

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
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 <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ADP TOTALSOURCE</u> <u>10200 SUNSET DR</u> <u>MIAMI, FL 33173</u>	1c	Effective date of plan <u>05/01/1988</u>
	2b	Employer Identification Number (EIN) <u>59-2452823</u>
	2c	Plan Sponsor's telephone number <u>305-630-1000</u>
	2d	Business code (see instructions) <u>541214</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	KRISTEN J APPLEMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 318269
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 287453 6a(2) 308867 6b 84 6c 35905 6d 344856 6e 412 6f 345268 6g 162128 6h 5368
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2K 2R 2S 2T 3B b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ADP TOTALSOURCE	D Employer Identification Number (EIN) 59-2452823	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

VOYA INSTITUTIONAL PLAN SERVICES

04-3516284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	12147736	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ADP TOTALSOURCE

59-2452823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	4502834	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA RETIREMENT ADVISORS, LLC

02-0488491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISORY	3625738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NFP RETIREMENT

33-0905143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY	186200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	158773	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	136650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ADP TOTALSOURCE	D Employer Identification Number (EIN) 59-2452823	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET SOLUTION TRUST INCOME		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-051	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 206848291
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2060		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-086	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115818715
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2065		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25782306
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2025		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-054	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 249312302
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2030		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-055	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 351124786
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2035		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-056	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 358346731
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2040		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-057	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 356380018

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2045		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 362175443
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2050		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-059	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 309166814
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA TARGET SOLUTION 2055		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-060	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 230453605
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 94-3371912-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 819590564
a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 94-3371910-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 220768852
a Name of MTIA, CCT, PSA, or 103-12 IE: ACWI EX-US INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 345570891
a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE COLLECTIVE INVESTMENT		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 37-6566011-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 423165768
a Name of MTIA, CCT, PSA, or 103-12 IE: BMO SMALL-CAP VALUE FUND		
b Name of sponsor of entity listed in (a): GLOBAL TRUST		
c EIN-PN 27-6059067-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 132167062
a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY CAPTIBAL RS SMALL CAP GROWT		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 80-6249702-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 139012417
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GRWOTH TRUST FUND		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 423164356

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>ADP TOTALSOURCE RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ADP TOTALSOURCE</u>	D Employer Identification Number (EIN) <u>59-2452823</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	9606694296867763
(9) Value of interest in common/collective trusts.....		1c(9)	53351673415068848921
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	23614394471473097090
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	6325788448880704

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7855931614	6687694478

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	7855931614	6687694478
---	-----------	------------	------------

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)	333417429	
(B) Participants	2a(1)(B)	896582314	
(C) Others (including rollovers)	2a(1)(C)	140399239	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1370398982
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)	4090212	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4090212
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1106684614
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-263487409
c Other income	2c		4156997
d Total income. Add all income amounts in column (b) and enter total	2d		8474168
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	741381544	
(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)		741381544
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	28348948	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		28348948
j Total expenses. Add all expense amounts in column (b) and enter total	2j		769730492
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-761256324
l Transfers of assets:			
(1) To this plan	2l(1)		495938302
(2) From this plan	2l(2)		902919114

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CROWE LLP

(2) EIN: 35-0921680

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a	X		37692

	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?	X		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
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.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
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)
ABO 401(K) & PROFIT SHARING PLAN	47-4975107	001
ADAM KEEGAN RETIREMENT SAVINGS PLAN	62-1311326	333
ADVISOR HR, INC. RETIREMENT SAVINGS PLAN	47-2456660	001
ACE COMPANIES 401(K) PLAN	82-4022580	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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ADP TOTALSOURCE RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ADP TOTALSOURCE		D Employer Identification Number (EIN) 59-2452823
Part I	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): 04-3581074		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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:	14a		
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).....		14b	
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)			14c
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)			
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:	15a		
a The corresponding number for the plan year immediately preceding the current plan year.....		15b	
b The corresponding number for the second preceding plan year.....			
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:	16a		
a Enter the number of employers who withdrew during the preceding plan year		16b	
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.....			
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐			

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

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

FINANCIAL STATEMENTS
December 31, 2022 and 2021

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of ADP TotalSource Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 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 audits 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 certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

(Continued)

Basis for Opinion

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

Emphasis of Matter – Basis of Accounting

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

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

Our audits 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 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules (modified cash basis) of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2022 and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules (modified cash basis), other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Crowe LLP
Crowe LLP

Oak Brook, Illinois
October 13, 2023

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments, at fair value (Note 3)	\$ 6,590,826,715	\$ 7,759,864,672
Notes receivable from participants	<u>96,867,763</u>	<u>96,066,942</u>
Total assets	<u>6,687,694,478</u>	<u>7,855,931,614</u>
Net assets available for benefits	<u>\$ 6,687,694,478</u>	<u>\$ 7,855,931,614</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
Years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Investment income (loss)		
Net (depreciation) appreciation in fair value of investments	\$ (1,388,668,905)	\$ 917,790,318
Interest and dividend income	<u>4,090,212</u>	<u>4,239,373</u>
	(1,384,578,693)	922,029,691
Contributions		
Employer's contributions	333,417,429	278,606,394
Employees' contributions	896,582,314	792,942,172
Employees' rollovers	<u>140,399,239</u>	<u>133,628,720</u>
	1,370,398,982	1,205,177,286
Other income	22,653,879	18,062,363
Benefits paid to participants	(741,381,544)	(786,188,619)
Administrative expenses	<u>(28,348,948)</u>	<u>(22,436,440)</u>
Net (decrease) increase before transfers	(761,256,324)	1,336,644,281
Net plan transfers (Note 1)	<u>(406,980,812)</u>	<u>(378,456,738)</u>
Net (decrease) increase	(1,168,237,136)	958,187,543
Net assets available for benefits		
Beginning of year	<u>7,855,931,614</u>	<u>6,897,744,071</u>
End of year	<u>\$ 6,687,694,478</u>	<u>\$ 7,855,931,614</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

Participant Accounts: Each participant’s account is credited with the participant’s contributions, the adopting employer’s matching and/or profit sharing contribution, if any, investment earnings and/or losses, and charged with applicable transactional charges which are considered administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account. Each participant directs the investment of his or her account to any of the investment options available under the Plan.

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

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

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

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 1 – DESCRIPTION OF PLAN (Continued)

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

Transfer of Funds: Upon termination/new entrance of an adopting employer, funds are transferred to/from other qualified plans. Transfers from other qualified plans were \$495,938,302 and \$587,264,865 for the years ended December 31, 2022 and 2021, respectively. Transfers to other qualified plans were \$902,919,114 and \$965,721,603 for the years ended December 31, 2022 and 2021, respectively.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

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

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

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

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

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

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

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

Reclassifications: Certain items in the prior year footnote disclosures were reclassified to conform to the current presentation. The reclassification related to one investment held by the Plan which plan management reassessed and concluded that the investment is valued based on the net asset value reported by the fund manager as of the financial statement date. The reclassification had no effect on prior year net assets available for benefits or the prior year net increase in net assets available for benefits.

(Continued)

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net (depreciation) appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan).

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

Fair Value Measurements at December 31, 2022, Using				
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,473,097,090	\$ 1,473,097,090	\$ -	\$ -
Self-directed brokerage account	48,880,704	48,880,704	-	-
Collective trusts*	<u>5,068,848,921</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 6,590,826,715</u>	<u>\$ 1,521,977,794</u>	<u>\$ -</u>	<u>\$ -</u>

Fair Value Measurements at December 31, 2021, Using				
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,729,775,696	\$ 1,729,775,696	\$ -	\$ -
Self-directed brokerage account	63,257,884	63,257,884	-	-
Collective trusts*	<u>5,966,831,092</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 7,759,864,672</u>	<u>\$ 1,793,033,580</u>	<u>\$ -</u>	<u>\$ -</u>

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

NOTE 5 – TAX STATUS

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 5 – TAX STATUS (Continued)

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan underwent a routine audit by Department of Labor for the 2014-2021 Plan year which concluded in March 2023. At the conclusion of the audit, ADP TotalSource deposited approximately \$2.7M into the Plan. This amount represents a deposit to the Plan made to facilitate the conclusion of the U.S. Department of Labor's audit of the Plan. Plan management does not believe there were any significant, adverse findings from the audit that would jeopardize the Plan's tax-exempt status. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Some administrative expenses of the Plan are paid directly by the Company and may be reimbursable from Plan assets. The Plan paid \$4,502,834 to the Plan Sponsor during 2022 for costs associated with the administration of the Plan. The Plan holds investments of units of collective trusts managed by Voya; therefore, these transactions and the Plan's payment of fees to Voya qualify as party-in-interest transactions. The Plan also holds and is the only participating plan in a stable value fund trustee by Global Trust Company, managed by Standish Mellon Asset Management Company LLC and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. These activities qualify as party-in-interest activities as defined in Section 3(14) of ERISA and are expressly exempted from the prohibited transaction rules.

NOTE 7 – SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 13, 2023, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
MODIFIED CASH BASIS
Year Ended December 31, 2022

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

Check here if Late Participant Loan Repayments are Included	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ 18,910*	\$ 18,782**		

*Relates to 2021 and 2022 late remittances that were not corrected until 2023.

**Relates to 2020-2021 late remittances corrected in 2022.

See Independent Auditor's Report.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
MODIFIED CASH BASIS
December 31, 2022

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Collective Trusts:</u>		
*	Voya Trust Company	Target Solution Income	#	\$ 206,848,291
*	Voya Trust Company	Target Solution 2025	#	249,312,302
*	Voya Trust Company	Target Solution 2030	#	351,124,786
*	Voya Trust Company	Target Solution 2035	#	358,346,731
*	Voya Trust Company	Target Solution 2040	#	356,380,018
*	Voya Trust Company	Target Solution 2045	#	362,175,443
*	Voya Trust Company	Target Solution 2050	#	309,166,814
*	Voya Trust Company	Target Solution 2055	#	230,453,605
*	Voya Trust Company	Target Solution 2060	#	115,818,715
*	Voya Trust Company	Target Solution 2065	#	25,782,306
*	Voya Trust Company	Large Cap Growth Trust Fund	#	423,164,356
*	Global Trust Company	Stable Value Collective Fund	#	423,165,768
	BlackRock Institutional Trust Company	Agg Bond Index Fund	#	220,768,852
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	819,590,564
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	345,570,891
	Ameriprise	Columbia Trust Integrated Small-Cap	#	132,167,062
	Victory Capital	RS Small Cap Growth Fund	#	139,012,417
				5,068,848,921
		<u>Mutual Funds:</u>		
	American Funds	EuroPacific Growth R4 Fund	#	191,618,505
	American Funds	Washington Mutual	#	376,493,242
	Fidelity Investments	Total Bond Fund	#	177,572,526
	John Hancock	Disciplined Mid Value Fund	#	188,327,122
	T. Rowe Price	Mid Cap Fund	#	204,806,168
	Vanguard	Balanced Index Fund	#	316,076,768
	Blackrock	Money Market Fund	#	18,202,759
				1,473,097,090
	Various	Self-Directed Brokerage Account	#	48,880,704
*	Plan participants	Participant loans, rates of 0.04% to 10.25%, maturing through 2052		96,867,763
		Total		<u>\$ 6,687,694,478</u>

* Denotes party-in-interest.

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

See Independent Auditor's Report.

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
10 FEDERAL PARTNERS INC.	455156089	0.0003530	1,190,103.39
10 FITNESS CORPORATE SALES INC.	455216791	0.0001900	1,271,039.62
1100 WEST INVESTMENTS LLC	352560037	0.0001069	222,843.03
1185 RIVER OAKS LLC	134082183	0.0000166	21,914.56
1199 HOUSING CORP	132790050	0.0000000	-
13 SCENTS INC.	831408329	0.0000393	66,974.70
1311 ENTERPRISE LLC	264152407	0.0001588	2,765,363.82
13FEG OPS	821669282	0.0000147	68,049.25
14TH ROUND INC	825241926	0.0001116	-
1500 DENTAL LLC	822445662	0.0000906	268,073.47
16TH AMENDMENT ADVISORS LLC	270204728	0.0000368	714,895.04
1800 BOARDUP INC	134242870	0.0000424	-
1908 BRANDS, INC.	272022136	0.0000053	47,708.87
1COLLISION NETWORK, INC.	470926728	0.0000035	4,873.97
1ST ALLERGY ASTHMA AND PEDIATR	260033299	0.0000000	240,346.00
1ST ALLERGY ASTHMA AND PEDIATRIC	260033299	0.0002824	3,249,320.14
1ST LONDON REALTORS INC	954642457	0.0000267	129,759.13
1ST NEW ENGLAND MORTGAGE CORP	042986977	0.0000000	29,194.41
1ST RELIANT HOME LOANS, INC.	204115285	0.0000126	136,750.06
1ST STEP ABA	273904742	0.0000040	-
20 TIMES REST LLC	830717379	0.0000033	-
2020 INC.	464177108	0.0001179	445,399.41
2495 BROADWAY CENTER LLC	371619070	0.0000440	256,611.94
2601 INC.	823879194	0.0001434	195,051.81
260-261 MADISON AVENUE LLC	200434429	0.0000615	177,686.95
2G ENERGY, INC.	990373984	0.0002342	756,223.15
2ND OPPORTUNITY L3C	841730178	0.0000173	37,336.88
3201 HOTEL LLC	261720363	0.0000000	1,066.01
360 HEALTH SYSTEMS, INC.	462782321	0.0000052	7,079.69
360LEARNING INC.	364901747	0.0008595	1,407,326.04
3D SMILE USA INC	364920281	0.0000525	73,648.98
3HB CORPORATION	204324650	0.0000110	188,707.97
3I CORPORATION	042752161	0.0004780	5,394,929.85
412 LLC	263011690	0.0001059	444,388.56
42/40 ARCHITECTURE INC.	861052049	0.0003276	4,745,705.64
5 STAR NUTRITION, LLC	475430868	0.0002238	283,086.52
525K GLOBAL SOLUTIONS INC.	371876177	0.0000203	208,191.73
60 GUILDERS, LLC	462666708	0.0000065	8,609.11

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
638 BREWING COMPANY INC	200433298	0.0001652	1,758,176.57
64TH STREET ASSOCIATES CORP.	133722408	0.0000277	1,041,191.21
683 CAPITAL MANAGEMENT LLC	205100992	0.0001648	2,139,223.02
6SENSE INSIGHTS, INC.	462587906	0.0000002	-
7 MINDSETS ACADEMY, LLC	811699982	0.0007574	2,144,976.19
75S CORP	264610772	0.0000944	788,354.00
7E SALES, LLC	460613185	0.0001086	580,732.63
7ONES, LLC	815201208	0.0000099	8,374.95
7TH DIMENSION LLC	263949394	0.0000013	-
808 FLOORING & GRANITE INC.	200540455	0.0000227	41,789.45
87 AH LLC	475102023	0.0001967	590,890.51
90 DEGREES WEST LLC	260713677	0.0001878	2,759,332.27
908 DEVICES INC.	454524096	0.0000005	-
911 RESTORATION FRANCHISE INC.	510630397	0.0000398	74,156.00
9511 SHORE RD CONDOMINIUM	272199246	0.0000109	139,718.66
A & A PLUMBING LLC	261568345	0.0000687	187,091.59
A & A TRUCK PARTS INC.	222455718	0.0000115	62,175.15
A & I WEST END PLUMBING INC.	200747798	0.0000457	604,832.88
A & J APPLIANCE PARTS INC	363420868	0.0001472	941,588.52
A & T CHEVROLET, INC.	231597080	0.0002265	5,058,563.56
A AND R PLUMBING INC	942266055	0.0000928	701,487.11
A B CONTROLS & TECHNOLOGY INC	752361848	0.0000870	2,070,454.47
A BLACK TIE AFFAIR INC	943373973	0.0000633	260,677.93
A BRIDGE TO INDEPENDENCE	455565030	0.0000635	106,029.23
A BRIGHTER AVENUE LLC	900429801	0.0000292	285,829.44
A PERFECT PLUMBER LLC	264474414	0.0000273	58,916.57
A PLACE ALL MY OWN HEALTH CARE L	452457546	0.0000755	141,643.94
A PLUS GENERAL CONTRACTORS, INC	330850572	0.0000007	917.54
A PLUS HVAC INC.	204759327	0.0000252	105,142.82
A PUP ABOVE INC	922857151	0.0000000	29,317.85
A SAFE HAVEN FOUNDATION	364444200	0.0002371	953,886.83
A SAFE HAVEN L.L.C.	364020129	0.0000810	255,829.52
A TECHNOLOGICAL ADVANTAGE INC	611264337	0.0001169	-
A TO Z PEDIATRIC THERAPY LLC	452951783	0.0000088	12,094.55
A&J ASSEMBLY INC.	770458988	0.0002573	5,278,348.74
A. CELLI INTERNATIONAL, INC.	650418941	0.0000737	367,044.33
A. D. TUBI USA, INC.	831903959	0.0000734	383,429.89
A.B.S. BEHAVIORAL SERVICES LLC	454468313	0.0000387	170,785.73

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
A.C. ROMAN & ASSOCIATES, INC.	113445203	0.0001565	3,086,841.58
A.G. HOLDINGS CORPORATION	462672087	0.0002083	272,152.92
A.I.M. WINDOW AND DOOR CO. INC.	311193125	0.0000777	343,031.58
A.I.R.S.	650102026	0.0001373	4,763,811.25
A.R.T. FURNITURE, INC.	200117701	0.0000887	-
A/B PARTNERS PBC	831117166	0.0000388	320,326.94
A/C MECHANIX HEAT & AIR, INC.	593219807	0.0000181	177,165.35
A-1 HEART MONITORING, LLC	203806980	0.0000538	177,789.12
AACE PHARMACEUTICAL INC.	820596016	0.0000374	46,394.32
AAERO SWEET CORPORATION	330793205	0.0000022	6,534.38
AALBERTS SURFACE TECHNOLOGIES, I	061599687	0.0000281	79,090.55
AARON A HERBERT, PC	473274473	0.0000524	235,670.01
ABBYSON LIVING LLC	811393893	0.0006280	2,523,299.13
ABC MANAGEMENT CORP.	133591021	0.0000107	82,989.12
ABELDT ENTERPRISES, INC	752904767	0.0000213	-
ABELOW SHERMAN ARCHITECTS LLC	200620190	0.0000170	446,806.85
ABERDEEN GOLF & COUNTRY CLUB	650704698	0.0001194	1,033,009.03
ABILITY CONNECTION TEXAS	750875525	0.0000116	-
ABLIC U.S.A. INC.	811315010	0.0000982	3,242,005.59
ABM WIRELESS INC.	030377532	0.0000052	-
ABMRC, LLC	832028176	0.0000996	313,151.77
ABOARD HOLDINGS LLC	874080766	0.0000297	40,514.62
ABOUTFACE CONSULTING CORPORATI	582441965	0.0000000	12,001.74
ABSOLUTE COLOR MAILPLEX, LLC	833045108	0.0000785	1,572,212.79
ABSOLUTE OVERHEAD DOOR SERVICE,	800244287	0.0000363	58,580.13
AC ALL STAR	472124267	0.0000026	3,635.17
ACACIA PHARMA INC.	474852728	0.0003128	1,091.56
ACADEMICA MANAGEMENT, LLC	202594023	0.0008614	6,028,600.08
ACADEMIR CHARTER SCHOOLS INC	271986282	0.0001877	839,850.08
ACADEMY FOR AUTISM INC	202904307	0.0000006	8,835.98
ACADEMY FOR CONTINUED HEALTHCA	261597894	0.0002324	2,211,600.66
ACANTHUS TECHNOLOGY LLC	455553857	0.0000184	35,118.87
ACCELERANT US SERVICES COMPANY,	852870085	0.0045571	7,198,050.86
ACCELERATED ANALYTICS, LLC	454168982	0.0000805	446,850.13
ACCELERATED ASSEMBLIES INC.	263261639	0.0001295	545,645.97
ACCELERATED CLAIMS, INC.	562566723	0.0001637	852,446.71
ACCELERATED GLOBAL CONTENT, LLC	823929892	0.0002325	1,104,124.30
ACCELERATION PARTNERS LLC	421751446	0.0000324	-

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
ACCESS MEDICAL, LLC	261818411	0.0000040	-
ACCOUNT TECHNOLOGIES US LLC	862953638	0.0000024	2,439.03
ACCOUNTABILITY NORTH AMERICA LLC	800466589	0.0000382	69,083.91
ACCRETIVE, LLC	061563479	0.0000586	1,850,732.93
ACCUMA CORPORATION	561487376	0.0002092	2,098,275.85
ACCUMA CORPORATION	561487376	0.0000000	202,336.22
ACCURATE TUBE BENDING INC	943323473	0.0001009	1,379,643.99
ACCUSPEC, INC.	061266577	0.0002195	5,161,451.62
ACCUTAR BIOTECHNOLOGY INC	474325850	0.0000518	1,479,393.85
ACCU-TEMP HEATING & COOLING INC.	542100444	0.0000814	320,160.08
ACCUTROL, LLC	760728276	0.0003186	4,710,839.52
ACCUVER AMERICAS, INC.	912199425	0.0002323	929,422.90
ACE & COMPANY NEW YORK, INC.	272843518	0.0000527	197,905.55
ACE FOUNDATION INC	260302036	0.0000000	131,009.47
ACE PRODUCTS ENTERPRISES INC	222573693	0.0000935	2,185,970.59
ACG NORTH AMERICA LLC	134079397	0.0002332	1,259,386.90
ACI ARCHITECTURAL CONSULTANTS IN	271882589	0.0000204	27,388.34
ACI MEDICAL LLC	203881192	0.0000809	5,555,706.91
ACJ INTERNATIONAL LLC	261742995	0.0000816	1,297,911.45
ACME CARPET ONE	042435497	0.0000114	229,678.28
ACME FURNITURE INDUSTRY INC	330140804	0.0000624	166,667.72
ACOM CONSULTING, INC.	275495950	0.0000501	-
ACQUALINA MANAGEMENT LLC	010811837	0.0006556	3,580,143.74
ACQUEST TITLE SERVICES, LLC	010609173	0.0000084	-
ACROSS INTERNATIONAL LLC	263845508	0.0001985	485,112.53
ACTION CAR RENTAL, LLC	261639007	0.0000538	173,362.80
ACTION DIRECT MARKETING INC	330237193	0.0000060	491,878.14
ACTION REPROGRAPHICS, INC.	420668173	0.0000104	81,769.98
ACTIONCOACH NORTH AMERICA LLC	800791940	0.0000116	174,359.94
ACTIONSTEP, INC.	460828947	0.0003109	397,856.20
ACTIVANT CAPITAL GROUP LLC	461430110	0.0000811	250,476.57
ACTIVCORE, INC	272967416	0.0000178	-
ACTIVE ACQ MANAGEMENT LLC	883777734	0.0000166	22,881.79
ACTIVE APPAREL GROUP AMERICA LLC	822723288	0.0002860	764,104.98
ACTIVE CONTROLS ELECTRIC INC	473513932	0.0000187	-
ACTIVE DIGITAL LLC	871840695	0.0001744	228,550.00
ACTIVE VENTILATION PRODUCTS INC	133932331	0.0001443	755,231.88
ACTIVECOMPLY, LLC	371925947	0.0000413	91,828.24

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
ACUANTIA, INC.	113523358	0.0003104	926,090.03
ACUITYLEX INC.	833111446	0.0000031	-
ACUMEN FUND, INC.	134166228	0.0006870	6,363,727.68
ACUTEK US INC	320054579	0.0000351	207,562.49
ADAM EQUIPMENT, INC.	061509684	0.0000762	825,391.11
ADAMS AIR CONDITIONING AND HEATI	620845277	0.0000570	74,281.10
ADAMS COMPANY INC.	310720692	0.0000555	205,629.75
ADAMSON AHDOOT LLP	273993863	0.0000729	146,569.27
ADAPTIVITY, INC.	851112789	0.0001271	742,564.41
ADAPTURE RENEWABLES, INC.	990372427	0.0005542	2,183,740.47
ADC SOLUTIONS SERVICES, LLC	822905336	0.0006176	2,981,121.99
ADD-ON COMPUTER PERIPHERALS LLC	050549009	0.0014742	6,887,601.58
ADEAM INTERNATIONAL CORPORATION	455260001	0.0000135	53,910.84
ADELAIDE METRICS, INC.	861269727	0.0001554	382,273.03
ADEN & ANAIS, INC.	320287095	0.0003701	2,571,336.07
ADLER WINDOWS INC	113486398	0.0002771	1,460,077.89
ADMIRAL CRAFT EQUIPMENT CORP.	132560325	0.0003053	3,080,025.24
ADMITAD INC	863092167	0.0000465	63,841.10
ADSANTEC INC.	203038350	0.0000373	119,364.05
ADVAITA INTEGRATED MEDICINE PLLC	863355727	0.0000115	15,298.10
ADVANCED ACCOUNTING SYSTEMS LTD	202902795	0.0000123	87,546.55
ADVANCED ALARM SYSTEMS INC	043059910	0.0000151	53,906.89
ADVANCED BUSINESS INFORMATION	760522517	0.0000762	831,444.73
ADVANCED HEALTHSTYLES FITNESS EQ	841344433	0.0002079	1,760,579.84
ADVANCED MARKETING & PROCESSING	593811155	0.0003357	1,006,055.58
ADVANCED MEDICAL GROUP, LLC	205964005	0.0001304	1,755,107.71
ADVANCED MICRO INSTRUMENTS INC	330873107	0.0002817	990,942.56
ADVANCED NAVIGATION & POSITIONIN	770535288	0.0001405	-
ADVANCED POWERING SERVICES INC	421573719	0.0001726	868,523.24
ADVANCED PROTECTION INDUSTRIES,	330973254	0.0000093	-
ADVANCED SOLUTIONS INC	611122056	0.0002511	3,898,983.84
ADVANCED TECHNOLOGIES INC.	541459805	0.0001605	6,347,544.93
ADVANCED THERMAL SOLUTIONS INC	043065394	0.0001353	1,535,652.15
ADVANCED WEIGH TECHNOLOGIES IN	760298855	0.0000067	-
ADVANTAGE MEDIA GROUP INC	710986327	0.0004417	2,383,929.93
ADVANTAGE MEDICAL ELECTRONICS, L	474389046	0.0003747	1,697,619.36
ADVENTURE MEDIA AND EVENTS LLC	834032494	0.0000169	117,511.09
ADVOCATES FOR JUSTICE, CHARTER	270488623	0.0000261	50,099.40

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Name	EIN	% of Totals	Aggregate Account balance
AE GLOBAL MEDIA INC	561806564	0.0000405	386,021.45
AEGIS FIDUCIARY SERVICES, LLC	821593389	0.0001949	605,727.76
AEMTEK INC	450486738	0.0002575	2,730,098.17
AEON CORPORATION	462453357	0.0000397	361,417.77
AERO HARDWARE & SUPPLY INC	590819656	0.0000000	10,297.17
AERO TRANSPORTE DE CARGA UNION,	980479227	0.0000725	118,721.86
AEROCOM INDUSTRIES INC	841101097	0.0001142	1,040,011.16
AERODYNE PRECISION MACHINING, IN	330219014	0.0000869	794,800.72
AEROMAT PLASTICS INC	410964826	0.0001566	1,188,586.27
AEROSTREAM USA INC	980484289	0.0000069	15,214.50
AEROSWISS LLC	061611199	0.0000007	-
AESSENSE LLC	471315122	0.0000689	542,402.70
AETERNA ZENTARIS, INC.	208817262	0.0000073	170,133.52
AETURNUM, INC.	043550993	0.0000270	380,194.24
AEVOE CORP	861137273	0.0000000	217,713.62
AFA CLAIM SERVICES INC	954890603	0.0000000	256.42
A-FABCO, INC	592104418	0.0000662	978,359.93
AFC MANAGEMENT LLC	851992921	0.0001509	176,161.40
AFFORDABLE HEATING & COOLING, IN	134310071	0.0001577	1,955,745.98
AFRICAN COMMUNITY & CONSERVATION	830939572	0.0000499	227,009.57
AFRICAN LEADERS MALARIA ALLIAN	273861222	0.0000579	362,798.37
AFTER MARKET INC.	372010794	0.0001224	450,921.21
AG MACHINING & INDUSTRIES, INC.	840961992	0.0000144	19,912.10
AG SPECIALTY FOODS, INC.	841721567	0.0000265	60,576.36
AG613, LLC	463255064	0.0001995	1,559,691.65
AGAVE PAY, INC.	208963251	0.0000229	517,143.27
AGELESS MENS HEALTH HOLDINGS INC	275505337	0.0005111	2,306,597.90
AGENCY CREATIVE INC	223938780	0.0000552	385,860.25
AGENCY MN&P LLC	453967769	0.0001005	144,996.62
AGEWAVE SOLUTIONS, INC.	261380365	0.0001154	2,435,462.98
AGILE COLD STORAGE LLC	843805379	0.0000579	72,775.25
AGILERANK LLC	465261335	0.0000950	341,065.95
AGILETEK SOLUTION LLC	822144988	0.0001118	303,873.50
AGM SERVICE COMPANY LLC	851195833	0.0002568	-
AGS ASSOCIATES, LLC	200405584	0.0000059	-
AGS DEVICES CO.	465213044	0.0000656	219,595.35
AG'S HOME SOLUTIONS LLC	821991360	0.0000009	6,015.15
AGS PLUMBING & HEATING CORP.	223655642	0.0000508	234,413.83

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
AGTECH HOLDINGS, INC.	850928730	0.0000021	-
AHP SERVICING LLC	320536439	0.0001365	335,579.78
AIBEE US CORPORATION	824018017	0.0001776	925,400.08
AIGEN INVESTMENT MANAGEMENT, LP	825033807	0.0001131	155.12
AIKAWA FIBER TECHNOLOGIES USA	205231868	0.0003053	3,429,580.49
AIM AGENTS NETWORK LLC	463580580	0.0000188	-
AIM HIGH PDX	852996616	0.0000517	115,041.98
AIMPERA CAPITAL PARTNERS LLC	830719238	0.0001463	229,103.80
AIP MANAGER LLC	832795554	0.0003084	852,844.22
AIQUIRE INC	844161999	0.0000164	22,493.33
AIR 1 HVAC LLC	204956181	0.0000120	16,421.83
AIR BALANCING COMPANY INC.	010561970	0.0001399	1,576,556.51
AIR DISTRIBUTION USA, INC.	550860216	0.0002364	673,516.45
AIR FILTER SUPPLY, A CALIFORNIA	731652357	0.0001516	597,189.49
AIR INCORPORATED	042037104	0.0000868	1,466,582.80
AIR MCCALL INC	412111937	0.0000952	253,716.29
AIR PARIS NEW YORK, INC	753268760	0.0000288	75,731.58
AIR STREAM CORP	112550650	0.0003898	-
AIR THERM COMPANY INC.	581086218	0.0001133	762,131.91
AIRCARE AUTOMATION INC	731670307	0.0000088	-
AIRCRAFT ELECTRIC MOTORS, INC.	591398137	0.0001506	3,388,721.23
AIRFORCE TURBINE SERVICE, LTD.	262475214	0.0000348	56,134.22
AIRMAX LLC	271352453	0.0000012	1,549.53
AIROPACK, LLC	384003629	0.0000258	-
AJML DENTAL PLLC	465412613	0.0000302	92,877.16
AK CAPITAL LLC	134032945	0.0000229	1,409,424.15
AKADEMOS, INC.	742983803	0.0005767	1,951,938.79
AKCELERANT SOFTWARE LLC	233056090	0.0000000	19,737.40
AKELA LASER CORPORATION	200012551	0.0000240	65,382.48
AKIRA TECHNOLOGIES INC.	861061924	0.0001778	1,320,295.22
AKOUSTIS, INC.	465645617	0.0018773	9,372,352.91
AKRIT SALES & SERVICE, INC.	391087087	0.0000416	-
AKRJ LLC	841873014	0.0000339	94,573.90
AKSIA LLC	205385739	0.0021852	22,232,979.97
ALAMANCE PARTNERSHIP FOR CHILD	561884459	0.0000161	28,693.54
ALARM FIRE & SECURITY LLC	270950030	0.0000382	-
ALAVI & BRAZA PC	562367635	0.0001142	732,914.53
ALBAFORM, INC.	352439208	0.0000363	136,410.87

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
ALCAMO CAPITAL LLC	831633371	0.0000422	57,898.92
ALCHEMY STUDIO LLC	822960679	0.0000124	41,012.10
ALEF EDGE, INC	455428073	0.0004716	1,664,858.27
ALEMBIC DEVELOPMENT COMPANY, LLC	201795749	0.0000318	135,565.58
ALERT TECHNOLOGIES, INC.	742180549	0.0000768	269,696.14
ALEX MILL COMPANY LLC	384076227	0.0000399	54,158.17
ALEXANDER CAPITAL LP	133866977	0.0001978	1,458,105.36
ALEXANDER PROPERTIES GROUP INC	581542369	0.0001747	1,496,033.35
ALEXIUM INC	680680037	0.0001321	874,660.23
ALFA VITAMINS LABORATORIES INC.	650987743	0.0000534	215,326.61
ALFRED L. SCHILLER HARDWARE INC	610587238	0.0003342	5,139,503.04
ALFRED WEISSMAN REAL ESTATE LL	273780870	0.0000724	1,367,747.62
ALG DIRECT LLC	470968268	0.0000919	245,507.98
ALIGN BUILDERS INC	454748676	0.0001146	1,501,736.20
ALIGN INC.	461294858	0.0000802	123,874.84
ALIGNABLE INC	454701119	0.0002875	1,082,166.71
ALIGNED DATA CENTERS, LLC	473096227	0.0020689	7,972,356.18
ALISON BROD MARKETING AND COMM	134099744	0.0003665	3,810,188.01
ALISON TRANSPORT INC	112430857	0.0000310	269,180.75
ALJ MGR LLC	451648318	0.0000625	251,282.69
ALL ABOUT FURNITURE LLC	273250183	0.0000048	172,614.22
ALL ABOUT PLUMBING & HEATING LTD	453938791	0.0000181	20,389.13
ALL COUNTY CAPITAL CORP	453951280	0.0000169	279,474.60
ALL DIAMOND FLOOR'S INC.	454407464	0.0000081	10,994.61
ALL GROUND, INC.	815061375	0.0000010	1,384.90
ALL PRO COMMUNICATION TECHNOLO	954753677	0.0000501	1,180,301.66
ALL SOUTH FLOORING LLC	811807360	0.0000271	36,837.32
ALL STAR PHYSICAL THERAPY INC	261911128	0.0003265	-
ALLAKOS INC	454798831	0.0028643	10,025,560.11
ALLEGHENY MEDICAL, P.C.	251777151	0.0000539	282,695.02
ALLEGHENY STRUCTURAL COMPONENTS	463848863	0.0000239	157,778.09
ALLEGIANCE TITLE COMPANY	800338688	0.0000214	-
ALLEN COMMUNITY OUTREACH	751986190	0.0000707	260,667.80
ALLEVIATE TAX LLC	824559070	0.0000813	176,642.98
ALLIANCE BIOTECH SOLUTIONS, LLC	882919532	0.0000244	33,950.25
ALLIANCE DESIGNER PRODUCTS INC	980444673	0.0000808	205,627.90
ALLIANCE EXPOSITION SERVICES, L.	262083918	0.0003146	417,524.25
ALLIED HEALTHCARE FCU	951935028	0.0000174	-

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ALLIED PROPERTY GROUP INC	760727569	0.0000003	385.89
ALLIED WHEEL COMPONENTS INC	330694686	0.0001506	1,099,579.46
ALLMARK DOOR COMPANY LLC	222850356	0.0002353	1,069,245.22
ALLOY TOOL STEEL INC	952895722	0.0000036	20,838.87
ALL-SYSTEM AEROSPACE INTERNAT	112460526	0.0001113	-
ALLWIN POWERSPORTS CORP.	271938134	0.0001908	475,524.94
ALOA SECURITY PROFESSIONALS AS	460935007	0.0000241	734,137.56
ALOE LIFE INTERNATIONAL INC.	330901708	0.0000004	594.43
ALOR INTERNATIONAL LTD	942697159	0.0000362	1,736,057.65
ALPHA DELTA PI SORORITY	580638489	0.0000848	660,620.20
ALPHABET HEALTH LTD	832626373	0.0000430	505,084.88
ALPHABIOCOM, LLC	203066013	0.0004325	3,111,982.28
ALPHATHETA MUSIC AMERICAS, INC	472396272	0.0001695	1,251,121.46
ALPHATON TECHNOLOGIES LLC	863322102	0.0001186	170,087.79
ALPHIND SOFTWARES SOLUTIONS INC.	842242902	0.0000335	-
ALPINE CAPITAL ADVISORS LLC	464892080	0.0000178	69,976.59
ALSO ENERGY INC	275365216	0.0018654	5,802,940.36
ALTA VISTA CENTER FOR AUTISM	300199263	0.0000376	297,698.53
ALTA VISTA COUNTRY CLUB LP	930657342	0.0000219	41,959.15
ALTA VISTA NURSERY LLC	271859764	0.0000061	49,912.10
ALTAI CAPITAL MANAGEMENT, L.P.	270488863	0.0000655	1,274,427.74
ALTEK SUPPLY USA INC	612005457	0.0000132	17,983.04
ALTER MANAGEMENT LLC	832997134	0.0000189	-
ALTERED TAILS	020710228	0.0000020	1,918.71
ALTERIAN SOFTWARE LLC	814210059	0.0001925	755,440.34
ALTERNA CAPITAL PARTNERS LLC	208404736	0.0001102	2,192,280.28
ALTERRO BUILDERS, LLC	861833032	0.0000023	3,211.86
ALTIA SYSTEMS INC	453562795	0.0000135	2,838.67
ALTIOS INTERNATIONAL INC	810642221	0.0000684	269,674.63
ALTITUDE INC	264642012	0.0000464	274,063.24
ALTON MANAGEMENT CORPORATION	943182676	0.0000024	3,355.86
ALTONOMY INC	830816364	0.0000151	-
ALTUS POWER AMERICA MANAGEMENT,	463569476	0.0008814	1,775,564.37
ALUWIND, INC.	421769026	0.0000023	242.05
ALYAINS HEATING & AC INC	823116560	0.0000006	-
AM SIGNAL, LLC	861864868	0.0000729	-
AMARILLO BONE & JOINT CLINIC PLL	752614816	0.0003879	4,025,997.06
AMARILLO BONE AND JOINT CLINIC	752614816	0.0000000	625,905.15

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AMAYA SOLUTIONS, INC.	844097612	0.0001529	1,083,925.35
AMAZENTIS USA, INC.	850870295	0.0000325	88,979.29
AMBASSADOR TITLE SERVICES LLC	274752733	0.0000294	40,677.62
AMBIQ MICRO INC	271911389	0.0014348	4,098,597.06
AMBULATORY NEUROLOGICAL SERVICES	263562727	0.0001700	972,859.85
AMD DEALERSHIP MESQUITE LLC	813296240	0.0000000	186.97
AMEDEO AVIATION MANAGEMENT, LLC	205256502	0.0000559	923,828.30
AMERA REALTY SERVICES, INC.	010756095	0.0001859	3,307,852.53
AMERI CARE SERVICES, INC.	621531833	0.0000524	141,045.99
AMERICALL INTERNATIONAL INC	456133008	0.0000273	45,594.47
AMERICAN ACADEMY OF HIV MEDICINE	202721201	0.0000337	94,132.83
AMERICAN ACADEMY OF OPHTHALMOLOG	411336784	0.0041866	82,809,016.09
AMERICAN ADVERTISING FEDERATION	132581875	0.0001045	2,647,551.91
AMERICAN ALDES VENTILATION COR	592343019	0.0000939	551,271.13
AMERICAN ANALYTICS, INC.	201489981	0.0000527	2,627,209.57
AMERICAN AUTOMOTIVE AFTERMARKET	043535618	0.0000335	114,395.25
AMERICAN BANK N A	751425659	0.0002418	1,053,303.14
AMERICAN BASIC SCHOOLS LLC	860948612	0.0000190	-
AMERICAN BOTANICALS LLC	471917292	0.0001982	964,351.16
AMERICAN BUSINESS CONTINUITY CEN	113531956	0.0000801	819,479.64
AMERICAN CAPITAL REALTY GROUP	954518319	0.0000159	121,577.13
AMERICAN CLINICAL SOLUTIONS LLC	263340890	0.0002769	3,551,532.71
AMERICAN COLD STORAGE-NORTH AM	610992291	0.0000024	-
AMERICAN COMMUNITIES CORPORATE S	454735002	0.0000547	372,267.66
AMERICAN COMMUNITY BANK	113469788	0.0002067	2,571,514.42
AMERICAN EAGLE FENCE,LLC	822394592	0.0000389	52,741.34
AMERICAN FLOOD COALITION, INC	831940124	0.0001248	259,555.23
AMERICAN FUNDRAISING FOUNDATION	811160316	0.0000351	49,901.86
AMERICAN HEARING AID CENTER	330665386	0.0000371	3.69
AMERICAN HIP INSTITUTE LLC	831088522	0.0001434	442,160.71
AMERICAN INDIAN HEALTH SERVICE	237403610	0.0001243	309,054.35
AMERICAN INJECTABLES INC.	851677687	0.0001822	380,450.47
AMERICAN KEY PRODUCTS,INC.	131658598	0.0001422	3,200,428.05
AMERICAN LANDMARK MANAGEMENT, LL	473257520	0.0012897	5,827,637.33
AMERICAN LEAK DETECTION DFW INC	752356233	0.0001312	338,982.62
AMERICAN LEASE INSURANCE AGENC	043507469	0.0000371	310,147.03
AMERICAN NUTS LLC	825046199	0.0000526	492,699.11
AMERICAN OVERHEAD DOORS, INC.	061223663	0.0000350	42,988.78

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
AMERICAN POLYMERS CORP.	330056584	0.0007834	8,758,128.77
AMERICAN PROTECTION PLANS LLC	800259553	0.0001674	718,238.90
AMERICAN RACING HEADERS & EXHAUS	203491964	0.0000034	9,494.81
AMERICAN SCRAP METAL SERVICES, I	364588984	0.0000695	420,906.43
AMERICAN SECURITY FORCE INC	800330400	0.0000129	33,878.91
AMERICAN SOCIETY OF NAVAL ENGI	530229465	0.0000662	164,193.40
AMERICAN SYNERGY MANAGEMENT OF	273037883	0.0000722	362,366.05
AMERICAN TELECOMMUNICATIONS INC	133923563	0.0002090	1,534,305.52
AMERICAN TRIPLE I HOLDINGS, LLC	831186635	0.0000823	147,295.04
AMERICAN TRUSS LLC	452405060	0.0000081	42,008.52
AMERICAN WORDATA INC	860442940	0.0000620	710,613.02
AMERICANBIO, INC.	042628929	0.0004114	1,184,367.66
AMERICARE PHYSICAL THERAPY LLC	203726187	0.0001040	499,046.56
AMERICOM IMAGING SYSTEMS INC	431580499	0.0000549	-
AMERIFIBER INC	550854813	0.0000863	651,634.35
AMERISAN LLC	208164526	0.0000515	106,144.55
AMICK BROWN, LLC	273578618	0.0002803	2,381,353.91
AMID, INC	200169346	0.0000748	2,209,263.38
AMINCO INTERNATIONAL	953352588	0.0001403	1,251,117.37
AMITY SEARCH PARTNERS LLC	264086834	0.0001413	1,104,352.60
AMIOUS FUTURES, LLC	203810319	0.0001062	414,691.00
AMJ SCREEN PRINTING LLC	474397278	0.0000093	58,553.23
AMMIRATI IMPORTING CO	133223667	0.0000022	173,525.55
AMNESTY INTERNATIONAL LIMITED	980644440	0.0002761	1,860,298.30
AMOUAGE AMERICAS LLC	863762867	0.0000428	56,743.47
AMP GLOBAL CLEARING LLC	270273485	0.0000743	578,832.56
AMPED STAFFING LLC	833341508	0.0000031	1,987.89
AMPLIFIED MARKETING, INC	475346935	0.0000072	11,147.63
AMPLIFY LTD	364890046	0.0000155	20,037.08
AMPM SUPPLY CORP	263656126	0.0000116	47,313.05
AMPT ELECTRIC LLC	464828534	0.0000168	237,066.42
AMPT SERVICES INC.	271667672	0.0001785	1,761,256.78
AMPUTEE ASSOCIATES LLC	320218329	0.0000970	737,985.21
AMRAPUR OVERSEAS INC.	953865486	0.0002069	1,870,150.50
AMS PRO GROUP LLC	842528680	0.0000068	10,026.54
AMTAB MANUFACTURING CORPORATION	205211622	0.0003072	773,542.18
AMULET HOTKEY INC.	201414073	0.0001108	435,968.17
ANACONDA STREET PRODUCTIONS, LLC	208467998	0.0000208	28,492.03

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

EIN: 59-2452823
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ANALOGIX SEMICONDUCTOR, INC.	710873932	0.0004107	5,291,015.60
ANATOMY IT, LLC	474896664	0.0006454	6,492,466.85
ANAVEX LIFE SCIENCES CORP	980608404	0.0002447	0.35
ANCHOR HEALTH INITIATIVE CORP.	812826560	0.0001202	362,983.11
ANCHOR WORLDWIDE LLC	811311605	0.0001474	409,613.56
ANCIENT ORGANICS	263825001	0.0000000	-
ANCONA CONTROLS, INC.	262821339	0.0000135	18,590.08
ANCOVA ENERGY MARKETING LLC	812581750	0.0000804	838,904.57
ANDALMAN & GROUP LAW, LLC	261769283	0.0000695	1,328,225.32
ANDALOU NATURALS	272623633	0.0004871	1,732,027.25
ANDERSON DIE & MANUFACTURING CO.	930471440	0.0000517	449,970.23
ANDREA STEELE ARCHITECTURE, P.C.	800069231	0.0000299	59,133.93
ANDREW TURCHIN, DMD PC	208598405	0.0000554	272,284.46
ANDREWS BROTHERS ELECTRIC, INC	463382407	0.0000537	307,729.81
ANDY JONES COMMERCIAL INTERIORS	752701510	0.0000829	811,240.56
ANEMOSTAT PRODUCTS	953947892	0.0001432	1,688,572.21
ANEW ERA TMS, LLC	821193604	0.0000834	-
ANEXIA, INC.	331227190	0.0000723	461,144.52
ANGEL F LEAL JR PA	274579419	0.0000075	16,825.92
ANGELA D. HUNT MD PC	043373202	0.0000181	-
ANHEART THERAPEUTICS INC	832363779	0.0003250	441,356.52
ANIMAL BLOOD BANK INC.	611435170	0.0001167	2,194,861.25
ANIMAL EMERGENCY, PLLC	273610856	0.0001447	998,011.04
ANIMAL SAMARITANS SOCIETY FOR TH	953171867	0.0002674	980,210.29
ANIMALSCOPIC INC	454210812	0.0000443	341,454.47
ANITA INTERNATIONAL CORPORATION	650861673	0.0001043	1,088,104.24
ANJUNA LLC	811568767	0.0000067	249,843.80
ANNE ET VALENTIN USA CORP	261867014	0.0000008	5,301.98
ANODYNE INC	411589848	0.0000347	283,159.10
ANOLAZE CORPORATION	650325902	0.0000000	13,206.39
ANSWERON, INC.	841609821	0.0000340	706,302.72
ANTA US CO. LTD	814101557	0.0001481	363,862.25
ANTHONY'S PORTABLE RESTROOMS, IN	844629817	0.0001213	162,940.60
ANTONINI & COHEN IMMIGRATION LAW	461642604	0.0000240	33,058.63
ANTONYAN MIRANDA LLP	474743954	0.0001804	733,161.16
ANTWORKS INC	475067427	0.0000224	43,127.06
ANVIL CRAFT CORP.	222942924	0.0000564	2,916,335.79
ANWITA BIOSCIENCES, INC.	823476468	0.0000885	554,042.28

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
AOA MANAGEMENT COMPANY LLC	832734153	0.0000962	563,529.79
AOZORA COMMUNITY FOUNDATION, INC	812989023	0.0000384	50,634.23
AP AMERICAS, INC.	454193972	0.0001257	344,155.03
APARTMENT EXCHANGE INC	431345838	0.0000000	458.23
APARTMENT OWNERS ASSOCIATION O	270931856	0.0001708	1,988,330.43
APER SOLUTIONS INC	201260652	0.0000000	3,150.13
APEX TECHNOLOGY GROUP LLC	461845664	0.0000218	126,244.71
APEX TK LLC	853950080	0.0000031	4,242.38
APIMAGING INC	462899509	0.0000085	680,081.32
APIXIO INC	800508223	0.0019787	8,955,783.43
APL ASSOCIATES HOLDINGS LLC	204710616	0.0000052	33,639.73
APNATOMY LLC	811756296	0.0000011	-
APOGEE AGENCY LLC	264674425	0.0001299	174,729.50
APOGEE LIGHTING HOLDINGS, LLC	371876602	0.0001039	1,043,057.57
APOLLO NEUROSCIENCE INC	820664771	0.0002573	553,385.94
APP IN THE AIR, INC	473994671	0.0000329	179,335.21
APPAREL RELATED ITEMS INC.	954451839	0.0000740	976,015.06
APPIAN GROUP, LLC	421731330	0.0000088	84,132.61
APPLE TREE INTERNATIONAL CORP.	320451379	0.0000031	6,293.16
APPLETREE PLUMBING, HEATING &	841549567	0.0000056	7,748.81
APPLIANCE PARTS INC	391377407	0.0001494	803,493.73
APPLIANCE REPAIR SPECIALIST, INC	320531183	0.0001016	249,839.70
APPLIED BEHAVIORAL INTERVENTIONS	464205529	0.0000000	59.67
APPLIED BIOLOGICAL LABORATORIE	812532868	0.0000063	63,736.39
APPLIED DESIGN INITIATIVE LLC	830403239	0.0000573	1,709,655.05
APPLIED DESIGN WORKS LLC	465758932	0.0001712	899,552.67
APPLIED GLOBAL TECHNOLOGIES LLC	275254648	0.0001579	2,534,665.09
APPLIED MACHINERY RENTALS LLC	273544809	0.0001079	307,745.78
APPLIED SCIENTIFIC INTERNATIONAL	204652580	0.0000036	-
APPLIED SPECTRAL IMAGING INC	330677502	0.0000533	889,951.58
APPLIED WIRELESS IDENTIFICATIO	113388376	0.0002539	4,151,610.41
APPROVED MORTGAGE SOURCE, LLC.	900766441	0.0000449	110,049.72
APPTRICITY CORPORATION	752852409	0.0000002	-
APR ENERGY, LLC	870792328	0.0006629	7,057,413.27
APROTECH POWERTRAIN LLC	208857574	0.0000152	278,968.41
APTILO NETWORKS INC	200454836	0.0000273	498,306.85
APX INC	770442270	0.0006132	9,273,381.59
AQUA DESIGN SERVICE INC	833898752	0.0000487	164,731.01

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
AQUA POOL COMPANY INC	680424747	0.0000052	29,981.10
AQUA PRODUCTS INC	222512087	0.0000062	-
AQUEDUCT PLUMBING AND HEATING	562324496	0.0000418	255,104.41
AQUEOUS TECHNOLOGIES INC	330609700	0.0000594	326,624.64
AQUEOUS VETS, LLC	472950249	0.0003158	1,085,816.09
ARB MOTORSPORTS LTD	204708251	0.0000403	53,229.04
ARBOL INC.	832200940	0.0002385	384,686.48
ARBOR CONSULTING, INC.	742813731	0.0001391	446,448.39
ARBOR RENEWABLE GAS EMPLOYER CO	862997353	0.0001357	216,281.35
ARBOR SERVICES OF CT, INC	061306150	0.0000618	1,195,324.39
ARC ABRASIVES INC.	310625642	0.0002138	4,726,548.78
ARCADIA CONSULTING INC	842305617	0.0000223	205,813.64
ARCANIS LLC	825235959	0.0000030	-
ARCAS TECHNOLOGY INCORPORATED	271038013	0.0000538	1,343,912.75
ARCHES TECHNOLOGY LLC	854037653	0.0000104	50,733.85
ARCHETYPE SC INC	465580708	0.0001178	509,362.61
ARCHITRADE INC	455538265	0.0000003	32,330.15
ARCHON ENERGY SOLUTIONS	462341774	0.0000000	-
ARCHURA, LLC	861133383	0.0000017	293,499.28
ARCLIGHT INC.	853966961	0.0000952	157,340.31
ARCO INFO	824054115	0.0000112	54,652.58
ARCTIC ZERO INC	264799772	0.0000229	-
ARCUS DEVELOPMENT LLC	371962371	0.0000373	623,373.92
ARDEA SERVICES LLC	854100605	0.0007816	3,359,979.96
ARDEL CONSTRUCTION & DESIGN GROU	472738216	0.0000044	-
ARDEN FARM ASSOCIATES LLC	921322519	0.0000981	310,669.00
ARDENT VENTURE PARTNERS, LLC	850698886	0.0000166	25,609.77
AREA STUDIO LLC	463725137	0.0000091	12,562.10
ARENA CAPITAL, LLC	510420800	0.0000373	85,611.08
ARENS ELECTRIC, INC.	840990423	0.0001209	3,471,814.42
ARETE ADVISORS, LLC	823853576	0.0000554	145,356.53
ARETEIA THERAPEUTICS INC	882037001	0.0000236	32,208.20
ARETEX CAPITAL MANAGEMENT, LP	830574572	0.0000235	184,828.01
ARGENTIC INVESTMENT MANAGEMENT L	813057903	0.0008129	4,679,433.94
ARGO INFRASTRUCTURE PARTNERS, LP	825176757	0.0001314	2,193,074.66
ARGOSY GROUP INTERNATIONAL	464323434	0.0000000	1,042.23
ARGUELLO PET HOSPITAL INC	941716082	0.0001215	1,727,428.76
ARGUS PROFESSIONAL STORAGE MANAG	454675945	0.0003135	1,003,053.84

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
ARGYLE EXECUTIVE FORUM LLC	861185786	0.0001915	1,214,292.25
ARI-ARMATUREN USA LP	272325344	0.0001692	1,029,706.32
ARIEL THIRD PARTY ADMINISTRATO	452408810	0.0000000	78,570.76
ARIEL TPA, INC.	452408810	0.0000000	283,005.64
ARIES NORTHWEST, LLC	911950236	0.0000183	40,955.33
ARINSIGHTS LLC	611464635	0.0001712	1,189,534.78
ARISTA NATIONAL TITLE COMPANY	900596242	0.0000000	37.75
ARIVA MORTGAGE SERVICES, LLC	873954955	0.0000055	7,436.02
ARIXA CAPITAL ADVISORS LLC	562571577	0.0000118	-
ARIZONA FOUNDATION REPAIR, LLC	884367654	0.0000217	23,326.07
ARIZONA ISOTOPES SCIENCE RESEARC	822958896	0.0000065	14,467.62
ARIZONA KAWASAKI INC	860379902	0.0001388	1,149,270.07
ARIZONA LAW GROUP, PLLC	474916690	0.0001944	1,207,000.22
ARIZONA MASONRY COUNCIL, INC.	831199137	0.0000103	24,858.03
ARIZONA STATE UROLOGICAL INSTITU	364526566	0.0001504	-
ARMAND DE BRIGNAC HOLDINGS, LL	208247539	0.0000329	439,555.29
ARMATURE SOLUTIONS CORPORATION	541988435	0.0000981	1,906,627.00
ARMSTRONG GROUP INC	541897401	0.0000000	51,433.47
ARMSTRONG MEDICAL SUPPLY, LLC	272778187	0.0000983	499,667.35
ARNETT ENGINEERED SOLUTIONS LLC	463997753	0.0000010	1,574.02
ARNETT INDUSTRIES LLC	832277672	0.0000562	72,889.87
ARNICA, INC.	871318539	0.0000552	53,225.25
AROMA 360, LLC	611751379	0.0001589	395,127.87
AROMATICA, INC	721590291	0.0001159	1,938,993.91
ARPA USA INC	161641715	0.0000000	27,991.89
ARREDONDO CO LLC	042616462	0.0002837	6,353,246.24
ARROWCORE GROUP LLC	454717928	0.0001056	374,428.10
ARS REI USA CORP	454017556	0.0000257	79,866.82
ART PARTNER INC	133627856	0.0002936	3,388,888.13
ARTEMIS DNA TX, LLC	834670444	0.0002608	455,725.69
ARTHRITIS & JOINT CENTER OF FL	593618814	0.0000204	237,755.65
ARTHRITIS AND OSTEOPOROSIS CENTE	571044974	0.0000112	14,209.19
ARTIUS MANAGEMENT LLC	832522783	0.0000086	17,078.80
ARTS & SCIENCE COUNCIL-CHARLOT	560693436	0.0000601	1,246,378.90
ARTS FMS, LLC	862651040	0.0000377	97,658.03
ARZZ INTERNATIONAL INC	460750086	0.0000985	600,004.53
AS SOFTWARE LLC	873867905	0.0006398	893,527.90
ASCENDANT NATIONAL TITLE, LLC	850765103	0.0003139	-

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

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Name	EIN	% of Totals	Aggregate Account balance
ASCENDIX TECHNOLOGIES INC	752698944	0.0001360	4,036,796.19
ASCENDLE TECHNOLOGY LLC	461952398	0.0000237	-
ASCENIUM INC	842169170	0.0001525	-
ASCENT CPA GROUP, LLC	204899853	0.0000716	417,324.82
ASCL VENTURES INC	454905899	0.0000927	595,201.70
ASEC INC	752401610	0.0003989	1,460,207.98
ASHH INC	473568006	0.0001719	340,832.51
ASHLEY ENERGY LLC	814502636	0.0000732	-
ASIA SHIPPING USA INC	464805836	0.0000010	22,082.54
ASIA SOCIETY NORTHERN CALIFORNIA	873562503	0.0000172	22,321.27
ASIAN AMERICAN ADVOCACY FUND INC	831198242	0.0000415	79,434.26
ASIAN YOUTH CENTER	330383691	0.0001003	544,693.57
ASK LOCALA INC.	461825593	0.0001760	931,126.92
ASPECT ENGINEERING GROUP	770474887	0.0001806	1,376,847.45
ASPEN SEATING LLC	611483321	0.0001660	2,219,278.62
ASPIRE BEHAVIORAL SOLUTIONS LLC	465713912	0.0000458	123,198.19
ASPIRE FERTILITY, PLLC	811301044	0.0001474	193,273.88
ASSENT ADVISORY GROUP LLC	823832772	0.0000890	-
ASSET BASED MANAGERS, LLC	274002575	0.0000000	19.96
ASSET RESEARCH SERVICES INC.	860597994	0.0000185	190,495.47
ASSET TV INC	990375835	0.0000336	247,976.98
ASSETMINDER USA INC	871192010	0.0000286	36,937.22
ASSETS INTERNATIONAL LLC	383622519	0.0000226	139,256.73
ASSISI ANIMAL HEALTH LLC	300800492	0.0000205	53,677.84
ASSOCIATED ENERGY GROUP, LLC	760250408	0.0000393	723.54
ASSOCIATED FUEL SYSTEMS, INC.	581462937	0.0000285	533,147.05
ASSOCIATED GASTROENTEROLOGY CONS	371356697	0.0001590	4,885,158.18
ASSOCIATION OF CLINICAL RESEAR	232166231	0.0001492	1,963,876.87
ASSOULINE PUBLISHING INC	134056954	0.0003856	1,837,042.58
ASSURED RX LLC	262234498	0.0000000	4,396.96
ASSURED SPACE ACCESS TECHNOLOG	010551701	0.0000263	1,966,616.01
ASSURETY CONSULTING INC.	432040138	0.0000000	55.46
ASTAREAL, INC.	461170744	0.0001733	873,761.51
ASTROBOTIC TECHNOLOGY INC	262383764	0.0000002	-
ASYN-NU MICROSYSTEMS INC	043643298	0.0001372	1,205,666.14
A-T CHILDREN'S PROJECT	650427215	0.0000074	277,531.81
ATABOY STUDIOS INC	451859430	0.0000028	3,775.81
ATALAN CAPITAL PARTNERS LP	472710822	0.0000945	647,390.59

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
ATC APARTMENT MANAGEMENT, LLC	272207365	0.0002410	870,948.18
ATEEMA MEDIA & MARKETING, LLC	364475751	0.0000212	483,533.61
ATELIER EMMANUEL INC	010758568	0.0000068	-
ATELIERS TAMALET CORP	475206210	0.0000066	26,584.66
ATEQ CORPORATION	383442429	0.0003287	2,626,951.63
ATG CREDIT, LLC	364367102	0.0000046	7,480.74
ATHEER INC.	454127445	0.0003393	1,006,813.60
ATHLUX DESIGN STUDIO INC	814627102	0.0000297	247,710.37
ATLANTA-CAROLINAS HIDTA LLC	364910504	0.0000261	105,627.24
ATLANTIC DERMATOLOGY, P.A.	814082601	0.0000051	-
ATLANTIC FURNITURE	042895603	0.0000889	512,565.74
ATLANTIC OBX INC	264306602	0.0000092	18.21
ATLANTIC PACIFIC PROPERTY MANAGE	454302332	0.0008668	5,671,796.21
ATLANTIC RETAIL GLOBAL, LLC	900916349	0.0004328	-
ATLANTIC THERAPEUTICS, LLC	833365820	0.0000746	174,561.82
ATLANTIC UTILITY CONSTRUCTORS,	842983911	0.0000527	956,451.24
ATLANTIC VISION PARTNERS LLC	833403293	0.0009913	5,449,151.82
ATLAS INDUSTRIAL SUPPLY INC.	760270622	0.0000736	771,449.72
ATLAS PROPERTY GROUP INC	823457000	0.0000155	-
ATLAS SALES AND RENTALS, INC.	943322069	0.0000000	7,162.19
ATLAS TECHNICA LLC	811729355	0.0005294	1,452,038.79
ATOMIC KID STUDIOS	820882547	0.0000232	-
ATONARP US, INC	473287352	0.0003635	1,420,324.82
ATOS MEDICAL, INC	391989650	0.0011144	6,434,346.83
ATP ELECTRONICS, INC.	943162232	0.0002564	4,908,148.12
ATTABOTICS US, CORP.	301056452	0.0000354	-
ATTIA MEDICAL PC	474502790	0.0002305	1,941,479.85
AUAES INC	275553380	0.0000027	10,012.63
AUDIO VIDEO AND COMMUNICATIONS,	593396318	0.0000487	259,145.03
AUDIO VISUAL ENGINEERING	680449335	0.0000621	605,651.99
AUGUST ASH INC	411928993	0.0000931	456,552.89
AUGUST HAT COMPANY INC.	770378548	0.0000000	2.44
AUGUSTA OBSTETRICS & GYNECOLOGY	800024651	0.0000510	206,327.37
AUGUSTIN PARTNERS LLC	201241340	0.0001152	1,712,772.23
AULDER MANAGEMENT LLC	861677625	0.0002097	939,884.99
AURORA PAYMENTS, LLC	384081781	0.0000428	753,108.26
AURORA PEDIATRIC ASSOCIATES LLP	840617865	0.0000000	799.57
AURUM PROPERTY PARTNERS, LLC	474371321	0.0000719	390,000.53

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
AUSTIN A. LAYNE MORTUARY, INC.	431186806	0.0000115	25,309.11
AUSTIN BOARD OF REALTORS	741129307	0.0003708	4,234,147.25
AUSTIN BUSINESS FINANCE LLC	364909669	0.0000475	-
AUSTIN EYE CLINIC ASSOCIATION	741677021	0.0000871	-
AUTISM & BEHAVIORAL CONSULTING S	463116441	0.0000616	213,161.69
AUTISM SPECTRUM SUPPORT CENTER L	813246281	0.0000002	289.93
AUTO COLLISION GROUP INC	821144069	0.0000662	90,758.71
AUTO SWEDEN LLC	465487666	0.0000197	-
AUTO TAG AGENCY NO. 19, INC.	650719561	0.0000516	869,744.02
AUTOFORM ENGINEERING USA INC.	383583796	0.0003473	4,439,846.56
AUTOLAND LLC	952870336	0.0002239	3,869,530.83
AUTOMATED RESULTS COMPUTER CONSU	562199163	0.0000591	665,913.97
AUTOMATION INTELLECT, INC	833577977	0.0000265	49,601.53
AUTOMOTIVE DESIGN AND FABRICATIO	453458860	0.0000208	25,816.03
AUTOMUS CONSULTING INC	880605270	0.0000462	63,943.77
AUTOSTAR ACCEPTANCE INC	263117163	0.0000667	273,461.68
AUTOSTORE SYSTEM INC	822490451	0.0014152	3,721,475.72
AV SPACES INC	454860525	0.0000522	172,890.57
AVA S MANAGEMENT SERVICES INC	852244527	0.0000558	894,665.39
AVADEL MANAGEMENT CORPORATION	371843336	0.0010318	5,084,241.96
AVAIL SERVICES INC	275111219	0.0000423	526,562.14
AVALON GLOBAL GROUP, INC	910886075	0.0000000	4,964.76
AVALON HEATING AND AIR LLC	462321929	0.0000001	-
AVANTGEN INC.	202157842	0.0000847	373,389.62
AVANZA CAPITAL MARKETS, INC.	330879829	0.0000012	2,268.82
AVECTUS, LLC	331004391	0.0000000	1,899.86
AVENIR SENIOR LIVING LLC	810838604	0.0000999	-
AVENIRAS	472580120	0.0000000	5,759.28
AVENTURA CONSTRUCTION CORP.	260397243	0.0000891	878,358.76
AVER, LLC	462788753	0.0005585	1,845,183.80
AVERISTAR CONSULTING LLC	371553679	0.0000555	-
AVERY THERAPEUTICS, INC.	464845790	0.0000000	66,356.35
AVES CAPITAL MANAGEMENT, L.P.	842575902	0.0000268	6,069.02
AVESHA INC.	853332570	0.0002392	355,134.20
AVG EMPLOYER, LLC.	863644061	0.0000006	9,037.94
AVID CORE, LLC	843585834	0.0000242	-
AVID PRODUCT DEVELOPMENT LLC	454759326	0.0000872	110,392.49
AVINGER, INC	208873453	0.0006508	6,158,866.28

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

EIN: 59-2452823
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AVR REALTY CO LLC	133826165	0.0004001	5,984,714.91
AVYAY SOLUTIONS INC.	854154309	0.0001918	2,115,273.83
AWC NETWORKS LLC	261907898	0.0000092	12,592.91
AWESOME TECHNOLOGIES INC	201480074	0.0000566	266,556.19
AWISCO NEW YORK CORP	112482649	0.0002855	5,187,221.91
AXBIO INC	364830982	0.0001127	549,038.06
AXIA ACQUISITION CORPORATION	271913076	0.0003804	251.08
AXIAL MANUFACTURING INC.	831317840	0.0000115	15,785.12
AXIANS REDTOO, INC	900827913	0.0002603	2,130,365.08
AXIOM HEALTHCARE STRATEGIES LLC	811344685	0.0002540	1,198,877.10
AXIS GLOBAL DELIVERY SYSTEMS,	811013538	0.0000000	2,541.74
AXIS MANAGEMENT GROUP, LLC	262357499	0.0000912	-
AXONIS THERAPEUTICS, INC.	272454388	0.0000129	44,640.12
AXONNE INC	824524643	0.0001526	710,847.80
AXQ CAPITAL LP	872051250	0.0000815	103,709.01
AXS MOBILITY CORPORATION	824633260	0.0000003	5,474.41
AXTON MANAGEMENT, L.P.	824419714	0.0000307	94,822.84
AYABLU INCORPORATED	275550975	0.0001959	1,013,455.80
AYALYTICAL INSTRUMENTS INC	273504799	0.0000160	-
AYRO INC	812692254	0.0001267	172,878.76
A-Z FIRE ALARM, INC	845172802	0.0000147	23,012.50
AZ PROTOTYPE INC	270225378	0.0001446	494,012.21
AZAZIE INC	465764496	0.0001790	318,647.22
AZIMUTH CORPORATION	311785180	0.0006459	4,027,714.43
AZORA CAPITAL LP	813072507	0.0000797	168,788.35
AZT CORPORATION	351938924	0.0002083	699,057.81
AZTEC FUND ADMINISTRATION LLC	352683698	0.0001062	162,890.13
AZTEC IMPORTS	452602584	0.0000295	254,079.07
AZUMO, INC.	272179011	0.0002159	908,989.47
AZUR IM LP	843166744	0.0001027	478,585.26
AZURATIVE LLC	824213278	0.0000317	139,255.58
AZURE HOMEOWNERS ASSOCIATION, IN	204294024	0.0000687	85,381.77
B & B ENTERPRISES OF COOK COUNTY	851208769	0.0000270	546,688.49
B & Y PROPERTY MANAGEMENT, INC.	261743681	0.0000061	8,480.91
B C S S, LTD	650496976	0.0000037	-
B I K ORTHOPEDICS PC	113057663	0.0000042	132,150.06
B L SYSTEMS, INC.	581344348	0.0000013	-
B T W INC	411738255	0.0001566	2,183,342.88

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
B WISE INC	202998468	0.0000688	112,559.08
B&B CONSULTING ENTERPRISES INC	473404713	0.0000155	-
B&G EQUIPMENT COMPANY INC.	463136195	0.0001945	1,405,958.41
B&L MANAGEMENT GROUP, CORP	371448410	0.0000533	174,265.31
B&L TESTING AND BALANCING, LLC	810930428	0.0001801	235,462.40
B2C FITNESS, LLC	274247268	0.0000024	3,289.07
B2R CONSULTING ENGINEERS, PLLC	863026022	0.0000680	90,667.04
B3 CONSULTING GROUP, INC	454951815	0.0000296	297,187.78
BABACO ALARM SYSTEMS INC	112302786	0.0000944	555,515.65
BABOLAT VS NORTH AMERICA	841521781	0.0000000	-
BABY TREND INC	954145283	0.0003407	1,372,996.09
BACE, LLC	320181515	0.0000463	-
BACIA SARDENGA D.V.M., PL	271247598	0.0000172	212,651.96
BAJIO INC	851064587	0.0000150	19,936.49
BAL HARBOUR 101 CONDOMINIUM AS	591901485	0.0000636	649,765.06
BALANCE THERAPY OF TEXAS, P.A.	030384821	0.0000234	60,844.09
BALESTRIERE PLLC	202085392	0.0000127	96,379.64
BALFOUR RESIDENTIAL LLC	371832545	0.0000099	25,827.71
BANAFSHE LAW FIRM, PC	300141603	0.0000810	162,461.43
BANCROFT DESIGN INC	932510697	0.0000638	610,497.20
BANDERA PARTNERS LLC	205269850	0.0000536	105,924.94
BANDSINTOWN GROUP, INC	462803641	0.0002469	3,225,950.62
BANKABLE FRONTIER ASSOCIATES L	204108833	0.0000334	-
BANKPAK INC	621180856	0.0001309	754,360.20
BANNER INDUSTRIES OF N.E., INC	042733346	0.0005331	3,686,631.29
BANNER RIDGE PARTNERS, LP	842225682	0.0000000	164,212.63
BANYAN LIVING OHIO, LLC	834586729	0.0000047	-
BAPTIST HEALTH OF SOUTH FLORIDA	591030480	0.0001265	1,517,874.81
BAR LOGISTICS, INC.	463204568	0.0000265	38,097.89
BAREFOOT DREAMS INC	954805892	0.0004358	1,419,016.81
BARK-BARK LLC	203185879	0.0001863	1,077,544.58
BARKING HOUND VILLAGE TEXAS LLC	208522197	0.0000243	37,037.21
BARNES ARTISTS MANAGEMENT LLC	842602239	0.0000611	430,033.60
BARNSTORM VFX INC	453368655	0.0003740	1,945,907.82
BARRINGTON PARTNERS LLC	364312230	0.0000204	-
BARRISTER INVESTIGATIONS & FIL	364455315	0.0000535	380,337.85
BARWEL CORPORATION	132661514	0.0000429	712,336.47
BASEPOINT CAPITAL, LLC	271305597	0.0002208	1,324,292.30

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EIN: 59-2452823
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BASIC L CORPORATION	953406140	0.0000280	109,461.60
BASIC SOLUTIONS CORP	202156190	0.0000894	253,248.50
BASIS NEW YORK LLC	825036037	0.0001493	354,853.04
BASSET HEATING & AIR CONDITIONIN	263583026	0.0000123	33,727.07
BASS-UNITED FIRE & SECURITY SYST	591711065	0.0001792	2,128,824.83
BASTION MANAGEMENT II LLC	812438062	0.0000893	819,037.27
BAT CONSERVATION INTERNATIONAL I	742553144	0.0003059	2,358,449.22
BATES ENTERPRISES, INC.	232529898	0.0000674	1,806,167.42
BATHHOUSE HOLDINGS LLC	863735148	0.0000220	29,630.73
BATTERY SOLUTIONS, LLC	900910860	0.0003788	1,806,787.86
BAUMANN PROPERTY CO INC	431565853	0.0000028	3,894.97
BAUMANN PROPERTY CO INC	431565853	0.0000001	93.52
BAVELLONI AMERICA INC.	821010240	0.0000616	485,546.22
BAY AREA ANIMAL EYE CARE	465382627	0.0004326	2,197,640.10
BAY AREA COMPLIANCE LABORATORY	770442546	0.0001726	1,372,271.07
BAY ELECTRONIC SUPPORT TRONICS	770261725	0.0000000	78,591.66
BAY ELECTRONIC SUPPORT TRONICS I	770261725	0.0008322	7,664,233.98
BAY PRINT SOLUTIONS, INC.	473036475	0.0000492	98,478.15
BAY REHABILITATION INC	954611478	0.0000402	-
BAYAM GROUP INC	841869514	0.0000107	15,243.73
BAYOU CITY TRUSS INC	452180071	0.0000045	17,068.88
BAYOU CITY VETERINARY HOSPITAL	454853878	0.0001813	1,087,362.84
BAYPORT BEACH & TENNIS CLUB COND	592012294	0.0000297	238,695.17
BAYSHORE GROVE MANAGEMENT, LLC	203925850	0.0000528	682,766.51
BAYSHORE PROPERTIES INC.	201326004	0.0002861	626,301.46
BAYSTATE POOL SUPPLIES, INC	043098928	0.0003124	-
BBC RETAIL & INTERNET LLC	452262227	0.0000066	11,474.49
BC RESTAURANT OPERATOR INC	201080201	0.0000556	-
BCDR SOLUTIONS, LLC	262191104	0.0000934	1,308,369.34
BCI TECHNOLOGIES INC	020535256	0.0000000	25,612.18
BCS ENGINEERS, LLC	871980560	0.0000366	537,684.40
BE INTELLIGENT SOLUTIONS LLC	522304318	0.0000013	66,465.44
BEACHWALK ELITE HOTELS & RESORTS	834508427	0.0000015	2,172.83
BEACHWALK INC	330778457	0.0000568	478,292.15
BEACHWOOD BLENDERY LLC	464272946	0.0000439	74,664.90
BEACON COMMUNITY MANAGEMENT SERV	863699786	0.0001159	431,052.52
BEACON PROPERTY MANAGEMENT INC	954812318	0.0000700	503,216.76
BEAMREACH SOLAR, INC	208457485	0.0000000	11,151.96

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
BEAR CONTRACTORS, INC.	954802538	0.0000397	210,175.80
BEAR HUGS FISKE INC	202879910	0.0000000	70,770.77
BEAUMONT NATHAN ADVISORY LLC	844959154	0.0000099	11,308.56
BEAUTY BIOSCIENCES LLC	261969199	0.0001882	675,458.77
BEAVER PAPER AND GRAPHIC MEDIA,	232111894	0.0000991	1,824,213.00
BEC ENGINEERS AND CONSULTANTS, L	820679921	0.0001979	1,169,006.31
BECK PROPERTIES, INC	751493505	0.0000032	23,340.10
BEENA BEAUTY HOLDING INC	330962713	0.0000725	1,117,831.41
BEEPER MEDICAL GROUP NORTH CAROL	842830230	0.0000590	126,543.54
BEEPER MEDICAL GROUP, P.C.	472440651	0.0000912	412,589.78
BEHAVIOR BASICS, INCORPORATED	841647103	0.0000362	-
BEHAVIOR REIMAGINED LLC	474327535	0.0000194	36,194.12
BEHAVIOR TLC INC	273981681	0.0000582	264,260.91
BEHAVIORAL FAMILY SOLUTIONS LLC	811633919	0.0000487	83,913.22
BEHAVIORWORKS LLC	161770585	0.0000316	128,372.10
BEHIND THE SCENES INC	330668221	0.0000043	-
BEHRING CAPITAL LLC	465044461	0.0000766	150,352.81
BEIT RABBAN DAY SCHOOL	133876942	0.0001094	933,213.53
BELAIR INSTRUMENT COMPANY LLC	465528724	0.0000960	-
BELECO DESIGN LLC	463464770	0.0000856	110,769.37
BELGRAVIA IMPORTS, INC.	050440769	0.0000070	23,861.43
BELHEALTH INVESTMENT PARTNERS LL	451014019	0.0000159	1,496,499.41
BELIMED LIFE SCIENCE, INC.	872316015	0.0008388	1,002,231.44
BELL & ROSS INC.	134187833	0.0001017	1,570,861.99
BELL LLC	208969098	0.0000123	-
BELL PLUMBING OF SAN MATEO, INC.	943365684	0.0000551	270,010.84
BELLA INVESTMENT GROUP, LLC	263480241	0.0002515	985,816.70
BELVOIR PUBLICATIONS INC	132678723	0.0004406	8,787,115.81
BEME HEALTH INC	863957436	0.0000397	51,521.18
BENCHMARK RE GROUP GP CORP	815466951	0.0000707	613,912.48
BENCH-TEK SOLUTIONS LLC	431991854	0.0000663	395,709.59
BENCO CONSTRUCTION LLC	844295887	0.0000263	-
BENCURA INCORPORATED	208519053	0.0000863	170,260.46
BENEFITS DATA TRUST	203455598	0.0017772	6,503,026.17
BENJAMIN LECHNER M.D., P.A.	650266603	0.0000000	27,640.09
BENNETT BROTHERS PRINTING CO INC	581078351	0.0001748	3,133,861.09
BENNISON'S BAKERY	360794275	0.0000000	2,798.83
BENRICH SERVICE COMPANY INC	330047868	0.0001822	3,455,367.76

