	0.01%	788,108

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Trinet HR III, Inc.
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Listnplay, Inc. dba Feature.fm	46-3164559	0.00%	84,726
Xforia, Inc.	83-0530683	0.00%	6,868
Atlantic Wood & Timber LLC	47-1208493	0.01%	270,903
Centre for Public Impact North America, Inc.	84-3457629	0.02%	359,342
JDA Management, LLC	20-0598140	0.01%	153,698
Hem Design Studio, Inc.	81-1352355	0.00%	28,049
Flip To Inc	30-0749373	0.00%	225,378
NEPES US INC	47-1409560	0.01%	367,176
Contentserv Corp	36-4872820	0.00%	37,278
Doberman Design Inc.	45-5453340	0.00%	-
Qwilr, Inc	36-4962615	0.01%	107,615
Datica, Inc.	46-5664274	0.02%	1,633,834
Climate Control Heating and Cooling, Inc.	43-1499841	0.02%	1,821,329
AFMWorkshop, Inc.	46-1403347	0.00%	-
Animated Storyboards, Inc.	01-0575293	0.02%	1,506,137
GFY Construction, Inc.	84-3258580	0.00%	54,350
National Christian Foundation Orlando Inc	26-0181206	0.00%	64,453
Sky Properties, Inc.	95-4718158	0.00%	-
Hopgrade, Inc. dba hOp	47-1363233	0.02%	245,780
National Distribution Alliance LLC	20-5146903	0.02%	1,601,246
Autovitals, Inc.	27-0428458	0.03%	1,138,257
RVG and Company, LLC	46-0719570	0.00%	-
Lattice Innovation, Inc.	82-3146185	0.00%	64,414
Abintus Bio, Inc.	84-4349617	0.01%	499,809
Spark Program, Inc.	20-1836547	0.01%	512,189
Soukos Robots Demil USA, Inc.	47-2879912	0.00%	141,236
Baumann Property Company, Inc.	43-1565853	0.00%	-
ABAKA US Inc.	84-5117566	0.00%	-
Tabor Communications, Inc.	45-0468642	0.01%	586,548
C2i Genomics Inc.	84-2718818	0.02%	553,717
Lotus Bakeries North America Inc	94-3124525	0.05%	3,044,073
The Three Tower Corporation, Inc.	94-2746361	0.00%	812,800
Unibuddy Limited	83-3205344	0.01%	135,065
Philanthropy Tank, Inc.	46-3206074	0.00%	29,312
MCNULTY CERTIFIED PUBLIC ACCOUTANTS A PROFESSIONAL CORPORATION	45-3713077	0.01%	137,209
Global Brain, USA Corporation dba Counterpart Ventures	82-1241898	0.00%	29,404

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Blackfield Office Suites 1, LLC dba NYC Office Suites	81-1640348	0.01%	847,279
Cashmaster USA, Inc.	46-5039449	0.00%	21,374
Mainspring Consulting Group LLC	46-0832552	0.03%	976,628
SalioGen Therapeutics, Inc	84-4170116	0.01%	161,474
Skai Blue Media, Inc.	45-2969156	0.00%	54,820
Orthocare Orthotics and Prosthetics Inc.	59-3724545	0.00%	32,666
Weights and Biases, Inc.	82-2022025	0.03%	505,814
Heila Technologies, Inc.	47-5024305	0.01%	585,203
Litify Inc.	84-1995740	0.06%	3,373,510
Palmetto-Pine Country Club, Inc.	59-1294502	0.00%	28,191
Psychological Assessment, Inc.	47-1587153	0.00%	3,204
Merlin Solar Technologies, Inc.	81-1260314	0.02%	2,196,779
The Book Club of California	46-2954746	0.00%	19,767
CITC U.S.A. Inc	80-0011535	0.00%	178,296
SPOKE Custom Products, LLC	46-3910442	0.02%	1,608,085
Qorus Software, Inc.	32-0420764	0.02%	466,483
Jim Dorsey & Sons, Inc.	04-2909166	0.00%	132,006
Quicket Solutions, Inc.	90-0983681	0.01%	504,913
Cajal Neuroscience, Inc.	85-0686934	0.03%	360,624
Expert DOJO, Inc.	47-3348160	0.00%	1,581
Carve Communications, Inc.	47-1816330	0.01%	105,587
Skyline Properties Group, Inc	04-3796877	0.00%	284,068
New Venture Escrow, Inc.	95-4364717	0.02%	649,080
RUNAI LABS USA INC	35-2673738	0.00%	48,919
Aula Education Co.	38-4082020	0.00%	91,128
PT Genie, LLC	83-1346192	0.00%	-
Traditional Mortgage Acceptance Corporation	46-0558709	0.03%	633,772
Day One Bio Pharmaceuticals, Inc.	83-2442198	0.04%	1,178,598
3T Biosciences, Inc.	81-5218870	0.02%	450,982
Atlanta Drone Group, Inc.	47-2072182	0.00%	52,617
Eyeota USA Inc dba Eyeota USA	81-1631893	0.01%	283,728
Canva US Inc. dba Canva	81-4007311	0.08%	2,000,319
IgGenix, Inc.	84-2595295	0.01%	169,593
Sam's Holdings, LLC	20-3672633	0.03%	2,307,340
RBNC Therapeutics, Inc.	84-4367680	0.04%	1,091,273
City Incite, Inc.	46-1305465	0.00%	50,839

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OnScale, Inc.	61-1749919	0.01%	524,500
Windtrax, Inc.	43-1416405	0.01%	2,485,744
bitsIO, Inc.	37-1415287	0.01%	233,594
MedAnswers, Inc	46-1531586	0.00%	37,686
Robokind LLC dba Robokind	27-4662518	0.00%	165,585
Ople Inc.	81-5264884	0.00%	72,723
HOSPITALITY DIGITAL INC. dba HOSPITALITY DIGITAL	81-5040218	0.00%	67,345
LC Services1, LLC dba Oakpoint	83-3239171	0.04%	1,046,480
Pharmacy Software Solutions, LLC	82-1868671	0.00%	17,602
Azimuth GRC dba Azimuth	82-3254574	0.00%	22,377
ClinOne, Inc.	47-1280690	0.01%	762,005
Ruti, Inc. dba Ruti	84-2136773	0.00%	378,303
USENIX Association	13-3055038	0.01%	1,747,157
Leebro Systems LLC dba Leebro POS	20-0046798	0.00%	365,255
Fort Worth Cradle to Career	84-4203777	0.01%	352,998
ROLLING HILLS PLASTICS	95-4872480	0.00%	298,338
MGI International, LLC	83-3474589	0.01%	382,509
Genetic Signatures US Limited	47-3929152	0.00%	36,544
AI.Reverie, Inc.	81-4435390	0.01%	-
Westminster Neighborhood Services, INC	46-3757511	0.00%	3,607
Nobell Foods, Inc.	81-4186154	0.02%	701,192
Kira Pharmaceuticals, LLC	82-3381388	0.03%	482,867
OTR Garage LLC	84-2566493	0.00%	34,298
SandPoint Energy Partners LLC	84-2533314	0.00%	35,162
Thrivos, Inc	82-2860093	0.05%	4,864,952
Jupiter Electric Corporation dba Liberty Systems, Inc.	20-0719814	0.01%	440,511
Echo Factory, Inc	26-2919756	0.00%	59,124
Turtl Inc	30-1198032	0.00%	362
Eximis Surgical, Inc.	47-1032711	0.01%	257,725
InScribe Education	82-3080945	0.00%	42,080
Daniel Island Town Association	57-1082406	0.01%	1,513,197
Learning Innovation Catalyst, LLC	81-4963503	0.01%	344,065
Laminaar Aviation Infotech Americas, Inc.	83-2157711	0.01%	186,204
Musso Management, LLC	20-0728209	0.00%	-
Adverity Inc.	84-4310513	0.01%	129,886
INVENIO IMAGING, INC.	45-5156223	0.01%	209,746

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Knowledge Futures Inc.	84-3111259	0.01%	276,735
Alliance College-Ready Public Schools Foundation	84-3100099	0.01%	676,699
Verdant Associates LLC	85-1131755	0.02%	740,627
Myndyou Inc.	36-4903836	0.00%	89,650
ZappyLab, Inc. dba protocols.io	45-5067981	0.00%	45,867
DSI Digital LLC dba ViZZ	31-1829779	0.02%	1,037,529
Manhattan Wine Company, LLC dba Manhattan Wine Company	20-3677386	0.01%	230,003
Rural Health Works, Inc.	47-3126712	0.00%	3,374
AppWrap, Inc.	81-2031658	0.01%	457,030
Pump Supply Incorporated	20-2415627	0.01%	2,373,706
Genz & Associates, Inc.	45-2539325	0.00%	66,683
GeoPentech, Inc.	33-0909110	0.02%	5,964,384
Pin Pharmaceuticals, Inc.	82-2033568	0.00%	33,189
Left Lane Capital Partners, LLC	84-3002335	0.01%	69,336
AccessCoin, LLC	82-2108061	0.00%	104,237
GEEARS Georgia Early Education Alliance for Ready Students Inc dba GEEARS	46-4250104	0.00%	166,456
Doorkeeper Property Management LLC	85-0736963	0.00%	65,693
Marin Promise Partnership	84-4138362	0.01%	420,165
PROMISE NETWORK INC. dba PROMISE	38-4055041	0.02%	453,129
Apex for Youth, Inc.	13-3650718	0.01%	347,345
Lindy Biosciences, Inc.	81-5178025	0.00%	153,518
Privitar, Inc	37-1881002	0.05%	1,618,605
ALA IT, Inc. dba A Leap Ahead IT	47-2849089	0.01%	137,560
Satixfy U.S. LLC	85-1237701	0.01%	537,374
Illumagear, Inc.	36-4738992	0.00%	25,399
Devon Management Corp	06-1448350	0.00%	-
Association for Financial Counseling and Planning Education dba AFCPE	34-2017326	0.01%	688,540
TearLab Corporation	33-1038182	0.05%	2,286,695
Fulcrum Real Estate Services	26-4198726	0.01%	91,881
Splitit USA Inc.	32-0417915	0.01%	86,475
Qualiified.com, Inc.	83-1585348	0.04%	1,199,862
RealDefense, LLC	82-2875693	0.03%	889,974
ConsenSys Software Inc.	85-1704952	0.10%	2,182,096
Generations Family Practice	75-3210435	0.01%	475,246
The Lind Partners LLC	27-4273774	0.01%	279,369
Reach the World Company dba Reach the World	58-2350807	0.00%	67,648

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Simfoni Inc.	61-1929721	0.01%	136,443
FIBA Americas Inc	83-2510865	0.01%	118,698
Optimatics LLC	20-0263641	0.01%	199,172
TL Marketing USA Ltd. dba CARIUMA	82-3822974	0.00%	66,314
Deep North, Inc	81-2687563	0.01%	295,437
Convelo Therapeutics, Inc.	81-4723101	0.03%	545,648
Fathers Uplift Inc.	46-1407932	0.00%	630
VOW for Girls, Inc.	83-1964328	0.00%	48,535
TRN DIGITAL LLC	81-4863210	0.01%	130,312
CDI Glenridge, LLC	83-1600767	0.01%	130,223
Prescriptive Data, Inc.	84-3886500	0.02%	364,349
Honma Golf US Ltd.	81-4579363	0.00%	127,069
Brenock Technology, LLC	85-0704675	0.01%	786,169
UpSlide Inc	38-4029551	0.01%	85,970
RLS (USA) Inc.	83-3111597	0.40%	11,472,977
Ring Concierge LLC	46-4511619	0.01%	86,315
Pacific Technologies and Solutions, LLC	82-5098345	0.01%	131,090
Bonafide Medical Group, LLC	83-2478363	0.01%	664,439
Gramr, Inc. d/b/a CAUSEBOX	46-3397609	0.01%	156,580
B Plus E LLC	82-2754293	0.00%	6,386
K2 Discovery Advisors Inc.	84-4685458	0.00%	49,648
Arootah LLC	81-2674543	0.00%	74,552
Dittolive Incorporated	83-1552875	0.00%	127,131
Amblitel, LLC	27-0757675	0.01%	456,453
Flashtract, Inc. dba Flashtract	82-4791264	0.01%	188,757
RokMetro, Inc.	83-3777705	0.00%	73,950
Vmoso, Inc.	83-2188082	0.01%	661,965
Advanced Grower Solutions, L.L.C. dba Advanced Grower Solutions	20-0482133	0.00%	750,600
WHISBI LLC	46-3810152	0.00%	14,334
Projector.is, Inc.	47-2846179	0.01%	371,708
Logistic Freight Solutions	26-0363026	0.00%	97,377
Melville Consulting, LLC	84-5093735	0.01%	1,186,893
Beable Education, Inc.	84-2716653	0.01%	456,650
stac labs inc.	84-3251015	0.00%	41,263
The Renaissance Charter School 2	82-4420335	0.01%	89,521
Secberus, Inc.	82-3501320	0.00%	20,989

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Vita Inclinata Technologies, Inc	83-3188536	0.00%	-
TextMarks, Inc.	20-5406518	0.01%	256,950
Cox Building Corporation, Inc.	63-0574071	0.00%	203,449
Von Anthony Salon, Inc. dba Von Anthony Salon	26-2609143	0.00%	15,350
Baobab Studios, Inc.	47-4408323	0.01%	966,512
Heilux LLC dba LumaFilm	45-3413436	0.00%	30,065
Basis Chicago Limited	85-0644831	0.00%	37,067
Danos Associates US, Inc.	32-0422135	0.00%	27,347
Huami North America, Inc	81-3117787	0.01%	107,567
REALWAVE, INC.	84-3988195	0.00%	134,175
Brock Hudgins Architects	81-1707152	0.01%	456,993
Kicksaw LLC dba Kicksaw	46-5129432	0.02%	569,485
Zaiput Flow Technologies LLC	46-1455101	0.00%	48,205
Breazy, Inc.	81-3562216	0.00%	42,908
Accurics, Inc.	83-3535491	0.03%	393,032
Candela Corporation	33-0180948	0.01%	2,612,094
Forte Biosciences, Inc.	26-1243872	0.01%	241,470
Clarity Movemnent Co.	46-5764116	0.01%	161,825
Superblue Holdings, PBC dba PaceX Holdings, PBC	84-4067589	0.01%	221,785
Promethium, Inc	82-4901285	0.02%	446,820
CertiSurv, LLC	84-2894524	0.01%	198,718
Graphite Bio, Inc.	84-4867570	0.04%	689,774
Scaleready USA LLC dba Scaleready	84-5149486	0.01%	174,842
Appia Bio, Inc.	85-1342272	0.01%	163,440
SUPER73, Inc.	81-4070767	0.02%	875,607
Five Minute Studio, Inc.	45-5355640	0.02%	236,138
GYMGUYZ Franchising LLC	61-1719189	0.00%	7,558
Modern Fittings Inc.	84-4920283	0.00%	28,587
Aftermarket Industries Inc. dba Rotex	46-3285335	0.00%	43,155
Advention Business Partners	04-3706400	0.01%	108,695
Vive Organic, Inc.	47-5136599	0.02%	314,336
Xperiome Inc.	32-0524842	0.01%	90,992
Prosapient Inc.	83-3508803	0.00%	-
Display.io Inc.	30-1095476	0.00%	17,000
Stemson Therapeutics Corporation	82-4251532	0.00%	52,598
Emballiso Inc	45-2664866	0.00%	10,778

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Trinet HR III, Inc.
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HEPCO Medical, LLC dba Path03Gen Solutions	46-2152724	0.00%	46,070
Jarka Enterprises, Inc. dba JEI Corporate Services	86-1058669	0.00%	-
EZ MSP LLC	43-2055463	0.00%	421,022
Optimized Aspects, LLC dba Infuse	20-5845057	0.00%	410,017
Powerfront Inc	80-0770170	0.00%	59,517
OpenPlay, Inc. dba OpenPlay	46-2725922	0.01%	96,864
Loqate Inc	27-2335906	0.05%	2,753,283
Zira Group, Inc.	37-1783883	0.00%	52,142
HFS Research LLC	46-2517732	0.01%	151,266
Stibel Technologies, Inc.	47-2653336	0.00%	-
FastDetect, Inc.	85-0861872	0.01%	161,819
PPI USA Corp dba Paraza Pharma	84-2808841	0.00%	48,117
Mutant Arm LLC dba Mutant Arm Studios	47-3806785	0.04%	741,415
Qualified Technologies Corp.	87-0718501	0.01%	130,764
ProfoundBio US Co.	85-1615655	0.00%	202,976
Corsair Pharma, Inc.	45-3757627	0.00%	50,826
Hospitality Travel Network	83-2094469	0.00%	5,093
Stacklet, Inc. dba Stacklet	84-5183744	0.00%	-
Uhnder, Inc.	47-3355357	0.07%	4,478,093
Campus Life and Style LLC	47-4590269	0.06%	4,712,741
Tineco Intelligent, Inc.	84-2705418	0.01%	142,311
Parallel Systems, Inc.	35-2683367	0.01%	179,081
Danbury Pet Supply	57-1175518	0.00%	791,483
Mingxue Yang Medical P.C.	83-2736623	0.01%	147,699
Shermco Services LLC	83-4001533	0.00%	38,235
Omega Rail Management, Inc.	59-3587095	0.01%	261,149
Primergy Solar Management, LLC dba Primergy Solar, LLC	84-1908457	0.05%	1,378,296
Penguin Strategies, Inc.	82-1258821	0.00%	29,679
Trellus Health, Inc.	85-2119448	0.01%	108,395
ENFABRICA CORPORATION	84-2972126	0.04%	1,243,461
Tech Software, LLC	22-3876239	0.01%	1,809,582
Kollyde Inc.	85-1071555	0.00%	210,302
WinMax Systems Corporation	20-2635932	0.02%	999,814
OPSWAT, INC.	43-1955018	0.14%	8,988,771
Query.AI Inc. dba Query.AI	82-2888288	0.01%	79,989
IPC Industries, Inc. dba Prestige Golf Cars	91-1862949	0.01%	378,215

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

TRACON Pharmaceuticals, Inc.	34-2037594	0.01%	-
The Point of Aventura Maintenance Association, Inc	65-0536212	0.00%	46,709
Pragmatic Communications LP	47-3411052	0.03%	1,544,126
Glickman Engineering Associates, PLLC dba GEA Consulting Engineers	20-8634180	0.01%	1,031,453
Born in the Cloud, Inc.	82-3028741	0.01%	77,011
Plastic and Reconstructive Surgery Associates	77-0142258	0.01%	3,105,741
ChromaCode, Inc.	46-1572315	0.11%	3,912,523
Helicore, LLC dba Helicore	84-4589172	0.00%	6,031
SNAPBI INC	46-4060552	0.01%	584,502
Network Test Labs LLC dba CyberClan	61-1951792	0.02%	289,701
All Athlete, Inc.	85-2385857	0.01%	127,407
BrandCycle, Inc.	47-5393711	0.01%	89,638
Total Document Solutions Inc.	71-0797672	0.01%	99,492
Carevisor, Inc.	83-2655772	0.00%	17,660
Identifor, Inc.	85-2281185	0.00%	31,974
M6P Therapeutics, Inc.	85-2281185	0.02%	281,646
Mosaic Biosciences, Inc.	27-1127073	0.02%	283,425
Arevon Energy Inc.	82-2908418	0.19%	6,343,841
Wellness Insight Technologies, Inc.	82-4403651	0.00%	39,065
Worthix Corporation dba Worthix	30-0878113	0.01%	190,608
Wayscript, Inc.	83-1357836	0.01%	165,588
Primarius Technologies US, LLC	84-4990364	0.01%	308,856
Halomine Inc.	83-1312811	0.00%	21,961
QuickLogic Corporation	77-0188504	0.03%	13,483,333
MyHeritage (USA) Inc.	38-3852853	0.01%	1,840,794
RISC Inc.	76-0381265	0.01%	2,419,749
OP Orthodontics of Alabama, LLC dba Sarver Orthodontics	85-2346011	0.01%	74,441
RME Clinics, Inc. dba Massage Envy	20-4033987	0.00%	7,001
Moxtra, Inc.	45-5216763	0.03%	1,925,752
Weli Labs, Inc	82-3482597	0.00%	42,114
Ubyon Inc. dba Ubyon	85-2634361	0.02%	274,942
Ending Community Homelessness Coalition Inc	27-4449243	0.00%	137,514
MIPSOLOGY INC	83-3054573	0.00%	45,314
OneThree Biotech	83-2195775	0.01%	114,902
Mountain View Window & Door, Inc.	45-4175821	0.01%	370,015
Diesel Jack Media, LLC	84-4276393	0.00%	77,695

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Unum ID, Inc.	81-3670982	0.00%	23,385
OG Consulting Inc	82-1671299	0.00%	44,383
Trishula Therapeutics, Inc.	85-2468394	0.02%	209,381
Codoxo, Inc.	81-0689972	0.01%	146,027
Outsource Pharmacy Solutions, Inc.	46-1196241	0.01%	476,044
Lucid Lane	83-0977710	0.01%	121,085
Wood Expressions, Inc.	95-4210766	0.01%	783,626
Fluent BioSciences Inc.	82-4407098	0.01%	185,947
Enspire Healthcare LLC dba Enspire	81-4795820	0.00%	51,941
Tomo Networks, Inc. dba Tomo	85-1206136	0.05%	1,086,437
Rapid Medical Inc	80-0460879	0.02%	264,965
Gravity Haus Inc	83-4373445	0.01%	101,567
Augustech, LLC	84-3353868	0.04%	871,716
Cyvatar.ai Inc. dba Cyvatar	84-2384418	0.00%	158,444
Access Media Advisory LLC	27-4946711	0.01%	128,633
Patriot Strategies, LLC	26-2288278	0.00%	300,740
WebPals, Inc.	36-4867684	0.02%	315,778
Mosaic Solutions Group, LLC	27-1948133	0.03%	2,973,671
WEBHELP CALIFORNIA, INC	61-1928634	0.04%	1,503,845
Good Buy Gear, Inc	82-0707594	0.01%	160,382
American Orthopaedic Foot & Ankle Society	23-7087029	0.02%	938,473
Primestone Partners LLC	26-4212220	0.00%	58,149
WiteSand Systems, Inc.	83-4703387	0.02%	626,205
Responsive Media Tech Services, LLC	46-3146290	0.00%	-
Kartagener Associates, Inc.	11-3268203	0.00%	355,514
Perfuse Therapeutics, Inc.	83-3240662	0.01%	237,048
KALEIDO, INC.	84-5085606	0.00%	-
Pittman Dental Laboratory, Inc.	26-2533312	0.00%	8,683
doxo, Inc.	26-3272091	0.08%	5,201,573
OneCloud, Inc.	47-3181426	0.01%	-
Healthcare Foundry NewCo-1	85-1804517	0.01%	121,333
Clipchamp Inc dba Clipchamp	37-1957992	0.00%	-
Four Hundred Holdings LLC	20-8191306	0.00%	390,837
Select Communications, LLC	45-2424171	0.00%	5,009
Fireblocks Inc.	83-2375595	0.01%	302,920
Transatlantic Underwriters, Inc.	58-2017663	0.01%	477,313