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BEREAN CHRISTIAN CHURCH INC	621621203	0.0001025	883,682.25
BERG MANAGEMENT COMPANY LLC	392012465	0.0000120	61,098.38
BERK INTERNATIONAL, LLC	233059810	0.0000138	32,893.38
BERMAD INC	942387732	0.0000015	2,126.97
BERNSTEIN & PINCHUK LLP	133731832	0.0000545	876,594.98
BERNSTEIN MANAGEMENT CORP	133118678	0.0001676	3,950,725.19
BERTLING LOGISTICS INC.	042748604	0.0002276	4,560,009.28
BESPOKE FASHION LLC	454275365	0.0003289	2,547,956.47
BEST CENTERS OF AMERICA HOLDINGS	902101637	0.0000300	43,097.73
BEST EXPRESS FOODS INC	943251259	0.0000713	250,093.15
BESTSELLER WHOLESALE US LLC	331221113	0.0000191	23,837.34
BETDEX LABS INC	872923227	0.0000194	26,363.58
BETHANY JOY COSTUMES INC	831680717	0.0000107	36,363.13
BETSY HOSPITALITY MANAGEMENT, LL	472055372	0.0000780	966,161.31
BETSY SUSAN HORTON MD, PC	582326660	0.0000004	619.65
BETTER CAR PEOPLE LLC	824111936	0.0003219	1,666,801.34
BEVTECH INC	271895761	0.0002868	1,241,461.28
BEYOND WORDS PUBLISHING	930994860	0.0000033	17,075.24
BFFT OF AMERICA	611720571	0.0000000	9,912.56
BG CONSTRUCTION LLC	454665017	0.0003605	1,426,795.66
BHUVI IT SOLUTIONS INC	472739181	0.0000047	5,188.11
BICON INC	650038896	0.0001948	911,300.71
BIDLANE LLC	465534802	0.0000010	1,352.30
BIEN AIR USA, INC.	133286889	0.0001242	1,067,163.96
BIG BLUE OCEAN LLC	113718712	0.0001362	4,028,411.05
BIG BROTHERS BIG SISTERS OF ESSE	223676931	0.0000693	322,940.27
BIG DAN'S CAR WASH, LLC	853848284	0.0000004	518.74
BIG DAWG PARTY RENTALS LLC	463765785	0.0000000	676.64
BIG EQUITY INVESTORS, LLC	851511474	0.0000333	44,547.26
BIG MINDS TINY HANDS, LLC	833686527	0.0000062	11,567.45
BIG TOKEN, INC.	611921946	0.0000033	-
BILL LEVKOFF	131531467	0.0000443	1,229,292.98
BILL SMITH PLUMBING & HEATING	840500387	0.0000301	1,470,090.42
BILLGO, INC.	474334648	0.0039182	8,459,669.20
BILLING CONCEPTS INC.	742467147	0.0000020	2,399,575.55
BILLION TOWER INT'L LLC	223660288	0.0000089	44,290.92
BINDI NORTH AMERICA, INC	223740598	0.0001993	1,519,625.47
BINDING BRAUEREI USA INC.	061540561	0.0001967	2,795,798.09

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BIOCONTROL LLC	830539622	0.0000374	51,204.54
BIOLINQ INC	460588984	0.0000109	-
BIOLOGIQ INC.	275437915	0.0000861	118,982.09
BIOMASON, INC.	461055803	0.0005746	1,233,059.67
BIOMET SOUTH TEXAS INC	452846669	0.0002541	2,023,401.62
BIOMODELS LLC	043390497	0.0002137	1,533,595.44
BIOM'UP USA, INC.	300830737	0.0000503	-
BIOREP TECHNOLOGIES INC	650547511	0.0001231	600,852.30
BIOSPACE, INC	352613051	0.0001183	798,913.66
BIOVIGIL TECHNOLOGIES, LLC	873534863	0.0001725	1,336,485.82
BIRCH ISLAND VETERINARY CENTER P	824856301	0.0000285	159,202.54
BIRDROCK	471741039	0.0000148	29,290.12
BITFORMS INC	223803645	0.0000061	22,375.47
BITOGENIUS INC	834648067	0.0000069	-
BITTEREND VENTURES, INC.	822964027	0.0000173	41,840.22
BJSS INC	460995870	0.0006529	3,427,588.78
BK PREP LLC	271025269	0.0000738	1,155,732.60
BKSK ARCHITECTS LLP	133275464	0.0003559	7,143,493.54
BLACK BEAR ASSET MANAGEMENT LLC	263484771	0.0000301	40,653.09
BLACK PROFESSIONALS IN TECH NETW	861185543	0.0000032	4,342.59
BLACK SWAN DATA INC	464863059	0.0000718	571,591.45
BLACKFIN INDUSTRIES, LLC	461145838	0.0000117	-
BLACKHAWK MANUFACTURING GROUP IN	462686948	0.0000052	-
BLACKMAGIC DESIGN INC	571240007	0.0004588	2,892,472.23
BLACKPOINT TACTICAL LLC	453832516	0.0000363	399,483.83
BLACKWOOD ASSOCIATES NY LLC	900909234	0.0000000	52,704.86
BLAIR & ASSOCIATES, LLC.	562424270	0.0000316	829,449.89
BLAIR INDUSTRIES INC	112525683	0.0002301	809,091.99
BLAIR MARRIAGE AND FAMILY THERAP	455385394	0.0000047	6,400.16
BLAMINFORD LLC	272251066	0.0000725	-
BLANCHARD EQUIPMENT COMPANY, INC	581146661	0.0008654	8,644,622.63
BLAXTAIR INC	371939758	0.0000006	37,194.11
BLAZE SOLUTIONS INC.	834469081	0.0001113	188,496.30
BLICK INDUSTRIES LLC	201069818	0.0000136	18,389.61
BLIZZARD LIGHTING LLC	272173114	0.0002475	1,451,876.25
BLOOM CARE, LLC	831426900	0.0001669	285,997.42
BLOOMSUNG INC	822631668	0.0000030	4,138.74
BLOSSOM CATERING COMPANY LLC	874742462	0.0000039	8,417.85

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BLU DIGITAL GROUP, INC	261636881	0.0000573	77,009.08
BLUARCH LLC	273167374	0.0000240	235,523.96
BLUE BEAR PROTECTION LLC	850700687	0.0000516	90,002.01
BLUE DOOR ASSET MANAGEMENT LLC	832256532	0.0000000	57,657.90
BLUE FORCE TECHNOLOGIES, INC.	274703091	0.0002183	1,016,662.05
BLUE GRASS COMMUNITY FOUNDATION	616053466	0.0001346	1,275,036.30
BLUE LIKE AN ORANGE CAPITAL US	814168123	0.0000369	114,147.88
BLUE MESA CONSULTING LLC	853907928	0.0000460	82,607.80
BLUE RABBIT VENTURES INC.	861200225	0.0014321	1,842,650.59
BLUE SKY LIVING LLC	272267430	0.0000085	27,324.38
BLUE SKY NETWORK LLC	813534847	0.0008361	3,007,688.52
BLUE SKY SYNERGY LLC	260902364	0.0000751	289,982.51
BLUE STAR MANAGEMENT GROUP LTD	850847383	0.0000008	-
BLUE VALLEY ENERGY INC	261636355	0.0000538	95,688.24
BLUE WATER HOSPITALITY GROUP, LL	824081675	0.0003067	459,094.64
BLUE WIRE COMMUNICATIONS INC.	200246441	0.0000556	361,027.62
BLUEBONNET INSURANCE SOLUTIONS L	844400696	0.0000026	-
BLUEBONNET NUTRITION CORP	760353083	0.0000792	-
BLUEDOT CARES LLC	474840532	0.0000681	854,926.67
BLUEPRINT LOCAL LLC	833075748	0.0000495	213,776.50
BLUGLACIER LLC	453809954	0.0000466	198,287.67
BLVD CAPITAL LLC	320329431	0.0000334	60,622.77
BM2 FREIGHT SERVICES INC	261800881	0.0006367	4,187,544.78
BMC RESIDENTIAL LLC	475124642	0.0000133	-
BMRC HOLDINGS, LLC	271014478	0.0001127	2,158,337.06
B'NAI TORAH CONGREGATION OF BO	591713099	0.0000949	830,511.29
BNT SERVICES INC	800377969	0.0001653	475,339.68
BOBBY COMBS RV LLC	462267615	0.0000732	233,990.32
BOCA DELRAY ASSOCIATION INC	592242102	0.0000154	66,901.81
BOESEN & SNOW LLC	465693760	0.0000170	46,401.68
BOHEMIAN COMPANIES LLC	841525372	0.0008324	13,527,063.13
BOIRON AMERICAS INC	981366718	0.0000448	153,299.61
BOMAR LAW FIRM LLC	464431396	0.0000245	30,087.98
BOMBHELL TECHNOLOGIES LLC	832444504	0.0000235	99,415.94
BON AIR SERVICE CO., INC.	751476150	0.0000010	1,403.00
BOND PLUMBING SUPPLY INC	590746402	0.0000588	862,098.85
BONDS.COM HOLDINGS, INC	203726425	0.0000000	56,724.53
BONEFISH REALTY MANAGEMENT LLC	270552462	0.0000000	388,060.02

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
BONETATI & SOBLE, INC.	330877659	0.0001996	3,072,257.74
BONNIER BOOKS UK	834299762	0.0000391	1,140,942.26
BOOKS FOR AFRICA INC.	411627391	0.0000827	516,427.60
BOOLCHAND GROUP LLC	474095684	0.0000271	350,938.92
BOOM MEDIA LLC	830523279	0.0000165	74,146.99
BOONE ELECTRIC INC	954569341	0.0000021	100,068.93
BOOTS & SUITS LP	814762323	0.0000290	144,794.70
BOSEM CORP	208373883	0.0000277	52,433.62
BOSS HEATING & AIR CONDITIONING,	811292376	0.0000073	-
BOSS LASER, LLC	460907459	0.0000621	981,054.40
BOSTON FINANCIAL & EQUITY CORP	042434157	0.0000551	2,665,278.17
BOSTON FUSION CORP	273838556	0.0004290	2,614,222.26
BOTANIST OF THE VALLEY, LLC	821027552	0.0000162	39,058.67
BOULEVARD AUTO GROUP LLC	274455742	0.0001093	745,237.39
BOUNDARY BEND OLIVES, INC.	471213563	0.0001674	423,378.52
BOVIO RUBINO LLC	462942466	0.0001705	896,833.68
BOWMAR PRODUCTIONS, INC.	560898059	0.0000016	1,306.98
BOXERHOME LLC	822022895	0.0000702	153,974.26
BOXMAN STUDIOS LLC	270764417	0.0000780	168,732.94
BOYD INDUSTRIES, INC	461214132	0.0000870	1,277,909.27
BOYS & GIRLS CLUB OF THE SUNCO	591566799	0.0000000	1,103.90
BP MARKETING GROUP LLC	161619718	0.0000767	674,173.43
BPV MANAGEMENT CO., LLC	871927469	0.0001065	144,260.63
BRADEN AMERICA'S INC	851704878	0.0000760	280,829.78
BRAEMAR ACM SHIPBROKING USA INC.	462641490	0.0001173	6,188,960.62
BRAIN VALUE INC	371799379	0.0000061	-
BRANCH PROPERTIES, LLC	582428127	0.0003746	7,438,703.61
BRAND ASSEMBLY LLC	462586605	0.0000362	204,364.77
BRANDON PYKOSZ SANCHEZ O.D., A P	010755165	0.0000038	32,146.12
BRANDONVIEW LLC	371370637	0.0000132	41,504.10
BRANHAM CORPORATION	610945955	0.0001031	949,709.73
BRAVER ANGELS, INC.	133400377	0.0000414	56,691.42
BRAVERY GAMING LLC	882181995	0.0000004	541.12
BRAVESOFTTECH, INC.	202170738	0.0000882	267,731.37
BRAYA INC	352508918	0.0000100	85,175.54
BREAKING MEDIA, INC.	453529122	0.0004403	1,617,086.56
BREAKTHROUGH RESOURCE MANAGEMENT	465616127	0.0000474	237,196.36
BRECKENRIDGE TOURISM OFFICE, I	237136065	0.0000639	680,289.68

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BREWERY X	831250524	0.0000654	93,173.82
BRIANNA MCKINNEY, PBC	271560790	0.0000327	84,046.87
BRICK CITY GREENHOUSE, LLC	475055784	0.0001637	-
BRIDGE PREP ACADEMY OF TAMPA, IN	465406200	0.0000340	75,159.53
BRIDGEHEALTH MEDICAL, INC.	260804648	0.0000012	-
BRIDGEPREP ACADEMY OF HOLLYWOOD	463619104	0.0000115	52,961.67
BRIDGEPREP ACADEMY, INC.	270557724	0.0002609	1,225,140.25
BRIDGES VENTURES INC	461763220	0.0000390	1,012,314.29
BRIDGETEK SOLUTIONS LLC	461945709	0.0001793	-
BRIDGEVIEW IT	203431789	0.0002949	502.80
BRIGHT BALANCE ACCOUNTING LLC	851190342	0.0000716	94,677.20
BRIGHT ELECTRICAL SUPPLY CO. I	360838850	0.0000000	9,366.73
BRIGHT FUTURES ACADEMY CHARTER	651088412	0.0000028	-
BRIGHT FUTURES FOR YOUTH	680262000	0.0000068	9,336.00
BRIGHT FUTURES PSYCHIATRY LLC	831534267	0.0000740	142,127.86
BRIGHT IDEA TECHNOLOGY SOLUTIONS	843267920	0.0000538	612,610.48
BRIGHT POWER INC.	202142932	0.0012458	5,752,822.42
BRIGHT STORES INC	200445561	0.0000994	328,419.09
BRIGHTLOGIX TECHNOLOGIES LLC	852416950	0.0000187	25,560.18
BRILES AEROSPACE INC	455423398	0.0000289	96,195.24
BRILL PHYSICAL THERAPY PC	133870146	0.0000044	25,021.31
BRIMCO LLC	412159707	0.0000036	4,785.21
BRINLEY PARTNERS LP	871722051	0.0001311	183,279.09
BRIO CLINICAL, INC.	843045583	0.0000177	32,387.98
BRISCOE & TONGE CPAS, INC.	582166005	0.0000474	200,132.00
BRISTOL ASSISTED LIVING LP	050502843	0.0000087	107,697.55
BRITECH INC	863576163	0.0000337	44,918.56
BRITELAB, INC.	208629325	0.0001420	300,622.42
BRITE-LINE LLC	384103037	0.0000503	244,349.95
BRITT MANAGEMENT INC	880315007	0.0000016	1,102,409.36
BROAD REACH MANAGEMENT COMPANY L	844040134	0.0010706	2,295,300.58
BROAD REAL ESTATE SERVICES INC	474176971	0.0000224	90,114.34
BROAD STREET DEVELOPMENT LLC	200470623	0.0000443	-
BROADBAND CAPITAL PARTNERS LLC	811873951	0.0000068	8,810.36
BROADBAND INTERNATIONAL, INC.	650791271	0.0001170	945,880.30
BROADCAST DEPOT CORP	650924489	0.0000000	16,559.99
BROADIES AIRCRAFT & ENGINE SERVI	751160110	0.0003307	2,816,354.06
BROADREACH GROUP, LLC	861052728	0.0002001	1,691,290.67

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BROADRIVER ASSET MANAGEMENT, LP	270731565	0.0002892	2,072,779.20
BROADVIEW CAPITAL LLC	474690582	0.0002101	268,308.25
BROKER INSURANCE MARKETING, INC.	593483874	0.0000411	269,614.25
BROOK FARM GROUP, LLC	873467258	0.0000548	75,049.15
BROOKE GRAPHICS LLC	611429541	0.0001820	2,241,088.58
BROOKLIFE CHURCH INC	263216451	0.0000541	468,857.41
BROOKLINE CABLE COMMUNITY	222495733	0.0000166	97,757.11
BROOKLYN BRIDGE PARK CONSERVANCY	133277651	0.0000897	545,580.81
BROOKLYN URBAN GARDEN CHARTER	453453383	0.0001175	-
BROOKSIDE PROPERTIES, INC.	621365487	0.0009912	10,034,817.02
BROWARD TAG AGENCY INC.	205579897	0.0000287	260,000.39
BROWN SAFETY CONSULTING LLC	842294742	0.0000109	14,587.50
BRUINWAVE SOLUTIONS LLC	542037778	0.0000014	-
BRUNSWICK PRESS INC.	741918595	0.0000233	1,437,996.15
BRUSTMAN CARRINO PUBLIC RELATI	592631574	0.0000450	72,722.39
BRYAN GARNIER SECURITIES LLC	900519662	0.0001331	1,232,487.56
BRYAN HINDMAN ELECTRIC, LLC	464024232	0.0000087	11,545.21
BRYANT RUBBER CORP	952848370	0.0001186	1,970,046.56
BRYCE SPACE AND TECHNOLOGY, LL	461567262	0.0008999	3,916,710.88
BSN CAPITAL PARTNERS LLC	201429174	0.0001332	2,643,685.98
BTE MID-WESTERN, LLC	273293525	0.0000201	168,874.02
BUCCI INDUSTRIES USA, INC.	133688242	0.0002290	2,897,149.23
BUCK MASON INC.	461376370	0.0002756	903,607.60
BUCKS COUNTY PLAYHOUSE THEATER,	454035757	0.0000307	36,472.93
BUFF & SHINE MANUFACTURING	954829626	0.0000045	-
BUG BUSTERS PEST CONTROL SERVI	271054950	0.0000493	292,121.67
BUILDING BLOCK ENTERTAINMENT LLC	850790470	0.0000000	11,292.55
BUILDING BLOCKS MANAGEMENT INC	822177048	0.0000797	366,864.96
BUNTING STAMP COMPANY	250379360	0.0000859	2,351,068.38
BURFORD CAPITAL LLC	900526669	0.0018876	12,116,657.01
BURNS INC	042240870	0.0001065	2,606,039.72
BURNS SCALO REAL ESTATE, INC	810683208	0.0002258	-
BUSINESS ASSET RELOCATIONS, IN	272256699	0.0000990	901,823.82
BUSINESS TO BUSINESS LOGISTICS L	452248570	0.0000000	67.43
BUSINESSWARE SERVICES, INC.	860806051	0.0000329	305,481.71
BUTLER CREATIVE, LLC	770601605	0.0000108	207,411.99
BUTTERFIELD MEMORIAL FOUNDATIO	731448149	0.0000004	563.12
BUTTERFLY EFFECTS LLC	432086187	0.0003324	1,614,938.33

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Plan Sponsor's Name: ADP TotalSource

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BUTTERFLY EQUITY FOUNDATION	814015045	0.0000176	23,053.55
BUTTERFLY EQUITY LP	475464910	0.0002636	346,222.65
BUTTERFLY LONDON INCORPORATED	352578032	0.0000138	26,070.66
BUY FIRE ALARM PARTS, INC	270186377	0.0000525	409,224.63
BUYERS ACCESS, LLC	562367257	0.0000042	-
BUYSAFE, INC.	320078529	0.0001275	1,062,161.85
BUZZBOX PREMIUM COCKTAILS INC	844031686	0.0000394	53,368.70
BVM USA MODA INC.	812245942	0.0000057	-
BWBC I LLC	464282012	0.0000245	45,377.01
BWI ACQUISITION LLC	920519881	0.0000091	3,826.17
BYRAN COMPANY, LLC	812880580	0.0000000	33,252.00
C & D SIGNS INC	141911099	0.0002125	926,599.46
C & G PACKAGING LLC	473774941	0.0000393	67,166.01
C & L INSPECTION, LLC	462673301	0.0001299	332,645.72
C & R CONSULTING, INC.	133935364	0.0000344	549,650.38
C & R MARINE VENTURES LLC	263756070	0.0001753	431,167.30
C & Y GLOBAL INC.	270111405	0.0001417	187,858.69
C EVANS CONSULTING LLC	472796197	0.0000601	-
C HODGES & ASSOCIATES PLLC	752822880	0.0000696	-
C W HOWE PARTNERS INC	954757129	0.0000827	842,288.12
C&C MANUFACTURING, LLC	814178870	0.0000933	131,050.48
C. DAVID VENTURE MANAGEMENT LLC	562308066	0.0000399	195,778.16
C. M. DILLON CO. INC	840636212	0.0001287	225,956.38
C.B.E.V. ENTERPRISES LLC	815439639	0.0000082	85,515.86
C.F. ALARM INDUSTRY INC	650318955	0.0000160	75,248.81
C.M. LYNGL & SONS INC	870477658	0.0001048	1,862,834.73
C2 COMPANY	943410590	0.0004304	3,151,178.78
CA RECOVERY GROUP INC	841958538	0.0000064	23,658.20
CAAP INC.	570697237	0.0000175	22,443.75
CAAS CAPITAL MANAGEMENT LP	834616693	0.0002129	499,191.07
CABLE CONNECTION INC	770309526	0.0001366	1,632,458.57
CABLE TELEVISION INSTALLATION &	260069076	0.0000000	5,328.99
CACHENETWORKS LLC	371488462	0.0000796	136,236.24
CAD & THE DANDY USA INC.	611889002	0.0000281	67,842.43
CADIENT LLC	833352560	0.0002704	1,450,258.11
CAELUM BIOSCIENCES INC	814861517	0.0000036	-
CAFE NOSTRA PIZZA LP	010714779	0.0000311	36,084.01
CAH ACQUISITIONS LLC	264485591	0.0000201	34,440.74

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

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Name	EIN	% of Totals	Aggregate Account balance
CALABRESE CONSULTING LLC	272068746	0.0000040	-
CALDWELL CONSULTING INC.	943348416	0.0002291	1,495,054.88
CALIFORNIA DELUXE WINDOWS INDUST	954745048	0.0000391	59,843.99
CALIFORNIA PAK INTERNATIONAL, IN	954403575	0.0000581	93,157.03
CALIFORNIA PINNACLE CORPORATION	861070227	0.0000036	4,734.63
CALIFORNIA QUALITY PLASTICS	330046626	0.0000576	786,955.26
CALIFORNIA RAIN COMPANY, INC.	330190943	0.0000368	99,155.31
CALIFORNIA RECOVERY CENTER LLC	832240456	0.0000008	1,128.47
CALIFORNIA REPIPE SPECIALIST	460599187	0.0000016	-
CALIFORNIA TELEHEALTH NETWORK	273045436	0.0000000	1,167.86
CALIFORNIA VETERANS ASSISTANCE F	300186044	0.0000190	96,594.23
CALIGOR OPCO LLC	811471475	0.0001439	528,686.13
CALL PATTY INSURANCE SERVICES	471009920	0.0000142	21,218.60
CALLAHAN OPERATING COMPANY LLC	850743653	0.0000342	88,691.84
CALLINAN & SMITH LLP	850548665	0.0000781	160,876.71
CALLOQUY PBC	872853694	0.0000845	111,602.65
CALVARY BAPTIST CHURCH OF SAN FR	941386914	0.0000257	44,197.43
CAMAC INTERNATIONAL CORP	760203644	0.0001287	1,923,625.66
CAMBIA INFORMATION GROUP LLC	900147959	0.0000000	21,954.03
CAMBIO PROPERTY MANAGEMENT LLC	844677768	0.0002452	467,244.98
CAMBRIDGE MANAGEMENT COMPANY	770059856	0.0001644	435,597.15
CAMDEN EDUCATION FUND INC	843991160	0.0000319	129,114.88
CAMDEN LAND PARTNERS LLC	352568443	0.0001089	199,377.16
CAMELOT ILLINOIS LLC	814190811	0.0013228	5,662,776.57
CAMERON PROPERTY COMPANY LLC	863831151	0.0002446	37,423.14
CAMILLA CORPORATION	475520945	0.0000061	44,949.45
CAMKIDS PEDIATRICS P C	562374920	0.0001227	980,463.13
CAMP FIRE GREEN COUNTRY, INC.	730579231	0.0000002	-
CAMP NAVARRO STEWARDS LLC	460945659	0.0000004	499.25
CAMP PROPERTIES, LLC	830422320	0.0000000	-
CAMPER ATLANTIC CORP.	134098119	0.0000184	71,462.22
CAMPUS ADVANTAGE INC.	721555569	0.0008038	7,994,435.68
CAMZAM INVESTMENTS INC	203937784	0.0000007	13,166.77
CANADA, LLC	134113557	0.0001968	265,518.68
CANCER DIAGNOSTICS INC	383428280	0.0002334	1,997,942.30
CANCER SUPPORT COMMUNITY - ARIZO	860897810	0.0000032	-
CANDYWAREHOUSE.COM INC	954778554	0.0000000	132,290.89
CANFIELD EQUIPMENT SERVICE INC	382231359	0.0004179	4,978,628.99

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CANIDIUM LLC	262267289	0.0007526	3,222,089.03
CANNA LLC	461936805	0.0000978	609,939.23
CANVAS GFX INC	592708011	0.0000370	-
CANYON ATLANTIC - PLANO, LLC	843385649	0.0000888	127,653.26
CAP YARNS LLC	814307819	0.0000494	2,168,472.74
CAPELLA FLAVORS INC	262375420	0.0001182	836,270.70
CAPFORGE INC	721561072	0.0000550	69,658.10
CAPILLARY CONCRETE LLC	562285663	0.0001238	384,716.68
CAPIO PARTNERS LLC	261896257	0.0008458	5,339,317.61
CAPITA RETAIN USA LLC	862002650	0.0000000	13,228.88
CAPITAL ALLIANCE GROUP	800303298	0.0000003	-
CAPITAL ECONOMICS USA INC.	473558907	0.0000187	84,942.73
CAPITAL FREIGHT MANAGEMENT INC.	450616102	0.0000771	563,885.37
CAPITAL INTEGRATION SYSTEMS LL	271330236	0.0019295	7,642,551.72
CAPITOL DISTRICT MANAGEMENT ASSO	270699754	0.0000045	15,699.57
CAPITOL HILL BUSINESS IMPROVEM	522232461	0.0001301	587,782.46
CAPITOL WHOLESALE FENCE CO	620731059	0.0000006	-
CAPODAGLI PROPERTY COMPANY, L.L.	200931611	0.0004581	1,463,235.08
CAPPFINITY INC.	832627978	0.0000724	123,962.72
CAPRIDGE PARTNERS, LLC	460687213	0.0002469	1,397,984.74
CAPSTONE DIRECT INC	208207683	0.0001137	964,186.60
CAPSTONE LAND TRANSFER LLC	843238006	0.0000631	84,073.62
CAPSTONE ORTHOPEDIC INC	205245235	0.0001465	863,851.90
CAPTEK SOFTGEL INTERNATIONAL, IN	330660473	0.0014410	-
CAPTIVATE TALENT LLC	822041772	0.0000011	-
CARDINAL BUSINESS ADVISORS, LLC	873354521	0.0000137	52,918.92
CARDINAL CAPITAL CORPORATION	371803552	0.0000531	562,868.41
CARDINAL GROUP HOLDINGS, LLC	451541532	0.0000000	7,000.89
CARDINAL PEAK LLC	800033189	0.0011427	9,761,591.10
CARDINAL SYSTEMS LLC	593662160	0.0000107	35,581.65
CARE CLINICS LLC	464814778	0.0006315	1,320,369.02
CARE CONNECTORS MEDICAL GROUP IN	831348912	0.0001894	457,604.17
CARE GROUP, P.C.	522285231	0.0000273	-
CARE MANAGEMENT CONSULTANTS, INC	621432597	0.0001656	3,902,210.18
CARE MEDICAL, P.C.	825194465	0.0021394	5,540,253.78
CARE PROFESSIONAL LIABILITY ASSO	571198664	0.0000600	438,678.31
CARE PROPERTY SERVICES LLC	800886094	0.0000236	179,915.72
CARE2.COM, INC	943310900	0.0003234	6,504,253.37

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CAREER COLLECTIVE, LLC	874445670	0.0000016	2,239.49
CAREFUSION SOLUTIONS LLC	208837112	0.0004548	2,828,441.85
CAREPOINT HEALTHCARE LLC	460526382	0.0002003	1,343,861.94
CARES	363334177	0.0001145	-
CARGO SERVICES INTERNATIONAL I	841106604	0.0000039	66,054.65
CARGOWAYS LLC	161693459	0.0000614	674,361.95
CARIBBEAN TOURS & CRUISES LLC	611350951	0.0000233	476,419.14
CARIBBEAN TRADING ENTERPRISES IN	274967009	0.0000394	134,173.58
CARIBOU SYSTEMS INC	363977337	0.0004555	9,182,734.94
CARL BLOOM ASSOCIATES, INC	133365668	0.0002226	3,152,357.38
CARL HANSEN & SON CORP.	990362580	0.0001030	518,753.89
CARLING COMMUNICATIONS INC.	900242443	0.0002690	1,969,415.29
CARLYLE DEVELOPMENT GROUP, INC	133974943	0.0000094	106,667.13
CARLYLE MANAGEMENT CO.	341094407	0.0000672	614,545.29
CARMEL HEALTHCARE MANAGEMENT COM	834611459	0.0000341	45,618.35
CAROLINA CABLE & DRIVESHAFT, INC	800004839	0.0001162	1,074,334.48
CAROLINA COMMUNICATIONS INC	562232169	0.0000884	510,074.10
CARPENTER ELECTRIC INC	592653694	0.0000225	-
CARPENTER SECURITY INTEGRATORS P	202639762	0.0000319	125.94
CARSON POWER LLC	862877905	0.0000021	2,950.54
CARSTEN PHILLIPS INC	453583630	0.0000029	7,201.22
CARTERPIERCE LLC	202707273	0.0000291	220,304.74
CARTSYDE INC	880899514	0.0000189	77,825.68
CARVER FEDERAL SAVINGS BANK	131592005	0.0007052	6,771,530.03
CARY ANIMAL CARE PLLC	475455889	0.0000813	126,419.67
CASA FLORA INC.	751368843	0.0000824	1,257,468.82
CASA FOR CHILDREN INC	930923866	0.0001290	752,765.16
CASALUMBRE CORP.	813056337	0.0003018	613,154.14
CASATA CORP.	852946581	0.0000766	143,056.37
CASCADE BUILT LLC	204433164	0.0000549	338,529.94
CASCADE SYSTEMS TECHNOLOGY LLC	320217835	0.0000802	342,739.32
CASE-MATE, INC.	861158735	0.0003931	2,718,133.63
CASEY BERGQUIST INC	841510703	0.0001202	1,672,725.27
CASO INC.	134020673	0.0000673	1,208,299.30
CASPIAN CAPITAL LP	900626905	0.0003220	5,515,290.02
CASSIDA CORPORATION	711021501	0.0001217	404,716.26
CASSIDY & ASSOCIATES INC	134078162	0.0005449	3,132,525.52
CAST CENTERS LLC	811682806	0.0000043	5,879.74

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Name	EIN	% of Totals	Aggregate Account balance
CAST IRON MEDIA LLC	611991448	0.0002960	800,451.19
CASTELLI DESIGN, LLC	845162272	0.0000736	1,411,238.63
CASTELLI MAGNET LLC	364824570	0.0000761	762,601.98
CASTLE ANALYTICS LLC	821749868	0.0000853	278,120.62
CASTLE VENTURES CORPORATION	463560246	0.0000744	473,609.75
CASTLEOAK SECURITIES, L.P.	450496456	0.0008523	6,819,299.80
CATALUR CAPITAL MANAGEMENT LP	843756424	0.0000446	125,446.19
CATALYST CREEK LLC	833045996	0.0000476	84,495.84
CATALYST FAMILY OFFICE LLC	831356013	0.0003041	1,190,512.58
CATALYST FUND ADMINISTRATION, LL	850809891	0.0000886	196,704.98
CATALYST MIAMI INC	650690368	0.0001825	838,449.62
CATALYST REALTY LLC	833164690	0.0000030	4,005.47
CATALYST SOLUTIONS LLC	275011950	0.0000543	267,668.12
CATALYTIC LIFE SCIENCES, INC.	834382516	0.0000011	-
CATTLEMAN'S MEAT & PRODUCE, INC.	208359035	0.0000081	14,549.29
CATUM ADVISORY GROUP LLC	474512293	0.0000335	128,287.63
CAULFIELD & WHEELER INC.	592227059	0.0003658	2,996,137.91
CAV DISTRIBUTING CORPORATION	942987906	0.0000133	16,312.66
CAVITY SLIDERS USA INC	463113898	0.0000074	22,527.89
CAYLYM TECHNOLOGIES INTERNATIONAL	264115595	0.0000017	2,301.44
CAZADOR INVESTMENTS LLC	472291429	0.0000337	45,116.63
CBC CUSTOMHOUSE BROKERS, INC.	363377951	0.0000353	87,959.18
CBE EDUCATIONAL SERVICES COMPANY	820732306	0.0000246	375,080.81
CBI FULFILLMENT SERVICES, LLC	364360806	0.0000181	324,819.24
CBM INDUSTRIES, INC.	043259774	0.0003877	4,833,168.24
CBM OF AMERICA, LLC	650057313	0.0009132	15,051,980.19
CBT DBT PSYCHOLOGICAL CONSULTI	465667352	0.0000095	118,804.51
CC APPAREL AND DESIGN INC	832193453	0.0000477	105,857.94
CCI-AWE LLC	862681681	0.0001098	880,037.24
CCO, LLC	061507415	0.0001170	942,690.47
CD GROUP LLC	200748026	0.0000239	125,811.16
CDC AMERICA, INC.	262725911	0.0000017	32,502.38
CDE BODY SHOP II INC	363312394	0.0003308	2,516,582.08
CDRX, LLC	845065054	0.0002010	781,445.16
CEDAR SUPPLY COMPANY	841001912	0.0000228	251,199.31
CEDGE, INC.	201459421	0.0000899	219,749.26
CEIBA TECHNOLOGIES	860740615	0.0001327	1,089,805.72
CELCO CONSTRUCTION SERVICES INCO	463430770	0.0000003	431.92

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CELEB LUXURY LLC	472802780	0.0000097	134,511.73
CELEBRATIONS SPEECH GROUP, INC.	812311942	0.0000338	51,642.18
CELLANOME, INC.	851543425	0.0005239	813,673.19
CELLARES CORPORATION	834578391	0.0011556	2,108,827.49
CELLMAX INC	371707114	0.0001400	1,119,070.79
CELLULAR ACCESSORIES FOR LESS, I	954682880	0.0000788	413,247.31
CELLULAR AND MORE	383096058	0.0000000	1,236.75
CELTIC INC.	391717260	0.0000397	1,010,064.25
CENETRON DIAGNOSTICS, LLC	742760677	0.0000955	1,167,229.72
CENMED ENTERPRISES INC.	223168342	0.0000012	-
CENTAUR FUND SERVICES US INC	473003682	0.0004166	1,473,688.56
CENTENNIAL MANAGEMENT, INC	201810296	0.0000829	2,065,370.64
CENTENNIAL TITLE AGENCY, INC.	382624258	0.0002238	1,959,696.27
CENTENNIAL VENTURE VII, LLC	841525857	0.0000500	54.35
CENTER OF HOPE LA	830763730	0.0000126	53,929.31
CENTERGATE CAPITAL, L.P.	471757530	0.0002798	1,249,019.84
CENTERING HEALTHCARE INSTITUTE	061622668	0.0005013	1,921,303.73
CENTERRA SOLUTIONS, INC	813384174	0.0000000	28,975.28
CENTRAL ADJUSTMENT COMPANY	710702352	0.0001098	1,232,176.62
CENTRAL CITY NEIGHBORHOOD PARTNE	954837709	0.0000532	136,528.73
CENTRAL DIGITAL SOLUTIONS INC	010587178	0.0000566	1,072,632.15
CENTRAL ENTERTAINMENT GROUP INC	134197015	0.0000146	34,632.05
CENTRAL FULTON STREET DISTRICT M	800356502	0.0000041	155.48
CENTRAL LIVESTOCK ASSOCIATION, I	611891791	0.0000847	478,263.13
CENTRAL MANAGEMENT COMPANY	311292161	0.0000032	6,917.77
CENTRAL MISSOURI COMMUNITY CRE	440666515	0.0000833	499,040.47
CENTRAL MUNICIPAL POWER AGENCY A	411884739	0.0000840	513,372.20
CENTRAL TECH INCORPORATION	462686549	0.0000384	16,015.50
CENTRAL TUB REFINISHING INC	832583883	0.0000243	2,949.47
CENTRAL VALLEY FAMILY THERAPY CO	814905742	0.0000481	118,359.57
CENTURY 21 SELECT REAL ESTATE IN	680138720	0.0004037	2,821,914.06
CENTURY HYDRAULICS LLC	760630436	0.0000177	132,137.38
CENTURY/AAA LTD.	650897335	0.0001509	1,354,999.08
CERAMEM LLC	820750847	0.0000387	365,075.60
CERAMI INC	680304606	0.0000958	125,711.73
CERAMIC PRO LLC	463734444	0.0001246	281,547.17
CERES GREENHOUSE SOLUTIONS LLC	453542124	0.0000704	-
CERTASCAN	464892998	0.0000039	10,784.24

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CERTIFIED GLASS CORP.	112474101	0.0000686	99,114.79
CERTN USA INC	301202302	0.0000949	105,058.88
CESAR ORNELAS LAW PLLC	814428216	0.0000055	7,607.25
CESTUSLINE, INC	272066563	0.0000194	148,348.60
CF MEDICAL BILLING LLC	271124521	0.0000042	37,786.87
CFMOTO POWERSPORTS, INC.	223962475	0.0006913	3,629,637.60
CFR ENGINES INC	611740732	0.0001810	2,175,450.63
CGI MERCHANT GROUP OPCO LLC	852939693	0.0000725	-
CHABADO GENOMICS INC	812529526	0.0000317	147,583.20
CHADWICK AND KOLMODIN PC	364460212	0.0000014	-
CHAL LLC	464669612	0.0000163	54,840.98
CHAMBERLIN PARTNERS LLC	472406225	0.0000463	392,473.22
CHAMPION BANK	481260530	0.0000593	359,674.19
CHAMPIONS FUNDING LLC	383913999	0.0000753	-
CHANGE CAPITAL MANAGEMENT LLC	831473870	0.0000153	102,437.65
CHANNEL ISLANDS LOGISTICS, INC	201395595	0.0000461	76,359.10
CHAPMAN & INTRIERI, LLP	770353948	0.0000219	31,286.97
CHARACTER ARTS	061551512	0.0000982	1,133,260.07
CHARBONNEAU INDUSTRIES, INC.	581859153	0.0000027	3,652.56
CHARLENE RUSSELL	204209681	0.0000017	6,775.52
CHARLES J. O'SHEA FUNERAL HOME	203430704	0.0000146	37.46
CHARLES STRAUGHAN, D.M.D., P.L.L	823277558	0.0000044	5,969.75
CHARLOTTE MANAGEMENT COMPANY, LL	833877790	0.0000211	139,107.27
CHARMING TRIM & PACKAGING, INC	453252003	0.0000884	325,462.39
CHART NATIONAL INVESTMENT MANA	834405936	0.0000051	363,103.12
CHARTA GROUP INC.	743070136	0.0000162	614,079.79
CHCS SERVICES INC	592953465	0.0002831	506,553.11
CHECKMATE.COM INC.	810874185	0.0000927	203,100.74
CHEDEVILLE, INC.	222522099	0.0000410	56,462.83
CHEERFUL TWENTYFIRST INC	851714661	0.0000095	27,421.85
CHELSEA CORPORATE EVENTS LLC	260330051	0.0000055	10,455.97
CHEMLINE INCORPORATED	431783687	0.0003983	9,277,695.14
CHENG & TSUI CO., INC.	042694992	0.0000549	1,041,774.31
CHEROKEE INSTRUMENTS INC	561883979	0.0002662	1,183,451.24
CHERRY MAN INDUSTRIES, INC.	030408944	0.0001335	1,007,000.78
CHESAPEAKE HEALTHCARE FORUM INC	520557209	0.0000611	1,651,876.46
CHESS IN THE SCHOOLS INC	136119036	0.0000605	498,196.12
CHESTER PAUL COMPANY	954718356	0.0000980	1,319,061.21

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CHICAGO COLLEGIATE, INC.	371656731	0.0000510	237,342.44
CHICAGO COOK WORKFORCE PARTNERSH	364122225	0.0007114	5,665,102.61
CHICKOS ENERGY SERVICES LLC	261506723	0.0000167	102,990.83
CHIEF PACKAGING COMPANY L.L.C.	320049767	0.0000372	68,210.55
CHILD ABUSE PREVENTION ASSOCIATI	570722206	0.0000657	258,328.48
CHILDREN AND FAMILY URBAN MINIST	421396833	0.0000098	21,420.39
CHIMERA INTEGRATIONS LLC	814763862	0.0001004	180,133.79
CHINA TING APPAREL, LLC	811317313	0.0000000	53,569.87
CHIPMAN GLASSER, LLC	270994640	0.0000936	-
CHIRISA DF CORP LLC	823385591	0.0000512	70,606.28
CHIRON FINANCIAL LLC	383990567	0.0001200	439,169.68
CHIRON PHYSICAL THERAPY OF VA, L	813587180	0.0000136	18,723.67
CHOLGENE THERAPEUTICS INC	871623256	0.0000468	58,097.79
CHOOSE 2 RENT LLC	463585206	0.0000002	990.56
CHOPIN IMPORTS LTD	273091886	0.0001084	-
CHRIS PETRONE DELI PROVISIONS	860937298	0.0000759	2,012,784.04
CHRISTENSEN FINANCIAL INC.	223886534	0.0002357	2,051,153.37
CHRISTENSON TRANSPORTATION, INC.	431684439	0.0004714	2,687,553.40
CHRISTIAN'S SOLID WOOD FURNITURE	770546685	0.0000030	509.08
CHRISTY CAPITAL MANAGEMENT, INC.	203936875	0.0001531	1,712,989.45
CHROMIUM DENTAL II LLC	832621865	0.0003676	1,221,800.29
CHRONO24 INC	811303513	0.0000180	36,283.43
CHRYSALIS VENTURES	611332005	0.0000703	2,224,372.03
CHUN YU WORKS (U.S.A.) INC	954404831	0.0000286	496,537.95
CHUNG HSIN ELECTRONIC MACHINE	943110910	0.0001470	4,473,445.65
CHURCHILL NAVIGATION INC	412162179	0.0005514	2,107,186.22
CICC US SECURITIES INC	204407617	0.0007861	6,326,252.08
CIL US INC	134194392	0.0000236	136,010.18
CINCAP INVESTMENT GROUP LLC	320664120	0.0000167	104,659.11
CINCINNATI LASER CUTTING LLC	311637954	0.0000720	393,714.85
CINCY COMPANY, LLC	900439282	0.0000160	264,028.80
CIP FUND MANAGEMENT LLC.	392078676	0.0001205	873,141.72
CIP5, INC.	461770676	0.0000273	63,895.44
CIPHER MINING TECHNOLOGIES INC	861468233	0.0000683	118,691.47
CIPHERCLOUD INC	300645552	0.0000000	34,956.73
CIRCLE SQUARED ALTERNATIVE INVES	464998821	0.0000061	30,691.00
CIRCUIT MEDIA LLC	460518230	0.0001170	499,349.12
CIRION TECHNOLOGIES SOLUTIONS, L	650600569	0.0000593	82,138.19

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CITY ENTERPRISES, LLC	621784792	0.0016163	11,776,772.62
CITY FUTURES, INC.	133185114	0.0000384	410,983.28
CITY OF HIALEAH EDUCATION ACADEM	263087651	0.0001732	1,171,737.92
CITY PUBLICATIONS SERVICE, INC	272264203	0.0000274	256,715.31
CITY STATE ENTERTAINMENT	275042087	0.0000793	342,005.62
CITYDOG CLUB LLC	453277390	0.0000707	319,282.74
CITYFOODS SERVICES INC	455310563	0.0000142	159,762.35
CIVIC PROPERTY MANAGEMENT	813605244	0.0000116	20,426.16
CIVIC TAX RELIEF INC	815259842	0.0000430	91,472.52
CIVICA ACQUISITIONS LLC	462362881	0.0000455	140,807.65
CIVITAS CAPITAL MANAGEMENT LLC	263839548	0.0004837	3,913,861.26
CJS SECURITIES INC	133976034	0.0001258	366,723.88
CKSPRO, INC	474311598	0.0000172	749,460.42
CLAIM CENTRAL INC	823156734	0.0000889	209,943.38
CLAIMRETURN, LLC	454472684	0.0000000	9,176.22
CLAP DE FIN LLC	823707185	0.0000602	402,883.92
CLARAPATH INC.	465629022	0.0002387	777,797.15
CLARIFII LLC	873166377	0.0000338	45,877.68
CLARITY RETAIL SERVICES LLC	475676719	0.0001071	167,876.47
CLARKSTOWN HEATING & AIR CONDI	134108120	0.0001348	1,282,796.41
CLASSIC AUTOMOBILE INSURANCE AGE	300008589	0.0000366	45,800.02
CLASSIC AUTOMOBILES INC	133014954	0.0016263	15,777,569.97
CLASSIC LOCATORS, INC.	752179168	0.0000018	45,180.78
CLASSIC WINES INC	133476476	0.0001043	571,483.65
CLAWSON & CLAWSON LLP	421611959	0.0001110	2,639,794.21
CLAXTON DIETETIC SOLUTIONS, LLC	455431373	0.0000265	-
CLAYTON EARLY CHILDHOOD CENTER	454835595	0.0000422	447,200.49
CLEAN GREEN TEXTILE SERVICES LLC	462688668	0.0000056	10,457.78
CLEAR ALIGN LLC	134272111	0.0007043	4,093,583.92
CLEAR CHOICE INC	593652976	0.0000276	321,098.23
CLEAR DOT CHARTER SCHOOL COLUMBI	825407406	0.0000469	147,555.53
CLEAR LABS, INC.	463655012	0.0007319	2,324,223.03
CLEAR THINKING GROUP, LLC	841654402	0.0000039	-
CLEAR VIEW ENDOSCOPY, LLC	260639844	0.0000003	-
CLEARGEN LLC	852493877	0.0000574	76,743.05
CLEARPATH FAMILY HEALTHCARE, LTD	860895774	0.0000311	180,653.08
CLEARSENSE, LLC	465023285	0.0007517	2,456,470.14
CLEARVIEW MANAGEMENT INC	383789892	0.0000294	85,609.70

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CLEARWAVE CORPORATION	200903847	0.0011292	4,259,372.83
CLEVELANDER OCEAN LP	831582653	0.0000097	12,514.09
CLIMATE CONTROL HEATING & COOL	431499841	0.0000000	-
CLIMATE VAULT SOLUTIONS INC.	920361994	0.0000189	28,304.86
CLINICA COACHELLA INC	813214925	0.0000689	441,985.74
CLINICA LA VILLITA CORPORATION	834605800	0.0000015	1,874.58
CLINIGEN INC.	711048084	0.0004811	4,254,172.52
CLINILABS INC	134116482	0.0000000	44,377.87
CLINOVAIONS GOVERNMENT & HEAL	264323437	0.0000702	658,293.87
CLIOSOFT INC	943270163	0.0004363	3,111,971.07
CLIPPER WINDPOWER LLC	943398656	0.0001934	7,233,739.64
CLOUD DEVELOPMENT RESOURCES INC	831356284	0.0006020	998,380.49
CLOUD PERFORMER INC	461117870	0.0000964	486,752.11
CLOUD4WI, INC.	300777732	0.0000617	98,922.31
CLOUDCALL, INC	981104809	0.0002537	1,049,136.11
CLOUDISTICS INC	462209564	0.0000000	97.78
CLOUDSTREET LLC	833020574	0.0001151	387,428.50
CLOVER CONTRACTING, LLC	541571094	0.0000833	-
C-M GLO LLC	392038705	0.0000488	841,982.01
CM SYSTEMS LLC	475039840	0.0000448	110,058.76
CMC AMERICA, LLC	800249354	0.0000615	119,978.55
CMC OF GEORGIA	521200918	0.0001266	575,344.80
CMD-IT, INC.	452266122	0.0000233	34,708.05
CMG HOLDINGS CORPORATE SERVICES	454734884	0.0000000	96,489.33
CMR SURGICAL INC	320544354	0.0003053	1,043,456.06
CMTS LLC	273989901	0.0002524	1,586,535.76
CNC SYSTEMS INC	010432845	0.0001099	2,358,256.00
CND HOSPITALITY LLC	472439232	0.0000314	38,234.46
CNHF SERVICES LLC	832783303	0.0002139	-
COACHELLA VALLEY LIGHTHOUSE	832843199	0.0000047	-
COAGUSENSE INC.	262822849	0.0003912	1,647,843.95
COAST 2 COAST TRUCKING PERMITS	452520653	0.0000148	91,585.43
COAST CUTLERY CO	930575056	0.0006268	2,739,629.20
COASTAL DISTRIBUTING INC	611743646	0.0001638	781,058.25
COASTAL FIRE SYSTEMS INC	203010573	0.0000378	146,812.60
COASTLINE REAL ESTATE ADVISORS	263774067	0.0000329	240,327.05
COAVA COFFEE ROASTERS, INC.	264658228	0.0001730	984,263.51
CODESMITH DEVELOPMENT LLC	462481182	0.0000167	13,010.95

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CODINGSCAPE LLC	825284781	0.0001714	230,464.94
COFFEE DIGITAL, LLC	364821852	0.0001453	1,211,162.25
COFFIN RENNER LLP	270934461	0.0001752	2,915,057.00
COGAC GROUP LLC	472172863	0.0000068	-
COGEBI INC.	020366962	0.0000689	-
COGNITO CYBER GROUP LLC	475664267	0.0000313	-
COGNOA, INC	463191410	0.0011179	2,722,698.87
COGO INC	200313200	0.0000939	740,399.68
COLDQUANTA, INC	208401414	0.0005663	-
COLDWATER INTERNATIONAL LLC	852811959	0.0003744	870,530.49
COLE HARDWARE	942490288	0.0003060	4,932,856.07
COLE TECHNOLOGY SOLUTIONS GROUP	831315184	0.0001584	311,817.42
COLFAX FURNITURE OF GREENSBORO	560904444	0.0000191	-
COLGIN CELLARS, LLC	954735052	0.0001941	3,064,469.52
COLLABORATIVE FOR ACADEMIC SOCIA	205884201	0.0003399	2,414,047.04
COLLECTION CONSULTANTS OF CALI	954063669	0.0000352	162,554.06
COLLEGE OF BUSINESS & TECHNOLOGY	650070629	0.0000908	1,075,561.50
COLLEGE OPTIONS FOUNDATION, INC	030566869	0.0000320	261,366.48
COLLIER HOTEL MANAGEMENT GROUP I	813349190	0.0000209	74,535.58
COLLINS FAMILY PLANNING CLINIC	550865759	0.0000397	337,196.49
COLLISION CENTERS OF WISCONSIN,	391999562	0.0000191	62,180.74
COLOGIX SERVICES COMPANY, LLC	301147491	0.0019072	11,663,874.33
COLONNADE PROPERTIES LLC	134083054	0.0000553	5,720,941.06
COLORADO MILL EQUIPMENT LLC	205985554	0.0000595	611,923.57
COLOUR REPUBLIC LLC	200720422	0.0001292	541,044.41
COLTIN ELECTRIC INC	593613040	0.0000053	7,050.72
COLUMBIA CHRISTIAN SCHOOLS	931094933	0.0000204	41,507.90
COLUMBUS TIRE COMPANY	581751156	0.0000000	1,570.57
COMFORT FIRST HEATING & COOLIN	871712177	0.0003823	1,564,201.34
COMFORT TECHNOLOGIES LLC	300069610	0.0000000	109.65
COMFORTFIT LABS INC	232994627	0.0000396	994,637.80
COMMAND TUBULAR PRODUCTS LLC	384055565	0.0000087	-
COMMERCIAL ARCHITECTURAL PRODUCT	840859871	0.0000060	-
COMMERCIAL DOOR MANUFACTURING,	850393999	0.0000217	-
COMMERCIAL IT SOLUTIONS, INC.	020754213	0.0000209	-
COMMON CONNECTION LLC	462314662	0.0002821	959,016.61
COMMON SENSE ADVISORY, LLC	043469310	0.0000172	690,916.67
COMMUNICATION SYSTEMS INC.	201894557	0.0000600	885,523.03

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COMMUNITAS AMERICA INC	824888932	0.0000401	135,398.20
COMMUNITIES IN SCHOOLS OF CAPE F	203385755	0.0000075	-
COMMUNITIES IN SCHOOLS OF PENNSY	251728518	0.0000344	109,905.87
COMMUNITY BLOOD COUNCIL OF NJ	221847916	0.0000000	1,218.57
COMMUNITY HEALTH 1ST ER LLC	822174187	0.0000197	-
COMMUNITY POWERED FEDERAL CRED	510100640	0.0000751	2,050,440.10
COMMUNITY SERVICE BOARD OF MIDL	870965915	0.0001279	175,385.62
COMMUNITYFORCE INC	273041931	0.0000012	205,300.49
COMPANHIA SIDERURGICA NACIONAL,	371901844	0.0002038	2,173,361.13
COMPANION PET PARTNERS, LLC	843630345	0.0019017	3,069,830.77
COMPART SYSTEMS CORPORATION	814097254	0.0001188	705,769.33
COMPASS HEALTH SYSTEMS, P.A.	650199979	0.0011140	4,160,112.98
COMPASS MOTORS, INC	260228480	0.0001177	1,507,839.18
COMPIRICUS INC	452714060	0.0001278	1,777,410.17
COMPLETE RELOCATION SERVICES OF	263146494	0.0002055	1,938,926.20
COMPLETE SOLAR, INC	271965443	0.0000001	-
COMPLEXCARE SOLUTIONS OPS LLC	853793306	0.0016529	14,780,099.37
COMPRESSED GAS SYSTEMS, LLC	453168619	0.0000742	230,720.88
COMPUCOT, INC.	592228771	0.0000109	838,351.91
COMPUTER CABLE COMPANY	020420101	0.0000273	1,131,003.21
COMSOURCE MANAGEMENT INC	520964409	0.0006057	8,904,256.94
CONCACAF CORP	133605859	0.0004540	3,773,485.72
CONCEPTION TO REALITY, INC	582144707	0.0001915	1,287,263.73
CONCIERGE MANAGEMENT SERVICES,	263924030	0.0000000	3,502.20
CONCORD MANAGEMENT SERVICES LLC	823517490	0.0000337	93,818.43
CONCORDIA ANESTHESIOLOGY, INC.	020659695	0.0001066	987,402.78
CONDATA GLOBAL INC	831741829	0.0004210	2,815,934.72
CONDO ELECTRIC MOTOR REPAIR	592500665	0.0000153	550,873.60
CONDOMINIUM ADMINISTRATION COMPA	954304518	0.0000090	71,765.60
CONDUCTOR TECHNOLOGIES, INC.	475475444	0.0000182	-
CONFIGIT INC	261764230	0.0001597	1,297,020.46
CONGREGATION OHAV SHOLOM	131813810	0.0000201	40,899.67
CONNAUGHT US LLC	364927755	0.0000702	95,744.18
CONNECTED CARE RESOURCES INC	834243362	0.0002341	972,086.05
CONNEXA ENERGY, L.L.C.	261917870	0.0000175	7,021.20
CONRAC SOLUTIONS PARENT LLC	320598401	0.0003598	1,956,588.76
CONSERV EQUIPMENT LEASING, LLC	473724752	0.0002141	663,630.64
CONSOLIDATED FREIGHT LINE LLC	833059181	0.0000048	7,787.47

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
CONSOLIDATED LAUNDRY LLC	272419057	0.0000116	121,585.56
CONSOLIDATED OPERATIONS GROUP	020645439	0.0000400	1,545,824.40
CONSOLIDATED SMART BROADBAND SYS	954848194	0.0001638	2,424,190.86
CONSOLIDATED TECHNOLOGY SOLUTI	510505238	0.0001801	1,564,772.48
CONSORTIEX, INC.	464313804	0.0000127	1,044,276.75
CONSTELLATION REALTY MANAGEMENT	461970682	0.0000034	3,297.97
CONSTRUCTION EQUIPMENT PARTS, LL	853778767	0.0000565	86,123.53
CONSTRUCTION PERMIT SERVICES C	112934948	0.0001033	4,049,579.41
CONSTRUCTION TRAILER SPECIALISTS	431860733	0.0000215	71,936.70
CONSUMER 2 0 INC	452955627	0.0003487	552,742.33
CONSUMER DEBT COUNSELORS INC	593548266	0.0000185	52,377.58
CONTACT BILLING, LLC	205815167	0.0000813	591,822.31
CONTEMPORARY HOUSING ALTERNATIVE	593118700	0.0000278	-
CONTENTLY, INC.	274661890	0.0001899	1,548,477.15
CONTINENTAL CAST STONE MFG., I	481015261	0.0000000	3,051.83
CONTINENTAL COATINGS INC	953241520	0.0000472	248,425.70
CONTORO	874762522	0.0000268	36,444.89
CONTRACT PACKAGING RESOURCES I	561988433	0.0001021	591,710.30
CONTRACTORS CAREER CENTERS, INC.	954049776	0.0002015	1,249,735.80
CONVERGEN ENERGY WI, LLC	262397357	0.0001339	2,439,059.87
CONVERGENT ENERGY AND POWER LP	812397597	0.0000341	-
CONWIN CARBONIC COMPANY	952546543	0.0000048	8,906.48
COOK SAN FRANCISCO LLC	260125848	0.0000141	14,711.57
COOKIES UNITED LLC	465467994	0.0000799	-
COOL-TEMP MECHANICAL CORP	113234938	0.0000407	580,475.07
COOPER LAW FIRM, L.L.C.	820539896	0.0000438	245,497.85
COOPER SCHOOL	208818159	0.0000369	91,023.86
COOPERATIVE BUSINESS SERVICES LL	010790044	0.0007848	5,257,347.64
COPIA MANAGEMENTCO, LLC	863166216	0.0000685	-
COPPERTREE ANALYTICS LTD	352641121	0.0000317	44,200.83
COPYCAT LEGAL PLLC	853270669	0.0000084	11,523.56
CORBAN STETTLER, DDS, P.C.	464830600	0.0002146	612,933.97
CORD: USE CORD BLOOD BANK, INC	113723078	0.0000000	78,445.18
CORE AVIONICS & INDUSTRIAL INC	452694565	0.0006844	2,302,130.84
CORE COMPUTING SOLUTIONS, INC.	208579029	0.0000000	8,105.72
CORE SCIENTIFIC LLC	463746764	0.0000511	70,386.43
CORERX, INC.	204764272	0.0000188	-
CORINTHIAN CAPITAL GROUP, LLC	202479246	0.0000617	403,647.54

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Plan Name: ADP TotalSource Retirement Savings Plan
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CORNERSTONE CHARTER ACADEMY, INC	272154495	0.0003189	2,701,263.82
CORNERSTONE COMMERCIAL MANAGEM	270058827	0.0000622	764,793.63
CORNERSTONE FAMILY PRACTICE PL	383634288	0.0000114	343,811.93
CORNERSTONE FIRST MORTGAGE, INC.	260728895	0.0007598	2,914,161.24
CORNERSTONE TECHNOLOGY ENTERPRIS	261838319	0.0001563	803,705.48
CORONA PATHOLOGY CPS, INC	461801686	0.0000006	5,101.29
CORPORATE ACCOMMODATIONS INC	251653856	0.0000021	-
CORPORATE OUTFITTERS LTD	760539617	0.0000114	-
CORPORATION FOR DIGITAL SCHOLARS	271203627	0.0000710	144,206.44
CORPUS CHRISTI HOSPITALISTS PLLC	562587669	0.0000894	-
CORRE PARTNERS MANAGEMENT, LLC	264570258	0.0001539	1,358,723.88
CORRIGO INVESTMENT PARTNERS, LLC	824234497	0.0000254	86,324.63
CORROSION AND HIGH-TEMP METALS	593045046	0.0000014	11,725.94
CORSAIR CAPITAL MANAGEMENT, L.	043683843	0.0000150	231,249.08
CORTICAL IO USA INC	320447803	0.0001822	189,277.66
CORTINA ACCESS INC	471487416	0.0002120	2,459,359.07
CORVIUM, INC.	264479056	0.0002491	1,601,096.80
CORY BROTHERS USA INC.	465405234	0.0000379	321,089.89
COSI CONSULTING LLC	204708573	0.0000751	1,045,748.59
COSMETIC DEVELOPMENT LABS, LLC	261863364	0.0000697	367,948.75
COSSET INC.	821371841	0.0000038	4,808.88
COST MANAGEMENT INC	593308072	0.0001794	909,262.90
COUGAR CAPITAL LLC	260040893	0.0001099	-
COUPAR CONSULTING LLC	270784155	0.0000494	154,200.34
COURIER NEWSROOM, INC.	834159180	0.0000667	310,093.56
COURSECO, INC.	680256539	0.0005245	4,936,928.50
COURSELO INC	871493336	0.0001873	252,598.58
COURT SQUARE GROUP INC	043257839	0.0000638	1,891,892.93
COURTYARD SCHOOL INC	223811555	0.0000622	1,454,593.40
COVENANT SERVICES LLC	850892530	0.0000212	30,626.41
COVENTBRIDGE (USA) INC.	272895028	0.0021886	19,826,756.00
COVER CARE INSURANCE SERVICES LL	872366101	0.0000093	12,828.15
COVEY INVESTMENTS, LLC	274509640	0.0000013	-
COVILLE, INC	561148981	0.0001138	3,599,892.39
COVINGTON FABRIC & DESIGN, LLC	262147854	0.0002976	2,742,649.96
COVIUS LLC	464532441	0.0000051	-
COWORKRS LLC	461003595	0.0000301	109,446.05
COZAD COMMERCIAL REAL ESTATE	431442875	0.0000181	74,990.66

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CP FRANCHISING LLC	203214994	0.0003556	4,666,244.27
CPGIO LLC	461611828	0.0002189	640,428.06
CPP MARKETING LLC	832319441	0.0000300	858,486.72
CPS CORPORATION	043108088	0.0000289	399,251.22
CPW TRUCKING CORP.	205127215	0.0000001	363,764.94
CRAFTMASTER AUTO BODY GROUP	592610538	0.0000000	27,658.48
CRAFTSMAN PLUS, INC.	833686701	0.0000632	106,267.83
CRAIG H LICHTBLAU MD PA	650138983	0.0000730	2,502,377.46
CRANDELL GLASS AND ALUMINUM LLC	800599661	0.0000111	122,553.93
CRANE INSPECTION AND CERTIFICATI	760625408	0.0001331	1,085,089.60
CRANIUS LLC	870898948	0.0000842	112,029.59
CRANSTON PRINT WORKS COMPANY	050125740	0.0000402	55,285.54
CREATE THE GROUP, INC.	263633007	0.0000000	1,205.71
CREATIVE AUDIO ENTERPRISES, IN	222889526	0.0000712	1,850,420.33
CREATIVE CHARACTER ENGINEERING I	263077266	0.0000255	53,581.17
CREATIVE GIFTS INTERNATIONAL	043114932	0.0000672	1,252,008.42
CREATIVE MOBILE TECHNOLOGIES,	202900713	0.0001207	502,257.11
CREATIVE PIECES BEHAVIOR ASSOCIA	463595567	0.0000119	19,801.69
CREATIVE RESOURCES AGENCY, LLC	412023823	0.0001757	526,365.10
CREDIT CARD SERVICES OF AMERIC	113375547	0.0000408	975,436.84
CREDIT SOLUTIONS CORP	330761514	0.0000110	34,013.79
CREDITRISKMONITOR.COM, INC	362972588	0.0004951	3,587,472.55
CREEKMORE MARKETING LLC	462878787	0.0000231	31,140.93
CRESCENDO BUSINESS SERVICES LLC	320108913	0.0001541	1,010,659.23
CRESCERE FRAMEWORKS, LLC	833839160	0.0000466	875,951.17
CREW KNITWEAR, LLC	465379027	0.0002886	2,138,355.90
CREXA CAPITAL ADVISORS LLC	474720381	0.0000943	1,088,195.53
CRG MANAGEMENT LLC	133892777	0.0000028	23,123.58
CRISTONDE ELECTRIC INC	473004132	0.0000014	1,913.19
CRITERION MANAGEMENT, LLC	264245181	0.0001281	716,085.64
CRITICAL INTEGRATED SYSTEMS, LLC	454573957	0.0001467	194,809.45
CRITICAL PROCESS FILTRATION, I	020504181	0.0001208	-
CRN HEALTHCARE INC.	823172988	0.0000151	-
CROCKER COMMUNICATIONS INC.	043381593	0.0000854	1,136,637.95
CROSSROADS INSTITUTE FOR PSYCHOT	462368629	0.0001572	409,040.69
CROWDPHARM, LLC	852879616	0.0002580	570,047.60
CRS MANAGEMENT CORP.	204266603	0.0000088	11,667.42
CRUMBL FRANCHISING LLC	824367064	0.0003547	484,132.38

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CRUNCHTIME INFORMATION SYSTEMS,	043271266	0.0013089	12,000,685.41
CRUTCHER'S AUTO REPAIR, INC.	208095108	0.0000022	3,003.24
CRYOS INTERNATIONAL USA, LLC	464859367	0.0000801	252,113.12
CRYSTAL COVE CONSERVANCY	330878633	0.0001367	1,017,903.28
CRYSTAL HEATING & COOLING SERVIC	430961915	0.0000313	135,329.74
CRYSTAL TRANSPORTATION SERVICES	260635896	0.0000132	51,833.23
CRYSTEK CRYSTALS CORPORATION	650718776	0.0000000	39.49
CS TRUCK & TRAILER REPAIR, INC.	880969153	0.0002214	1,893,842.38
CSB INTERNATIONAL INC	113373352	0.0000013	-
CSB STRATEGIC BUSINESS Solutio	813386844	0.0001572	1,174,876.03
CSM MANUFACTURING INC	562246835	0.0000000	206.40
CSOFT INTERNATIONAL INC	471226697	0.0000076	28,649.26
CSS DISTRIBUTION GROUP INC.	204957529	0.0001770	1,804,525.03
CTM MAGNETICS, INC	860400958	0.0000372	144,414.34
CTRIIP INTERNATIONAL TRAVEL U.S.	300991307	0.0001297	353,158.31
CU REALTY SERVICES LLC	113739720	0.0000000	10,341.97
CUBEWISE NORTH AMERICA INC	474308050	0.0001489	458,007.43
CULLIGAN MANAGEMENT COMPANY, I	943317887	0.0000562	455,522.50
CULT NYC CORPORATION	822285040	0.0000109	91,241.76
CUNNINGHAM PROPERTY MANAGEMENT C	592573117	0.0000377	330,885.31
CURA CAPITAL MANAGEMENT LLC	201824830	0.0000000	434,021.31
CURALTA HEALTH, LLC	870855774	0.0001074	144,929.36
CURASAN, INC.	320287839	0.0000293	222,860.13
CURATION HEALTH, LLC	842736766	0.0002456	481,623.62
CURIE CO INC	831658364	0.0001834	277,345.31
CURONIX LLC	920627140	0.0007023	2,210,628.87
CURRICULUM ADVANTAGE, INC.	200925108	0.0001074	1,186,142.82
CUSCOWILLA MANAGEMENT & ADMINIST	200484285	0.0000220	30,609.46
CUSELLERATION LLC	463440506	0.0000132	102,307.21
CUSTOM CASE MANAGEMENT LLC	205062791	0.0000632	-
CV ADVISORS LLC	264599098	0.0004607	4,304,490.15
CV TECHNOLOGY INC	650515501	0.0001171	-
CWC GROUP, PS	833374227	0.0000088	17,820.53
CX MANAGEMENT SERVICES INC	301194847	0.0000165	31,975.93
CXC SIMULATIONS LLC	208611467	0.0000133	22.57
CYBER POWER SYSTEMS (USA), INC.	742853196	0.0008608	11,490,217.77
CYBER SECURE SOLUTIONS, INC	823016742	0.0000002	-
CYBER SECURITY SOLUTIONS, INC.	880877115	0.0000224	99,377.33

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

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CYBERCSI INC	770401908	0.0001981	3,108,512.62
CYBLE INC	611964672	0.0000313	453,038.70
CYCLEUROPE USA INC.	942273973	0.0000030	75,313.49
CYRIL BATH COMPANY	134116170	0.0001055	2,648,817.00
CYSURANCE, LLC	832107567	0.0000049	6,751.01
CYTOGENX CORP	113576061	0.0000073	510,760.88
D & R INVESTMENTS INC	200334440	0.0000572	266,308.93
D & Y KOGAN LLC	202103424	0.0000319	35,607.55
D EVAN KANOUSE DVM PC	141818428	0.0000094	34,902.85
D R BURTON HEALTHCARE LLC	472744927	0.0000361	239,167.59
D&D CYCLE SALES, INC.	800773062	0.0000885	124,621.45
D.F.A. NEW YORK LLC	272166849	0.0001150	850,314.86
D.L.H. PROPERTIES, INC.	161361921	0.0001259	568,462.85
D/A CENTRAL, INC.	382556646	0.0002539	2,367,381.61
D2SOL INC	454408251	0.0004041	1,867,232.98
DA VINCI EYE, LLC	814311745	0.0000067	8,801.74
DAKLAPACK US, INC.	811095486	0.0000475	60,777.37
DALECHEK ENTERPRISES INC	050527867	0.0000580	1,128,546.31
DALKIA ENERGY SOLUTIONS, LLC	203201365	0.0005032	4,898,631.79
DALLAS TRAILER REPAIR CO. INC.	751554958	0.0000938	852,085.57
DALTRA CAPITAL, LLC	463962631	0.0000756	97,422.79
DAN MARC, INC.	223479492	0.0001000	435,676.33
DANCE SERVICE NEW YORK CITY INC	460830780	0.0000705	421,236.48
DANCEBODY LLC	473631162	0.0000330	43,581.08
DANDY COTTON CANDY COMPANY, INC	200546495	0.0000605	761,729.34
DANHIDRA INC	300914365	0.0000986	314,911.31
DANIEL L. MARKS INCORPORATED	273906315	0.0000135	331,755.16
DAN'S SERVICE, INC.	043216325	0.0000694	90,416.48
DARAM ENGINEERS INC	710943375	0.0000474	218,743.18
DARBY INTERNATIONAL CAPITAL LLC	852789237	0.0000211	29,211.95
DARK STAR WINE LLC	141884329	0.0000303	205,807.43
DARROW AI, INC.	611987886	0.0000031	4,358.90
DARWIN PARTNERS LLC	844744529	0.0000784	283,242.29
DATA CONNECTORS I INC.	274433732	0.0001018	184,254.13
DATA MAIL SERVICES INC	383032146	0.0000000	30,963.37
DATAGUISE, INC.	352303722	0.0000000	94,407.99
DATAMEER, INC.	271163719	0.0001746	2,932,952.32
DATAMETICA SOLUTIONS INCORPORATE	611755672	0.0000723	350,931.71

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DATAMTX LLC	842432687	0.0001095	907,924.72
DATASEERS INCORPORATED	820753359	0.0000278	217,363.56
DATASET INC.	582117328	0.0000205	107,732.60
DATASTAT INC.	382791120	0.0002354	4,711,180.30
DAUNTLESS SECURITY GROUP, INC.	352552617	0.0000000	253.07
DAVENPORT AGENCY, INC.	621069414	0.0001113	426,027.60
DAVENPORT AVIATION, INC.	264679676	0.0000813	503,045.87
DAVENPORT GROUP, INC.	562361678	0.0003365	-
DAVID J. BORCHERS, M.D., P.C.	841512804	0.0001147	351,489.31
DAVID W ORR ORRS AUTO BODY	311172968	0.0000000	4,298.17
DAVID WEEKS STUDIO LLC	030507158	0.0000114	224,249.54
DAVINCI MARBLE INC	050610555	0.0002176	873,169.78
DAVIS AND SONS DOORS LLC	203487676	0.0001277	582,501.76
DAVIS PLAN INCORPORATED	591304463	0.0000000	6,111.83
DAVIS PROPERTY MANAGEMENT INC	591624731	0.0000699	459,774.76
DAVIS ROTHWELL EARLE & XOCHIHUA	911850091	0.0003394	13,331,092.01
DAY ONE STRATEGY INC	862459898	0.0000438	73,682.85
DAZIAN LLC	223601148	0.0000918	1,725,102.07
DB COMMUNICATIONS LLC	541974780	0.0001025	1,025,481.97
DBI CONSTRUCTION CONSULTANTS LLC	261771928	0.0004088	2,230.02
DBI PROJECTS, LLC	473840229	0.0003428	1,703.15
DBL LLC	030593840	0.0000282	124,585.98
DBV TECHNOLOGIES SA	981467067	0.0003304	3,235,412.88
DC AUTOMOTIVE MANAGEMENT, INC.	270898807	0.0000448	546,714.39
DDA CLAIMS MANAGEMENT LLC	352637601	0.0000280	63,837.99
DEAF COMMUNITY SERVICES OF SAN	330006089	0.0000461	551,837.33
DEALER TAG AGENCY	331027540	0.0000000	11,505.03
DEALER TAG AGENCY, INC.	331027540	0.0002737	2,840,513.17
DEALER TEAMWORK LLC	815197693	0.0001497	204,968.22
DEALHUB INC	863505476	0.0000092	12,526.82
DEAN APPRAISAL COMPANY	382028340	0.0002221	1,411,337.27
DEAN SALO D.D.S., INC.	204086505	0.0001109	1,078,982.87
DEAN'S CARDS LLC	161663525	0.0000820	104,551.30
DEBRON INDUSTRIAL ELECTRONICS LL	830929885	0.0002445	1,203,209.77
DECADE PRODUCTS, L.L.C.	383501184	0.0002860	386,066.03
DECADE RENEWABLE PARTNERS LP	871823008	0.0000337	46,009.57
DECENTXPOSURE LLC	201492841	0.0003127	1,711,570.96
DECISION SCIENCES INTERNATIONAL	651261796	0.0005741	5,771,106.40

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DEDIENNE AEROSPACE, LLC.	203900803	0.0000309	298,023.30
DEDRONE HOLDINGS, INC.	812325879	0.0003509	1,079,074.52
DEEPCELL INC	475599239	0.0010294	1,938,282.92
DEEPCURRENTS INVESTMENT GROUP LL	813860813	0.0002112	746,981.75
DEEPIQ INC	813441259	0.0000149	20,925.71
DEL CORONA & SCARDIGLI USA INC	465689370	0.0000130	-
DELART TECHNOLOGY SERVICES LLC	208304159	0.0010013	1,479,166.45
DELAWARE PROVISIONS, INC.	460677167	0.0000048	6,420.66
DELEGATE CX LLC	851503469	0.0000201	34,656.53
DELICIOSO COCO HELADO, INC.	132945376	0.0000000	131,482.76
DELIVER MEDIA LLC	462149625	0.0000693	790,435.04
DELLON SALES & MARKETING LTD	113291396	0.0000000	4,646.65
DELLON SALES & MARKETING LTD.	113291396	0.0001904	2,012,087.27
DELONG'S GIZZARD EQUIPMENT, INC	582069620	0.0000438	624,185.62
DELTA DATA SOFTWARE INC.	581647491	0.0004826	6,073,358.02
DELTA PROPERTY MANAGEMENT, INC.	202402066	0.0001283	2,145,480.29
DEMAHY,LABRADOR & DRAKE PA	650979789	0.0000169	419,001.66
DEMIS PRODUCTS, INC.	581458068	0.0000841	2,228,283.39
DEMOLAY INTERNATIONAL INC	431722585	0.0000130	148,056.23
DEMOUNTABLE WALL SUPPLY, INC.	942920925	0.0000875	670,259.74
DENNIS EAGLE, INC	810783732	0.0000307	40,424.18
DENT ELECTRIC INC	452658774	0.0000658	452,764.98
DENTAL EXCELLENCE PARTNERS LLC	824954577	0.0000001	-
DENTAL MANAGEMENT & INVESTMENTS,	821213790	0.0000648	159,415.05
DENTAL MONITORING AMERICA INC	611757534	0.0003112	410,688.29
DENTAL SLEEP CENTER RICHARD A	205146678	0.0000618	394,951.98
DENTON COUNTY ANIMAL EMERGENCY	753007685	0.0000794	-
DENVER FIRE DEPT FCU	840404725	0.0000444	491,180.28
DENVER GLASS INTERIORS LLC	814552170	0.0032522	4,064.33
DENVER MANAGEMENT, INC.	204050734	0.0000224	172,640.90
DEOLEO USA, INC	800566186	0.0003727	3,859,845.50
DEPALO & SONS INC.	112246522	0.0000710	163,245.31
DEPCO INC	351639791	0.0000684	1,000,346.66
DEREKTOR VENTURA INC.	853224604	0.0000117	15,980.18
DERMATOLOGICAL ASSOCIATES OF TEX	202714504	0.0000280	628,798.55
DESERT CLINIC LLC	452602500	0.0001933	1,009,371.08
DESERT LUXURY ESTATES LLC	814505554	0.0000029	4,088.53
DESERT VALLEY SERVICES INC.	330918847	0.0001703	2,354,965.66

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
DESIGN 2147 LTD	453728505	0.0001891	5,990,316.88
DESIGN 446 INC	222169900	0.0000862	3,893,257.85
DESIGN CATAPULT, INC	204026821	0.0001509	773,893.20
DESIGN EYEWEAR GROUP INC	133316171	0.0000673	1,540,625.55
DESIGN RESEARCH UNITED STATES	260327157	0.0000060	134,500.76
DESIGNSTUDIO NETWORK INC	872895551	0.0000677	165,348.77
DESTINATION ASSET MANAGEMENT,	821927613	0.0000251	147,533.42
DESTINATION MANAGER LC	860982783	0.0001460	1,798,043.36
DESTINATION WEDDING TRAVEL INC	200426617	0.0000759	715,234.74
DESTINATION WORLD TRAVEL LLC	202210158	0.0000365	64,587.66
DESTINATIONS TO RECOVERY, LLC	461688828	0.0000783	131,873.95
DESTINY ARTS CENTER	943176726	0.0000703	373,415.22
DETROIT AUTO DEALERS	380477180	0.0001118	3,115,007.59
DEVELOP DETROIT, INC.	811368616	0.0001023	605,042.23
DEVELOPMENT SERVICES OF WYOMING,	872260271	0.0000020	8,764.47
DEVELOPMENTAL ENHANCEMENT PLC	204248504	0.0000669	413,192.74
DEVINE CORPORATION	223285268	0.0000505	1,950,539.78
DEVLAB, LLC	833210967	0.0000304	59,634.40
DEVOCION HOLDINGS LLC	831474453	0.0000027	3,707.67
DEXERIALS AMERICA CORPORATION	943115409	0.0003144	3,401,126.79
DFA US, INC	474205752	0.0000025	3,994.22
D-FEND SOLUTIONS AD, INC.	845149124	0.0001336	286,954.79
DGIM LAW, PLLC	870941429	0.0003000	384,299.00
DHD WINDOWS & DOORS, LLC	202359605	0.0002854	3,858,733.10
DHI GROUP LIMITED LLC	463441305	0.0000894	739,703.94
DHI WATER & ENVIRONMENT INC	232904467	0.0001945	3,841,573.09
DIABETES AMERICA LLC	364717610	0.0000000	89.38
DIAGNOSTIC BIOSYSTEMS INC	770607729	0.0000690	514,230.23
DIAGNOSTIC SOLUTIONS INTERNATION	261546569	0.0001084	428,917.54
DIAGNOTES, INC	462417038	0.0000878	300,902.61
DIAL EQUITIES INC	470760517	0.0006443	9,400,918.93
DIAMANTI INC.	461760060	0.0001661	1,307,461.96
DIAMOND NOTCH ASSET MANAGEMENT	260668596	0.0000000	1,081,758.30
DIAMOND TIP LLC	274738892	0.0000139	122,234.56
DIANA NATURALS, INC	133952587	0.0000000	3,753.07
DIANNA DEVORE LLC	273777626	0.0000185	44,494.88
DIANOMI INC	272933299	0.0000760	222,373.82
DIATOMS INC	301190470	0.0000000	5,728.91

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EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
DIESEL REGISTRY, INC.	582056692	0.0000611	1,143,556.29
DIF MANAGEMENT I, LLC.	852259408	0.0000959	136,190.32
DIGICOMM INTERNATIONAL, INC.	841260671	0.0004827	4,606,088.10
DIGITAL ADVERTISING ALLIANCE	273267081	0.0000719	685,852.31
DIGITAL ASSET (US) CORP.	921298103	0.0006629	2,599,215.00
DIGITAL BASEMENT, LLC	311836283	0.0000457	916,340.86
DIGITAL METTLE, LLC	562253934	0.0000509	287,914.01
DIGITAL OFFICE PRODUCTS LLC	541962124	0.0001044	3,864,770.78
DIGITAL RESOURCES, INC.	731596678	0.0000114	203,950.26
DIGITAL TECHNOLOGY PARTNERS, L	203101448	0.0000005	-
DIGITALCM LLC	464682601	0.0000281	85,374.76
DIGITALZONE INC.	300959672	0.0002214	343,538.58
DIGNIFI SERVICING INC.	463241490	0.0003475	-
DIKER MANAGMENT LLC	043616914	0.0000711	2,411,073.51
DILEO PROPERTY GROUP, LLC	832589641	0.0000332	281,843.97
DILFRE, INC.	954230271	0.0000063	137,232.27
DILLER ELECTRIC LLC	454105098	0.0000025	6,421.59
DIMMITT CHEVROLET INC.	591353708	0.0004366	6,221,058.51
DINEX EMISSION, INC.	320366515	0.0001236	372,919.49
DIRECT DEFENSE INC	454676690	0.0004163	1,833,398.54
DIRECT GLOBAL TRADE CORPORATIO	820597758	0.0000553	101,518.60
DIRECTECH, LLC	262465558	0.0000045	-
DISCOUNT FABRICS ONLINE LLC	813527855	0.0000520	306,351.44
DISGUISE SYSTEMS INC	471828561	0.0002525	887,783.23
DISPLAYIT, LLC	330793332	0.0001034	397,721.72
DIVERGE TRANSLATIONAL SCIENCE LA	881143802	0.0000564	77,340.19
DIVERGENT LANGUAGE SOLUTIONS, LL	454476950	0.0000083	18,145.37
DIVERSIFIED BUILDER SUPPLY INC.	860484279	0.0000042	5,565.43
DIVISION SEVEN TEA CORPORATION	264702649	0.0000403	200,239.21
DJ MAESTRO INC	824120600	0.0000039	5,450.43
DJE PROPERTIES LLC	850605062	0.0000079	11,216.11
DKMS	200989212	0.0001633	2,474,308.13
DLG MANAGEMENT SERVICES	203022603	0.0000184	73,245.83
DME FORENSICS INCORPORATED	461490287	0.0001662	1,163,873.03
DMG INVESTMENTS	464930657	0.0000210	46,421.27
DMI INSURANCE SERVICES, INC.	770097628	0.0000553	920,961.07
DO YOU NEED A GOOD PLUMBER, IN	900593384	0.0000003	428.51
DOC SAVAGE HEATING & AIR CONDITI	581577160	0.0000795	916,527.34

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

EIN: 59-2452823
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DOCTORS EXPRESS OF THE TEMPLE AR	270587283	0.0000408	53,742.09
DOG TECH LLC	454735331	0.0000286	-
DOGPOUND FITNESS INC.	831102543	0.0000086	118,451.35
DOLMIT LLC	200510901	0.0000648	463,030.91
DOLPHIN MACHINE LLC	880261951	0.0000227	31,209.34
DOLPHIN REALTY CORPORATION	580691982	0.0001858	2,415,329.47
DOMINION DESIGN & INTEGRATION	271419909	0.0000575	657,411.85
DOMS MARKET LLC	841747198	0.0002661	398,166.72
DONA CHAI LLC	462736214	0.0000123	16,348.48
DONA VEGA LLC	824529545	0.0000285	112,494.34
DONATONI AMERICA, INC.	301303475	0.0000068	146,065.06
DOODLE USA INC.	851680191	0.0000554	95,145.89
DOOR FOUR, LLC	133948361	0.0000043	5,994.10
DOOSAN ROBOTICS AMERICAS LLC	882585793	0.0000092	12,788.14
DORAL ACADEMY INC	650944569	0.0010458	10,153,902.66
DORAL RENEWABLES LLC	301212189	0.0001968	481,559.64
DORCO USA	208846924	0.0000600	961,155.71
DOTCHI LLC	472555211	0.0000551	1,262,909.81
DOTCMS SERVICES LLC	461694048	0.0000462	-
DOTMATICS INC	300634118	0.0013821	5,701,624.40
DOTZAUER, RUNDE, LEICHT, & BUS	431492019	0.0000880	1,892,456.27
DOUBLE BARREL INC.	452050190	0.0000233	104,957.01
DOUBLE PLAY INDUSTRIES, INC	263781458	0.0000242	64,543.02
DOUBLEBLAZE CONSULTING, LLC.	272813819	0.0000327	124,979.71
DOUBLEVERIFY INC	262837597	0.0057172	24,768,015.13
DOUGLAS LIN, D.D.S., INC.	770587444	0.0000796	234,107.41
DOUG'S SERVICE COMPANY	742909976	0.0000180	15.87
DOVE DEVELOPMENT, INC.	911351056	0.0000820	108,232.47
DOWDY LAND SURVEYORS INC	752514980	0.0000806	332,719.79
DOWNING MANAGEMENT LLC	833451945	0.0000789	112,349.55
DOWNS PHAM & KUEI LLP	465132692	0.0001078	893,790.17
DOWNTOWN DORAL CHARTER ELEMENT	461379315	0.0000000	-
DOXIEDOR LLC	823882297	0.0000893	82,483.62
DOYLE & FOUTTY P.C.	134226614	0.0001645	3,589,011.28
DPA LABS INC	363046906	0.0001353	2,481,936.20
DR ELINOR BOCK PSYCHOLOGIST PC	474525654	0.0001064	141,343.18
DR. CHARLES EDWARD ROBINS, PSYCH	272373477	0.0000710	-
DR. GEORGE H. GARCIA MD INC.	680528256	0.0000046	50,057.88

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Plan Sponsor's Name: ADP TotalSource

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
DR. GRETCHEN J BREWER, O.D. & AS	943417856	0.0001144	462,062.78
DRAGONFLI GROUP, LLC	263360139	0.0000658	78,294.03
DRAKEWOOD CAPITAL MANAGEMENT, IN	833389390	0.0000660	229,028.52
DRANREF INC.	201712178	0.0001045	484,079.82
DRAWINGS FABRICATION & DETAILS,	650616634	0.0000087	157,286.48
DREAM LAND INC	911491684	0.0000161	-
DREAMSCAPE COMPANIES LLC	843802974	0.0002488	777,903.81
DREHER MARTIN CPAS, P.A.	562344058	0.0000269	-
DREIFUSS,BONACCI & PARKER, LLP	200354289	0.0000712	2,524,402.57
DRIP DROP PLUMBING INC	260514389	0.0000272	146,040.73
DRIVE CASA LLC	475050728	0.0000010	-
DRIVEN INC	542056355	0.0007647	-
DRIVESHAFTPRO	811128516	0.0000566	991,179.57
DRIVETRAIN ADMINISTRATIVE SERVIC	831507974	0.0000544	72,170.53
DRIVING FORCE COMPANY LLC	814916082	0.0000117	32,438.82
DRUG RECOVERY INC.	730968383	0.0000830	785,129.66
DRUMORE, LLC	270371659	0.0000613	336,399.90
DS2 LLC	812088795	0.0003169	1,010,905.75
DS-BSC, LLC	272205236	0.0000000	33,147.06
DS-BSC, LLC	272205236	0.0002238	1,773,807.33
DSG SYSTEMS, INC.	841323388	0.0000707	3,842,338.39
DT CLIENT SERVICES LLC	453325624	0.0002415	983,225.65
DUCLOT LA VINICOLE LLC	460652793	0.0000292	97,592.12
DUE PROCESS STABLE TRADING COMPA	201951349	0.0000166	270,114.08
DUGGAL VISUAL SOLUTIONS INC.	131980892	0.0009480	-
DULWICH GROUP INC	204065024	0.0000321	39,258.70
DUNAN SENSING, LLC	471744849	0.0000013	-
DUNCAN GOLF MANAGEMENT INC	274285154	0.0000879	143,441.85
DUNHAM-BUSH USA LLC	473971862	0.0000434	-
DUNLOP AIRCRAFT TYRES, INC	471532299	0.0001883	10.48
DUNWOODY CHRISTIAN SCHOOL INC	814484394	0.0000034	8,513.00
DURAG INC	411815977	0.0000531	-
DUSCANY LLC.	202712649	0.0001600	863,171.80
DV ESTORE INC.	201812581	0.0000509	302,209.90
DV7 ENGINEERING, LLC	863994909	0.0000213	28,282.40
DVS GROUP LLC	273143133	0.0000563	150,267.20
DYNAMIC BIOSENSORS INC	364862218	0.0000017	25,037.72
DYNAMIC CONSULTANTS GROUP LLC	461939954	0.0000304	39,773.28

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

EIN: 59-2452823
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DYNAMIC GROUP NJ INC	831941641	0.0000136	628,183.67
DYNAMIC TAX SOLUTIONS INC	270359031	0.0001173	1,695,064.01
DYNAMIC VOICE DATA, LLC	921665328	0.0000937	893,991.30
DYNAMIS VENTURES INC.	851060556	0.0000549	156,683.36
DYNAMORE CORPORATION	364863453	0.0000720	195,085.32
DYNAPAC NORTH AMERICA LLC	320521012	0.0003857	2,787,489.95
DYNASTY AUTO BODY INC	223826258	0.0000360	574,363.83
DYNASTY AUTO BODY, INC.	223826258	0.0000000	21,730.50
DYNATECH INTERNATIONAL LLC	454906776	0.0001527	3,071,183.34
DYNATEST US, INC	843931129	0.0001021	412,503.65
DYNETEK SOLUTIONS INC.	472289849	0.0000160	333,072.66
E CAPITAL MANAGEMENT LLC	815363015	0.0000092	20,085.16
E R I ELECTRICAL REPRESENTATIVES	330745113	0.0000619	134,982.84
E&S ORTHODONTICS, PLLC	202098698	0.0000075	10,478.87
E7 HEALTH LLC	271183778	0.0000157	31,954.11
EAGLE GENOMICS INC	320604780	0.0000670	122,131.61
EAGLE GLEN COUNTRY CLUB LLC	330758732	0.0000067	12,217.74
EAGLE REAL ESTATE CONSULTING COM	270560130	0.0000087	12,045.74
EAGLE SPECIALTY PRODUCTS INC	431302363	0.0001924	1,127,197.68
EAM INVESTORS LLC	260638588	0.0000005	745.47
EARLY FOUNDATIONS LLC	873525430	0.0000333	45,921.02
EARNHARDT PROPERTIES INC.	050542014	0.0000923	1,064,577.55
EARTH DAY TEXAS INCORPORATED	274029245	0.0000920	313,492.33
EARTHLY BODY, INC	954776103	0.0001103	148,869.20
EAS DELAWARE CORPORATION	352352940	0.0001628	2,029,588.14
EAST BAY ABA GROUP, LLC	455592629	0.0000497	203,629.73
EAST COAST ENGINEERING INC	222402616	0.0000416	678,645.35
EAST SIDE PHARMACY INC.	134041889	0.0001662	270,796.85
EASTERN VASCULAR LLC	824076987	0.0000752	1,019,387.60
EASTGOLD HOLDINGS LLC	815029990	0.0000416	213,557.28
EATON STREET LUMBER LLC	205629463	0.0000684	372,370.49
EAU GALLIE ELECTRIC INC	592694842	0.0002593	1,229,579.52
EAVISION CORPORATION	474421106	0.0001509	1,140,283.21
EB PRACTICE LLC	582628519	0.0001347	1,269,225.59
EBET, INC.	853201309	0.0000213	14,270.60
EBS EXECUTIVE BUSINESS SERVICE L	043624940	0.0000097	34,410.47
ECG PROPERTIES, LLC	472183539	0.0001490	384,236.58
ECHELON ANALYTICS LLC	272256541	0.0001497	1,636,510.38

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ECHIOS LLC	812660630	0.0000298	50,335.43
ECLIPSE VETERINARY CARE, LLC	861452924	0.0001556	208,116.51
ECO ENERGY SOLUTIONS, INC.	611665689	0.0000088	40,022.05
ECO4 ENERGY LLC	843682840	0.0000186	25,255.37
ECOELECTRIC COMPANY	454255207	0.0000120	14,917.29
ECOMED SOLUTIONS LLC	800894618	0.0000563	303,657.72
ECONOMIC SECURITY PROJECT, INC.	853888872	0.0002832	448,145.68
ECOVACS ROBOTICS INC	461237608	0.0002956	1,190,097.41
ECWV OPCO 1 LLC	814362571	0.0000105	33,881.78
ECWV OPCO 4, LLC	862874577	0.0000029	6,447.86
ED SPED SOLUTIONS INC	831554738	0.0000723	164,700.05
EDCERT LLC	473209712	0.0006161	2,658,119.55
EDDY PUMP CORPORATION	363320511	0.0001567	885,137.00
EDESA BIOTECH USA, INC.	770522411	0.0000657	827,679.81
EDGE STUDIO LLC	061425607	0.0000130	42,090.28
EDGE SYSTEMS, LLC	364496961	0.0000148	-
EDGESCAN INC	853415877	0.0002321	259,282.77
EDGEWATER CAPITAL MANAGEMENT, LL	208158784	0.0001545	956,539.37
EDGEWOOD COUNTRY CLUB, INC.	221656804	0.0000000	10,544.22
EDGILE, INC.	300050590	0.0000000	258.37
EDI BUILDING CONSULTANTS, INC.	261561331	0.0000161	1,162,845.05
EDIGENE BIOTECHNOLOGY USA INC	823225374	0.0002009	336,882.22
EDIS GROUP LLC	473843629	0.0001607	299,319.71
EDJSPORTS LLC	830565263	0.0000392	-
EDMONDS OUTDOORS, LLC	463513893	0.0000171	179,572.85
EDUTEK, LTD.	133853668	0.0001513	2,521,462.56
EDWARD R BUTLER CO INC.	133698743	0.0000908	284,539.76
EDWARD R PRESSMAN FILM CORP	953940607	0.0000070	170,106.71
EEVELLE, LLC	010774080	0.0000019	2,528.19
EFI EMPIRE FOAM INNOVATIONS INC.	455270996	0.0000201	27,690.15
EFL GLOBAL LLC	204829727	0.0017809	8,776,312.36
EFN UNITED INC	800239765	0.0000012	11,151.45
EFO MANAGEMENT LLC	463059976	0.0002134	2,543,478.53
EFUSE INC	832658561	0.0000056	-
EGAUGE SYSTEMS LLC	421675609	0.0001182	803,499.64
EIDOSMEDIA	261718949	0.0001453	1,619,486.15
EIHAB H. TAWFIK MD PA	203325340	0.0000000	35,357.46
EKIMETRICS INC	472035014	0.0002030	470,293.65

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EKYUBE LLC	824938873	0.0000024	3,347.43
EL CENTRO HISPANO INC.	562011661	0.0000197	141,898.62
EL SILENCIO HOLDINGS, INC.	462362941	0.0000054	110,989.33
EL SOL TRAVEL, INC.	860556654	0.0000114	42,596.82
ELCO MOTOR YACHTS, LLC	270704215	0.0000715	90,272.47
ELECTRACRAFT POWER BOATS INC	861297668	0.0000051	6,940.63
ELECTRIC PICTURE COMPANY	621538635	0.0000064	893,626.88
ELECTRICAL COMMUNICATIONS & SECU	453842425	0.0000119	29,612.51
ELECTRICAL MAINTENANCE & INSTALL	452313492	0.0000129	14,793.56
ELECTRICAL TRAINING CENTER INC	113469596	0.0000652	-
ELECTRO OPTICAL INDUSTRIES INC	261962975	0.0000563	471,153.79
ELECTRO-CORE, INC	430899585	0.0000332	1,099,887.84
ELECTRONICS RENEWAL LLC	461424187	0.0000049	6,662.64
ELECTRUM GROUP LLC	352425195	0.0002526	4,814,188.17
ELEGANT DESIGNS SPECIALTY LINENS	460496510	0.0000018	-
ELEKS, INC.	383671720	0.0001300	162,979.03
ELEKTRON TECHNOLOGY CORPORATIO	952742915	0.0000619	988,635.30
ELEMENT MARKETS, LLC	203316079	0.0005717	4,385,384.35
ELEMENTAR AMERICAS INC	223613269	0.0001471	832,192.38
ELEPHANTS CUSTOM FURNITURE, INC.	900724117	0.0000082	11,360.10
ELEQUIN CAPITAL LP	843389464	0.0000278	35,568.23
ELEVATE FUNDING LLC	472543473	0.0000205	86,520.38
ELEVATION COMMUNITY LAND TRUST,	611862429	0.0001676	542,991.28
ELEVATION MARKETING, LLC	454964901	0.0002295	947,913.56
ELIAS LAW GROUP LLP	871808790	0.0007798	-
ELIJAH BELL'S FUNERAL SERVICES,	364597002	0.0000021	5,189.99
ELIJAH LTD	271717055	0.0000604	826,299.39
ELION PARTNERS LLC	461894435	0.0002077	1,071,682.95
ELIOT WRIGHT WORKROOM, INC	061667593	0.0001499	401,953.45
ELITE AUTOMOTIVE SERVICES LLC	270580647	0.0000308	250,753.01
ELITE COLLISION CENTER, INC.	912025729	0.0000025	-
ELITE DISCOVERY, INC.	331029748	0.0000590	96,113.52
ELITE GLOBAL LOGISTICS LLC	271855621	0.0000419	285,772.48
ELITE MARINE AC LLC	421655141	0.0001154	948,263.37
ELITE TECHNICAL SERVICE, INC	823767573	0.0000320	408,548.40
ELK GROVE ADULT COMMUNITY TRAI	237184153	0.0000564	542,313.23
ELK RIVER WEALTH MANAGEMENT, LLC	845144394	0.0001386	299,168.91
ELLESSE LLC	134184882	0.0001072	1,610,475.35

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Plan Sponsor's Name: ADP TotalSource

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
ELLISON MACHINERY COMPANY LLC	860892572	0.0001336	1,367,476.32
ELM SPRING, INC	472218615	0.0000670	767,799.47
ELMAN FREIBERG PLLC	831921481	0.0000554	498,543.60
ELOOMI INC.	861534077	0.0000021	2,872.27
ELORA INTERNATIONAL INC	842660648	0.0000048	4,667.44
ELTENI, LLC	830869593	0.0000386	49,702.71
ELTUEL, INC	883132981	0.0000123	7,591.14
EMBARK CORPORATE SERVICES, LLC	831426423	0.0006315	3,382,059.71
EMBEE COMPUTER DESIGN GROUP, I	330698702	0.0000000	3,046.92
EMBOLD HEALTH, INC.	821812939	0.0001969	-
EMERALD ESCROW INC.	953096745	0.0000054	11,906.88
EMERDEX GROUP INC	331024402	0.0000710	92,018.52
EMERGE ENGINEERING & WIRING LLC	833693987	0.0000164	22,441.33
EMERGE SALES TRAINING LLC	822256223	0.0000000	25,180.75
EMERGENCY ASSISTANCE JAPAN USA	550902313	0.0000353	954,296.22
EMERGENT RISK INTERNATIONAL LLC	471762205	0.0000736	101,027.89
EMERGING ENTERTAINMENT, LLC	823278271	0.0000494	63,490.93
EMERGING TECHNOLOGIES GROUP IN	431851805	0.0000573	824,893.16
EMET CAPITAL MANAGEMENT, LLC	453929126	0.0001066	772,878.27
EMILY F ARSENAULT MD PA	270053197	0.0000063	-
EMINENCE ESCROW INC	454373838	0.0000235	93,944.99
EMINENT MEDICAL CENTER OPERATING	812054664	0.0000961	-
EMPIRE DESIGN NEW YORK CORPORATI	432089243	0.0000390	346,066.99
EMPIRE ELECTRICAL CONTRACTORS	474605661	0.0000312	140,174.44
EMPIRE MEDICAL PRACTICE PC	831540865	0.0000256	-
EMPIRE SUPPLY CO INC	941088735	0.0000153	32,919.69
EMPIRIAN VILLAGE OF MARYLAND L	262612520	0.0000802	426,246.49
EMPLOYEES FEDERAL CREDIT UNION	730656684	0.0000089	-
EMPOWER CLINIC SERVICES LLC	263899110	0.0000403	-
EMU AUSTRALIA INC.	980217791	0.0000003	381.84
ENCENTRIC, INC.	203489301	0.0000694	560,897.65
ENCORE ANESTHESIA GROUP LLC	850836447	0.0000262	58,044.48
ENCORE AUTOMATION, LLC	471183252	0.0005568	8,538,617.82
ENCORE MANAGEMENT	352761858	0.0000050	1,656.26
ENCORE SERVICES LLC	851047291	0.0000032	10,357.36
END2END SOLUTION, LLC	822049495	0.0000044	40,100.43
ENDEAVOR BANK	821530488	0.0004558	1,321,877.00
ENDEAVORING ENTERPRISES INC.	201364470	0.0000047	35,920.38

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
ENDEAVOUR ENERGY LLC	844567614	0.0001444	926,717.96
ENDO HOLDINGS, LLC.	823780454	0.0001350	550,026.83
ENDOSHAPE INC	205889051	0.0000391	62,187.85
ENERFUND, LLC	204535236	0.0000694	278,632.65
ENERGIZED SYSTEMS INC.	473309451	0.0000683	223,700.13
ENERGY CONTROL CONSULTANTS INC	591882822	0.0000426	1,257,980.19
ENERGY METRICS LLC	271251948	0.0000000	24,398.24
ENERGY POWER MANAGEMENT I, LLC	271654794	0.0009599	5,383,811.62
ENERGY REAL ESTATE SOLUTIONS LLC	465449335	0.0001116	327,807.21
ENERGYCOMNETWORK, INC.	473661146	0.0001889	2,106,041.00
E-N-G MOBILE SYSTEMS, LLC	832931843	0.0000039	618,920.68
ENGAGE SOFTWARE	431851805	0.0000000	30,809.27
ENGCON NORTH AMERICA INC	815100081	0.0000298	88,576.22
ENGINE NO 9 TEA COMPANY	611713405	0.0000153	20,530.83
ENGINEERED PACKAGING SYSTEMS, IN	200779579	0.0001148	658,664.41
ENGINEERED SYSTEMS AND ENERGY	262379936	0.0000000	28,063.75
ENGINEERING & COMPUTER SIMULATIO	650775610	0.0003744	4,524,426.37
ENGWORKS GLOBAL LLC	862434840	0.0000318	150,327.60
ENGY SOUTHWEST CONTAINER PRODUCT	461902734	0.0000023	4,140.58
ENHANCED COMMUNICATIONS NETWORK,	223558165	0.0000340	575,978.94
ENOAH ISOLUTIONS INC	204695560	0.0002569	989,240.01
ENOMIS CONSULTING GROUP, LLC.	352698891	0.0000008	11,487.77
ENOVATE CONSULTING, LLC	814839352	0.0001751	768,873.99
ENOVATION PARTNERS LLC	462315412	0.0006460	2,363,332.56
ENRX CORPORATION	382917767	0.0003198	7,172,599.36
ENSEMBLEX, LLC	841738226	0.0000444	-
ENSLOW PUBLISHERS, INC.	222123955	0.0000000	6,387.54
ENTERPRISE MARKETING SERVICES LL	820815936	0.0001068	149,112.36
ENTERPRISE MOBILITY SOLUTIONS LL	204423059	0.0003590	2,134,670.57
ENTERPRISE SOLUTIONS, INC.	541785394	0.0001410	879,635.60
ENTERPRISE SYSTEMS CORPORATION	020594306	0.0000201	-
ENTERTAINMENT METALS, LLC	264592129	0.0000153	77,967.83
ENTICARE INC	208320512	0.0001167	218,553.71
ENTREPRENEURIAL EQUITY PARTNERS	825229885	0.0003864	822,234.07
ENVIE HOLDINGS, LLC	870884224	0.0000989	253,731.98
ENVIRAPAC MONTICELLO LLC	464551656	0.0000228	30,966.03
ENVIROGEN TECHNOLOGIES, INC.	270823927	0.0004030	5,800,697.50
ENVIRONMENTAL & MEDICAL GAS SE	582255665	0.0001395	1,401,880.47

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
ENVIRONMENTAL BIOTECH OF THE ROC	841174008	0.0000032	7,295.35
ENVISAGE GROUP DEVELOPMENTS INC	383995756	0.0000225	32,028.57
ENVISION MEDIA	770541943	0.0000537	71,998.52
ENVISION TECH INC	431233557	0.0000266	572,541.52
EOC PHARMA (U.S.) INC	454867814	0.0000106	60,248.89
EOCELL INC.	473725691	0.0001722	954,432.73
EOS ENERGY STORAGE LLC	320256144	0.0001362	-
EPC POWER CORP.	272568879	0.0003482	-
EPCIDO US INC	871715230	0.0000008	1,060.96
EPG MEDIA LLC	461898647	0.0001783	3,938,619.32
EPIC ADVANCED MATERIALS, LLC	830751392	0.0000212	76,377.45
EPIC PT HEALTH & PERFORMANCE LLC	463602708	0.0001108	389,307.19
EPICITY, INC.	582304602	0.0000549	582,413.68
EPIDEMIC SOUND US INC	320480315	0.0003305	669,873.93
EPISODE FOUR LLC	822712097	0.0001560	438,675.75
EPITOPIX LLC	300106990	0.0014905	10,177,292.96
EPOST GLOBAL LLC	852693494	0.0002136	494,603.27
EPSILON CONSULTING SERVICES ,	223941320	0.0001646	1,965,431.06
EPUBLISHING, LLC	854008544	0.0000013	-
EQUATOR CAPITAL PARTNERS LLC	800635349	0.0000458	1,594,732.20
EQUILIBRE BIOPHARMACEUTICALS COR	853484646	0.0003396	614,772.09
EQUIPSA, INC.	591932667	0.0000093	158,137.39
EQUITY ESTATES INVESTOR RELATION	320516351	0.0002182	774,372.25
ERIS INFORMATION INC	474776828	0.0002993	845,744.36
ERMETIC INC.	371965002	0.0002257	273,228.52
ERNEST D. LOEWENWARTER & CO. LLP	135553617	0.0000239	1,043,817.64
ERNST ARCHITECT, PLLC	200526489	0.0000199	556,961.00
ERP LOGIC LLC	452905013	0.0000026	-
ERSKINE & BARBER, LLC	264453526	0.0000214	-
ERVIN RESOURCE SERVICES, LLC	834720472	0.0007188	3,732,898.85
ESC, INC.	521761545	0.0000686	891,231.13
ESCR-NET-INTERNATIONAL NETWORK	364818453	0.0000506	356,597.04
ESCROW JUNCTION, INC.	330183156	0.0000057	560,764.21
ESENSE INCORPORATED	202202691	0.0000631	609,250.45
ESHOCAN LLC	821563837	0.0001243	292,275.21
ESKILL CORPORATION	201454449	0.0000974	126,238.38
ESOURCE RESOURCES, LLC	371437685	0.0000445	-
ESP COMPUTER SERVICES INC	952697335	0.0000000	1,897.55

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Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
ESPEN TECHNOLOGY INC.	261902898	0.0000992	451,134.75
ESSENSE PARTNERS INC	463838393	0.0000765	353,847.23
ESSEX FINISHING OPERATING COMPAN	873766632	0.0000515	68,984.19
ESTABROOK CAPITAL MANAGEMENT L	200232649	0.0001808	1,544,256.81
ESTATES MANAGEMENT COMPANY, INC	562014392	0.0000082	-
ESTES GROUP, INC	770636125	0.0000000	9,704.31
ESTETIQUE COM INC.	650949718	0.0000056	11,983.23
ETA CONSULTING, INC.	823163974	0.0002085	806,002.81
ETAIL SOLUTIONS, LLC	271983332	0.0000890	488,120.86
ETANA CUSTODY INC.	862659659	0.0000940	253,870.32
ETHIQUE CONSUMER PRODUCTS INC.	854171934	0.0000430	60,284.79
EUCUCINA CABINET DISTRIBUTOR LLC	300863458	0.0000072	7,898.58
EULAV ASSET MANAGEMENT TRUST	274466514	0.0002587	4,129,822.87
EURESYS INC.	752922023	0.0000672	254,117.62
EVANGEL CHURCH	112622478	0.0000000	10,077.45
EVANS MEDICAL GROUP, P.C.	582209422	0.0002214	2,326,206.91
EVASIVE MOTORSPORTS INC	454140260	0.0000088	11,982.21
EVATON INC	061320516	0.0002516	1,855,170.35
EVBOX NORTH AMERICA INC.	844912709	0.0001914	799,599.90
EVENTS MANAGEMENT, INC.	680009465	0.0000291	39,464.21
EVERCHAIN LLC	454368477	0.0000855	613,657.10
EVERGREEN CONSTRUCTION SERVICES	371934736	0.0000009	1,269.74
EVERGREEN LASER CORPORATION	061213676	0.0000048	380,042.00
EVERGREEN PROPERTY MANAGEMENT, I	841070488	0.0000043	6,877.65
EVERLIGHT USA, INC.	133418596	0.0000628	1,041,820.00
EVERTRAK LLC	824134952	0.0000387	30,343.82
EVERY MOTHER COUNTS	454102644	0.0000924	647,680.54
EVERYDAYPLUMBER.COM LLC	454612448	0.0000694	190,550.38
EVESTRA INC	261404970	0.0000792	743,225.68
EVGO SERVICES LLC	273632157	0.0026262	7,744,498.29
EVIDENCE ACTION INC	900874591	0.0004906	2,603,168.73
EVIDENT ID INC	474148248	0.0002044	-
EVIDEON INC	383113260	0.0002514	1,559,332.22
EVISIT INC	464095839	0.0006242	1,518,924.46
EVO HOME LOANS LLC	843467206	0.0000959	312,896.97
EVOLIS, INC.	201690680	0.0001408	1,197,078.48
EVOLUTION MAINTENANCE, INC	462936828	0.0000204	-
EVOLUTION SURGICAL, INC.	812823063	0.0006397	2,278,687.53

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
EVOLVE ADOPTION & FAMILY SERVICE	411296959	0.0000141	166,930.71
EVOTEK, INC.	471541539	0.0022432	8,135,611.03
EXACOM INC.	020400980	0.0001612	933,876.49
EXACT NA INC	822806630	0.0000572	390,716.08
EXALT YOUTH	205540955	0.0001126	301,987.65
EXAPTIVE INC	452767599	0.0000218	32,815.91
E-XAT, INC	261784589	0.0000411	159,853.87
EXCEED ELECTRICAL CONTRACTING	813954849	0.0000006	-
EXCEL ENERGY SERVICES LLC	832235345	0.0000144	108,399.57
EXCEL FEDERAL CREDIT UNION	580632502	0.0002073	5,937,189.28
EXCELLENT DENTAL PA	874781692	0.0000616	165,839.80
EXCELLOS, INCORPORATED	872180503	0.0001281	171,544.24
EXECUTIVE NETWORKS INC	571190075	0.0001215	643,611.32
EXECUTIVE TITLE OF MN LLC	473133427	0.0001440	741,996.97
EXELINT INTERNATIONAL CO	954187556	0.0000482	134,551.19
EXOME INC	851402270	0.0000159	166,295.58
EXPAND INTERNATIONAL OF AMERI	061560549	0.0001600	2,984,441.39
EXPERT CHOICE INCORPORATED	203836836	0.0000024	681,564.22
EXPOCREDIT LLC	264721980	0.0000488	301,214.31
EXPORT SERVICES INTERNATIONAL, I	382846999	0.0000824	490,503.37
EXPRESSIVE LIGHTING INC.	113519625	0.0001104	348,991.64
EXRS-WIRELESS 2 INC	263110657	0.0000151	-
EXT. MARKETING U.S. INC.	822249252	0.0000224	105,654.92
EXTREME MANAGEMENT TEAM LLC	300460085	0.0000228	57,596.38
EXTREMITY MEDICAL, LLC	260729447	0.0000957	1,368,821.67
EYE CARE CENTER OF NORTHERN CO	841355429	0.0006635	4,523,120.82
EYE CARE PROFESSIONALS, LLC	464419862	0.0000000	-
EYELCLICK INC.	453822905	0.0000388	69,642.53
EYELIT CORP	454263709	0.0000375	52,116.04
EYENET SECURITY INC	201754152	0.0000074	24,256.10
EZK LIQUIDATORS, INC.	208479118	0.0000777	390,472.31
F & G INCORPORATED	475224729	0.0000082	19,295.49
F & W PEST CONTROL, INC.	042683522	0.0001474	4,192,364.45
F & W TRANSPORTATION INC,	582051178	0.0002848	3,671,597.55
F AND F PROPERTY MANAGEMENT INC	464995274	0.0000562	150,581.61
F BLANCATO LLC	113532727	0.0001679	3,468,074.11
FABCO MFG INC	042498499	0.0000063	337,967.47
FABRIC GENOMICS, INC.	753023954	0.0002432	1,370,207.89

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
FABRINET WEST INC	472987697	0.0017173	15,898,016.43
FABRITECH MANUFACTURING, LLC	621662453	0.0000424	441,541.44
FACE HAUS, LLC	462664760	0.0000196	173,107.03
FACET BARCELONA USA, INC.	371668374	0.0000597	159,182.48
FACILITRON, INC.	471316876	0.0002825	506,162.43
FACILITY ONE TECHNOLOGIES LLC	813432306	0.0000560	152,952.80
FACTOM, INC.	461756915	0.0000008	-
FACTORLAB, INC.	273366651	0.0002661	402,655.03
FACTORYMATION LLC	203425641	0.0000706	1,262,425.33
FAGUS GRECON INC	822644901	0.0001594	1,063,764.34
FAIR CONSULTING USA INC.	320554344	0.0000222	27,175.38
FAIRCOM NEW YORK INC	134142879	0.0001964	2,825,826.77
FAIRDINKUM CONSULTING, LLC	050554329	0.0002326	2,080,014.39
FAIRWAY CAPITAL, LLC	831675429	0.0000257	-
FAITH HOPE RESIDENTIAL LLC	853923433	0.0000007	968.80
FAITHBRIDGE FOSTER CARE INC.	205162251	0.0001149	1,090,737.49
FALCON BOATS LLC	472792065	0.0000025	-
FALCON STEEL INC	431858685	0.0002309	1,495,965.67
FALKBUILT, INC.	833379730	0.0000749	222,858.45
FALKENBERG CONSTRUCTION CO INC	751966126	0.0000007	-
FALKON TECHNOLOGIES, LLC	461909354	0.0000556	111,930.17
FALLBROOK BAPTIST CHURCH	760446948	0.0000388	165,820.81
FAMILIA CARE INC	208863459	0.0000229	-
FAMILIES IN SCHOOLS	954818894	0.0000195	429,908.49
FAMILY ACTION NETWORK MOVEMENT,	650334201	0.0000117	69,083.45
FAMILY FIRST, INC.	593043408	0.0001232	238,980.29
FAMILY FOOD DISTRIBUTORS INC	542101265	0.0001665	223,294.02
FAMILY HEALTH NETWORK	363985468	0.0000000	106,770.20
FAMILY MEDICAL CLINIC OF NORTH	331019957	0.0002278	2,497,429.31
FAR HILLS GROUP LLC	133921136	0.0003851	6,793,084.39
FAR WEST DISTRIBUTORS INC	941463688	0.0002754	783,890.86
FARM & HOME SUPPLY	581151886	0.0001675	3,595,323.06
FARMASI US LLC	352642943	0.0001388	240,204.13
FARMOBILE LLC	463680439	0.0006445	2,746,294.18
FASHION FRESH INC.	592807583	0.0000273	474,458.56
FASHION TILE	593038559	0.0000006	12,573.35
FAST FORWARD CONSTRUCTION, INC	710929359	0.0000157	114,519.69
FAST MODEL TECHNOLOGIES LLC	271515114	0.0001816	1,242,389.74

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
FAST TRACK LEASING LLC	471898707	0.0001341	548,994.34
FAST TRACK MARKETING INC	421649133	0.0000069	39,528.89
FASTENER ADVANCE PRODUCTS	204283053	0.0000054	102,235.52
FATHERS SUPPORT CENTER ST LOUI	431804267	0.0001510	1,010,953.36
FATTON LOGISTICS INC	112628065	0.0000051	171,239.10
FC BRANDS LLC	821796175	0.0000943	793,096.66
FC TECHNOLOGY HOLDINGS, LLC	260585330	0.0000452	352,136.11
FCA CORP.	760076528	0.0001621	2,076,031.34
FCA PARTNERS LLC	464302007	0.0003149	2,642,285.05
FCA SERVICES USA INC.	300783819	0.0000516	628,825.63
FDI MANAGEMENT GROUP LLC	823035180	0.0000180	69,798.01
FEATHERSTONE DISTRIBUTION LLC	842575908	0.0000446	59,568.13
FEDERAL CHARTER 24204	590762604	0.0000162	350,249.16
FEDERAL ROAD LLC	384021184	0.0000188	36,799.85
FEE FAVOR LLC	814616227	0.0000026	24,821.75
FEEGER - LUCAS - WOLFE INC.	952748660	0.0002411	944,574.16
FEIT MANAGEMENT COMPANY	650645815	0.0000577	414,414.59
FERMOL INC	651308870	0.0000946	124,767.01
FETCH ROBOTICS, INC.	471545773	0.0000140	99,817.10
FFP INSURANCE SERVICES, INC	510604752	0.0000976	2,384,124.13
FH GROUP INTERNATIONAL INC	262825709	0.0000497	215,051.61
FIBERTEX PERSONAL CARE CORPORATI	371868293	0.0001842	562,882.50
FIBRO CORPORATION	453733231	0.0000020	-
FIDELITY BANCORP FUNDING INC	330928817	0.0000161	36,710.43
FIEDLER GROUP	954887690	0.0002154	3,991,371.41
FIELDSTONE PROPERTIES I, LLC	010583022	0.0002581	1,715,685.28
FIFTEEN GROUP CAPITAL, LLC	261476315	0.0001303	2,237,073.87
FIFTH AVENUE SURGERY CENTER, LLC	263834925	0.0008194	2,330,408.81
FIFTH SEASON SERVICES LLC	920378916	0.0001340	875,444.92
FILBEN GROUP LLC	454760912	0.0000112	96,985.96
FILEWAVE USA INC	680435953	0.0001812	1,115,689.59
FINANCEGENIUS INC.	260304116	0.0000017	2,014.44
FINANCIAL RECOVERY GROUP, INC.	650894748	0.0001558	883,496.54
FINANCORP INTL GROUP CORP.	133682618	0.0000466	252,513.68
FINCO HOLDINGS CORP	271694707	0.0000675	267,188.21
FINE HOSPITALITY GROUP LLC	204627429	0.0000014	1,874.24
FINE LINE MARINE ELECTRIC, INC	272460000	0.0000164	21,787.70
FINE SCIENCE TOOLS USA INC	521354073	0.0000285	228,080.02

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
FINNISH CULTURAL INSTITUTE IN NE	133573737	0.0000016	23,337.11
FINZLY INC.	455387815	0.0000931	604,188.43
FIRE CONTROLS INCORPORATED	651088245	0.0001282	554,885.17
FIREBEND, LLC	834645358	0.0002395	943,694.14
FIREBUS, LLC.	823153485	0.0000135	-
FIRED UP KITCHENS INC	473040632	0.0000172	28,353.96
FIRST ACTUARIAL CONSULTING INC	263842522	0.0001523	3,582,956.37
FIRST ATLANTIC CAPITAL LTD.	133524058	0.0000962	2,330,625.66
FIRST CAPITAL FACILITY SERVICES,	824597495	0.0000288	71,595.35
FIRST EVENT INC.	264777564	0.0001083	906,715.45
FIRST FIDELITY MORTGAGE, INC.	455388789	0.0000271	334,408.00
FIRST FLIGHT FEDERAL CREDIT UNIO	560582031	0.0002819	4,486,528.12
FIRST GEORGIA PHYSICIAN GROUP	473191281	0.0001410	1,088,491.28
FIRST METROPOLITAN FINANCIAL S	621321634	0.0000753	10.49
FIRST NATIONS HOME FINANCE CORP	330649866	0.0001891	3,141,242.94
FIRST NEIGHBOR BANK NA	370274510	0.0002661	-
FIRST POINT ADVISORS LLC	352714910	0.0000155	262,950.92
FIRST PRIORITY MANAGEMENT LLC	271197706	0.0000893	892,037.29
FIRST SECURITY BANK	440243080	0.0000213	69,675.84
FIRST SERVICE FEDERAL CREDIT U	314419394	0.0001452	1,870,482.50
FIRST STREET SURGICAL CENTER	010756083	0.0000000	3,088.23
FIRSTHAND CAPITAL MANAGEMENT, IN	270416642	0.0001425	2,602,608.77
FIRSTKEY MORTGAGE LLC	272849078	0.0009284	8,298,875.67
FIRSTRADE SECURITIES INC.	112750321	0.0005357	3,998,963.70
FISHER TOOL CO. INC.	953267870	0.0000325	112,415.46
FISHTANK LEARNING, INC.	854065590	0.0000511	104,013.52
FIT LEARNING MANAGEMENT INC.	863862168	0.0000332	113,489.07
FIT TURF INC	263532240	0.0000029	-
FITECH CONSULTANTS, LLC	464042391	0.0000212	257,493.42
FITTEAM GLOBAL LLC	471335214	0.0000040	154,826.55
FITZSIMMONS SURGICAL SUPPLY, I	362677861	0.0000000	36.81
FIZYX, LLC	813241916	0.0000069	-
FJ LABS, INC	474996515	0.0000059	-
FJC	133848582	0.0001051	134,312.02
FJM MANAGEMENT LLC	462426098	0.0000212	225,928.23
FKGIBBS COMPANY, LLC	202687950	0.0000095	50,751.55
FLAGG INC	475292573	0.0000138	165,872.27
FLAGSHIP MANAGEMENT, LLC	474216580	0.0000762	267,984.12

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
FLAMINGO APPLIANCE SERVICE, INC.	260745736	0.0004443	2,356,556.71
FLASH DATA, LLC	822173147	0.0000061	15.57
FLASHBACK TECHNOLOGIES	274607973	0.0000176	107,276.79
FLAT WORLD PARTNERS LLC	474401174	0.0000384	53,694.74
FLAWLESS AI INC	872119896	0.0000104	295,730.32
FLC TECHNOLOGY GROUP INC	830815524	0.0005555	1,232,991.90
FLEET RENTS LLC	821432445	0.0000363	81,140.96
FLEETMX AVIATION SOLUTIONS, IN	273983890	0.0002872	2,822,827.29
FLETCHER GROUP, INC.	825174662	0.0004611	579,122.15
FLEXOFFERS.COM, LLC	611744595	0.0001155	464,371.77
FLEXPOINT, INC.	954575252	0.0001180	367,933.79
FLINT COREY ZIDE	770627812	0.0000567	97,126.20
FLOATEC LLC	300345187	0.0000000	10,465.61
FLORIDA ACQUISITION & APPRAISAL,	593331947	0.0000606	738,669.87
FLORIDA AUTISM CENTER OF EXCEL	208248090	0.0000034	5,381.72
FLORIDA CHARTER SCHOOL ORGANIZAT	832718205	0.0000202	26,110.49
FLORIDA ENGINEERED PRODUCTS	593698446	0.0000711	120,950.94
FLORIDA HOLOCAUST MUSEUM INC	592981494	0.0000389	424,491.66
FLORIDA IMMIGRANT COALITION IN	202123833	0.0001092	429,605.17
FLORIDA INSTITUTE OF RECORDING S	203504701	0.0001131	152,836.97
FLORIDA KEYS BREWING CO LLC	465121476	0.0000281	124,154.03
FLORIDA OCEANOGRAPHIC SOCIETY IN	591114306	0.0000388	510,770.80
FLORIDA RISING INC	270167620	0.0001896	536,733.83
FLORIDA STEVEDORING, INC.	591401273	0.0002506	3,945,141.13
FLORIDAWILD VETERINARY HOSPITA	510495269	0.0000128	131,385.86
FLORIO LEAHY LLP	273472615	0.0001113	402,506.78
FLORISSANT DENTAL ASSOCIATES L	815204806	0.0000492	311,106.13
FLOW CONTROL MANAGEMENT, INC.	832486428	0.0000719	197,872.48
FLOWERS FAMILY PRACTICE, INC	311643874	0.0000000	6,485.73
FLOWTREND INC	203921369	0.0000832	1,656,332.93
FLUSHING CHRISTIAN SCHOOL	111704597	0.0000226	57,872.09
FLUXION BIOSCIENCES, INC.	203717449	0.0000563	764,870.79
FLYLOW SPORTS LLC	264075867	0.0000979	182,152.55
FM CONSULTING PARTNERS, INC.	822991543	0.0001164	368,560.30
FMC HOLDINGS LLC	352520659	0.0000058	213,833.32
FME US, LLC	271829988	0.0004922	1,890,737.83
FMS ENTERPRISES USA INC	203026377	0.0000849	359,899.34
FOCUS CAMERA LLC.	200493890	0.0000090	24,773.15

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FOLEY, KALSEIM & COMPANY, LTD.	411736396	0.0001218	285,912.59
FOMAT MEDICAL RESEARCH, INC.	462767909	0.0000234	66,483.39
FOOD BANK OF IOWA	421177880	0.0002337	780,595.61
FOOD BANK OF NORTHWEST INDIANA	351528285	0.0000339	103,471.07
FOOD MICROBIOLOGICAL LABORATOR	202141300	0.0003476	5,140,531.04
FOOD RUNNERS COLLABORATIVE, IN	562159246	0.0000225	300,544.44
FOOD WARMING EQUIPMENT COMPANY I	362740099	0.0004234	8,477,430.19
FOODMAVEN CORPORATION	810718333	0.0000029	6,781.34
FOOTHILL HOUSE OF HOSPITALITY	202976148	0.0000138	-
FOOTHILLS ANIMAL SHELTER	841311450	0.0000442	-
FORBIS LOGISTICS, CORP.	273553345	0.0000152	69,976.25
FORCE BRANDS LLC	260843445	0.0006033	2,659,689.56
FORCES OF NATURE INC	954890148	0.0000043	31,648.61
FORD MODELS, INC.	061185749	0.0002282	3,647,035.46
FORDE BIOLOGICAL CONSULTANTS	202210817	0.0000440	61,290.87
FORD'S PRODUCE COMPANY	561175038	0.0001104	1,278,667.77
FORESIGHT SURVEYING, LLC	264516580	0.0000397	173,656.93
FOREST INCENTIVES LTD	232938601	0.0000739	-
FOREST2MARKET, INC.	562176533	0.0004300	3,724,413.71
FORETHOUGHT USA LLC	464985501	0.0000230	31,330.90
FORMATION LLC	204841152	0.0000184	373,772.92
FORMCRAFT INTERIORS INC	202069887	0.0000916	780,910.85
FORMULA IMPRESSIONS CORP	431436729	0.0000106	243,866.99
FORSITE MANAGEMENT GROUP INC	271423633	0.0000029	4,110.31
FORSTONE MANAGEMENT ASSOCIATES,	261183334	0.0000642	178,231.41
FORT CAPITAL LP	462744820	0.0000997	358,622.43
FORT KNOX FIRE AND COMMUNICATION	263460632	0.0000366	99,283.19
FORT LAUDERDALE TRANSPORTATIONS,	592042009	0.0000092	17,706.87
FORT MCDOWELL YAVAPAI NATION	753124666	0.0000000	5,567.10
FORT WORTH BROTHERS AUTOMOTIVE,	822039421	0.0000572	265,593.90
FORTE BIO-PHARMA LLC	824746476	0.0004012	1,339,249.09
FORTHRIGHT INTERNATIONAL INCORPO	331056810	0.0000052	15,624.84
FORTIS LIFE SCIENCES, LLC	853268510	0.0003332	-
FORTUNE ELECTRICAL CONSTRUCTION	473039948	0.0001113	600,088.84
FORTUNE MEDIA USA CORPORATION	320585729	0.0020347	8,134,082.67
FOSTERING FUTURES	270267132	0.0000074	36,663.39
FOURTEEN IP INC	812296184	0.0000004	2,536.23
FOX INTERPRETING INC	043641188	0.0000151	435,566.38

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FPT USA CORP	680677411	0.0003628	-
FRADKIN FINE CONSTRUCTION, INC	911502501	0.0001010	266,980.88
FRAGMOB LLC	260839699	0.0000000	26,957.94
FRAGRANCES ELITE INTERNATIONAL	205171184	0.0000774	969,596.06
FRAMEWORK HOMEOWNERSHIP LLC	460888356	0.0003155	1,664,294.36
FRANCIS PROPERTY MANAGEMENT, INC	953741395	0.0003171	0.41
FRANK MAGANA INSURANCE AGENCY	260477913	0.0000079	95,325.64
FRANK SHOOP INC	611083398	0.0000000	1,432.05
FRANK W. LATOUR, ATTORNEY AT LAW	454826125	0.0000796	215,180.48
FRANKLIN MANAGEMENT CO., LLC	464659283	0.0000757	-
FRANKLINWH ENERGY STORAGE INC.	871630414	0.0000669	87,937.87
FRASSICA, INC.	462639091	0.0000366	53,182.96
FRAUD FIGHTERS, INC.	330530502	0.0000300	144,873.85
FRC STAFFING INC	273957166	0.0001598	611,186.16
FRED F. FRENCH INVESTING LLC	061406283	0.0000203	974,126.44
FRED SEGAL, LLC	453580056	0.0000671	350,793.58
FREDERATOR NETWORKS INC	352604798	0.0000757	321,595.39
FREDSON STATMORE BITTERMAN LLC	200844071	0.0000874	1,190,772.48
FREE MARKET SOLUTIONS INC	462256664	0.0000000	305,219.23
FREEDOM DENIM CORP	834383800	0.0000164	323,844.10
FREEDOM INFORMATION SYSTEMS IN	753136181	0.0001954	2,823,428.03
FREEDOM, INC.	432023570	0.0001148	439,537.08
FREEHOLD DODGE INC.	221750811	0.0001904	679,438.85
FREEMAN PUBLIC RELATIONS INC	222705469	0.0000023	-
FREESTANDING EMERGENCY DEPARTMEN	454428062	0.0001085	1,846,859.18
FREMONT RESOURCES LLC	453806948	0.0000601	810,382.00
FRENCH ASSETS CORPORATION	204796711	0.0000529	357,269.83
FRES CO LLC	271331345	0.0000005	-
FRESH START WOMENS FOUNDATION	860762610	0.0001782	570,882.75
FRESHLINK PRODUCT DEVELOPMENT	205628810	0.0000015	8,990.30
FRIENDLY CHEVROLET INC	370867532	0.0001186	434,219.13
FRIENDS OF LEVITT PAVILION - CIT	834458316	0.0000196	46,685.31
FRILLY INC.	465480144	0.0000121	40,682.57
FRODO BAKING COMPANY LLC	853361260	0.0005859	994,833.87
FRONT BURNER BRANDS INC	593625789	0.0004453	3,955,590.52
FRONT LINE CONSULTING LLC	814542107	0.0000270	35,850.52
FRONTIERS ACADEMY, LLC	465150709	0.0000345	51,770.08
FRONTIFY INC	832485815	0.0002529	487,675.71

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EIN: 59-2452823

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FRONTLINE EXTERMINATING TUCSON L	262359127	0.0000401	53,687.93
FRORE SYSTEMS, INC.	831349098	0.0003628	1,080,196.53
FROSTBURN STUDIOS INC.	465234182	0.0000171	320,793.37
FRP SERVICES & CO. AMERICA INC	133860743	0.0000460	1,053,045.87
FRUIT OF THE WOODS WINE CELLAR,	391154424	0.0000436	174,067.69
FSI FORT LAUDERDALE INC.	200741179	0.0001988	301,156.18
FS-PRECISION TECH. CO., LLC	201551045	0.0001513	1,742,139.32
FTI PROPERTY MANAGEMENT INC	200036540	0.0000030	9,315.11
FTR ASSOCIATES, INC.	954386145	0.0000881	570,508.43
FUEL CYCLE INC	203368552	0.0011108	4,714,858.61
FUJISOFT AMERICA INC	472186627	0.0000121	66,864.30
FULFILLMENT & WAREHOUSING SOLUTI	843173195	0.0000010	1,334.08
FULFILLMENT STRATEGIES INTERNATI	582220543	0.0002686	2,111,022.59
FULL CIRCLE ORTHOPEDICS, PLLC	472307484	0.0000010	1,250.96
FULL MEASURE EDUCATION INC	462697170	0.0000530	384,410.56
FULLER REALTY ADVISERS, LTD	203158533	0.0000539	-
FULLERTON SURGICAL CENTER	470927394	0.0000169	22,937.62
FULTONVILLE MACHINE & TOOL CO.,	141406756	0.0000064	148,487.73
FUNCOM INC	562217004	0.0003532	1,948,212.95
FUREVER VETS CENTRAL, LLC	920911619	0.0002492	1,066,776.90
FURNITURE GALLERIES OF ATLANTA,	331098690	0.0003721	3,996,321.88
FUTURALIS LLC	454017616	0.0000677	100,715.85
FUTURE FINANCE LOAN CORPORATIO	981365371	0.0000387	273,017.83
FUTURE FINTECH LABS INC	871259222	0.0000515	74,826.46
FUTURE MEDIA GROUP INC	842062193	0.0000104	63,614.63
FV HOLDINGS, LLC	842859055	0.0002868	245.81
FW WINTER INC & CO	222435993	0.0000740	1,088,523.81
G & G COMMERCIAL SYSTEMS INC	043143772	0.0000917	655,757.15
G & G FLEET SERVICE, INC	822839021	0.0000309	51,726.79
G & M PRINTWEAR	223246969	0.0000358	147,969.39
G FUEL LLC	822425972	0.0003074	463,567.78
G J PROPERTY SERVICES, INC.	953173953	0.0000140	68,023.23
G N E PAINT & SUPPLIES INC	382201149	0.0000350	674,411.45
G. MURPHY & ASSOCIATES, INC.	363488017	0.0000636	2,744,096.35
G2 SALES, LLC .	453204541	0.0001985	2,925,821.99
G2 TECHNOLOGIES, INC.	200100744	0.0000330	322,218.97
G4 TECHNOLOGIES LLC	330933288	0.0000000	35.93
G8 HOLDINGS INC	261206606	0.0000671	799,527.22

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Plan Name: ADP TotalSource Retirement Savings Plan
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Name	EIN	% of Totals	Aggregate Account balance
GABRIEL MARKETING GROUP	274909590	0.0000462	106,527.85
GAC WYNWOOD MANAGEMENT INC.	863653682	0.0000836	107,686.70
GALE PACIFIC USA, INC	593517764	0.0005355	1,790,665.49
GALEN DATA INC	814202749	0.0000332	612,135.96
GALVANO & XANTHAKIS P.C.	133924887	0.0000759	2,743,859.43
GAMAS WAREHOUSE INTERNATIONAL	860901365	0.0000005	637.53
GAME CIRCUS LLC	273241924	0.0000828	153,440.76
GAME TRUCK LICENSING, LLC	262071748	0.0000453	67,177.58
GAMMA PHI BETA SORORITY INC.	362426170	0.0001804	1,422,259.61
GANDER AND WHITE INC	133318616	0.0002627	2,153,727.59
GANNEX LLC	853789525	0.0000354	77,170.99
GAPSTOW CAPITAL PARTNERS LP	274257930	0.0000411	990,931.05
GARAGE DOOR ENTERPRISES INC	330500646	0.0000676	188,711.27
GARDEN DESIGN INC	050533038	0.0000528	-
GARDEN FRESH GOURMET LLC	474076262	0.0005291	2,075,705.74
GARDEN TRUST COMPANY, LLC	465459024	0.0000423	56,113.15
GARRETT HOLDINGS LLC	611862125	0.0000798	638,234.24
GARRETT WEALTH ADVISORY GROUP LL	472206045	0.0001078	644,762.04
GARSON, SEGAL, STEINMETZ, FLAD	271917766	0.0001434	818,183.93
GARY AND MARY WEST SENIOR DENTAL	473001738	0.0000413	97,028.54
GARY KLEIMAN CPA PC	204653689	0.0000566	1,125,648.69
GARY R TYLOCK MD PA	752079730	0.0000133	-
GAS CLEANING TECHNOLOGIES LLC	272831723	0.0000538	752,929.91
GASLIGHT PROPERTY MANAGEMENT LTD	271524874	0.0000560	202,075.46
GATC LP	582400978	0.0001994	1,994,278.64
GATEKEEPER INC	020731844	0.0000146	-
GATEWAY CSB PEO LLC	874637573	0.0002430	308,330.95
GATEWAY GASTROENTEROLOGY	431563916	0.0001480	-
GATEWAY MEDICAL INC	201939090	0.0000000	4,791.14
GATHERY INC	364866645	0.0000605	596,759.35
GATOR DEVELOPMENT CORP	592646130	0.0001160	2,955,268.06
GATOR MACHINERY COMPANY	954521789	0.0000066	87,613.70
GBC HEALTH INC	134185520	0.0000095	277,592.41
GCL SOLAR MATERIALS US I LLC	820917616	0.0001196	1,522,441.89
GCO OPERATING LLC	814462966	0.0000397	225,750.93
GCS RECRUITMENT SPECIALISTS INC	473693077	0.0000494	99,381.36
GEEKSRUS, LLC	465601301	0.0000671	211,509.54
GEFRAN, INC.	561326811	0.0002985	4,075,225.51

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GEISTLICH PHARMA NORTH AMERICA	273685011	0.0007018	8,360,629.19
GELBGROUP CONSULTING INC	201538353	0.0001561	334,233.84
GEMS GROUP INC	721556067	0.0000524	151,669.07
GEN II FUND SERVICES LLC	270192480	0.0000000	33,204.47
GENEGENIEDX CORPORATION	844465193	0.0001175	255,773.97
GENENDEAVOR LLC	272130385	0.0000131	17,731.64
GENERAL AGENTS ACCEPTANCE CORP	330636743	0.0000947	692,188.63
GENERAL BUILDING APPLIANCE COR	112867604	0.0000025	10,123.98
GENERAL FOUNDRIES INC.	112675192	0.0001346	449,124.75
GENERAL LAWN & EQUIPMENT, LLC	471722690	0.0000258	33,862.04
GENESEE CANCER AND BLOOD DISEASE	383285515	0.0000749	1,918,327.34
GENESIS CAPITAL FINANCE, LLC	460896175	0.0000329	95,804.10
GENESIS CONSULTING PARTNERS LL	263381480	0.0000002	-
GENEVA WATERFRONT INC	391649644	0.0000052	24,413.27
GENIANT 17 SECONDS, LLC	824637389	0.0001090	1,028,869.19
GENISTA BIOSCIENCES INC	472920763	0.0000162	65,203.94
GENTRY VASQUEZ ELECTRIC, INC	824456574	0.0000142	-
GENUINE HEALTH GROUP LLC	473523244	0.0003432	952,034.96
GENXFINANCIAL LLC	822608540	0.0004221	1,237,728.09
GEOFFREY TRENKLE, DO, A PROFES	465185290	0.0000058	-
GEORGE C BRANDT INC	410424670	0.0003706	6,059,311.59
GEORGE S. HALL, INC.	364117017	0.0007485	6,090,639.95
GEORGIA PODIATRY INC	800722233	0.0000019	7,351.90
GEORGIA VENDING SERVICES INC	582268697	0.0000053	22,535.26
GEORGIA VETERINARY ASSOCIATES	753019239	0.0001508	776,289.08
GERALD MACAULAY BREY	330813173	0.0000120	21,759.44
GERELLI INSURANCE AGENCY INC	061221939	0.0000285	-
GERIATRIC SERVICES, P.C.	133416206	0.0000000	14,305.61
GERITREX LLC	320465448	0.0000000	3,586.14
GERMAN AMERICAN CHAMBER OF COMME	582203456	0.0001209	1,868,655.01
GERMAN DESIGN CONSULTING INC	204268446	0.0000256	46,084.34
GERSCHEL & CO.	132986340	0.0001191	1,841,115.57
GERSTEIN STRAUSS & RINALDI LLP	043671514	0.0002192	6,551,125.93
GESTAMP SOLAR STEEL U.S. INC.	800622532	0.0000000	193.20
GET CONNEXIONS, INC.	208625108	0.0000677	313,809.79
GET FABRIC INC.	832727741	0.0005592	1,028,105.17
GETABSTRACT INC	522209418	0.0001463	2,002,059.07
GETAC VIDEO SOLUTIONS INC.	814122112	0.0006862	2,980,059.33

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GGZA INC	862330572	0.0000002	746.78
GIDEONS PROMISE INC	261947437	0.0000181	200,506.40
GIGADEVICE SEMICONDUCTOR USA, IN	465305053	0.0004983	2,596,900.14
GIGAIO NETWORKS INC.	454921262	0.0000096	13,020.04
GIGATECH, LLC	461128945	0.0000146	761,181.32
GILBERT LEUNG MD PA	650528020	0.0000375	242,235.07
GILMORE GROUP LLC	582670721	0.0000037	70,488.55
GIMME HEALTH FOODS INC	454623970	0.0002688	1,089,072.70
GINA GIBNEY DANCE INC	133623815	0.0001055	120,378.64
GIRLS FOR GENDER EQUITY, INC. (G	043697166	0.0000325	411,526.70
GIS INC	650584421	0.0000130	239,319.17
GIULIANTE MACHINE TOOL, INC	133057079	0.0000372	-
GLABMAN TECHNOLOGY SOLUTIONS INC	264538146	0.0000089	37,149.66
GLADEHAVEN CAPITAL LLC	881859885	0.0000804	98,387.34
GLASS U, LLC	462745657	0.0000452	98,172.76
GLASSBOX US INC.	611778475	0.0006413	2,121,795.96
GLASSWALL SOLUTIONS, INC.	473742874	0.0000996	352,227.37
GLEN CAPITAL PARTNERS LLC	461943999	0.0000348	447,166.56
GLEN ELLYN PEDIATRIC DENTISTRY,	363907360	0.0000005	-
GLENBERVIE HEALTH, LLC	465287582	0.0000890	233,771.80
GLENDALE PARADE STORE, LLC	454006197	0.0000581	1,024,416.28
GLIDE COMMUNITY HOUSING, INC.	943237618	0.0000111	10,725.75
GLN WORLDWIDELTD	133607418	0.0001362	3,111,231.25
GLOBAL ALLIANCE, LLC	562526918	0.0000236	33,980.05
GLOBAL COM INC	541819451	0.0000000	-
GLOBAL COMMUNICATION SEMICONDU	275144374	0.0012815	22,881,980.38
GLOBAL CREDIT SERVICES, LLC	261863889	0.0000903	1,523,209.59
GLOBAL DATABASE MARKETING, INC	860887750	0.0000106	330,148.30
GLOBAL ENTERPRISE SERVICES, LLC	825447388	0.0000331	202,427.36
GLOBAL FUND INVESTMENTS, LLC	208589908	0.0000125	76,509.21
GLOBAL GARDEN, LLC.	465373788	0.0000007	907.27
GLOBAL GLOVE & SAFETY MANUFACTUR	030591335	0.0003002	2,912,696.87
GLOBAL HEALTH & SAFETY LLC	261101713	0.0000269	117,486.40
GLOBAL IC TRADING GROUP INC.	203930105	0.0001639	2,203,077.45
GLOBAL JUSTICE SOLUTIONS LLC	465686360	0.0000063	-
GLOBAL PARTS SUPPORT INC.	562412282	0.0000000	13,643.16
GLOBAL SECURE TECHNOLOGIES LLC.	832850531	0.0001337	188,540.35
GLOBAL SENSING AND LEARNING LABS	814566109	0.0000000	181,967.32

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

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Name	EIN	% of Totals	Aggregate Account balance
GLOBAL SOURCE INDUSTRIES INC.	263519875	0.0000624	533,719.10
GLOBAL SOURCING GROUP INC.	710936378	0.0004765	2,619,071.53
GLOBAL TISSUE GROUP	113490896	0.0000438	400,382.95
GLOBAL UTILITY SERVICES, INC.	461900202	0.0000317	295,918.52
GLOBAL VALUE LIGHTING, LLC	820907978	0.0001943	1,564,634.06
GLOBALMEDIA GROUP, LLC	043592876	0.0002936	2,090,972.84
GLOBALWEBINDEX INC	300957220	0.0006052	1,271,071.09
GLOBENET CABOS SUBMARINOS AMERIC	421573363	0.0003935	5,286,716.20
GLOBOTECH USA CORPORATION	264094827	0.0000074	-
GLOO, LLC	320422052	0.0006423	6,071,836.13
GLSC & COMPANY, PLLC	203157326	0.0001442	2,599,647.21
GLT TRANSPORTATION GROUP LLC	822102407	0.0000403	52,923.03
GLW, INC	822559763	0.0000289	-
GMA MANUFACTURING LLC	200379302	0.0000900	837,689.92
GMJ GLOBAL, LLC	853128681	0.0000549	80,655.95
GML INDUSTRIES LLC	453477324	0.0000149	20,307.33
GMP LABORATORIES OF AMERICA, INC	330649539	0.0000035	9,396.76
GO GROUND, INC.	275142017	0.0000015	-
GO HOME LTD	223097914	0.0000161	41,184.36
GO PINATA INC	844933908	0.0000858	250,739.72
GOCOACH, INC.	831793390	0.0000028	3,881.82
GOLD WYNN MANAGEMENT OK LLC	832064716	0.0000002	-
GOLDEN DOOR PROPERTIES LLC	461463260	0.0001628	1,874,013.35
GOLDEN KEY INTERNATIONAL HONOUR	581306896	0.0000819	1,200,201.21
GOLDEN MAX LLC	474804204	0.0000389	1,261,976.29
GOLDEN STATE COFFEE ROASTERS	831700310	0.0000148	35,103.70
GOLDEN TOUCH MANAGEMENT INC	113069824	0.0000327	385,474.41
GOLDEN VALLEY ELECTRICAL INC.	455590554	0.0000009	1,235.41
GOLDEN VIEW LEARNING CENTER, LLC	833621651	0.0000124	8,644.78
GOLDSTEIN & CHARSHAN BUILDING	112438387	0.0000179	592,633.31
GOMEL & ASSOCIATES PC	841678690	0.0001395	2,397,794.66
GOOD CHARLIE & CO., LLC	873115936	0.0000194	26,176.38
GOOD SAMARITAN FAMILY RESOURCE C	943154078	0.0001413	1,327,349.48
GOOD SHEPHERD MINISTRIES INTERNA	330469882	0.0000042	45,630.37
GOOD STUFF DISTRIBUTOR, INC.	274411421	0.0000003	433.16
GOOD YEARS FAMILY MEDICINE LLC	464860065	0.0000693	159,721.24
GOODLESS DERMATOLOGY LLC	841905435	0.0006848	1,086,527.53
GOODMAN DERMATOLOGY PC	272368296	0.0000006	-

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GOODMAN GAMES LLC	844313723	0.0000156	71,441.09
GOODSEARCH LLC	562509478	0.0000245	746,336.93
GOODWIN-COLE COMPANY, INC.	200035063	0.0000688	699,230.85
GORDIAN INVESTMENTS, LLC	452475390	0.0000104	-
GORDON'S SPECIALTIES, INC.	751460820	0.0000729	971,561.97
GOTHAM GREEN PARTNERS, LLC	822360298	0.0001184	152,998.79
GOTION INC.	465177675	0.0004924	2,639,557.31
GOURMET GANG INC	541629883	0.0000218	557,062.38
GOWANI MEDICAL ASSOCIATES PLC	593097291	0.0000001	-
GPI HOSPITALITY SUGARLAND, LLC	832311001	0.0000653	84,370.32
GPI REAL ESTATE MANAGEMENT, LLC	460837325	0.0000736	140,747.78
GPL ACQUISITION COMPANY LLC	813211271	0.0001094	316,696.33
GPM MFG INC	363843954	0.0001075	139,647.61
GPPI INC	943206460	0.0000401	768,099.62
GRADIENT EXPERIENTIAL LLC	271427988	0.0000289	-
GRAF ENGINEERING LLC	841393271	0.0001219	617,309.93
GRAND AVENUE HOLDINGS LLC	825456286	0.0000178	1,183,220.87
GRAND GROUND ENTERPRISE LLC	273882740	0.0000675	315,855.83
GRAND HOME LOANS LLC	371874329	0.0000201	84,456.17
GRAND STREET DISTRICT MANAGEMENT	112739527	0.0000044	9,380.69
GRAND SUMMIT HOTEL CONDOMINIUM U	043360055	0.0000099	62,170.13
GRANDUCA TERRITORIAL HOUSTON L	202759709	0.0000000	7,586.89
GRANDUCA TERRITORIAL HOUSTON LP	202759709	0.0000497	169,974.66
GRANIX STONE, INC	262439116	0.0000415	90,225.80
GRAPHIANT, INC.	852536493	0.0004481	754,420.26
GRASSHOPPER BANK NATIONAL ASSOCI	831615133	0.0007260	2,056,072.94
GRATTA REFRIGERATION & AIR CON	042935615	0.0001925	966,465.74
GRAVES OVERHEAD DOORS, INC.	582395360	0.0000598	131,110.90
GRAVITAS - 2450 LARIMER LLC	270174663	0.0000169	103,327.33
GRAVITON BIOSCIENCE CORPORATION	851662151	0.0000396	65,089.90
GRAVITYFREE INTERNET MARKETING,	208499740	0.0001551	1,898,350.60
GRAY FOX FLOORING LLC	510503748	0.0000871	847,312.23
GRAY HAVEN INC	852328066	0.0000201	25,628.39
GREASE MASTERS LLC	743160109	0.0000522	249,036.46
GREAT JAKES WEBSITE COMPANY LL	061625446	0.0001197	712,219.74
GREAT LAKES ENGINEERING INC	411980196	0.0001048	2,616,405.71
GREAT MATTER	264550870	0.0000067	135,243.38
GREAT NORTHWEST COMMUNITY IMPROV	741873635	0.0000013	15,760.93

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GREAT OCEANS LLC	113394402	0.0001111	3,451,995.45
GREATER PITTSBURGH SPECIALTY A	030466291	0.0001225	368,981.88
GREEN BRICK MORTGAGE LLC	830966801	0.0003269	1,058,485.16
GREEN HILL RECOVERY LLC	814160580	0.0000296	65,298.23
GREEN HOLLOW CAPITAL PARTNERS LL	833242394	0.0000060	933,988.48
GREEN IVY HOLDINGS LLC	461115664	0.0001177	-
GREEN IVY REALTY & PROPERTY MANA	208357628	0.0000125	158,578.91
GREEN LIVING PLANET LLC	452783664	0.0000725	317,665.22
GREEN POWER & LIGHTING SOLUTIONS	263830083	0.0000056	43,493.58
GREENBRIDGE MANAGEMENT INC	454960626	0.0000251	33,920.80
GREENBRIER GOVERNMENT SOLUTIONS	810692767	0.0001864	298,363.52
GREENLAND CAPITAL MANAGEMENT LP	871629895	0.0002705	330,536.38
GREENLEAF RESTAURANT MANAGEMENT	272306528	0.0000035	23,362.82
GREENORBIT, INC.	861287004	0.0000258	93,274.36
GREENSLADE ELECTRIC LLC	455614007	0.0001624	1,501,169.07
GREENSTEIN & MILBAUER LLP	200476906	0.0000437	143,305.85
GREENWAVE CAPITAL MANAGEMENT LLC	261505496	0.0000163	42,140.50
GREENWOOD STAR LLC	823429594	0.0000066	36,917.83
GREENWOOD SUSTAINABLE INFRASTRUC	452769390	0.0000677	128,705.02
GREY EPOCH LLC	461747142	0.0000708	1,045,148.65
GREYMATTER.IO INC.	471177006	0.0007405	3,728,620.67
GREYSTON FOUNDATION INC	133717310	0.0002513	763,594.11
GREYWOLF PARTNERS, INC.	271483786	0.0000945	591,988.71
GREYWOOD LLC	823495436	0.0000670	458,738.29
GRIDLESS POWER CORPORATION	462055625	0.0000085	11,514.50
GRIFFIN HEATING & AIR CONDITIONI	560889813	0.0000675	216,103.18
GROBER NUTRITION LLC	473846831	0.0001621	703,262.23
GROSS-WEN TECHNOLOGIES INC	814577668	0.0000949	601,547.14
GROUND ZONE ENVIRONMENTAL SERVIC	263077634	0.0000480	232,474.20
GROUNDSWELL GIVING, INC.	863395736	0.0000600	162,229.69
GROUP BENEFIT OPTIONS LLC	461729689	0.0000672	2,883,797.08
GROUP ONE CONSULTING INC	271893582	0.0001261	466,594.93
GROWERS EDGE FINANCIAL, INC.	822218968	0.0003912	1,792,873.28
GROWTH ORBIT, LLC	832584120	0.0000102	-
GRUBMARKET, INC.	464890268	0.0003279	897,838.13
G'SELL BROS. CONCRETE, INC.	431614289	0.0000172	88,483.80
GSP NORTH AMERICA CO INC	203085451	0.0002012	705,715.84
GT MUSIC, INC.	223412376	0.0000138	-