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Elevate Sports Ventures, Inc.	82-4390532	0.03%	663,353
OP Orthodontics of Colorado, PLLC dba Village Orthodontics	85-3275749	0.00%	27,309
IrisVision, Inc.	82-2354891	0.01%	70,947
Actminds, Inc.	20-4626639	0.00%	29,643
Radar Relay, Inc. dba RADAR	82-3430496	0.01%	128,670
Prospera Technologies	82-2429163	0.00%	-
ProductsUp, Inc.	82-4398452	0.01%	199,909
GigaPro Inc.	84-2383384	0.00%	52,958
OBE Worldwide, LLC dba On Board Experiential	47-3588699	0.05%	5,607,791
Ongoing Operations, LLC	30-0371143	0.02%	2,370,156
Scribe Therapeutics Inc	82-2157847	0.03%	357,081
Worklete, Inc.	47-5274748	0.01%	57,238
DC-001 dba Spartan Radar	36-4955019	0.01%	206,784
Origene America Inc.	36-4829503	0.00%	33,002
Blancco US, LLC	26-4512486	0.04%	2,131,476
Filld Inc.	80-0971278	0.00%	-
InNeuroCo, Inc.	32-0453109	0.00%	-
DevPro Biopharma LLC	85-1748764	0.01%	129,265
Abusix Inc.	46-3847284	0.00%	13,702
Hyperikon	45-3359660	0.00%	87,527
Central Ohio Youth for Christ	31-1011430	0.00%	34,154
Biohitech America LLC	33-1162038	0.01%	350,648
Rented, Inc.	84-4722227	0.01%	250,825
Aruna Bio, Inc.	55-0899162	0.03%	533,431
Permian Basin Area Foundation	75-2295008	0.01%	163,179
Coldwater International, LLC dba Coldwater Creek	85-2811959	0.02%	235,692
MLOGICA, LLC	55-0865816	0.03%	449,448
Heller, Inc.	82-3531076	0.02%	699,350
Orbita Inc.	47-3140195	0.02%	420,570
Research Applications and Financial Tracking, Inc. dba BioRAFT	26-0081426	0.03%	1,780,147
Applied Tech Solutions, LLC dba Applied Tech	39-1969268	0.03%	692,305
UrbanFootprint, Inc.	47-1306499	0.03%	437,726
Crazy Egg Inc	20-4628383	0.00%	-
CipherTechs, Inc	11-3600483	0.05%	4,834,841
MWDM LLC	30-0954167	0.00%	35,472
iPivot Corp dba iPivot.ai	85-3067530	0.01%	134,337

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The Mortgage Law Firm, PLC	27-1888431	0.01%	1,209,447
Amplify.LA Management, LLC	81-0868983	0.00%	920,172
Rion, LLC	82-1071976	0.01%	170,184
Corvia Medical, Inc.	26-4154851	0.04%	4,198,986
TAMAC Telemetry, LLC	30-0689265	0.00%	32,431
Debit Card Network, LLC dba ALTA Banking Services	20-8860009	0.00%	1,610
TRI Commercial Real Estate Services, Inc.	94-2383442	0.01%	1,138,379
FAIR Foundation, Inc.	47-4123164	0.00%	42,559
KC Communications Group, LLC dba Entrada	81-3236177	0.01%	2,784,906
Newgioco Group, Inc.	33-0823179	0.00%	445,570
Proving Ground LLC	47-4121450	0.00%	133,941
The Community Leaders Roundtable of Seattle dba Choose 180	46-4242313	0.00%	20,860
Enforsys Inc.	22-3744850	0.01%	745,744
Deltatre Inc.	47-2598138	0.03%	1,261,054
Blackthorn.io, Inc.	47-4813950	0.00%	-
EasyMovie Inc	37-1853842	0.01%	88,043
Opsys Tech Inc	37-1879512	0.01%	77,982
Bamboo Crowd Inc.	82-3523696	0.00%	702
Pilatus Capital LLC	85-0513644	0.00%	15,740
Woodley Group LLC	32-0046220	0.01%	162,152
GABA Therapeutics, Inc	84-2788819	0.01%	119,923
Repstor, Inc.	61-1903907	0.00%	16,368
ACELYRIN, INC.	85-2406735	0.01%	101,701
HSBlox, Inc.	83-0671439	0.01%	937,413
AAA T.L.C. Health Care, Inc.	95-4536672	0.00%	41,602
Fluid Market Inc.	47-5511365	0.02%	320,781
The Smilist Management, Inc	47-1486332	0.12%	3,082,285
New York Peace Institute Inc.	45-1964622	0.01%	444,246
Oransi, LLC	27-1184322	0.00%	-
Glaser Property Management Inc.	47-2907689	0.00%	36,948
Emergency Care Partners, LLC	83-1824425	0.35%	-
Rakuten Medical, Inc.	27-2624716	0.14%	6,100,196
ASC Regenity, Inc dba Augustinus Bader	84-2092104	0.02%	243,663
Project Guardianship, Inc.	84-5004265	0.01%	121,082
Nocturnal Enterprises, LLC	81-4194810	0.02%	388,413
Affirm Logic Corporation	81-2041128	0.01%	283,941

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Oncovalent Therapeutics Inc	46-1926750	0.01%	371,240
DeepMap, Inc.	81-2077358	0.06%	-
Tepp Accounting Services	45-4323728	0.01%	67,049
AavantiBio, Inc.	84-2815895	0.03%	466,928
Assured Inc. dba Assured Allies	38-4057763	0.01%	100,659
Heroic Technologies LLC	45-1767421	0.00%	55,180
Foundation for a Healthy St. Petersburg, Inc.	59-2592846	0.02%	1,362,109
Qualityze Inc.	47-3033260	0.00%	33,079
Virtiant, Inc.	37-1706228	0.00%	34,974
Homenature, Inc.	11-3428719	0.00%	75,470
Summit Surgery Center at St Mary's Galena	26-4094998	0.01%	893,477
Merit SI LLC	81-4602680	0.01%	169,773
Welltree Molecular Group LLC	84-2985528	0.00%	-
Stylenavigator Inc dba Goldie	81-0548501	0.00%	56,222
Vectivbio, Inc.	84-3955083	0.01%	170,053
Start Small. Think Big., Inc	27-1821066	0.00%	-
Vital4 Data, LLC	81-1874232	0.00%	47,202
Crucial Data Solutions, Inc.	45-4569296	0.01%	140,793
CTW Solutions LLC dba Informed XP	20-3895207	0.00%	65,521
Georgia Audubon, Inc. dba Georgia Audubon	58-1834323	0.00%	51,636
Atlanta Wealth Building Initiative, Inc.	46-2239585	0.00%	34,943
QualityMetric Incorporated, LLC	84-4050585	0.08%	905,605
Bright Data Inc.	83-3637981	0.00%	52,013
MicroCODE, Inc. dba MicroCODE Incorporated	38-2805304	0.01%	101,421
Turnkey Lender Inc.	81-2073940	0.01%	83,155
Zimit, Inc.	47-3925041	0.01%	-
New Consensus	82-3053965	0.00%	9,590
National Interscholastic Cycling Association	13-4234305	0.02%	225,962
RSV QOZB LTSS, Inc. dba CareBridge	83-2751942	0.02%	576,759
University Frames, Inc.	33-0696287	0.01%	229,402
Castle Connolly Private Health Partners, LLC	47-1061531	0.00%	95,882
IronEdge Group, LTD	20-3163166	0.01%	1,259,918
Higher Purpose Co	82-1629178	0.00%	18,131
Bolido Brands, LLC dba Agua Lucha	81-1531749	0.00%	17,310
Kaga FEI America, Inc.	77-0582038	0.04%	1,568,197
RenalPro Medical Inc	47-1135810	0.00%	44,364

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Trinet HR III, Inc.
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Five For A Dollar, LLC dba intelliVOL	43-2532390	0.00%	-
Tria Adelfi LLC	59-3824956	0.00%	34,350
Moburst US Inc. dba Moburst	46-5615804	0.00%	40,044
The Pipeline Group	37-1881209	0.01%	146,012
Gilead Management LLC	56-2454462	0.00%	23,486
Foundry Collaborative LLC	83-1379009	0.00%	-
No Fluke Inc dba The Millburn Deli	22-3118012	0.01%	1,921,966
Avanti Learning, LLC	83-3578054	0.01%	208,798
Authority Franchising, LLC	85-3157039	0.01%	96,921
Apartment Data Services, LLC dba ApartmentData.com	47-1600655	0.02%	2,022,245
Kingpin Communications Inc	37-1784090	0.00%	73,996
ArrowStream Logistics, LLC	83-0693566	0.00%	184,169
Osteopathic Physicians & Surgeons of California	95-2117017	0.01%	68,635
ConnectPV, Inc.	47-2921038	0.01%	195,079
Skykit LLC	83-4246906	0.03%	2,071,435
Meroxa, Inc.	84-3454637	0.00%	-
Vesper Energy Development LLC dba Vesper Energy	85-2596032	0.03%	385,584
SMI-RV LLC	83-2119436	0.01%	248,363
Climax Foods, Inc. dba Climax Foods	84-4829898	0.00%	-
Charlotte Neuroscience Foundation dba Memory & Movement Charlotte	46-4329944	0.00%	78,340
Easy Aerial Inc.	47-1831808	0.01%	78,480
Cold Picnic	45-4509595	0.00%	37,946
Compass Innovations Inc. dba CareRay, USA	20-4922925	0.00%	596,065
Vertis AI, Inc.	85-1776388	0.01%	124,334
Intango, Inc.	32-0595167	0.00%	35,266
OP Orthodontics of Minnesota, PLLC dba Carlson Orthodontics	85-3879666	0.00%	39,923
Orthodontic Partners of Minnesota, PLLC dba Dunn Orthodontics	85-3896011	0.00%	365,562
Brooklyn Emerging Leaders Academy Charter School	81-3554882	0.00%	223,590
EverHive Corporation	81-1774034	0.00%	120,024
Kassen Company	47-3897844	0.01%	63,174
High School E-sports League, Inc.	84-4460102	0.00%	-
Legalogic Inc dba LawGeex	37-1877998	0.03%	492,248
TetraScience, Inc.	47-2180965	0.05%	1,156,594
Motic Instruments USA, Inc. dba Motic USA	75-2393402	0.00%	48,848
Healthy.io Inc.	38-4108971	0.02%	273,470
Jirav, Inc.	47-4227505	0.01%	83,887

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Trinet HR III, Inc.
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Michael's Appliances Sales & Service, Inc. dba Michael's Appliance Center	06-1033505	0.00%	677,353
At Will Ent, Inc. dba At Will Media	81-0842450	0.00%	29,403
Interest Media Inc	85-1084812	0.01%	174,230
Mile High Hospitality, LLC dba Hilton Canopy Scottsdale	61-1702386	0.01%	477,850
Wraser, LLC	64-0948417	0.01%	1,663,335
Kerman Morris Architects LLP	94-3323601	0.00%	1,209,386
Ampula Inc.	85-3885559	0.01%	122,431
TapResearch, Inc.	46-3506899	0.01%	418,562
Triumvira Immunologics USA INC	81-0952972	0.03%	1,193,061
M.A.T.C.H. Box, LLC	27-2146498	0.00%	48,382
Parasoft Corporation	33-0267060	0.04%	6,943,556
GAEA Global Technologies, Inc.	20-8424874	0.06%	4,933,318
Trackonomy Systems, Inc.	82-1270107	0.02%	485,859
A Smith & Co Productions LP	95-4827331	0.05%	4,977,294
AdRizer, LLC	82-0985080	0.00%	204,446
Fidelis Companies, LLC	46-1014782	0.01%	1,880,044
MoEngage, Inc.	47-1413199	0.01%	99,188
Schimel and Associates dba Mission Control Marketing	47-2396485	0.00%	16,102
Roinick Kramer Sadighi LLP dba RKS LLP	85-2154503	0.01%	107,180
Grabyo, Inc.	37-1845848	0.01%	73,415
Mize, Inc	45-4900411	0.02%	968,888
Avaline Ltd	85-0665378	0.01%	116,015
SVT Robotics, Inc.	37-1953788	0.01%	224,020
COOLA LLC	72-1580263	0.05%	3,407,671
Actable LLC	84-3252495	0.01%	175,692
Kids In Need Foundation	82-1078462	0.02%	388,869
David Braun MD, PLLC dba Bay Area Orthopaedic Specialists	47-4754011	0.01%	226,862
Patriot Capital, LLC	45-4119015	0.01%	2,633,237
6AM City, Inc.	82-0886118	0.01%	121,989
Premier Virtual, LLC	83-3703601	0.00%	19,158
World Inspection Network International	83-1766225	0.01%	127,362
Logiq, Inc.	46-5057897	0.01%	467,472
Visionary Eye Care Partners, Inc.	32-0561575	0.08%	4,708,846
Podium Publishing Subco, LLC dba Podium Audio	83-2826764	0.00%	28,982
Base 4 Tech, LLC dba VIBE Design Group	47-3272742	0.00%	13,434
Xairos Systems, Inc.	83-4031470	0.00%	40,294