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GTC LABORATORIES INC	830950063	0.0002338	472,162.02
GTI CORP	900511948	0.0000483	368,224.95
GTR HOLDING COMPANY, INC.	822562128	0.0000433	176,402.90
GUARANTEED SERVICE .COM LLC	823741173	0.0000153	42,606.42
GUARANTY COMMERCIAL TITLE, INC.	411228803	0.0001088	1,710,005.69
GUARDIAN LITIGATION GROUP, LLP	842185648	0.0000014	-
GUARDIAN PRODUCT SOLUTIONS LLC	814255877	0.0000407	184,970.71
GUARDIAN TITLE, LLC	832310916	0.0000004	-
GUARDIAN VETERINARY MANAGEMENT L	364846258	0.0003942	1,125,240.24
GUIDESLY INC.	834633917	0.0000096	11,789.36
GUILLERMO MORALES INSURANCE AGEN	452830171	0.0000659	262,908.25
GULF COAST CHEMICAL	590816065	0.0000462	-
GULFSTREAM UROLOGY, P.A.	472961411	0.0000078	15,133.28
GULMAY, INC.	261920726	0.0001411	185,486.48
GULOTTA GRABINER LAW GROUP PLLC	811967519	0.0000258	34,736.80
GUNTHER LEGAL PLLC	450701543	0.0000598	1,271,095.55
GURNICK ACADEMY OF MEDICAL ARTS,	823022928	0.0000414	-
GURUS SOLUTIONS USA, INC.	383889190	0.0000061	53,979.55
GUY HANCOCK INVESTMENTS INC	760144837	0.0000537	499,246.49
GV ART CONSERVATION LLC	261220063	0.0000521	438,319.42
GV20 THERAPEUTICS LLC	833959353	0.0000432	85,672.04
GVL OPS LLC	920647610	0.0001083	859,280.72
GWD OF NEW JERSEY LLC	832715354	0.0003816	2,762,025.94
GWYNN LOGISTICS LLC	271521876	0.0000786	237,329.02
H & H BUSINESS VENTURES, INC.	582366115	0.0000534	343,286.76
H & K SALES LLC	743197753	0.0000009	-
H /2 CREDIT MANAGER LP	201175467	0.0003688	7,610,302.21
H GRANADOS COMMUNICATIONS, INC.	954857578	0.0000203	23,920.98
H ROBOTICS US INC.	844127256	0.0000026	3,542.41
H&B HOSPITALITY MANAGEMENT LLC	821987039	0.0000148	56,035.52
H&CO LLP	472427769	0.0000131	-
H&H POOLS LLC	462447060	0.0000102	27,575.42
H. N. W. BUILDING MAINTENANCE IN	263115350	0.0000082	12,010.62
H.A. SUN HEATING & COOLING	382447170	0.0001278	1,241,672.86
H.C. FOODS CO., LTD.	954135884	0.0000365	133,305.67
H2K SOLUTIONS INCORPORATED	273663945	0.0000336	363,816.32
HABITAT RESIDENCE LLC	462732917	0.0000032	43,964.43
HAIDAR CAPITAL MANAGEMENT	133937860	0.0003253	2,871,943.73

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HAIHE BIOPHARMA USA LLC	844044733	0.0001552	454,702.41
HAIR DIRECT INC	251872223	0.0000181	-
HALABI, INC.	680359979	0.0000000	44,235.94
HALLIDAY, WATKINS, & MANN, P.C	870525150	0.0002147	975,323.01
HAMAR LASER INSTRUMENTS, INC	060839505	0.0001142	1,015,101.52
HAMILTON POINT PROPERTY MANAGEME	272427866	0.0001412	937,564.00
HAMMETT & EDISON, INC	272596029	0.0001171	1,755,758.91
HAMMOND & HAMMOND INC.	953894433	0.0000058	5,736.00
HAN FENG GLOBAL SUPPLIES LLC	850552938	0.0000530	464,915.59
HAN FENG GLOBAL, INC.	473940576	0.0001026	845,548.98
HANA MICRON AMERICA, INC	204153066	0.0000282	38,133.30
HANDEL & CARLINI LLP	264068763	0.0000463	286,296.76
HANDMADE LOVE LLC	364698358	0.0000015	-
HANDSOME BROOK FARM LLC	464440099	0.0001979	637,120.26
HANOVER COMMUNITY BANK	261454386	0.0000323	1,622.72
HANOVER GROVE COOPERATIVE	381957179	0.0000198	228,761.92
HAPPY VALLEY EAST INC.	463269980	0.0000267	-
HARBOUR REALTY ADVISORS, INC	650271169	0.0000322	2,024,339.21
HARDISON MEDICAL CORPORATION	820686287	0.0000641	170,222.74
HARMON AND LINDER PTRS AT LAW	133635468	0.0001548	843,259.56
HARMONY HEALTH CARE INSTITUTE IN	204469756	0.0000188	61,769.74
HARMONY LABS, INC	262506162	0.0002825	1,099,191.64
HARNESS ENERGY LLC	263796144	0.0000654	172,907.38
HARRELL HOSPITALITY GROUP, LLC	208630303	0.0002272	315,535.25
HARRI US LLC	454303340	0.0003061	576,008.04
HARRIS DOOR & DRAWER INC.	581317605	0.0000356	1,399,001.41
HARROW HEALTH, INC.	450567010	0.0008892	7,457,923.01
HARTCOM POWER DIVISION, INC.	861173850	0.0000061	471.83
HARVEST EXCHANGE CORP.	454505160	0.0000108	115,808.04
HARVEST OUTREACH CENTER, INC.	201927928	0.0001558	499,697.78
HARVEST SMALL BUSINESS FINANCE L	475417955	0.0011577	4,586,022.26
HARVEST STRATEGY GROUP INC.	261418121	0.0003163	925,089.28
HARVEST TIME INTERNATIONAL, INC	541698630	0.0000032	11,996.04
HASLER REFRIGERATION INC	860732027	0.0000545	654,345.45
HATHORITY, LLC	811534039	0.0000762	277,100.77
HAUL HUB INC.	812885398	0.0001388	490,351.47
HAVANA AUTO PARTS INC.	840743966	0.0000405	1,418,557.95
HAVEN MANAGEMENT SERVICES INC	550847897	0.0000300	300,397.60

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HAWAII ISLAND HIV/AIDS FOUNDATIO	990305807	0.0000160	35,591.50
HAWKEYE 360, INC	475078666	0.0017197	5,654,117.79
HAWKEYE ENGINE SERVICES LLC	461536206	0.0000268	193,436.79
HAWKEYE RENTALS	030394041	0.0002474	4,989,276.96
HAWKS RIDGE GOLF CLUB, LLC	650832500	0.0000755	1,115,897.67
HAYES HANDPIECE FRANCHISES, INC.	330678080	0.0004736	2,338,921.32
HAYWARD HOPPER GOODS LLC	472076195	0.0000000	15,261.03
HBT LABS INC	462879096	0.0000002	-
HCB TPMC, INC.	843490439	0.0000261	55,646.88
HCFP II LLC	352570533	0.0000341	307,726.42
HCS ENGINEERS LLC	473955282	0.0000605	155,222.43
HEADHUNTER II SCHOOL OF HAIR DES	010340586	0.0000303	39,435.07
HEADWATERS SOLUTIONS INC.	201816060	0.0000187	381,026.57
HEADZUP INC	204253201	0.0002388	1,555,301.68
HEALTH EMERGENCY MEDICAL	382367553	0.0000030	9,307.26
HEALTH EVOLUTION SERVICES LLC	900869370	0.0002463	643,649.73
HEALTH EXCEL, LTD	593476365	0.0000000	405,806.93
HEALTH RECOVERY SOLUTIONS INCORP	455502285	0.0012613	3,183,708.50
HEALTHCARE EMPLOYEE SERVICES, LL	330783516	0.0000000	11,409.17
HEALTHCARE FOR ALL WOMEN OB/GYN	274620491	0.0000193	27,056.55
HEALTH INC	832511650	0.0000002	-
HEALTHEGY INC	474037669	0.0000120	-
HEALTHMARK SERVICES INC	363776348	0.0007026	8,147,957.16
HEALTHMPOWERS INC.	582524601	0.0000037	-
HEALTHSTONE PRIMARY CARE PARTNER	811998432	0.0002931	1,833,689.62
HEALTHTEK SOLUTIONS LLC	831326456	0.0000690	131,056.46
HEALTHY PEOPLE CO	800467432	0.0000041	8,272.51
HEARING AID EXPRESS INC	760516636	0.0000000	14,397.35
HEARTLAND PLUMBING INC	481093247	0.0000102	51,403.03
HEARTWORK INC	454353365	0.0000331	186,486.23
HEAVEN ON EARTH SOCIETY FOR ANIM	770538189	0.0000075	14,727.11
HEDGEYE RISK MANAGEMENT, LLC	412271368	0.0005510	5,806,820.08
HEGLA CORP	582174461	0.0001917	1,153,933.38
HEINEN & MASON, INC.	410851087	0.0000202	44,161.15
HELIX TCS INC	814046024	0.0000017	-
HELLO NATURE USA, INC.	300805721	0.0001898	1,163,110.80
HELLY-HANSEN U.S. INC.	911096586	0.0004789	5,448,916.83
HELM PAINT AND SUPPLY INC	720687288	0.0002747	2,400,708.91

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HEMMERSBACH US LLC	680683730	0.0006341	1,334,081.57
HEMOSHEAR THERAPEUTICS, INC	861288232	0.0001699	-
HENDERSON PARK CAPITAL PARTNERS	871950324	0.0000480	59,547.19
HENICK-LANE SERVICE CORP	112193554	0.0000085	-
HENRY G. PURSLOW PT, P.C.	461211891	0.0000009	-
HENRY PLUMBING SUPPLY CO	431173188	0.0000000	3,075.33
HENRY SCHEIN ONE, LLC	823417064	0.0008430	-
HERCO LLC	352306540	0.0000420	351,630.61
HEREDIA FAMILY THERAPY, INC	822939615	0.0001191	411,788.02
HERITAGE DEVELOPMENT GROUP, IN	060880002	0.0000551	5,301,173.16
HERITAGE HOUSING INC	821103641	0.0000164	-
HERMAN ELECTRONICS, INC.	590995012	0.0000000	56,549.80
HEROES MODEL MANAGEMENT INC	474047718	0.0000416	56,952.04
HERRING SUTTON & ASSOCIATES P	010571163	0.0000000	29,220.87
HERRON ASSOCIATES, INC	351267401	0.0000498	555,361.35
HERS AND HIS PLUMBING, LLC	204394005	0.0000194	-
HESCO ARMOR INC	474922661	0.0000298	58,995.63
HEURISTIC SOLUTIONS LLC	522005472	0.0001899	2,911,275.69
HEURISTIX DIGITAL TECHNOLOGIES,	364900980	0.0000044	5,460.83
HFR NETWORKS INC	611844051	0.0002059	408,531.29
HHSV, LLC	813573171	0.0000891	433,326.24
HIALEAH AUTO TAG AGENCY INC	273349396	0.0000227	204,112.63
HIALEAH GARDENS AUTO TAG	650719561	0.0000000	12,437.67
HICKEY SMITH DODD LLP	464134991	0.0001903	1,316,638.77
HIGGINS, HERMANSEN, BANIKAS, LLC	270062125	0.0000005	-
HIGH LEVEL HEARING TECHNOLOGY LL	473614496	0.0000056	65,733.11
HIGH SOCIETY FREE RIDE COMPANY L	371518718	0.0000472	96,227.82
HIGHBANKS CHILD CARE LLC	821205065	0.0000094	52,429.05
HIGHGROUND TRADING LLC	464275245	0.0000980	872,271.53
HIGHLAND HOMELOANS, LLC	263249727	0.0005310	4,115,809.28
HIGHLANDS ADVANCED RHEUMATOLOGY	270321442	0.0000504	206,210.70
HIGHLANDS CAPITAL GROUP INC	650881937	0.0000153	36,466.26
HIGHLINE MANAGEMENT INC.	844027995	0.0003213	1,878,935.43
HIGHMARK NY LLC	462644686	0.0001485	-
HIGHPOINT EXPERIENCE LLC	863450110	0.0000209	28,366.13
HIGH-TECHNOLOGY CORPORATION	221916740	0.0000227	1,427,865.97
HILDA & ALICE INC	270878183	0.0000208	58,232.70
HILLCREST HEALTHCARE LLC	621618429	0.0000875	374,063.00

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HILLS MACHINERY COMPANY LLC	260671992	0.0006116	1,667,457.81
HILLSIDE DATA SERVICES LLC	461302915	0.0000170	23,085.36
HILSMIER, INC	834001042	0.0000136	-
HIMA AMERICAS, INC.	203678677	0.0000679	1,366,137.23
HIMALAYA WELLNESS USA LIMITED	760064510	0.0004587	4,038,802.74
HIREGROUND PERSONNEL SERVICES, I	141841753	0.0000023	2,279.46
HISTOGENETICS LLC	205412180	0.0000881	317,662.52
HIT NETWORK, LLC	862458324	0.0000184	25,485.02
HIVE9, INC	473540032	0.0000016	-
HLP CLEAR PACKAGING PRODUCTS U	200236447	0.0000623	970,307.61
HM ENTERPRISES LLC	872039934	0.0000136	614,244.68
HM3 ENGINEERING CONSULTANTS, LLC	452543593	0.0000194	122,263.58
HNN ASSOCIATES LLC	841692697	0.0000002	-
HOA ORGANIZERS	263316665	0.0000073	35,063.42
HOBBS EAST LLC	464460678	0.0000046	52,968.81
HOFFMANN IMMIGRATION LAW LLC	452194900	0.0000171	71,100.28
HOG WILD, LLC	470881926	0.0000505	341,915.27
HOGAN & VEST, INC.	833129858	0.0000093	13,303.82
HOLAND AUTOMOTIVE USA INC	272277948	0.0000912	704,179.55
HOLISTIC ENGINEERING AND LAND MA	471754827	0.0000819	750,527.66
HOLLYWOOD EXECUTIVE RESTROOMS, L	822083906	0.0000033	2,425.30
HOLLYWOOD WAX MUSEUM-BRANSON, L.	954546324	0.0003203	582,737.65
HOLOCAUST MUSEUM LA	460503824	0.0000015	-
HOLT SALES AND SERVICE INC	204091341	0.0001548	389,492.25
HOME APPROVALS DIRECT INC	473626298	0.0000302	152,112.81
HOME CARE CONNECT LLC	275146101	0.0001224	-
HOME EXPRESSIONS, INC.	273132398	0.0000041	5,708.18
HOME SWEET HOME SENIOR CARE DALY	264472538	0.0000041	5,515.44
HOMEPARTNERS TITLE SERVICES LL	611445665	0.0001067	587,186.32
HOMESPHERE LLC	474309950	0.0001818	1,301,902.06
HOMESUBLIME LLC	201130654	0.0000302	788,420.77
HOMETOWN LENDING PARTNERS LLC	260507541	0.0000013	19,657.78
HOMETOWN MEDICAL SUPPLIES, LLC	562629468	0.0000531	640,631.83
HOMEWELL FRANCHISING INC.	912176324	0.0000262	500,107.90
HONDIUS CAPITAL MANAGEMENT LP	320565613	0.0000770	306,802.39
HOPE AND LIFE FELLOWSHIP OF RO	237351975	0.0000023	12,491.48
HOPE FOR THE WARRIORS	205182295	0.0001425	752,298.02
HOPEFUL HORIZONS INC	571063332	0.0000575	312,505.05

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
HOPPECKE BATTERIES INC.	222626984	0.0001530	1,097,702.15
HORIZON BEHAVIORAL HEALTH	273385970	0.0000169	97,459.42
HORIZON BUSINESS SERVICES PAYROL	841980126	0.0001356	374,388.93
HORIZON COMMUNICATIONS INC	911921735	0.0000246	36,096.27
HORIZON LAND CO LLC	204372472	0.0003358	-
HORTONS KIDS INC	521755403	0.0000604	189,334.86
HORVATH HOME SERVICES, INC	264069960	0.0000011	-
HOSPITALITY HEATING AND AIR COND	261707307	0.0000257	37,785.73
HOSPITALITY SERVICES UNLIMITED	650803556	0.0000108	39,329.14
HOSTDIME GLOBAL CORP	842105016	0.0001541	1,959,287.81
HOSTROCKET.COM INC	800021104	0.0000436	240,785.41
HOTALING GROUP INC	030477184	0.0003048	1,408,929.45
HOTEL CHOCOLAT INC.	260530287	0.0000144	21.78
HOUSE OF ATHLETE LLC	843468610	0.0000042	-
HOUSE OF BLUES MUSIC FORWARD FOU	474907184	0.0000341	112,632.36
HOUSTON HYDRAULIC SALES & SERV	741930755	0.0000462	487,953.99
HOVER COMMUNITY, INC.	840890971	0.0000000	5,084.58
HOW FUNWORKS, LLC	471743259	0.0001965	280,531.57
HOWARD I. SCHIFF, M.D. AND JON	261376317	0.0000286	461,307.24
HP ENGINEERING INCORPORATED	261154417	0.0006347	3,575,366.38
HPG MANAGEMENT INC.	954431182	0.0000197	236,579.97
HQ PACK OF CONNECTICUT INC.	474384548	0.0000754	263,854.41
HRA HOLDINGS LLC	880642313	0.0000028	3,782.23
HRJ PROPERTIES LLC	461600961	0.0000857	357,942.13
HRLY RETAIL LLC	844179281	0.0004839	878,900.02
HRM SERVICES, LLC	270886727	0.0000264	246,043.67
HRR II LIMITED PARTNERSHIP	330490801	0.0000694	652,775.03
HRS ELECTRICAL CONTRACTORS, LL	582637987	0.0000194	390,901.68
HRSS LLP	760480691	0.0000972	359,049.03
HS BLOCKERCORP INC	854364287	0.0006463	2,237,347.17
HSI MANAGEMENT INC.	581119868	0.0001923	2,537,190.70
HSP EPI ACQUISITION LLC	461345272	0.0003082	4,349,276.76
HSQ GROUP, LLC	202052928	0.0002213	2,595,982.93
HTA LIMITED COOPERATIVE	364826184	0.0002544	1,114,559.23
HTS NY, INC.	203365332	0.0000679	301,908.54
HTW MANAGEMENT INC	471692534	0.0000004	-
HUBERT VESTER OPERATING COMPAN	200531491	0.0001847	-
HUDSON ENGINEERING & CONSULTING	300409845	0.0000466	254,287.83

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Plan Sponsor's Name: ADP TotalSource

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HUDSON VALLEY CREAMERY LLC	274416684	0.0000413	347,637.58
HUDSON VALLEY HOME HEALTH CARE L	473350990	0.0000307	62,956.73
HULFT, INC.	812447872	0.0000108	14,680.02
HUMAN CARE SYSTEMS, INC.	260796189	0.0004420	-
HUMAN SYSTEMS INTEGRATION, INC.	472402803	0.0002607	1,402,781.82
HUNIFORD DESIGN STUDIO LTD	263068482	0.0000095	131,725.87
HUNTER PACIFIC GROUP	330867829	0.0000963	231,749.07
HUNTERDON YOUTH SERVICES INC	222245110	0.0000267	245,960.92
HUNTINGTON BEACH INTERNAL MEDI	952633814	0.0000104	127,529.24
HUNTS PLUMBING AND MECHANICAL LL	460700408	0.0000002	297.83
HVH MECHANICAL PARTNERS LLC	811564669	0.0000108	27,680.80
HWC LLC	943468963	0.0001890	693,284.08
HYDRASPECMA RENEWABLES INC	611757356	0.0000578	348,180.99
HYDROFARM, LLC	680044952	0.0008921	8,768,207.35
HYGEIA LTC CORP	204805077	0.0000300	41,506.22
HYGIEACARE INC	471983204	0.0000205	34,965.58
HYPERCEL CORP	954539079	0.0000314	177,922.90
HYPERGLANCE INC	301222819	0.0000229	148,912.01
HYUNDAI L&C USA LLC	260781219	0.0004437	3,381,023.08
HZ II, LLC	853848307	0.0010087	10,545,568.74
I AM BEYOND LLC	203724686	0.0000075	9,705.85
I9 SPORTS	481271282	0.0003031	1,959,749.35
IAP WEST, INC	953739220	0.0001367	4,538,905.65
IB LEGAL SUB, LLC	861325919	0.0000758	683,317.41
IBRIDGE GROUP, INC.	204564116	0.0000828	793,229.06
IC BIOMEDICAL US LLC	853134398	0.0003565	1,084,230.91
IC!BERLIN AMERICA, LLC	201861257	0.0000122	28,555.27
ICAN CALIFORNIA ABILITIES NETWORK	455441802	0.0000241	45,340.08
ICAN-B	811615893	0.0000225	40,403.77
ICARE.COM LLC	454186878	0.0000255	726,782.38
ICE BEAR SPV 1 LLC	465516758	0.0000190	36,585.58
ICE HUSKY INC	463948897	0.0000397	54,232.99
ICED MEDIA, LTD.	134070598	0.0000546	505,190.38
ICM RESOURCES INC.	954124808	0.0000036	11,636.12
ICUT FOUNDATION	751540769	0.0000942	1,032,218.62
ICX MANAGED SERVICES, LLC	272216575	0.0000154	114,241.42
ID QUANTIQUE INC	981455286	0.0000669	292,163.54
IDC LOGISTICS, INC.	465160454	0.0000599	89,156.39

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

EIN: 59-2452823
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IDE CORP	223512805	0.0001562	1,396,708.41
IDEA PLANET LP	203376180	0.0002114	587,329.56
IDEOMETRY LLC	471512664	0.0000006	845.54
IDISCIPLE LLC	364755403	0.0001414	890,383.39
IDMWORKS, LLC	201311047	0.0012578	6,799,446.63
IDONATE INC.	873334363	0.0000827	394,832.79
IDR MARKETING PARTNERS LLC	272805167	0.0002524	-
IEC PROPERTY SERVICES CORPORATIO	770511575	0.0004122	1,645,802.68
IEG LLC	208882746	0.0000673	342,291.14
IF/WHEN/HOW	900181944	0.0003081	790,917.62
IFB AMERICAS, INC.	204746772	0.0000000	-
IFM AMERICAS INC.	202175998	0.0002358	826,748.10
IFM INVESTORS (US), LLC	562676864	0.0020852	11,568,931.81
IFUEL INTERACTIVE, LLC	264450942	0.0000046	-
IGNITE FOODSERVICE SOLUTIONS	840564791	0.0000758	554,480.80
IGOLF, INC.	020703698	0.0000252	168,330.89
IGU NORTH AMERICA LIMITED	475186635	0.0000263	103,330.81
IH INTERNATIONAL ADVISORS US, IN	833189429	0.0000783	235,480.67
ILG MECHANICAL SERVICES INC	900869327	0.0000117	202,879.66
ILLUMINARIUM EXPERIENCES LLC	981494231	0.0002578	567,744.29
ILLUMINAS GLOBAL LLC	412118723	0.0000000	18,321.83
ILLUMINICO LLC	822740305	0.0000877	258,882.01
ILLUMIS, INC.	582227307	0.0006357	9,619,285.98
IM GCLA PAYROLL, LLC	884101995	0.0000763	785,482.91
IMAGEMASTER PRINTING, LLC	273194779	0.0000528	118,464.87
IMAGINE CULINARY GROUP, INC.	451243540	0.0003418	2,089,757.85
IMG ARTISTS LLC	200116624	0.0000366	50,897.92
IMMITO, LLC	823858994	0.0002303	953,071.79
IMMUNO BIOLOGICAL LABORATORIES	411874751	0.0001002	1,255,075.62
IMPACT TRIAL CONSULTING LLC	261199158	0.0004348	2,885,334.22
IMPARTA INC.	990373807	0.0000464	83,639.71
IMPERATIVE GROUP INC	901026114	0.0000960	-
IMPERIAL CENTER FAMILY MEDICINE	562154671	0.0001421	4,568,352.49
IMPOSSIBLE NEW WORLD INC	461884616	0.0000371	136,875.22
IMPRES TECHNOLOGY SOLUTIONS, INC	954862840	0.0004576	1,183.78
IMS INTEGRATION LLC.	271887075	0.0001620	571,227.04
IMT COMMERCIAL HOLDINGS, LLC	852372525	0.0000051	7,090.18
IMUA T CAPITAL MANAGEMENT LP	823538232	0.0000000	266,904.01

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
IN OUR OWN VOICE NATIONAL BLACK	821672086	0.0000494	136,189.24
IN ZONE CAPITAL LLC	842661780	0.0000221	90,503.40
INCENTIFY LLC	454448246	0.0001385	227,452.25
INCEPTIONEDGE INC.	273560294	0.0000352	87,059.80
INCEPTUA, INC.	260838498	0.0000606	288,083.77
INCON INDUSTRIES INC	592235963	0.0000166	486,584.16
INDEPENDENT APPRAISAL MANAGEME	843809362	0.0000010	4,334.84
INDEPENDENT DIGITAL NEWS AND MED	472884344	0.0000411	396,368.42
INDEPENDENT ELECTRIC SUPPLY CORP	043165964	0.0004959	5,795,544.52
INDEPENDENT HEALTH RESOURCES I	363548445	0.0000166	-
INDI EV INC.	822566004	0.0001788	867,019.62
INDICATE TECHNOLOGIES INC.	208025296	0.0001038	1,734,860.62
INDUCTIVE AUTOMATION LLC	472165515	0.0015972	2,088,450.41
INDUSTRIA OVERSEAS INC	133557982	0.0000000	73,679.35
INDUSTRIAL DEFENDER, INC.	843211005	0.0004391	1,885,503.68
INDUSTRIAL DEVELOPMENT ADVANTAGE	853866960	0.0000965	164,659.60
INDUSTRIAL MAINTENANCE & AUTOMAT	561890712	0.0001101	-
INDUSTRIAL MATERIAL AND EQUIPMEN	010622111	0.0000050	8,530.80
INDUSTRIAL MECHANICAL GROUP INC.	823922182	0.0000212	89,492.27
INDUSTRIAL SUPPLY ASSOCIATION	260075072	0.0000433	210,306.97
INDUSTRY FINTECH INC	815192448	0.0001776	632,694.11
INFICON INSTRUTECH, LLC	811089998	0.0001687	542,301.60
INFINITI MEDIA INC	954311498	0.0000066	2,016,603.23
INFINITY AIRCRAFT SERVICES, LLC	812992305	0.0000092	5,566.72
INFINITY MEP CONSULTANTS, PLLC	821150793	0.0002558	883,571.07
INFINITY TECHNOLOGY	202727148	0.0000007	247.52
INFINITY WINDOWS OF OHIO, LLC	815182142	0.0000016	-
INFLUENCE CENTRAL, INC	043492599	0.0000048	-
INFORMATION ASSET LLC	454240684	0.0000857	309,155.53
INFORMATION SAFEGUARD INC.	352202587	0.0000614	535,706.68
INFOTRACK US INC.	854343705	0.0012205	7,825,255.00
INFRANET TECHNOLOGIES GROUP IN	562109948	0.0000000	1,508.33
INFRASCALE, INC.	261421121	0.0001474	798,896.74
INHEALTH MEDICAL SERVICES, INC	811522914	0.0000381	120,801.05
INK PUBLIC RELATIONS INC	800091413	0.0003179	2,818,013.32
INKITT, INC.	825136807	0.0000024	-
INKJET, INC.	382906015	0.0001639	2,916,691.69
INLINE FINANCIAL CORPORATION	823935557	0.0000432	284,724.21

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
INMAN GROUP, LLC	352584520	0.0003332	2,698,338.29
INNOVATE PUBLIC SCHOOLS	462155826	0.0001702	233,066.85
INNOVATION BOOSTER US INC.	371889530	0.0000014	-
INNOVATION MONTESSORI OCOEE INC	900658753	0.0000935	366,416.87
INNOVATIVE BUSINESS SOFTWARE, IN	841150233	0.0000794	1,369,589.43
INNOVATIVE CLAIM SOLUTIONS, INC.	680454747	0.0000536	3,378,225.05
INNOVATIVE LITIGATION SERVICES L	201563058	0.0000312	198,633.66
INNOVATIVE MARINE ELECTRONICS	061823886	0.0000775	1,085,987.23
INNOVATIVE MARKETING GROUP INC	650970538	0.0000142	53,041.18
INNOVATIVE PHYSICIAN SERVICES	651170561	0.0000000	1,859.41
INNOVATIVE SOLUTIONS THROUGH TEC	611417747	0.0000463	517,267.47
INNOVATIVE TOOL LLC	850482513	0.0000724	96,609.38
INNOVATUS TECHNOLOGY CONSULTING	454306361	0.0001634	590,703.06
INNOVIA EVENTS LLC	454428102	0.0000394	-
INPATIENT CARE MANAGEMENT COMPAN	474637941	0.0001845	3,291,679.25
INPECO NORTH AMERICA INC	371784175	0.0003172	1,045,141.81
INPHONEX.COM LLC	134272799	0.0000000	239.92
INPOWER, LLC	311720028	0.0000969	187,179.85
INQUISIENT INC	800113262	0.0000163	1,100,326.03
INSIGHT ANALYTICAL LABS INC	841275341	0.0000019	43,210.85
INSIGHT ASSOCIATION MANAGEMENT L	800858494	0.0000408	-
INSIGHT ECONOMICS LLC	364860440	0.0001433	352,082.54
INSIGHT GLOBAL SERVICES GROUP	364838168	0.0000002	-
INSIGHT PRINT & DISPLAY INC	262995253	0.0000031	105,757.52
INSIGHT PSYCHOLOGY AND ADDICTI	464146187	0.0000005	-
INSIGHT VENTURES LLC	830699089	0.0000191	-
INSITEONE, LLC	861648183	0.0003529	809,330.21
INSITES MARKETING CONSULTING, IN	611661807	0.0000801	581,184.32
INSPECTION SPECIALTIES, INC.	161751403	0.0000195	331,886.54
INSPIRING APPLICATIONS, INC	261092566	0.0001201	-
INSTALLATION MADE EASY, INC	030364810	0.0003385	4,593,848.52
INSTITUTE OF FINANCIAL OPERATI	593217295	0.0000017	235,967.11
INSTITUTE OF HEALTH & HUMAN PERF	264226133	0.0000619	326,478.87
INSTITUTIONAL LIFE SERVICES LL	261483465	0.0000885	201,268.18
INSURANCE NEWSNET.COM, INC.	582459163	0.0000051	-
INSUR-FI MANAGEMENT, INC	880689464	0.0000098	-
INTEGRA BEAUTY, INC.	814072143	0.0002109	731,721.95
INTEGRAL GIS INC	911937117	0.0000774	613,977.54

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INTEGRAS INTELLIGENCE, INC.	562662548	0.0000927	392,691.28
INTEGRATED BANK TECHNOLOGY, INC.	870708974	0.0002795	2,346,799.69
INTEGRATED DENTAL SYSTEMS, LLC	461342970	0.0001054	655,617.08
INTEGRATED HOSPITALITY RESOURCES	841462305	0.0005518	5,941,823.45
INTEGRATED MEMORY LOGIC INC.	770416544	0.0001328	1,851,984.24
INTEGRATED OPTICAL SERVICES CORP	942422794	0.0000378	51,645.35
INTEGRATED PAIN MANAGEMENT MEDIC	680477806	0.0020632	15,850,921.65
INTEGRATED PLASTIC SURGERY PA	272347109	0.0000912	621,249.95
INTEGRATED SCIENCE AND ASIAN CUL	261219557	0.0000511	609,001.50
INTEGRATED SERVICES INC	752062550	0.0002641	1,451,632.71
INTEGRATED TECHNOLOGIES INC.	911455690	0.0001297	195,166.33
INTEGRATIVE HEALTH MANAGEMENT OF	823796590	0.0003231	3,133,488.35
INTEGRITAS COMMUNICATIONS LLC	461031756	0.0004097	3,603,417.32
INTEGRITY ORTHOPAEDICS, INC.	844599360	0.0000630	302,468.15
INTEGRITY TITLE SOLUTIONS LLC	204255431	0.0000470	1,409.77
INTELLIGENT ENERGY, INC.	800085024	0.0000000	260,644.20
INTELLIGENT RETINAL IMAGING SYST	821875525	0.0001741	953,060.13
INTELLIGENT SCM LLC	273441236	0.0003422	989,276.19
INTELLIHEALTH, INC.	833466056	0.0000004	-
INTELLIVISION ENTERTAINMENT LLC	301163732	0.0000026	-
INTELLIX SOLUTIONS LLC	510575104	0.0000943	1,221,544.74
INTENDA CORP	861876050	0.0000028	25,038.11
INTENT HQ AMERICAS INC.	384107670	0.0002927	759,794.33
INTERACTIVE CARDS, INC.	264675887	0.0000168	297,370.34
INTERBEV USA INC	205293772	0.0000082	375,694.31
INTERCEDE HEALTH INC	760555897	0.0000433	-
INTERCOASTAL MORTGAGE LLC	521597440	0.0000338	-
INTER-CONTINENTAL CIGAR CORP	650704561	0.0007804	5,647,022.37
INTERGLOBE COMMUNICATIONS	133678261	0.0000989	3,405,148.23
INTERGROUP CORP.	133293645	0.0001133	1,252,445.20
INTERIM FURNISHINGS, LLC	204153502	0.0000832	389,996.93
INTERIOR WOODWORKING SPECIALIST	911606732	0.0001978	600,987.59
INTERNATIONAL ASSOCIATION OF C	134060641	0.0000468	257,349.86
INTERNATIONAL COMMUNICATION AN	113130323	0.0000594	284,425.17
INTERNATIONAL ELECTRIC CORD IN	222347904	0.0000073	43,498.87
INTERNATIONAL FOOD SOLUTIONS, IN	262903396	0.0001086	654,073.57
INTERNATIONAL FRANCHISE PROFESSI	474241430	0.0000412	78,957.01
INTERNATIONAL GEMOLOGICAL INST	222272787	0.0001351	6,993,936.57

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INTERNATIONAL LEGAL FINANCE ASSO	852827042	0.0000273	35,100.96
INTERNATIONAL MARKETING SPECIA	382571728	0.0000240	279,758.20
INTERNATIONAL MEDIA PRODUCTS LLC	462698916	0.0000559	99,057.74
INTERNATIONAL MOULDING CO INC.	611242901	0.0000427	197,175.91
INTERNATIONAL MOUNTAIN BICYCLING	471254119	0.0001569	630,361.27
INTERNATIONAL REFINING & MFG.	362264795	0.0001114	3,179,457.11
INTERNATIONAL REGISTER OF SHIPPI	223265170	0.0000278	101,020.53
INTERNATIONAL STUDENT EXCHANGE,	942843176	0.0000962	-
INTERNATIONAL STUDIES CHARTER HI	412142346	0.0001588	1,339,762.92
INTERNATIONAL SYSTEMS CONSULT	680547792	0.0000220	57,041.64
INTERNATIONAL TECHNOLOGY INDUSTR	541793890	0.0000727	456,786.23
INTERNATIONAL TOP VALUE AUTO	383375924	0.0000899	628,688.47
INTERNET ESCROW SERVICES, INC	330879661	0.0000620	395,139.97
INTERQUEST GROUP INC	611774461	0.0000453	80,638.15
INTERTRUST CORPORATE SERVICES	680680224	0.0006303	3,043,136.43
INTESOURCE, INC.	912066168	0.0000004	-
INTIMACY MANAGEMENT COMPANY LLC	208645360	0.0000384	728,247.53
INTLX SOLUTIONS LLC	473449209	0.0001269	856,878.76
INTMAX, LLC	843993685	0.0000498	87,844.73
INTRANERVE, LLC	262707834	0.0007145	3,690,592.26
INTREPID US INC	352311904	0.0000380	268,757.87
INVENCO, INC.	371833678	0.0005037	1,376,433.02
INVENGO AMERICAN CORP	352691405	0.0000476	292,247.69
INVESTINDUSTRIAL ADVISERS INC	800590317	0.0001370	184,940.21
INVESTMENT PROPERTIES LTD	042855309	0.0001078	1,974,912.39
INVICTUS ASSOCIATES, LLC	271344486	0.0002154	-
INVOKE PUBLIC SECTOR USA LLC	814283950	0.0000115	19,536.46
INVOKE, LLC	475428687	0.0000741	209,677.47
IOS PARTNERS, INC.	522188857	0.0000887	724,059.79
IOSEA INC	853631969	0.0000002	276.51
IOTAP INC	113691784	0.0000531	87,485.22
IPC HOLDINGS, LLC	200143334	0.0000000	2,180.84
IPCO HOLDINGS, LLC	873973055	0.0000778	25.80
IPOINT INC	412218149	0.0000324	167,254.90
IQ ELECTRONIC INTERIORS	650162619	0.0000000	24,008.18
IQ MEDIA GROUP INC	475005647	0.0000000	26,793.69
IQ SUPPLY SOLUTIONS HOLDING COMP	822350103	0.0000173	23,644.82
IRA RESOURCES, INC.	330695831	0.0001216	399,030.78

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

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Name	EIN	% of Totals	Aggregate Account balance
IRON HORSE ARCHITECTS, INC.	204283475	0.0001434	1,017,257.08
IRONHORSE LAKES LLC	272130805	0.0000361	106,218.82
IRONSCALES, INC.	822629239	0.0001446	-
IS INTERNATIONAL SERVICES, LLC	311837174	0.0001533	1,860,454.25
IS3 INC	650275618	0.0000000	814.06
ISENPAI	454680038	0.0004730	4,317,227.60
ISKANDIA ENERGY OPERATING INC	812873049	0.0000818	372,188.33
ISLAND MILLWORK INC	820899563	0.0000120	15,879.25
ISM CONNECT, LLC	262282765	0.0000000	85,636.99
ISP SUPPLIES LLC	273717203	0.0000004	-
ISPM LABS LLC	463981206	0.0000251	423,129.68
ISRAEL, ISRAEL & PURDY, LLP	113243823	0.0000728	-
IT ARCHITEKS, LLC	463603460	0.0000054	19,562.21
IT KAUAI, INC.	203869697	0.0000332	174,424.11
IT RESOURCE SOLUTIONS.NET INC	113334189	0.0000127	183,018.41
ITK9 FRANCHISE LLC	842639790	0.0000007	939.08
ITRS AMERICA INC	582475465	0.0002465	4,250,209.14
ITXRE LLC	822282832	0.0000603	189,739.87
IWIRE ELECTRIC INC.	831585402	0.0000788	318,998.69
IWORKS, LLC	352573732	0.0000000	1.20
I-X-INVESTMENTS LLC	320478419	0.0001060	224,258.52
IXOM WATERCARE INC.	841574849	0.0006316	3,472,072.77
IZIEL HEALTHCARE INC.	843024866	0.0000206	31,570.45
IZMO, INC.	943366665	0.0000494	522,094.12
IZUCHUKWU OKPARA MD INC	820867902	0.0000000	584.04
J & D GREENBERG ENTERPRISES INC.	942292782	0.0000162	21,944.48
J C CRAFT ENTERPRISES INC	454375402	0.0000540	196,124.00
J KUHL METALS CO INC	221766589	0.0000592	3,499,295.44
J N B MACHINERY LLC	203032304	0.0002611	2,919,087.51
J RACENSTEIN COMPANY LLC	202525066	0.0000000	15,979.09
J TERRY & ASSOCIATES INC	263549814	0.0001276	608,297.67
J WORD ENTERPRISES LLC	161697593	0.0000137	20,925.07
J6 POLYMERS, LLC	472576673	0.0000599	582,119.81
JACKSON SHRUB SUPPLY INC	954070837	0.0000363	125,992.39
JACKSON SQUARE PROPERTIES LLC	200150038	0.0000759	686,964.65
JACKSONVILLE PUBLIC EDUCATION FU	592756660	0.0000363	213,909.86
JACOBS AUTO ENTERPRISE, INC	200800845	0.0000264	23,741.16
JACOBS LADDER NEURODEVELOPMENTAL	582405137	0.0000372	111,883.13

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JADIAN CAPITAL LP	825390512	0.0001672	467,178.65
JAH REALTY LP	861090919	0.0000001	-
JAIDINGER MANUFACTURING CO., INC	362337330	0.0000129	35,027.83
JAJ AUTOMOTIVE, LLC.	832704777	0.0000082	9,146.12
JALUX AMERICAS, INC.	953727358	0.0001973	2,412,089.67
JAMAICA CENTER IMPROVEMENT ASSOC	112489195	0.0000061	34,058.78
JAMES GOLLNER SERVICES INC	472656592	0.0000516	162,944.36
JAMES J MESSINA LANDSCAPING, INC	222385149	0.0000335	97,059.88
JAN LESLIE CORPORATION	133922871	0.0000876	868,601.38
JANEWAY MACHINE, INC.	760784532	0.0000194	77,205.33
JANOVIC 1101 LLC	472237532	0.0000154	1.12
JAN-PRO FRANCHISING INTERNATIONAL	043298701	0.0000073	-
JANTZEN BRANDS CORPORATION	832543148	0.0000753	306,798.98
JARRARD & DAVIS LLP	582607260	0.0002165	1,466,175.60
JARRARD NOWELL & RUSSELL, LLC.	202078804	0.0001065	1,010,905.57
JASANI DESIGNS USA, INC.	263747944	0.0000635	704,765.29
JASCI LLC	471793669	0.0001247	356,700.05
JAV AUTO TAG AGENCY, INC.	592528317	0.0000872	1,686,773.86
JAWAD A. QURESHI, M.D., P.A.	273557509	0.0001291	1,117,338.32
JAX LLC	320462670	0.0002546	2,225,788.37
JAYENAR, LLC	873130628	0.0009960	1,228,419.54
JAYMOR MANAGEMENT GROUP, LLC	263829104	0.0000000	537.37
JAZZWARE, INC.	831897491	0.0000530	309,274.55
JB INDUSTRIAL SALES INC	431762190	0.0000551	1,160,176.02
JCS ENTERPRISES, INC.	581852967	0.0000490	1,384,220.62
JCS SOLUTIONS LLC	471785394	0.0003662	2,320,688.15
JC'S SUPPLY INC	823349659	0.0000056	7,554.01
JD MCCORMICK COMPANY, LLC	260281245	0.0000593	598,486.85
JDM STEEL SERVICE, INC	371491910	0.0001261	3,069,406.30
JEFF & TONY'S DSD, LLC	454613322	0.0000159	30,345.22
JEFFERSON DEVELOPMENT GROUP IN	611114167	0.0000116	-
JEFFERSON VETERINARY MANAGEMEN	611349410	0.0000777	876,605.00
JEM UNLIMITED IRON, INC.	050569495	0.0000670	100,947.42
JENNIFER BEHR LLC	263898397	0.0000409	196,216.93
JERICO CAPITAL GROUP LLC	260351086	0.0000292	78,737.70
JEROME R. KERKMAN S.C.	391892775	0.0000723	907,881.23
JERRY M BURNS DDS PC	860965061	0.0000264	-
JERSEY CITY CONNECTIONS, INC.	223312710	0.0000021	2,921.99

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JERSEY SPECIALIZED HAULING INC.	814976844	0.0000036	4,887.29
JESUSITA CORPORATION	770520532	0.0000620	2,136,478.73
JET FRESH FLOWER DISTRIBUTORS IN	412266245	0.0002553	1,646,294.42
JETEX US INC	364784126	0.0000000	97,859.74
JEWELSMITH INC	561209847	0.0000621	1,101,357.93
JG EARLY INTERVENTION SPECIALI	810678753	0.0000000	63,885.83
JHR HOLDING COMPANY LLC	461403376	0.0000908	185,159.55
JIANGXI COPPER INTERNATIONAL TRA	823164992	0.0000475	258,777.57
JIBJAB CATAPULT CA INC.	832434260	0.0002462	1,220,194.83
JIM & JACK'S INC.	953441830	0.0001004	412,947.20
JIM NEEDHAM PLUMBING	843386975	0.0000391	61,657.12
JINKO SOLAR U.S. INDUSTRIES INC.	823449638	0.0001101	290,616.81
JINS EYEWEAR US, INC.	464267679	0.0000448	224,799.52
JK PRINT MANAGEMENT INC	223545750	0.0002514	3,814,814.28
JLA SUPPLY, INC.	930645007	0.0000111	19,911.36
JLO BEAUTY & LIFESTYLE, LLC	841746993	0.0001424	157,328.84
JM GENERAL CONTRACTING CORP	112620406	0.0000962	716,288.05
JM VENTURES, INC	203496208	0.0000361	133,308.44
JMA VENTURES LLC	200596250	0.0000640	1,308,638.36
JMC DEVELOPMENT CORPORATION	591407299	0.0000854	5,934,931.54
JMF GROUP LLC	043325912	0.0001213	1,637,835.51
JMH WEISS, INC	941643979	0.0000584	319,805.66
JMR GRAPHICS	113473749	0.0000072	230,328.58
JN BILLING AND CONSULTANCY INC	455328283	0.0000278	136,432.23
JOBHOG INCORPORATED	562228910	0.0000445	728,454.65
JOBS FOR ARIZONA'S GRADUATES I	860669709	0.0000035	73,028.39
JOCOTT BRANDS INC.	954560570	0.0000054	-
JOE KNOWS HOSPITALITY LLC	472456231	0.0000163	295,110.10
JOE'S CUSTOM INSTALLATIONS INC	474062958	0.0000413	285,826.97
JOHN A MILLARD MD PC	030419355	0.0000435	-
JOHN F LHOTA DMD PLLC	461790537	0.0001557	2,551,042.94
JOHN LANG INC.	133800082	0.0000950	1,823,560.29
JOHN'S A-C & HEAT INC	223674595	0.0000510	115,720.54
JOINT RESTORATION FOUNDATION INC	205839402	0.0003992	2,749,365.12
JOKARI US, INC.	751462113	0.0000013	21,639.48
JOLIHAI INC	454525310	0.0000853	341,787.50
JONATHAN CARGO O.D. P.A.	061670320	0.0000514	386,375.93
JONATHAN G ANDERSON AND ASSOCI	363293622	0.0000184	1,008,065.73

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JONCKERS TRANSLATION & ENGINEERI	043473767	0.0000354	241,577.59
JONES LAW FIRM PC	204095227	0.0000785	723,644.34
JONES NATURALS, LLC	812606874	0.0000576	238,158.82
JONESWORKS LLC	371911167	0.0002096	688,596.38
JORDI LABS LLC	263276295	0.0002687	1,457,128.15
JORGE E QUINTERO, DDS, PA	263906785	0.0000057	570,268.61
JOSE I. GUERRA, INC.	742049988	0.0000000	9,174.15
JOSEPH H ROBERTS INC	222710076	0.0000933	964,559.79
JOSEPH H WEISS	133279340	0.0000042	-
JOSHUA'S PEST CONTROL, L.P.	760819677	0.0000244	90,537.22
JOUFFRE INC	522325032	0.0000001	-
JOURNEY STRATEGIC WEALTH, LLC	861197123	0.0001043	153,237.51
JOVON BROADCASTING CORP.	680210004	0.0000077	217,378.37
JOYLABZ LLC	460668077	0.0000720	288,612.75
JOY-MARK INC	391287057	0.0000715	-
JOYNER SUPPLY COMPANY, INC	561196187	0.0001197	1,714,069.94
JP & R ADVERTISING AGENCY INC	131999820	0.0000242	138,178.00
JP MANAGEMENT LLC	331069927	0.0000117	15,884.23
JPI ELECTRIC LLC	461607297	0.0000260	70,520.24
JR HOME IMPROVEMENTS INC	462604133	0.0000083	11,434.60
J'S MAINTENANCE SERVICE INC.	952938901	0.0000594	108,605.04
JS WALTZ CONSTRUCTION LLC	753196906	0.0001283	221,596.82
JSFIRM LLC	752861150	0.0000021	-
JSRM, INC	362613970	0.0001421	7,629,073.46
JSSM INVESTMENTS INC.	841744741	0.0000061	8,336.02
JT SITE SERVICES	471435265	0.0000171	23,715.58
JTC ARCHITECTS, INC.	954550465	0.0001933	3,735,351.54
JUBILEE CO-OPERATIVE PRESCHOOL	882444038	0.0000089	12,315.97
JUBILEE PROMOTIONAL CO., INC.	431556156	0.0000125	-
JUDGE FAMILY ENTERPRISES, INC.	464494118	0.0001079	1,230,044.64
JUERN TECHNOLOGY, LLC.	800800836	0.0000101	-
JUICED RITE LLC	824376538	0.0000079	4,156.56
JULIAN PIE COMPANY LLC	330808657	0.0000014	1,802.29
JULIAN'S RECIPE, LLC	264746290	0.0000074	143,072.10
JUMO HEALTH USA, INC	461868825	0.0004087	1,660,017.65
JUN WANG & ASSOCIATES, P. C.	264410756	0.0000321	271,397.20
JUNIPER ENVIRONMENTAL, LLC	832315002	0.0000029	14,070.26
JUNO DIAGNOSTICS INC	822368107	0.0002052	370,892.25

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JUNO MARKETING, LLC	851136458	0.0000353	-
JUPITER BACH NORTH AMERICA, INC	205879537	0.0001133	588,129.92
JUST ADD WATER	134014587	0.0001944	2,659,954.64
JUST BUSINESS, INC.	311798673	0.0000178	380,733.23
JUST FOOD FOR DOGS LLC	273020529	0.0000000	-
JUST GET IT DONE INC.	753237462	0.0000132	26,760.16
JUST LEADERSHIP USA INC	901019268	0.0000864	460,896.68
JUSTANSWER LLC	274222112	0.0016496	10,919,431.84
JUST-TECH LLC	472472921	0.0001138	678,836.98
JV PROPERTY MANAGEMENT & BROKE	462438228	0.0000037	23,965.21
JVJ MAXWELL INC	752509484	0.0000219	208,340.88
K & M TRUCK REPAIR, INC	582520257	0.0000185	-
K & S NORTH AMERICA CORP	131769330	0.0001337	578,307.42
K HALL STUDIO, LLC	473575591	0.0000173	168,656.85
K1DS COUNT THERAPY, LLC	274298104	0.0001580	-
K2 FABRICATION, INC.	710901358	0.0000425	934,833.61
K2 INTELLIGENCE, LLC	273778991	0.0023162	-
K2VIEW LLC	331221202	0.0004520	2,897,598.01
K9 SMILES LLC	842912638	0.0000001	-
KA OF CARMEL WESTFIELD LLC	830797581	0.0000007	984.24
KABINET KING USA INC	261147592	0.0000099	-
KACO USA LLC	383536520	0.0001160	1,160,681.23
KAH CAPITAL HOLDINGS, LLC	874082844	0.0001099	400,564.53
KAHN AIR CONDITIONING & HEATING	751457048	0.0000984	492,482.90
KAI KOA IT SOLUTIONS LLC	823344788	0.0000094	6,471.97
KALLOC STUDIOS INC	205426820	0.0000929	1,158,424.26
KALOGRIDIS INTERNATIONAL LTD	202052866	0.0000088	19,186.09
KAM CONSULTING, INC.	811161547	0.0009019	1,914,998.97
KANE WOUND CARE LLC	271041517	0.0003631	997,617.40
KANOMAX FMT, INC.	474302655	0.0000595	295,668.40
KANSAS CITY GEORGETOWN APARTME	133993646	0.0000002	-
KAP MEDICAL	205238235	0.0000147	19,580.02
KAPER II INC	953942127	0.0001043	1,174,127.47
KAPPA ALPHA PSI FRATERNITY, INC	231431779	0.0000371	49,336.69
KAPPA INGREDIENTS USA, INC.	861186817	0.0000225	69,929.93
KARE PARTNERS LLC	843297846	0.0000000	35.54
KARHU NORTH AMERICA LLC	043427794	0.0000201	640,764.05
KARPEN STEEL PRODUCTS, INC.	561185187	0.0000085	430,734.01

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KARPLUS WAREHOUSE INC	954603775	0.0000296	53,552.62
KARZ PLUS, LLC	824059254	0.0000360	422,307.42
KASHIYAMA USA, INC.	752616742	0.0002002	1,088,604.03
KASSATEX, INC.	134066091	0.0001740	1,228,919.83
KASSEL INSURANCE GROUP, LLC	811686325	0.0000470	135,210.09
KAST MEDIA, INC.	471650234	0.0001571	289,399.42
KATSUMI SERVICING, LLC	851233172	0.0000654	155,929.53
KAUTEX MACHINES INC.	470903587	0.0001461	4,170,889.81
KAWAHARA & HU LLP	844041433	0.0001221	1,327,181.96
KAZEE, INC.	464278049	0.0000588	796,682.98
KBI SERVICES INC	824301730	0.0000166	-
KC & ASSOCIATES, LLC	841357240	0.0000221	32,788.62
KC HILITES, INC.	860313755	0.0002173	1,427,817.94
KCE LOGISTICS INC	510550912	0.0000037	-
KDT, LLC	320155152	0.0003244	4,967,984.06
KE DESIGN LLC	861035711	0.0000034	4,430.79
KEELING & ASSOCIATES LLC	203996655	0.0001668	1,559,687.47
KEENE & CO., LLC.	352024621	0.0000496	657,777.12
KELMAN WINSTON & VALLONE PC	132694274	0.0001120	4,072,185.68
KENCO LABEL & TAG CO., LLC	391643453	0.0000427	324,697.97
KENILWORTH EQUITIES LTD	132986803	0.0001222	764,208.94
KENNEDY LEWIS MANAGEMENT, LP	822942437	0.0008144	1,903,958.76
KENNEY BUSINESS SOLUTIONS INC.	474087532	0.0001969	597,706.06
KENT INDUSTRIAL (USA), INC	953344892	0.0000081	11,145.22
KENTUCKY FERTILITY ASSOCIATES PL	474203615	0.0002790	651,004.78
KENTUCKY LAKE TRACTOR COMPANY LL	205526403	0.0002598	1,179,337.50
KEO OPERATIONS, LLC	873328226	0.0000223	39,800.41
KERTILES LLC	271770309	0.0000498	435,733.71
KES SYSTEMS, INC.	521537846	0.0000660	1,578,139.08
KESHIK MOBILE POWER SYSTEMS INC	844897821	0.0000525	49,147.79
KESSLER SCHOLARS COLLABORATIVE L	874079650	0.0000928	126,102.02
KETTLE RIVER FURNITURE INC	371167979	0.0001279	1,039,964.33
KEWA US INC.	814781109	0.0001713	955,193.54
KEY HOUSING CONNECTIONS INC	680371769	0.0000755	708,310.10
KEYSTONE ADVISORS LLC	800774836	0.0000564	93,286.01
KEYSTONE GLOBAL HOLDINGS, LLC	853324310	0.0000141	35,942.91
KEYSTONE PHARMACY SERVICES LLC	454852397	0.0000167	152,896.33
KHOSLA CAPITAL LLC	862156748	0.0000016	2,148.40

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KHP MANAGEMENT LLC	872754378	0.0001959	901,561.38
KHR MANAGEMENT LLC	851199134	0.0000189	32,487.94
KHW AGENT, INC.	800913576	0.0000453	79,386.64
KID GALAXY INC	043584838	0.0000534	-
KIEFFER'S APPLIANCES INC.	232436156	0.0002949	1,266,654.41
KIMERA INTERNATIONAL	203351834	0.0000849	277,603.74
KIMOY STUDIOS ARCHITECTURE DPC	821297918	0.0000139	61,944.56
KINCO LLC	202044402	0.0002733	2,459,589.36
KINDRED HOMELOANS, LLC	882158501	0.0000134	23,422.82
KINETIX TRADING SOLUTIONS INC	272199720	0.0001527	2,575,150.11
KING BUICK GMC, INC.	841420338	0.0000914	753,566.04
KING GREEN OF NE GA, INC	582068861	0.0000086	-
KING INSURANCE SUPPORT SYSTEMS,	330704188	0.0000641	104,808.77
KINGDOM CHURCH INC.	203236906	0.0000131	-
KINGDOM ELECTRIC LLC	271849503	0.0000512	269,805.85
KINGSWOOD KITCHEN INC	060897531	0.0000519	1,370,824.42
KINSEY & KINSEY	363226471	0.0001977	4,304,014.47
KIRCHHOFF PROPERTY MANAGEMENT, I	203845087	0.0001855	1,846,920.47
KIRCHNER DESIGN, INC	371776223	0.0000146	101,038.82
KISHIMOTO, GORDON, DALAYA PC	541782054	0.0003253	5,809,272.74
KISHNER MILLER HIMES PC	261316505	0.0001231	549,609.57
KISSTERRA US INC	874655145	0.0000156	21,484.09
KITCHEN EXHAUST PROFESSIONALS LL	273479689	0.0000151	21,072.66
KITU SYSTEMS, INC.	271052423	0.0003190	1,071,638.16
KIWI ENERGY NY LLC	900944460	0.0002417	2,106,861.21
KIZYMA ENTERPRISES, INC.	954084546	0.0000097	35,165.42
KKSM INVESTIGATIONS LLC	464060027	0.0000079	39,887.96
KL TECH CONSULTING LLC	861066693	0.0000135	18,348.16
KLARA TECHNOLOGIES INC.	465131250	0.0000511	49,908.72
KLAXOON INC.	822859496	0.0001212	174,630.51
KLEIN ELECTRONICS INC	330875473	0.0000420	1,337,323.12
KM EXPRESS CARE SERVICES LLC	451958649	0.0000276	71,035.37
KMA PROPERTY MANAGEMENT SERVICES	473595989	0.0000731	678,145.42
KNEIPP CORPORATION OF AMERICA IN	133002037	0.0000945	1,063,152.21
KNIGHTSCOPE, INC	462482575	0.0003905	1,345,843.39
KNIPPEL CONSTRUCTION, INC	650283402	0.0000029	1,087,180.11
KNIPPERSHELBIG INC.	271271489	0.0000486	142,074.52
KNOT STANDARD LLC	453590296	0.0000796	368,138.29

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KNOWLEDGE ARTS FOUNDATION	202425139	0.0000739	309,779.46
KNOWLEDGE SYSTEMS LLC	371449704	0.0002397	-
KNOWLEDGESOURCE INC	452721383	0.0001283	1,484,954.20
KNOXVILLE DIV	621722714	0.0000007	374.11
KNUCKLES, KOMOSINSKI & MANFRO, L	262027574	0.0001800	1,733,065.88
KOA ELECTRONICS DISTRIBUTION INC	273569564	0.0000001	174.24
KODANSHA USA PUBLISHING, LLC	223980881	0.0001992	1,661,416.04
KOFINAS PERINATAL PC	113577439	0.0000712	-
KOLOGIK LLC	810763729	0.0002805	1,166,694.24
KOMAR BRAND AMBASSADORS LLC	462115650	0.0000000	2,072.20
KONOVER SOUTH DEVELOPMENT CORP	650216822	0.0002039	2,136,871.72
KONSULKO GROUP	460839589	0.0000305	773,002.93
KORLOY AMERICA	562674574	0.0000484	339,114.68
KORO BAS INC	832800334	0.0000079	-
KORONIS REVENUE SOLUTIONS LLC	273193991	0.0000016	-
KORPACK, INC.	472668210	0.0000411	-
KORRES USA LTD	352486262	0.0000858	412,668.90
KOUNKUEY DESIGN INITIATIVE INC	900599471	0.0000725	262,374.61
KOVA PROPERTY MANAGEMENT LLC	260541246	0.0000913	617,151.55
KPMB ENTERPRISES LLC	810594318	0.0000785	704,052.85
KRE UP MANAGEMENT LLC	825013667	0.0000881	122,404.59
KRELL INDUSTRIES LLC.	264145733	0.0000336	1,666,236.47
KRENSAVAGE ASSET MANAGEMENT LL	262520930	0.0000814	742,150.12
KSH TECHNOLOGIES LLC	581959938	0.0000308	261,599.57
KSI HOLDINGS, INC	301275746	0.0000227	534,957.81
KSJ MANAGEMENT INC.	264722980	0.0000284	26,702.27
KSP FULFILLMENT LLC	454629982	0.0000536	116,574.16
KUHLMANN SUPPLY COMPANY, INC.	141976242	0.0000056	7,523.12
KUHN LAW FIRM PA	205011550	0.0000415	345,671.25
KYOTOCOOLING - NORTH AMERICA LLC	275036653	0.0001214	-
L & K EQUIPMENT, INC.	020493545	0.0000356	702,627.30
L & M ARCHITECTURAL GRAPHICS	223630127	0.0001677	1,002,313.67
L & M POLICY RESEARCH LLC	050594316	0.0004438	5,620,392.07
L DESIGN STUDIO, LLC	853637275	0.0000502	812,700.04
L ROSE REALTY INC	273639924	0.0000048	14,551.57
L&L ELECTRICAL INC	833031435	0.0000162	22,626.21
L.A. ILUSION, INC.	954590948	0.0000050	67,214.28
L.E. SMITH (1874) INCORPORATED	041844645	0.0001137	2,099,849.40

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
L3 CAMPUS, LLC	830562803	0.0000104	162,118.20
L52 COMMUNICATIONS AMERICAS INC	882043409	0.0000071	9,825.23
LA CADENA MASONRY SUPPLIES INC	460979094	0.0000101	48,480.09
LA GARDEN SUPPLIES	822055988	0.0000049	6,797.72
LA HARDWOOD FLOORING INC	202279822	0.0000244	140,537.67
LA MINA DE ORO, INC.	200257485	0.0000626	248,390.61
LA PERLA BEAUTY US, INC.	863387609	0.0000207	28,238.93
LA PLACA COHEN ADVERTISING INC	133756607	0.0000833	82,711.67
LAB WASHINGTON LLC	472313886	0.0000196	131,318.83
LABX MEDIA GROUP INC	990370803	0.0001446	1,044.19
LACERTA GROUP LLC	043180539	0.0004533	-
LADERA RANCH HOME LOANS, INC	821410177	0.0000048	13,886.37
LADIES RELIEF SOCIETY OF DENVER	840409240	0.0000397	716,242.99
LAFAYETTE CLUB	410361900	0.0001110	1,176,418.94
LAFAYETTE RE MANAGEMENT LLC	453670172	0.0001292	-
LAFLOR PRODUCTS	112124294	0.0000424	296,022.76
LAFONT CO., LTD.	112845140	0.0000793	2,586,598.32
LAGO MAR COUNTRY CLUB LLC	850658620	0.0000322	673,365.62
LAGUNA HILLS LODGE	330611834	0.0000008	5,231.68
LAKE RIDGE AMBULATORY SURGERY	455347932	0.0000233	145,475.51
LAKEVIEW CAPITAL PARTNERS, LLC	460955252	0.0000071	-
LAKEVIEW MEDICAL GROUP INC	431943557	0.0000478	718,421.97
LALANI VENTURES, LLC	880842045	0.0000037	2,367.01
LAMBDA CHI ALPHA EDUCATIONAL FOU	136266432	0.0000371	478,091.21
LAMBDA CHI ALPHA FRATERNITY, INC	350459180	0.0002423	1,504,199.97
LAN LINE COMMUNICATIONS INC	261781397	0.0000310	111,029.22
LANDA PROPERTIES LLC	464900459	0.0000027	28,933.27
LANDMARK APARTMENT TRUST OF	203975609	0.0000000	3,622.08
LANDMARK BANYAN REAL ESTATE ADVI	204217627	0.0000026	-
LANDMARK VENTURES USA INC	464147137	0.0004279	1,073,550.80
LANG LANG INTERNATIONAL MUSIC FO	263589491	0.0000407	182,360.00
LANG PROPERTY MANAGEMENT & CONSU	363518089	0.0001214	181,201.90
LANGER OPERATIONS LLC	832691459	0.0000241	217,293.23
LANGUAGE LOGIC LLC	311706116	0.0001994	3,890,562.51
LANGWAY OF NEWPORT INC	475382088	0.0000368	175,041.13
LANIC ENGINEERING INC	330287280	0.0000838	128,678.17
LANSING HOUSING COMMISSION	382801459	0.0000128	35,375.94
LANTERN CREST EMPLOYEES INC	811307382	0.0001251	410,578.43

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LAP OF LOVE SERVICES LLC	844089050	0.0007329	-
LAPEL, LLC	452786588	0.0000811	289,919.46
LARK MANAGEMENT LLC	451999465	0.0000108	-
LAROQUE LLC	472754107	0.0000058	31,410.78
LARUE PR LLC	262070893	0.0000030	4,094.30
LAS OLAS CAPITAL ADVISORS, LLC.	473363368	0.0000669	584,243.69
LAS VEGAS PAVER MFG LLC	320482468	0.0000326	44,561.84
LASER COMPONENTS DETECTOR GROUP	270478448	0.0001781	1,708,936.01
LATENTVIEW ANALYTICS CORPORATION	263578254	0.0002276	1,219,043.94
LATEST CONCEPTS INC	262716603	0.0000013	1,750.67
LATICO TRADING CORPORATION	133247717	0.0000510	-
LATIN AMERICAN FINANCIAL PUBLI	133474782	0.0000270	569,642.40
LATINMEDIOS COM INC	651065708	0.0000016	158,536.73
LAUDA-BRINKMAN LP	263214669	0.0001187	1,062,063.42
LAUNCH AGENCY LP	571147232	0.0001081	-
LAURELWOOD UNIT SERVICES ASSOCIA	840675156	0.0000413	121,172.38
LAVIT LLC	454442989	0.0000308	53,120.55
LAW OFFICE OF ALMA ROSA NIETO A	753241440	0.0000023	3,179.81
LAW OFFICE OF MARK S. NELSON	770224452	0.0000016	-
LAW OFFICE OF ROBERT B. JOBE P	462244872	0.0000269	100,845.41
LAW OFFICE OF USMAN B. AHMAD P.C	260450957	0.0000825	1,062,907.45
LAW OFFICES HOWARD LEE SCHIFF	060957039	0.0000000	360,712.21
LAW OFFICES HOWARD LEE SCHIFF, P	060957039	0.0001590	1,554,141.92
LAW OFFICES OF ALEXANDER E BOREL	833285789	0.0000348	102,886.85
LAW OFFICES OF JESSE N BERNHEIM	844527371	0.0000033	57,751.94
LAW OFFICES OF SONJA B SELAMI	205406956	0.0000098	47,230.94
LAWRENCE WERLIN, M.D., INC.	330870026	0.0001075	439,305.95
LAYCO INC.	200649143	0.0001254	1,750,614.24
LAYER 8 SECURITY LLC	475437789	0.0001246	428,384.13
LAYERFRAME STUDIOS LLC	463350083	0.0000027	13,300.78
LAZLO 326, INC.	471937206	0.0000659	168,960.43
LAZY MAN MANUFACTURING INC	272808401	0.0000060	89,102.44
LCS BEHAVIORAL HEALTH INC	271934626	0.0000073	-
LCX SOFTWARE, INC.	020494133	0.0000000	280,783.92
LEADER MARINE USA INC	842830882	0.0000015	19,564.56
LEADERSHIP STRATEGIES INC	582019848	0.0001196	711,530.19
LEADERSUP	462606773	0.0000200	50,766.70
LEADING EDGE MANUFACTURING LLC	823206222	0.0000465	1,583,471.40

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LEADING TORCH LLC	472270458	0.0000252	59,193.91
LEAP FINANCIAL INC	825243271	0.0000155	49,409.38
LEAP INSURANCE AGENCY LLC	301029194	0.0000525	66,021.77
LEARNINGLENS, INC.	452662696	0.0000258	31,919.68
LEASELOCK, INC.	465215984	0.0008765	2,095,128.65
LEATHER TRENDS INCORPORATED	112412330	0.0000337	156,678.25
LEBEAU ENTERPRISE LLC	462511383	0.0000177	69,399.55
LEBEL GROUP LLC	475246024	0.0000107	14,663.08
LECTORUM PUBLICATIONS, INC	133736176	0.0000634	110,709.15
LECTROMECHANICAL DESIGN COMPANY	273124441	0.0000207	45,739.89
LEDCONN CORP	262419108	0.0000988	405,426.89
LEDENGIN, INC.	731719939	0.0000000	15,277.46
LEE & ASSOCIATES PROPERTY MANA	832373912	0.0000822	665,077.68
LEFCON LLC.	822020695	0.0000587	-
LEGACY BUSINESS VENTURES CORPORA	463585658	0.0000380	208,757.83
LEGACY CONVERTING INC	201045325	0.0000368	229,905.76
LEGACY ENTERPRISES INC	251704368	0.0000509	2,446,636.40
LEGACY VEIN CENTER, PLLC	465353665	0.0001145	283,057.05
LEGAL GRAPHICWORKS INC	271882349	0.0000150	20,251.62
LEGALBILL.COM, LLC	621810083	0.0000457	112,393.85
LEGEND AUTO SALES INC.	383786056	0.0000927	553,296.14
LEGENDARY STONE ARTS LLC	202229798	0.0000008	6,256.50
LEHIGH INDUSTRIAL SUPPLY LLC	264485458	0.0000692	765,809.70
LEHIGH SERVICES CORPORATION	823729968	0.0000091	36,105.91
LEHIGH TECHNOLOGIES INC	208302780	0.0003207	2,343,837.89
LEHMAN PIPE AND PLUMBING SUPPLY	590576183	0.0000869	1,592,058.46
LEHMANN MAUPIN LLC	113199978	0.0002830	1,924,311.71
LENAH TECHNOLOGIES LLC	834149985	0.0001851	478,551.80
LENDER SERVICE PROVIDER LLC	453211922	0.0005721	1,300.45
LENSVECTOR INC	204810108	0.0000280	1,564,110.27
LEONARDO MANAGEMENT, INC	452444939	0.0000037	27,911.28
LEOPARDO ENERGY, PLLC.	473504962	0.0001504	411,924.88
LERNER REAL ESTATE ADVISORS IN	202354143	0.0000659	1,205,345.31
LESCHACO, INC.	132981321	0.0005680	3,669,092.95
LETSGETCHECKED, INC.	475563417	0.0014108	2,537,847.13
LEUCO TOOL CORPORATION	510243765	0.0000010	-
LEUZE ELECTRONIC INC	223329494	0.0003756	1,713,832.11
LEVEL 3 ASSOCIATES, LLC	261816186	0.0000250	185,484.79

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LEVELWING MEDIA LLC	261966546	0.0002653	3,589,239.57
LEVIN CAPITAL STRATEGIES LP	870753486	0.0001754	3,200,962.62
LEVINE PROPERTIES, INC.	561509116	0.0001476	1,138,865.36
LEWIS & LIN, LLC	452908917	0.0000593	139,984.12
LEWIS MACHINE & TOOL CO	363209189	0.0000000	47.31
LEXAR INTERNATIONAL	822989979	0.0000537	723,085.56
LEXINGTON ASSET MANAGEMENT TN,	260340775	0.0000000	65,531.48
LEYVA & NIGHT APC	954784671	0.0000584	1,312,113.50
LGI FORENSIC ENGINEERING, P.C.	454669216	0.0000218	770,673.45
LH EMPLOYMENT SERVICES LLC	384100180	0.0000841	115,128.55
LIAIGRE, INC	273533156	0.0000813	934,179.76
LIANBIO, LLC	843970794	0.0002839	419,475.22
LIBERTY TOOL INC	383230890	0.0000241	767,218.21
LIDCO LTD	980376108	0.0000115	387,187.75
LIDO DESIGNS INC.	481282349	0.0000115	30,273.21
LIFE HOME AND GARDEN INC	342037687	0.0000017	2,280.50
LIFELINE PROFESSIONAL COUNSELING	571203051	0.0001246	434,596.03
LIFEQ INC.	472649899	0.0001006	424,908.23
LIFESCORE INC.	852600932	0.0000646	86,421.32
LIFESEASONS, INC.	272610079	0.0002326	811,865.86
LIFESTYLE INTEGRITY & FULLNESS T	474586029	0.0000120	-
LIFESTYLE MEDICINE INSTITUTE, IN	981009647	0.0001122	145,329.49
LIFETIME TENNIS, INC.	770475700	0.0002771	890,524.04
LIFEWAY NETWORK, INC	208645579	0.0000129	51,758.84
LIGHT SPEED NETWORKS LLC	860961747	0.0001469	552,498.40
LIGHTBRIDGE CORPORATION	911975651	0.0002175	2,290,923.66
LIGHTEN GROUP, INC	872471071	0.0000870	102,006.20
LIGHTHOUSE ARTCENTER INC	591118672	0.0000222	49,768.78
LIGHTHOUSE PRODUCTIONS, LLC	043207254	0.0002480	3,038,635.14
LIGHTHOUSE VOC-ED CENTER INC	061352951	0.0000562	231,473.87
LIGHTING MANAGEMENT, INC.	133349632	0.0000444	800,307.77
LIGHTPOINT FUND SOLUTIONS, LLC	352580397	0.0001432	569,768.99
LIGHTRICKS US, INC.	475424385	0.0000304	33,259.27
LIGHTSAIL INC	455180905	0.0000000	249,129.00
LIGHTSHIP SECURITY USA INC.	320606144	0.0000397	51,253.73
LIGHTSHIP, INC	832361252	0.0012541	2,668,779.21
LIGMAN LIGHTING USA INC	980637404	0.0001343	1,445,922.99
LILLIE'S Q SAUCES & RUBS, LLC	464274514	0.0000524	143,822.83

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Plan Sponsor's Name: ADP TotalSource

EIN: 59-2452823
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LIMELIFE USA LLC	821429909	0.0003187	1,418,976.33
LINCOLN CHILDREN'S MUSEUM	470716636	0.0000211	135,284.34
LINCOLN DIAGNOSTICS LLC	208927080	0.0000223	23,511.48
LINCOLN VISION CENTER, P.C	470840502	0.0000393	328,446.93
LINDA VISTA CHILDREN'S CENTER	952682891	0.0000365	141,651.88
LINDELL INVESTMENTS INC	593325871	0.0000463	91,750.56
LINDEN MANAGEMENT GROUP, INC.	204845442	0.0010339	8,686,992.71
LINDER CASTER AND TRUCK, INC.	952881519	0.0000657	112,695.31
LINK LOGISTICS GROUP LLC	261956904	0.0002226	296,505.19
LINKED HOME LOANS, LLC	854381059	0.0003695	517,938.79
LINX GLOBAL MFG, LLC	201174963	0.0001328	507,609.77
LINXON US LLC	384078093	0.0006276	2,047,697.80
LIOHER ENTERPRISE CORP	273258255	0.0000080	22,071.92
LION AND LAMB COMMUNICATIONS LLC	471334705	0.0000126	-
LION BUTTON USA & CO. INC.	274063980	0.0000005	497,030.27
LIONTREE INVESTMENT MANAGEMENT L	872294139	0.0000625	958,028.74
LIONTREE LLC	455262401	0.0015034	8,657,737.92
LIPPMAN RECUPERO, LLC	462005310	0.0000231	43,644.60
LIPTZ & ASSOCIATES, INC.	330950092	0.0001218	743,995.90
LISCIO INC.	813221194	0.0000329	-
LISTEN FIRST MEDIA LLC	453274597	0.0004289	2,152,538.94
LITTLE BEE BOOKS INC	465608735	0.0000996	1,645,740.78
LIVE FIT GYM - HAYES VALLEY, INC	800864025	0.0000252	34,727.18
LIVING BEACH LLC	464159964	0.0001078	184.02
LJ POWER INC.	471048260	0.0000024	-
LL UES LLC	461533639	0.0000147	384,469.97
LLORENTE & CUENCA MIAMI LLC	364809102	0.0000402	296,751.04
LLOYD HARBOR CAPITAL MANAGEMENT,	811353308	0.0000067	9,191.10
LLWACO INVESTMENTS LP	825117412	0.0000044	68,878.65
LNC MANAGEMENT, LLC	455398755	0.0002656	2,752,280.07
LNW III	901114401	0.0000000	3,254.75
LOAD IN GO, INC.	814964534	0.0000103	9,061.48
LOBELINE COMMUNICATIONS LLC	844050463	0.0000058	7,642.75
LOBONAV CORP.	113821499	0.0000407	52,712.00
LOCAL FINANCE LLC	861184068	0.0000258	35,116.74
LOCAL LOYALTY MARKETING SOLUTION	272828840	0.0001186	489,203.24
LOCAL MEDIA CONSORTIUM INC	822394718	0.0000980	489,742.00
LOCALIZE INC	461294641	0.0000058	62,862.17

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LOCI CONTROLS INC	455150981	0.0002405	1,290,257.13
LOCK N CHARGE TECHNOLOGIES LLC	463871621	0.0001715	967,116.55
LOFTON CREEK DENTAL P.A.	472722974	0.0000423	142,813.05
LOGGINS KERN & MCCOMBS, P.C.	581790086	0.0000812	192,426.26
LOGINEXT SOLUTIONS, INC	464158043	0.0000181	19,460.32
LOGOS IMAGING, LLC	050533782	0.0000008	-
LONE BUFFALO HOLDINGS, LLC	823131568	0.0000743	257,042.97
LONE STAR BLOWER INC	471826663	0.0003376	1,949,413.37
LONE STAR COMICS & SCIENCE FIC	751621370	0.0000371	170,511.22
LONE STAR JUSTICE ALLIANCE	822345921	0.0000156	21,175.80
LONESTAR EMS, LLC	862639935	0.0001477	503,070.47
LONG ISLAND ASSET MANAGER INC	834391450	0.0000308	42,696.49
LONG RUN PARTNERS LLC	861238643	0.0001867	386,660.36
LONGACRE SQUARE MANAGEMENT LLC	844612092	0.0000189	79,158.08
LONGBOAT CAPITAL MANAGEMENT, LLC	251866230	0.0000522	290,770.89
LONGVIEW LLC	133893007	0.0000432	787,088.29
LONICERA PARTNERS LLC	452825018	0.0000801	301,029.79
LOOK CYCLE USA INC	743174119	0.0000022	3,115.80
LOOKSLIKE, INC	880503428	0.0000611	1,185,417.11
LORRAINE HOME FASHIONS LLC	863843325	0.0000034	233,138.06
LOS ANGELES BUNKER SURVEYORS INC	330484495	0.0000198	36,305.90
LOTA USA LLC	651201321	0.0001503	1,985,851.60
LOTTS CONCRETE PRODUCTS INC	591423822	0.0001528	701,468.20
LOTUS BAKERIES NORTH AMERICA I	943124525	0.0000071	-
LOTUS MARKETING, INC.	852604131	0.0001153	147,021.92
LOUIS J SEPTIMUS & CO	135383025	0.0000560	480,082.05
LOUM HOLDINGS, INC.	871115909	0.0000323	57,823.10
LOVE. LEARN. SUCCESS.	462478873	0.0000132	28,282.03
LOVIN ENTERPRISES INC	953638899	0.0000924	1,020,784.13
LOW COUNTRY POOL HOUSE, LLC	453825188	0.0000406	80,272.44
LOWENSTEIN AND ASSOCIATES, P.C.	431564287	0.0000032	7,256.35
LOWER EAST SIDE DISTRICT MANAG	133683266	0.0000065	26,947.98
LOWNEY, INC.	201577736	0.0005310	3,196,367.04
LRP IT, LLC	843159543	0.0000795	91,869.28
LSV ADVISORS LLC	203937708	0.0002461	3,899,317.00
LT CAPITAL INVESTMENTS, LLC	611745881	0.0000215	29,361.64
LU PARTNERS, LLC	473441167	0.0001415	1,274,508.61
LUCIELA MEDIA GROUP LLC	464557593	0.0000123	19,495.09

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LUCIENT, INC.	202487919	0.0000350	375,655.77
LUCOR, INC.	383853149	0.0000190	309,240.75
LUMEOVA INC	465709325	0.0000154	28,013.68
LUMI USA INC	462188258	0.0001779	813,609.06
LUMINARY MEDIA, LLC	824109681	0.0001654	916,310.99
LUMINIA LLC	833923767	0.0000746	228,274.42
LUMIRADX INC	471763048	0.0030919	12,368,721.05
LUMOS DIAGNOSTICS INC	821711801	0.0005163	1,600,525.75
LUNDGREN MANAGEMENT GROUP	042935585	0.0000717	1,466,467.58
LURIA ACADEMY OF BROOKLYN	142005770	0.0000900	337,836.05
LUTECH VETERINARY INDUSTRIES INC	463295046	0.0000414	55,858.60
LUXSHARE-ICT, INC	453172814	0.0013915	6,915,602.28
LUXURY BATH NJPA LLC	815101479	0.0000343	44,488.86
LUXURY LIVING OF USA, LLC	753253309	0.0000302	184,698.38
LVE-IT VEGAS CORP	880358711	0.0001438	748,852.74
LVL TECHNOLOGIES USA INC.	881055174	0.0000208	28,819.54
LW CONSULTING, INC.	202371894	0.0002463	2,401,460.29
LX HAVEN LLC	813501760	0.0000146	19,371.31
LYNQ TECHNOLOGIES INC.	472169300	0.0001316	427,023.32
LYNX TECHNOLOGY PARTNERS,LLC	270167551	0.0001784	1,125,507.78
LYRIC CAPITAL MANAGEMENT GROUP	832397307	0.0003049	2,444,305.18
LYRICAL FOODS, INC.	461982573	0.0007217	3,494,660.67
LYTELOOP TECHNOLOGIES, LLC	320498437	0.0001558	446,580.87
M & E COMPONENTS, INC.	363974845	0.0001321	1,722,811.35
M & Y REALTY LLC	133971868	0.0001909	2,269,851.19
M B SPORT LLC	061530766	0.0000169	880,344.74
M TECHNICAL SERVICES, LLC	824731889	0.0000982	195,740.89
M&C INVESTMENTS INC	812930891	0.0000497	474,081.14
M.J.C.L.K. LLC	263526779	0.0000676	899,839.88
M.Z. BERGER & CO. INC.	131975194	0.0002417	4,451,540.98
M2 FACILITY SOLUTIONS, LLC	451688830	0.0001015	796,642.43
M3 GROUP INC	845122891	0.0001092	190,579.30
M3 VENTURES ASSET MANAGEMENT LP	473440778	0.0000181	24,673.18
M724 INC	471250351	0.0000160	21,901.08
MACHOL & JOHANNES LLC	263968013	0.0000003	9.19
MAD RIVER PICTURES, LLC	611742509	0.0000016	2,159.44
MADALUXE GROUP, LLC	800647966	0.0005470	2,932,012.52
MADATA IT LLC	475383852	0.0000996	991,111.27

Attachment To 2022 Form 5500
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Plan Name: ADP TotalSource Retirement Savings Plan
Plan Sponsor's Name: ADP TotalSource

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
MADCAP PARTNERS LLC	562482227	0.0001803	-
MADCAP SOFTWARE INC	201966687	0.0005269	4,178,094.00
MADE IN SPACE, INC.	273297056	0.0000008	-
MADISON SQUARE BOYS & GIRLS CLUB	854129850	0.0000604	99,086.27
MAEHAL ENTERPRISES, INC	841031760	0.0000000	-
MAESTRO FILMWORKS LLC	113750655	0.0000109	14,991.31
MAGADIA CONSULTING INC	522211613	0.0000543	398,352.65
MAGEBA NORTH AMERICA CORP	452041174	0.0000219	29,132.20
MAGENTA INC.	752980788	0.0003316	1,781,659.23
MAGIC COMPANIES GROUP, LLC	821664626	0.0000122	13,252.03
MAGNET WORKS LTD	431604277	0.0001401	3,034,990.12
MAGNIFICENT AIR LLC	273331595	0.0000000	40,311.82
MAGNO INTERNATIONAL, LP	208317413	0.0000424	-
MAGNOPUS LLC	463420402	0.0006213	4,156,271.18
MAGNUS MANAGEMENT GROUP, LLC	203433954	0.0000173	506,993.37
MAIN POST PARTNERS, L.P.	611745993	0.0002567	1,665,930.57
MAINSAIL MANAGEMENT COMPANY, L	201423604	0.0005036	3,640,656.97
MAINSTAY SALIRE LLC	454410947	0.0000844	1,135,163.19
MAISON DE LA VIE LTD	454216839	0.0000164	9,174.76
MAISONETTE INC.	901184633	0.0003590	840,787.14
MAJESTIC FIRE INC.	262368561	0.0000523	93,306.61
MAJEWSKI PLUMBING & HEATING LLC	201419858	0.0000123	29,474.76
MAJIK ENTERPRISES INTERNATIONA	232611919	0.0002120	919.22
MAJOR AIR SERVICE CORP	112007668	0.0000338	50,487.85
MAJOR CUSTOM CABLE INC	431539660	0.0000016	-
MAJOR LABEL GROUP LLC	851194870	0.0002777	701,472.33
MAJOR LEAGUE COOLING AND PLUMBIN	832269233	0.0000000	1,262.88
MAKE-A-WISH FOUNDATION OF THE TX	760116615	0.0001918	372,367.31
MAKE-A-WISH NORTHEASTERN & CENTR	680027351	0.0001416	930,261.38
MAKE-UP DESIGNORY	954655491	0.0001961	7,593,883.30
MAKING SCIENCE LLC	455158969	0.0000113	10,768.89
MAKKABI LAW GROUP, A PROFESSIONA	461861569	0.0000853	228,043.47
MAKPAR CORPORATION	262196797	0.0003687	-
MALIBU DETOX, LLC	472672076	0.0000107	14,422.81
MALO AUTOMOTIVE GROUP INC.	272382829	0.0003106	1,818,754.22
MALTESE CAPITAL MANAGEMENT, LLC	133906061	0.0002597	10,002,246.95
MAMMOTH HOLDINGS LLC	030407534	0.0001742	-
MAN IN THE MIRROR INC	593178628	0.0001448	1,347,261.01

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MANAGEMENT ANALYSIS TECHNOLOGIES	542023632	0.0001363	-
MANAGEMENT INFORMATION TECHNOLOG	581923757	0.0000330	-
MANAGEMENT RECRUITERS OF CHATT	621657514	0.0000210	1,531,380.55
MANAGEMENT SOLUTION LLC	454671965	0.0000975	360,050.14
MANCHACA VILLAGE VETERINARY CARE	462826418	0.0000204	-
MANDUKE SERVICES LLC	272936870	0.0000770	1,632,930.62
MANE GLOBAL CAPITAL MANAGEMENT L	851129269	0.0002966	822,749.34
MANFRA, TORDELLA, & BROOKES IN	010653397	0.0003255	2,565,123.79
MANHATTAN FLOOR COVERING INC	470881157	0.0000329	526,732.56
MANN CENTER FOR THE PERFORMING A	231473884	0.0001222	980,526.66
MANSFIELD MISSION CENTER, INC.	364753862	0.0000243	53,874.12
MANTA SOFTWARE INC	830525466	0.0003688	955,481.43
MANUFACTURING SOLUTIONS OF MINNE	270168957	0.0000973	611.90
MAPLEMARK BANK	750249935	0.0000833	2,838,177.78
MAPLEWOOD HOUSING FOR THE VISU	300246731	0.0000979	200,349.63
MAPR AGENCY	841224339	0.0000102	12,960.01
MARATHON CAPITAL, LLC	364283145	0.0015704	11,917,150.66
MARATHON MANAGEMENT, INC.	411459563	0.0000554	713,668.97
MARBLE OF THE WORLD INC	650203179	0.0000000	1,915.80
MARBLE WORKS INC	760728771	0.0000415	213,429.25
MARBLS LLC	841956067	0.0001350	292,828.71
MARC SIEBERT, VMD, PC.	134055350	0.0000739	-
MARCO POLO NETWORK USA INC.	832948981	0.0000583	80,102.03
MARCO RUBBER & PLASTICS, LLC	042706549	0.0000705	-
MARCO SUPPLY INC	751568383	0.0000605	-
MARFIELD INC	751368569	0.0000063	-
MARGARET FORD MANOR, LTD.	311514417	0.0000000	-
MARIMEKKO NORTH AMERICA LLC	621876117	0.0002368	310,865.21
MARI-MINA PHARMACEUTICALS INC	263294941	0.0000070	-
MARINE FENDERS INTERNATIONAL I	201079456	0.0000423	92,349.22
MARION SCOTT REAL ESTATE INC	133585120	0.0000371	1,456,608.63
MARK DEVELOPMENT LLC	474536896	0.0001252	832,284.37
MARK FOODS INC	050530701	0.0000814	-
MARKET STREET ADVISORS INC	233043783	0.0007492	5,731,144.32
MARKETING & MANAGEMENT SERVICE	591941806	0.0000915	1,583,742.15
MARKETINGGO, INC.	460788044	0.0000339	97,670.95
MARKETMAN INC	474421559	0.0000580	-
MARKETS AND MARKETS INC	611756262	0.0000497	100,047.32

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Plan Sponsor's Name: ADP TotalSource

EIN: 59-2452823
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MARKS AUTO SALES, INC	840921946	0.0000035	79,884.87
MARKUS WATSON, DDS SOUTH BEACH D	260403573	0.0000834	804,853.69
MARLBOROUGH HOUSE, INC.	853271736	0.0000415	131,693.30
MARQUE ENGINEERING	472831510	0.0000836	544,149.72
MARRIAGE TODAY	752530931	0.0001221	960,123.96
MARROW FINE INC.	812166937	0.0001378	437,775.72
MARSH & ASSOCIATES, INC.	841357092	0.0001232	993,234.91
MARSHALL CAVENDISH CORP.	132651813	0.0000197	70,277.42
MARTHA SCHWARTZ PARTNERS LLC	320491049	0.0000203	26,077.21
MARTIN BRUDNIZKI DESIGN STUDIO,	462331891	0.0000542	211,706.39
MARTIN COMMERCIAL GROUP, INC.	270871087	0.0000784	134,480.97
MARTIN FUND MANAGEMENT LLC	871477018	0.0000117	9,946.37
MARTIN GROUP DRIVEN BY PEOPLE	391664569	0.0000281	614,843.27
MARTINEZ RUSSO LLC	861041756	0.0000015	112,751.98
MARVEL MARKETERS LLC	462770939	0.0004054	1,143,720.64
MARY BRICKELL MANAGEMENT LLC	273618322	0.0000067	26,035.86
MAS MANAGEMENT SERVICES LLC	463052718	0.0000049	49,896.39
MASEGO INC.	900923005	0.0001050	180,983.09
MASI PIPING DESIGNS, INC.	464788070	0.0000239	127,386.26
MASSIVEMUSIC NORTH AMERICA LLC	202448944	0.0000155	41,368.76
MAST CAPITAL INC	205846026	0.0004065	2,742,344.80
MASTER CNC, INC.	383149125	0.0000106	127,329.65
MASTER FILE INC	431604932	0.0000396	200,668.06
MASTERCARE BUILDING SERVICES INC	363416817	0.0001454	699,010.22
MATCHWELL INC	861660585	0.0000934	253,520.54
MATER ACADEMY, INC	650857507	0.0027188	23,721,147.54
MATERIAL TECHNOLOGIES CORPORATIO	811151762	0.0012238	2,740,194.67
MATH FOR AMERICA INC	200651886	0.0003201	4,522,811.83
MATIAN LAW GROUP INC.	453219064	0.0000179	-
MATICA BIOTECHNOLOGY, INC.	843095639	0.0002790	387,919.12
MATRICES INC	411671635	0.0000452	55,710.08
MATRIX FRAME USA LLC	272357817	0.0000010	19.24
MATTAMY HOME FUNDING, LLC	262597540	0.0009186	5,634,068.99
MATTHEW W CORIS DVM PLLC	061834650	0.0002148	1,078,801.08
MATTS CUSTOM MEATS INC	834655251	0.0000136	31,827.60
MAURITZON, INC	362692062	0.0000083	19,377.22
MAVENOID INC	301243632	0.0001541	256,823.17
MAVERICK BANKCARD INC	320358047	0.0000807	-

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MAX MID STREAM TEXAS LLC	842651005	0.0002471	590,262.17
MAX SOLUTIONS USA LLC	884323797	0.0000296	40,972.54
MAX TECHNICAL SALES INC.	364053036	0.0000899	702,527.65
MAXEON AMERICAS, INC.	863127847	0.0007667	1,079,155.39
MAXIMUM AG TECHNOLOGIES, INC.	814430902	0.0000071	-
MAXIS SERVICES LLC	873117914	0.0003288	450,707.72
MAXWOOD FURNITURE INC	208938238	0.0000000	-
MAYERTON REFRACTORIES USA, LLC	542007163	0.0000000	7,798.68
MAYHEW BESTWAY LLC	843408919	0.0000872	362,669.03
MAYOR VETERINARY INC	471677848	0.0000258	51,860.97
MB FLORIDA LIMITED LLC	650443290	0.0001347	573,677.38
MBCA, INC.	371795226	0.0000018	2,411.06
MBHS OF THE CAROLINAS LLC	364759630	0.0000000	593.18
MBI ACQUISITION COMPANY	454187099	0.0001651	1,360,083.70
MBRE HOLDINGS, LLC	884108083	0.0000303	38,185.80
MC CREDIT PARTNERS LP	462738205	0.0002661	1,473,036.04
MCATEE, L.L.C.	020553875	0.0000175	20,184.46
MCC CONTROL SYSTEMS LP	651295184	0.0000000	5,264.05
MCCAFFREE FINANCIAL CORPORATION	480934133	0.0000576	-
MCCAIN VETERINARY CLINIC INC	453193199	0.0000000	-
MCCALL SCANLON & TICE LLC	262728289	0.0001518	704,868.03
MCCORMICK INTERNATIONAL USA, INC	582573262	0.0001021	990,332.25
MCDONOUGH CHILDRENS SPECIALIST	582325492	0.0000579	1,948,999.09
MCGREGOR & ASSOCIATES, INC.	310940217	0.0000206	1,035,611.73
MCI ENTERPRISES, INC.	582070208	0.0000004	6,665.11
MCM HOLDINGS INC	650831401	0.0000193	-
MCPHERSON FAMILY EYE CARE, OD PA	454166794	0.0000767	1,961,147.11
MCQUADE HOLDINGS	274858868	0.0000206	56,207.14
MD NOW MEDICAL CENTER, INC.	010790511	0.0015012	6,852,155.18
MD SASS INVESTORS SERVICES, INC	132703405	0.0004642	14,726,356.75
MD SOLUTIONS, INC.	300093352	0.0000000	98,724.07
MD7, LLC	412187947	0.0000000	4,931.64
MDC CAMPERS AND CARAVANS, INC.	352685039	0.0000100	13,641.01
MDF INSTRUMENTS DIRECT INC	202697982	0.0001078	1,029,449.28
MDG, LLC	871123035	0.0009044	847,429.18
MDI, LLC	882603684	0.0000081	67,632.66
MDLAND INTERNATIONAL CORPORATION	261082534	0.0001892	1,492,787.80
MDN CABINETS INC	561901647	0.0000601	125,343.94

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

EIN: 59-2452823
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MDX GLOBAL, INC.	201988242	0.0001605	1,006,704.16
MEANINGFUL BEAUTY, LLC	330973813	0.0004293	551,949.61
MEANINGSPIRE, LLC	831217794	0.0000283	38,370.21
MECHANICAL AIR NEW ENGLAND INC	264345433	0.0000942	359,919.15
MECHANICAL SALES, INC.	910927407	0.0002376	3,324,480.61
MECKED	561752043	0.0000140	52,793.51
MED PARTNERS, LLC	850925488	0.0001046	141,033.86
MED VENTURES INC	571060680	0.0000094	108,685.64
MEDCAP GROWTH EQUITY LLC	471484684	0.0001757	479,908.22
MEDELY INC	474369070	0.0000113	-
MEDFORD HAMLET LLC	200994609	0.0000317	257,638.36
MEDIA CAPITAL ASSOCIATES, LLC	860807224	0.0000152	607,139.15
MEDIARADAR, INC.	205842974	0.0006763	6,275,724.00
MEDIATION PROS, INC.	800288120	0.0000028	4,403.10
MEDICAL CONSULTANTS NETWORK IN	841253972	0.0002097	1,706,702.93
MEDICAL EXCELLENCE INTERNATIONAL	463366256	0.0000197	319,645.53
MEDICAL METRICS, INC.	760625196	0.0000122	-
MEDICAL NETWORK INC	330557168	0.0000314	359,321.43
MEDICAL PRACTICE MANAGEMENT, LLC	271545102	0.0004618	1,001,512.24
MEDICAL SPECIALTY LLC	461425308	0.0000146	55,550.53
MEDICAL TECHNOLOGY ASSOCIATES II	474303760	0.0000453	61,148.01
MEDICAL TECHNOLOGY SOLUTIONS LLC	263619381	0.0005612	7,015,845.58
MEDICUS ASSET MANAGEMENT LLC	844316482	0.0000060	8,203.71
MEDICUS IT LLC	820781296	0.0000000	249.17
MEDINA BAKING & POWDER PRODUCTS	591765098	0.0000335	67,493.06
MEDIQORE SOLUTIONS LLC	824792879	0.0000000	55,612.28
MED-TEK CONTRACTING, INC.	262103605	0.0000375	318,177.93
MEEZ CULINARY SOLUTIONS, INC	874031604	0.0000027	17,274.67
MEGA CREATION, INC	208164490	0.0000001	-
MEGA-POWER, INC	043276267	0.0002081	523,026.06
MEGHAN BLAKE INDUSTRIES, INC.	208800746	0.0000057	241,188.70
MEIER ENTERPRISES, INC.	800241471	0.0000006	-
MEIKO ELECTRONICS AMERICA, INC	204442320	0.0000788	918,895.02
MEIROWITZ & WASSERBERG, LLP	471779271	0.0000987	191,016.61
MEISSNER COMMERCIAL REAL ESTATE	330524789	0.0002163	2,307,235.93
MELCO INC	593302415	0.0000000	56.16
MELEXIS, INC	043173131	0.0002709	2,717,259.25
MELISSA CHOWNING MEDIA LLC	822032856	0.0000553	151,816.01

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MELODY LIVING ASSOCIATES - CO, L	813926232	0.0000391	49,667.08
MELOHN PROPERTIES INC	204322759	0.0000685	1,899,977.98
MELT PHARMACEUTICALS, INC.	611888986	0.0000037	4,923.44
MEMBERSUITE, INC.	800367331	0.0003435	1,803,549.27
MENASHE PROPERTIES, INC.	930719246	0.0000851	373,303.35
MEODED PAINTS & DECORATION INC	331007293	0.0000018	2,538.31
MER CORP.	222799649	0.0000000	152,638.02
MERCURY INTERMEDIA INC.	522350703	0.0003238	2,733,495.50
MERCURY NOTIFICATIONS, LLC	843340640	0.0000637	1,985,147.89
MERIDIAN CREDIT MANAGEMENT LLC	474914932	0.0001780	560,891.50
MERIDIAN EDUCATION RESOURCE GROU	582180056	0.0001050	140,917.62
MERIDIAN ENERGY & ENVIRONMENT, L	453338757	0.0000126	17,581.15
MERIDIAN INVENTORY SERVICES INC	832364734	0.0000084	11,399.32
MERIDIAN MECHANICAL SERVICES LLC	823725689	0.0000396	-
MERIDIAN RESIDENTIAL GROUP, LLC	471516241	0.0000059	5,624.89
MERIDIAN TRUST LLC	204405273	0.0000655	273,460.48
MERINGOFF PROPERTIES, INC.	133272596	0.0003602	7,287,430.59
MERIWETHER COMPANIES LLC	471021546	0.0000030	-
MERRILL BURBASS CHIRO ONE LLC	471186354	0.0000029	24,366.08
MESSE FRANKFURT INC.	581956467	0.0001217	1,496,205.51
META INTEGRATION TECHNOLOGY	770453651	0.0002669	4,595,067.00
META PLANNING + DESIGN LLC	831498138	0.0000001	-
METALCRAFT SERVICES OF TAMPA, IN	593241578	0.0000329	131,620.75
METEORA CAPITAL, LLC	862184995	0.0000563	69,139.67
METHINKS LLC	201625447	0.0000203	36,260.61
METHODS CONSULTANTS OF ANN ARB	271953899	0.0000033	128,822.23
METONIC REAL ESTATE SOLUTIONS, L	900799234	0.0001607	1,008,719.08
METRO FAMILY FUN CENTER, LLC	465143664	0.0000350	67,216.59
METRO FAMILY PHYSICIANS MEDICAL	330885103	0.0000823	8,694.27
METRO FIRE APPARATUS SPECIALISTS	760598763	0.0005269	3,047,711.82
METRO SIGNS INC	650388211	0.0000152	337,315.24
METRO WEIGHING & AUTOMATION INC.	382176612	0.0000178	385,622.57
METROPLEX TRADING COMPANY LLC	261106852	0.0000806	923,735.47
METROPOLITAN PEDIATRICS NEW YO	261949374	0.0000528	1,202,705.07
METROWALL, LLC	464927360	0.0000538	85,851.31
METROWEST SUBARU, LLC	203667093	0.0001300	-
MEXICAN AMERICAN CATHOLIC COLL	741712528	0.0000008	-
MFUND DISTRIBUTORS LLC	461227982	0.0006452	3,195,098.73

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MG BUILDING SERVICES, INC.	261219645	0.0000014	47,675.50
MHA WORKS, P.A.	561626992	0.0004091	1,004,210.87
MHANY MANAGEMENT INC.	721303737	0.0001761	929,942.14
MHT HOLDINGS LLC	851054438	0.0000353	136,260.93
MIAMI CHILDRENS MUSEUM CHARTER S	470924125	0.0000532	491,275.07
MIAMI DADE PUMP & SUPPLY COMPANY	205648517	0.0000049	6,767.26
MIAMI DIRECT, INC.	650417664	0.0001527	2,890,122.03
MIAMI-DADE FAMILY LEARNING PAR	141916606	0.0000390	372,760.34
MICHAEL E. KEATING, INC.	133456033	0.0002130	3,154,747.31
MICHAEL SALZHAUER MD PA	113679110	0.0001299	190,614.59
MICHELLE RINELLA PSYD, PA	463441546	0.0000854	175,657.33
MICHIGAN ASSET GROUP LLC	271668081	0.0000892	803,955.71
MICHIGAN DONOR ALLIANCE LLC	862537397	0.0000372	76,424.45
MICHIGAN TITLE INSURANCE	382610265	0.0000390	572,546.60
MICORE SOLUTIONS, INC.	261789645	0.0000612	-
MICRO COMMERCIAL COMPONENTS CORP	954803327	0.0000257	225,037.31
MICRONIC MANUFACTURING USA LLC	263462979	0.0001129	575,724.03
MICROSTAR KEG MANAGEMENT LLC	911738786	0.0005229	4,263,307.29
MICROSTAR QUALITY SERVICES, L.	841487576	0.0000535	7,979.08
MICROWAVE TECHNOLOGY INC	942824392	0.0002597	1,210,979.36
MIDALLOY	431359943	0.0000379	266,884.99
MIDAS MANAGEMENT CORPORATION	133823733	0.0002829	6,151,246.76
MIDASOFT, INC.	320038127	0.0000172	46.70
MIDCAP BUSINESS CREDIT LLC	271534219	0.0001711	1,434,999.15
MIDDLE ATLANTIC-GREAT LAKES OR	812189998	0.0004253	2,432,239.11
MIDDLE MARKET INFORMATION LLC	272145840	0.0000216	125,857.89
MIDDLETON DENTAL CARE, P.C.	043181637	0.0000646	1,319,315.47
MIDLANDS FATHERHOOD COALITION	810564753	0.0000058	23,786.18
MID-SOUTH METAL PRODUCTS, INC.	621560415	0.0003515	4,378,547.35
MIDTOWN CORPORATE EVENTS LLC	824319194	0.0001785	408,570.08
MIDWEST DISABILITY P.A.	411751917	0.0000929	1,476,604.56
MIDWEST EASEMENT SERVICES LLC	270479774	0.0000524	171,059.34
MIDWEST MEDICAL OFFICES LTD	364410448	0.0000022	11,452.73
MIDWEST OUTDOORS, LTD.	362662327	0.0000749	3,325,446.83
MIKE'S CUSTOM FLOORING, INC	611605454	0.0000427	125,993.07
MIKOH INC	270411718	0.0000856	822,492.24
MILEND INC.	582200634	0.0003210	2,345,263.02
MILES MEDIATION & ARBITRATION SE	710922469	0.0000691	530,720.17

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
MILESTONE INTERNET MARKETING,	731714975	0.0003767	2,631,167.37
MILLENNIAL BENEFIT MANAGEMENT CO	811593842	0.0001909	537,962.66
MILLENNIAL TITLE LLC	473548232	0.0000567	144,010.53
MILLENNIUM AVERY CONDOMINIUM T	463680509	0.0000621	497,689.30
MILLENNIUM DENTAL INTERNATIONAL,	061477047	0.0000074	12,115.39
MILLENNIUM RESTAURANT GROUP LLC	383451205	0.0000168	31,832.86
MILLENNIUM TOWER TRUST	813030597	0.0001180	991,836.33
MILLER CAPITAL ADVISORY, INC	364105155	0.0006336	6,070,949.51
MILLER CAT CORPORATION	461816038	0.0000426	57,706.30
MILLER CHIROPRACTIC AND MEDICA	223893326	0.0000000	-
MILLER DEVRO AND ASSOCIATES IN	223075584	0.0000054	98,144.59
MILLER LOWRY DEVELOPMENTS, LLC.	261464166	0.0000040	17,075.01
MILLESIMA USA LLC	841701080	0.0000175	23,694.33
MILSPEC WORKS LLC	300396597	0.0000000	1,948.19
MIMS ENTERTAINMENT LLC	821786608	0.0001387	615,438.36
MINDFUL HEALTH LLC	384119354	0.0000568	279,821.63
MINDPOINT GROUP LLC	264013782	0.0019611	9,689,984.91
MINDS & MACHINES LLC	264087635	0.0000495	212.93
MINIMALLY INVASIVE SURGERY CENTE	815005653	0.0000982	661,036.51
MINISO DEPOT CA, INC	611803744	0.0000019	2,553.99
MINNESOTA CAREPARTNER LLC	463824598	0.0000075	15,502.04
MINSKY MCCORMICK & HALLAGAN, P	362820039	0.0000232	-
MINT HOUSE INC.	815102110	0.0003331	655,904.32
MINUTEMEN PRECISION MACHINE &	112201315	0.0002767	1,434,959.70
MIRLOGIC SOLUTIONS CORPORATION	271675262	0.0000954	203,074.43
MIRRA LAIN MANAGEMENT COMPANY	834609880	0.0000237	32,390.60
MIRRA PHARMACY CORP	133857719	0.0001034	629,484.56
MIRRAM GROUP LLC	134066469	0.0001516	1,654,053.94
MIRUS LLC	472890717	0.0006315	2,049,557.66
MISIX INC	208685080	0.0000000	12,171.38
MISSION HILL HOSPITALITY GROUP,	862898006	0.0001987	264,221.63
MISSION ROCK RESIDENTIAL, LLC	460752108	0.0027690	12,496,798.33
MITCHELL FAMILY OFFICE INC	843785104	0.0001879	357,779.45
MIXABLE LLC	850531407	0.0000000	636,743.11
MIXTAPE CLUB, LLC	202395062	0.0000795	371,159.99
MJH SALES INC	203095552	0.0000829	157,231.93
MJM BACHRODT LLC	460817385	0.0000138	80,562.65
MKID INVESTMENTS INC	813652410	0.0000994	579,202.04

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EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
MMF SYSTEMS INC	134060267	0.0000851	1,400,506.74
MN8 ENERGY LLC	822842894	0.0006111	865,941.31
MNG MANAGEMENT, LLC	452823448	0.0000658	698,631.11
MOBA CORPORATION	582468483	0.0001852	1,942,018.48
MOBILE AUTO CONCEPTS INC	200653338	0.0000036	23,485.01
MOBILE HOUSING OF TEXAS INC	262006882	0.0000002	-
MOBILE MARKETING LLC	462401352	0.0000183	521,028.28
MOBILE WEST CANNING SD LLC	463476270	0.0000052	-
MOBILESMITH INC	954439334	0.0000000	289,963.68
MODE DISTRIBUTING, LLC	454870409	0.0001280	1,293,918.43
MODE INDUSTRIES INC	391397259	0.0000390	1,800,150.71
MODELING VENTURES OPERATIONS L	854231503	0.0000125	41,164.09
MODERN CRE LLC	463545684	0.0000494	63,902.11
MODERN PHYSICIAN SERVICES PC	473019167	0.0003029	1,152,078.14
MODIFI AMERICAS LLC	882244023	0.0000000	76,552.45
MODJARRAD & ASSOCIATES PC	364417527	0.0001215	957,566.16
MODO MODO AGENCY LLC	412256138	0.0002822	2,300,051.39
MODROKKR	475656506	0.0000145	39,072.75
MODUS TEST, LLC	454112337	0.0000421	49,173.86
MOED DE ARMAS & SHANNON ARCHITEC	133633447	0.0001395	759,673.76
MOERUS CAPITAL MANAGEMENT LLC	473262522	0.0001196	913,849.45
MOFFETT NATHANSON LLC	461977060	0.0002278	-
MOLITOR FINANCIAL GROUP, LLC	320124020	0.0000631	167,346.80
MOMENTUM MINERALS HOLDING, LLC	822280051	0.0000514	754,864.29
MOMENTUM PROPERTY MANAGEMENT LLC	824676065	0.0000000	58,916.23
MOMENTUM RECOVERY LLC	813344261	0.0000013	-
MOMENTUM TRANSPORTATION SERVIC	760593201	0.0000124	128,385.01
MONEY360, INC.	271886449	0.0002191	1,322,159.64
MONK MACHINERY, LLC	833454956	0.0000593	104,523.95
MONKEDIA LLC	464832802	0.0000505	201,452.56
MONTAGE TECHNOLOGY INC	203652156	0.0004295	2,162,238.00
MONTENEGRO AMERICAS LLC	830704678	0.0001048	483,635.00
MONTEREY LIGHTING SOLUTIONS IN	550817478	0.0000001	-
MONTESQUIEU CORP.	330714025	0.0000130	1,696,047.21
MONTGOMERY & ASSOCIATES LLC	273892244	0.0000001	-
MONTGOMERY MOTORS, LIMITED	990078643	0.0000427	-
MONT PARNASSE 56 CHICAGO LLC	800811762	0.0000642	743,524.81
MONYER ELECTRIC LLC	452516087	0.0000106	14,747.97

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
MOONSWITCH SOFTWARE LLC	202805618	0.0000100	25,070.74
MOORE QUALITY FARMS, INC.	430888087	0.0000143	227,476.79
MOOVILA INC	825488627	0.0001492	1,317,801.96
MORAHAN ARTS & MEDIA, LLC.	812005671	0.0000022	2,984.81
MORGAN BUSINESS CONSULTING, LLC	200469467	0.0008798	9,766,443.10
MORGAN FIDELITY ASSOCIATES INC	472484021	0.0000116	17,877.92
MORIAH FUND INC	311129589	0.0000240	28,484.93
MORPHOGENESIS INC	593359711	0.0000465	140,174.35
MORTGAGE ADVISORY SERVICES INC	582034740	0.0001422	-
MORTGAGE ADVISORY SERVICES INC	582034740	0.0000000	288,717.61
MORTON BROWN FAMILY WEALTH LLC	824566852	0.0000801	339,290.56
MOSAIC RESIDENTIAL, INC.	208901961	0.0002134	1,847,177.17
MOSS ENTERPRISE INC	431448666	0.0000366	824,784.23
MOSS PRECISION INC.	942641513	0.0000662	87,384.48
MOTION TECHNOLOGIES, INC.	860826725	0.0000093	12,567.88
MOTIONWORKS INTERNATIONAL, LLC	384043324	0.0001211	210,001.94
MOTIV SOLUTIONS INCORPORATED	843450449	0.0000359	278,748.78
MOTOPRIMO SOUTH, LLC	061669079	0.0002050	703,068.61
MOTOR CITY RACKS, INC.	274695036	0.0000370	109,218.94
MOUNT CARMEL COMMUNITIES LLC	043650090	0.0000723	1,022,195.28
MOUNT MECHANICAL, INC.	841584559	0.0000072	16,550.88
MOUNT STREET US GEORGIA LLP	822769941	0.0004458	865,458.15
MOUNTAIN COFFEE CORP	272997040	0.0000269	166,520.45
MOUNTAIN KHAKIS, INC	883371719	0.0000579	291,652.71
MOUNTAIN SAGE LANDSCAPES	263487001	0.0000584	217,913.23
MOUNTAINEER BEHAVIORAL HEALTH LL	464528643	0.0000835	109,748.54
MOUNTAINTOP BEVERAGE LLC	834653907	0.0001125	280,725.97
MOY-FINCHER MEDICAL GROUP	342053076	0.0000313	409,661.57
MP ACQUISITION, LLC	461471584	0.0003528	3,076,842.25
MPC PLUMBING AND HEATING, INC.	201060389	0.0000399	724,573.67
MRI ASSOCIATES OF TAMPA INC.	593548559	0.0000301	176,985.47
MRM ENTERPRISE INC	371249192	0.0001885	-
MROLAND MANAGEMENT SERVICES LLC	463719777	0.0000023	3,164.08
MRS. G INC.	221801676	0.0000833	111,618.65
MSI FORKS LLC	571051128	0.0000510	472,972.82
MT GROUP LLC	611740499	0.0000014	3,193.79
MT KISCO MECHANICAL SERVICE CORP	132685767	0.0000312	-
MT. PLEASANT SURGERY CENTER LLC	300872082	0.0000053	7,112.53

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
MTN RETAIL ADVISORS, LLC	320340021	0.0001252	497,066.69
MUDDY PAWS RESCUE INCORPORATED	475496436	0.0000174	22,165.50
MUDSHARE LIMITED LIABILITY COMPA	470962124	0.0000043	5,949.86
MUIRFIELD CAPITAL GLOBAL ADVIS	821663993	0.0000029	23,782.36
MULLIN P.C.	200290431	0.0000298	954,773.28
MULTI FAMILY SOLUTIONS, LLC	262709368	0.0002196	832,168.73
MULTI MEDIA SUPPLY, INC.	383033251	0.0000762	1,384,448.55
MULTI MODE LOGISTICS, LLC	061610521	0.0000863	1,571,309.34
MULTIFAMILY MANAGEMENT INC.	204617516	0.0000731	801,422.06
MULTIMEDIA ABACUS CORP	954458359	0.0000047	144,869.59
MULTIMEDIA PLUS INC.	133928317	0.0000508	1,579,011.11
MURAL CONSULTING CORPORATION	263058447	0.0000001	-
MURAL REAL ESTATE FEE SERVICES L	882019964	0.0000183	24,930.40
MURPHY DONOGHUE PARTNERS INC	461956236	0.0000544	-
MURPHY ENERGY SERVICES, LLC	475474889	0.0000172	42,301.23
MURPHY SCHILLER & WILKES LLP	814823214	0.0002509	376,776.29
MURPHY'S NATURALS, INC.	200888066	0.0001594	401,409.28
MUSE CAFE, INC.	821520004	0.0000001	135.85
MUSHKIN INC	841549773	0.0000444	-
MUTARA INC.	833045479	0.0000119	15,954.93
MUTT CUTTS INC.	464921833	0.0000000	4,411.02
MUTUAL WHOLESALE LIQUOR, INC.	952110187	0.0003341	2,391,036.55
MVP MANAGEMENT CORPORATION	680307788	0.0000000	634.04
MXN CORPORATION	582487694	0.0000795	3,354,779.34
MY MECHANIC, LLC	542137482	0.0000048	83,999.65
MYFUTURENC, INC.	842326658	0.0000871	220,024.64
MYO FUN SPEECH PLUS LLC	471107215	0.0000393	52,401.50
MYOMO INC	470944526	0.0001054	-
MYOWNDOCTOR, LLC	471574727	0.0000755	147,886.38
MYRTHA POOLS USA INC	651019305	0.0001432	1,401,469.03
MYRTLE AVENUE BROOKLYN DISTRIC	202659913	0.0000184	24,386.07
MYSERVICE SOLUTIONS, INC.	770620374	0.0000270	227,569.55
MYTILITY CORP	981287000	0.0001613	523,926.16
N C MEDICAL BOARD	566002153	0.0006386	11,469,384.86
N. C. JEFFERSON PLUMBING & HEATI	222762600	0.0000250	71,394.78
N2W SOFTWARE INC	990376668	0.0001335	675,388.99
NAADE, INC	262900514	0.0000771	779,110.66
NADERPOUR & ASSOCIATES PA	113721073	0.0000408	333,516.57

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
NAHLA CAPITAL MANAGEMENT, LLC	822125653	0.0001064	736,500.00
NAMCO POOLS LLC	823733546	0.0001566	297,925.51
NANCY J. SAMOLITIS, M.D., INC.,	452952057	0.0000068	-
NANOCYTOMICS, LLC	451032728	0.0000377	198,374.59
NANOSYS INC	134182327	0.0008705	10,156,830.03
NANOWEAR, INC.	300828119	0.0000882	193,978.11
NAPALI RESIDENTIAL GROUP LLC	863446846	0.0000255	105,531.25
NAPLES LAW GROUP, PLLC	872713283	0.0000284	38,337.83
NARDELLO AND CO.	200962501	0.0000122	-
NASCATE INC	822865822	0.0001226	-
NASDAQ PRIVATE MARKET, LLC	862096186	0.0006649	856,049.39
NASHVILLE COMMUNICATIONS, INC.	631157503	0.0001053	668,383.14
NASTEL TECHNOLOGIES, LLC	920276494	0.0001065	2,980,285.79
NATILIK INC	474238010	0.0000629	221,335.00
NATIONAL ACADEMIC EDUCATIONAL	272278185	0.0000404	298,043.99
NATIONAL ACADEMY OF DESIGN	131628183	0.0000723	544,227.22
NATIONAL ASSOCIATION OF PROFESSI	743117195	0.0002242	3,624,753.33
NATIONAL DEFENSE INFORMATION SHA	822397014	0.0001089	596,444.68
NATIONAL DISASTER SEARCH DOG F	770412509	0.0001049	885,391.80
NATIONAL INDUSTRIAL SUPPLY, L.	223613399	0.0001027	837,346.05
NATIONAL IRANIAN AMERICAN COUN	731626026	0.0000130	132,121.18
NATIONAL JUNIOR COLLEGE ATHLETIC	416023833	0.0000292	-
NATIONAL METAL STAMPINGS INC	953568673	0.0000076	33,775.13
NATIONAL OFFICE SERVICES, INC.	341010236	0.0000467	1,507,163.72
NATIONAL ORGANIZATION ON DISABIL	521238307	0.0001040	764,214.63
NATIONAL PARCEL LOGISTICS INC.	593363151	0.0000720	673,893.05
NATIONAL ROAD LOGISTICS, LLC	823157324	0.0000087	17,211.70
NATIONAL SOCIETY OF BLACK ENGINE	351410757	0.0001954	1,534,812.01
NATIONAL WEB MARKETING LLC	271732574	0.0000158	21,646.51
NATIONWIDE LOANS, INC	384093501	0.0000000	375.28
NATPETS LLC	320295851	0.0001922	1,200,093.51
NATURAL CONCEPTS MARKETING GROUP	900932974	0.0000524	355,879.90
NATURAL SOURCING LLC	810650780	0.0000459	544,131.05
NAU INTERNATIONAL INC	800948310	0.0000316	224,423.58
NAVADERM PARTNERS LLC	830779965	0.0012992	5,828,406.56
NAVIGATOR ACADEMY OF LEADERSHIP,	823325058	0.0000015	2,124.58
NAVIGATOR AVIATION AND TOURISM	262470445	0.0000152	87,830.54
NAVITAS SYSTEMS, LLC	453414384	0.0000133	101,188.10

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
NCIEA, INC	020501917	0.0004016	7,197,997.20
NE USA, INC.	871479173	0.0000432	58,970.67
NEARMAP US INC.	300834546	0.0010365	2,769,833.98
NEATFRAME INC.	841766140	0.0006472	1,398,464.00
NEBRASKA HOME APPLIANCE INC	264775256	0.0001437	189,690.34
NEGITORO SERVICES INC	861351373	0.0000130	45,269.84
NEIGHBOR BAKEHOUSE LLC	814244253	0.0000366	271,792.77
NEIGHBORHOOD HEALTH CLINIC INC	593546884	0.0001143	1,102,889.17
NEIGHBORLY VENTURES INC	820625991	0.0001113	1,242,271.37
NEOGRID NORTH AMERICA, LLC	522242825	0.0000552	4,131,952.01
NEOMAX, LLC	871092110	0.0001607	220,104.69
NEOMIND LABS LLC	270196407	0.0000061	8,395.01
NEONODE INC	941517641	0.0000109	446,685.27
NEOPAC US, INC.	450821039	0.0000530	270,551.69
NEOSEM TECHNOLOGY INC.	205253730	0.0003106	7,413,412.34
NEPHROLOGY ASSOCIATES OF THE C	561884447	0.0000704	1,248,115.01
NEPTEC OS INC	263435087	0.0001265	1,179,055.53
NEST BEDDING INC	460760624	0.0001833	-
NET TUNER CORPORATION	650525520	0.0000352	481,627.54
NETA SCIENTIFIC INC	223700956	0.0002092	1,350,552.27
NETFAST TECHNOLOGY SOLUTIONS I	113357247	0.0000644	603,239.19
NETWORK ASSOCIATES INC	900893052	0.0000538	215,962.31
NETWORK LOGIC, L.P.	752806695	0.0000372	348,439.52
NETWORK SECURITY SYSTEMS PLUS IN	161651100	0.0003041	4,404,761.59
NEUEXCELL THERAPEUTICS INC.	811765720	0.0001479	319,237.72
NEUINTEL LLC	201489187	0.0017608	5,797,904.32
NEUROMOD USA INC.	863508228	0.0000681	110,198.01
NEURON FUEL, INC.	871778758	0.0002230	723,704.18
NEUTRINO8, INC.	831683643	0.0000000	16.61
NEUTRONICS ENTERPRISES INC	330310078	0.0000117	42,749.46
NEVADA CHILDHOOD CANCER FOUNDATI	880302673	0.0000308	59,030.14
NEVER GROW UP INC	562488326	0.0001512	794,275.40
NEW AGE UNDERWRITERS AGENCY INC	201430759	0.0000306	284,432.59
NEW BUFFALO SAVINGS BANK	380872452	0.0000000	8,214.85
NEW CENTURY BUILDING SUPPLIES IN	562583754	0.0002299	433,230.85
NEW DIMENSIONS PRECISION MACHI	833341208	0.0000764	246,267.46
NEW ENGLAND ANTI-VIVISECTION SOC	042104754	0.0000197	91,857.32
NEW ENGLAND FIRE CAUSE & ORIGI	020466753	0.0000000	19,924.07

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NEW ENGLAND FIRE CAUSE AND ORIGI	020466753	0.0008251	5,445,160.46
NEW FOUND HEALTH MANAGEMENT SERV	470964864	0.0002258	944,900.28
NEW HEIGHTS YOUTH, INC.	201903332	0.0000669	270,411.82
NEW HOLLAND CAPITAL, LLC	550912981	0.0013058	21,950,534.42
NEW HOPE HEALTH SERVICES LLC	823597040	0.0000013	-
NEW HORIZON GRAPHIC, INC.	112736520	0.0000260	59,661.08
NEW IMAGE LABS CORPORATION	510278165	0.0000703	670,693.48
NEW INDIAN RIVER CLUB INC	264830028	0.0000167	168,245.77
NEW JERSEY SEEDS INC	223181507	0.0001497	1,716,824.46
NEW LASER EYE CENTER OF MIAMI IN	471736310	0.0000122	59,998.34
NEW LIMECO, LLC	651073182	0.0000365	262,824.42
NEW MIND EDUCATION, LLC	274392216	0.0000000	8,107.68
NEW NATIONAL LLC	841726492	0.0000918	394,017.02
NEW REACH INC	223037451	0.0001225	969,617.81
NEW SOURCE MEDICAL LLC	811008627	0.0002439	961,496.99
NEW TEX PLUMBING LTD	760354653	0.0001496	843,400.55
NEW TRIER AQUATICS	363358820	0.0000376	150,846.03
NEW WATER CAPITAL LP	471667547	0.0001013	880,442.24
NEW YORK DISTILLING COMPANY LLC	264339425	0.0000252	31,890.75
NEW YORK LIVE ARTS INC	136206608	0.0000733	608,229.31
NEW YORK PACKAGING II LLC	043834351	0.0001543	2,211,769.00
NEW YORK VALUE CLUB LTD	113288102	0.0001346	3,645,290.17
NEWAVE PHARMACEUTICAL INC	472807568	0.0000651	157,652.84
NEWGEN WORLDWIDE	470971696	0.0000054	-
NEWGRANGE ELECTRIC INC.	261976932	0.0000378	723,628.98
NEWHERE INC	455311524	0.0000138	30,680.71
NEWTON RUNNING COMPANY, INC.	205745249	0.0000235	653,161.98
NEXALPHA TECH INC	871804944	0.0001021	136,115.74
NEXCEL ELECTRONIC TECHNOLOGY INC	841928838	0.0002599	1,464,017.91
NEXT DLP, INC.	874227443	0.0001880	239,478.56
NEXT HORIZON CAPITAL, LP	863599432	0.0000414	55,308.48
NEXT MRO LLC	465397837	0.0000237	35,939.25
NEXT STEP LABORATORIES CORP	061577154	0.0000150	207,537.56
NEXTCAR HOLDING COMPANY INC	853279819	0.0002516	-
NEXTGEN LEADS LLC	464692541	0.0000036	-
NEXTGEN SPONSOR II LLC	981576910	0.0000019	-
NEXTHEALTH TECHNOLOGIES INC.	463333168	0.0003930	1,269,956.63
NEXTLEVEL GROUP INC	203929418	0.0000223	55,949.59

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NEXTMORTGAGE LLC	834411659	0.0006595	885,140.43
NEXTRES, LLC	873879071	0.0003518	481,965.77
NEXTSPORT, INC.	010590768	0.0000646	193,839.25
NEXUS ALLIANCE N.A. INC.	832259090	0.0000092	5.91
NEXUS REINSURANCE UNDERWRITING	475107402	0.0000143	-
NHA HOLDINGS LLC	834397470	0.0001234	253,198.70
NIAKWA MANAGEMENT INC.	841250740	0.0000151	48,153.77
NICEVILLE REFRIGERATION AND AI	593319996	0.0000002	-
NICOMATIC LLC	232939329	0.0002876	2,295,801.59
NICUS SOFTWARE, INC.	541744413	0.0002399	519,342.24
NIDEC CHS, LLC	300058647	0.0001036	851,219.42
NILEX USA INC	462395644	0.0000154	379,245.38
NIMA GOHARKHAY PLLC	812903281	0.0001216	1,379,516.26
NINEDOT HOLDINGS, INC.	475409598	0.0000948	344,330.66
NINOS DEL CIELO, INC.	010664855	0.0000215	105,110.64
NITORUM CAPITAL LP	471392010	0.0003920	3,458,314.35
NITRO CIRCUS LIVE USA, INC.	462756187	0.0001866	549,079.57
NIVID INFOTECH INC	454533082	0.0000197	63,133.89
NIXSYS, INC	030587678	0.0000022	-
NMI HOLDINGS, INC.	454914248	0.0046559	38,556,096.92
NO DRUGS INC	273552648	0.0000273	168,366.07
NOAH GOPHER CAPITAL ADVISORS LLC	823922856	0.0001076	525,920.16
NOBBIES, INC	470718799	0.0000039	-
NOBELBIZ, INC.	205983821	0.0001080	495,406.99
NOBLE BIOMATERIALS, INC.	202122808	0.0004864	3,985,600.12
NOBLE DESKTOP NYC LLC	823633933	0.0000048	616,775.84
NOCTURNE LUXURY VILLAS, INC.	863873828	0.0001994	1,463,484.94
NOHO NY DISTRICT MANAGEMENT ASSO	133919295	0.0000204	43,999.35
NOKA LLC	472717559	0.0001093	175,471.05
NOMADIC LEARNING LLC	453818913	0.0002121	647,099.75
NONOO LLC	264090482	0.0000011	5.73
NORDOST CORPORATION	043113420	0.0004995	6,886,843.45
NORFOLK POWER EQUIPMENT, INC.	042697945	0.0001099	2,633,398.50
NORMAL BRAND LLC	471996692	0.0000839	125,734.27
NORTH AMERICAN IMPLEMENTS INC	205621461	0.0000031	4,511.33
NORTH CAROLINA TOBACCO MANUFACTU	472350646	0.0000342	314,210.70
NORTH CENTRAL TEXAS TRAUMA	752534492	0.0000000	49,887.39
NORTH COAST PROPERTY GROUP, INC.	860898432	0.0002645	874,406.77

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
NORTH COLORADO HEALTH ALLIANCE	651189617	0.0000177	284,999.84
NORTH EAST FASTENERS CORPORATI	060791531	0.0001229	2,786,134.09
NORTH FLORIDA FOUNDATION FOR RES	593432918	0.0000330	122,542.31
NORTH SHORE CENTER FOR	201006862	0.0000873	1,012,306.66
NORTH STREET CREATIVE INC	452512877	0.0000151	-
NORTH TX KIDNEY DISEASE ASSOC	752943993	0.0000000	473.34
NORTHEAST COVERAGES, INC.	113632182	0.0002185	961,966.19
NORTHEASTERN BUS REBUILDERS, INC	113194731	0.0002134	422,366.61
NORTHSTAR ENVIRONMENTAL GROUP	621449800	0.0000757	753,085.68
NORTHSTAR PROPERTIES OF OKLAHOMA	200520290	0.0000452	-
NORTHSTAR RESIDENTIAL, LLC	202511858	0.0000563	467,968.83
NORTHWEST DRIVE TRAIN, INC.	760554348	0.0001267	1,563,705.03
NORTHWEST HOUSTON HEART CENTER.	203299829	0.0000022	-
NORTHWEST NATURAL SPIRITS LLC	461574457	0.0000256	71,941.01
NOTHING BUNDT FRANCHISING LLC	510584294	0.0003569	450.10
NOTIFY, LLC	464073460	0.0000527	171,624.00
NOTION, LLC	472081786	0.0003116	1,392,040.30
NOTTELMANN MUSIC CO.	431232563	0.0000005	-
NOVA INTERIORS CONSTRUCTION & CO	814049938	0.0000014	-
NOVACYT US INC	870827812	0.0000013	-
NOVA-TECH INTERNATIONAL INC	760474839	0.0000450	731,443.65
NOVATEUR RESEARCH SOLUTIONS LLC	461790223	0.0001361	-
NOVEM CAR INTERIOR DESIGN, INC	383151165	0.0005339	4,739,297.66
NOVO BUSINESS CONSULTING LLC	473814256	0.0000447	90,734.55
NOVUS SELECT LLC	263643471	0.0001334	176,079.50
NRS MEDIA	582522112	0.0000184	512,260.43
NS US HOLDINGS, INC	822314618	0.0000752	609,123.41
NSA OP LP	800895356	0.0008747	5,040,164.37
N-TIER FINANCIAL SERVICES, LLC	134111104	0.0003598	1,214,694.65
NTRG LP	593784576	0.0000718	1,842,645.57
NTY FRANCHISE COMPANY, LLC	205584694	0.0000977	656,461.18
NU IMAGE NOW WELLNESS CENTER,	800222611	0.0000039	144,011.86
NUA GROUP LLC	821064961	0.0003668	1,588,964.42
NUBURU INC	473228456	0.0001185	468,217.45
NUDE NICOTINE INC	473232249	0.0000012	1,653.23
NUDIE JEANS INC	901029521	0.0000144	75,452.69
NUKEMED, INC.	202288148	0.0006484	1,425,689.72
NULOOM, LLC	301045298	0.0008267	3,307,825.87

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NUMEM INC.	813164694	0.0000233	29,819.71
NUREPUBLIC, LLC	843969057	0.0005871	1,812,603.93
NURSE FAMILY PARTNERSHIP	200234163	0.0015064	5,746.31
NUSPECIES CORPORATION	260535413	0.0000027	7,009.22
NUTHERM INTERNATIONAL INC	371079821	0.0000898	1,617,209.95
NUTRACEUTICAL WELLNESS INC.	352582450	0.0013408	3,080,677.87
NUTRACEUTICALS INTERNATIONAL GRO	453082076	0.0000330	326,316.76
NUTRACOM, LLC	831151608	0.0000314	109,622.79
NU-WAVE PAGING & CELLULAR INC	223528841	0.0000287	708,008.79
NVERSES CAPITAL LLC	873969272	0.0000137	18,663.99
NW ANXIETY INSTITUTE, LLC	461920291	0.0000822	404,698.10
NWF ADVISORY GROUP, LLC	814620474	0.0000004	-
NY STATE TRIAL LAWYERS ASSOC.	135662188	0.0000349	234,205.96
NYCXD, INC	853379562	0.0000333	77,555.88
NYMHB FERTILITY SERVICES PC	113305859	0.0002825	-
O&P DIGITAL TECHNOLOGIES LLC	593673209	0.0000941	1,138,749.71
O.C.D KIDS INC.	204259054	0.0000469	98,526.78
OA SERVICES LLC	202780754	0.0005690	3,327,413.64
OAK HARVEST INSURANCE SERVICES,	455067959	0.0002006	459,921.47
OAKLAND FUND FOR PUBLIC INNOVATI	872236607	0.0000063	9,312.98
OAKLEY OSG, LLC	824279894	0.0001101	2,381,494.67
OAKMONT CAPITAL HOLDINGS LLC	854050507	0.0003393	1,475,315.75
OAKWOOD MANAGEMENT COMPANY	310791048	0.0004262	4,146,247.10
OBESITY MEDICINE ASSOCIATION	840607207	0.0000159	-
OBESITYHELP, INC.	880505130	0.0000107	587,727.63
OBIE MECHANICAL SERVICES, INC.	263844695	0.0000140	29,636.48
OBSERVER HOLDINGS, LLC	473090270	0.0002428	1,580,955.57
OBSTETRICS & GYNECOLOGY CONSUL	860316182	0.0000000	16,285.05
OCCUNOMIX INTERNATIONAL LLC	161655364	0.0002270	1,199,800.56
OCEAN AUTO CENTER INC	650106532	0.0000087	40.16
OCEAN CLUB COMMUNITY ASSOC.	650712614	0.0000001	-
OCEAN COUNTY EQUIPMENT INC	161637999	0.0000097	-
OCEAN HILLS RECOVERY, INC	261912596	0.0000011	-
OCEAN TOWER ONE KEY BISCAYNE CON	010597622	0.0000330	364,807.99
OCEANSIDE COMMUNITY ASSOCIATION	952298542	0.0000431	66,005.58
OCGP LLC	814575387	0.0001101	259,767.05
OCMBC INC	330962918	0.0006995	1,803,471.67
O'CONCO INC	223231318	0.0001038	2,547,832.24

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EIN: 59-2452823
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OCTAVIA WEALTH ADVISORS LLC	845016689	0.0003902	695,557.63
OCTOGONE NA LLC	882225621	0.0000471	319,910.35
ODEKO INC	833824623	0.0008471	2,509,016.40
ODOO, INC.	800581707	0.0004687	1,507,103.23
OFF ROAD CAPITAL MANAGEMENT LLC	813028010	0.0000166	138,195.52
OFFICE OF THE CHAPTER 13 TRUST	860835956	0.0000557	1,406,190.70
OFF-WORLD, INC	811202515	0.0002758	482,930.39
OFI SAAS LLC	854208415	0.0000985	188,751.92
OGDEN STREET ENTERPRISES, LLC	822892959	0.0000003	-
OGON CONSULTING LLC	831606314	0.0000261	35,678.29
OGRE SYSTEMS INC	202803059	0.0000275	1,377,535.77
OHLIN SALES, INC.	411710711	0.0000490	537,646.38
OHRI, LLC	472067699	0.0001196	746,542.85
OKIN PROCESS INC.	832374016	0.0000325	-
OKLAHOMA FLUID SOLUTIONS, LLC	470959016	0.0004522	3,277,845.25
OKLAHOMA POLICY INSTITUTE	331178624	0.0001024	727,599.07
OLD ORCHARD CAPITAL MANAGEMENT L	464809031	0.0001525	1,118,450.29
OLD SLIP CAPITAL MANAGEMENT INC	362639574	0.0000160	28,170.03
OLD TOLEDO BRANDS, INC	223664944	0.0000000	3,788.26
OLE & LENAS GARAGE DOOR SERVICE	562392477	0.0000004	26,428.26
OM STONE INC	930741895	0.0000316	315,746.33
OMAHA INSOMNIA AND PSYCHIATRIC S	462459722	0.0000108	14,743.50
OMBLIGO INC	134061817	0.0000104	43,048.56
OMEGA LAW GROUP PC	811401746	0.0002102	333,528.69
OMEGA LENDING GROUP, PLLC	471244819	0.0000078	31,673.27
OMEGA MANAGEMENT INC	411314708	0.0001082	546,966.61
OMNI CHANNEL MEDIA INC.	823537715	0.0000021	21,812.25
OMNI CONSULTING SOLUTIONS LLC	453710709	0.0009714	4,360,148.50
OMNI VALVE COMPANY	274143589	0.0000789	-
OMNIMETRIX LLC	582413837	0.0001388	1,611,578.88
OMNITRANS CORP. LTD.	132721815	0.0001171	654,038.51
ON THE CUSP PEDIATRIC DENTISTRY,	454083788	0.0000359	396,377.01
ONBOARD LOGISTICS USA INC	473912776	0.0000123	16,563.60
ONCACARE, INC.	853676109	0.0000828	106,043.44
ONCOBAY CLINICAL INC	843412796	0.0006240	1,047,595.81
ONE CLICK TECHNOLOGY LLC	475429273	0.0000067	9,172.51
ONE DISCOVERY, INC	475669739	0.0001781	1,742,222.06
ONE MADISON GROUP LLC	813668769	0.0000372	52,723.67

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Plan Sponsor's Name: ADP TotalSource

EIN: 59-2452823
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ONE MECHANICAL NEW INNOVATIONS L	813837076	0.0000060	8,152.41
ONE MILLION YEARS FOUNDATION, IN	134177993	0.0000199	61,405.22
ONE ON ONE SHERPA LLC	463611676	0.0007199	2,349,197.11
ONE RING NETWORKS, INC.	300588498	0.0002912	2,447,127.90
ONE SOURCE ENTERPRISE, LLC	813621484	0.0000027	3,587.37
ONE SUMMIT INC	474659654	0.0000045	7,656.46
ONE WORLD ALLIANCE INC	208699051	0.0000000	1,120.82
O-NET COMMUNICATIONS USA INC	990380756	0.0006608	4,420,121.77
ONEWEB TECHNOLOGIES INC	760622853	0.0003477	1,762,832.34
ONLINE LEARNING CONSORTIUM INC	261970287	0.0002135	1,574,283.07
ONLINE RESOURCES AZ, LLC	850715462	0.0000551	77,839.19
ONNERA USA INC	043544438	0.0000336	239,064.16
ONSCREEN SOLUTIONS, INC	843349876	0.0000292	38,018.78
ONSHORE NETWORKS OF ILLINOIS LLC	271402140	0.0000234	55,126.71
ON-SITE HEALTH DIAGNOSTICS LLC	201906668	0.0000318	344,046.48
ONTARIO CEMETERY ASSOCIATION	951067380	0.0000629	394,827.30
ONWARD MEDICAL INC.	800961596	0.0000906	119,492.75
ONYX PACKAGING CORPORATION	112412135	0.0002076	1,661,704.07
OOFOS, INC.	452984104	0.0003242	-
OOMNITZA INC	455323471	0.0005072	1,205,767.50
OPAL LABS INC.	273667793	0.0003120	1,626,457.68
OPEN JAR STUDIOS LLC	821764257	0.0000177	162,421.49
OPEN MANAGEMENT LLC	873505941	0.0001010	137,547.21
OPEN PRIMARIES INC	471494685	0.0000542	443,310.69
OPEN WATER SEAFOOD LLC	371904516	0.0000066	28,680.76
OPENGAMMA INC	421769002	0.0000170	124,029.65
OPENMARKETS, INC.	462017874	0.0001159	752,791.89
OPENMFG LLC	542060360	0.0000285	105,525.58
OPERATING & MAINTENANCE SPECIA	561291854	0.0000606	853,510.74
OPG VENTURES, LLC	813758798	0.0000778	679,378.25
OPTTEAMIX, LLC	454392895	0.0000237	185,221.67
OPTIBELT CORPORATION	362907489	0.0002939	2,462,674.74
OPTIMA FINANCIAL AND INSURANCE	271893618	0.0000180	194.64
OPTIMA PARTNERS HOLDINGS LLC	464518926	0.0001836	596,617.31
OPTIMAL RANGING INCORPORATED	270779997	0.0000568	1,045,391.83
OPTIMAL SYNTHESIS INC	770484755	0.0001213	2,607,113.71
OPTIMIZE SOCIAL MEDIA INC	460577151	0.0000809	375,194.66
OPTIMUM PROFESSIONAL PROPERTY MA	954580005	0.0001058	864,012.25

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

EIN: 59-2452823
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OPTIMUM WATER SOLUTIONS INC	471183105	0.0000874	189,306.46
OPTIZMO TECHNOLOGIES, LLC	270186927	0.0000095	-
OPTM INC	863084559	0.0003757	494,191.15
OPTOFLUIDICS, INC.	273016935	0.0002695	1,111,926.65
OPTOVUE, INC	830382608	0.0008434	16,342,843.79
ORANGE COAST COSMETIC DENTISTRY	811847344	0.0000010	3,113.83
ORANGE COUNTY COMMUNITY HOUSIN	953221290	0.0000883	1,526,538.82
ORANGE RIVER MANAGEMENT LP	831457558	0.0000280	56,680.08
ORCAWEST HOLDINGS LLC	562512082	0.0001116	848,335.09
ORCHARD STREET HOTEL MANAGEMENT,	831739517	0.0001041	144,048.62
ORCHID ISLAND GOLF & BEACH COMMU	650194373	0.0000354	236,961.74
ORDER OF MALTA WORLDWIDE RELIEF	263701623	0.0000246	31,308.25
ORDERTECH CORP	460634204	0.0000425	3,848,432.52
ORGANIC INDIA USA LLC	841605565	0.0000540	837,472.02
ORGANICS CORPORATION OF AMERICA	221972958	0.0000567	74,904.44
ORIGIN ACOUSTICS, LLC	465339502	0.0003140	1,125,785.26
ORIGLIO & MIRAMONTEZ COMPANY, IN	134335873	0.0000341	209,569.26
ORLANDO RENTCO LLC	825504514	0.0000213	34,143.85
ORLANDO SURGERY CENTER LLC	821428367	0.0000042	21,866.43
OROCK TECHNOLOGIES, INC.	464465160	0.0000011	-
ORPHEUS INC	861013116	0.0000043	5,487.21
ORR & ASSOCIATES LLC	455288982	0.0000461	61,670.01
ORTHODONTICS DESIGN&PRODUCTION	330600815	0.0000084	365,864.55
ORTOFON INC	112645592	0.0000250	657,324.94
ORVEON GLOBAL US LLC	872670692	0.0041116	5,194,821.38
OSC ENERGY LLC	464357894	0.0000270	-
OSCEOLA ENGINEERING, INC	202090537	0.0001211	1,347,190.53
OSCILLOSCOPE PICTURES INC.	261837048	0.0000374	192,664.85
OSI HARDWARE	262884292	0.0006856	7,095,142.98
OT4KIDS, INC.	202111920	0.0000056	30,907.07
OTD OPERATIONS LTD	861398161	0.0001299	178,930.57
OTTERSOFTE CORPORATION	872526067	0.0000108	14,581.32
OU FEDERAL CREDIT UNION	730621684	0.0000375	379,766.36
OUR BEGINNING LLC	264075878	0.0000340	138,581.74
OUR FAMILY HEALTH CENTER LLC	943441415	0.0001351	750,079.68
OUR NEW YORK VODKA LLC	464233332	0.0000054	59,438.00
OUTER BANKS THREE LLC	261345167	0.0000331	447,424.46
OUTLIERS INC	815351081	0.0000318	41,577.26

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OUTLOGIC, LLC	863966509	0.0000045	-
OUTLOOK RESOURCES, INC	900411217	0.0004193	3,368,031.74
OUTLOOK THERAPEUTICS INC	383982704	0.0002241	2,010,872.78
OUTPUT INC	364775083	0.0001179	-
OUTSOURCE MANUFACTURING, INC.	330848143	0.0000000	14,431.49
OVERDOSE AMERICAS, INC.	863601649	0.0000577	440,999.62
OVERHEAD DOOR CO OF ALBANY INC	141723070	0.0000231	-
OVERLAND TRAIL GALLERIES INC	411474247	0.0000418	1,439,202.70
OVIS CREATIVE LLC	263573160	0.0000156	337,482.47
OWNERSHIP WORKS INC	862054001	0.0001118	151,426.92
OXFORD REALTY GROUP LLC	043697052	0.0000098	-
OZ ENGINEERING, LLC	861000230	0.0001230	4,856,009.80
OZTERA INC.	943401535	0.0001301	573,334.27
P & B HEATING & AIR CONDITIONING	810961420	0.0000051	6,967.84
P & M SOLUTIONS, LLC	200611686	0.0000000	80,017.41
P & M SOLUTIONS, LLC	200611686	0.0003366	3,581,013.95
P GROSSMAN A PROFESSIONAL LAW	953944660	0.0000812	399,959.12
P V KENT & ASSOCIATES, P C	043542599	0.0000651	2,753,528.85
P.A.- MAX IMPORTS, LLC	454167814	0.0001408	690,452.62
P.T.I. IMPORT INC	432018255	0.0000148	81,307.01
P2 CAPITAL PARTNERS LLC	202436330	0.0001297	3,008,434.73
PACE JOINT INTERESTS LLC	453217331	0.0000240	30,492.73
PACIFIC AERODYNAMIC INC	208664540	0.0000224	-
PACIFIC BACKFLOW COMPANY, INC.	421751377	0.0000032	-
PACIFIC BAY CHRISTIAN SCHOOL INC	830667844	0.0000533	131,726.50
PACIFIC DIVERSIFIED MANAGEMENT	842172698	0.0000084	152,609.50
PACIFIC HOME LOANS INC	261284444	0.0000314	56,939.38
PACIFIC IPA	954075472	0.0000000	32,995.01
PACIFIC J PARTNERS LLC	474925109	0.0001360	206,423.21
PACIFIC MEDTECHS INC.	010850144	0.0001046	2,217,391.02
PACIFIC RIM ALLIANCE CORPORATI	330986280	0.0000000	120,506.71
PACIFIC RIM ALLIANCE CORPORATION	330986280	0.0002419	3,418,958.16
PACIFICO ENGINEERING P.C.	263939388	0.0000324	1,288,316.27
PACORPNATION, INC.	471050895	0.0000618	115,679.50
PACSHEALTH LLC	510546679	0.0000596	607,068.78
PADDY O' FURNITURE, INC.	860684869	0.0002014	1,281,926.48
PADILLA & COMPANY LLP	113287732	0.0001077	767,361.49
PAF GROUP LLC	844855987	0.0000152	17,715.98

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PAGEDNA, INC.	943264617	0.0000841	1,519,720.77
PAGER, INC.	383904175	0.0007456	2,503,022.29
PAGEUP PEOPLE INC.	273294567	0.0002392	1,090,891.83
PAI PARTNERS INC	475474544	0.0001093	581,569.63
PAII, INC	320505259	0.0006395	2,849,487.46
PAIN MANAGEMENT PARTNERS, LLC	843568612	0.0001876	528,751.13
PAINTBOX LLC	463705230	0.0000038	12,795.76
PALACE INTERIOR DESIGN INC	020587268	0.0000274	40,495.84
PALLETCO INC	611325544	0.0000046	-
PALM BAY ASSOCIATION, INC	591368543	0.0000054	24,102.21
PALM MANAGEMENT COMPANY LLC	833094315	0.0000998	225,049.63
PALMER SQUARE CAPITAL MANAGEMENT	270400678	0.0012509	3,641,276.20
PALMETTO CARE CONNECTIONS	462511868	0.0000349	168,527.24
PALMETTO REHABILITATION CASE MAN	462223029	0.0000304	101,438.61
PALMILLA ENERGY MANAGEMENT LLC	813681652	0.0001079	1,002,012.82
PALOMA AIR CONDITIONING CORP	854378729	0.0000208	201,792.80
PANAVID INC	222277836	0.0000080	25,593.82
PANAYA, INC.	204629742	0.0003215	2,105,898.01
PANIC BUTTON LLC	261405912	0.0001069	528,191.71
PANOFF PUBLISHING INC.	650015639	0.0000582	1,835,976.36
PANORAMA ENVIRONMENTAL, INC.	453794424	0.0000809	-
PANTALEON COMMODITIES CORP	301114685	0.0000925	281,637.72
PANTE TECHNOLOGY CORPORATION	752881700	0.0000000	17,595.89
PAPER CUT CLOTHING LLC	205786230	0.0003497	635,112.05
PAPER EDUCATION AMERICA INC.	352657137	0.0022518	3,005,574.49
PAR AUTO GROUP LLC	813400401	0.0000088	11,817.96
PAR CONSULTING LLC	263373923	0.0000040	27,759.57
PAR ENGINEERING, INC.	953906039	0.0000327	100,065.53
PARADYNE MEDICAL PRODUCTS, INC.	472048074	0.0000039	5,221.18
PARAGON APPLICATION SYSTEMS, INC	561862264	0.0003061	5,526,824.39
PARAGON DESIGNED SYSTEMS, INC	752147329	0.0001698	663,522.20
PARAGON INSURANCE HOLDINGS LLC	464950868	0.0000368	-
PARAGON MEDICAL ASSOCIATES PLC	861015511	0.0000000	2,519.27
PARAGUS STRATEGIC IT, INC.	204270900	0.0000467	602,535.83
PARALLAX INVESTORS, LLC	273402493	0.0000282	104,825.23
PARALLEL SYSTEMS, INC.	352683367	0.0001382	188,728.12
PARAMOUNT PROPERTY COMPANY LTD	472337073	0.0002014	704,353.43
PARC AUTO, LLC	922817125	0.0001913	2,149,189.07

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
PARC COMMUNITIES LLC	460615203	0.0000904	310,220.98
PARENTS INVINCIBLE INC	863514565	0.0000024	3,552.11
PARFUM FRANCIS KURKDJIAN, LLC	270682143	0.0001942	983,001.65
PARK CITY DRILLING TECHNOLOGIE	821177999	0.0000175	191,065.53
PARK GROUP SOLUTIONS LLC	202997846	0.0000364	123,083.19
PARK VIEW TRAVEL BEVERLY HILLS,	472405366	0.0000652	719,524.54
PARKER MEDIA GROUP, LLC	760549030	0.0000636	5,876,002.52
PARKER MONTESSORI INC	208020859	0.0000548	224,351.81
PARMER ENTERPRISES INC	800878321	0.0001631	807,998.33
PARSEC MEDIA INC	465763017	0.0000000	23,907.36
PARSETEK INC	208284399	0.0000053	-
PARSONS & WHITTEMORE, INC.	131151920	0.0004018	16,570,723.76
PARTICLE SIZING SYSTEMS, LLC	270559424	0.0000000	137.97
PARTNERS DATA SYSTEMS	330648141	0.0000378	703,575.84
PARTNERS IMAGING CENTER OF SARAS	204363724	0.0000882	811,004.44
PARTNERS IN CARE FOUNDATION INC	953954057	0.0007006	4,433,583.44
PARTNERS IN SCHOOL INNOVATION	943205455	0.0007131	1,914,554.60
PARTNERSHIP FOR SOUTHERN EQUITY,	274424115	0.0000067	-
PARTNERSHIP SCHOOLS	133976873	0.0002539	926,702.75
PARTSIMONY INC	474616937	0.0000058	6,294.43
PARTY GOODS WAREHOUSE INC	592447532	0.0001397	679,821.11
PAS CARGO USA INC	421539006	0.0000533	228,582.08
PAS USA INC.	043745798	0.0001877	952,233.69
PASA ALTA MANOR	953446410	0.0000150	20,496.77
PASACA CAPITAL, INC.	850501918	0.0017937	3,970,704.00
PASS IT DOWN, INC	473753843	0.0000021	2,713.92
PATH EDUCATION INC.	822083526	0.0001665	416,423.23
PATH MD, INC.	273237160	0.0003419	1,887,833.34
PATRIOT EQUIPMENT SOLUTIONS LLC.	852452654	0.0000143	19,320.78
PAULEY PLASTIC, LLC	851636733	0.0000241	90,290.95
PAW SWEET PAW, INC	813033066	0.0000336	82,003.75
PAXIA INC.	834215635	0.0000724	367,753.49
PAYLESS WATER HEATERS & PLUMBING	201096661	0.0001599	743,477.70
PAYMERANG LLC	271517964	0.0013187	5,065,601.37
PAYPRO U.S. INC.	753269282	0.0000045	9,353.26
PAYROLL AND ADMINISTRATIVE SER	272125793	0.0000000	644.16
PBR MANUFACTURING LLC	320110602	0.0001023	765,702.90
PBS BIOTECH INC	342060888	0.0005270	1,524,548.31

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PC SOLUTIONS & INTEGRATION INC	650798706	0.0001850	656,175.07
PCA OF COLUMBIA INC	621729316	0.0001729	-
PCGH COLLABORATIONS LLC	881328076	0.0000047	6,409.03
PCS RECEIVABLES CORP	362266849	0.0000000	3,701.47
PDK LIQUID STONE PARTNERS LP	752970045	0.0000777	757,113.32
PEACHTREE BIORESEARCH SOLUTIONS, PEAG, LLC	263390136	0.0005663	2,607,104.46
PEAG, LLC	352537926	0.0002846	1,354,537.70
PEAK ACTIVITY LLC	474903806	0.0006492	2,553,898.38
PEAK MEDIA PROPERTIES, LLC	842241368	0.0001248	164.81
PEAK PROCESS GROUP, LLC	832039372	0.0000035	4,844.76
PEAKVIEW SOLUTIONS, LLC	208262595	0.0001514	852,488.02
PEANUT BUTTER & CO., INC.	134015642	0.0000897	839,544.93
PEARL GLOBAL USA INC	852906883	0.0000262	77,113.21
PEARLPARADISE.COM, INC.	208143924	0.0000083	11,428.23
PEARLSHIRE SCHAUMBURG LLC	821402824	0.0000068	67,804.62
PEBB CAPITAL MANAGEMENT LLC	465680624	0.0002045	1,474,202.39
PEBBLE STONE COATINGS, INC.	593835996	0.0000000	6,855.00
PEDAL MOVEMENT LLC	811374246	0.0000219	-
PEDDLE LLC	274618487	0.0006620	3,285,704.16
PEDIATRIC DENTISTRY & ORTHODONTI	273386771	0.0000760	1,265,889.86
PEDIATRICS 2000 (II) PC	134068305	0.0001583	1,291,323.15
PEDOWITZ GROUP LLC	260677942	0.0005587	2,586,942.45
PEEKADOODLE KIDSLUB INC	421745676	0.0000176	42,411.92
PEER SOFTWARE INC	113181914	0.0002248	2,342,055.94
PEGASUS CAPITAL ADVISORS LP	061547389	0.0001932	6,386,886.42
PEGASUS COMMUNICATIONS MANAGEMEN	232850348	0.0001237	895,273.45
PEGASUS CORPORATION OF AMERICA	581472509	0.0000299	666,423.20
PELIPOST TECHNOLOGIES LLC	811727762	0.0000006	82,424.56
PEMRO CORPORATION	341968082	0.0000186	75,455.18
PENCIL, INC.	223384302	0.0000909	603,125.36
PENINSULA SCHOOL FOR BOYS	854043151	0.0000112	15,649.77
PENNSYLVANIA STANDS UP INC	832880678	0.0000012	1.82
PENTAURUS LIMITED LIABILITY COMP	464823270	0.0000540	166,364.81
PEOPLE MAKING PROGRESS INC	581784204	0.0000030	-
PEOPLE POWERED - GLOBAL HUB FOR	853664003	0.0000361	55,478.79
PEOPLES BANK & TRUST CO	730397070	0.0001756	2,607,047.41
PEOPLES CREDIT UNION	840519638	0.0000361	478,094.27
PEP INVESTMENT OPERATIONS, LLC	261144444	0.0000003	-