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Trinet HR III, Inc.
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i3Solutions, Inc.	54-1856101	0.02%	3,670,745
IntelliSite, LLC	77-0561620	0.02%	626,583
Empow Cyber Security Inc	82-0957487	0.00%	-
Perceive Biotherapeutics, Inc.	84-4344959	0.00%	28,753
McCourt Global, Inc.	04-2637700	0.08%	5,860,029
eTRANSERVICES Corp., dba eTRANSERVICES	45-2759842	0.03%	1,250,310
Smarten Spaces Inc	83-3941754	0.01%	277,113
Mesch, PLLC	27-4197566	0.01%	1,298,589
Kinnate Biopharma Inc.	82-4566526	0.09%	1,789,665
Alleviant Medical, Inc. dba Alleviant Medical	82-0750111	0.01%	151,811
Evolv Technologies, Inc.	46-3181906	0.08%	2,220,300
Doc.ai Inc.	81-3548996	0.01%	-
Blackpoint Holdings LLC dba Blackpoint Cyber	47-1168116	0.02%	427,502
G2i Inc.	46-2297413	0.00%	16,036
HealthPrize Technologies, LLC	27-0800022	0.01%	1,087,838
Oddball, Inc.	47-5524985	0.09%	2,460,758
Astrata Inc	84-4804493	0.02%	327,474
Eagle Telemed Holdings, LLC	82-1935645	0.01%	114,058
Mobile Tech, Inc. dba Mobile Technologies, Inc.	46-3112426	0.07%	804,672
Talos Trading Inc	83-2198616	0.02%	249,690
Awesome Merchandise LLC dba Awesome Merch	32-0462451	0.00%	16,401
Commons Project Foundation	83-3933549	0.02%	184,882
RayzeBio, Inc.	84-4388509	0.03%	1,250,506
Air Professional Associates, LLC	26-0743860	0.01%	1,351,133
Merlin dba Music and Entertainment Rights Licensing Independent	47-1891974	0.01%	78,397
Active Navigation, Inc. dba ActiveNav	14-1839696	0.02%	1,094,804
Century Realty, Inc. dba ASG Equities	13-1963332	0.01%	968,040
SSHQNY LP dba Spyscape	36-4844921	0.01%	-
Fabbri USA 1905 LLC	26-3129606	0.00%	23,750
Interface Communications Company	84-1319762	0.02%	1,961,669
ACD Operations, LLC	85-3600256	0.06%	1,233,987
Evite, Inc.	26-1375233	0.02%	7,314,110
New Immigrant Community Empowerment	11-3560625	0.00%	100,421
Rule 1 Ventures, LLC	85-3270845	0.02%	419,220
True Botanicals, Inc	81-1763386	0.02%	377,395
Silk Technologies, Inc	46-0521571	0.02%	2,851,902

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

SEFBHN, Inc.	27-1871869	0.01%	344,122
SellHound, Inc.	82-2475617	0.00%	1,117
Earthrise Energy Inc	84-3381831	0.00%	5,256
The Sladkus Law Group	36-4356963	0.01%	458,292
Slingshot Group LLC	38-4084479	0.02%	210,488
Joy Drive OEM LLC dba Joydrive	81-3007167	0.01%	115,324
Market Access Transformation LLC	81-0703464	0.00%	58,900
Insync Healthcare Solutions LLC	47-2243284	0.02%	569,648
Child Neurology Foundation	41-1984675	0.00%	248,959
Mouse Inc.	13-3973196	0.01%	723,818
Basic Crating & Packaging Inc.	46-5371279	0.00%	-
Boardwalktech, Inc	16-1704931	0.01%	921,105
California Spectrum Care	81-1444578	0.00%	35,249
Transmit Security Inc.	47-1209382	0.04%	1,857,003
Monarch Recruiters, LLC	46-4900749	0.00%	4,683
Vizzia Technologies, LLC	20-8225695	0.00%	58,897
Access Fintech Inc.	81-2263607	0.01%	190,235
Andelyn Biosciences, Inc.	31-1609283	0.07%	1,442,006
Troupe Inc.	83-3787698	0.01%	72,129
Laird Thermal Systems, Inc.	83-3109564	0.04%	1,629,922
PHLEARN LLC	45-3687572	0.00%	60,018
XY.Health Inc. dba XY.ai	83-3500554	0.00%	13,635
Exactly Right Media, Inc.	83-2478874	0.02%	316,780
Full Turn Partners, LLC dba Full Turn Custom Apparel, Full Turn Direct	37-1469826	0.00%	24,605
Adapt Forward, LLC	46-4655563	0.10%	4,038,342
Kainos Worksmart Inc	47-2096052	0.12%	4,392,243
Rio Grande Ace Hardware and Building Material Co.	85-0371712	0.01%	302,721
LL's Magnetic Clay Inc. dba Enviromedica	26-0561570	0.00%	377,044
Bridge Dermatopathoogy Services, PLLC dba Bridge Dermpath	83-1743128	0.02%	582,015
Biofrontera Inc.	47-3765675	0.08%	4,747,847
F/M Acceleration LLC	84-1772859	0.02%	677,029
Helios Cardio Inc.	84-3301119	0.00%	28,780
Avionica, LLC	65-0305463	0.04%	1,085,275
Cellwize Wireless Technologies Inc.	35-2668443	0.02%	207,312
4 Mile, LLC dba 4 Mile Analytics	82-2965717	0.02%	309,107
Atlantic Frozen Foods LLC	61-1928769	0.00%	60,810

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JobSiteCheck, Inc. dba JobSiteCheck	85-3287995	0.00%	5,572
Women Moving Millions, Inc.	45-2576859	0.00%	165,851
Exceptional Minds	80-0392843	0.00%	9,885
Hometeam Technologies, Inc. dba Vestahealthcare	83-2116356	0.02%	1,733,344
Freelance Labs, Inc. DBA Braintrust	83-2019846	0.00%	50,862
Atriomx, Inc.	85-4185823	0.00%	-
Optii Solutions Inc	47-3141642	0.00%	58,814
Andes Technology USA Corporation	47-3664470	0.02%	691,687
Pelage Pharmaceuticals, Inc.	82-4990957	0.00%	29,383
DERMALA Inc.	46-4726012	0.00%	2,593
Elucida Oncology, Inc	47-1358366	0.02%	990,309
New Hyde Park Alts, LLC	85-1669337	0.00%	28,417
Tenovos Corporation	82-5192718	0.01%	139,810
Irvine Surgical Partners, LLC	81-2776218	0.01%	44,620
NewEdge Services, LLC	47-3835979	0.01%	334,790
Parallel Infrastructure Holdings LLC dba Parallel Infrastructure	81-2191774	0.04%	843,991
Panzura LLC	85-1049719	0.09%	6,652,049
Lighthouse for the Blind of the Palm Beaches	59-6008622	0.01%	82,064
Cyberlocke Services, LLC	85-0522436	0.00%	33,268
Museum of Ventura County	95-1942930	0.00%	13,192
Key Bridge Compliance, LLC	82-1177945	0.01%	250,024
UCAP Power, Inc.	84-2309392	0.00%	24,175
Scitara Corporation	84-2247343	0.01%	735,771
Venture Devs, Inc. dba VentureDevs	83-1348541	0.00%	-
Shield Security Systems, LLC dba InstaKey	84-1463765	0.01%	1,889,228
ICEYEUS, Inc.	82-2307968	0.01%	1,127,070
Stellar Agency	46-4149239	0.00%	410,305
OP Orthodontics of Missouri, LLC dba Moshiri Orthodontics	84-4215660	0.01%	76,100
Elevate Prize Foundation Inc	82-4411649	0.01%	76,923
Torticity LLC	84-3945317	0.01%	313,644
BioXcel, LLC	20-2612128	0.01%	724,093
CGATL, LLC	46-2779133	0.02%	992,534
United Safety Technology Inc.	85-1472214	0.00%	42,957
Real Vision Productions	82-3938112	0.03%	361,738
CYT San Diego	45-2499705	0.00%	122,149
AHANA CLOUD INC	85-0700403	0.01%	122,688

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Silitronics Solutions, Inc.	82-0959759	0.01%	233,208
Saferide.io dba SafeRide Technologies	36-4879192	0.01%	237,692
IMA Creative LLC	83-1763388	0.00%	49,686
Orgio, Inc dba The Org	82-3445291	0.01%	101,251
StockEarnings, Inc	81-2955882	0.00%	12,501
Linkfluence Corp	83-3310330	0.00%	62,139
Proxima Clinical Research, Inc.	82-3455121	0.00%	54,935
SKYE Bioscience, Inc.	45-0692882	0.00%	12,089
North Carolina Technology Association	56-1821165	0.01%	1,286,361
Safe Health Systems	84-4703739	0.01%	117,245
We Are Down Home	83-1247155	0.00%	39,683
VIQ Solutions, Inc.	86-1142392	0.02%	604,497
Oryn Therapeutics LLC	26-2612872	0.01%	272,620
Transparentem, Ltd. dba Transparentem	47-5175472	0.02%	1,337,906
Biorez, Inc.	26-3229064	0.00%	54,870
Bill Identity Inc	81-1659854	0.01%	176,293
The Coromega Company, Inc.	33-0863331	0.00%	38,626
3D Barrier Bags, Inc	30-0827205	0.00%	-
AnonX Inc	83-4630846	0.01%	125,298
Scale Biosciences, Inc. dba ScaleBio	84-3868154	0.01%	180,041
Structural Building Components Association	36-3249685	0.00%	5,960
Tri-Star Semi Truck & Trailer Services, LLC	20-2981568	0.00%	4,369
AiFi, Inc.	81-5455682	0.01%	421,669
Biology Works, Inc.	84-4202300	0.01%	154,211
Suncrest RealOp LP	30-0842912	0.00%	134,351
New York Scores dba America SCORES New York	13-4189653	0.00%	863
Travix USA LLC	85-1360414	0.00%	141,402
Entsorga West Virginia, LLC	45-5351143	0.00%	5,096
The Merry Moppets Nursery School, Inc.	94-1256568	0.01%	5,628,502
Zimeno, Inc dba Monarch Tractor	83-3527214	0.01%	158,257
knk Software LP	46-4218240	0.02%	218,242
CopyLady Inc.	46-0490342	0.00%	38,819
Cutover Inc	82-4145336	0.02%	467,986
116 Main St	47-4602255	0.00%	40,033
Dos Santos Law, P.A.	85-3245050	0.00%	-
TikaMobile Inc	46-3395577	0.01%	108,233

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Avantage Entertainment USA, LLC	26-1592227	0.01%	72,467
Zeel Workforce Management, LLC dba Zeel Networks, Inc.	85-3896337	0.03%	2,303,267
Chimeric Therapeutics (USA) Inc.	85-3125343	0.01%	91,727
X-Bow Launch Systems Inc. dba X-Bow Systems Inc	81-3619363	0.02%	302,090
Niphtio, Inc.	38-4050177	0.00%	26,538
ConnectIQ Labs, Inc dba Miles	81-1973626	0.02%	189,029
Axcend, Inc.	47-4158465	0.01%	514,256
PTTOW LLC	26-4679459	0.01%	62,625
BARRYS SECURITY SERVICES INC.	33-0915344	0.00%	1,376
Advanced Structural Technologies, Inc.	30-0096360	0.02%	2,106,457
StorySlab, Inc.	84-4182488	0.00%	88,454
Recovery Exploration Technologies Inc. dba RecoverX	86-3657248	0.00%	46,272
Sim & Cure Inc	84-2012237	0.00%	111,515
Agency73, Inc.	82-1267738	0.00%	40,553
G J Gardner Homes USA LLC	84-4527356	0.01%	141,646
Custom Mechanical Systems, LLC	26-3883186	0.01%	201,825
International Business Aviation Council Ltd.	52-1220321	0.00%	49,610
Bloomlife Inc.	46-4825448	0.00%	153,350
Mile High Hospitality, LLC d/b/a Red Mountain Resort	61-1702386	0.01%	2,085,536
Natural Balance Pet Foods, Inc.	95-4234261	0.05%	2,063,275
Apex Semiconductor Inc.	37-1908252	0.01%	101,497
ThisApp Inc	85-2912785	0.00%	980
GR Properties USA Inc.	47-2931953	0.01%	62,836
TEN Advertising, LLC	27-2119788	0.00%	57,733
North America Direct, Inc. dba eShopWorld	27-2854954	0.02%	423,249
Oxford Gene Technology, Inc.	33-1223482	0.01%	1,517,241
NexGenT, Inc.	81-2578749	0.01%	156,332
Vesta Ecommerce, Inc.	32-0592422	0.00%	12,035
Boldstart Ventures Management LLC	46-1448087	0.01%	141,404
BOARD OF INNOVATION US INC	30-1166398	0.00%	-
Precision Digital Health, Inc.	82-2006552	0.01%	68,187
Glofox Inc.	30-1011998	0.00%	33,674
Kiverdi, Inc.	26-4518220	0.01%	460,462
Air Protein, Inc.	85-3560599	0.01%	49,849
HiHo, Inc.	85-0841400	0.00%	66,466
DevLab, LLC dba DevLab bio	83-3210967	0.00%	34,765

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HerdDogg, Inc.	47-3428952	0.00%	11,199
Robocorp Technologies, Inc	83-3030089	0.00%	34,714
AG1 dba AgileBlue Security	36-4920493	0.00%	13,186
re3D Inc.	46-4197868	0.00%	99,291
EECS LLC	45-0646033	0.00%	-
Glycomine, Inc.	47-2152434	0.01%	74,531
Red Sift Inc	61-1946798	0.00%	53,007
Kongsberg Precision Cutting Systems US, LLC	85-4221605	0.04%	2,235,476
SociallyIN, LLC	45-2320968	0.00%	20,335
KMG Medical Group MO, P.C.	82-3922574	0.00%	47,774
MarcoPolo Learning, Inc.	46-1050611	0.00%	26,650
Icon Technology, Inc.	83-1811443	0.03%	412,693
Dragonfruit AI, Inc.	84-2489143	0.01%	65,806
Blink Business Technologies, Inc.	85-4266534	0.00%	35,412
The Pain Center Alliance, LLC dba The Pain Center	47-3172405	0.01%	250,238
A+A Research Inc. dba AplusA Bell Falla LLC	90-0649948	0.01%	1,408,090
Expert Coatings & Graphics, Inc.	30-0956189	0.00%	104,929
Prevu, Inc.	47-4854523	0.00%	33,738
Vibalogics US Inc.	84-4920626	0.03%	418,573
Sparrow Pharmaceuticals, Inc.	65-0735612	0.01%	70,104
National Cancer Assistance Foundation, Inc.	26-4277380	0.00%	45,878
4DReplay, Inc.	81-4337761	0.00%	45,172
Roger LLC	37-1964034	0.02%	347,357
Mile High Hospitality, LLC dba Mile High Hospitality Corporate	61-1702385	0.00%	32,600
Roland Technology Group, Inc.	45-4225769	0.01%	595,380
JEKA LLC	35-2598464	0.00%	58,857
AL Studio LLC	27-2032450	0.00%	78,810
Thea Pharma, Inc.	32-0456691	0.00%	36,083
ZAK+FOX, Inc.	46-1286003	0.00%	86,094
Zartico, Inc.	84-2018388	0.01%	139,279
Purissima, Inc.	82-0911707	0.00%	38,407
SRI Management LLC	26-3567180	0.00%	9,481
Xcential Corporation	47-4501989	0.01%	88,613
TRANSFR Inc. dba Transfrvr	82-3079864	0.01%	117,538
Eluminex Biosciences Incorporated	86-1341177	0.01%	103,906
Neurohacker Collective, LLC	81-0801476	0.01%	114,118

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Greenfire Bio Corp	85-2708984	0.01%	83,490
Toybox Labs INC	83-3732393	0.00%	82,797
Smart Family Tech, Inc	82-4049429	0.00%	3,850
Stellate Therapeutics, Inc.	38-4115694	0.01%	136,062
Children's Brain Tumor Foundation, Inc.	13-3512123	0.00%	346,265
THANC Foundation, Inc.	80-0062118	0.00%	660,046
Artisan Development Labs, Inc.	84-2391096	0.02%	297,113
Lively Hearing Corporation dba Lively	35-2635094	0.05%	737,293
Rezilion Inc.	30-1116325	0.00%	13,995
Wiz, Inc.	84-4388462	0.03%	649,526
Castle Merchandising, Inc.	11-3330367	0.00%	13,829
Stringr, Inc.	46-4172070	0.00%	68,926
Code BioTherapeutics, Inc.	85-1834089	0.01%	94,055
SKRE LLC	84-3381415	0.00%	11,296
Telix Pharmaceuticals (US) Inc.	82-4003948	0.03%	502,403
GlobalSF	82-2776545	0.00%	22,251
dotOrg Technology	84-1773925	0.01%	131,866
Sturgeon Technology Solutions, LLC	83-3534995	0.00%	79,264
410 Medical, Inc	82-0806279	0.00%	50,835
Cin7 Americas, Inc	84-2836142	0.01%	187,104
Roxanne A Achong OD PA dba Coan Eye Care	65-1001535	0.01%	697,380
FBT Holdings LLC dba International Literary Properties and Harold Ober	84-2847262	0.00%	9,947
Fieldera LLC	86-1322875	0.01%	102,292
Rook Quality Systems Inc.	45-4792767	0.00%	21,299
Real Eats America, Inc. dba RealEats	32-0490791	0.00%	18,708
Verici DX, Inc.	84-4396658	0.01%	397,219
Iron Systems, Inc.	37-1434557	0.01%	142,147
King Energy Services Inc	84-5190748	0.01%	319,109
Opus Medical Therapies, LLC	82-1286265	0.00%	10,993
Observable, Inc.	81-4578985	0.02%	207,564
H3 Insights, LLC dba Quadratic Insights	85-3851304	0.02%	339,337
Ambagon Therapeutics Inc	85-0560627	0.01%	131,528
Amberflo.io, Inc.	85-3320533	0.00%	47,911
Personal Strengths Publishing, Inc. dba CoreStrengths	95-3099022	0.01%	175,998
Damage LA LLC	81-3928032	0.00%	10,971
Treeline Biosciences, Inc.	86-1568782	0.02%	1,228,598

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BlueSky Mast Inc	20-0182637	0.01%	108,723
CTS Information Services LLC dba InsurePay	46-2846855	0.01%	-
Ellis (US) Inc	85-4110421	0.01%	60,142
Evolution Mechanical, Inc.	34-2034158	0.00%	123,379
ScaleNorth Advisors LLC dba ScaleNorth Advisors	83-2068306	0.01%	100,902
Women's City Club of NY dba Women Creating Change	13-1484145	0.00%	29,541
Xalient, Inc.	61-1774147	0.01%	82,717
Latino Community Foundation Colorado	83-0718126	0.00%	24,937
First Opinion Health Services, Florida	86-1534271	0.00%	-
Media Links, Inc.	59-3804898	0.02%	2,215,756
Jitsu, Inc.	86-1726609	0.00%	190,348
Mobileoffer, Inc. dba Freebird Rides	47-4340809	0.00%	2,387
Amplified Lifestyles, LLC	47-2597126	0.01%	144,239
Kyros AI Corp	83-2744763	0.00%	34,079
Affini-T Therapeutics, Inc.	85-2352550	0.01%	86,223
Finvoice, Inc.	47-2972034	0.00%	9,827
The Giving Block Inc	85-1698467	0.00%	36,353
CHILI publish Inc	46-5581640	0.00%	13,759
Get Inclusive Inc.	45-2491823	0.00%	10,000
Coin Metrics Inc dba Coin Metrics	83-1815163	0.02%	208,249
NATA Compliance Services LLC	65-1145042	0.01%	100,105
Infectious Disease Connect, Inc.	83-3311071	0.02%	438,313
Datos Health Inc	81-5286317	0.00%	21,186
Bionic Stork Inc	84-5154175	0.01%	177,677
Calviri, Inc.	46-2663454	0.00%	27,583
Design Management Technologies Inc. dba Tonic DM	47-4558540	0.00%	46,474
JLA Technology, Inc. dba Find	85-4112965	0.01%	141,282
Supermetrics, Inc.	30-1202029	0.00%	44,659
Capital Provisions LAX LLC	85-2388041	0.00%	16,836
Quoori Inc.	82-5513981	0.00%	1,797
Workera Corp. dba Workera	84-4541730	0.01%	262,694
NeuralFrame, Inc.	84-3120589	0.00%	34,291
TT1 Products, Inc dba Supersapiens	83-3793342	0.01%	189,248
Sanibel and Captiva Islands Chamber of Commerce	59-1146636	0.00%	51,239
Shield Therapeutics Inc.	86-2314851	0.01%	288,591
Desiron Holdings, LLC	85-1231034	0.00%	22,570

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Semplastics EHC LLC dba Semplastics	45-4744290	0.00%	35,198
Vibe Inc. dba Vibe.us	83-3224531	0.00%	35,427
Mignonne Gavigan Inc.	38-3880243	0.00%	17,713
Switchboard Software, Inc.	65-0735612	0.00%	22,998
Practice Management Support Services, Inc dba Practice Management	36-4051767	0.00%	375,652
Earn, Inc. dba SaverLife	91-2172676	0.02%	3,467,763
Hionix, Inc.	32-0064563	0.00%	11,896
AXS Holdings LLC dba AXS Investments	84-1803211	0.00%	36,993
Codigo 1530 dba Codigo 1530, LLC	81-2181800	0.01%	132,926
Sarah Flint, Inc.	45-5327990	0.01%	104,555
Nepris, Inc.	46-4624418	0.02%	277,970
TOTVS, Inc. dba TOTVS Labs	58-2050626	0.00%	686,340
Retrotope Inc.	20-4958003	0.02%	566,439
Peratech USA Inc. dba Peratech	47-1996210	0.00%	298,590
Agile Cloud Consulting, LLC	46-1346265	0.01%	112,410
Bold Zebras LLC dba PowerApps911	81-1657759	0.00%	23,103
Deep Labs, Inc.	81-4628113	0.03%	304,275
OmniData Insights	83-3848316	0.01%	111,798
PbS Learning Institute	35-2226280	0.00%	794,795
Practice Treatment Plan, Inc.	46-2636861	0.00%	18,896
The Bridge OC	84-3258071	0.00%	2,504
Truth and Love Coaching International, LLC	47-5488834	0.01%	98,968
Tquila Automation, Inc.	85-4324741	0.00%	48,116
Liquidia Technologies, Inc.	20-1926605	0.02%	5,124,037
Electric Monster Media, Inc.	86-1681481	0.00%	25,929
NoCap Live, Inc.	85-1303351	0.00%	2,061
Expeto Wireless Inc.	82-1825575	0.01%	62,696
Infiswift Technologies	82-4396096	0.01%	131,003
ConvenientPower US Inc	47-1366548	0.01%	103,566
InsidePacket Inc.	83-4241544	0.00%	54,720
Darkness to Light, Inc	57-1095108	0.00%	64,809
Absolute Graphic Technologies USA, Incorporated dba AGT USA, Inc.	20-5683581	0.00%	242,364
Midwest Interventional Systems Inc.	82-1763707	0.01%	60,566
rareLife Solutions Inc.	37-1741971	0.00%	44,663
OrthoArizona Scottsdale ASC LLC	84-3527783	0.00%	11,191
Stockholm Syndrome Inc	82-4115430	0.00%	13,000