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PEPCO SALES OF DALLAS, INC.	751564870	0.0002659	2,441,584.64
PEPWEAR LLC	202725706	0.0001052	1,196,509.25
PERFECT SENSE, INC.	814289291	0.0000000	4,127.33
PERFORMANCE TITLE SERVICES INC	200897994	0.0000086	49,557.96
PERFORMANCE TRUCK REPAIR INC	800851895	0.0000062	8,250.56
PERFORMIVE LLC	161742051	0.0001790	1,390,859.27
PERIDOT FINANCING SOLUTIONS LLC	842030405	0.0007461	2,437,894.01
PERIDOT SOLUTIONS, LLC	261114161	0.0003227	1,965,459.70
PERIMETER REALTY INC	593294260	0.0001518	479,675.81
PERIPHERAL COMPANY INC.	222419915	0.0000000	52.17
PERKVILLE, INC	271874267	0.0000679	329,910.32
PERMISSION DATA, LLC	300033517	0.0000000	26,100.99
PERMISSION IO INC	201566519	0.0000901	332,857.68
PERPETUAL TECHNOLOGIES, INC	352020981	0.0000018	-
PERSICO USA, INC.	463374432	0.0001785	901,824.15
PERSONAL WEALTH PARTNERS LLC	465126002	0.0001116	832,634.51
PERSONNEL RESOURCE MANAGEMENT IN	311421915	0.0001516	3,363,379.62
PERSYS ENGINEERING, INC.	760478710	0.0000236	38,680.88
PET SUPREME, INC.	201490631	0.0001005	505,700.66
PETE FOWLER CONSTRUCTION SERVICE	330690564	0.0002258	1,631,628.92
PETIOLE USA LIMITED	371632212	0.0000383	85,641.78
PETS GLOBAL INC	421770626	0.0004346	988,405.38
PEWEE VALLEY VETERINARY CENTER	262525270	0.0000441	865,524.56
PEXAGON TECHNOLOGY, INC	141851781	0.0000035	94,770.24
PFANSTIEHL, INC.	463413142	0.0010636	9,364,023.83
PGM GLOBAL INC.	981095864	0.0000305	185,676.23
PH.CREATIVE INC	820949884	0.0001248	198,800.48
PHAEACIAN PARTNERS LLC	844982641	0.0000384	72,306.60
PHARMABLOCK USA, INC.	454985671	0.0002978	-
PHARMAKON ADVISORS LP	270394469	0.0000000	149,020.43
PHARM-PACC CORPORATION	651049523	0.0001159	794,467.05
PHENIX SPECIALTY FILMS, LLC	273500928	0.0000607	249,932.51
PHIBRO BIODIGESTER LLC	830633238	0.0000276	181,007.50
PHILADELPHIA ACADEMY OF SCHOOL L	825484855	0.0000724	152,220.40
PHILLIPS DISTRIBUTING CO.	390982603	0.0001380	3,410,860.00
PHILLIPS LAW FIRM PLLC	911766842	0.0000148	185,065.07
PHILLIPS SPALLAS & ANGSTADT LLP	943253661	0.0001012	6,859,801.00
PHILOS MECHANICAL LLC	300937260	0.0000000	9,644.54

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PHIO PHARMACEUTICALS CORP	453215903	0.0001049	1,118,599.80
PHOENIX INCORPORATED	042543569	0.0000829	2,010,336.87
PHOENIX MANUFACTURING OF GEORG	582380512	0.0000053	-
PHOENIX MEDICAL GROUP LLC	822819451	0.0002424	574,648.14
PHOENIX PAVER MANUFACTURING LLC	203400016	0.0001557	1,317,591.23
PHOTO FINISH RECORDS LLC	203231269	0.0000298	269,497.84
PHOTON FUND LLC	812021967	0.0000207	96,087.71
PHRONESIS GLOBAL TRAINING SOLUTI	465757691	0.0002741	823,212.38
PHYBUS, LLC	264788687	0.0000569	112,905.89
PHYSIATRY REIMBURSEMENT SPECIALI	752393012	0.0000180	145,049.88
PHYSICAL THERAPY OF HARLEM, L.	050589221	0.0000107	17,386.27
PHYSICIANS CHOICE RESPIRATORY	650670790	0.0000640	1,291,261.87
PHYSICIANS PHARMACEUTICAL CORP	900262668	0.0000142	43,896.61
PI BETA PHI FRATERNITY	370464584	0.0002625	2,038,061.81
PI CAPITAL INTERNATIONAL LLC	371797868	0.0000202	24,723.79
PICTET ASSET MANAGEMENT USA CORP	843373799	0.0002714	796,413.47
PIED PIPER MORTGAGE, LLC	861682593	0.0000013	-
PIEDMONT FAMILY PRACTICE, LLC	621831902	0.0000387	142,069.86
PIERPOINT LLC	471978844	0.0000353	242,557.12
PIETRYKA PLASTICS	830864647	0.0000633	565,915.82
PIGOTT VETERINARY BUSINESS SOL	453689667	0.0000003	-
PIKOLINOS USA CORP	204619425	0.0000076	119,600.87
PILLAR CLINICAL RESEARCH, LLC	262578756	0.0000198	22,126.28
PILLER CHILD DEVELOPMENT LLC	271851322	0.0001076	134,587.96
PILOT PLASTICS INC	341947885	0.0000121	-
PIMBERLIN ENTERPRISES, LLC	830851610	0.0000199	49,962.21
PINE BLUFF JEFFERSON CO.ECONOM	710386067	0.0000000	4,400.92
PINE CREEK PROPERTIES	953702809	0.0002038	2,251,318.42
PINEAPPLE HOUSE-INTERIOR DESIGN,	581739713	0.0000205	545,613.46
PINECREST ACADEMY, INC.	651018632	0.0016824	12,410,299.59
PINGAHLA, INC.	831491277	0.0001568	265,815.91
PINNACLE ADVERTISING & MARKETI	364233156	0.0000007	-
PINNACLE ADVERTISING LLC	814633929	0.0000000	87,144.19
PINNACLE BRAND GROUP INC	271236358	0.0000005	-
PINNACLE CONSULTING ENTERPRISE	142005307	0.0004430	4,658,383.76
PINNACLE HOME SERVICES, LLC	462780295	0.0001029	182,126.19
PINNACLE MANAGING CO LLC	134055497	0.0003412	6,606,320.87
PINNACLE PRO LOGISTICS LLC	813360001	0.0000942	156,993.69

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PINNACLE TECHNOLOGY PARTNERS,	815287870	0.0002489	1,122,280.57
PIONEER FASTENERS & TOOLS INC	751886087	0.0001796	1,050,157.98
PIONEER WORKS ART FOUNDATION	461097738	0.0001063	214,528.29
PIPEDRIVE INC	452903034	0.0008578	2,623,357.08
PIPPIN TITLE INC.	851653776	0.0000028	-
PIRTEK USA, LLC	593453133	0.0001106	1,318,692.88
PISMO MANAGEMENT, LLC	822585565	0.0000592	308,222.60
PIT BARREL COOKER CO. LLC	452789797	0.0000337	345,940.30
PITCH MEDIA GROUP INC	464555215	0.0001217	250,748.65
PITTENGER ACCOUNTING GROUP LLC	900523574	0.0000502	228,318.54
PITZER CONSTRUCTION COMPANY, INC	201585015	0.0000146	130,080.66
PIVOTAL TAX SOLUTIONS LLC	731689420	0.0000496	197,972.53
PIXEL LABS LLC	463656384	0.0004551	340.48
PIXEL MOTION, INC.	542189971	0.0000229	-
PIXOMONDO LLC	262849769	0.0000331	34,815.91
PK US INC	371739892	0.0000006	867.88
PKM INC	454378414	0.0001231	561,009.61
PL BOUTIQUE INVESTORS, LLC	814499667	0.0000143	23,876.20
PLANET INNOVATION, INC.	461743842	0.0008706	1,351,478.07
PLANIT GROUP LLC	273318909	0.0000633	470,971.93
PLANT FANTASIES, INC.	133837650	0.0000006	232,970.27
PLANTAGE RIO, INC.	352630062	0.0000232	47,292.21
PLANTED SOLAR INC	844432242	0.0000663	87,201.93
PLASTIC SURGERY ASSOCIATES OF AT	582050847	0.0001803	1,168,749.63
PLASTICITY MANAGEMENT SERVICES L	844181008	0.0000204	75,462.45
PLATINUM LOGISTICS INC	364344822	0.0000000	11,767.04
PLATINUM PROPERTY MANAGEMENT, LL	844170166	0.0000129	16,647.10
PLATINUM REALTY MANAGEMENT INC	954764251	0.0000283	39,215.09
PLATIVE, INC	470976220	0.0003608	786,519.02
PLAYWIRE LLC	364618984	0.0004995	2,735,248.52
PLDT US LTD	510407111	0.0001507	1,576,461.60
PLOW, LLC	454610842	0.0000815	-
PLU&M USA INC.	371909785	0.0000048	9,965.00
PLUMB-ALL LLC	320570885	0.0000184	41,264.14
PLUMBING TREE	462394940	0.0000008	-
PLUSONE SOLUTIONS, INC.	202256595	0.0001064	772,732.38
PLYMOUTH RUBBER EUROPA, S.A.U.	980603391	0.0000112	125,274.31
PNE USA, INC.	460521268	0.0001435	872,995.65

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PNL MANAGEMENT COMPANY, LLC	462980147	0.0000825	1,023,429.99
POD FOODS CO.	822268784	0.0002442	349,874.94
POD MANAGEMENT INC	650276640	0.0000183	-
PODSEARCH, INC	820745040	0.0000082	-
POINT OF IMPACT INC	311301501	0.0005420	8,821,339.13
POINT SOURCE YOUTH INC	473748007	0.0001131	358,002.90
POINT-TO-POINT SOLUTION, INC.	113473641	0.0000090	36,704.67
POK RESORT LLC	832054962	0.0000576	124,278.54
POLAR CAPITAL AMERICA CORPORATIO	273738551	0.0000080	10,995.78
POLAR POWER INC.	330479020	0.0001294	630,181.03
POLLEN STREET CAPITAL (US) LLC	452784672	0.0001903	1,048,549.09
POLYGEN PHARMACEUTICALS INC	474226258	0.0000048	65,152.02
POLYGON SOLUTIONS INC	272783318	0.0000410	79,042.33
POLYHOSE INCORPORATED	208563188	0.0001024	458,761.16
POLYMAKER LLC	463919368	0.0000238	61,905.33
POLYMER CAPITAL MANAGEMENT (US),	863152185	0.0000489	67,486.41
POOL FACTORY, INC.	113144735	0.0002293	5,310,484.24
POPLIFE ENTERTAINMENT GROUP LLC	461282437	0.0000007	8,705.02
POPPY'S CATERING AND EVENTS, LLC	461355691	0.0000065	343,264.75
POPULATION HEALTH PARTNERS, L.P.	850502018	0.0001006	130,743.82
PORIFERA INC.	262704998	0.0001792	2,188,208.28
PORTICO HEALTHNET	411814659	0.0000922	795,256.70
PORTICO PARTNERS, LLC	871099047	0.0000005	623.15
POS 360	832314979	0.0000921	136,730.81
POSIFLEX BUSINESS MACHINES, IN	943164580	0.0002421	4,197,867.91
POSITIVE DEVELOPMENT, INC.	850774361	0.0004956	1,421,883.83
POST TIME AUDIOVISUAL SERVICES I	611236949	0.0000217	140,971.09
POST-ACUTE PHYSICIANS OF FLORIDA	463311776	0.0005966	3,613,152.34
POUNDEX ASSOCIATES CORPORATION	954203180	0.0000059	23,597.73
POUYA AFSHAR, M.D., INC.	371824781	0.0000608	145,589.01
POWDERCOAT SERVICES LLC	813238973	0.0000398	137,303.47
POWER CONSULTING GROUP, INC.	133745922	0.0001207	748,205.01
POWER HOUSE VENDING, LP	710968612	0.0000046	6,166.56
POWER MANAGEMENT CONCEPTS LLC	113467317	0.0000274	562,936.97
POWER SURVEYING COMPANY, INC.	562434592	0.0000531	99,361.97
POWERHOUSE COPY LLC	824234715	0.0000098	49,981.20
POWERPAK CIVIL & SAFETY LLC	320389011	0.0000545	114,910.48
POWERSOFT ADVANCED TECHNOLOGIES,	990362610	0.0000466	156,467.53

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POWERTOFLY INC	465300251	0.0001677	582,330.65
POWHIDA / STERN, PLLC	822617111	0.0000008	92,626.20
PR SANDERS, INC	222769644	0.0001080	1,506,340.36
PRACTICAL SOLUTIONS, INC	742836890	0.0000651	271,364.31
PRACTICE EHR LLC	474892119	0.0000420	61,423.17
PRACTICE MANAGEMENT OF AMERICA I	472141651	0.0001453	506,435.95
PRAMATA	203902179	0.0001211	789,377.42
PRAXGEN PHARMACEUTICALS LLC	473642545	0.0001592	1,915,706.63
PRECIBAKE LLC	800872608	0.0000174	-
PRECISE CONNECTIONS INC	752461062	0.0001257	1,219,764.32
PRECISION CLINICAL RESEARCH LLC	814633159	0.0000639	-
PRECISION DIE CUTTING & FINISH	362841177	0.0000000	28,381.38
PRECISION MEASUREMENTS, INC.	942986174	0.0001367	4,161,908.32
PRECISION MENTAL PERFORMANCE LLC	821197288	0.0000617	-
PRECISION PROTOTYPING AND MANU	431755831	0.0000024	-
PRECISION STAINLESS SOLUTIONS LL	474295192	0.0000058	7,959.10
PRECISION TURBINES INC.	208636329	0.0000305	193,825.74
PREDICINE, INC	475502891	0.0013512	2,755,505.84
PREFERRED MARBLE AND GRANITE, LL	203092191	0.0001301	391,730.76
PRELUDE CAPITAL MANAGEMENT, LL	200868530	0.0003552	3,299,002.66
PREMEX INC.	113652202	0.0001253	462,990.38
PREMIER CORPORATION	872590052	0.0000006	871.85
PREMIER ENTITIES INC	382668694	0.0000793	107,615.55
PREMIER GUEST SERVICES LLC	262066464	0.0000008	77,636.30
PREMIER IMAGING LLC	203537024	0.0000937	136,603.83
PREMIER INDOOR COMFORT SYSTEMS,	582480036	0.0000061	-
PREMIER LENDING INC	270993345	0.0000001	-
PREMIER PHYSICIAN SUPPORT SERV	452407619	0.0001195	1,115,559.11
PREMIER PHYSICIANS OF NEW YORK	460711217	0.0000140	592,349.90
PREMIER PROPERTY MANAGEMENT IN	275353669	0.0001658	1,139,983.27
PREMIER PUMP & SUPPLY, INC.	020467313	0.0000515	464,732.84
PREMIER WORLDWIDE MARKETING LLC	261343090	0.0002997	771,620.93
PREMIUM GUARD INCORPORATED	113139622	0.0002860	1,738,656.25
PREMIUM PROTECTION INC	383420530	0.0000000	21,309.10
PREP OBSESSED LLC	901042671	0.0000400	101,882.99
PRESCRIPTION ANALYTICS, INC.	273517746	0.0001109	-
PRESERVATION HALL, L.L.C.	721419314	0.0000040	5,822.26
PRESS BUILDERS INC	472035162	0.0001198	357,708.05

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PRESSURE CHEMICAL CO.	251142709	0.0005102	7,462,783.72
PRESTIGE HEALTH & WELLNESS LLC	815424899	0.0000767	476,858.83
PRESTON-EASTIN INC	731572699	0.0001376	976,168.43
PRIANO MARCHELLI USA, LLC	824876162	0.0000167	65,389.31
PRICE & ARAZI INC	208348385	0.0000642	761,516.47
PRICE FX INC.	474784104	0.0008400	4,401,824.48
PRIDELINES YOUTH SERVICES INC	650670159	0.0000050	10,461.85
PRIMAL HEALTH LIMITED PARTNERSHI	460933997	0.0000342	48,596.20
PRIMALOFT, INC	455187816	0.0004638	3,441,153.91
PRIMAVERA USA LLC	853923035	0.0000614	93,059.99
PRIMCO MORTGAGE	852280857	0.0000336	45,518.01
PRIMCORP LLC	453117820	0.0003032	1,545,779.46
PRIME AIR CARGO INC	201662492	0.0000448	57,838.14
PRIME BUILDING COMPONENTS LLC	752745837	0.0002032	1,214,327.48
PRIME DOWNHOLE MANUFACTURING L	371789035	0.0003376	1,266,620.91
PRIME MEDICA, INC.	010689463	0.0005415	1,692,363.17
PRIME MSO LLC	465520618	0.0000650	180,808.72
PRIME NUMBER CAPITAL LLC	815142040	0.0000272	38,723.24
PRIME PLASTIC SURGERY MANAGEMENT	850866222	0.0002983	567,220.55
PRIME REFRIGERATION SYSTEMS	262256181	0.0000161	32,532.72
PRIME TECH 360 LLC	830723807	0.0000024	7,299.25
PRIMORDIAL DIAGNOSTICS, INC.	330591072	0.0000546	1,487,555.37
PRIMROSE TRANSPORTATION MANAGEME	201486272	0.0000154	91,329.15
PRINCE BUSH HOTELS INC	592551005	0.0000761	4,703,032.78
PRINCETEL INC	223758755	0.0003586	3,714,829.66
PRINCETON REAL ESTATE PARTNERS L	843856051	0.0000208	120,237.48
PRINCIPIA PARTNERS	133803498	0.0001175	5,824,514.13
PRINTEX TRANSPARENT PACKAGING IN	331231202	0.0000013	8,110.90
PRIORITY BUILDING SERVICES, LLC	954796215	0.0001226	1,545,889.10
PRIORITY PLUS FINANCIAL, LLC	845009655	0.0000006	769.82
PRISAND, MELLINA, UNTERLACK &	271560656	0.0001418	1,157,921.84
PRIVATEER IT LLC	471890720	0.0000508	122,066.75
PRIVE GOODS LLC	814692501	0.0000843	164,857.80
PRO BONO NET, INC.	061521179	0.0001013	2,723,213.46
PRO CARWASH, LLC	462238108	0.0000174	63,261.99
PRO DAY ENTERPRISES LLC	474817026	0.0000012	-
PRO DRAIN & ROOTER SERVICES	911757020	0.0000609	77,552.89
PRO MEDICAL EAST LLC	223822364	0.0000118	26,000.31

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
PRO REFRIGERATION, INC.	205514147	0.0000859	311,056.93
PRO SOUND SERVICE INC	043259884	0.0000222	43,461.60
PRO THERAPY SERVICES OF EAST T	621746752	0.0001086	1,610,003.21
PROCLIVITY MEDIA, INC.	204856256	0.0000021	596,075.58
PROCO GLOBAL INC.	990362793	0.0000482	145,046.01
PROCOM WHOLESALE INC	861184383	0.0000139	72,285.03
PROCTOR.IO INCORPORATED	463425539	0.0001160	524,575.83
PRODIGY PLUMBING INC.	471015287	0.0000024	-
PRODOTTI MEDITERRANEI INC.	510325446	0.0002412	2,967,236.13
PRODUCT SOLUTIONS INC	330553739	0.0000560	484,123.50
PRODUCTION EQUIPMENT CORPORATION	371966552	0.0000022	3,057.24
PRODUCTSPACE SOLUTIONS, INC.	331006569	0.0000382	730,004.59
PROFESSIONAL CYLINDER SERVICES	050599923	0.0000044	138,327.55
PROFESSIONAL ENERGY SERVICES LLC	842387844	0.0000013	1,726.72
PROFESSIONAL FINISHING INC	680067301	0.0000292	744,004.32
PROFESSIONAL GYNECOLOGICAL SERVI	205574270	0.0000438	98,744.53
PROFESSIONAL HOACONSULTANTS IN	330935662	0.0000490	242,978.32
PROFESSIONAL IMPLEMENTATION CO	223406934	0.0001192	1,925,201.57
PROFESSIONAL MEDICAL CAREERS INS	461652815	0.0000108	14,965.99
PROFESSIONAL SALES REPRESENTAT	710874465	0.0000082	593,852.54
PROFESSIONAL SECURITY BROADBAND,	461673854	0.0035128	10,497,184.27
PROFESSIONAL VETS CONSULTING GRO	813380675	0.0000356	59,091.83
PROFESSORS CAPITAL, INC	860644170	0.0000135	1,503,481.16
PRO-FI 20/20 CPAS LLC	822124798	0.0000290	91,621.60
PROFILE INDUSTRIES INC	113132436	0.0000017	9,329.28
PROFITOPIA, LLC	853001380	0.0000996	136,884.46
PROGRAMER RESOURCES INTERNATIONA	431791451	0.0000000	-
PROGRESSIVE BRICK CO INC	221480202	0.0000026	4,109.80
PROGRESSIVE COMMUNICATIONS, LLC	990359907	0.0000502	1,073,761.20
PROGRESSIVE REALTY PARTNERS IN	912131794	0.0000031	4,291.92
PROINSO USA INC.	421767708	0.0000306	109,361.29
PRO-ITALIA MOTORS INC	954140567	0.0000497	546,900.08
PROJECT DELIVERY GROUP LLC	203344111	0.0001135	676,658.17
PROJECT WALK SPINAL CORD RECOV	202722055	0.0000000	2,095.68
PROJECTHANDUP	900705496	0.0001193	453,491.56
PROJEX INC	821080510	0.0001236	434,726.47
PROMEDICAL IT LLC	462923128	0.0000399	94,168.15
PROMETHIUS CONSULTING LLC	352080691	0.0000396	868,744.39

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
PRO-MONDO, LLC	900872999	0.0001384	661,502.14
PROPAGANDA E-LIQUID, LLC	464762248	0.0000481	452,118.90
PROPAGATE CONTENT LLC	473586508	0.0004251	2,419,643.98
PROPAGO LLC	473673804	0.0000302	253,339.32
PROPERTY WEST INC	200385339	0.0000548	119,183.87
PROONENT FEDERAL CREDIT UNION	237092063	0.0007248	5,854,567.77
PROSOURCE CONSULTING INC	271800550	0.0000417	62,957.70
PROSPECTSPUS! INC	650870765	0.0000244	373,529.22
PROSPERO MEDIA SERVICES INC	273473739	0.0000734	1,170,934.55
PROTECH IT SOLUTIONS LLC	270418045	0.0000007	5,396.03
PROTECH SERVICE COMPANY, LLC	752173873	0.0001463	1,569,173.60
PROTECTION SYSTEMS TECHNOLOGIES	470973407	0.0000143	42,107.98
PROTERA TECHNOLOGIES	364265468	0.0003612	2,268,401.64
PROTOCOL LLC	752900978	0.0000220	-
PROTOCOL COOLING SOLUTIONS, I	752994607	0.0000061	41,245.83
PROTOLYTIC LLC	465515051	0.0000459	171,860.29
PROTON INTERNATIONAL - DELRAY LL	814903289	0.0000814	109,512.36
PROVAR, INC	823066428	0.0000455	118,291.99
PROVISION PARTNERS INTERNATIONAL	843453225	0.0000083	43,194.52
PROVISIONAIRE & CO LLC	273742825	0.0000207	106,948.67
PROXIMITY INSIGHT LLC	465375685	0.0000553	94,926.08
PROXIMO CONSULTING SERVICES INC.	113391116	0.0000860	936,477.30
PRUVISTA CAPITAL LLC	812762566	0.0001232	352,916.84
PRUZANSKY TAX, P.A.	821622576	0.0000393	511,294.01
PS AUDIO, INC.	841179302	0.0001920	1,399,044.54
PSG GLOBAL SOLUTIONS, LLC	263521588	0.0003789	2,166,194.44
PTS TECHNOLOGIES LLC	850981676	0.0000486	115,612.46
PUBLIC ACCESS NETWORKS CORP	133683104	0.0000083	861,353.18
PUBLIC PEOPLE LLC	843891819	0.0006478	2,850,799.80
PUBLIC WISE, INC.	842296539	0.0000438	197,292.25
PULSAR ADVERTISING INC	133683640	0.0000570	328,397.62
PULSAR PRODUCTS INC.	371643090	0.0000474	95,520.92
PULSE COMMS US INC	873360331	0.0006283	1,381,005.65
PUMA CAPITAL LLC	208430265	0.0001691	611,427.30
PUMPTec, INC.	411709950	0.0000539	364,518.61
PUPFISH SUSTAINABILITY SOLUTIONS	852847088	0.0000132	82,135.02
PURE EMPLOYMENT LLC	850623041	0.0008582	1,371,911.81
PUREFORMULAS, INC	454919173	0.0003148	2,357,775.58

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Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
PURETECH SYSTEMS INC	421672014	0.0000606	100,450.29
PUREWRX, INC.	454898787	0.0000970	1,285,615.62
PURPLE USA INC	464128782	0.0001236	-
PUSH DIGITAL LLC	383850834	0.0001705	226,909.69
PUTVIN HEALTH MART OF MUNISING I	383380403	0.0000814	2,317,260.54
PUYENPA SERVICES, LLC.	472369804	0.0007642	3,596,257.99
PVS ACQUISITION, LLC	921001276	0.0000104	163,747.78
PWM ELECTRONIC PRICE SIGNS INC.	760635732	0.0000018	2,460.35
PYE-BARKER FIRE & SAFETY, LLC	200378887	0.0000003	-
Q NETWORKS LLC	843298023	0.0000751	94,436.82
Q PACIFIC MANUFACTURING CORPORAT	204476735	0.0001395	815,443.04
Q PHARMA INC.	043847806	0.0007723	12,011,242.02
Q PRIME INC	061063837	0.0008109	12,509,552.13
QA LUBRICANTS INC	263684793	0.0001026	453,201.79
QAI MANAGEMENT LP	881802184	0.0000263	35,902.08
QB MEDICAL INC	261148247	0.0000595	451,242.84
QFC INDUSTRIES, INC.	751433802	0.0001171	433,787.73
QLADMIN SOLUTIONS	472730576	0.0001515	1,343,297.30
QMP INC	954524757	0.0000012	2,863.86
QOMPLX, INC.	474091518	0.0012134	3,703,799.71
QOOQOO LLC	274812980	0.0000011	-
QPS COMPANIES, INC	593393801	0.0000513	370,758.39
Q-RAILING USA CO.	421766781	0.0000775	234,262.80
QS QUACQUARELLI SYMONDS USA LIMI	980622055	0.0000368	45,671.20
QSPAC INDUSTRIES INC	264764148	0.0002473	2,353,591.31
QSPARK LLC	800913652	0.0000074	9,680.98
QSS MGMT	461932864	0.0002596	5,198,513.81
Q-STATE BIOSCIENCES INC	462469775	0.0004974	3,189,502.30
QUAD K HOLDINGS INC	452980692	0.0000000	5,637.85
QUADCAP WEALTH MANAGEMENT, LLC	270277334	0.0001165	559,112.81
QUADRANT BIOSCIENCES INC	473417864	0.0009549	2,924,812.34
QUADRANT SECURITY, INC.	931119371	0.0000366	1,139,689.04
QUADRUN CAPITAL US CORP.	460701732	0.0000004	-
QUALEX, INC.	954514288	0.0000190	115,820.22
QUALIA INVESTMENTS LLC	465227765	0.0000000	10,304.03
QUALITY AIRCRAFT ACCESSORIES, IN	731561391	0.0000000	-
QUALITY BEHAVIOR SOLUTIONS INC	473586364	0.0000371	142,559.13
QUALITY DEVELOPMENT CORP	203050765	0.0000029	4,041.53

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
QUALITY DME INC	061825701	0.0001722	585,397.87
QUALITY ELECTRIC AND DATA INC	201552493	0.0000019	20,509.06
QUALITY ENGINEERING CONSULTANT	270769819	0.0000642	454,012.82
QUALITY FOAM PACKAGING, INC.	952828988	0.0000437	101,093.45
QUALITY LOGO PRODUCTS, INC	800089437	0.0004898	5,002,928.62
QUALVOICE LLC	831996199	0.0000779	201,402.67
QUANAH HOSPITALITY PARTNERS LP	204213910	0.0000069	177,734.85
QUANTALYTICS HOLDINGS, LLC	824393627	0.0000042	5,444.68
QUANTILOPE INC	833235234	0.0002391	1,679,261.65
QUANTUM DISTRIBUTORS, INC.	593279376	0.0001147	385,728.55
QUANTUM MANAGEMENT LLC	824182426	0.0000056	7,260.96
QUANTUM VISUAL IMAGING, CORP.	272879947	0.0000327	190,073.43
QUANTUVIS LLC	462434559	0.0000165	100,930.34
QUARTILE 3 ROBOTICS, LLC	824539748	0.0000005	-
QUEST COMMUNITY DEVELOPMENT ORGA	582634738	0.0000019	4,984.29
QUICKFRESH LLC	862974707	0.0000034	3,398.68
QUIK CAPITAL LLC	264567552	0.0000910	410,023.25
QUILVEST USA INC	743130657	0.0004494	6,632,413.66
QUINN DAVID & ASSOCIATES, LLC	202749582	0.0001384	685,582.11
QUOGENT, LLC	813613929	0.0000996	455,457.11
QUORN FOODS INC	510387177	0.0004473	1,548,824.41
QUORUM HEALTH CARE SERVICES LLC	454857593	0.0001113	1,021,582.58
QWS LLC	852374159	0.0000115	24,091.52
R & A PAINTING LTD	454364535	0.0000025	3,353.13
R & G ENGINEERING, LLC	593792856	0.0002152	1,151,203.38
R & K INTERESTS, INC.	953651965	0.0000000	-
R & V MANAGEMENT LP	810866997	0.0000276	1,204,042.45
R G MANAGEMENT, INC.	593408742	0.0000696	-
R V NUCCIO ASSOCIATES INSURANC	954338114	0.0000028	-
R. MOODY WILLIAMS DDS PC	581762351	0.0000400	412.42
R. REX PARRIS LAW FIRM	954008662	0.0004132	6,639,037.06
R.A SCHAEFFER CO INC	760206527	0.0000396	483,388.58
R2 ARCHITECTS LLC	261289046	0.0000168	316,810.00
RACING FORCE USA INC	200062301	0.0000714	162,765.74
RACK ELECTRIC, LLC	650482154	0.0001528	266,467.65
RADAR APPLICATIONS INCORPORATED	872899049	0.0000512	69,140.14
RADIALL USA INC.	860627714	0.0000003	-
RADIANX CAPITAL LLC	823414149	0.0000593	342,260.51

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Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
RADIATION ONCOLOGY CENTES OF T	561659310	0.0001477	3,143,335.12
RADIO LINK MEDIA, LLC	263650764	0.0000112	11,196.53
RADIUS MARKETING GROUP, INC.	900677424	0.0000503	256,559.27
RADIX BAY LLC	462465217	0.0000082	-
RADWAVE TECHNOLOGIES, INC.	832150249	0.0000299	177,494.95
RAEL, INC.	823146220	0.0001931	257,612.40
RAFAY SYSTEMS, INC	823104138	0.0005353	939,335.63
RAIFF PARTNERS INC.	133797915	0.0000081	-
RAILROAD INFRASTRUCTURE & TERMIN	300825513	0.0000749	378,080.46
RAINIER FINANCIAL GROUP, LLC	710958077	0.0000382	79,053.99
RAISE THE FUTURE	840793576	0.0001461	253.10
RAK PORCELAIN USA INC.	474147397	0.0000862	567,304.94
RALDEX INC.	570987613	0.0000248	86,266.22
RALPH K MENSAH DDS II PLLC	844822487	0.0000037	-
RALSTON COLLEGE INC.	271823146	0.0000033	4,499.76
RAM ELECTRICAL CONSULTING & CO	260385462	0.0000762	427,673.75
RAMBERG GROUP, LLC	821156278	0.0000000	6,664.55
RAMCEL PRECISION STAMPING AND	814005986	0.0000000	660.06
RAMONA PACIFIC PLUMBING INC	770697183	0.0000345	46,144.07
RAMPED UP LLC	474756071	0.0000426	55,538.52
RAMY BROOK LLC	271829874	0.0002206	1,272,212.72
RANCHO BERNARDO GOLF CLUB	952993637	0.0000643	188,950.83
RANDALL RESIDENCE	383507570	0.0011962	6,108,195.27
RANDO PRODUCTIONS INC	954530644	0.0000004	540.82
RANOW MANAGEMENT CO INC.	581793855	0.0000979	121,677.39
RANPLAN AMERICA LIMITED LIABILIT	384012971	0.0000096	56,815.57
RAPID SECURITY INC	208294440	0.0000262	30,234.32
RAR HOTEL MANAGEMENT INC	274865209	0.0000058	7,950.48
RARE COLLECTIBLES TV, LLC	465705246	0.0003434	1,613.44
RARITAN BRUNSWICK TIC	205606440	0.0000020	-
RASTEGAR PROPERTY COMPANY, LLC	832365113	0.0001811	310,998.25
RATCHFORD LAW GROUP PC	203991830	0.0000754	230,484.98
RATIONAL VACCINES INC	473347600	0.0000370	177,155.21
RAUSCHERT INDUSTRIES, INC.	621336869	0.0000371	363,644.02
RAVENPACK CORP	453717153	0.0001702	301,313.24
RAVENWOOD VETERINARY CLINIC, P	592104902	0.0000032	-
RAVLICH ENTERPRISES LLC	731674852	0.0000728	1,351,456.21
RAWNATURE5 CORPORATION	473940592	0.0000567	931,722.17

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
RAY OF HOPE CANCER FOUNDATION	270029283	0.0000054	-
RAY ROBERTS REALTY INC	330521223	0.0000038	5,173.34
RBM PARTNERS LLC	841865637	0.0000551	258,351.91
RCA ADVANCED IMAGING, LP	200050458	0.0000000	506.63
RCE MANUFACTURING LLC	474893324	0.0001398	1,406,337.17
RCI AIR CONDITIONING COMPANY	271796381	0.0000210	41,393.27
RCO FINANCIAL INC.	363760722	0.0000000	20,396.87
RCS LOGISTICS INC	223383755	0.0006283	7,747,568.46
R-DEX SYSTEMS, INC.	813484148	0.0000588	77,711.46
RDG GLOBAL, LLC	472378834	0.0002512	1,753,925.37
REAL ALLERGY SOLUTIONS LLC	271180324	0.0000003	-
REAL HIT MEDIA INC.	264090280	0.0000433	91,841.11
REAL PROPERTY ABSTRACT & TITLE S	464097426	0.0000500	175,693.83
REALADVICE, INC	752984673	0.0000509	69,573.55
REALEAUX, INC.	384128394	0.0000493	58,698.60
REALITY BASED GROUP INC	760455244	0.0000049	-
REALTIME ROBOTICS, INC.	811937721	0.0000037	-
REAP INC	931315162	0.0000020	26,724.39
REBECHINI STUDIOS INC	363199631	0.0000880	1,193,126.53
REBUILD METRO, INC.	232671667	0.0000019	-
RE-BUILD PROPERTIES, LLC	832198275	0.0000476	456,873.36
RECOM POWER INC	223943253	0.0000865	906,852.49
RECONSTRUCT, INC.	810740788	0.0000877	447,861.51
RECORDS ONE INC	464559251	0.0001823	1,284,306.46
RECOVERY MONITORING SOLUTIONS, L	752615494	0.0005006	2,272,234.12
RECREATIONAL CAPITAL, LLC	510638473	0.0000000	55,873.35
RECRO CORPORATION	854281520	0.0007939	1,684,419.52
RED OAK DRUG INC	752233345	0.0000157	142,961.52
RED RABBIT VETERINARY HOSPITAL I	465199650	0.0000341	126,306.75
RED ROCK RECOVERY CENTERS LLC.	472014643	0.0000959	271,503.14
RED STAR VAPOR LLC	465361996	0.0001560	270,861.08
RED STARR MANAGEMENT, LP	455024287	0.0000378	50,981.20
RED TAG LLC	463591667	0.0000637	314,159.16
RED TREE MORTGAGE LLC	834426981	0.0000589	135,818.38
RED WIRE TECHNOLOGIES LLC	823216932	0.0000980	629,659.14
REDEEMER SERVICES INC	510630205	0.0000026	-
REDEMPTION PSYCHIATRY LLC	462629779	0.0001813	1,015,654.29
RED-K LLC	462109550	0.0001238	601,436.45

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

EIN: 59-2452823
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REDPATH CONSULTING GROUP LLC	261694762	0.0003761	770,567.85
REDPOINT GLOBAL INC	510592378	0.0011565	6,827,935.94
REDTAIL TECHNOLOGY, INC.	481307961	0.0007295	4,995,283.92
REDUX PICTURES LLC	275520615	0.0000181	114,420.21
REDWOOD CITY AUTO BODY INC	271499520	0.0000014	-
REDWOOD EXPRESS INC	221974683	0.0000145	38,648.69
REDWOOD INVESTMENTS LLC	201400026	0.0003038	4,979,678.43
REED MOTORS INC	590607019	0.0003464	4,540,600.71
REED RETAILING, INC.	943358334	0.0000178	76,004.59
REED WORDS LLC	352714764	0.0000063	8,700.90
REEDS FURNITURE AGOURA, INC	953055618	0.0000015	2,097.23
REELEX PACKAGING SOLUTIONS INC	111874246	0.0002526	5,877,087.57
REEVEMARK LLC	831113525	0.0002515	1,122,951.20
REFLECT SYSTEMS INC.	743014937	0.0000283	-
REFLECTED NETWORKS INC	300566148	0.0000827	277,919.52
REGAL HARDWOODS INC	260209259	0.0000615	607,357.64
REGENBAUM ARCIERO MCMILLAN & BUR	833540580	0.0001253	369,851.11
REGENLAB USA LLC	331229127	0.0001971	564,758.70
REGENT AEROSPACE CORPORATION	954418785	0.0000002	258.75
REGINE DYER DDS AND MATTHEW HENS	861318293	0.0001183	236,114.77
REHAB PRACTICE MANAGEMENT LLC	810651528	0.0000646	881,604.68
REL ACOUSTICS AMERICA LIMITED LL	471009146	0.0000188	53,305.68
RELEVANCE NEW YORK LLC	454652193	0.0000000	70,534.26
RELIABLE EMPLOYEE MANAGEMENT, IN	363506252	0.0001053	1,329,019.37
RELIABLE PLUMBING & DRAIN CLEANI	800183458	0.0000016	2,248.33
RELIABLE POWER ALTERNATIVE COR	113591157	0.0000241	376,645.83
RELIANCE CLINICAL TESTING SERVIC	752718070	0.0000028	8,960.82
RELIANCE HEATING AND AIR CONDIT	581032464	0.0002167	2,482,604.55
RELIANT GERIATRICS INC.	571124682	0.0000155	-
RELIATRACE, INC.	411718061	0.0000020	6,559.78
RELIGN CORPORATION	452445487	0.0000009	-
REM OPTICAL COMPANY INC	953125676	0.0004839	5,254,899.71
REM SLEEP MEDICINE PC	271511893	0.0000969	713,460.49
REMESH INC	465742698	0.0000261	-
REMINGTON MEDICAL INC.	581959343	0.0002319	-
RENAISSANCE 3 ARCHITECTS LLC	251814400	0.0000453	107,596.50
RENAISSANCE OWNERS ASSOCIATION	330979563	0.0000037	4,947.49
RENAISSANCE SCIENCES CORPORATI	731663823	0.0000000	32,675.78

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
RENEE YOUNG NATUROPATHIC DOCTOR	262714873	0.0000969	531,851.30
RENEWAL INVESTMENT SERVICES LLC	811090603	0.0000841	1,405,285.58
RENOVO MEDIA GROUP LLC	861705980	0.0000783	103,648.86
REPE CAPITAL PARTNERS USA LLC	271864063	0.0004675	8,933,203.77
REPRODUCTIVE SCIENCES MANAGEMENT	465505927	0.0001609	937,734.62
REPRODUCTIVE SCIENCES MEDICAL CE	330758966	0.0001354	720,617.63
REPUBLIC PROPERTY GROUP LTD	752738909	0.0002318	1,595,712.86
REPURPOSE INC	453344933	0.0000054	7,504.42
RESCUING LEFTOVER CUISINE, INC.	463198412	0.0000536	138,110.87
RESEARCH FOR LIFE LLC	270921330	0.0000853	390,193.58
RESERVOIR MEDIA MANAGEMENT INC.	711031874	0.0004317	2,363,756.22
RESIDENT RESEARCH LLC	452659740	0.0000000	1,493.70
RESIDENTIAL OPTIONS LLC	842943347	0.0000000	50.87
RESILIENCE LAB INC	871735459	0.0002154	327,693.05
RESILIENT RESTAURANTS LLC	814812838	0.0000239	60,198.66
RESILIENX, INC.	832496481	0.0000187	73,753.12
RESILION, LLC	320401317	0.0000667	774,702.37
RESIN TECHNOLOGY, LLC	043302849	0.0002265	863,202.99
RESION LLC	113410241	0.0000732	999,326.50
RESMAC INC	263943038	0.0000909	167,704.99
RESOURCE MAINTENANCE & FLOORIN	562510408	0.0000005	-
RESOURCE OIL & GAS LLC	830960698	0.0003457	1,526,344.58
RESOURCED, INC.	474579794	0.0000113	15,540.73
RESPECT AUTO GROUP PAYMASTER INC	853914408	0.0000214	337,193.42
RESTON PEDIATRICS ASSOCIATES L	541485980	0.0000560	197,830.32
RESTORE MEDICAL PARTNERS PLLC	813283227	0.0000672	264,756.84
RETAIL MANAGEMENT SOLUTIONS LL	911930285	0.0000433	-
RETAILING ENTERPRISES LLC	452784993	0.0000866	373,356.14
RETAILONE LLC	880240566	0.0000351	259,385.63
RETARUS (NORTH AMERICA) INC.	262846668	0.0002730	1,642,271.57
RETRO FITNESS LLC	263160187	0.0002050	1,671,113.70
REUNION TOWER OPERATIONS COMPANY	900998505	0.0000301	318,039.49
REUNITED LLC	452601091	0.0001568	1,775,265.91
REVALUE TECH LLC	471330145	0.0000058	3,122.56
REVANT SOLUTIONS, INC.	522322643	0.0000000	72,296.96
REVEAM, INC.	264486317	0.0001141	565,551.72
REVEILLE SOFTWARE, INC.	200321088	0.0001055	1,417,963.20
REVEL ENVIRONMENTAL MANUFACTURIN	911778041	0.0000906	959,449.64

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REVELATIONS ENTERTAINMENT, LLC	954577793	0.0000313	57,357.15
REVERSEVISION, INC.	261557232	0.0000967	-
REVERT INC	841543344	0.0000648	536,796.06
REVIRAL INC	352662956	0.0000840	71,928.43
REVOL GREENS MN, LLC	814305679	0.0005121	977,826.66
REVOLUCION MARKETING LLC	471456800	0.0000012	-
REVOLUTION MARKETING LLC	134166548	0.0001305	1,592,972.99
REWARD GATEWAY (US) INC.	331220853	0.0000000	-
REYES CORPORATION	205869860	0.0000138	620.38
REYES ENTERPRISE, INC.	223392377	0.0000344	899,898.53
REYK TECH INC	464882213	0.0000557	185,175.84
RF DELIVERY SERVICES, LLC	203973183	0.0000189	622,365.81
RG HILL & COMPANY	264342552	0.0000786	336,387.19
RGB SPECTRUM	680137648	0.0005407	11,080,873.74
RGBS ENTERPRISES, INC	134149597	0.0000503	-
RGD & ASSOCIATES INC	650076397	0.0002368	1,980,848.70
RHEUMATOLOGY ASSOCIATES OF SOUTH	161751617	0.0003248	3,731,885.79
RHEUMATOLOGY SOLUTIONS PLLC	272571855	0.0000294	346,233.30
RHINO RACK USA LLC	264599912	0.0001344	468,489.50
RHO RESIDENTIAL LLC	834116788	0.0001405	271,138.93
RICE MOTOR COMPANY LLC	562034056	0.0003707	2,748,785.64
RICHARD BRADY & ASSOCIATES INC.	330854675	0.0003228	4,263,033.17
RICHARD SANDERFORD DDS INC	651104572	0.0000549	367,055.90
RICHARD SHAPIRO, ATTORNEY	364001185	0.0001397	2,935,817.60
RICHELIEU AMERICA LTD	980195209	0.0009076	8,352,633.04
RIDE CORE MANAGEMENT, LLC	205288564	0.0000018	-
RIDGELINE TELECOM LLC	384008642	0.0001050	458,662.21
RIDGETOP CORPORATION	221836722	0.0001041	983,331.25
RIER JORDAN PA	800022683	0.0000781	90,624.58
RIGHI LAW GROUP PLLC	270730065	0.0001860	1,978,975.16
RIGHT TO BE INC.	273199988	0.0000402	33,364.29
RILEA GROUP, INC.	650768707	0.0000575	359,840.41
RILEY HEATING & COOLING, LLC	841676630	0.0000535	1,994,907.82
RILEY'S WAY FOUNDATION, INC.	471618480	0.0000445	122,375.50
RINCON PARTNERS, LLC	472773070	0.0001504	197,673.80
RINEHART ROAD SURGERY CENTER, LL	301152028	0.0001342	203,147.12
RINGFREE COMMUNICATIONS, INC.	452450249	0.0000015	-
RIO GRANDE FENCE CO OF NASHVILLE	620639358	0.0001260	1,012,943.02

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RIPCORD INC	473507614	0.0006704	2,128,788.00
RISKBRIDGE ADVISORS, LLC	851932394	0.0000759	97,409.50
RISKCARE INC.	421771380	0.0000458	200,644.95
RISO LATIN AMERICA, INC.	270805851	0.0000378	907,228.72
RIVER CITY BOAT SALES, LLC	861131118	0.0000848	193,792.79
RIVER RIDGE RENTALS, LLC.	201504543	0.0000086	178,529.89
RIVEREND LLC	455124471	0.0000336	650,381.61
RIVERSIDE FUTURES INC.	363341460	0.0000000	6,205.53
RIVES VALUATION SERVICES INC	562341578	0.0000274	451,870.35
RIVIERA DINING GROUP INC	873110256	0.0000139	19,090.55
RJ RELIANCE, INC.	203012347	0.0001996	830,875.56
RJ'S SODA SERVICE, INC.	953892745	0.0000643	1,369,041.80
RKS DESIGN, INC.	954511684	0.0000059	-
RMHT SOLUTIONS LLC	473588954	0.0000129	40,156.66
RMK MARITIME CAPITAL LLC	465442990	0.0000457	69,710.81
RMS HOLDINGS, INC.	200097154	0.0001402	1,503,734.46
RMTS MANAGEMENT INC	823264122	0.0001557	955,749.33
RNK CAPITAL LLC	201090307	0.0000807	2,458,835.94
RO NEW YORK INC.	261342355	0.0000093	203,049.27
ROACH & LIN, PC.	113410831	0.0000178	79,528.77
ROAD REBEL ENTERTAINMENT TOURING	330909027	0.0000837	1,084,878.75
ROAD WARRIORS TECH, LLC	883692238	0.0000161	102,868.43
ROADSIDE ATTRACTIONS LLC	134270272	0.0000946	1,675,704.78
ROBBINS PARKING TX LP	201787335	0.0001954	483,032.34
ROBBINS PROPERTY ASSOCIATES LLC	270595061	0.0005986	3,685,493.72
ROBERT BIRD GROUP ENGINEERS P.C.	833455635	0.0000109	55,893.23
ROBERT BRYCE ROSENSTEIN APLC	330859538	0.0000000	1,686.73
ROBERT TRENT JONES GOLF CLUB I	561731956	0.0001432	2,216,362.08
ROBERTS RID A BUG EXTERMINATIN	561179341	0.0000031	9,640.58
ROBEX LLC	815464906	0.0003625	1,396,502.66
ROBINS & GARDNER PLLC	454077894	0.0000667	429,965.81
ROBINSON ENGINEERING INC	541961337	0.0000318	353,643.99
ROBINSON WHOLESALE BAIT, LLC	273575170	0.0001139	2,370,945.39
ROBINSWAY FAMILY OFFICE LLC	843831155	0.0000159	102,442.60
ROBO HOLDINGS LLC	061697159	0.0000779	152,153.91
ROBONET SERVICES INC	811397308	0.0001167	162,580.33
ROBOTICS EDUCATION AND COMPETITI	352212630	0.0001908	1,052,669.88
ROC OPCO LLC	832917505	0.0004273	1,898,901.04

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ROCA BATHROOM PRODUCTS, INC.	863062581	0.0000123	41,865.75
ROCA USA INC	731139950	0.0001969	509,365.47
ROCKAWAY WATERFRONT ALLIANCE,	113783397	0.0000155	-
ROCKET COMMUNICATIONS, INC.	473282902	0.0006632	1,604,312.82
ROCKGATE MANAGEMENT CO	161283695	0.0000397	639,729.88
ROCKLEY PHOTONICS INC	320419695	0.0030072	12,777,924.67
ROCKRIDGE MONTESSORI SCHOOL	943084703	0.0000353	148,524.71
ROCKY MOUNTAIN AUTO BROKERS INC	810610542	0.0000224	29,149.13
ROCKY MOUNTAIN FOODS, INC.	841326240	0.0000000	46,382.68
ROCKY MOUNTAIN INFORMATION NET	273270017	0.0004114	3,408,483.98
RODASI LLC	263727473	0.0000608	482,060.94
RODEO REALTY, INC	954095551	0.0002514	2,520,227.74
RODEOCPG INC.	871334592	0.0001218	-
RODNEY RASTEGAR DDS PLLC	113137736	0.0001572	1,020,539.39
ROE BROTHERS, INC.	141318020	0.0000642	-
ROESCHKE LAW, LLC	475125584	0.0000295	193,578.52
ROGOWAY LAW GROUP	453182999	0.0000838	1,126,407.36
ROGUE VALLEY DOOR, INC.	930908533	0.0005381	2,543,192.98
ROK TECHNOLOGIES LLC	271584468	0.0001757	519,387.08
ROLL & HILL LLC	900530773	0.0002720	1,255,686.58
ROMY'S PLUMBING INC	203177272	0.0000246	191,875.79
RON MORGAN	953900954	0.0000029	3,994.79
RONALD C KOE MD LTD	880437736	0.0000733	2,061,968.34
RONALD WALKER ASSOCIATES II INC	751864723	0.0000803	2,284,705.64
ROOS MUSIC INC.	824191392	0.0000013	1,768.31
ROOTS AUTISM SOLUTIONS, LLC	810991659	0.0000444	115,139.31
ROPART INVESTMENTS, LLC	061415668	0.0001442	891,032.82
RORZE AUTOMATION INC	770438362	0.0003819	1,947,727.71
ROSE CARSON LLP	208160412	0.0000001	-
ROSE SILVER SOFTWARE LLC	473246535	0.0000420	239,742.65
ROSEN EQUITIES LLC	472240713	0.0003194	6,485,482.94
ROSENBAUM FAMULARO & SEGALL P.C.	823751729	0.0000958	419,504.72
ROSENMAL INC	810785093	0.0000436	286,214.10
ROSS ELECTRIC INC	200313232	0.0000147	42,660.97
ROSSMORE PRIVATE CAPITAL LLC	820874410	0.0001631	1,191,863.98
ROSSUM USA INC.	873287579	0.0001444	132,223.87
ROTHSCHILD DOWNES, LLC	471738308	0.0001149	859,782.17
ROTHSCHILD MANAGEMENT LLC	431972573	0.0000370	205,616.81

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ROTHWELL CONSTRUCTION INC	201474637	0.0000182	41,111.98
ROTOBEC U. S. A., INC.	020393766	0.0000849	172,898.77
ROTOCO, INC.	330475032	0.0000009	-
ROTONDA WEST ASSOCIATION, INC	650155670	0.0000173	109,034.08
ROUND HILL MUSIC LP	453810325	0.0000864	-
ROUND TABLE MEDICAL CONSULTANT	472182016	0.0008851	-
ROUNDSQUARE BUILDERS LLC	811231401	0.0000228	104,821.09
ROUTE 80 SELF STORAGE LLC	223423029	0.0000147	1,407,813.18
ROVAGNATI NORTH AMERICA, LLC	851144642	0.0000537	65,394.57
ROWLEY'S RESULTS UNLIMITED	263685427	0.0000210	116,794.34
ROYAL MEDIA PARTNERS LLC	274576025	0.0000000	31,796.28
ROYCE CORPORATION	133371395	0.0000213	42,337.79
RP FINANCIAL LC	541774457	0.0000987	2,881,534.34
RP POWER, LLC	710807173	0.0002379	-
RPB SAFETY LLC	852116890	0.0000403	142,112.62
RPC DEVELOPMENT GROUP LLC	842061178	0.0000083	-
RRC MEDICAL REAL ESTATE LLC	205120737	0.0001862	1,337,155.35
RSB SERVICES INC	208796821	0.0000225	81,535.18
RSC ASSOCIATES, INC.	942754496	0.0000049	11,942.10
RSC WORLDWIDE US INC	264478287	0.0000530	506,496.78
RSL EMPLOYEES LLC	872855155	0.0001206	145,576.12
RSVLTS LLC	813906231	0.0001282	347,052.30
RSW AUTO GROUP LLC	872903004	0.0000135	54,854.32
RTP HOTEL MANAGEMENT, LLC	452450278	0.0000000	8,229.40
RUBIN & ROTHMAN LLC	113477525	0.0007681	9,300,728.41
RUCO PRODUCTS INC	430899948	0.0000000	9,128.81
RUDNICKI PLLC	815060394	0.0001257	891,313.18
RUDOLPH INTERNATIONAL INC	330057010	0.0000000	8,356.39
RUFUS LABS INC	813483567	0.0000012	1,642.16
RUGGED SOLUTIONS AMERICA, LLC	852685250	0.0000714	225,248.11
RUGGS NO. 3 LLC	464387451	0.0002502	799,002.26
RUNNING MAN, LLC	264022596	0.0000497	1,257,832.52
RUNNING START	208666097	0.0000472	261,558.57
RUNWISE INC	844774638	0.0000000	35,076.90
RUSH COMMUNICATIONS OF NYC INC	133603868	0.0000117	829,486.17
RUSSO PARTNERS LLC	208411941	0.0002312	560,145.88
RUTGERS PRESBYTERIAN CHURCH	131250399	0.0000976	1,353,375.00
RV MASTER TECHS, LLC.	270630680	0.0000000	-

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RXS LLC	453576283	0.0001111	513,933.78
RYAN & CONLON LLP	202222843	0.0000389	162,587.35
RYECO LLC	832270841	0.0000445	865,502.14
S & B FILTERS INC	522388859	0.0000144	166,084.38
S & S REAL ESTATE INC	201263402	0.0001131	487,932.79
S E G M D P C	133417360	0.0001056	465,738.03
S J PRICE, INC.	112000296	0.0001084	1,296,185.51
S J TEXAS TECHNOLOGIES INC.	742656579	0.0000058	209,361.71
S OLIVER & ASSOCIATES L P	760618014	0.0000000	-
S&A DISTRIBUTION INC	582485366	0.0000812	835,632.89
S. AND J. ELECTRICAL CONTRACTOR,	222497808	0.0000046	16,250.68
S. STARNES, H. LP	264445829	0.0000000	39.55
S.J. CRAIG CORPORATION	954536709	0.0000212	66,315.95
S.L. MUNSON & COMPANY	570950847	0.0000180	449,950.82
S-101 MANAGEMENT CO	770178068	0.0002460	5,056,955.80
S2 INC.	455342833	0.0000000	11.47
S9 ARCHITECTURE AND ENGINEERING,	454047713	0.0003294	5,354,360.89
SABON MANAGEMENT, LLC	371459205	0.0000422	73,296.86
SACBE PAYMENTS INC.	834301885	0.0000125	22,962.18
SADIE & SAGE LLC	833393941	0.0000000	105,911.67
SAFE HARBOR INVESTMENTS, LLC	261582656	0.0001629	568,209.09
SAFE SITE UTILITY SERVICES, LLC	202267494	0.0000878	169,805.68
SAFELOG INC	821897668	0.0000049	6,813.84
SAFER AIR	270429946	0.0000212	110,591.83
SAFETY F1RST HOLDINGS, LLC	861577197	0.0000246	580,090.74
SAGE RYAN REALTY, INC	020536096	0.0000212	27,740.87
SAGE THRIVE INC.	825274309	0.0000661	1,642,448.19
SAGGEZZA, INC	200031679	0.0004055	-
SAGGIO SOUTH INC.	262459923	0.0000433	223,225.28
SAHAGUN CHIROPRACTIC CORPORATION	471871974	0.0000059	8,169.58
SAIL US, LLC	612019226	0.0000250	34,130.16
SAINT ELIZABETH'S HOSPITAL OF WA	410693877	0.0016869	5,751,201.78
SAKAEM LOGISTICS LLC	300965973	0.0000421	378,953.67
SAKAIYA COMPANY OF AMERICA LTD	382791903	0.0000104	239,570.43
SAKHI FOR SOUTH ASIAN WOMEN	133593806	0.0000643	135,449.98
SAKUU CORPORATION	812534669	0.0002601	1,249,999.36
SAL CHEMICAL CO., INC.	340962548	0.0001440	4,323,944.27
SALESFORCE4HIRE LLC	202847030	0.0000726	1,093,700.21

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SALES-I INC	460524941	0.0000607	366,432.10
SALIENT SYSTEMS CORPORATION	742746577	0.0003006	-
SALIENTMG LLC	462287855	0.0000943	272,993.09
SALIGA MACHINE CO INC	042461051	0.0001479	2,835,883.80
SALON INTERACTIVE INC	822438151	0.0000574	245,985.63
SALTBOX MGMT INC	862766744	0.0000633	86,325.36
SALTMINE USA INC	824258956	0.0000071	-
SALTO SYSTEMS INC.	203178331	0.0007124	4,366,876.26
SALTY INCORPORATED	113650768	0.0000907	3,130,598.38
SALUCRO HEALTHCARE SOLUTIONS L	830404258	0.0009993	4,637,892.83
SALVATORE ELECTRIC INC	812799527	0.0000216	40,286.55
SAM NAFICY MD PS INC	113704267	0.0001709	1,111,715.07
SAMEDAY AUTO FINANCE LLC	450829499	0.0000091	12,123.98
SAMPLING INTERNATIONAL LLC	134360464	0.0000555	228,543.86
SAMPSON BUSINESS SOLUTIONS LLC	061828142	0.0000637	150,949.93
SAMS HEATING & AIR INC	205460842	0.0000099	13,415.71
SAMUEL & SONS PASSEMENTERIE INC	273908369	0.0002643	3,549,324.81
SAN ANTONIO APARTMENT ASSOCIAT	746085530	0.0000436	369,420.96
SAN FRANCISCO FEDERAL CREDIT U	941291034	0.0006189	19,028,702.91
SAN GABRIEL NEPHROLOGY SERVICE	262897481	0.0000233	731,541.20
SAN MARK SALES LLC	270300077	0.0000278	49.71
SAN PEDRO CONVALESCENT HOME, INC	952464820	0.0000423	123,760.75
SANDBOX NETWORKS INC.	473585904	0.0001898	1,871,535.68
SANDBOX PRODUCTIONS LLC	262937963	0.0000107	14,912.06
SANDBOX STRATEGIES, LLC	542176857	0.0001097	1,235,691.86
SANDHILL HOLDINGS	822283821	0.0001850	388,708.50
SANDHILLS CHILDREN'S CENTER	561085395	0.0000397	787,923.83
SANDLER SEATING INC	582407352	0.0000789	1,005,102.59
SADOW COMPANIES, LLC	854145856	0.0012486	10,250,413.53
SANESCO INTERNATIONAL, INC	201963178	0.0000285	38,817.79
SANT P CHAWLA MD INC	954253354	0.0000065	17,292.01
SANTA CLARA AQUAMAIDS SYNCHRONIZ	941585794	0.0000457	57,031.57
SANTA FE APPAREL, LLC	274026943	0.0001205	1,389,695.10
SANTIER, INC.	815351919	0.0003014	3,125,674.10
SAR AUTOMATION LP	582416007	0.0001298	2,349,181.03
SARA SOFTWARE SYSTEMS LLC	201313072	0.0001524	1,169,553.16
SARINE NORTH AMERICA INC.	990380405	0.0000951	444,510.58
SARISSA CAPITAL MANAGEMENT LP	900924432	0.0001456	1,433,904.68

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SATELLITE MANAGEMENT SERVICES,	860524198	0.0000042	620,074.58
SAVAGE MACHINING, INC.	550910221	0.0000632	370,762.35
SAVE THE STORKS	461031815	0.0000841	269,146.65
SAVVYPHONE, LLC	273488937	0.0000229	105,982.17
SAZZE, INC	202018205	0.0000011	-
SBA COMPLETE INC	452516664	0.0006406	2,463,034.50
SBL FREIGHTLINER LLC	464085709	0.0007384	2,700,452.78
SBRAGIA FAMILY VINEYARDS, LLC	202936873	0.0000015	3,019.98
SC JOHNSON PROFESSIONAL USA, I	521656162	0.0014871	15,457,028.07
SCALEMATRIX HOLDINGS, INC.	454499992	0.0001011	1,175,659.02
SCENT BEAUTY, INC.	824882153	0.0001287	315,067.58
SCERIS, INC	043183985	0.0000891	2,172,852.26
SCHEDULING INSTITUTE, INC.	582342584	0.0008532	5,278,644.12
SCHERMER INC	411836695	0.0001563	2,443,223.90
SCHIELE ENTERPRISES INC	450462524	0.0001105	157,187.78
SCHILLINGS INTERNATIONAL USA LLP	814942942	0.0000227	129,871.39
SCHNEIDER SCHECTER & YOSS LLP	113628539	0.0000688	2,463,347.98
SCHOOLS, MENTORING, AND RESOURCE	943287468	0.0000624	135,907.78
SCHOOLSOPEN, LLC	753016897	0.0000507	1,617,818.10
SCHOOLWIDE INC	133735087	0.0000531	1,136,977.20
SCIENCEMAGIC INC.	371830950	0.0000352	264,260.44
SCIENTECH RESEARCH LLC	833432100	0.0001536	-
SCIMAX GLOBAL LLC	851799992	0.0000095	13,044.87
SCIOS CONSULTING, INC.	472530286	0.0000426	526,801.74
SCIVANTAGE INC	134141780	0.0000000	186,842.76
SCOPE HEALTH, INC.	364910237	0.0000827	227,780.86
SCOPES FACILITY SERVICES, INC	611959064	0.0001121	137,556.78
SCOPUS BIOPHARMA INC.	821248020	0.0000171	26,697.07
SCORE 451 SPORTS LLC	204487744	0.0000573	493,529.06
SCOTT F. ROBERTS LAW, PLC	472293866	0.0000235	31,171.83
SCOTT HOLDINGS LLC	200492196	0.0000783	819,046.87
SCOTT'S AUTOMOTIVE & SERVICE CEN	464832645	0.0000908	220,228.46
SCOUTBEE INC.	833152008	0.0000055	41,828.19
SCREEN PRINTERS RESOURCE, INC.	330910470	0.0000649	83,240.99
SCRUM ALLIANCE INC	205825034	0.0003383	1,820,975.52
SCRIPT, INC	820255758	0.0000945	748,564.82
SCYLLADB INC	371751871	0.0002115	966,350.74
SDC CAPITAL PARTNERS, LLC	300989930	0.0004853	3,021,087.18

Attachment To 2022 Form 5500
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Plan Name: ADP TotalSource Retirement Savings Plan
Plan Sponsor's Name: ADP TotalSource

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
SDM PAYROLL INC	853927734	0.0016900	7,400,141.08
SDMO GENERATING SETS INC	651024007	0.0000001	12,743.84
SDP INTERNATIONAL CORPORATION	542125131	0.0000000	338,664.69
SDV SOLUTIONS, INC.	201544395	0.0001228	636,083.59
SE CLEARANCE CONSOLIDATORS	208421841	0.0001895	1,947,737.76
SEA OF REEDS LLC	274400949	0.0000009	-
SEA OTTER HOLDINGS L.L.C., BD	465171257	0.0000587	104,573.29
SEAL SCIENCE, INC.	330114600	0.0001581	1,957,542.66
SEAMAX FREIGHT INTERNATIONAL, IN	831356400	0.0000936	266,998.34
SEAN S MOHTASHAMI DDS INC	822791920	0.0000359	54,821.87
SEAPORT CAPITAL , LLC.	223705790	0.0002190	3,803,093.81
SEARCH CONSULTING LLC	260471773	0.0000249	218,065.41
SEARCHLIGHT CAPITAL PARTNERS LP	272701140	0.0005096	3,451,153.07
SEASUN INC	473684487	0.0000674	817,801.21
SECBERUS INC.	823501320	0.0000395	65,022.71
SECKENDORF HASSON REILLY & KOB	900436485	0.0001323	1,900,789.01
SECTOR SUPPLY LC	203547503	0.0000677	4,048,036.64
SECURESKY, INC	831525928	0.0002389	450,797.79
SECURETEK GROUP INC	020744453	0.0000000	8,539.11
SECUREVEST FINANCIAL GROUP INC	363126959	0.0001241	1,793,152.88
SECUREWATCH24 LLC	200914683	0.0000966	1,618,040.98
SECURIENCE LLC	272044554	0.0000000	8,563.23
SECURITIZE	824308106	0.0003022	1,188,850.47
SECURITY ENGINEERING OF PENSACOL	591883477	0.0000426	137,555.40
SECURITY ENHANCEMENT SYSTEMS LLC	452600956	0.0001109	-
SECURITY JOURNEY INC	811050372	0.0000540	-
SEEGENE USA, INC.	473638567	0.0000769	980,842.08
SEEKER MUSIC GROUP LLC	851489772	0.0001988	377,092.11
SEER CAPITAL MANAGEMENT LP	352343007	0.0006498	10,177,085.99
SEIKO INSTRUMENTS U.S.A., INC.	742921273	0.0002856	7,381,225.24
SELBY ACQUISITIONS, INC.	411858633	0.0000345	752,809.61
SELECT LABORATORY PARTNERS, INC	201402107	0.0003006	1,913,038.31
SELECT PAINTING & HOME IMPROVE	541704002	0.0000384	104,332.65
SELMAN DESIGN LLC	464050933	0.0000990	816,815.85
SEMASIO, INC.	824802906	0.0000184	-
SEMINARY PROPERTIES AND MANAGEME	364085824	0.0000220	243,049.37
SEMINOLE GOLF CLUB INC	590441130	0.0001969	1,597,532.78
SENA TECHNOLOGIES INC	364524900	0.0002473	1,705,878.09

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SENSEEKER ENGINEERING INC	270880958	0.0000686	1,240,757.07
SENSEL INC	464179863	0.0003359	745,222.70
SENSOGRAM TECHNOLOGIES, INC.	462179147	0.0000002	-
SENTECH EAS CORPORATION	650734041	0.0000835	1,061,550.24
SENTINEL CRITICAL OPERATIONS, LL	030552175	0.0001423	523,664.05
SENTRY PEST CONTROL INC	383659223	0.0000072	39,243.89
SEPHARDIC ACADEMY OF MANHATTAN,	352392220	0.0000010	43,288.02
SERENAGROUP, INC.	264449999	0.0000917	358,891.94
SERENDIPITY WINES LLC	431980954	0.0000612	336.21
SERIOPLAST US LLC	821143012	0.0001923	294,389.09
SERO PUMPSYSTEMS, INC.	205712424	0.0000281	263,742.56
SEROSOCIAL IMPACT CORPORATION	871541396	0.0002587	766,506.37
SERVICE PAK, INC.	431810477	0.0000000	4,663.72
SERVICEAIDE INC	813117303	0.0000236	32,496.05
SERVICES & ADVOCACY FOR GAY, L	132947657	0.0000000	-
SERVICORE G.S. CORP	651116153	0.0000190	92,722.03
SERVIENTREGA INTERNATIONAL INC	650325927	0.0000284	47,849.48
SERVING CHILDREN AND REACHING FA	462975165	0.0000006	-
SERVOKINETICS, INC.	383326866	0.0000372	994,993.87
SEVEN AND EIGHT BIOPHARMACEUTICA	821658519	0.0000402	365,410.03
SEVEN FUND SERVICES LLC	832418342	0.0000896	261,353.92
SEVEN LAKES ENTERPRISES INC	270848340	0.0001474	2,928,742.59
SEVEN POINT ENERGY SERVICES	823548682	0.0000316	320,177.28
SEYCHELLE ENVIRONMENTAL TECHNO	330836954	0.0000500	234,931.31
SF&B LLC	272914499	0.0000091	-
SFCJ, INC.	770485070	0.0000101	57,180.96
SFERRA FINE LINENS, LLC	901008021	0.0002499	4,071,751.37
SFGP LP	043248455	0.0001013	3,532,491.61
SHABLY HOLDINGS, LLC	200671944	0.0000265	40,238.97
SHADOWS IN DARKNESS, INC	043689352	0.0000000	17,452.05
SHAFRITZ AND DEAN LLC	680661386	0.0000128	372,900.50
SHALOM ORLANDO, INC.	590946923	0.0000503	422,260.59
SHANTI BHAVAN CHILDREN'S PROJECT	264188445	0.0000246	32,484.70
SHAPES GROUP LTD. CO.	200670038	0.0002550	2,047,982.45
SHARK GLASS RECYCLING, LLC	451998380	0.0000141	18,511.86
SHATTUCK LABS, INC.	812575858	0.0016728	4,489,339.68
SHAUN S VARGHESE MD PLLC	464606284	0.0002426	1,771,320.07
SHEAUMANN LASER INC.	202552075	0.0003713	2,890,897.54

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EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
SHEAUMANN LASER INC.	202552075	0.0000000	160,367.64
SHELDON AND FURTADO, PLLC	853839679	0.0000197	143,147.38
SHELTON ACADEMY LLC	453191772	0.0000125	17,328.39
SHELVING ROCK LLC	611804598	0.0002808	3,569,399.59
SHEPARD LAW, PLLC	814744192	0.0000002	-
SHERBORNE INVESTORS MANAGEMENT	204961039	0.0000258	591,893.05
SHERMANSTRAVEL MEDIA, LLC	861153472	0.0000880	516,710.48
SHERRILL CONTRACT MANUFACTURING,	272254159	0.0000596	741,310.26
SHERRY-LEHMANN INC.	131301590	0.0000222	280,565.69
SHH DETROIT LLC	824391821	0.0000448	110,543.15
SHIELD ANALYSIS TECHNOLOGY LLC	371646460	0.0000532	-
SHIELDS ENVIRONMENTAL INC.	593746461	0.0001366	2,132,762.68
SHIFA HEALTH PLLC	481304877	0.0000951	1,238,985.65
SHIFT CONSTRUCTION & DEVELOPMENT	813718550	0.0001549	447,215.54
SHIFT TRANSIT LLC	475312154	0.0000622	165,615.51
SHINGLE SPRINGS NISSAN SUBARU IN	680096995	0.0001027	20.02
SHIPPING SERVICES ITALIA INC	133941684	0.0000204	398,431.11
SHIVER ENTERTAINMENT INC	800875186	0.0000158	263,359.05
SHM LLC	872919362	0.0000490	82,027.88
SHOEDER'S RV & MARINE, INC.	391820716	0.0000820	1,866,011.90
SHOMA HOMES AT KEYS COVE CONDOMI	030559391	0.0000013	1,280.66
SHRI HARI RX INC	824317398	0.0000181	40,826.49
SHS ASSET MANAGEMENT LP	853007733	0.0000311	59,927.22
SHUGART ELECTRIC INC	208195233	0.0000003	-
SHUMA LLC	471696646	0.0000593	130,484.63
SHUMAKER FURNITURE SERVICE INC	581339036	0.0000668	866,661.69
SIA CONSULTING CORP.	203097374	0.0000108	52,820.36
SIFIVE INC	474716251	0.0038587	15,389,041.91
SIGHTLINE HOLDINGS CORP.	263779389	0.0000770	970,000.35
SIGMA AEROSPACE METALS LLC	263641274	0.0001146	1,126,495.43
SIGMAGRAFT, INC.	461628724	0.0000283	63,736.19
SIGNATURE SYSTEMS GROUP, LLC	208165150	0.0004635	3,070,370.26
SILDAN, INC.	204926879	0.0001085	301,977.88
SILENCE THERAPEUTICS, INC.	844488059	0.0002459	347,421.88
SILENT PARTNER COMMUNICATIONS, I	770584647	0.0000159	21,536.48
SILICON VALLEY, INC.	582491001	0.0000000	3,633.04
SILICONCORE TECHNOLOGY INC	770464499	0.0001145	156,738.75
SILVAN GROUP LLC	811105971	0.0000000	8,127.43

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
SILVER CREEK DENTAL PARTNERS, LL	853243758	0.0000676	58.52
SILVERPEAK ENERGY PARTNERS LP	872691200	0.0000472	342,278.41
SILVERPEAK RENEWABLES INVESTME	832658764	0.0001623	273,304.34
SILVERPEAK STRATEGIC PARTNERS	472522055	0.0000502	349,508.56
SILVERVIEW CREDIT PARTNERS LP	474791166	0.0001016	676,686.55
SIM GROUP HOLDINGS LLC	471037208	0.0000462	439,488.94
SIMCOR, LLC	261285502	0.0000011	1,446.89
SIMEM AMERICA CORPORATION	208124092	0.0001008	552,805.76
SIMFONI ESOURCING LLC	223780432	0.0001672	1,303,207.34
SIMFONI USA INC	611929721	0.0000725	98,988.78
SIMI-A CORP	853687685	0.0000117	25,284.28
SIMILARWEB INC.	471155768	0.0028110	8,045,676.25
SIMMONS GLASS & WINDOWS INC	208336909	0.0000328	41,552.07
SIMON LAW GROUP LLP	271451278	0.0004045	2,401,435.95
SIMPLE CANVAS PRINTS, LLC	471504309	0.0000401	1,026,960.13
SIMPLE DEBT SOLUTIONS, LLC	852002520	0.0000007	971.00
SIMPLE FREIGHT SOLUTIONS, INC.	263012594	0.0000033	57,893.24
SIMPLERISK, INC.	852993609	0.0000163	38,830.46
SIMPLIFIED IT PRODUCTS LLC	800196647	0.0000790	594,447.46
SIMPLY NUC, INC.	811461387	0.0001080	-
SIMPLY THE BEST LAWNS LLC	815003905	0.0001539	308,334.51
SIMPRO SOFTWARE LIMITED	611734506	0.0003673	872,287.79
SINGER MANAGEMENT LLC	262869951	0.0000068	19,137.78
SINGHA NORTH AMERICA INC	710938066	0.0000648	1,457,915.42
SINGLE POINT GLOBAL INC.	201576762	0.0004158	1,644,986.49
SINGLEOPS LLC	462830277	0.0003195	735,364.12
SINGLERA GENOMICS INC	471361535	0.0000890	908,070.26
SINGLETRACK INC.	300969632	0.0000581	146,057.72
SIRIUS CONTROLS INC	371845799	0.0000231	41,290.59
SIRREEL PRODUCTION VEHICLES INC	204718427	0.0000372	102,311.34
SITEVISION, INC.	200880690	0.0000212	405,850.55
SITSCAPE INC.	261418724	0.0000978	1,175,752.07
SIU CENTRAL INC.	201655392	0.0000000	392.76
SIXMO INC	461456026	0.0001863	622,107.57
SJAG LLC	463344085	0.0000052	108,570.01
SJHD PARTNERS LLC	834097520	0.0000101	-
SJLD MANAGEMENT LLC	884394842	0.0000994	1,293,847.87
SJP 1 TRAIN LLC	463344085	0.0000310	298,010.15

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
SKAN US INC	204057752	0.0007149	5,324,866.48
SKELETAL DYNAMICS INC	562620497	0.0006651	4,115,141.72
SKIN PERFECT WHITTIER INC.	208501942	0.0001450	675,907.44
SKINMETICS INC	650792628	0.0000068	4.52
SKIPSTONE WINES LLC	472486053	0.0000840	172,875.29
SKLD TITLE SERVICES, INC	840508648	0.0001153	3,160,897.64
SKOUT ORGANIC LLC	821331150	0.0000043	-
SKY CANYON ANIMAL HOSPITAL VETER	464104830	0.0001602	422,364.61
SKY I T GROUP LLC	223763872	0.0001640	5,081,661.55
SKY ORGANICS LLC	863246365	0.0001382	172,673.28
SKY PROPERTIES, INC.	954718158	0.0000032	19,847.23
SKY REPUBLIC INC	813578832	0.0000013	1,633.25
SKYCON GROUP LLC	832105246	0.0000491	117,356.66
SKYEPOINT DECISIONS, INC	264474804	0.0007135	5,057,363.93
SKYHAWK SECURITY, LLC	270328527	0.0000000	-
SKYN ICELAND LLC	020720293	0.0000041	-
SKYNET TELECOM LLC	461601709	0.0000259	184,719.26
SKYPOSTAL INC	651134175	0.0000458	122,552.88
SKYVIEW NETWORKS, LLC	860773409	0.0008188	3,313,672.79
SKYWIRE HOLDINGS INC	842930574	0.0000541	179,708.19
SLAM ACADEMY OF ATLANTA INC	822970378	0.0000117	21,751.16
SLATER INFRASTRUCTURE GROUP LLC	582459332	0.0000910	514,276.28
SLEEP STUDIO LLC	204719002	0.0000921	306,326.65
SLEEPABLE SOFAS LTD OF NEW JER	221942010	0.0000000	29.99
SLEEPNET CORPORATION	020443085	0.0003887	1,998,782.99
SLENDERTONE DISTRIBUTION INC	260051168	0.0000184	-
SLI INC.	200244097	0.0001969	626,700.43
SLIFER DESIGNS INC	841326137	0.0000263	1,340,323.93
SLIP SILK PILLOWCASE LLC	371861915	0.0000521	115,713.13
SLM WASTE AND RECYCLING SERVIC	232950805	0.0001878	2,282,890.50
SLR CAPITAL PARTNERS, LLC	208458325	0.0008979	11,204,092.90
SLYNC INC	821846463	0.0003105	-
SMAATO INC	371515669	0.0001295	739,171.64
SMALLTOWN DENTAL MANAGEMENT LLC	833582275	0.0001253	-
SMART AGE SOLUTIONS LLC	452266457	0.0000204	78,283.82
SMART APPAREL US INC	261331899	0.0000580	1,936,105.50
SMART ERP SOLUTIONS INC.	412174926	0.0000046	-
SMART FORESIGHT LLC	274359771	0.0001002	615,541.11