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Contend LLC	46-4902986	0.00%	62,772
Blues Inc	83-2828200	0.01%	294,199
Supplying Demand Inc dba Liquid Death	83-2918150	0.02%	197,694
Elevian, Inc.	82-2128254	0.01%	221,027
ECSite Inc.	47-1731888	0.01%	97,068
Deschamps-Braly Clinic of Plastic & Craniofacial Surgery	45-5325468	0.00%	28,476
Nyriad, Inc.	86-3376246	0.00%	48,897
Cicada-Speech, Inc.	84-4816203	0.00%	58,180
Earny Inc.	81-1172421	0.00%	30,292
Dark Horse Consulting Group, Inc.	32-0574597	0.03%	1,305,402
PreciseDx, Inc.	84-1794606	0.01%	78,159
MassMutual Capitol District, LLC	86-2705867	0.00%	575,800
Direct Impact Solutions USA Inc.	85-4097748	0.00%	13,853
Great Western Building Systems LLC dba Great Western Buildings	81-4199648	0.01%	334,217
Novolyze Inc	35-2545637	0.00%	16,654
ANSWRD, dba Blue Light Media	82-5136963	0.00%	14,394
ContractSafe LLC	47-5083689	0.01%	71,909
William J & Dorothy K O'Neill Foundation Inc.	34-1560893	0.01%	501,727
Sentient Science Corporation	82-0533423	0.02%	179,007
Thirstie, Inc.	35-2541854	0.01%	75,027
Goodr LLC	47-4111632	0.02%	194,954
Stonewain Systems Inc.	27-1165992	0.02%	4,222,631
Table Mountain Group, LLC dba Ti Training LE, LLC and Ti Outdoors, LLC	46-4201841	0.01%	74,499
Modern IV, Inc.	37-2009478	0.00%	1,499
gohenry Inc	32-0532526	0.01%	67,705
Serato USA, LLC	38-3984426	0.00%	3,361
Manufacturer's Referral Network DBA Factur	46-1832792	0.00%	8,593
WWSG Travel, Inc. dba Vacayou	82-4808821	0.00%	7,121
Commodore Partners LLC	80-0954886	0.00%	20,196
Precision Safe Sidewalks LLC	32-0239742	0.02%	1,160,441
Internet Archive US	85-2378958	0.01%	2,629,816
Grid Group LLC	47-2547934	0.00%	113,900
Conventus Polymers, LLC	46-1324652	0.01%	311,584
Deciphex Inc.	30-1207109	0.00%	11,020
XII Medical, Inc.	82-1613340	0.00%	46,191
All County Mortuary Services, Inc. dba All County Funeral Home & Crematory	65-0102407	0.00%	21,110

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Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
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CareAtHome Medical Practice (KY) PSC	86-1250287	0.00%	40,491
Hiretual Talent Solutions, LLC	85-2953790	0.00%	19,856
Sigga USA, LLC	30-0831652	0.01%	293,896
Everguard Inc.	84-2341056	0.01%	128,020
Justin Alexander, Inc.	22-3592876	0.01%	2,292,436
HSP Group, Inc.	85-3280477	0.00%	41,357
Episode Six North America Corporation	81-5315756	0.01%	195,274
Atropos LLC	36-4971755	0.00%	177,875
OXOS Medical, Inc.	85-2090337	0.00%	90,948
Gelmedix, Inc.	85-1188838	0.00%	8,980
Earnity Inc.	86-2069256	0.01%	77,323
Neudata Inc.	30-1208411	0.00%	16,521
Park Miller, LLC	26-2254274	0.01%	69,180
Humble Tea, Inc. dba Tea Drops	81-0788589	0.00%	-
Bold Screen Media LLC dba Bold Collective	47-4292839	0.00%	53,639
CLICS LLC	81-1087986	0.00%	21,140
Zippity, Inc.	81-1801704	0.00%	28,243
HIOKI USA CORPORATION	22-3567115	0.01%	2,031,953
Tausight, Inc.	82-5352426	0.01%	343,163
AirDNA, LLC	47-3920171	0.00%	169,614
iTech AG, LLC	26-2700358	0.03%	2,535,378
Nearform Inc	32-0495382	0.00%	21,111
Vote Tripling	83-1479660	0.01%	154,485
Rao Equity Holdings, LLC	86-1723040	0.00%	15,985
Artiphon Inc	46-5104421	0.00%	33,008
Avicena Tech Corp.	83-3142313	0.01%	86,410
Poder NC Action	84-2828142	0.00%	24,919
Gilgamesh Pharmaceuticals Inc.	84-2552195	0.01%	61,245
Future Facilities Incorporated dba Future Facilities, Inc.	26-0778393	0.00%	425,808
SmarterTravel	83-4671558	0.02%	1,876,664
Symmetry Systems, Inc.	47-4252868	0.01%	228,157
Hive Learning Inc	35-2661547	0.00%	397
Spinnaker Services LLC dba Spinnaker SCA	86-2495393	0.03%	6,749,604
Digital Associates LLC dba The Industrious	47-3326507	0.00%	16,191
Injectech, LLC	84-1520989	0.01%	1,063,642
Arcadian Consulting LLC	82-0936700	0.01%	129,618

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Vizlib, Inc.	86-1938685	0.01%	349,840
Maveneer LLC	82-4343612	0.01%	131,053
Virsec Systems, Inc.	34-2049453	0.02%	2,388,761
Gencove, Inc.	81-0792682	0.00%	38,537
Policy Innovators in Education Network, Inc	27-5550971	0.00%	624,008
Groove Science Studios, Inc dba Soundscape VR	82-5129375	0.00%	2,458
Pomp & Whimsy, Inc	47-5043886	0.00%	45,713
Embody Biosciences, Inc.	85-0966415	0.00%	32,440
Studio Enterprise	83-1613016	0.01%	1,331,432
FlipMetrics, Inc	86-2682145	0.00%	28,094
NuVolta Technologies Inc.	47-2103903	0.01%	731,406
CY Vision, Inc.	81-3840471	0.01%	671,218
SimiGon Inc.	59-3641012	0.00%	472,553
Generation 3 Electric Inc. dba Generation 3 Electric & HVAC	25-1863519	0.01%	1,428,432
Accelus, LLC dba The Elixir Group	81-5135750	0.00%	-
Western Overseas Corporation	95-3164069	0.01%	6,533,707
Kajeet, Inc.	20-0335621	0.07%	9,641,058
Limitless Minds LLC	82-5296346	0.00%	15,792
PearPop Inc.	85-0884570	0.01%	157,553
Association Analytics	54-2040789	0.01%	709,949
Pipeline Medical Technologies Inc.	81-4647187	0.01%	152,946
Chargeafter, Inc.	83-2184043	0.00%	38,088
DreamTeamOS Inc.	85-3417334	0.00%	12,503
Joseph Pagac Architect PC	81-1885660	0.00%	8,290
Daniel L Sun Inc. dba Sun-Net Inc.	77-0553334	0.02%	7,109,506
SKT Technologies Inc.	47-5303265	0.01%	116,892
Widney LLC	81-5034866	0.01%	68,337
Asset Management Ventures, LLC	27-1806114	0.00%	728,362
ProSomnus Sleep Technologies, Inc.	81-4020766	0.01%	1,974,183
Healthy Pets Veterinary Hospital	27-2821552	0.00%	227,931
MindWalk Consulting LLC	94-3334697	0.00%	35,332
Workforce Junction LLC	83-2919722	0.00%	2,221,777
Day Two, Inc.	61-1778464	0.00%	102,152
LoBue Associates, Inc.	22-2377845	0.00%	1,846,300
Cesium, Inc dba Knowde	81-1747533	0.01%	171,691
The Estes Group Inc.	77-0636125	0.00%	332,766

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Whispir Americas Inc. dba Whispir	47-5365802	0.01%	189,758
Government of Victoria Australia	98-0371031	0.00%	175,860
National Education Equity Lab, Inc.	83-3914379	0.00%	3,354
Entech Instruments, Inc.	77-0249862	0.02%	3,911,832
Chums Referral, Inc dba Chums	84-3908191	0.00%	21,604
Biomerica, Inc.	95-2645573	0.01%	1,174,934
Wrigley Capital, LLC	83-2542148	0.00%	6,148
Workiz Inc	47-4318449	0.00%	192,190
The Back Office Factory Inc	86-1758812	0.00%	34,326
Fiberon Technologies, Inc.	27-1687629	0.01%	3,061,704
Tiled, Inc.	81-5273257	0.01%	698,355
Streamlined Communications US LLC	61-1891732	0.00%	4,876
NetSpring Data, Inc.	84-3048821	0.01%	70,008
Delta Project Management	90-0721722	0.05%	4,088,154
Joanna Czech Ecommerce LLC	85-3952137	0.01%	437,393
Apostle Inc	82-0842898	0.01%	80,977
I MERIT dba iMERIT INC.	46-1102671	0.01%	252,025
Uptime Energy, Inc.	77-0098391	0.00%	50,310
Blockdaemon Inc.	46-3987382	0.01%	385,391
Arcadia Towers Group LLC	86-3925081	0.00%	22,580
Tilt Five, Inc.	82-2590843	0.01%	93,101
Sierra Nevada 24/7, Inc. dba American Energy Air and Solar	86-2076886	0.00%	21,221
AREX Capital Management, LP	13-3807290	0.01%	68,114
Tribe Group Digital Inc	35-2647821	0.00%	31,354
DepYmed, Inc.	46-4931675	0.00%	15,725
MICRO LLC	81-4935296	0.00%	37,264
Odyssey Learning Inc. dba Maritime Odyssey Preschool	81-3250482	0.00%	14,079
Simflofy, Inc	46-0824937	0.00%	8,712
F2 Consulting, Inc. dba F2 Strategy	81-2229171	0.01%	269,487
Foundry College	82-5335535	0.01%	72,876
X8 Global	82-1531996	0.00%	1,991
Nativ Labs Incorporated	84-2015311	0.00%	8,299
Nazare Capital LLC	86-2670852	0.01%	78,843
National Council of Nonprofits	52-1689643	0.00%	556,608
GCW Partners, LLC	82-1881734	0.00%	20,074
Healthcare Consulting and Contracting dba HC3	83-3849084	0.00%	8,993

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Rosenthal Enterprises dba TachTech	86-0541426	0.00%	50,055
HelpAround Inc.	46-4267954	0.00%	48,271
BTS Biopharma Inc.	84-2205451	0.00%	34,653
Callsign Inc	61-1643947	0.01%	122,699
Aleph Group Inc.	45-4476721	0.00%	144,897
TRINET HR CORPORATION HOS, Inc.	86-3568924	0.00%	8,600
Pilot Growth Management, LLC	47-3652777	0.00%	10,776
ILO Group, LLC	86-2434072	0.00%	273,456
Groundwork Ohio Organization dba Groundwork Ohio	85-2807114	0.00%	35,893
Demand Justice	86-3689961	0.01%	124,559
Tartan, Inc.	86-1238031	0.00%	13,891
Meteorite LLC	86-1289313	0.01%	82,703
Maxitech, Inc.	30-0930481	0.00%	21,803
SymphonyRM Inc.	47-1587738	0.02%	1,638,422
Stellar Technologies, Inc.	46-4406551	0.00%	152,983
CelticQA Solutions, Inc.	20-3567864	0.00%	1,602,847
Render Networks Inc	85-3819757	0.00%	12,952
E&C America Inc	46-5764537	0.00%	1,195
Everynet Inc	36-4814963	0.00%	26,354
Neocova Corporation dba Neocova	83-3751115	0.00%	28,808
NexTech Solutions LLC	46-3073199	0.03%	3,650,094
Chipletz, Inc.	90-1105982	0.00%	99,015
Acelab, Inc.	84-3299898	0.00%	118,147
DistroKid, LLC dba DistroKid	13-4063404	0.03%	1,741,136
Trusted Provider Network, LLC	83-3356474	0.00%	14,625
AvantStay, Inc. dba Experiential, Inc.	81-3773100	0.01%	398,148
ility.com Inc.	83-3097357	0.00%	38,484
Limelight Platforms (US) Inc.	83-3187318	0.00%	3,924
Burlingame Studios, Inc.	86-2341071	0.00%	164,040
Axsome Therapeutics, Inc.	45-4241907	0.05%	2,444,797
Bayhub Technology Inc.	46-2202723	0.00%	17,275
Theator Inc	83-1481184	0.00%	8,745
PEAK Wind US Inc.	30-1173422	0.00%	14,846
ISAAC Instruments LLC	85-3689780	0.01%	60,822
Botco.ai, Inc.	81-5446972	0.00%	18,535
ChargerHelp, Inc.	84-4473194	0.00%	2,789

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Smart Picture Technologies, Inc. dba PLNAR	45-4481284	0.00%	28,667
Ground Control Touring, Inc.	27-1065062	0.01%	340,794
Stratodesk Corporation	27-3534268	0.00%	26,380
Omni Creator Products Corporation	86-3169090	0.00%	1,056,666
Chaucer America Inc.	20-8059086	0.01%	2,510,601
Second Dinner Studios, Inc.	83-0636116	0.02%	2,537,079
True Footage Inc.	83-4350495	0.00%	44,988
Nelson Education (US) Ltd	86-2418866	0.01%	76,275
She's the First, Inc.	65-1321437	0.00%	46,194
BlueAllele Corporation	87-1278500	0.00%	17,978
Magic Software Inc.	47-1729869	0.01%	123,839
Streaming Global, Inc.	81-2495609	0.00%	25,834
Damon Motors Corporation	86-3908337	0.00%	10,005
72POINT INC	47-1326780	0.01%	74,459
Find It Parts Inc	61-1405158	0.00%	12,418
CodeMonkey Studios	47-1755699	0.00%	5,583
Miami Agora LLC dba Riviera Point	26-0479491	0.00%	1,968
DREAMSTAGE Inc.	85-1044687	0.01%	114,015
Mnemo Therapeutics, Inc.	84-4802877	0.00%	580,895
Kitman Labs, Inc.	47-1743798	0.00%	89,285
Alphawave IP Corp	38-4101910	0.01%	310,068
Airstrafe Interactive LLC	84-2272403	0.00%	2,940
Brella Space Corp dba Brella Playa Vista	84-2642719	0.00%	5,315
Esports Performance Academy, LLC	83-3734591	0.00%	5,272
Infinite Assets, Inc.	86-3767481	0.01%	199,767
Numecent, Inc.	80-0688575	0.00%	4,331,326
Healthcare Foundry NewCo-2 Inc.	86-2649045	0.00%	1,552
Chevin Computer Systems LTD	98-0413466	0.00%	56,878
Disperse, Inc.	84-2612250	0.00%	140
MeterGenius, Inc.	47-2475327	0.00%	25,963
Lightico, Inc.	37-1918911	0.00%	113,046
BIA CONTROLS, INC.	85-4317863	0.00%	448
Alpha Industry Service U.S., Inc.	37-1868118	0.00%	13,907
ReverseLogix Corp. dba ReverseLogix	47-1290065	0.01%	129,980
Attralus, Inc.	84-3186150	0.01%	223,210
Advantage Alpha Capital Partners LP	83-0663607	0.00%	47,224

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Canvas Property Group LLC	83-0622335	0.00%	579
DRINK BOXT, LLC DBA BOXT	85-0627613	0.00%	174,754
miraDry Acquisition Company	86-3318370	0.00%	131,910
KTG LLC	87-3093092	0.00%	222,532
Impactstory dba OurResearch	46-1599252	0.00%	9,960
BioVie, Inc.	46-2510769	0.01%	84,256
Sales Impact Academy Inc.	86-3756519	0.00%	84,290
WeeCare, Inc.	82-2418770	0.00%	393,358
Cycode Inc.	85-1328124	0.01%	83,963
Hanzo Archives, INC	99-0362562	0.01%	186,317
Spectro Cloud, Inc.	83-4700740	0.01%	332,222
Breezometer, Inc.	47-4705707	0.00%	30,598
Umoja Supply Chain Solutions LLC	86-3069190	0.00%	39,822
Thousand Keys, LLC	83-3066981	0.00%	3,128
Tryp Therapeutics (USA) Inc.	86-3269159	0.00%	1,030
Tachyum, Inc.	81-3540448	0.02%	293,200
Zenatta Consulting Inc.	84-1862579	0.00%	47,001
Blythe Interiors, LLC	81-4705533	0.00%	13,627
Alpha Omega Group LLC	27-2504577	0.03%	1,108,079
RCM Entertainment Service Inc.	83-3294029	0.01%	72,099
AcureX Therapeutics Corporation	83-4462277	0.00%	232,504
Unified Payments Group, LLC	81-5088098	0.00%	9,248
Instarem USA Corporation dba Nium, Inc.	47-3346175	0.01%	1,345,292
Elpha Secure Technology Inc.	83-2835764	0.00%	25,942
Zero Abstraction, Inc.	85-2879039	0.01%	127,955
East End Medical I, LLC	36-4897431	0.00%	21,189
Press4Kids Inc.	45-4594662	0.00%	10,830
Mintmesh Inc	47-2886777	0.00%	15,000
Akeyless Security US, Inc.	61-1961761	0.00%	169,092
CrisisGo, Inc.	36-4832878	0.00%	17,126
Occupier, Inc.	82-2617219	0.00%	26,447
Zymochem Inc.	30-0934089	0.01%	100,132
SPIDR Tech Inc	47-4773828	0.00%	53,019
Tahoe Tech Group, LLC	46-2001520	0.00%	111,467
KitoTech Medical, Inc.	46-0755969	0.00%	21,319
Tutenlabs, Inc.	87-1687919	0.00%	32,386

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EDP, LLC	82-1598649	0.00%	351,021
Evidentia Consulting, LLP	46-2422220	0.01%	67,756
Angelsense Inc.	47-4268369	0.00%	15,810
Videra Health, Inc. dba Videra Health	84-2833461	0.00%	53,962
Vertex Management Incorporated	51-0309004	0.01%	288,368
Matter Made	82-4387208	0.00%	34,445
Mayadata Inc	45-2902802	0.00%	5,843
Sapient Industries, Inc.	82-1270113	0.00%	159,642
Hector and Gloria Lopez Foundation	81-4706788	0.00%	42,532
Labviva, Inc.	47-3463452	0.00%	360,328
Cummins Aerospace LLC	83-2724485	0.00%	1,260,295
Crestwood Consulting Services, LLC	20-5955808	0.00%	7,708
Pathlock, Inc.	80-0264316	0.01%	1,314,362
OutSolve LLC	81-4180322	0.01%	6,275,876
EnerVenue, Inc.	85-0697770	0.02%	817,466
Infinity Collective LLC	85-2311578	0.00%	397,145
Doceree Inc.	83-4407272	0.00%	7,066
SuperNatural Game Studios Inc	87-1633990	0.00%	8,399
DataCatalyst LLC	13-3941106	0.00%	6,261
Biofourmis, Inc.	32-0581876	0.03%	1,311,509
Project Moray, Inc. dba Moray Medical	82-0767362	0.00%	52,211
Asite LLC	61-1790541	0.00%	14,738
MDG, LLC	87-1123035	0.00%	84,440
Iptor USA, LLC	68-0275832	0.00%	3,420,533
NuArca, LLC	81-3772608	0.00%	9,314
Stronghold Industries, LLC	26-4566615	0.00%	5,850
Veuu Incorporated	85-2675108	0.00%	30,053
All Five	45-2334963	0.00%	10,312
Codat Inc	35-2682506	0.01%	306,295
Utility Associates, Inc	58-2574318	0.01%	3,333,609
IDmission, LLC	27-5042427	0.00%	21,178
Graphite Health Inc.	87-0933859	0.01%	108,748
Hwy Labs Inc dba Hwy Haul	83-1675441	0.01%	63,004
Chooch Intelligence Technologies Co.	81-1071273	0.01%	125,463
Bovay Engineers, Inc.	38-3987665	0.00%	7,846
TRINET HR CORPORATION	46-4148379	0.00%	27,394

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Bitonic Technology Labs, Inc. dba Yellow.ai	47-5371809	0.00%	50,647
MES, Inc.	31-1642182	0.01%	6,684,908
Metrics Works, Inc.	38-4047099	0.00%	226,893
SES North America Inc.	87-1215442	0.00%	18,378
Ivys, Inc. DBA Ivys Energy Solutions	47-1646833	0.00%	26,066
Apollomics Inc.	81-1218187	0.01%	1,746,962
Adagene, Incorporated	82-2877710	0.02%	1,101,022
Scribe Biosciences, Inc.	47-2036898	0.00%	11,720
Riverside FM Inc	85-2702558	0.00%	12,389
Good Judgement Inc.	47-2252237	0.01%	72,248
Hwy Labs Inc dba Hwy Haul	81-1982601	0.00%	10,004
Fewer Meetings Inc dba Katch	86-2365028	0.00%	1,199
Meraki Management, LLC	87-0874257	0.00%	27,568
InGuardians, Inc.	26-0895194	0.00%	394,378
Relyance Inc.	84-4720049	0.01%	182,107
American Spectrum Real Estate Services Colorado, Inc.	84-0884730	0.00%	823,416
FaroPoint Ventures, LLC	38-3941854	0.01%	304,438
Tandem Marketing Communications Inc.	47-1650179	0.00%	16,829
MPB US INC dba MPB	35-2530318	0.00%	13,733
Rogue Games Inc	82-1339741	0.00%	47,448
Stationhead, Inc.	47-5171967	0.00%	56,689
Freight Consultants International, LLC	47-1224943	0.00%	6,689
Revolo Biotherapeutics	85-0758498	0.01%	162,219
Full Speed Automation, Inc.	85-2851264	0.00%	5,555
EB Research Partnership, Inc.	27-2417202	0.00%	6,319
Curiosity Software LLC	84-2212073	0.00%	23,078
Family Engagement Lab	37-1905784	0.00%	44,173
AAAS Fellowship Programs, Inc. dba AFPI	35-2536631	0.00%	250,454
me&u US Inc	36-4986523	0.00%	2,917
Angel Pharmaceuticals US Inc.	86-3814782	0.00%	6,930
RYCA International, Inc.	20-8773444	0.01%	87,263
Wildfire Systems, Inc.	82-1060175	0.00%	33,800
Artemis Distribution LLC	82-3441989	0.00%	31,897
Corb LLC dba Basis	45-2524310	0.00%	44,537
ViQi, Inc.	81-4852983	0.00%	24,577
Cascadia Vehicle Tents LLC	27-2210059	0.00%	276