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
SMART HOME SECURITY, LLC	822467053	0.0000167	21,690.64
SMART LASER & MANUFACTURING LIM	475221840	0.0000000	-
SMART METALS RECYCLING, LLC	465682269	0.0004693	1,440,657.52
SMARTBOX ASSISTIVE TECHNOLOGY IN	352566582	0.0000768	99,691.82
SMARTBOX, LLC	043699837	0.0001612	1,475,749.78
SMARTLING, INC.	270327547	0.0005863	3,858,403.07
SMARTRECRUITERS, INC	273112976	0.0018701	6,624,644.16
SMAXTEC INC.	871784292	0.0000101	-
SMEG USA INC.	208153148	0.0001174	318,512.50
SMI MEDIA INC.	990360908	0.0000305	41,117.73
SMIRK'S LTD	261184291	0.0002540	1,146,841.13
SMITH & WILLIS HEATING & AIR L	450483497	0.0000280	-
SMITH GROUP SERVICES, LLC	453448966	0.0002103	2,283,949.61
SMITH SOUTHERN EQUIPMENT INC	760404804	0.0000000	32,159.84
SMRT SYSTEMS, INC.	473807300	0.0000148	71,098.57
SN AMERICA INC.	862814692	0.0000343	383,419.35
SNA ELECTRONICS, INC	753077199	0.0000463	251,244.44
SNACKCRATE, INC.	475043774	0.0000041	-
SNAPS SOLUTIONS	275024594	0.0002723	818,990.67
S-NET COMMUNICATIONS, INC.	020766509	0.0002610	1,456,774.68
SNL CONSTRUCTION LLC	464628243	0.0000389	-
SNO-ENGINEERING, INC	020259680	0.0004230	5,090,140.46
SNOW GARRETT WILLIAMS CPA	752353675	0.0001084	97.27
SOBE PROMOS	273971584	0.0000588	100,361.63
SOCIAL CONNECTIONS LEARNING CENT	812869646	0.0000179	67,269.65
SOCIAL IMPRINTS, LLC	800294914	0.0001231	447,384.97
SOCIALFLY LLC	460794904	0.0000629	313,945.13
SOCIALWISE, INC	900942336	0.0000010	1,403.22
SOCIETY FOR LABORATORY AUTOMATIO	272620284	0.0001481	1,366,114.50
SOCIETY OF ILLUSTRATORS INC	131325246	0.0000250	98,612.98
SOCKETS & SPECIALS INC	592395815	0.0000125	418,623.46
SOFLETE LLC	472786416	0.0000699	298,557.61
SOFT TECH CONSULTING INC	541830211	0.0013076	12,914,593.07
SOFTCONCEPT, INC.	541961739	0.0000748	928,646.45
SOFTSMITHS INC	760527606	0.0000182	1,168,764.42
SOFTWARE PRICING PARTNERS, LLC	474324198	0.0001064	170,729.33
SOHDENTAL LLC	823727056	0.0007164	2,709,011.90
SOHO HOUSING PARTNERS LLC	851107951	0.0000522	123,555.28

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SOLA PROSTHETICS INC	832140910	0.0000206	35,253.10
SOLACE FINANCIAL LLC	205135004	0.0000000	610.09
SOLACE HEALTHCARE INC	203023796	0.0000000	15,102.57
SOLAR INVESTMENTS	461164627	0.0001492	379,427.86
SOLARA HEALTH INC	811553458	0.0000058	7,031.78
SOLARA SOLUTIONS, LLC	200678047	0.0000103	358,767.07
SOLD.COM, INC.	823785564	0.0000237	92,038.16
SOLESTAGE INC	463085301	0.0000057	9,990.50
SOLID & STRIPED LLC	455463315	0.0000391	88,144.88
SOLIEL LLC	352176953	0.0004100	-
SOLIS HEALTH PLANS	810726576	0.0002401	1,179,417.31
SOLIS RE AGENCY INC.	813130276	0.0000708	251,552.62
SOLIYA INC	320060209	0.0000127	45,505.33
SOLO PRODUCTS INC	205376692	0.0000250	85,890.98
SOLSTICE COUNSELING SERVICES COR	275033062	0.0000783	435,190.92
SOLUTIONS BY DESIGN II, LLC	542061050	0.0013523	8,633,399.09
SOLVE BRANDING, LLC	452421057	0.0002823	2,974,346.07
SOMERSET ACADEMY, INC.	311569428	0.0069636	38,198,022.14
SOMM INC	812688437	0.0000299	78,917.01
SOMMER INVESTMENTS, LLC	841648219	0.0000377	131,154.20
SOMNOWARE HEALTHCARE SYSTEMS, IN	454170672	0.0002613	1,613,708.72
SON OF A SAINT	465554558	0.0000121	71,054.27
SONABULATE CORP.	862379364	0.0003281	4,078,434.56
SONGS OF SPIRIT, INC.	881034109	0.0000164	99,597.32
SONIC SYSTEMS INC	591671568	0.0000827	706,490.06
SONOMA COUNTY VINTNERS	680046258	0.0000003	-
SOPEXA FOOD AND WINES FROM FRA	134092006	0.0001228	662,954.76
SORINT.LAB US INC	384036492	0.0000964	235,193.54
SOS BEAUTY INC	822184469	0.0001206	154,174.37
SOTHYS USA INC	592158173	0.0000139	98,162.95
SOUND MARK PARTNERS, LLC	463544452	0.0001992	563,730.27
SOUND PRODUCTIONS LLC	751711210	0.0000497	96,755.47
SOUNDVIEW FINANCIAL CREDIT UNI	061029943	0.0000375	566,740.05
SOURCE FITNESS MANAGEMENT, L.L.C	208177247	0.0001710	479,201.78
SOURCE MEDIA LLC	820573550	0.0013212	26,119,710.64
SOURCEMARK LLC	680506584	0.0001098	289,796.64
SOURCESCRUB, LLC	471786324	0.0005065	1,525,538.39
SOUTH BAY FL INC	261248407	0.0000868	1,453,073.24

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
SOUTH COAST RV SERVICE LLC	330784904	0.0000127	132,825.56
SOUTH COUNTY CONCEPTS, INC	330745288	0.0000182	34,454.80
SOUTH DENTAL MANAGEMENT SERVICES	650325114	0.0000104	36,064.50
SOUTH FLORIDA APPLIANCE INC	650304736	0.0000084	11,632.38
SOUTH HAVEN BUILD PARTNERS LLC	451289286	0.0000372	52,690.56
SOUTH LAFOURCHE BANK & TRUST C	720643664	0.0001122	3,164,373.38
SOUTH LOOP ANIMAL HOSPITAL, LLC	800362292	0.0000306	62,571.81
SOUTH SHORE CARDIOVASCULAR ASSOC	261868696	0.0001582	1,048,575.07
SOUTHEASTERN COMPUTER ASSOCIATES	582590925	0.0000749	88,441.73
SOUTHEASTERN MILLWORK COMPANY	042672611	0.0000051	53,872.45
SOUTHERN ACOUSTICS, INC.	592888131	0.0000908	123,412.85
SOUTHERN CALIFORNIA VETERINARY G	471027767	0.0000829	-
SOUTHERN CLIPPER INC.	680519169	0.0000586	449,307.45
SOUTHERN DOOR & PLYWOOD INC.	580709624	0.0002057	4,854,495.78
SOUTHERN FAMILY MEDICAL CENTER	201222371	0.0001218	1,570,892.12
SOUTHERN FLOWMETER INC	202419024	0.0000333	269,492.94
SOUTHERN HILLS ACCEPTANCE, INC.	463682343	0.0000003	-
SOUTHERN HVAC CORPORATION	812606496	0.0000953	-
SOUTHERN STORAGE MANAGEMENT SYST	650272140	0.0000663	363,100.42
SOUTHERN TELECOM INC.	113514861	0.0002260	929,755.22
SOUTHERN TOWERS LLC	371795392	0.0000093	14,257.46
SOUTHLAND INTEGRATED SERVICES, I	953403526	0.0001918	1,137,499.45
SOUTHLAND PROPERTY MANAGEMENT IN	581924279	0.0000013	43,232.11
SOUTHWEST CONNECTICUT HEATING	260143516	0.0000895	179,830.50
SOUTHWEST FASTENER LLC	611415348	0.0000885	354,462.44
SOYVENTIS NORTH AMERICA LLC.	270863860	0.0000172	23,664.43
SPACE BRANDS USA LLC	301012677	0.0000903	341,680.02
SPANDREL DEVELOPMENT SERVICES, L	300968193	0.0000132	46,485.75
SPARCK TECHNOLOGIES INC.	871440470	0.0003816	522,644.06
SPARKFX LLC	273190896	0.0000371	73,503.39
SPARLING INSTRUMENTS, LLC	262230668	0.0000056	7,621.56
SPARTAN MAT LLC	461961836	0.0000370	49,868.54
SPARTINA LLC	260824909	0.0000904	353,928.14
SPARX MANAGEMENT LLC	463762814	0.0000807	1,152,800.30
SPARX TECHNOLOGIES LLC	202581342	0.0003830	3,537,480.96
SPAY- NEUTER ASSISTANCE PROGRA	760608925	0.0000635	548,436.94
SPCP PROPERTY MANAGEMENT LLC	813741711	0.0000951	259,060.81
SPEARHEAD MOBILITY INC.	851406607	0.0001806	316,770.98

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SPECIAL AMERICA'S BBQ INC	650588239	0.0000672	546,229.51
SPECIALDOCS CONSULTANTS LLC	200860102	0.0001549	1,162,771.92
SPECIALTY PHARMACY INC.	464513717	0.0000144	31,072.28
SPECIALTY WATER TECHNOLOGIES INC	452218908	0.0002003	983,138.37
SPECIFIC CARE CHIROPRACTIC, INC.	650620894	0.0000188	73,391.33
SPECTRA MGMT, LLC	862159896	0.0000660	231,840.13
SPECTRA SERVICES INC	203829450	0.0000000	3,062.94
SPECTRO COATING CORP.	043025266	0.0001241	3,504,331.21
SPECTRUM LASER AND TECHNOLOGIES	841410870	0.0001476	614,941.36
SPECTRUM MOBILE INC	204477934	0.0000472	1,049,216.90
SPECTRUM RESTAURANT MANAGEMENT G	822722622	0.0000037	5,001.61
SPECTRUM TECHNOLOGIES LLC	273505087	0.0004310	2,966,761.54
SPEECH TREE SPEECH THERAPY CENTE	455107009	0.0000080	-
SPEEDCAST COMMUNICATIONS, INC	760043882	0.0028497	35,437,874.88
SPEEKI INC.	852910519	0.0000000	83,790.86
SPI BLOW MOLDING LLC	263017161	0.0000437	417,406.44
SPI LLC	831674028	0.0069187	24,052,313.24
SPIDERROCK ADVISORS, LLC	461932846	0.0004801	887,239.31
SPIRAL SOLUTIONS NY INC.	823682351	0.0000213	29,391.94
SPIRE WEALTH MANAGEMENT, LLC	541831247	0.0003159	1,686,785.11
SPM COMMUNICATIONS INC	464504081	0.0001095	1,274,651.52
SPORTS LEADERSHIP AND MANAGEMENT	271604001	0.0005614	2,550,257.28
SPORTS MED PROPERTIES LLC	800888519	0.0000631	657,491.80
SPOT ON LIGHTING, LLC	810904417	0.0000247	461,646.39
SPOTX, INC.	274100056	0.0000000	8.02
SPRING HILL GOLF CLUB	411865981	0.0000907	1,867,074.21
SPRING RIDGE ACADEMY, INC.	352599157	0.0000155	-
SPRINGBOK MANAGEMENT COMPANY, LL	842084068	0.0001068	897,947.95
SPRINGFIELD URGENT CARE PLLC	822316077	0.0000586	176,218.74
SPROUT FOODS INC	261815191	0.0000093	-
SPRUCE HOUSE INVESTMENT MANAGEME	203354606	0.0002203	386,776.35
SPYGLASS MEDIA GROUP, LLC	830572250	0.0002482	1,459,106.55
SPYGLASS TRADING LLP	752675061	0.0001544	2,389,488.92
SQN CAPITAL PARTNERS LLC	270734785	0.0000354	560,816.88
SQS USA, INC.	260462412	0.0000000	11,959.55
SQUADPOD, INC.	473451031	0.0000851	296,890.30
SQUARE EDGE INC	275377748	0.0001389	821,679.37
SQUARE ONE MANAGEMENT INC	461895737	0.0000166	218,652.82

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SQUAREGLES, LLC	465100885	0.0000445	113,051.13
SQUAREMOUTH, INC.	270132145	0.0001379	1,876,274.41
SQUIRRO AMERICAS INC.	352522451	0.0000009	1,290.42
SR AUTOMOTIVE, INC.	383713815	0.0000165	22,103.40
SRR INTERNATIONAL, INC.	651134461	0.0000416	253,334.12
SRSBE INC.	822779499	0.0000412	108,809.40
SS 567 UNIVERSITY, LLC	471289164	0.0005887	2,149,562.45
ST ANDREWS COUNTRY CLUB PROPERTY	592309237	0.0000308	419,446.11
ST ANDREW'S RESOURCE FOR SENIORS	260568133	0.0009529	6,718,221.09
ST BARNABAS SENIOR CENTER OF LOS	951641435	0.0000103	13,869.57
ST BOTOLPH CLUB INC	041801070	0.0000483	783,689.99
ST CHARLES SPINE INSTITUTE	474299199	0.0000701	184,272.86
ST. GILES HOTELS INC NORTH AME	460523298	0.0000217	485,364.62
ST. LOUIS COLLEGE OF HEALTH CA	431234434	0.0001185	3,553,023.18
STACK LABS, INC	462832312	0.0000467	350,649.74
STADA CORP	844071199	0.0000688	172,322.05
STAGECLIP INC	832222484	0.0000198	52,549.92
STAGES ST. LOUIS	431434156	0.0000122	60,313.44
STALLANT MEDICAL GROUP INC	843973854	0.0000024	-
STANDARD GENERAL L.P.	680645436	0.0001898	2,881,391.92
STAR METAL PRODUCTS INC	222548830	0.0000076	12,547.14
STAR RESIDENTIAL, LLC	800565276	0.0000000	67,782.42
STARBOARD FINANCIAL MANAGEMENT	830446200	0.0001284	1,324,255.52
STARTEL CORPORATION	364702238	0.0002214	7,041,530.51
STAT PRODUCTS INC	042745967	0.0000078	208,134.84
STATE BANK OF TEXAS	752159337	0.0003805	2,988,315.34
STATEWIDE TAX RECOVERY LLC	831606428	0.0000282	374,256.92
STATINMED LLC	882838740	0.0004953	2,547,193.73
STATION DIGITAL MEDIA, INC.	461708131	0.0005629	1,153,867.77
STATISTICS & CONTROL INC	202187996	0.0001442	2,128,643.50
STATYPE INC	873587748	0.0000250	34,138.97
STEALTH COMMUNICATIONS SERVICES	261312603	0.0000005	7,585.14
STECKLER MECHANICAL INC	814853380	0.0000188	30,624.83
STEIN WIENER & ROTH LLP	113255527	0.0000201	872,183.24
STELLAR CYBER INC	473393118	0.0007548	2,274,858.97
STELLAR LEADERSHIP ACADEMY	203007416	0.0000103	18,694.31
STELLEX CAPITAL MANAGEMENT LP	464497695	0.0004725	1,583,154.91
STELLMANN ELECTRICAL CORP.	271383736	0.0000896	275,338.87

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STE-MAN INC	931098137	0.0000665	695,257.16
STEMCYTE INC	954674838	0.0000002	-
STENTECH PHOTO STENCIL LLC	823804033	0.0000953	258,083.83
STEPS ARCHITECTURAL CONSULTING S	881258627	0.0001200	586,272.01
STERIPACK USA LIMITED LLC	981027627	0.0003079	994,150.58
STERIPAX INC	954536012	0.0000311	112,237.54
STERLING COLLISION CENTER LLC	330988430	0.0000234	45,947.29
STERLING FABRICATION TECHNOLOGY	451264017	0.0000360	324,288.62
STERLING PLANET, INC.	263525069	0.0000507	895,210.22
STERLITE TECHNOLOGIES INC.	301338844	0.0006234	1,495,945.36
STERN FAMILY MANAGEMENT LLC	421749785	0.0000000	84,094.20
STEVEN R PRIBRAMSKY CPA LLC	461619373	0.0000174	-
STEVE'S CREATIVE STEREO AND SE	043118457	0.0000200	539,704.22
STEWART AUTO REPAIR INC	593492577	0.0000235	11.61
STICKY.IO, INC.	364804841	0.0002726	780,501.61
STIRISTA LLC	271382122	0.0004565	1,353,043.60
STOA USA INC.	822780700	0.0004335	599,914.08
STOCKBRIDGE RISK MANAGEMENT IN	112549739	0.0003729	1,381,828.90
STOKERS TENDEREX FARMS INC.	610865093	0.0000093	55,081.88
STOKES GRANITE & STONE INC	223933354	0.0000099	20,790.18
STONE EDGE TECHNOLOGIES INC.	232259677	0.0000185	142,549.62
STONEBRIDGE GOLF & COUNTRY CLUB	592539217	0.0002810	2,077,116.59
STONECUSHION INC	203187435	0.0001865	1,510,433.42
STONEPEAK PARTNERS LP	451218294	0.0027358	9,376,107.84
STONUM AUTOMOTIVE, INC.	550858630	0.0000253	359,404.44
STORA ENSO NORTH AMERICA SALES	931304149	0.0004676	6,239,611.00
STORAGE ENGINE INC	222288911	0.0000795	-
STORM FLAG, INC.	815476813	0.0001127	296,692.56
STORYVILLE CENTER FOR THE SPOKEN	133880953	0.0002166	1,945,351.03
STOVALL AND COMPANY, INC.	580835099	0.0002885	4,306,741.93
STRAIGHT METAL LLC	271287235	0.0000008	19,035.92
STRAIGHT TALK CLINIC, INCORPORAT	237134097	0.0000150	120,590.36
STRATEGIC EMPLOYMENT PARTNERS	274115617	0.0000912	401,638.95
STRATEGIC EXPERIENTIAL GROUP LLC	264296875	0.0004441	3,569,379.71
STRATEGIC MARKETING PARTNERS	752520056	0.0002195	7,129,238.42
STRATEGIQ COMMERCE LLC	364346165	0.0003866	-
STRATEGYGEN CO	271101858	0.0000427	58,680.10
STRAUSSNER SHERMAN	743131182	0.0000811	626,053.42

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STRAUSSNER SHERMAN	743131182	0.0000000	82,966.98
STRAX TECHNOLOGIES LLC	454289052	0.0000371	166,636.86
STREAKWAVE WIRELESS, INC	770580634	0.0002057	1,730,408.57
STREAMLINE CONSTRUCTION MANAGE	831977897	0.0001085	356,099.39
STREAMLINE FILM GROUP, LLC	873457173	0.0000089	11,819.98
STREAMLINE USA LLC	473452672	0.0000190	32,092.47
STREATER SALES	581149632	0.0000031	274,443.78
STREETMAN, JONES, & POWERS LLC	273324176	0.0001837	1,778,638.36
STRIDELINE LLC	455574202	0.0000331	759,142.75
STRIKE ACCEPTANCE HOLDINGS, INC.	825005312	0.0000921	258,691.93
STRIKER ENTERTAINMENT, LLC	260561213	0.0000213	27,847.31
STRIVETOGETHER INC	813380647	0.0004989	3,505,270.39
STRUCTURE PROPERTIES INC	471260745	0.0000706	161,260.53
STRUCTURED FINANCE INDUSTRY GR	462258052	0.0002613	1,780,677.11
STUDENT FREEDOM INITIATIVE INC	850557522	0.0001022	559,022.49
STUDIO DESIGNS INC	208629364	0.0001014	304,671.60
STUDIO G ARCHITECTS INC	743253628	0.0001580	1,395,678.15
STUDIO RED HOLDINGS, L.L.C.	800123841	0.0000656	414,780.89
STX GROUP, LLC	833601088	0.0000738	129,842.27
STYLE ACCESS LLC	465454028	0.0000965	-
STYLITICS, INC.	352446559	0.0003744	953,596.60
SUBURBAN PEST MANAGEMENT LLC	208531677	0.0000000	43,355.60
SUBURBAN SURGICAL CO.	362717019	0.0000862	1,861,480.15
SUDBURY INVESTMENTS LLC	823472145	0.0000042	103,808.61
SUFFOLK MECHANICAL LLC	473401140	0.0000069	11,664.81
SUITECENTRIC LLC	815227865	0.0000849	141,201.84
SUITX, INC.	452683101	0.0001435	701,801.14
SULEMAN J BANGASH DOSC	261240279	0.0000932	262,203.47
SULLIVAN & BRILL, LLP	113585547	0.0000116	-
SULLIVAN INVESTMENT CORPORATION	860386298	0.0000549	204,742.71
SULZER & SCHMID US CORP.	862506036	0.0000219	29,093.71
SUMMER LOVE LLC	460590873	0.0001210	613,929.75
SUMMERPORT SURGERY CENTER LLC	371877771	0.0000135	70,803.31
SUMMERS & SONS ELECTRIC INCORP	942827009	0.0000626	1,507,883.98
SUMMERS OF BROWNSBURG INC	454502260	0.0000006	-
SUMMERVILLE AUTO LLC	472934533	0.0000306	362.68
SUMMIT MANAGEMENT LLC	600000720	0.0002707	348,764.20
SUMMIT NATURALS INC	831642373	0.0002236	569,399.12

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SUMMIT PACKAGING SOLUTIONS, LLC	810806733	0.0002683	1,881,482.35
SUMMIT PRIMARY AND PAIN LLC	851978996	0.0000010	1,357.14
SUMMIT PRIMARY CARE PLLC	850942718	0.0000421	84,537.30
SUMMIT RECOMMERCE GROUP INC	844094819	0.0000226	49,060.29
SUMMIT SPORTS LLC	823843161	0.0000243	1,259.06
SUMMIT STRATEGIC ADVISORS PLLC	464686980	0.0000327	310,765.62
SUMZERO INC	461881076	0.0000347	185,943.93
SUN CITY GRAND COMMUNITY ASSOCIA	860832131	0.0004461	6,027,788.57
SUN CITY HILTON HEAD COMMUNITY	860774248	0.0000942	659,519.39
SUN COAST PROPERTY MANAGEMENT LL	273990866	0.0006487	1,062,843.53
SUNFIREMATRIX INC	811339270	0.0008018	1,861,812.67
SUNMI TECHNOLOGY US INC	372006708	0.0000388	150,659.87
SUNNY COMMUNICATIONS INC	841566253	0.0001797	2,399,429.26
SUNNY ENTERPRISES, INC.	941738408	0.0000055	7,569.21
SUNNY SKIES TERRACE, LLC	853494755	0.0000233	31,334.88
SUNQUEST PROPERTIES INC	721042010	0.0000033	102,219.62
SUNRIDGE PROPERTIES INC	860437322	0.0001171	538,790.71
SUNRISE ENTERPRISES OF ROSEBURG	930603646	0.0000163	51,578.16
SUNRISE HITEK GROUP LLC	263440345	0.0001078	-
SUNSET MANAGEMENT HOLDING COMPAN	834539103	0.0000576	509,173.29
SUNSHARE, LLC	452324951	0.0000200	-
SUNSTONE TRUST COMPANY	863989951	0.0000818	106,374.40
SUNWAVE USA HOLDINGS, INC	900786420	0.0000496	512,825.26
SUPER EVIL MEGA CORP.	455035565	0.0002345	1,497,390.26
SUPER WEB DIGITAL INC	464516317	0.0000501	768,436.55
SUPERB BUILDING SERVICES LLC	843667157	0.0000954	239,274.12
SUPERFLY MARKETING GROUP, LLC	262000992	0.0000000	32,070.74
SUPERIOR BUSINESS & PROPERTY MAN	465322141	0.0000134	148,725.55
SUPERIOR CAR CREDIT CORPORATION	205745413	0.0000430	55,851.55
SUPERIOR ELECTRICAL SERVICES INC	570687458	0.0001472	1,964,435.77
SUPERIOR ENGINEERING INC	570912149	0.0000001	64.02
SUPERIOR OPTIMIZATION LIMITED PA	743033863	0.0000141	10,502.75
SUPERIOR PRO LLC	832836684	0.0000396	85,800.54
SUPERIOR UNIVERSAL VINYL, INC.	810838471	0.0000008	1,085.24
SUPERME PERFORMANCE LLC	300938946	0.0000245	104,641.15
SUPERSTOCK PARTNERS, LLC	264385630	0.0000141	203,189.40
SUPERVISORS LLC	824816282	0.0000170	38,963.22
SUPPLEMENT MANUFACTURING PARTNER	842243591	0.0001278	258,893.57

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SUPREME CRAB & SEAFOOD, INC	264506272	0.0000950	281,827.98
SURATI MANAGEMENT GROUP L.L.C.	223836612	0.0000433	229,771.19
SURE ELECTRIC LLC	800483819	0.0000249	253,619.35
SURECLINICAL INC	455618200	0.0000203	-
SUREFIRE CYBER INC.	874308076	0.0000572	79,782.25
SURFACE IGNITER LLC	611722397	0.0000060	16,604.35
SURFSIDE MECHANICAL LLC	264568138	0.0000096	103,442.31
SURGERY CENTER OF MUNSTER LLC	461961043	0.0000769	335,274.43
SURGICAL CAPITAL SOLUTIONS INC	472149063	0.0000007	-
SUSMAN INSURANCE SERVICES INC.	954524883	0.0000790	919,830.34
SUSMAN, LLC	274640572	0.0001073	1,174,712.04
SUSTAINABLE HARVEST, INC.	943263948	0.0000516	-
SUSTAINABLE TALENT LIMITED LIABI	271280366	0.0000260	258,959.83
SUTTON ALLIANCE, LLC	820575304	0.0001144	2,373,380.30
SUVIP SOLUTIONS INC	451289489	0.0007085	3,729,621.32
SV LABS CORPORATION	942607383	0.0001548	1,603,789.48
SWAIN ONLINE INC.	233000495	0.0000294	944,487.00
SWAN INDUSTRIES, INC	430790502	0.0000601	2,064,443.56
SWEETENER SOLUTIONS, LLC	421554028	0.0000428	-
SWISSQPRINT AMERICA, INC.	475393800	0.0000081	58,539.80
SYMBA & SNAP GOURMET FOODS INC	853826710	0.0000045	5,798.04
SYMBOLIC LOGIC, INC.	841010843	0.0000425	3,144,186.86
SYMBRIUM, INC.	463166714	0.0000089	112,218.26
SYMMETRY COUNSELING LLC	275426280	0.0001187	567,004.30
SYMMETRY LENDING LLC	822718716	0.0000347	-
SYMPHONIC DISTRIBUTION INC.	261342503	0.0004877	2,049,227.35
SYNAPSIS INC.	810718852	0.0010614	4,415,245.56
SYNCARDIA SYSTEMS, LLC	813399071	0.0001858	1,534,284.28
SYNEO LLC	371637258	0.0000002	248.58
SYNERGY CUSTOM FIXTURES CORP	273977914	0.0000012	1,608.97
SYNERGY FINANCIAL ADVISORS, LL	870662356	0.0000000	1,319.39
SYNERGY FRANCHISING CORPORATION	593120367	0.0001354	874,135.69
SYNERGY GLOBAL HOUSING, LLC	954750496	0.0010277	5,766,044.75
SYNERGY MANUAL PHYSICAL THERAPY	264764001	0.0000507	581,637.05
SYNERGY REHABILITATION INC	454609936	0.0000010	1,416.62
SYNERGY TECHNOLOGY GROUP INC	205033311	0.0000507	369,745.37
SYNERGY WELLNESS GROUP, INC.	270838354	0.0000673	567,435.60
SYNERTRADE, LLC	272242589	0.0000000	39,518.13

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
SYNSABER, INC.	844471335	0.0000244	32,397.24
SYNTERRA CAPITAL MANAGEMENT, LLC	455352720	0.0000005	83,230.71
SYIPHERMEDIA INTERNATIONAL, INC	542126184	0.0000000	127.71
SYR SERVICE COMPANY, LLC	432089684	0.0000272	1,523,668.51
SYSKOM TECHNOLOGY INC	320619676	0.0000845	541,009.43
SYSTEMS & ELECTRONICS INC	830457634	0.0000123	556,562.59
SYSTEMS & SPACE INC	954175675	0.0001132	2,137,331.61
SYSTEMS TECHNOLOGY FORUM LIMITED	721567974	0.0020997	21,835,581.36
T BROOK INC	300871064	0.0000007	1,010.41
T K INTERACTIVE LLC	452576227	0.0001544	1,066,376.20
T WEISS REALTY CORP	113287035	0.0000779	1,611,897.92
T&M USA LLC	853968695	0.0007079	4,783,783.94
T. H. STEMPER CO INC	390752934	0.0001901	2,401,226.05
T. HASEGAWA U.S.A., INC.	953322305	0.0012460	13,885,971.96
T4 ENGINEERING SOLUTIONS LLC	831728988	0.0000299	-
TABOR COMMUNICATIONS, INC.	450468642	0.0000428	550,948.85
TACMED SOLUTIONS, LLC	204468032	0.0006993	4,964,243.23
TACOLCY ECONOMIC DEVELOPMENT	592246692	0.0000516	763,473.37
TADICH GRILL	941529526	0.0000044	5,930.64
TADIN, LLC	954559559	0.0002483	1,133,240.97
TAG CREATIVE LLC	134192905	0.0000236	195,832.29
TAGARNO USA, INC.	862797603	0.0000028	3,775.80
TAGNESI & GREEN CPA'S	842975613	0.0000097	28,282.78
TAGNOS INC.	651252648	0.0000033	126,998.44
TAI GROUP, INC.	133864247	0.0000097	332,398.22
TAIKO ENTERPRISES CORP	954295725	0.0000000	208,197.13
TAIKO ENTERPRISES CORP.	954295725	0.0000176	124,030.28
TAILWIND NUTRITION, INC.	943452304	0.0000778	685,171.73
TAKEYA USA CORPORATION	208877443	0.0003114	2,123,554.68
TALARI NETWORKS, INC.	432054529	0.0000000	3,790.47
TALENT RETRIEVER, LLC	510512192	0.0002725	1,380,084.54
TALENTSMART INC	651165388	0.0003132	594,594.89
TALKWALKER INC.	472862798	0.0011686	-
TALLO INC	461036155	0.0000408	-
TALON AMERICA LLC	824244766	0.0003583	1,019,474.85
TALON PROFESSIONAL SERVICES	223758625	0.0007391	1,835,212.01
TALPION FUND MANAGEMENT, LP	270566617	0.0000814	-
TAMPA BAY UNITED INC.	452508287	0.0000052	6,917.54

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
TAMRIDGE CAPITAL LLC	862121298	0.0002043	258,466.34
TANYR HEALTHCARE LLC	204208330	0.0001767	591,423.85
TAP CONSULTING, LLC	421677375	0.0000836	178,929.69
TAPFCU	741997658	0.0000712	628,655.74
TAPLOW USA CORP	824275620	0.0000252	107,462.04
TARABICOS, GROSSO & HOFFMAN, LLP	460783473	0.0000609	195,605.04
TARGETRECRUIT LLC	825285961	0.0000801	169,409.44
TARISIO AUCTIONS LLC	043486692	0.0000289	49,273.07
TARLE LAW PC	452921992	0.0000666	281,461.83
TASK RETAIL TECHNOLOGY LLC	454917057	0.0000254	451,378.17
TASSAT GROUP INC.	823066411	0.0003954	1,540,727.89
TASSIO TEMPERATURE CONTROL INC	223947362	0.0000176	-
TASTE UNLIMITED LLC	205655123	0.0000130	17,972.73
TAYLOR CPA & ASSOCIATES PC	582505292	0.0000408	97,016.57
TAYLOR DRAKE INC	823641246	0.0000442	160,898.20
TAYLOR SCIENTIFIC	430967353	0.0000417	168,284.25
TAYLOR SOFT-SERVE REFRIGERATIO	592193021	0.0000002	-
TAYLOR-DUNN MANUFACTURING, LLC	952017183	0.0013740	1,781,339.91
TB2 SERVICE, INC.	752928444	0.0002001	2,814,357.20
TBES, INC	752768481	0.0000944	1,931,119.67
TBH CONSULTING LLC	832329272	0.0000582	66,871.94
TCC GROUP, INC.	232491136	0.0004818	6,190,881.11
TCHOUAFFE ARCHITECTS INC	271117197	0.0000000	1,750.71
TCS HOLDING COMPANY, LLC	203938672	0.0000359	263,174.59
TDA CREATIVE, INC.	813314407	0.0000158	20,574.32
TDXI, LLC	832088635	0.0000047	16,858.92
TE SYSTEMS INC.	474074599	0.0000357	-
TEACHING TEXTBOOKS LLC	731489072	0.0000798	329,331.00
TEACHLEY, LLC	453567028	0.0000021	2,932.71
TEAK ISLE, INC.	591995804	0.0003169	4,783,830.55
TEAM ELECTRIC, INC.	841446161	0.0000424	605,389.13
TEAM REALTY SERVICES, LLC	320101154	0.0002285	2,498,857.09
TEAM RED, WHITE & BLUE, INC.	272196347	0.0001350	1,017,039.56
TEAM SANDY BLANTON REALTY INC	061689735	0.0000215	53,094.24
TEAM SEINFELD LLC	263251469	0.0002347	3,498,760.27
TEAM USA MORTGAGE LLC	331055657	0.0000498	190,553.41
TEAMTECHNIK CORPORATION	582372596	0.0001682	2,386,480.12
TEBARCO MECHANICAL CORPORATION	581510973	0.0001237	8,380,534.67

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

EIN: 59-2452823
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TEC5USA INC	113603611	0.0001621	361,733.76
TECH 2000 INCORPORATED	541625834	0.0001802	498,665.34
TECH FABRIC LLC	822366698	0.0000578	91,844.07
TECHFIN LLC	842768165	0.0000003	24,537.46
TECHGEN CONSULTING, INC.	900015533	0.0000416	168,228.30
TECHNICAL ACADEMY GROUP LLC	383496403	0.0005982	5,266,829.10
TECHNOLOGY DESKING INC	208945691	0.0000125	186,027.61
TECHNOLOGY SOLUTIONS LLC	383470069	0.0000010	-
TECHNOLOGYLAB, LLC	833211412	0.0000075	-
TECHNOMED INC	222560589	0.0001126	4,436,330.20
TECHR2 LLC	830421014	0.0000318	65,107.60
TECHWERKS, LLC	264705288	0.0005816	2,751,811.31
TECNOEKA, INC	831520700	0.0001341	209,251.27
TEEGARDIN MANAGEMENT INC.	208096518	0.0000000	2.28
TEENS, INCORPORATED	841380016	0.0001304	297,212.14
TEESNAP LLC	320420065	0.0001507	298,793.42
TEGEAN CAPITAL MANAGEMENT LLC	263177271	0.0000419	437,351.91
TEJAS ENVIRONMENTAL ENTERPRISES	364730463	0.0000812	205,049.63
TEK FITNESS DISTRIBUTORS LLC	461284430	0.0000238	66,390.86
TELEBYTE	112510138	0.0000545	1,059,115.62
TELECOM RESOURCES OF AMERICA INC	651008120	0.0000519	897,235.43
TELECOM SERVICE BUREAU, INC.	264316720	0.0000760	589,906.46
TELEVET, INC.	473634905	0.0000066	-
TELIAX, INC.	203479949	0.0000553	998,873.71
TELLA TOOL & MFG. CO.	362712218	0.0000048	-
TELLERMATE, INC	582278398	0.0000385	1,315,615.62
TELLUS CORE, INC.	832742027	0.0000013	-
TELVUE CORPORATION	823526160	0.0001135	1,758,412.92
TEMACC LLC	541838242	0.0000002	228.04
TEMPLAR ADVISORS NA LP	822979212	0.0001443	599,076.99
TEN BERKE ARCHITECTS D.P.C.	832518222	0.0003761	7,513,899.64
TEN SOUTH MANAGEMENT CO.	020683761	0.0000511	193,071.44
TENDERHEART HEALTH OUTCOMES INC.	202087851	0.0003226	1,731,853.10
TENERE CAPITAL LLC	853258280	0.0000683	110,849.88
TENNESSEE CONTRACTORS EQUIPMENT,	710869226	0.0000217	166,113.93
TENNESSEE METAL INDUSTRIES LLC	830711925	0.0000196	47,471.79
TENNESSEE QUICK CASH	621660414	0.0001291	167,147.18
TENTACLE LLC	844958745	0.0000648	135,963.51

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
TENTEN GROUP INC.	474492678	0.0000322	218,895.08
TEREMOK, INC.	821700429	0.0000504	81,013.12
TERI NICHOLS INSTITUTIONAL FOODS	371441080	0.0003332	2,471,248.52
TERRA INTERNATIONAL SERVICES LLC	272409730	0.0001726	1,610,415.52
TERRAPINN, INC.	760830768	0.0000758	433,675.82
TERRENO REALTY CORPORATION	271262675	0.0006062	5,222,188.64
TERRY TOWN CORPORATION	811005901	0.0001002	300,698.91
TERVIVA, INC.	272547549	0.0005175	1,233,082.08
TERZO TECHNOLOGIES INC	845188413	0.0001720	218,585.75
TESLA ELECTRIC COMPANY LLC	810958316	0.0000049	5,567.22
TESLA INC	541767149	0.0002107	1,322,430.41
TESSIAN INC.	301129049	0.0002237	3,201.27
TESTCARD	850596725	0.0000101	21,060.14
TETRA SOFT INC	431790799	0.0006177	5,790,702.21
TETRUS CORP.	050531974	0.0000434	77,881.14
TEVET LLC	050609248	0.0003851	1,861,958.01
TEXAN BANK, NATIONAL ASSOCIATION	261506576	0.0001441	-
TEXAS 2036	813063099	0.0000015	-
TEXAS ALCOHOL AND DRUG TESTING	742369836	0.0000204	690,615.97
TEXAS AUTOMATION SYSTEMS LLC	455072855	0.0002146	1,182,044.98
TEXAS INDEPENDENT EXPLORATION LI	760234387	0.0000553	1,153,906.50
TEXAS PROFESSIONAL SURVEYING, L.	020748630	0.0000074	68,452.77
TEXAS VISION & LASER CENTER, PLL	260270360	0.0000363	752,899.61
TEXT US SERVICES, INC	383879530	0.0004294	1,355,169.33
TEXTILE-BASED DELIVERY INC	800967830	0.0001628	531,214.92
TEXTLINE, INC.	811793002	0.0003433	1,212,998.11
TF SEMICONDUCTOR SOLUTIONS INC	465682455	0.0002217	1,083,012.02
TFG PARTNERS LLC	141898306	0.0000090	140,239.57
TG THERAPEUTICS, INC	363898269	0.0000745	428.99
TGCP, LLC	800945423	0.0000313	153,531.39
TGS TECHNOLOGY LLC	851117526	0.0000119	16,353.70
THATCHER & COMPANY INC	262761994	0.0000986	330,089.98
THE 80/20 FOUNDATION INC	823518678	0.0000663	102,407.85
THE AFRO LATIN JAZZ ALLIANCE INC	453665976	0.0000281	96,555.96
THE ALICE AYCOCK POE CENTER FO	561500678	0.0001090	356,082.34
THE ALS ASSOCIATION FLORIDA CH	943124732	0.0000000	938.36
THE ANDALUSIA FOUNDATION	232115358	0.0000149	73,504.01
THE ANDRA GROUP LP	752514395	0.0000798	1,306,782.54

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
THE APACHE SOFTWARE FOUNDATION	470825376	0.0000293	319,623.81
THE ARDIAN GROUP INC.	233011800	0.0000396	89,565.17
THE ARMOURY GROUP US LIMITED	462540663	0.0000315	91,521.89
THE ARTHUR PAGE SOCIETY	232290568	0.0001084	1,023,054.72
THE ASTRONOMICAL SOCIETY OF THE	940294860	0.0000808	173,087.15
THE ATLANTA OPERA	581371843	0.0001259	697,815.51
THE BANKERS EXCHANGE	205938253	0.0000000	9,129.19
THE BAR ASSOCIATION OF METROPOLI	430605907	0.0000462	729,629.59
THE BEARS CLUB	650810035	0.0003579	6,092,817.48
THE BEARS CLUB PROPERTY OWNERS	650974723	0.0000286	290,554.12
THE BERKMAN LAW OFFICE LLC	208105272	0.0000169	77,507.98
THE BIG THINK, INC.	208375766	0.0000000	960.71
THE BLAST SHOP, LLC	824099348	0.0000160	130,442.42
THE BOXOFFICE COMPANY LLC	208530153	0.0001117	1,187,483.46
THE BRIDAL COLLECTION, INC	841550642	0.0000952	501,007.07
THE BYBLOS GROUP INC	650993007	0.0000114	45,465.48
THE CAMBRIDGE SCHOOL LTD	223799113	0.0002100	2,747,717.66
THE CENTER FOR ELECTION INNOVATI	813815137	0.0000839	338,456.56
THE CHILD'S PRIMARY SCHOOL	330018215	0.0000087	414,825.10
THE CHRISTIAN SCHOOL SOCIETY OF	930401248	0.0001142	327,184.84
THE CODY GROUP INC	383910337	0.0000059	29,843.32
THE COLLEGE AND COMMUNITY FELLOW	311720017	0.0000613	354,559.48
THE COLORADO ARTISAN GROUP, LLC	010624259	0.0000668	89,031.72
THE COMPASS PARTNERS LLC	301205441	0.0000395	170,827.38
THE CONVERSATION US, INC.	460906774	0.0001694	863,018.79
THE CONVERSATIONALIST	824420562	0.0000074	10,123.13
THE CORCORAN OTA GROUP INC.	203007611	0.0001230	647,254.72
THE COVENANT PREPARATORY SCHOO	760367761	0.0000111	-
THE CREATIVE ALLIANCE INC	841215982	0.0000673	147,049.30
THE CREEK, INC.	204453304	0.0000185	51,193.92
THE CRM FIRM INC	300934011	0.0001777	462,663.35
THE D'ADAMO INSTITUTE FOR THE	020518356	0.0000126	84,252.55
THE DAVIES COLLABORATIVE	463416478	0.0000762	211,757.70
THE DFH GROUP A PROFESSIONAL COR	871146374	0.0000409	55,100.61
THE DONLON AGENCY LLC	812760504	0.0000778	295,610.71
THE DUNHUANG FOUNDATION INC	274503406	0.0000253	229,270.41
THE ECONSORTIUM GROUP, INC	208164199	0.0000663	647,815.35
THE ELITE GROUP PROPERTY INSPECT	954741758	0.0000350	62,898.93

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Plan Name: ADP TotalSource Retirement Savings Plan
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THE ENGENUITY LLC	863595892	0.0000081	11,206.98
THE FARRELLS, INC.	863791773	0.0001597	1,605,332.77
THE FEMALE QUOTIENT, LLC	474285883	0.0000905	338,080.69
THE FLETCHER GROUP AUTOMATION, I	990383863	0.0000792	214,619.61
THE FORGE FOR FAMILIES, INC.	760485959	0.0000499	370,662.14
THE FOUNDERS ACADEMY PUBLIC CHAR	463442950	0.0000468	143,857.78
THE FULL PICTURE, LLC	371606310	0.0002436	2,771,053.22
THE GATHERING FOR JUSTICE, INC.	472966777	0.0000026	3,492.71
THE GILROY FIRM	412234080	0.0000292	637,677.80
THE GLUCK ARCHITECTURAL COLLABOR	200432135	0.0001657	2,149,124.91
THE GNAR COMPANY INC	810870462	0.0001000	-
THE GOLDEN BEAR INC	840809923	0.0000423	1,297,137.02
THE GREAT INCORPORATED	464672457	0.0001984	438,272.18
THE HALLMARK COMPANIES, INC	582342469	0.0005521	5,337,265.56
THE HAND CENTER LLC	452632106	0.0000146	-
THE HARRIS AGENCY INC	822216572	0.0001080	251,341.38
THE HEALTH EXPERIENCES LLC	475537577	0.0000111	132,746.58
THE HEREAFTER, INC	311326430	0.0000186	52,111.41
THE HOME CENTER, INCORPORATED	930607111	0.0001256	679,901.21
THE HOUSING PARTNERSHIP NETWORK	043172401	0.0012147	6,716,086.09
THE HUDSON COMPANIES INC.	112838248	0.0005584	4,947,447.50
THE HUMAN RIGHTS FOUNDATION	202669700	0.0000133	18,119.05
THE INFINITE MONKEY THEOREM, I	453019850	0.0000162	130,091.99
THE INSTITUTE FOR LIVER HEALTH L	813777464	0.0002227	98.64
THE JB ASHTIN GROUP INC.	383491079	0.0002116	2,583,679.17
THE JEWISH WOMEN'S FOUNDATION OF	133897852	0.0000028	3,803.41
THE JOXEL GROUP LLC	510594504	0.0001258	2,190,449.37
THE KAVI GROUP, LLC	464986549	0.0000786	311,018.14
THE KRENGER COMPANY	362805224	0.0000484	526,862.84
THE LAW OFFICE OF RHONDA TELFORD	262123531	0.0000114	66,460.22
THE LAW OFFICES OF NEAL BRICKM	200462693	0.0000722	1,557,302.57
THE LAW OFFICES OF RIO M. GUERRE	300124278	0.0000528	221,145.64
THE LEE STRASBERG THEATRE & FI	132643397	0.0001118	776,327.43
THE LILLIS TECHNOLOGY GROUP LLC	831491155	0.0000195	145,678.20
THE LITTLE SCHOOL OF HILLSBORO	271453280	0.0000794	394,395.36
THE MAGNUM COMPANIES LTD.	581418723	0.0000245	475,155.81
THE MATLEN SILVER GROUP, INC.	222328344	0.0017903	12,987,789.06
THE MAX GROUP LLC	133915642	0.0000800	2,432,871.50

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THE MIDWIFE AND THE BAKER, LLC	821679270	0.0000466	70,261.91
THE MILLENNIUM PROMISE ALLIANC	203042135	0.0000043	-
THE MURPHY TECHNOLOGY GROUP INC.	273790416	0.0003277	1,763,812.28
THE NATIONAL BEN GAMLA CHARTER S	208961429	0.0002204	2,307,290.82
THE NATIONAL LAW ENFORCEMENT AND	050536854	0.0000093	36,264.76
THE NOBLE LAW FIRM PLLC	270456311	0.0001066	225,575.86
THE OAKS ON AZEELE, LLC	203290323	0.0000003	144,283.35
THE ON DEMAND COMPANY LLC	820693693	0.0000161	22,027.68
THE PARRIS FOUNDATION	264041884	0.0000114	17,615.22
THE PARTNERS NETWORK INC	260068983	0.0000523	610,582.71
THE PEEBLES CORPORATION	521878092	0.0000438	788,017.24
THE PELVIC FLOOR INSTITUTE, LL	812056692	0.0000048	8,745.25
THE PRESENTATION SCHOOL	911829138	0.0000912	549,873.76
THE PRIVATE SECTOR GROUP LLC	824612999	0.0002223	622,505.21
THE PROPERTY ADVOCATES, P.A.	263531714	0.0003664	1,544,806.65
THE RALPH LAUREN CORPORATE FOUND	522316766	0.0000640	98,897.14
THE REGENT GROUP LLC	320617697	0.0000587	191,618.00
THE RENAISSANCE COMPANIES INC	850551272	0.0000058	16,694.60
THE RESIDENCE CLUB AT PGA WEST	203893609	0.0000084	117,370.08
THE RICHMOND FORUM, INC.	541382433	0.0000241	33,470.97
THE RND GROUP INC.	352023678	0.0000000	252.83
THE RUTH GROUP INC.	611527210	0.0000393	99,320.70
THE SEATTLE PUBLIC LIBRARY FOUND	911140642	0.0001399	879,441.78
THE SETTLEMENT COMPANY	611952112	0.0000684	83,840.22
THE SITE GROUP PLLC	271340429	0.0000493	261,168.85
THE SLAN COMPANIES INC.	540788734	0.0001588	4,794,247.54
THE TASC GROUP	134340272	0.0000456	165,441.39
THE TEMPLE OF RESTORATION	113540446	0.0000167	70,658.99
THE TEXAS STATE HISTORICAL ASSOC	746025220	0.0000283	424,385.92
THE TIKVAH FUND	133676152	0.0000139	-
THE TKAC VETERINARY GROUP PC	824057298	0.0000009	3,422.06
THE UNIVERSAL GROUP, INC.	050532043	0.0002588	1,802,031.36
THE URBINA LAW FIRM LLC	462609323	0.0000008	-
THE WARREN GROUP, LLC	825154618	0.0002744	492,321.57
THE WILSHIRE COUNSELING CENTER,	954569697	0.0000089	-
THE WINDMARK GROUP	751860925	0.0000000	31,716.14
THE WOMAN'S GROUP PA	593475693	0.0006984	8,652,004.32
THE WOOSTER GROUP INC	237022729	0.0000245	-

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THE WRIGHT FIT INC	260515034	0.0000530	270,004.54
THE WRITING REVOLUTION, INC.	464970867	0.0000602	449,736.24
THE YCM SYNDICATE LLC	844684594	0.0001312	293,496.53
THE YOUTH CONNECTION INC	020647494	0.0000011	1,448.69
THE ZINN GROUP	330863586	0.0000108	425,616.73
THEFLYONTHEWALL.COM	223577201	0.0001266	647,486.96
THEIAGEN CONSULTING LLC	824619985	0.0000884	119,817.62
THEIPGUYS NET LLC	273822643	0.0000725	-
THEMA AMERICA, INC.	352364784	0.0000065	50,099.61
THEMVPSERVICES LLC	260279569	0.0000003	77,405.29
THEODORE R AND THELMA A GIBSON	020607895	0.0000220	113,705.58
THEOREM TECHNOLOGIES LLC	822489876	0.0001569	716,384.14
THERANICA USA INC	834482004	0.0001043	557,814.88
THERMAL STOR, INC.	020416237	0.0000469	1,737,351.24
THESTUDIO C LLC	845151885	0.0000091	99,751.66
THINK ANEW LLC	260695616	0.0000267	277,001.20
THINK BIG NEW YORK, INC	208244879	0.0000077	12,398.75
THINK CONSERVATORY INC.	412239607	0.0000430	1,286,804.89
THINK PR INC	753040407	0.0000025	3,347.06
THINK SURGICAL INC	261501071	0.0000001	73.42
THINKON, INC.	300991640	0.0002115	408,473.93
THINK-PLC LLC	842293645	0.0000288	35,965.55
THINKSO CREATIVE, LLC	562555462	0.0001210	1,597,514.99
THIRD COAST AUTO GROUP LP	760452704	0.0000030	5,073.78
THIRD MILLENNIUM MINISTRIES	311598585	0.0000591	605,234.62
THIRTY-SIX EDUCATION LLC	453861618	0.0000754	163,539.16
THIS DOT, INC	814658879	0.0001343	263,124.77
THISTLE COMMUNITY HOUSING	742449502	0.0001336	864,635.85
THOMAS C. ROWSEY, P.C.	582370223	0.0000251	39,823.15
THOMAS D. WOOD & CO.	592658461	0.0001022	1,202,073.36
THOMAS F BRAUN DMD LLC	061600719	0.0000918	657,842.60
THOMAS J HERZFELD ADVISORS, INC.	592414380	0.0000496	506,565.91
THOMPSON BRANDS LLC	133861524	0.0000658	1,869,025.94
THOMSON INC.	352443928	0.0000084	22,361.15
THOUCENTRIC INC.	300949282	0.0000047	6,406.49
THOUGHTFOCUS, INC	201007564	0.0005197	4,082,991.00
THRASHIN SUPPLY CO	383956789	0.0000194	268,694.08
THREATMODELER SOFTWARE, INC	271371399	0.0000521	81,946.74

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
THREE BY SIX GROUP LLC	872493684	0.0000836	65,978.22
THREE BY THREE INC	911687680	0.0000046	6,131.77
THREE COLORS FLAG LLC	814188224	0.0000014	1,887.37
THREE D PLASTICS INC	953214245	0.0000000	4,327.60
THREE LAKES HARDWARE & BUILDING	462501872	0.0000057	14,334.85
THREE SHEEPS BREWING COMPANY, LL	453050478	0.0000557	71,404.94
THRIFTY LOTS LLC	471738186	0.0000000	-
THRIVE CONSTRUCTION GROUP	823003652	0.0000490	67,225.52
THRIVE DC	521485474	0.0000115	31,998.53
THRIVE INTEGRATED PHYSICAL THE	753122641	0.0001433	1,674,808.70
THRIVE365 LLC	811948193	0.0000029	10,461.81
THRONE LABS INC	851474183	0.0000157	20,795.97
THROTTLE INC	813626753	0.0000805	-
TICE, GARDNER & FUJIMOTO LLP	336194190	0.0000061	8,277.19
TICKETSOCKET INC	811901677	0.0001422	212,839.42
TIDALWAVE FINANCE CORPORATION	651184626	0.0000104	284,705.69
TIDEWATER PLANNING & DESIGN LLC	460526252	0.0000979	490,698.61
TIE NATIONAL, LLC	320063721	0.0000885	781,005.03
TIETRONIX SOFTWARE INC	760611704	0.0004477	9,259,227.76
TIGER COOL EXPRESS LLC	800946371	0.0001600	-
TIGER DRYLAC U S A INC	330081441	0.0008055	10,803,269.98
TIGERFLOW SYSTEMS, LLC	821029189	0.0002264	724,084.10
TIGERSPIKE INC.	261942466	0.0000000	-
TIGGEE LLC	260097223	0.0000000	74,145.50
TIGRIS FINANCIAL GROUP LTD.	650249070	0.0002103	4,874,301.35
TILIA HOLDINGS, LLC	821190553	0.0001300	808,913.75
TIM & ROBYN ROTH LLC	271114181	0.0000404	200,453.91
TIMBER PINES COMMUNITY ASSOCIATI	592155799	0.0001791	1,814,878.95
TIMBERS RESORT MANAGEMENT, LLC	460516124	0.0020278	9,191,140.42
TIMESHIFT MEDIA, INC.	271415536	0.0002407	2,705,949.34
TINUBU SQUARE AMERICAS, INC	364778959	0.0003071	904,073.17
TIRE ALLIANCE GROUPE LLC	911757400	0.0000638	961,475.34
TIRSCHWELL & CO, INC	134076967	0.0000479	294,076.85
TITAN MACHINE CORP	112298183	0.0000542	1,350,170.01
TITAN VANS LLC	822928086	0.0000091	50,503.25
TITAN, CONSULTANTS & ENGINEERS,	463700237	0.0000272	96,439.66
TITUS MEDICAL LLC	475681490	0.0000361	290,688.79
TIUGO GROUP HOLDINGS CORP	872536442	0.0000469	52,400.49

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Plan Name: ADP TotalSource Retirement Savings Plan
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EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
TJO 10 X 10 MANAGEMENT, L.P.	760677255	0.0000306	134,465.38
TKC OPERATIONS, INC.	863730555	0.0000264	17,934.95
T-KNIFE THERAPEUTICS, INC	863121810	0.0001067	149,769.43
TLR PROPERTY MANAGEMENT INC	475194199	0.0002907	740,142.29
TLS ADVISORS LLC	814420667	0.0001349	1,003,589.24
TMAX SOFT, INC.	731642740	0.0000441	421,982.05
TMI CPA, P.C.	472426908	0.0000241	72,669.86
TMI USA INC	541895735	0.0000240	111,448.27
TMN LLC	542008588	0.0000005	-
TNDA TECHNOLOGIES INC.	383772475	0.0001507	923,541.78
TOBIAS INTERNATIONAL, INC.	273353188	0.0000678	710,606.72
TOCA FOOTBALL, INC	812721007	0.0003524	879,712.44
TOI IRVING INC	751324677	0.0006543	5,793,456.35
TOKOLA PROPERTIES INC.	930627762	0.0001654	1,356,454.99
TOLIS ADVISORS LP	113831172	0.0001055	1,341,596.88
TOM DREXLER PLUMBING, INC	611314346	0.0009989	5,380,543.72
TOM SAWYER SOFTWARE CORPORATION	943150876	0.0002670	5,106,625.49
TOM ZOSEL ASSOCIATES, INC.	363540839	0.0001522	1,124,506.41
TOMA FIRE PROTECTION EQUIPMENT,	562210596	0.0000049	7,348.61
TOMAS INFERNUSO DVM PC	453199050	0.0000396	370,802.82
TOMBLIN ASSET MANAGEMENT GROUP,	330500576	0.0000042	5,805.94
TOMITA LAW OFFICE PC	850585442	0.0000434	1,107,374.83
TONYS COFFEES & TEAS, INC.	911362372	0.0000548	600,730.89
TOOFON, INC.	850950348	0.0000157	21,352.18
TOOL COUNTRY, INC.	840978272	0.0001183	357,484.97
TOOL-CRAFT INDUSTRIES, INC.	381646612	0.0000000	8,258.26
TOPCAST AVIATION USA INC.	900329532	0.0001465	422,552.77
TOPO DESIGNS, LLC.	262009517	0.0002042	1,415,757.45
TORHOERMAN LAW LLC	264704493	0.0002686	2,676,741.21
TORREYA CAPITAL, LLC	821198050	0.0002713	1,924,552.98
TOTAL CLASS SOLUTIONS, LLC	711037516	0.0000463	963,566.80
TOTAL CSR, INC	825296985	0.0000450	-
TOTAL CUSTOMIZED REVENUE MANAGEM	455444581	0.0000248	118,256.80
TOTAL MACHINE SOLUTIONS INC.	113350663	0.0001885	1,841,191.10
TOTAL VISA SOLUTIONS LLC	261357111	0.0000058	104,510.10
TOUCHCODE HOLDINGS, LLC	371910843	0.0000314	153,761.44
TOURISM AUSTRALIA	954141365	0.0000734	459,404.21
TOWER LEADERSHIP LLC	814696975	0.0000111	14,742.25

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TOWER ORTHOPEDICS AND SPORTS M	954349962	0.0000473	195,620.78
TOY BOX BRANDS LLC	882633881	0.0000071	9,762.92
TRACY A CHESSER PA	815433831	0.0000649	366,606.90
TRADE TRAINING COMPANY, LLC	455628892	0.0003943	2,057,708.11
TRADELANE MANAGEMENT INC	832950771	0.0002385	800,621.46
TRADEPOINT SYSTEMS, LLC	461237615	0.0001755	2,444,839.62
TRADEWIND INTERNATIONAL INC	205922348	0.0001207	1,394,445.96
TRAILBLAZER INSURANCE TECHNOLOGY	872268895	0.0000366	41,599.81
TRAJECTOIRE CAPITAL GROUP LLC	371824551	0.0000000	20,599.42
TRALON HOMES LLC	270800060	0.0002902	446,127.97
TRAMO@HOME	271429068	0.0001128	577,316.46
TRANQUIL CLINICAL AND RESEARCH C	463552468	0.0000582	397,339.18
TRANSACTLY INC	844697585	0.0000973	-
TRANSFORMER PROTECTOR CORPORAT	202857012	0.0000332	685,529.09
TRANSIT PHYSICAL THERAPY PC	815006275	0.0000469	-
TRANSMED CO, LLC	743260473	0.0001110	267,970.43
TRANSPECOS BANKS, SSB	740891010	0.0004137	1,718,149.14
TRANSPERE, LLC	813766925	0.0000022	-
TRASCENT MANAGEMENT CONSULTING	462603655	0.0002233	2,913,338.13
TRAVALCO USA INC	592530471	0.0000139	2,627,356.90
TRAVELAND, INCORPORATED	061089626	0.0001610	2,349,344.78
TRAVELING TEAMS INC.	202293138	0.0001010	968,033.37
TRAXX CORPORATION	870810064	0.0002983	1,145,801.27
TREASURY INTELLIGENCE SOLUTIONS	320549768	0.0001957	453,572.21
TREBOR INDUSTRIES, INC.	592126538	0.0000247	36,231.44
TRELLA HEALTH, LLC	473120312	0.0000463	63,664.05
TRELLUS MANAGEMENT CO LLC	133807183	0.0000538	859,408.45
TRENNIC DATA SERVICES LLC.	464720959	0.0000115	271,637.33
TRENTON HEALTH TEAM INC	451257757	0.0001672	807,972.08
TRENTON PRESSING LLC	850900101	0.0001515	481,632.65
TREPCO IMPORTS & DISTRIBUTION	382277190	0.0003764	9,340,134.01
TRESPA NORTH AMERICA LTD	223539113	0.0003011	1,963,103.81
T-REX GROUP INC	455438382	0.0003137	842,927.55
T-REX MGT	731667667	0.0003105	1,003,649.42
TRG FIELD SERVICES INC.	202258002	0.0002036	742,101.92
TRI COUNTY SPINE AND WELLNESS CE	822858578	0.0002128	739,926.68
TRI STATE ENGINEERS & LAND SURVE	231596127	0.0000639	476,031.35
TRIAD DIGITAL MEDIA LLC	201825574	0.0000000	14,414.55

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TRIAD LIFE SCIENCES, INC.	822484047	0.0003373	686,869.27
TRIAD UNLIMITED LLC	813737942	0.0001994	465,474.65
TRIAL PRO, P.A.	300111461	0.0001287	551,726.68
TRIANGLE EXPERIENCE GROUP INC	660757911	0.0000168	160,278.56
TRIARCH MANAGEMENT INC	462661780	0.0000567	164,168.04
TRICOLOR AUTO GROUP, LLC	272109659	0.0029207	6,895,693.34
TRICOR LLC	465249815	0.0003837	632,720.26
TRIDENT FUNDING LLC	823537492	0.0000676	-
TRIDENT PARTNERS	113321010	0.0000332	921,640.06
TRIDENT SAFETY USA LLC	611853278	0.0000173	73,267.76
TRI-IMAGING SOLUTIONS, LLC	462130169	0.0002681	516,710.17
TRIKE SHOP OF MINNESOTA INC	412023451	0.0000641	878,390.91
TRILOGIQ USA CORPORATION	383558484	0.0000804	1,434,284.54
TRILOGY REAL ESTATE GROUP LLC	943436843	0.0006814	2,186,757.16
TRIMAX MEDICAL MANAGEMENT, INC	202803152	0.0001111	893,494.68
TRIMETRO MANAGEMENT CORPORATION	270216740	0.0000089	273,628.58
TRINITY CHRISTIAN SCHOOL	363842476	0.0000252	107,416.04
TRINITY REAL ESTATE SOLUTIONS, I	200065533	0.0000430	140,190.53
TRINOOR LLC	263092287	0.0001020	-
TRINUS CORPORATION	954514823	0.0000351	-
TRIPLE H CONTRACTING INC	113474509	0.0000008	-
TRIPLE SERVICE, INC.	363064024	0.0000324	42,918.20
TRIPOINT LENDING, LLC	823279696	0.0000924	146,486.85
TRIPPNT, INC.	431639629	0.0000443	335,156.02
TRI-SEN SYSTEMS CORPORATION	262128202	0.0003193	4,562,345.06
TRISS CORPORATION	381902104	0.0000000	2,010.74
TRISTAR MANAGEMENT LLC	300662106	0.0000861	770,142.52
TRI-STATE INTERNATIONAL TRUCKS	620975395	0.0001825	3,772,909.71
TRI-STATE MARKETING ASSOCIATES	113493033	0.0000428	119,933.81
TRITECH FALL PROTECTION SYSTEMS	200483830	0.0000118	16,145.44
TRI-TECH RESTORATION AND CONSTRU	200861702	0.0000075	10,200.41
TRITIUM TECHNOLOGIES LLC	300955575	0.0007241	1,602,164.50
TRITON INVESTMENT COMPANY	841481935	0.0000981	2,073,579.19
TRIVIUM INTERACTIVE LLC	813005025	0.0000259	92,017.54
TROIKA SOLUTIONS, LLC	274767700	0.0002102	1,607,801.51
TROMBLY ENTERPRISES, INC.	020335059	0.0001070	902,143.36
TRONICS MEMS INC	263114803	0.0001135	1,094,278.02
TROON MANAGEMENT COMPANY	860690305	0.0000483	1,751,426.27

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

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Name	EIN	% of Totals	Aggregate Account balance
TROON PACIFIC, INC.	943315903	0.0000334	483,139.00
TROPICAL ROOFING PRODUCTS, INC	881370636	0.0006114	4,230,503.89
TROPICALE FOODS LLC	770521367	0.0008756	3,246,534.16
TROPICHEM RESEARCH LABS LLC	650125129	0.0001528	829,471.28
TROTTER & SOULSBY, P.A.	593154443	0.0000297	253,130.65
TROV INC	455071992	0.0000682	-
TROY LASER AND FAB	262218277	0.0001400	1,265,130.56
TRS LABS INC	581472672	0.0000971	2,365,602.85
TRUCKNTOW.COM, INC	383530690	0.0000886	1,621,290.91
TRUE FUNCTION LABORATORY, INC.	300222051	0.0000120	16,125.99
TRUE NORTH HOTEL GROUP INC	480822800	0.0005098	6,912,828.12
TRUE OFFICE LEARNING, INC.	861006275	0.0005017	-
TRUECORDIS, LLC	814109641	0.0000985	620,890.94
TRUST ONE SERVICES LLC	861414569	0.0000111	15,072.02
TS OF BAYSIDE, INC.	461304273	0.0000585	553,944.71
TS OF N. PLAINFIELD, INC.	453247508	0.0000203	255,861.95
TS OF ROUTE 23, INC.	455262029	0.0000101	59,613.74
TSIBEL DENTAL GROUP, INC.	453632597	0.0000290	39,094.09
TUBE SPECIALTIES, INC	860277413	0.0001095	1,794,830.71
TUCSON RUBBERIZED COATINGS, INC.	721573148	0.0000614	127,538.84
TULEX PHARMACEUTICALS INC	473546393	0.0002592	2,187,593.86
TUMLARE CORPORATION	133133820	0.0000536	1,236,149.45
TURF CARE ENTERPRISES, INC.	363855373	0.0000210	39,613.45
TURF MASTERS LAWN CARE INC	743058849	0.0000120	-
TURLEY CONSTRUCTION	860343479	0.0000000	2,122.62
TURNBERRY OCEAN COLONY MASTER AS	203546052	0.0000000	3,180.35
TURTLE CREEK INVESTMENT ADVISORS	412239975	0.0000659	1,548,045.67
TURTLETECH DESIGN, INC.	010770634	0.0000372	340,962.78
TUXEDO HUDSON MGMT CO LLC	811512380	0.0000122	16,603.73
TVG MEDULLA LLC	823480295	0.0000178	-
TVG-MEDULLA WISCONSIN PHYSICIANS	832381108	0.0000004	-
TWELVE SOUTH LLC	263424730	0.0001522	903,516.63
TWIN HAVEN CAPITAL PARTNERS LL	270329022	0.0000013	-
TWIN TAILS SEAFOOD CORPORATION	952634245	0.0001168	1,540,895.36
TWINTech INDUSTRY INC.	270030071	0.0000020	2,809.06
TWO BIT CIRCUS, INC.	455517443	0.0000287	47,805.05
TWO BLIND BROTHERS LLC	475511564	0.0000408	57,320.02
TWO CANOES LLC	830782452	0.0000479	147,393.38

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Plan Sponsor's Name: ADP TotalSource

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TWOSEVEN, INC.	113546350	0.0001244	1,181,253.00
TYM NORTH AMERICA INC	113726127	0.0000910	748,729.45
TYRA BIOSCIENCES, INC.	831476348	0.0003261	1,269,525.67
TZMI CHEMICALS INC.	760462257	0.0000074	133,443.38
U & I ENTERTAINMENT, LLC	205357890	0.0011244	15,257,015.83
U DRIVE ACCEPTANCE CORPORATION	462136207	0.0002333	298,712.36
U.S. SAWS, INC.	200661644	0.0000717	1,003,917.64
UBERALL INC.	371836435	0.0001954	2,014,688.74
UBIMET NORTH AMERICA INC.	364779540	0.0000057	7,753.88
UBIQUITY RESOURCES GROUP INC.	823095121	0.0000146	10,646.28
UBLENDIT INC	872568880	0.0000179	24,041.96
UC BERKELEY CENTER FOR EXECUTIVE	461482891	0.0004886	4,199,193.19
UCOMM LLC	364744507	0.0000075	-
UDISENSE INC	465717698	0.0000016	24,898.38
UHI ADMIN, LLC.	832974265	0.0000518	94,892.01
UHURU DESIGN LLC	522413835	0.0000007	-
ULTIMA HEALTH PRODUCTS, INC.	460469547	0.0000473	64,665.98
ULTIMATE BUILDER SERVICES, LLC	464354299	0.0000918	793,916.91
ULTIMATE RAIL EQUIPMENT, INC.	814960886	0.0000465	62,274.03
ULTIMO, LLC	453941961	0.0000019	2,560.62
UMBRELLA DIGITAL LLC	841747420	0.0000049	6,890.34
UNBEATABLE SALE.COM INC	352239295	0.0000402	231,987.31
UNCHAINED LABS	473068401	0.0000279	-
UNDER 5' 10 LLC	831547719	0.0000263	74,015.47
UNDERWOOD & BABB AUTOMOTIVE GR	562269954	0.0000109	-
UNEK JEWELRY INC	954785587	0.0000563	77,036.08
UNEW INC.	650938599	0.0000528	1,521,738.86
UNIBARNS TRADING INC	471618577	0.0000189	25,992.34
UNIBEEN CORPORATION	843794641	0.0001045	387,533.96
UNIFIED SOLUTIONS TRIBAL COMMUNI	043681048	0.0000268	172,242.73
UNIFIED VAILSBURG SERVICE ORGANI	237304852	0.0000342	341,369.11
UNIFIN, INC.	452659615	0.0000372	76,165.91
UNIKEY TECHNOLOGIES INC.	272340364	0.0000481	289,666.37
UNILUMIN USA LLC	371828462	0.0002084	965,746.01
UNIQUITY BIO INC.	874074960	0.0001678	229,617.73
UNITED BRANDS PRODUCT DESIGN D	943325971	0.0002568	1,916,960.45
UNITED CARPET COMPANY INC	431420816	0.0000391	1,530,418.37
UNITED DISTRIBUTION SERVICES I	223525622	0.0001284	523,061.53

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EIN: 59-2452823

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Name	EIN	% of Totals	Aggregate Account balance
UNITED FABRICS INTERNATIONAL	954341091	0.0000045	38,823.34
UNITED FLEA MARKETS LLC	383989270	0.0002461	2,652,662.88
UNITED MEDICAL PARTNERS INC	831992126	0.0000043	7,699.41
UNITED ONE COMMUNICATIONS LLC	472866406	0.0000164	99,109.41
UNITED P & H SUPPLY CO.	390670480	0.0000062	10,032.09
UNITED P & H SUPPLY CO.	390670480	0.0000082	366,662.66
UNITED PALACE OF SPIRITUAL ARTS,	046148638	0.0001861	779,642.41
UNITED POLY SYSTEMS LLC	275349962	0.0001376	-
UNITED PRESS INTERNATIONAL INC	522237770	0.0000614	2,179,460.03
UNITED STATES FENCING ASSOCIAT	116075952	0.0000250	-
UNITED STATES TENNIS ASSOCIATION	941057590	0.0001900	2,300,305.74
UNITED THERAPY NETWORK INCORPORA	912051171	0.0000154	39,631.11
UNITED TRAINING COMMERCIAL LLC	851290191	0.0006165	2,419,412.20
UNITED WAY MIAMI INC	590830840	0.0002104	9,476,301.14
UNITED WAY OF LARIMER COUNTY, IN	846031503	0.0001880	370,737.15
UNITED WAY OF NORTHERN CALIFORNI	941251675	0.0000346	50,347.56
UNITY BIOTECHNOLOGY, INC.	264726035	0.0009088	5,585,659.39
UNIVERSAL AIR PRODUCTS CORPORATI	251737632	0.0000495	528,971.86
UNIVERSAL INS. BROKERS CORP.	592233832	0.0000177	430,785.36
UNIVERSAL LAND TITLE, LLC	264805964	0.0000000	19,437.07
UNIVERSAL MANAGEMENT SERVICES,	260660496	0.0000104	123,014.85
UNIVERSAL SEQUENCING TECHNOLOGY	474561959	0.0002209	788,906.76
UNIVERSAL TECHNOLOGIES LLC	050589142	0.0002197	1,087,426.24
UNIVERSITY PREPARATORY ACADEMY P	813361336	0.0000387	141,777.17
UNIVESCO INC	752357955	0.0000991	1,012,899.88
UNSTOPPABLE ENTREPRENEUR LLC	844602315	0.0000378	-
UNSUPERVISED.COM, INC	822119109	0.0008123	2,439,512.96
UNTANGLED LLC	273609382	0.0000280	303,388.85
UNTUCKIT LLC	273333142	0.0005630	2,497,452.24
UOMA BEAUTY INC.	371910458	0.0000072	9,715.22
UP & MOVIN PEDIATRIC PHYSICAL TH	273747547	0.0000490	346,364.66
UPLOGIX INC	900119729	0.0001553	962,303.14
UPS EMPLOYEES FCU	953083005	0.0000247	738,000.28
UPSOLUT SPORTS AMERICA INC	611904608	0.0000198	46,126.17
URBAN INTELLIGENCE INC	814575223	0.0000050	7,943.05
URBAN LAND CONSERVANCY	200405066	0.0001218	1,109,524.12
URBAN MINISTRIES INC.	362702501	0.0000802	1,249,521.57
URBAN RESIDENTIAL LLC	464095007	0.0000044	8,320.83

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
URBAN STUDIO, LLC	562371251	0.0000927	2,023,319.18
URETHANE SCIENCES, LLC	465619343	0.0000879	472,120.70
URGECARE LLC	831551014	0.0001012	136,055.92
US BAND & ORCHESTRA SUPPLIES	431853799	0.0000692	89,079.52
US PHYSIATRY, LLC	453069885	0.0000837	1,174,695.81
US REALTY MGMT. COMPANY LLC	061654048	0.0001407	3,236,185.29
US SCREEN CORPORATION	261394813	0.0002317	1,771,181.66
USA BATH, LLC	208592216	0.0001988	830,783.81
USADATA, INC	133851351	0.0000147	-
USAM1 LLC	883171276	0.0000034	4,592.03
USENGINEERING SOLUTIONS CORPOR	550803569	0.0001956	969,113.98
USPAY GROUP LLC	202402502	0.0001097	1,226,951.77
USPHARMA LTD	812794017	0.0003216	2,307,280.31
USPLY LLC	455162506	0.0001592	567,082.12
USWM, LLC	850881834	0.0015598	18,901,530.40
UTICA LEASECO, LLC	202853135	0.0005226	1,345,061.23
UTILISAVE LLC	113403938	0.0000791	2,153,179.85
UTILITY DESIGN SERVICES INC	261306980	0.0000930	446,912.71
UVEYE INC	320627453	0.0001304	766,319.34
UW OPS LLC	853464173	0.0001213	177,988.04
VACT, INC.	201449197	0.0000218	571,674.90
VAC-TRON EQUIPMENT, LLC	262996293	0.0000000	2,538.04
VAG USA, LLC	251267725	0.0004273	3,087,043.58
VAGRANTS INC	822197708	0.0000406	68,729.98
VALADON HOTEL LLC	911797941	0.0000070	9,418.25
VALENCE VECTOR LABS, LLC	825097979	0.0002692	518,042.23
VALENS SOFTWARE LLC	473096893	0.0000740	495,540.45
VALIDYNE ENGINEERING CORP.	952544622	0.0000210	1,360,868.30
VALLEY FORGE FABRICS INC	132895229	0.0006031	9,120,246.55
VALLEY HEALTH ASSOCIATES	770297577	0.0000027	37,420.90
VALSTONE PARTNERS LLC	383439530	0.0001802	2,874,245.34
VALTA ENERGY LLC	463645115	0.0003055	617,808.02
VALTIRA LLC	205754539	0.0002638	1,638,349.60
VALTRA INC.	954492291	0.0002834	7,824,916.43
VAN CAMP & VAN O'LINDA, PLLC	824457319	0.0000218	19,213.27
VAN DEN BOOM & ASSOCIATES LLC	464861174	0.0010850	3,753,275.27
VAN ORSDEL FAMILY FUNERAL CHAP	590484835	0.0000655	1,196,563.00
VAN WYCK & VAN WYCK, INC.	204052103	0.0001002	136,522.68