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ForSight VISION6, Inc.	46-5332553	0.00%	28,365
SKAEL, Inc.	81-4551490	0.01%	101,181
Global Office Inc.	84-2971857	0.00%	967
Inspiration Mobility Group,LLC dba Inspiration Mobility	86-3434645	0.01%	88,851
SlantRange, Inc.	46-4728668	0.00%	28,947
Revelar Biotherapeutics, Inc.	87-1790897	0.01%	233,456
Gray Area Foundation For The Arts, Inc. dba Gray Area	26-3383316	0.00%	8,253
Sketch USA Inc	84-3768965	0.00%	139,981
mesur.io, Inc dba mesur.io	81-1104786	0.00%	8,215
BookSpring	74-2542664	0.00%	6,823
Opsivity, Inc.	85-3691067	0.00%	31,589
Information Insights Consulting Inc. dba The Mesa Group	75-2421346	0.00%	1,223,575
Central Trade Agencies Inc. dba Central Trading Agency Inc.	91-1589965	0.00%	2,365
Telepathy Labs Inc.	81-3259425	0.01%	76,272
Midland HVAC LLC dba Midland Heating and Air Conditioning	47-4862226	0.00%	6,662
Wallbox USA Inc.	83-4376919	0.00%	40,247
For Days, Inc	81-2655881	0.00%	22,273
Arrival 3D, Inc. dba Arrival 3D, Inc.	48-1266278	0.00%	5,611
Mammoth Carbon Products, LLC	47-1148874	0.00%	33,004
Cavallo & Cavallo, Inc. dba Production Engineering & Machine	33-0281170	0.00%	5,638
RMG Acquisition Management LLC	86-1614528	0.00%	6,640
Glider AI, Inc.	85-0768597	0.00%	154,682
UberMedia,Inc. dba UM	27-2139078	0.02%	4,751,580
Datadome Solutions Inc	83-4638664	0.00%	2,411
Lenus eHealth Inc.	86-2906431	0.00%	406
Digital Swiss Gold (USA) LLC	85-1285883	0.03%	388,701
Ringover Inc.	86-2863831	0.00%	185
National Fund for Workforce Solutions	47-5172476	0.00%	746,196
Ostra Cybersecurity INC	86-1784176	0.00%	1,934
Ziteo, Inc. dba Ziteo Medical, Inc.	45-3331546	0.00%	10,905
BT3 Capital Group LLC	83-2137864	0.00%	22,540
CL Industries Inc.	86-1906617	0.00%	11,042
Sonder Medicine Inc. dba Sonder Research X	83-4118466	0.00%	1,617
Chani Nicholas Incorporated	84-5031622	0.01%	159,779
VitalCORE	85-0852145	0.00%	1,123
Beyond Now LLC	85-0901040	0.00%	87,683

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Uniquify, Inc.	20-2992966	0.00%	26,331
Rainberry Inc.	20-1744826	0.01%	4,940,681
Two Trees Beverage Company	86-3475301	0.00%	8,415
Hamilton Porter LLC	83-3489310	0.01%	92,404
MRG Inc. dba Aidin	35-2432519	0.00%	13,386
Perfect Company	47-3818789	0.00%	1,248,027
Brella Inc	82-2820717	0.00%	4,214
Meadowhawk Biolabs, Inc.	87-1799545	0.00%	1,258
BrightNight LLC	83-2833641	0.03%	362,821
Deep Insight Solutions, Inc. dba Lucd	82-2949093	0.01%	92,673
Liston Abramson LLP	83-3583155	0.01%	150,801
ComplianceMetrix, Inc	36-4689283	0.01%	79,353
Encompass Corporation US Inc	32-0632033	0.00%	21,597
EMUSC, LLC	81-3077386	0.00%	151,394
EMU Health Services, LLC	81-1789833	0.00%	235,037
Linear Dimensions Semiconductor, Inc.	90-0700035	0.00%	25,809
AIStorm, Inc	82-5152807	0.00%	16,122
Goosecross Cellars, LLC	61-1709530	0.00%	22,879
ReadySet Technology, Inc.	85-2884612	0.00%	31,654
OptiKira, LLC	47-2271820	0.00%	139,131
GT Biopharma, Inc.	94-1620407	0.00%	51,418
Swit Technologies Inc.	30-1242981	0.00%	1,069
Transparent Health Group LLC	26-3539565	0.00%	488,871
Davis Laine, LLC	86-1416765	0.00%	9,857
Calastone Inc.	30-0791239	0.00%	3,408
Base Brands, LLC dba Reduce Everyday	20-4212103	0.01%	73,147
Macs Adventure, LLC	82-2005723	0.00%	1,667
rooom, Inc.	87-0915012	0.00%	14,797
Michele Marie Public Relations, LLC	26-2298811	0.00%	6,839
1Place Inc.	36-4960729	0.00%	12,774
SNE Corporation	86-3564415	0.00%	127,701
Verishop Inc.	83-2343488	0.00%	791,456
Lakewood-Amedex Inc.	20-5274304	0.00%	28,262
Ujima, Inc. The Center on Violence Against Women in the Black Community	85-3490414	0.00%	4,350
StreamElements Inc.	82-3032406	0.01%	265,283
Incline Gaming Marketing, Inc.	85-4119017	0.00%	22,719

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

FollowAnalytics, Inc.	46-3801746	0.00%	22,857
EFFECT Photonics Inc.	86-3978695	0.00%	27,704
CredibleMind Inc.	38-4092486	0.00%	2,329
Targetable Sciences, Inc.	85-2736409	0.00%	3,028
21st.BIO Inc.	36-4995664	0.00%	5,492
Cleo Al Inc.	83-0863262	0.01%	85,129
SOLOSEGMENT, Inc. dba SOLOSEGMENT DE Inc.	84-4893952	0.00%	68,704
Beyond Air, Inc.	47-3812456	0.00%	72,641
AlpacaDB, Inc.	47-3451876	0.00%	38,876
Komtur Pharmaceutical LP	22-3683488	0.00%	21,103
Coiled Computing Inc.	84-4679778	0.00%	53,827
Ampsight	82-1173933	0.00%	20,603
Fitzsimmons Surgical Supply, Inc.	36-2677861	0.01%	9,818,039
YouSolar, Inc.	46-1791978	0.00%	1,109
Legion Systems, LLC	45-2639711	0.00%	19,027
Curio Digital Inc	85-4063070	0.00%	13,897
Boy Smells, LLC dba Boy Smells	90-1122682	0.00%	1,016
Agita Labs, Inc.	83-2680911	0.00%	745
Kohort Communications, Inc.	87-2215288	0.00%	32,646
Vex Communications, Inc.	86-4005408	0.00%	2,088
Geometer, LLC	84-4437821	0.00%	51,268
Banville & Jones Wines Merchants, Inc. dba Banville Wines Merchants	04-3134908	0.00%	8,618
JMC Retail Group, Inc.	41-1501447	0.00%	28,577
Toshiba Logistics America, Inc.	43-2045674	0.00%	33,081
Perimeter Medical Imaging Corp.	82-5045658	0.00%	7,318
BetterHealth A Planned Parenthood Partnership	23-3084482	0.01%	63,811
Lucinity Inc	38-4166509	0.00%	1,217
SiPanda, Inc. dba SiPanda, Inc.	86-1227999	0.00%	21,170
Prana Capital Management LP	81-4242853	0.00%	193,352
Vektor Medical, Inc.	82-0798484	0.00%	40,433
Abroad Quest	87-1816022	0.00%	874
Innobiosurg of America Inc. dba IBS	81-0892535	0.00%	2,229
Insignis, LLC dba Insignis	82-1699378	0.00%	44,015
Popshop Technologies, Inc. dba Popshop Live	47-3185950	0.00%	22,064
Augtera Networks	81-2355644	0.00%	29,643
Login ID USA, Inc.	86-2337872	0.00%	24,170

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Trinet HR III, Inc.
EIN No.: 48-1304650, Plan No. 334
Plan Year Ending: December 31, 2021

Khloris Biosciences, Inc.	82-2388017	0.00%	7,756
Envision Sales USA Inc.	61-1774921	0.00%	18,472
DataPelago, Inc.	86-1235467	0.00%	53,985
Flowhaven Inc.	84-1876904	0.00%	16,110
Esteve Pharmacuticals, LLC dba Esteve Pharmacuticals	36-4910540	0.00%	3,213
ReserveBar Holdings Corp dba ReserveBar	45-4165564	0.00%	5,393
Music Matter Fund Inc dba Live Music Society	85-1467296	0.00%	7,594
Belmont Technology Inc.	82-2432577	0.00%	14,541
Genmat Development, LLC	87-1081034	0.00%	386
Palltronics, Inc.	86-1986855	0.00%	9,611
Growthspace Inc.	86-1941104	0.00%	33,861
Security Services, LLC	82-1271209	0.01%	233,479
Nomad Marketing Consulting, LLC dba Nomad Marketing	81-3240803	0.00%	3,625
Tech Alabama dba Ed Farm	47-4045034	0.00%	19,776
Toba Management Inc.	46-4305680	0.00%	1,160
All Craft Marine, LLC dba Century Boat	20-1334112	0.00%	1,981
Phoenix Synergy LLC	86-1021752	0.00%	386
Quizizz Inc.	47-4272876	0.00%	914
Organic Spices	26-0060595	0.00%	7,940
Joshin, Inc.	83-0804516	0.00%	15,904
thatgamecompany Inc.	45-5486915	0.02%	219,261
Sustento Group, LLC	45-3138139	0.00%	3,247
Dealigence Inc. dba Ideals Solutions Group	45-5041152	0.00%	3,121
VM Building Solutions USA Inc.	52-2113163	0.00%	1,088
Britto Central, Inc.	65-0125810	0.00%	1,160
Nehemiah Real Estate Advisors, LLC	47-4212937	0.00%	6,253
Sciwind Biosciences USA, Co. Ltd.	85-3661454	0.00%	190,012
DIMAAG-AI, Inc.	82-5481107	0.00%	3,969
Obligo Inc.	82-3911137	0.00%	2,376

TRINET 401(K) PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Employer Identification Number (EIN): 48-1304650
Plan Number: 334

December 31, 2021

(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 (if Applicable)	(e) Current Value
*	Interest-bearing Cash	Interest-bearing Cash	$ 95,810
*	Transamerica Pooled Separate Account	American Funds EuroPacific Growth Ret Acct	88,559,766
*	Transamerica Pooled Separate Account	American Funds New Perspective Ret Acct	195,909,780
*	Transamerica Pooled Separate Account	Baird Aggregate Bond Ret Acct	72,220,671
*	Transamerica Pooled Separate Account	Delaware Small Cap Value Ret Acct	98,393,384
*	Transamerica Pooled Separate Account	Fidelity Real Estate Index Ret Acct	79,456,515
*	Transamerica Pooled Separate Account	Janus Triton Ret Acct	132,437,620
*	Transamerica Pooled Separate Account	Legal & General S&P 600 Ret Acct	101,218,697
*	Transamerica Pooled Separate Account	Legal & General S&P 400 Ret Acct	229,407,535
*	Transamerica Pooled Separate Account	Legal & General S&P 500 Ret Acct	855,323,512
*	Transamerica Pooled Separate Account	Oakmark International Ret Acct	29,940,067
*	Transamerica Pooled Separate Account	State Street Emerging Markets Index Ret Acct	45,195,952
*	Transamerica Pooled Separate Account	State Street International Index Ret Acct	73,017,386
*	Transamerica Pooled Separate Account	State Street U.S. Bond Index Ret Acct	122,805,708
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2015 Ret Acct	48,462,353
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2020 Ret Acct	126,982,539
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2025 Ret Acct	313,575,505
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2030 Ret Acct	413,847,679
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2035 Ret Acct	488,340,258
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2040 Ret Acct	470,632,413
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2045 Ret Acct	507,631,894
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2050 Ret Acct	497,022,955
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2055 Ret Acct	376,613,394
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2060 Ret Acct	160,806,589
*	Transamerica Pooled Separate Account	Vanguard Target Retirement 2065 Ret Acct	28,149,022
*	Transamerica Pooled Separate Account	Vanguard Target Retirement Income Ret Acct	37,372,449
*	TR Transamerica Stable Value	General Account Obligation	220,551,993
	Charles Schwab Personal Choice Ret Acct	Self-directed Brokerage Acct	11,204,748
			5,825,176,194
*	Participant Loans	(3.25% - 9.50% - various maturities)	53,933,783
			$ 5,879,109,977

** Party-in-interest*