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VANCOUVER SLEEP CENTER LLC	473557616	0.0000227	283,703.89
VANIGENT CORP.	874279185	0.0000790	103,313.90
VANILLA, INC.	851177945	0.0000051	-
VANTAGE POINT CORPORATION	454485845	0.0000553	570,005.04
VANTAGE TECHNOLOGY LLC	371350801	0.0000001	-
VANTERRA CAPITAL LLC	263015608	0.0000566	309,513.98
VARIABLE INC.	271426462	0.0000605	409,651.31
VARIATION REDUCTION SOLUTIONS	383431680	0.0007201	8,812,664.20
VAST DATA INC	320507805	0.0017323	4,097,544.42
VAUGHN MANAGEMENT GROUP INC	814318756	0.0000280	37,460.08
VAUGHT, INC.	262042583	0.0000454	1,487,578.31
VAULT DESIGN INC.	274504275	0.0000033	24,206.92
VAXESS TECHNOLOGIES, INC.	460612554	0.0002740	1,052,353.00
VAXNEWMO LLC	813458648	0.0000445	128,142.61
VAYYAR IMAGING US INC	371964580	0.0000553	94,469.89
VBCARE NETWORK LLC	842412223	0.0000563	-
VECTOR CONSULTING GROUP, INC.	263006898	0.0000725	850,924.74
VEDO SYSTEMS, LLC	813728381	0.0000702	271,124.00
VEGAS.COM LLC	880401685	0.0009985	7,422,676.64
VEGE LABS LLC	854137074	0.0001674	678,198.80
VEGE USA, LLC	954728918	0.0000126	31,856.22
VELO TECHNOLOGY INC.	862678940	0.0000993	134,358.34
VELO3D, INC.	471314238	0.0025458	10,019,146.58
VELOCITY PROCUREMENT LLC	454636724	0.0000173	133,275.84
VELOCITY SCIENCES INC	371748338	0.0000799	204,927.84
VELOCITYSCAPE LLC	752984808	0.0001560	2,424,383.37
VELOSTICS, INC.	842216115	0.0000409	55,603.19
VELVET LLC	800679996	0.0006719	3,763,277.45
VENATOR SOLUTIONS LLC	460646125	0.0004342	2,996,750.70
VENCHI US INC.	383990077	0.0000705	108,796.76
VENKEL, LTD	742983121	0.0001105	2,736,695.54
VENTANA SERVICES LLC	833386663	0.0000515	491,722.76
VENTE-PRIVEE USA LLC	800718061	0.0000000	75,303.01
VENTURA INTERNATIONAL LTD	470875832	0.0002046	-
VENTURA TELEPHONE LLC	208616584	0.0000151	132.82
VENTURESTREET LLC	260501010	0.0000192	112,225.23
VERAVAS INC.	822849414	0.0000614	477,694.57
VERBAL BEHAVIOR ASSOCIATES	464417379	0.0000000	-

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

EIN: 59-2452823
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Name	EIN	% of Totals	Aggregate Account balance
VEREIGN MEDIA LLC	873637536	0.0000068	9,201.49
VERICOM GLOBAL SOLUTIONS, INC.	862172523	0.0000657	674,449.65
VERILED	464027109	0.0000206	383,715.49
VERITAS EQUITY MANAGEMENT	263999402	0.0000042	10,156.48
VERITAS PERSONNEL SERVICES INC	262062570	0.0000000	843.68
VERNON & VERNON CERTIFIED PUBLIC	593689557	0.0000113	15,138.01
VERSALTA TECHNOLOGY SOLUTIONS LL	463780898	0.0000469	215,821.57
VERSANT HOLDINGS LLC	800424181	0.0000777	1,161,671.63
VERSATERM U.S. CORP.	861032958	0.0005090	6,231,804.28
VERTEX SOLUTIONS, LLC	541803934	0.0004040	746,225.75
VERTEX WIRELESS LLC	320171641	0.0006117	4,348,670.82
VERTICURL LLC	680681311	0.0004488	1,599,777.42
VERUS BANK OF COMMERCE	202917953	0.0001215	2,007,984.26
VERUS CORPORATION	364509651	0.0003383	3,030,311.02
VESTIAIRE COLLECTIVE AMERICAS IN	271692882	0.0006717	2,679,027.67
VESTIAIRE COLLECTIVE USA, INC	455396984	0.0000028	23,186.50
VETERAN ADVOCACY PROJECT, INC.	823103233	0.0000045	34,784.61
VETERANS NORTHEAST OUTREACH CENT	042879409	0.0000077	12,707.84
VETNCARE INC	462847680	0.0001750	199.69
VHF INC.	364817344	0.0000215	55,837.25
VIA AUTO FINANCE LLC	873292641	0.0000153	21,111.74
VIA VERDE MEDICAL GROUP INC	954664898	0.0000068	436,312.88
VIACON, INC.	581728357	0.0000329	1,029,859.48
VIAGEM INC	834449142	0.0000150	42,251.76
VIAGOGO, INC	263274340	0.0001984	24.92
VIAPEOPLE INC	450473922	0.0002621	3,921,011.90
VICARIOUS PR LLC	842961743	0.0000188	23,309.21
VICINIA PROPERTY MANAGEMENT LLC	852814840	0.0000238	32,437.39
VICINITY MANUFACTURING INC	208030389	0.0001106	591,886.39
VICKERY MEADOW MANAGEMENT CORPOR	752491424	0.0000018	2,438.80
VICTAULIC-BERMAD, LLC	472763736	0.0001210	1,407,878.39
VICTORIOUS LIFE ASSEMBLY OF GO	592899628	0.0000017	-
VICTORY FIRE PROTECTION, INC.	232721001	0.0001141	579,027.03
VICTORY STARTS NOW INC	473372077	0.0000450	87,877.36
VIE MANAGEMENT LLC	475065095	0.0000627	319,888.47
VIIZ BILLING SERVICES, LLC	851542260	0.0002499	2,976,595.05
VIKING BRAND ADVISORY LLC	841887642	0.0000432	52,323.54
VILLAGE FLOOR & WALL, INC.	411575621	0.0000938	905,531.82

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VILLAGE GREEN OWNERS ASSOC	952887366	0.0000002	322.64
VINCENT'S LIMOUSINE SERVICE	112892240	0.0001185	2,016,844.88
VINOTEMP INTERNATIONAL CORPORA	954295292	0.0000002	-
VIOLA INC.	952100163	0.0000318	41,502.88
VIRGINIA ABRASIVES CORPORATION	834612632	0.0004916	6,225,265.48
VIRSAGE SOLUTIONS, INC.	841515821	0.0001279	1,262,362.65
VIRSYS12, LLC	452848829	0.0003224	404,694.50
VIRTUALPBX.COM INC	943280451	0.0001571	3,177,961.14
VIRTUS MANAGEMENT LLC	473708308	0.0002392	1,482,390.97
VIRUS GEEKS INC	851729048	0.0000082	-
VIRUS INTERNATIONAL, INC.	472567541	0.0000110	25,934.94
VISAGE IMAGING, INC,	371551308	0.0004381	3,347,279.17
VISCOT MEDICAL LLC	270099962	0.0000027	-
VISIBLE ALPHA LLC	472871672	0.0008857	4,561,224.75
VISION ENGINEERING SOLUTIONS L	454024192	0.0000457	560,403.37
VISION LENDING SERVICES, LLC	842676741	0.0000356	80,546.23
VISION SCENERY CORPORATION, INC.	510592240	0.0000944	1,385,697.95
VISION TRENDS, INC	204842140	0.0000056	33,500.55
VISIONARY 360 INC	475671614	0.0000434	55,227.75
VISTA VERDE DENTAL PARTNERS, LLC	814602307	0.0002910	470,330.62
VISTAR MEDIA INC	452857556	0.0000241	-
VISUAL CLICK SOFTWARE INC	742918881	0.0000000	161,677.92
VISUALUTIONS, INC.	760496122	0.0007666	7,586,018.52
VISVA INC	475182858	0.0000222	82,163.59
VITE GALLERON WINERY LLC	823740858	0.0000553	675,732.27
VITRIFRIGO AMERICA, LLC	470950395	0.0000216	102,996.81
VIVALDI PARTNERS INC	522199174	0.0002437	2,045,370.07
VIVID DATA GROUP	453659204	0.0001011	518,303.69
VIVO TECHNOLOGIES, LLC	202432541	0.0000232	-
VIZRT INC	943245791	0.0004683	-
V-ME MEDIA	205575094	0.0000161	37,667.07
VMS LLC	020711630	0.0000495	558,400.49
VNTANA, INC.	371643887	0.0000364	-
VOCO CREATIVE LLC	262367851	0.0000178	21,940.42
VOESH CORP	452743725	0.0001281	273,468.84
VOGE INC CONSTRUCTION & REMODELI	200559113	0.0000012	1,631.61
VOLEX, INC.	042674743	0.0001419	-
VOLTA INDUSTRIES INC.	271839056	0.0000918	851.40

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Plan Sponsor's Name: ADP TotalSource

EIN: 59-2452823
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VORAGO TECHNOLOGIES, INC.	470942320	0.0002903	2,448,553.55
VOTENET SOLUTIONS, INC	522292897	0.0000624	516,035.24
VOXELCLOUD INC	811103786	0.0000084	50,424.78
VOYAGER AVIATION HOLDINGS, LLC	453908601	0.0001727	1,881,520.05
VOYCE INC	472463092	0.0000458	-
VS BROOKS INC	650696309	0.0003203	404,142.81
VSR SYSTEMS, INC.	134119550	0.0000398	-
VU ACQUISITIONS LLC	262663143	0.0000398	76,898.76
VUV ANALYTICS, INC.	271420176	0.0000814	319,303.66
VVARDIS INC.	845157463	0.0000887	112,467.15
VYCON ENERGY INC	871719171	0.0001158	2,219,401.12
W & A ENGINEERING, INC.	582496849	0.0004813	902,124.29
W B WOOD NY, LLC	202218703	0.0008523	9,947,985.33
W S GAUDETTE LIMITED	561731079	0.0000131	68,071.81
W.B. POWELL, INC.	954422168	0.0001622	230,004.92
WACKER SERVICES CORP.	364477599	0.0007248	6,481,527.21
WADDELL INC.	370955193	0.0000188	183,203.66
WAFFLE WAFFLE LLC	270594875	0.0001657	744,350.16
WAGS & WIGGLES DOG DAY CARE, PAR	113832156	0.0000017	2,347.14
WAGS & WIGGLES DOG DAYCARE, LLC	911998385	0.0000045	6,670.06
WAIKATO MILKING SYSTEMS USA LLC	813321069	0.0000203	264,196.68
WALES HOTEL MANAGEMENT, LLC	900106212	0.0000000	848.74
WALNUT CAPITAL MANAGEMENT	251805315	0.0003095	1,963,488.93
WALSRODER PACKAGING LLC	205007928	0.0000000	7,767.70
WALTER R PFITZINGER DDS NO 2 P	431843982	0.0000000	25,832.74
WALTER T GORMAN, PE PC	112911125	0.0002694	2,689,273.99
WALTER T.GORMAN, PE PC	112911125	0.0000000	7,389.10
WALTER, LLC	270351551	0.0000792	971,289.02
WALTERS&SKLYAR LLP	475677171	0.0000977	886,450.25
WALTON AND POST	592449820	0.0003257	2,413,442.74
WALTON PULMONARY & SLEEP MEDICIN	274726247	0.0000194	188,628.77
WANDERING TABLE LLC	472415823	0.0000290	127,833.27
WANDOW POWER INC.	871872857	0.0000370	56,227.66
WAREHOUSE SOLUTIONS, INC.	262043157	0.0000960	1,208,226.73
WARNER MANUFACTURING COMPANY	410599640	0.0000657	-
WARPIG LLC	831630111	0.0002129	693,433.17
WARRCLOUD, INC.	465401754	0.0002905	383,155.84
WASHINGTON COMPUTER SERVICES	133086643	0.0000790	153,964.99

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WATERBOX LLC	471341614	0.0000118	15,544.53
WATERCRESS FINANCIAL GROUP LLC	861736782	0.0003622	652,600.94
WATERFORD OWNERS CORP.	222948365	0.0000000	13,285.77
WATERFORD PARTNERS	222810603	0.0000015	27,726.42
WATERMARK SERVICES, LLC	471481176	0.0000116	71,848.30
WATERSHED SERVICES LLC	853234844	0.0000029	-
WATKINS REALTY SERVICES LLC	271937581	0.0000043	30,427.70
WATSON APPAREL CO., LLC	812411279	0.0000074	12,281.78
WAVE NEUROSCIENCE INC	841912816	0.0001552	314,033.83
WAY TO GROW INC	364837481	0.0000000	141,967.57
WAYFLYER, INC	301090856	0.0002537	315,346.39
WAYNE W LEE DDS INC	200611916	0.0000835	1,405,498.78
WAYNE WRIGHT LLP	742921685	0.0003584	5,977,571.60
WAYPOINT SOLUTIONS LLC	882571085	0.0000299	41,101.80
WB XCEL HOLDINGS LLC	844913285	0.0000925	1,001,524.71
WE SHIP EXPRESS INC.	204191592	0.0000000	11,061.01
WEALTHY MIND INCORPORATED	472702649	0.0000011	-
WEARBEST WEAVERS LLC	832898570	0.0000000	-
WEBSCALE NETWORKS INC.	460706993	0.0003178	1,235,779.76
WEIDENBAUM & HARARI, LLP	134076923	0.0000479	210,824.38
WEIMING MICHIGAN EDUCATION GROUP	800925048	0.0000231	244,893.75
WEISS ZARETT BROFMAN SONNENKLAR	043655487	0.0000533	1,312,291.76
WEKOS LLC	473348261	0.0000109	-
WELCOME HOME FUNDING LLC	830794303	0.0001026	878,075.39
WELCOME HOME PROPERTY MANAGEMENT	811456836	0.0000003	361.66
WELL CONNECTED ELECTRIC INC	852412075	0.0000002	248.63
WELLCARE INC	810839710	0.0000314	62,397.95
WELLER WORKFORCE, LLC	842755208	0.0000000	1,066.79
WELLINGTON EXTERMINATORS, INC	264278216	0.0000507	302,219.50
WELLSPRING LIVING	582614182	0.0000741	216,457.85
WELSH CUSTOM SLITTING AND REWIND	452648379	0.0000454	547,043.20
WENCL SERVICES INC	411625528	0.0001878	2,346,160.47
WERNER MEDIA PARTNERS LLC	611429637	0.0003567	1,945,475.65
WESLEY COMMUNITY CENTER, INC.	741132578	0.0000910	640,119.90
WESPA USA INC.	883344755	0.0000059	8,087.66
WESSELS & GERBER, P.C.	581821378	0.0000849	549,464.93
WEST DRIVE LLC	823217313	0.0000079	151,771.22
WEST RIVER GROUP GOVERNMENT SE	522212265	0.0005360	7,694,575.81

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WEST SAYVILLE PEDIATRICS NPPC	260824796	0.0000293	630,044.65
WEST TENNESSEE REGIONAL BLOOD CE	620876430	0.0001948	662,876.59
WESTERN AG ENTERPRISES INC	860545566	0.0002640	-
WESTERN CAROLINA TREATMENT CENTE	562154875	0.0000158	-
WESTERN EXPORT SERVICES INC	841163477	0.0000180	-
WESTERN OVERSEAS CORP.	953164069	0.0000000	256,923.01
WESTERN OVERSEAS CORPORATION	953164069	0.0000001	291.11
WESTERN POTTERY GROUP, INC.	453661725	0.0000000	2,344.37
WESTGROUP LLC	473428456	0.0000049	-
WESTHAMPTON SENIOR LIVING, INC.	454995454	0.0000660	231,270.62
WESTINGHOUSE ELECTRONICS USA I	873277237	0.0000539	75,419.65
WESTLAKE DAVVAR CORPORATION INTE	954376957	0.0000090	39,871.06
WESTLAKE PRO INC	460689629	0.0000721	-
WESTMED PRIMARY CARE, P.C.	841088200	0.0000923	1,514,690.42
WESTON JEWELERS, INC.	651034424	0.0000620	251,637.48
WESTOX LABS, LLC	463455359	0.0000508	272,115.85
WESTSIDE PROPERTY MANAGEMENT LLC	371864131	0.0000065	11,917.14
WESTSIDE WOMEN'S CARE PLLC	473134023	0.0002135	287,859.87
WESTWOOD FAMILY VETERINARY COMPA	463033606	0.0000746	179,156.54
WETEKAM MONOFILAMENTS, USA LP	364756746	0.0000258	126,882.56
WFA OF SAN DIEGO LLC	824136657	0.0000125	-
WHEELIMAGE CORP.	843233256	0.0000025	18,112.53
WHIMZ HAIR STUDIO LTD	371280486	0.0000034	30,441.89
WHITE MOUNTAIN SURGICAL PARTNERS	834109264	0.0000513	434,007.82
WHITE OAK SECURITY INC.	822712393	0.0003871	1,125,193.92
WHITECROW INC	852026012	0.0000046	6,180.03
WHITESTONE PARTNERS, INC.	203202276	0.0000631	369,796.12
WHITESTONE RESOURCES LLC	853931495	0.0000031	3,491.76
WHITMORE COMPANY LLC	200126930	0.0000365	-
WHITSON VISION P.C.	351656787	0.0000250	41,770.24
WHYNTER LLC	204286299	0.0000242	192,190.07
WICKET LLC	611993064	0.0001800	1,948,174.33
WIETSCHNER ZIEGLER LLP	844033028	0.0000272	243,041.29
WILDBOOM CORPORATION	811119069	0.0000542	-
WILDCARD PROPERTIES, LLC	472117960	0.0003265	1,694,593.49
WILDCOAST	770536297	0.0000022	42,140.21
WILDENSTEIN & CO INC	131473620	0.0002775	5,896,490.75
WILDLAND TREKKING COMPANY LLC	208548217	0.0000604	444,472.01

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WILGRO SERVICES INC	300014253	0.0000887	1,656,029.83
WILL COUNTY FREIGHT INC	363709525	0.0000180	77,375.25
WILLEMIN-MACODEL INC	223529094	0.0001179	1,384,371.43
WILLIAM P HITCHCOCK MD	330930437	0.0000000	1,267.39
WILLIAM FRANKEL PLUMBING OF WOOD	954385751	0.0000005	-
WILLIAM GOLDBERG DIAMOND CORP.	132922520	0.0000462	1,438,264.20
WILLIAM K. LEE, M.D., P.A.	222195442	0.0000421	107,250.19
WILLIAM LEHMAN LEASING CORPORATI	591215656	0.0000158	21,491.62
WILLIAM MGT LLC	853497957	0.0000017	2,274.54
WILLIAMS PERFORMANCE, INC	202442365	0.0000546	316,122.63
WILLIAMS, GIEDD, & ASSOCIATES,	223870664	0.0000606	-
WILLOW PARK ENTERPRISES INC	112754381	0.0000290	49,382.16
WINCHESTER GOLF, LLC	384086731	0.0000668	203,549.72
WINDLERBEST, LLC	853079739	0.0000006	-
WINDSHIP TRADING LLC	463812821	0.0000007	-
WINE AND SPIRIT EDUCATION TRUST	813635792	0.0001157	401,798.31
WINE TO WATER	208877288	0.0000591	174,537.08
WING PARTNERS LLC	134132001	0.0000001	-
WINN SOLUTIONS LLC	330801189	0.0000003	-
WINNING FOR WOMEN, INC	821505471	0.0000085	11,352.96
WIP CORPORATE SERVICES, LLC	472842976	0.0003837	580,806.93
WIRELESS LATIN ENTERTAINMENT L	822443008	0.0000524	381,518.87
WIRELESS RESEARCH CENTER OF NORT	273397703	0.0002097	1,150,152.33
WISEBYTES SOLUTIONS INC.	853246062	0.0000314	103,824.96
WITH INTELLIGENCE LLC	205886518	0.0004923	2,253,183.35
WKDESIGNS INC	471440979	0.0000061	52,365.00
WLT SOFTWARE ENTERPRISES, INC.	201065791	0.0000142	1,275,325.95
WM WHOLESALE LLC	850490142	0.0000008	1,104.66
WNHL, INC.	263132595	0.0000012	1,671.97
WOBBLEWORKS, INC.	463630379	0.0001340	336,790.93
WOLCOTT, WOOD AND TAYLOR, INC.	364311647	0.0000360	-
WOLF CREEK GOLF LINKS INC	480859867	0.0000442	128,298.57
WOLF HILL CAPITAL MANAGEMENT, LP	832166880	0.0000153	19,144.27
WOLF LITERARY SERVICES LLC	261658021	0.0000157	86,135.86
WOLFFER ESTATE VINEYARD, INC.	133458910	0.0002489	1,877,434.28
WOLFGANG ENTERPRISE, INC.	320446012	0.0000108	19,139.88
WOMEN ENGAGED INC	473911650	0.0000189	51,728.91
WOMEN'S RIGHTS AND EMPOWERMENT N	810775184	0.0000408	404,591.74

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
WONDER MEDIA NETWORK LLC	830858864	0.0000681	114,834.84
WOOD CANDLE WICK TECHNOLOGIES, I	474943475	0.0000017	20,753.78
WOOD DALE MEMORY CARE, INC	452260162	0.0000006	-
WOODARD EYE CARE OD PLLC	824524639	0.0000006	825.27
WOODBIDGE INTERNATIONAL LLC	271928547	0.0003028	917,830.76
WOODCRAFT UNLIMITED, INC.	841047632	0.0001079	1,481,121.35
WOODLYN INC	362927924	0.0000000	4,223.28
WOODMACK PRODUCTS, INC	821346429	0.0000292	552,734.45
WOODS CAPITAL PROPERTY MANAGEMEN	474820556	0.0003368	2,566,417.52
WOODS CYCLE COUNTRY LP	204121188	0.0001933	1,675,744.18
WOODSPOON, INC.	833897255	0.0000149	20,479.86
WOODWARD BROWN VENTURES, LLC	822437200	0.0001404	170,423.67
WOOF HAUS LLC	814412827	0.0000128	16,622.77
WOOSTER CAPITAL MANAGEMENT, LP	562318808	0.0000204	524,973.58
WORK4 LABS INC	273170903	0.0000122	16,286.21
WORLD HEALTH PRODUCTS LLC	010763098	0.0001399	380,473.12
WORLD MICRO COMPONENTS, LLC	593284257	0.0001652	839,207.52
WORLD THREADS INC	650683688	0.0003170	662,863.28
WORLD-PAC CONVERTING USA LLC	392041182	0.0000167	84,640.92
WORLDREMIT CORP	453252322	0.0002306	1,279,394.01
WORLDWIDE INSURANCE SPECIALISTS,	860948062	0.0000656	-
WORLDWIDE SOLUTIONS GROUP INC	814558391	0.0001699	1,407,385.01
WORLDWIDE TECHNOLOGIES LLC	432096069	0.0000455	286,171.91
WORTH CLARK, INC.	271505561	0.0000128	-
WOUND CARE PLUS, LLC	811076053	0.0001145	200,396.42
WOVEN PLANET NORTH AMERICA INC.	862554188	0.0020058	-
WREN US HOLDINGS INC	842642676	0.0002249	324,713.99
WRIGHT MULTIFAMILY LLC	472318173	0.0000026	-
WRIGHT ROBOTICS INC.	473920616	0.0000062	-
WS DASH, LLC	043721040	0.0000469	591,344.27
WSE BUILDERS LLC	161755425	0.0004138	8,296,201.34
WSO2, LLC	870750575	0.0008755	3,029,980.87
WTG UNLIMITED LLC	843779074	0.0000000	24,651.29
X GOLF AMERICA, INC	452902424	0.0000140	16,037.76
XAVIANT, INC	208200909	0.0000077	1,509,184.70
XCHANGE TELECOM LLC	412031570	0.0001186	677,603.47
XDS, LLC	472249925	0.0001261	3,370,755.30
XEBIA USA INC	455560973	0.0001595	295,259.93

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
XENTEGRA LLC	460656617	0.0007664	2,730,326.06
XFX TECHNOLOGY INC.	842899199	0.0000576	90,992.24
XIROS INC	833401253	0.0000704	205,128.16
XLCON LLC	651228069	0.0000416	58.40
XLOGOTECH INC.	262860548	0.0000156	87,618.19
XPONET	880480368	0.0000250	108,478.97
XTREME SPORTS NUTRITION, INC.	263953055	0.0000886	428,805.87
XTRUTECH, INC.	364963225	0.0000054	7,328.35
Y2X, INC	832090921	0.0000178	119,676.00
YANGAROO, INC.	980673651	0.0000848	581,288.70
YANKEES ENTERTAINMENT AND SPORTS	134189175	0.0017928	9,345,533.97
YELLOLEDBEDDER, INC.	202294470	0.0000162	109,568.58
YELLOW RIVER ASSET MANAGEMENT	260822470	0.0000674	661,072.62
YERKES FUTURE FOUNDATION, INC	830802129	0.0000464	71,146.30
YETI CGI, INC.	273017157	0.0000159	200,834.56
YIXUE EDUCATION INC	823702616	0.0000195	71,855.14
Y-MABS THERAPEUTICS INC	474619612	0.0005123	1,635,560.16
YOLE INC	261285706	0.0001754	794,543.13
YOOBIC INC.	364901211	0.0002185	282,389.05
YOTTA CONNECT LLC	463285085	0.0000563	262,370.15
YOU42, INC.	261380515	0.0000554	270,904.73
YOUNG & PATE, INC	475664763	0.0000213	91,545.20
YOUNG COMMUNITY DEVELOPERS	942187776	0.0001211	-
YOUNG PEOPLE IN RECOVERY	464109067	0.0000144	37,676.40
YOUNOSSI LAW PC	853429829	0.0000965	142,734.68
YOUR LABORATORY, LP	743011959	0.0001939	1,377,172.92
YOUTHBUILD NEWARK INC	753187358	0.0000353	368,269.69
YUME BRANDS INC.	954886328	0.0000318	136,747.92
ZAFCO INTERNATIONAL LLC	650864085	0.0001228	873,290.53
ZAK DDS, INC.	813648739	0.0000091	312,587.65
ZAMO TECHNOLOGIES LLC	453793378	0.0001530	371,101.85
ZARIN HOME CORP	522397786	0.0000107	-
ZEBRA PRINT SOLUTIONS INC.	562166215	0.0000170	544,266.44
ZELTWANGER CNC MANUFACTURING LP	030428861	0.0000361	250,477.58
ZEN HABITATS, INC.	833698890	0.0000617	172,242.59
ZEN WITHIN, INC.	465113546	0.0001113	514,228.27
ZENKEY LLC	831869889	0.0004435	892,418.73
ZEPHR US INC	844889788	0.0000040	-

Attachment To 2022 Form 5500
Form 5500 Multiple Employer Plan Participating Employer Information

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

EIN: 59-2452823
PN: 001

Name	EIN	% of Totals	Aggregate Account balance
ZERIGO HEALTH, INC.	462243956	0.0000494	-
ZEROREZ OF ATLANTA ONE, INC.	311831765	0.0000083	36,651.45
ZETLIN STRATEGIC COMMUNICATION	133345477	0.0000276	945,573.98
ZEVV	843314479	0.0000025	-
ZHONGDING USA CADILLAC INC.	271153579	0.0014837	28,603,329.33
ZIEMER USA INC	208551515	0.0002729	3,492,043.35
ZIMMERMANN USA, INC.	830501744	0.0002149	568,554.15
ZINC EXPERIENCES LLC	842131756	0.0001575	540,398.32
ZINGER PROPERTY GROUP, INC.	273169923	0.0001074	495,975.57
ZION SOLUTIONS GROUP, LLC	880801464	0.0000019	2,675.40
ZIWI USA INC	272224649	0.0000891	201,952.16
ZLAN TECHNOLOGIES LTD	202115425	0.0000417	838,856.47
ZOCHEM LLC	900991135	0.0005301	1,802,656.28
ZODAX LP	943108514	0.0001351	1,098,951.44
ZONGHENG CULTURE, INC.	301011027	0.0000064	14,944.78
ZOOMO USA INC.	834020046	0.0000367	131,516.03
ZOOVU USA INC.	844047622	0.0001352	184,486.95
ZORLU U.S.A., INC.	911930463	0.0000307	76,383.85
ZSCHOOL LLC	364806763	0.0000573	190,927.17
ZUBIE, INC.	454797964	0.0001916	1,294,970.44
ZVERSE INC	464677022	0.0000378	147,217.25
ZYCUS INC	770498411	0.0001687	2,511,871.94
ZYMERON CORPORATION	810981453	0.0001183	457,363.43

Attachment To 2022 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
1199 Housing Corp 401k & Profit Sharing Plan	13-2790050	001
156416 Alarm,Fire & Security LLC	27-0950030	001
157381 MADISON CAPITAL GROUP	86-1993651	001
20 Times Rest LLC	83-0717379	001
20 Won LLC 401(k) Plan	26-1636916	001
270B 401(k) Plan	47-2702649	002
Abeldt Enterprises, Inc. Retirement Savings Plan	75-2904767	001
About Kids Home Care LLC 401(k) Plan	47-3710295	001
Acceleration Partners Retirement Savings Plan	41-1751446	001
Accuserve Solutions, LLC	85-3173535	001
Acquest Title Services 401k	01-0609173	001
Advanced Weigh Technologies Inc	76-0298855	001
Advent Air Conditioning, Inc. 401(k) Plan	75-1935949	001
Aero Precision Holdings Retirement Savings Plan	30-0945978	001
Aeroswiss LLC 401(k) Profit Sharing Plan	06-1611199	001
Aesthetic Revolution LLC 401k Plan	46-5210773	001
Affordable Water Heaters&Plumbing, Inc. 401k PS Plan	85-1423360	001
AGM Service Company LLC. 401k Plan	85-1195833	001
AIGEN INVESTMENT MANAGEMENT LP 401(k)	82-5033807	001
Aim Agents Network LLC	46-3580580	001
Alcott Group 401(k) Plan	26-1638437	001
AllFirst, LLC 401(k) Plan	87-1273769	001
Allied Healthcare Federal Credit Union	95-1935028	333
AlphaStaff Retirement Savings Plan	65-0314170	333
Alter Management LLC 401k Plan	83-2997134	001
AM Signal, LLC	86-1864868	001
Amplify HR Management Retirement Savings Plan	82-1671832	001
Ancient Organics 401(k) Retirement Plan	80-0267254	001
Angela Hunt, M.D. , P.C.401k Plan	04-3373202	002
APB Elite Pooled Employer Plan	25-1722805	002
Applied Scientific International LLC 401(k) Profit Sharing Plan and Trust	20-4652580	001
Arctic Zero Inc	26-4799772	001
Argano 401(k) Plan	20-1637804	001
Arixa Capital Advisors, LLC 401(k) Plan	56-2571577	001
Arizona State Urological Institute 401K Plan	36-4526566	001
Arsenault Dermatology 401(k) Plan	27-0053197	001
Ascendant National Title 401(k) Plan	85-0765103	001
Assembly Intermediate LLC 401(k) Plan	84-2986791	001
Associated Energy Group LLC 401(k) Plan	76-0254408	001
Astrobotic Technology, Inc. 401(k) Plan	26-2383764	001
Atlanta Apartment Association, Inc. 401(k) Plan	58-1225117	002
Atlantic OBX Inc	26-4306602	002
Atlantic Retail Global, LLC	90-0916349	001
Atlas Property Group, Inc. 401(k) Profit Sharing Plan	82-3457000	001
Atomic Kid 401k	82-0882547	001
Attabotics US, Corp 401k Savings Plan	30-1056452	001
Avenir Senior Living, Inc. 401(k) Plan	81-0838604	001
Avid Core, LLC 401(k) Plan	84-3585834	001

Attachment To 2022 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
AVMA Life Trust, LLC MEP 401(k) PS Plan - VetnCare, Inc	84-2685033	333
Axis Global Logistics, LLC	13-3957893	001
AXIS Management Group LLC	26-2357499	001
Ayalytical Instruments Inc 401(k) Plan	27-3504799	002
Babolat VS North America 401(k) Plan	84-1521781	002
Backd 401(k) Plan	36-4909669	001
Bailes, Bates and Associates LLP 401(k) Profit Sharing Plan	03-0502567	002
BAKER HUGHES COMPANY 401(K) PLAN	76-0207995	002
Bay Rehabilitation Inc	95-4611478	002
Baystate Pools 401(k) Plan	04-3098928	002
BCSS Ltd. 401(k) Plan	65-0496976	002
Behavior Basics Inc	84-1647103	002
Best Ford Inc. 401(k) Plan	02-0503922	001
BIOLINQ INCORPORATED 401(k) PLAN	46-0588984	001
BitOGenius Inc 401(k) Plan	83-4648067	001
BL Systems Inc 401k Plan	58-1344348	001
BLDG II Management Co. LLC 401(k) Plan	45-0928268	001
Blue Acorn iCi, INC 401(k) Plan	38-4066461	001
BOATS GROUP, LLC 401(k) PLAN-229342	27-1699592	001
Boss Services 401(k) Plan	81-1292376	001
BridgeTek Solutions, LLC	46-1945709	001
Broadcast Depot Corp. 401(k) Profit Sharing Plan	65-0924489	002
Brundage-Bone Concrete Pumping 401(k) Retirement Savings Plan	84-0972141	001
Buff and Shine Manufacturing Inc	95-4829626	001
Burns Dentistry 401k	84-3799121	001
Burns Scalo Real Estate, Inc. 401(k) Plan	81-0683208	001
C Evans Consulting, LLC 401k Plan	47-2796197	001
Captek Softgel International, Inc. 401(k) Plan	33-0660473	001
Captivate Talent 401k Plan	82-2041772	001
CareMetx, LLC 401(k) Plan	27-4756556	001
Cares 401(k) Plan	36-3334177	001
Catalytic Life Sciences, Inc	83-4382516	001
Center for Independent Living in Central Florida, Inc 401(k) Plan	59-1828770	001
Centre Technologies	51-0609177	001
CGI Merchant Group OPCO LLC 401(k) Plan	85-2939693	001
CHADWICK & KOLMODIN PC	36-4460212	001
Champions Funding 401(K) Plan & Trust	88-3795399	001
Change Church Inc. 401(k) Plan	20-3236906	001
Charles J. O'Shea Funeral Home 401(k) Profit Sharing Plan & Trust	20-3430704	001
Claxton Dietetic Solutions LLC	45-5431373	001
Clear View Endoscopy, LLC 401(k)	26-0639844	001
CNV National Monitoring Center 401(k) Retirement Plan	33-0973254	001
CoAdvantage Corporation Retirement Savings Plan	27-3007025	333
COGEBI, Inc. 401(k) Plan	02-0366962	001
COGNITO CYBER GROUP 401k Plan	47-5664267	001
ColdQuanta Inc 401(k) Retirement Plan	20-8401414	002
Colfax Furniture of Greensboro Inc	56-0904444	001
Communities in Schools of Cape Fear, Inc.	20-3385755	001

Attachment To 2022 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Community Health 1st ER LLC 401k PS Plan	82-2174187	001
Concurrent HRO 401(k) Plan	47-5137893	001
Consolidated Employer Services 401(k) Plan	45-2632106	001
Consolidated Information Services	82-4454389	001
Consolidated Personnel Services 401k PS Plan	86-0745045	001
CONSTELLATION SOFTWARE (USA) INC RETIRM SVNGS PL	98-0358175	001
Contemporary Housing Alternatives of Florida, Inc 401(k)	59-3118700	002
Convergent EP 401(k) Plan	81-2397597	001
Cornerstone Employer Solutions Retirement Savings Plan	47-1197332	501
Corpus Christi 401k Plan	56-2587669	001
CoStaff 401(k)	38-3546978	002
Cougar Capital LLC	26-0040893	001
Critical Process Filtration, Inc. 401(k) PSP	02-0504181	001
CRN Healthcare, Inc. 401(k) Plan	82-3172988	001
CSIT Inc 401(k) Profit Sharing Plan and Trust	82-5387272	001
Current HR 401(k) Plan	85-2496075	001
Custom Microwave Inc 401(k) Plan	84-0855912	002
Cv Technology Inc	65-0515501	001
CXC Simulations LLC 401(K) Profit Sharing Plan & Trust	20-8611467	001
Cyber Secure Solutions 401(k) Plan	82-3016742	001
D and D Salon, dba Blake Charles Salon 401k Profit Sharing Plan	82-3473309	001
Daxor Corporation	13-2682108	001
DBI Construction Consultants, LLC 401(k) Retirement Plan	26-1771928	001
DBI Projects, LLC 401K Plan	47-3840229	001
Deason Contracting & Installations 401(k) plan	45-4949335	001
DecisionHR Retirement Savings Plan	59-3405686	333
Denton County Animal ER 401(k) Plan	75-3007685	002
Denver Glass Interiors LLC 401(k)	81-4552170	001
DIGITAL ENVOY, INC. 401(K) PLAN	58-2553582	001
Digital Technology Partners, LLC 401(k) Plan	20-3101448	002
Dignifi Servicing Inc. 401k Plan	46-3241490	001
Diligent Corporation 401(K) Plan	81-1402466	002
dotCMS Services LLC 401(k) Plan	46-1694048	001
Dover Corporation Retirement Savings Plan	53-0257888	030
Dream Land, Inc. 401(k) Plan	91-1491684	001
Dreher Martin CPAs, P.A. 401(k) Plan	56-2344058	002
Duggal Visual Solutions Inc. 401k Plan	13-1980892	001
Dunham Bush Retirement Plan	47-3971862	001
Dunlop Aircraft Tyres, Inc. 401(k) Plan	47-1532299	001
EAM Investors 401(k) Plan	26-0638588	001
East Penn Manufacturing Co. Profit Sharing and 401(k) Savings Plan	23-1315454	001
e-Capital Enterprises Corp. 401k Plan	82-3692892	001
EDDIE KANE STEEL PRODUCTS, INC.	85-3213245	001
Edge Systems LLC 401k	36-4496961	001
eFuse 401(k) Plan	83-2658561	001
Electrical Source Holdings, LLC 401(k) Retirement Plan	30-0852964	001
Elias Law Group LLP 401(k) Plan	87-1808790	001
Elite Collision Center Inc. 401(k) Plan	91-2025729	001

Attachment To 2022 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Embold Health	82-1812939	001
EMCS 401(K) PLAN	20-2060944	001
Emplova 401(k) Retirement Savings Plan	82-2401698	001
Emplova 401(k) Retirement Savings Plan	83-2401698	001
Employee Savings and Investment Plan of Levi Strauss & Co	94-0905160	022
Employer Flexible 401(k) Plan	27-4406361	333
Employer Flexible, Inc. 401(k) Plan	27-4406361	219
Empower Clinic Services LLC 401(k) Profit Sharing Plan	26-3899110	002
EmPower HR Retirement Savings Plan	36-4115383	333
Engage PEO Retirement Savings Plan	45-2441552	001
Enterprise Systems Corporation	02-0594306	001
Evolution Maintenance Inc 401k Plan	46-2936828	001
Excel Office Services 401(k) Plan	47-1987546	002
EXRS-Wireless 2 Inc 401(k) Profit Sharing Plan & Trust.	26-3110657	001
Extensis Group Retirement Savings Plan	86-1064991	333
FAB 401(k) Plan	26-2555220	001
FALKENBERG CONSTRUCTION CO INC	75-1966126	001
Farmingdale Physical Therapy West	46-1211891	001
FBC Mortgage LLC 401(k) Plan	20-3702275	001
Fencing Supply Group 401(k) Plan	85-3914086	001
FIRST METROPOLITAN FINANCIAL 401(K) PSP	62-1321634	001
First Neighbor Bank 401k	37-0274510	003
Foothill House of Hospitality 401(k) Profit Sharing Plan	20-2976148	001
Foothills Animal Shelter 401(k) Plan	84-1311450	001
Fortis Life Sciences, LLC 401(k) Plan	85-3268510	001
Fox Air Corporation	26-1695119	002
FPT USA Corp. Retirement Plan	68-0677411	001
Fracht FWO Inc. 401(k) Plan	11-2727573	002
FrankCrum Retirement Savings Plan	59-2626531	333
Fred Morrow Plumbing 401(k) Plan	95-4509806	002
Freeman Public Relations, Inc. 401(k) Plan	22-2705469	001
FRONTSTREAM HOLDINGS LLC	38-3913855	002
Fuller Realty Advisers LTD 401k Plan	20-3158533	001
Fyllo 401(k)	84-2521131	001
G&A Outsourcing	76-0461926	506
G&A Partners, Inc. Multiple Employer 401(k) Plan	76-0461926	001
G&A Partners, Inc. Multiple Employer 401(k) Plan	76-0353083	001
GATEWAY DENTAL CARE 401(K) PLAN	26-4453526	002
Getac, Inc 401(k) Plan	95-4547422	001
Giulante Machine Tool Inc 401(k) Profit Sharing Plan and Trust	13-3057029	001
Global Com Inc 401k Profit Sharing Plan and Trust	54-1819451	002
Global Justice Solutions, LLC 401(k) Plan	46-5686360	002
GOLD WYNN ASSET MANAGEMENT LLC 401(K) PLAN	84-3323216	001
Gowani Medical Associates MD PLLC	59-3097291	001
Group Management Services, Inc. 401(k) Profit Sharing Plan & Trust	34-1707723	001
Growth Orbit LLC	83-2584120	001
GT Music 401K Plan	22-3412376	002
Guardian Title, LLC 401(k) Profit Sharing Plan	83-2310916	001

Attachment To 2022 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Guideline 401(k) Plan for Miller Chiropractic & Medical Centers, Inc.	22-3893326	002
Gulf Coast Chemical Corp 401k Plan	59-0816065	001
Gurnick Academy of Medical Arts	82-3022928	001
Gypsum Management and Supply, Inc. 401(k) Savings Plan	48-0788686	002
H&CO LLP 401(k) Plan	47-2427769	001
Hanover Community Bank 401(k) Plan	26-1454386	001
Hartcom Power Division 401k Plan	86-1173850	001
HBT Labs, Inc. 401(k) Retirement Plan	46-2879096	002
HCAS, LLC 401(k) Plan	81-4280357	001
Healthegy 401(k) Plan	47-4037669	002
Henry Schein One 401(k) Plan	82-3417064	001
HNN Communities Retirement Plan	20-3981398	002
Horizon Land Co. 401(k) Plan	20-4372472	002
HORVATH HOME SERVICES INC - JH Contract	46-4069960	001
HR Strategies 401(k) Plan/ ACS Heating and Air	58-1053345	001
HR&P Solutions, Inc. 401(k) Salary Reduction Plan and Trust	76-0652302	001
Human Capital Concepts, LLC 401(k) Savings Plan	26-0177492	001
Imperative Group, Inc 401(k) Plan	90-1026114	002
IMPRES Technology Solutions, Inc. 401(k) Plan	95-4862840	002
Infinity HR Retirement Plan	26-2399761	001
Infinity Technology LLC 401(k) Plan	20-2727148	003
Infostretch 401(k) Plan	20-1181362	002
Ingersoll Rand Retirement Savings Plan	76-0419383	002
Inhealth MD Alliance, LLC	27-3619901	001
Innovative Driven 401(k) Plan	82-1582174	001
Insperty 401(k) Plan	76-0178498	001
Insurancenewsnet.com, Inc. 401(k) Plan	58-2459163	001
Intellatriage, LLC 401(k) Plan	84-3576391	002
Intercoastal Mortgage 401k Plan	52-1597440	001
Invictus Associates LLC 401(k)	27-1344486	001
IQEQ US Management Co. LLC Retirement Plan	87-2324421	001
Ironscales 401k Plan	82-2629239	001
iSolved 401-k Plan	85-3213245	310
ISP Supplies LLC	27-3717203	001
JAN-PRO FRANCHISING INTERNATIONAL, INC.	12-3456789	001
Jefferson Development Group 401k Plan	61-1114167	002
JenCap Group 401(k) Plan	85-1623752	001
Jocott Brands, Inc.	95-4560570	005
John A Millard, MD PC 401(k) Plan	03-0419355	001
Johnstone Supply 401(k) Profit Sharing Plan	31-0514287	001
Joy-Mark, Inc. 401(k) Savings Plan	39-1287057	002
JSfirm 401(k) Plan	75-2861150	001
Just For Dogs 401k	27-3020529	001
Justworks Retirement Savings Plan	46-2283648	333
K.C. Pharmaceutical, Inc. 401(k) Plan	33-0255526	001
K1DS Count Therapy, LLC 401(k) Plan	27-4298104	001
K2 Integrity 401(k) Plan	27-3778991	001
Kare Partners LLC 401k Plan	84-3297846	001

Attachment To 2022 Form 5500
Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
KBI Services, Inc. 401(k) & Profit Sharing Plan	82-4301730	001
KCE Logistics Inc 401(k) Plan	51-0550912	001
Keysight Technologies, Inc. 401(k) Plan	46-4254555	003
King Green 401k	58-2068861	002
KIXEYE 401(k) Plan	26-2225083	001
Knowledge Systems LLC 401(k) Profit Sharing Plan	37-1449704	001
Kofinas Perinatal PC 401(k) Profit Sharing Plan and Trust	11-3577439	002
Komar Industries, Inc. 401k PS Plan	31-1239347	001
Korg USA Inc. Subsidiaries 401(k) Plan	11-2774209	005
Koro BAS Inc	83-2800334	001
Korpack Inc 401(k) Plan	47-2668210	002
KSS Inc. 401(k) Plan	83-2690918	001
LabX Media Group, Inc 401(k) Plan	99-0370803	001
Lacerta Group, LLC 401(k) Plan	04-3180539	001
Landrum Professional Employer Services Retirement Savings Plan	59-2345999	001
Lap of Love Retirement Plan	84-4089050	001
Latico Trading 401k	13-3247717	001
Law Office of Mark S. Nelson 401(k) Plan	77-0224452	001
Leerink Partners 401k PS Plan	42-1738148	001
Legacy Services Partners, LLC 401(k) Trust	86-3938599	001
Lender Service Provider LLC Retirement Savings Plan	45-3211922	001
LendingPoint LLC 401(k) Plan	47-1697765	001
LIFESTYLE - INTEGRITY & FULLNESS TREATMENT CENTER LLC 401(K) PLAN	47-4586029	001
Liscio 401k Plan	81-3221194	001
MacGregor Partners, LLC 401(k) Plan	46-1529148	001
Magno International LP 401(k) Profit Sharing Plan & Trust	20-8317413	001
Majik Rent-to-Own 401(k) Plan	23-2611919	001
Makpar Corporation 401(k) Plan	26-2196797	001
Mammoth Holdings, LLC 401k Profit Sharing Plan	03-0407534	002
Management Solutions 401(k) Plan	36-4780191	001
Marco Supply Retirement Plan	75-1568383	002
Marfield Inc.	75-1368569	229
Marvel HR Pooled Employer Plan	45-4426858	001
Mathematical Research Inc 401(k) Profit Sharing Plan	76-0241594	001
Matian Law Group Inc	45-3219064	001
Maxwood Furniture Inc	20-8938238	001
MCM Holdings Inc	65-0831401	001
Medely 401(k) Plan	47-4369070	001
Medical Metrics 401(k) Plan	76-0625196	001
Mega Vision 401k plan	11-3394294	001
Meier Enterprises 401k Plan	80-0241471	001
Meridian Mechanical Services 401(k) Plan	82-3725689	001
Meta Planning and Design 401k Profit Sharing Plan and Trust	83-1498138	001
Metro Family Physicians Medical Group 401(k) Plan	33-0885103	002
Metrowest Subaru, LLC 401(k) Plan	20-3667093	001
Micore Solutions, Inc	26-1789645	001
Minsky McCormick Hallagan	36-2820039	001
MMT 401(k) Plan	84-4970887	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Momentum Recovery 401(k) Plan	81-3344261	002
Momentum Research Group 401(k) Plan	47-5670527	002
Montgomery Motors 401k Plan	99-0078643	001
Mortgage Advisory Services, Inc.	58-2034740	001
Mt. Kisco Mechanical Service Corp.	13-2685767	001
MTS Software Solutions Inc	20-5212335	002
Mural Consulting Corporation 401k plan	26-3058447	001
Myomo Inc. 401(k) Retirement Plan	47-0944526	002
Nancy J. Samolitis, MD., Inc. A Professional Corporation DBA - Facile Dermatology 401(k) plan	45-2952057	002
Naples Center For Dermatology & Cosmetic Surgery 401(k) Profit Sharing Plan	59-3651253	510
Nardello & Co. Retirement Plan	20-0962501	001
Neptune 401(k) Plan	85-0864260	001
Network Logic, L.P.	20-3719338	001
Neustart Psychiatry	82-1197288	001
New Day Programs	35-2599157	333
NewGen Worldwide LLC	47-0971696	001
Next Gen Neuro, LLC 401(k) Plan	84-3736506	001
Next Level Internet Inc	33-0876608	001
NextCar Holding Company, Inc. 401(k) Profit Sharing	85-3279819	001
Nextep 401(k) Retirement Savings Plan	73-1543198	333
Nextgen Leads LLC 401(k)	46-4692541	001
NJCAA 401(k) Plan	41-6023833	004
Nothing Bundt Cakes 401(k) Plan	51-0584294	001
Nova HR, Inc. Retirement Savings Plan	83-1992230	001
Novacon International, LLC 401(k) Plan	87-2783934	001
Nsight 401k plan	46-4146187	001
NuGrowth Solutions LLC 401(k) Plan	20-5434575	001
Nurtur Holdings LLC 401(k) Plan	87-3909461	001
NY MHB Fertility Services PC	11-3305859	001
Oasis Retirement Savings Plan	65-0731524	001
Oasis Retirement Savings Plan	65-0731524	333
Oasis Retirement Savings Plan	45-3193199	333
Ocean Automotive 401 (k) Plan	83-0884864	001
Ocean Club Community Association Inc.	65-0712614	001
Ocean County Equipment Inc	16-1637999	003
OKIN Process Retirement Plan	83-2374016	001
OMNIA Partners 401(k) Plan	35-2640764	001
One Three Electric, Inc. 401k Plan	84-2879052	002
OOFOS, Inc. 401(k) Plan	45-2984104	001
Optimum Employer Solutions 401(k) Savings Plan	76-0828248	001
Optimum Employer Solutions 401(k) Savings Plan	76-0828248	501
Optizmo Technologies LLC 401(k) Plan	27-0186927	001
ORock Technologies, Inc. 401k Plan	46-4465160	001
Output 401k Plan	36-4775083	001
Overhead Door Co of Albany 401k	14-1723070	001
Overseas Freight Solutions 401K Plan	46-1342829	001
P.J. Mechanical Corp. 401(k)Plan	13-4152024	004
Pacific Aerodynamic Inc 401(k) Plan	20-8664540	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
PARADIGM 401(K) SAVINGS PLAN	14-1948706	001
PARTICIPANT CAPITAL ADVISORS L 401(K) PROFIT SHARING PLAN & TRUST	82-3729165	001
Partnership for Southern Equity	27-4424115	001
Paychex Pooled Employer 401(k) Plan	74-2788522	001
Paychex Pooled Employer 401(k) Plan	82-3480295	001
Paychex Pooled Employer 401(k) Plan	83-2381108	001
Paychex Pooled Employer 401k Plan	85-3275179	001
Paychex Retirement Services	45-4428102	002
Payroll Made Easy, Inc dba Continuum Retirement Savings Plan	65-0976069	002
PBFS Retirement Plan	20-0378887	004
Peak Media Properties 401(k) Plan	61-1293720	001
Pediatric Associates, LLC Retirement Savings Plan	20-4729025	005
Pennsylvania Stands Up, Inc. 401(k) Plan	83-2880678	001
Physician & Midwife Collaborative Practice, Inc. 401(k) Plan	54-1850988	001
Pilot Plastics 401(k) Plan	34-1947885	001
PINNACLE ADVERTISING 401(K) PLAN	36-4233156	002
Plow Networks 401(k) Plan	45-4610842	002
Plumbing Tree 401k	46-2394940	001
Podsearch Inc 401k Plan	82-0745040	001
POO-MAN PUMPING AND DRAIN CLEANING LLC	46-5391099	001
Precision Clinical 401k	81-4633159	001
Premiere Seals Holdings LLC	82-1679616	001
Prescription Analytics, Inc. 401(k) Plan	27-3517746	001
Prestige Employee Administrators Retirement Savings Plan	11-3448580	333
PRI Global Retirement Plan	43-1791451	001
Principal EASE 401(k) Plan	46-5185290	334
Pro Day Enterprises, LLC	47-4817026	001
Procare Software LLC 401(k) Plan	93-1098604	002
Professional Employer Resources Retirement Savings Plan	59-3450115	333
Professional Flooring Supply 401(k)	75-1577094	002
Propel HR 401(k) Plan	20-5888849	333
ProService Hawaii 401(k) Plan	61-1582293	001
ProService Hawaii 401(k) Plan	61-1582293	333
ProToCall, LLC 401(k) Plan	75-2900978	002
Purple USA 401K Plan	46-4128782	001
QooQoo 401(k) Plan	27-4812980	001
Qualified Plan Advisors Pooled Employer Plan	82-1364595	015
Quality Aircraft Accessories 401(k) Profit Sharing Plan & Trust	73-1561391	001
Questco Companies Retirement Plan	81-2333797	001
R and B Crow Partners LTD 401(k) Profit Sharing Plan & Trust	75-2925760	001
Radiall USA 401(k) Profit Sharing Plan	86-0627714	002
Radixbay	46-2465217	001
Ray of Hope 401k	27-0029283	001
RCTV Retirement Plan	46-5702546	001
RDI USA Inc., 401(k) Plan	20-1638354	002
Realtime Robotics, Inc. 401(k) Plan	81-1937721	001
REBUILD METRO, INC. 401(k) PLAN	23-2671667	001
Redeemer Services Inc	51-0603205	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Redwire 401(k) Plan	84-4761370	001
Regis HR Group 401(k) Plan	65-1130355	001
Remesh 401(k) Plan	46-5742698	001
Remington Medical, Inc. 401k Plan	58-1959343	002
Renaissance Management Group	22-3262397	001
Rentokil Initial USA 401(k) Plan	58-1805621	001
Resideo Technologies, Inc. 401(k)Plan	82-5318796	001
Resource Maintenance & Flooring 401k Plan	56-2510408	001
Revalize, Inc 401(k) Plan	86-2876825	001
Right Sourcing Solutions 401(k) Plan	81-2681516	002
RKS Design 401k	95-4544684	001
RMS 401(k) Plan	91-1930285	001
RobinsPsych 401(k) Plan	27-2373477	001
RodeoCPG 401(k) Plan	87-1334592	001
Round Hill Music 401(k) Plan	45-3810325	001
RP Power, LLC 401(k) Profit Sharing Plan	71-0807173	002
RV Nuccio & Associates Insurance Brokers Inc	95-4338114	001
SAGE 401k Plan	13-2947657	001
Salient Systems Corporation Employee Savings Plan	74-2746577	001
Saltmine USA, Inc. 401(k) Plan	82-4258956	001
Salus Workers' Comp 401(k) Plan	82-5344320	001
San Mark Sales, LLC	27-0300077	001
Save-A-Shield 401(k) plan	86-0943352	003
Sazze 401(k) Plan	20-2018205	002
Sciencetech Research 401(k) Plan	83-3432100	001
SEA OF REEDS 401(k) PLAN	27-4400949	001
Sequoia One	46-4716239	001
SF&B Inc. 401(k) Profit Sharing Plan and Trust	45-5520920	001
Shalom 401k Plan & Trust	26-3799470	001
Shaw Industries Group, Inc. Retirement Savings Plan	58-1032521	002
Shepard Law PLLC 401k Plan	81-4744192	001
Shingle Springs Nissan-Subaru Inc Retirement Plan	68-0096995	001
Shugart Electric Inc	20-8195233	001
Silver Creek Dental Partners, LLC. 401(k) Plan	85-3243758	001
Simplicityhr 401(K) Retirement Savings Plan	99-0332532	001
Simply Nuc	81-1461387	001
Skout Organic	82-1331150	001
Skyn Iceland LLC 401(k) Plan	02-0720293	001
SLM Warehousing Group Holdings, Inc. Profit Sharing Plan	27-3474802	001
Slync Inc 401k Plan	82-1846463	001
Smalltown Dental Management LLC 401(k) Plan	83-3582275	001
smaXtec Inc	39-1825035	201
SnackCrate Inc. 401k Plan	47-5043774	001
SNL Construction LLC 401(K) Profit Sharing Plan & Trust	46-4628243	001
Snowball Industries Inc.	85-3471556	001
Soliel LLC 401(k) Plan	35-2176953	001
Sonoma County Vintners 401(k) Plan	68-0046258	002
Southern Hvac Corporation 401(k) Plan	81-2606496	002

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
Spectrum Packaging Corporation 401(k) Plan	59-3408742	001
Spinutech 401(k) Plan	60-4757657	001
Stallant Medical Group 401k	84-3973854	001
STANDARD HORSE NAIL CO. SALARIED 401(K) PLAN	46-4335741	006
Stemcyte, Inc 401k Plan	95-4674838	002
Stewart Automotive 401k Plan	59-3492577	001
Storage Engine, Inc. 401(k) Plan	22-2288911	002
Straight Forwarding, Inc. 401(k) Plan	45-4007810	001
Stratasan 401(k) Plan	84-2237355	001
Stratus Midco, Inc.	81-4307567	001
Sum Investments, Inc. 401(k) Profit Sharing Plan & Trust	88-1324938	002
Sunshare Community Solar 401(k) Plan	45-2324951	001
SureClinical, Inc.	45-5618200	002
Symmetry Lending 401(k) Plan	82-2718716	001
Talkwalker 401(k) Plan	47-2862798	001
Talley Management Group, Inc 401(k) Plan	52-1527206	001
TechLab Financial Preparedness 401(k) Plan	83-3214120	001
Tella Tool & Manufacturing Co. Employer Savings Plan	36-2712218	002
TG Therapeutics, Inc. Retirement Savings Plan	36-3898269	001
The Employer Advantage Retirement Savings Plan	86-0810322	333
The Eos Energy Storage Company 401k Retirement Savings Plan	32-0256144	001
The Gnar Company Inc	81-0870462	001
The Institute for Liver Health 401K Retirement Plan 861474	81-3777464	001
The J Gregory Myers Law Firm 401k Plan	26-3731523	001
The Marvin Companies Profit Sharing and 401(k) Plan	41-0396845	333
The MathWorks 401(k) Retirement Plan	94-2960235	001
The Media Grind 401(k) Plan	45-2766062	001
The National Service Office 401k Plan	20-0234163	001
The Proactis 401(k) Retirement Plan	26-0557687	001
The Rehancement Group Inc. Retirement Savings Plan	20-8444221	002
The Tikvah Fund 401k Plan	13-3676152	002
THE TRUSTEES OF FOCUS ONESOURCE 401(K) RETIREMENT SAVINGS PLAN	26-3708222	001
THE URBINA LAW FIRM LLC	46-2609323	001
tHRive PEO 401(k) Plan	84-4818583	001
Thrive PEO 401(K) Plan	20-0520290	019
Throttle Inc 401(k) Plan	81-3626753	001
Tiger Cool Express 401(k) Plan	80-0946371	002
Toolink 401(k) Plan	84-1266871	001
Total CSR, Inc. 401kPlan	85-5296985	001
Total Family Health Care Inc. 401(k) Profit Sharing Plan	03-0400709	001
Total HR 401(k) Profit Sharing Plan	57-1088358	002
Transactly 401(k) Plan	84-4697585	001
Transit Physical Therapy PC 401(k) Plan	81-5006275	259
TriNet 401(k) Plan	48-1304650	333
TriNet 401(k) Plan	95-3741395	333
TriNet 401(k) PLaN	48-1304650	334
Triple H Contracting Inc	11-3474509	001
Trissential LLC 401(k) Plan	73-1693058	001

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Schedule H, Line 5b - Additional Plans

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

EIN: 59-2452823
PN: 001

CLIENT NAME	EIN	PN
TSIT Engineering & Consulting 401k Plan	45-3972671	001
Turf Masters Lawncare 401(k) Plan	74-3058849	002
Ucomm 401K Plan	36-4744507	001
Unchained Labs Retirement Savings Plan	47-3068401	001
Universal Power Inc. 401(k) Plan, 774441	75-1288690	002
USADATA Inc 401(k) Profit Sharing Plan & Trust	13-3851351	001
Vectrus 401(k) Plan	22-1522888	013
Vensure Employer Services	43-1556156	333
Vensure Employer Services, Inc 401k Profit Sharing Plan	37-1508469	001
Vensure Employer Services, Inc.	37-1508469	333
Vensure Employer Services, Inc. 401(k) Profit Sharing Plan	37-1508469	501
Ventura International LTD 401k Plan	47-0875832	002
Veterans Medical Supply 401(k) Plan	04-3715216	002
Vexwire 401k	20-4668914	001
Viridian Management Inc	45-3697779	001
Virus Geeks	85-1729048	001
Vistar Media, Inc. 401(k) Plan	45-2857556	001
VNTANA 401(k) Plan	37-1643887	001
Volex Holdings Profit Sharing and 401(k) Plan	04-3134682	001
Volta Charging Industries LLC Retirement Trust	27-1839056	001
Voyce Inc	47-2463092	001
VW of CC 401(k) Plan	90-0583692	001
WDP Pooled Employer Plan, adopted by Serendipity Wines, LLC	43-1980954	003
Wearbest Weavers, LLC	83-2898570	001
Wekos, LLC	47-3348261	001
Western AG Enterprises, Inc. 401(k) Plan	86-0545566	002
WestGroup 401k	86-0530284	001
WFA of San Diego LLC 401k Plan	82-4136657	001
Wholesale Heating and Cooling Supply Company 401(k) Plan	47-0458804	002
WILDBOOM CORPORATION	81-1119069	001
Williams, Giedd & Associates, OD PA 401k Plan	22-3870664	001
Wilshire Counseling 401k	95-4569697	001
Windlerbest, LLC 401(k) Plan	85-3079739	001
Windship Trading LLC 401k Plan	46-3812821	001
Wood Dale Memory Care Inc	45-2260162	001
WorkSmart Systems, Inc. 401(k) Profit Sharing Plan and Trust	35-2060071	001
Worldwide Insurance Specialists 401(k) Plan	86-0948062	001
Worth Clark, Inc. 401(k) Plan	27-1505561	002
Woven Planet North America Inc 401(k) Plan	86-2554188	001
Wright Multifamily 401(k) Retirement Plan	47-2318173	001
Wright Robotics Inc. 401(k) Profit Sharing Plan	47-3920616	001
Xenium 401k Retirement Savings Plan	93-1277996	006
Young Community Developers 401(k) Plan	94-2187776	001
Your 401(k) Plan	85-3213245	305
Zebra 401(K) Plan	36-2675536	002
Zerigo Health 401(k) Plan	46-2243956	001

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

FINANCIAL STATEMENTS
December 31, 2022 and 2021

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of ADP TotalSource Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 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 audits 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 certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

(Continued)

Basis for Opinion

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

Emphasis of Matter – Basis of Accounting

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

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

Our audits 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 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules (modified cash basis) of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2022 and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules (modified cash basis), other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Crowe LLP
Crowe LLP

Oak Brook, Illinois
October 13, 2023

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments, at fair value (Note 3)	\$ 6,590,826,715	\$ 7,759,864,672
Notes receivable from participants	<u>96,867,763</u>	<u>96,066,942</u>
Total assets	<u>6,687,694,478</u>	<u>7,855,931,614</u>
Net assets available for benefits	<u>\$ 6,687,694,478</u>	<u>\$ 7,855,931,614</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
Years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Investment income (loss)		
Net (depreciation) appreciation in fair value of investments	\$ (1,388,668,905)	\$ 917,790,318
Interest and dividend income	<u>4,090,212</u>	<u>4,239,373</u>
	(1,384,578,693)	922,029,691
Contributions		
Employer's contributions	333,417,429	278,606,394
Employees' contributions	896,582,314	792,942,172
Employees' rollovers	<u>140,399,239</u>	<u>133,628,720</u>
	1,370,398,982	1,205,177,286
Other income	22,653,879	18,062,363
Benefits paid to participants	(741,381,544)	(786,188,619)
Administrative expenses	<u>(28,348,948)</u>	<u>(22,436,440)</u>
Net (decrease) increase before transfers	(761,256,324)	1,336,644,281
Net plan transfers (Note 1)	<u>(406,980,812)</u>	<u>(378,456,738)</u>
Net (decrease) increase	(1,168,237,136)	958,187,543
Net assets available for benefits		
Beginning of year	<u>7,855,931,614</u>	<u>6,897,744,071</u>
End of year	<u>\$ 6,687,694,478</u>	<u>\$ 7,855,931,614</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

Participant Accounts: Each participant’s account is credited with the participant’s contributions, the adopting employer’s matching and/or profit sharing contribution, if any, investment earnings and/or losses, and charged with applicable transactional charges which are considered administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account. Each participant directs the investment of his or her account to any of the investment options available under the Plan.

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

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

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

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 1 – DESCRIPTION OF PLAN (Continued)

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

Transfer of Funds: Upon termination/new entrance of an adopting employer, funds are transferred to/from other qualified plans. Transfers from other qualified plans were \$495,938,302 and \$587,264,865 for the years ended December 31, 2022 and 2021, respectively. Transfers to other qualified plans were \$902,919,114 and \$965,721,603 for the years ended December 31, 2022 and 2021, respectively.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

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

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

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

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

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

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

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

Reclassifications: Certain items in the prior year footnote disclosures were reclassified to conform to the current presentation. The reclassification related to one investment held by the Plan which plan management reassessed and concluded that the investment is valued based on the net asset value reported by the fund manager as of the financial statement date. The reclassification had no effect on prior year net assets available for benefits or the prior year net increase in net assets available for benefits.

(Continued)

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net (depreciation) appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan).

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

Fair Value Measurements at December 31, 2022, Using				
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,473,097,090	\$ 1,473,097,090	\$ -	\$ -
Self-directed brokerage account	48,880,704	48,880,704	-	-
Collective trusts*	<u>5,068,848,921</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 6,590,826,715</u>	<u>\$ 1,521,977,794</u>	<u>\$ -</u>	<u>\$ -</u>

Fair Value Measurements at December 31, 2021, Using				
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,729,775,696	\$ 1,729,775,696	\$ -	\$ -
Self-directed brokerage account	63,257,884	63,257,884	-	-
Collective trusts*	<u>5,966,831,092</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 7,759,864,672</u>	<u>\$ 1,793,033,580</u>	<u>\$ -</u>	<u>\$ -</u>

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

NOTE 5 – TAX STATUS

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 5 – TAX STATUS (Continued)

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan underwent a routine audit by Department of Labor for the 2014-2021 Plan year which concluded in March 2023. At the conclusion of the audit, ADP TotalSource deposited approximately \$2.7M into the Plan. This amount represents a deposit to the Plan made to facilitate the conclusion of the U.S. Department of Labor's audit of the Plan. Plan management does not believe there were any significant, adverse findings from the audit that would jeopardize the Plan's tax-exempt status. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Some administrative expenses of the Plan are paid directly by the Company and may be reimbursable from Plan assets. The Plan paid \$4,502,834 to the Plan Sponsor during 2022 for costs associated with the administration of the Plan. The Plan holds investments of units of collective trusts managed by Voya; therefore, these transactions and the Plan's payment of fees to Voya qualify as party-in-interest transactions. The Plan also holds and is the only participating plan in a stable value fund trustee by Global Trust Company, managed by Standish Mellon Asset Management Company LLC and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. These activities qualify as party-in-interest activities as defined in Section 3(14) of ERISA and are expressly exempted from the prohibited transaction rules.

NOTE 7 – SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 13, 2023, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
MODIFIED CASH BASIS
Year Ended December 31, 2022

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

Check here if Late Participant Loan Repayments are Included	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ 18,910*	\$ 18,782**		

*Relates to 2021 and 2022 late remittances that were not corrected until 2023.

**Relates to 2020-2021 late remittances corrected in 2022.

See Independent Auditor's Report.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
MODIFIED CASH BASIS
December 31, 2022

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Collective Trusts:</u>		
*	Voya Trust Company	Target Solution Income	#	\$ 206,848,291
*	Voya Trust Company	Target Solution 2025	#	249,312,302
*	Voya Trust Company	Target Solution 2030	#	351,124,786
*	Voya Trust Company	Target Solution 2035	#	358,346,731
*	Voya Trust Company	Target Solution 2040	#	356,380,018
*	Voya Trust Company	Target Solution 2045	#	362,175,443
*	Voya Trust Company	Target Solution 2050	#	309,166,814
*	Voya Trust Company	Target Solution 2055	#	230,453,605
*	Voya Trust Company	Target Solution 2060	#	115,818,715
*	Voya Trust Company	Target Solution 2065	#	25,782,306
*	Voya Trust Company	Large Cap Growth Trust Fund	#	423,164,356
*	Global Trust Company	Stable Value Collective Fund	#	423,165,768
	BlackRock Institutional Trust Company	Agg Bond Index Fund	#	220,768,852
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	819,590,564
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	345,570,891
	Ameriprise	Columbia Trust Integrated Small-Cap	#	132,167,062
	Victory Capital	RS Small Cap Growth Fund	#	139,012,417
				5,068,848,921
		<u>Mutual Funds:</u>		
	American Funds	EuroPacific Growth R4 Fund	#	191,618,505
	American Funds	Washington Mutual	#	376,493,242
	Fidelity Investments	Total Bond Fund	#	177,572,526
	John Hancock	Disciplined Mid Value Fund	#	188,327,122
	T. Rowe Price	Mid Cap Fund	#	204,806,168
	Vanguard	Balanced Index Fund	#	316,076,768
	Blackrock	Money Market Fund	#	18,202,759
				1,473,097,090
	Various	Self-Directed Brokerage Account	#	48,880,704
*	Plan participants	Participant loans, rates of 0.04% to 10.25%, maturing through 2052		96,867,763
		Total		\$ 6,687,694,478

* Denotes party-in-interest.

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

See Independent Auditor's Report.

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

FINANCIAL STATEMENTS
December 31, 2022 and 2021

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS
December 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of ADP TotalSource Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 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 audits 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 certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

(Continued)

Basis for Opinion

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

Emphasis of Matter – Basis of Accounting

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

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

Our audits 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 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules (modified cash basis) of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2022 and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules (modified cash basis), other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Crowe LLP
Crowe LLP

Oak Brook, Illinois
October 13, 2023

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments, at fair value (Note 3)	\$ 6,590,826,715	\$ 7,759,864,672
Notes receivable from participants	<u>96,867,763</u>	<u>96,066,942</u>
Total assets	<u>6,687,694,478</u>	<u>7,855,931,614</u>
Net assets available for benefits	<u>\$ 6,687,694,478</u>	<u>\$ 7,855,931,614</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
Years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Investment income (loss)		
Net (depreciation) appreciation in fair value of investments	\$ (1,388,668,905)	\$ 917,790,318
Interest and dividend income	<u>4,090,212</u>	<u>4,239,373</u>
	(1,384,578,693)	922,029,691
Contributions		
Employer's contributions	333,417,429	278,606,394
Employees' contributions	896,582,314	792,942,172
Employees' rollovers	<u>140,399,239</u>	<u>133,628,720</u>
	1,370,398,982	1,205,177,286
Other income	22,653,879	18,062,363
Benefits paid to participants	(741,381,544)	(786,188,619)
Administrative expenses	<u>(28,348,948)</u>	<u>(22,436,440)</u>
Net (decrease) increase before transfers	(761,256,324)	1,336,644,281
Net plan transfers (Note 1)	<u>(406,980,812)</u>	<u>(378,456,738)</u>
Net (decrease) increase	(1,168,237,136)	958,187,543
Net assets available for benefits		
Beginning of year	<u>7,855,931,614</u>	<u>6,897,744,071</u>
End of year	<u>\$ 6,687,694,478</u>	<u>\$ 7,855,931,614</u>

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

Participant Accounts: Each participant’s account is credited with the participant’s contributions, the adopting employer’s matching and/or profit sharing contribution, if any, investment earnings and/or losses, and charged with applicable transactional charges which are considered administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account. Each participant directs the investment of his or her account to any of the investment options available under the Plan.

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

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

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

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 1 – DESCRIPTION OF PLAN (Continued)

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

Transfer of Funds: Upon termination/new entrance of an adopting employer, funds are transferred to/from other qualified plans. Transfers from other qualified plans were \$495,938,302 and \$587,264,865 for the years ended December 31, 2022 and 2021, respectively. Transfers to other qualified plans were \$902,919,114 and \$965,721,603 for the years ended December 31, 2022 and 2021, respectively.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

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

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

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

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

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

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

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

Reclassifications: Certain items in the prior year footnote disclosures were reclassified to conform to the current presentation. The reclassification related to one investment held by the Plan which plan management reassessed and concluded that the investment is valued based on the net asset value reported by the fund manager as of the financial statement date. The reclassification had no effect on prior year net assets available for benefits or the prior year net increase in net assets available for benefits.

(Continued)

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net (depreciation) appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan).

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

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

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

Fair Value Measurements at December 31, 2022, Using				
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,473,097,090	\$ 1,473,097,090	\$ -	\$ -
Self-directed brokerage account	48,880,704	48,880,704	-	-
Collective trusts*	<u>5,068,848,921</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 6,590,826,715</u>	<u>\$ 1,521,977,794</u>	<u>\$ -</u>	<u>\$ -</u>

Fair Value Measurements at December 31, 2021, Using				
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 1,729,775,696	\$ 1,729,775,696	\$ -	\$ -
Self-directed brokerage account	63,257,884	63,257,884	-	-
Collective trusts*	<u>5,966,831,092</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 7,759,864,672</u>	<u>\$ 1,793,033,580</u>	<u>\$ -</u>	<u>\$ -</u>

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

NOTE 5 – TAX STATUS

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

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

(Continued)

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS - MODIFIED CASH BASIS
December 31, 2022 and 2021

NOTE 5 – TAX STATUS (Continued)

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan underwent a routine audit by Department of Labor for the 2014-2021 Plan year which concluded in March 2023. At the conclusion of the audit, ADP TotalSource deposited approximately \$2.7M into the Plan. This amount represents a deposit to the Plan made to facilitate the conclusion of the U.S. Department of Labor's audit of the Plan. Plan management does not believe there were any significant, adverse findings from the audit that would jeopardize the Plan's tax-exempt status. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Some administrative expenses of the Plan are paid directly by the Company and may be reimbursable from Plan assets. The Plan paid \$4,502,834 to the Plan Sponsor during 2022 for costs associated with the administration of the Plan. The Plan holds investments of units of collective trusts managed by Voya; therefore, these transactions and the Plan's payment of fees to Voya qualify as party-in-interest transactions. The Plan also holds and is the only participating plan in a stable value fund trustee by Global Trust Company, managed by Standish Mellon Asset Management Company LLC and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. These activities qualify as party-in-interest activities as defined in Section 3(14) of ERISA and are expressly exempted from the prohibited transaction rules.

NOTE 7 – SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 13, 2023, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
MODIFIED CASH BASIS
Year Ended December 31, 2022

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

Check here if Late Participant Loan Repayments are Included	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ 18,910*	\$ 18,782**		

*Relates to 2021 and 2022 late remittances that were not corrected until 2023.

**Relates to 2020-2021 late remittances corrected in 2022.

See Independent Auditor's Report.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
MODIFIED CASH BASIS
December 31, 2022

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		<u>Collective Trusts:</u>		
*	Voya Trust Company	Target Solution Income	#	\$ 206,848,291
*	Voya Trust Company	Target Solution 2025	#	249,312,302
*	Voya Trust Company	Target Solution 2030	#	351,124,786
*	Voya Trust Company	Target Solution 2035	#	358,346,731
*	Voya Trust Company	Target Solution 2040	#	356,380,018
*	Voya Trust Company	Target Solution 2045	#	362,175,443
*	Voya Trust Company	Target Solution 2050	#	309,166,814
*	Voya Trust Company	Target Solution 2055	#	230,453,605
*	Voya Trust Company	Target Solution 2060	#	115,818,715
*	Voya Trust Company	Target Solution 2065	#	25,782,306
*	Voya Trust Company	Large Cap Growth Trust Fund	#	423,164,356
*	Global Trust Company	Stable Value Collective Fund	#	423,165,768
	BlackRock Institutional Trust Company	Agg Bond Index Fund	#	220,768,852
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	819,590,564
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	345,570,891
	Ameriprise	Columbia Trust Integrated Small-Cap	#	132,167,062
	Victory Capital	RS Small Cap Growth Fund	#	139,012,417
				5,068,848,921
		<u>Mutual Funds:</u>		
	American Funds	EuroPacific Growth R4 Fund	#	191,618,505
	American Funds	Washington Mutual	#	376,493,242
	Fidelity Investments	Total Bond Fund	#	177,572,526
	John Hancock	Disciplined Mid Value Fund	#	188,327,122
	T. Rowe Price	Mid Cap Fund	#	204,806,168
	Vanguard	Balanced Index Fund	#	316,076,768
	Blackrock	Money Market Fund	#	18,202,759
				1,473,097,090
	Various	Self-Directed Brokerage Account	#	48,880,704
*	Plan participants	Participant loans, rates of 0.04% to 10.25%, maturing through 2052		96,867,763
		Total		\$ 6,687,694,478

* Denotes party-in-interest.

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

See Independent Auditor's Report.