

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/01/1997
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) VENSURE EMPLOYER SERVICES, INC. 2600 W GERONIMO PLACE, SUITE 100 CHANDLER, AZ 85224
2b	Employer Identification Number (EIN) 37-1508469
2c	Plan Sponsor's telephone number 480-993-2650
2d	Business code (see instructions) 561300

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.	08/17/2025	JJ HUTZENBILER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 46310
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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) 34972 6a(2) 32207 6b 0 6c 11166 6d 43373 6e 0 6f 43373 6g(1) 10287 6g(2) 23150 6h 197
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 2T 3D 2V

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☒ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 VENSURE EMPLOYER SERVICES, INC.	D Employer Identification Number (EIN) 37-1508469

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

No

Yes

☒
- 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

(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)

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 50	TPA	2984750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLAVIC MUTUAL FUND MANAGEMENT CORP.

59-2749576

(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?
28	PORTOFOLIO MGMT FEE	381754	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METZ & ASSOCIATES, PLLC

46-4558541

(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		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 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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 VENSURE EMPLOYER SERVICES, INC.		
		D Employer Identification Number (EIN) 37-1508469

Part I	Asset and Liability Statement
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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)	792063	2581705
(2) Participant contributions	1b(2)	2283604	2724554
(3) Other	1b(3)	82015	101865
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)	8999837	9892097
(9) Value of interest in common/collective trusts	1c(9)		
(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)	625721195	782449508
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	637878714	797749729
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	637878714	797749729

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)	37612327	
(B) Participants	2a(1)(B)	94837813	
(C) Others (including rollovers)	2a(1)(C)	11747356	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		144197496
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)	451200	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		451200
(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)	17737572	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		17737572
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(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)		95258395
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		257644663

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	102872139	
(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)		102872139
f Corrective distributions (see instructions)	2f		1107323
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	3085300	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	381754	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3467054
j Total expenses. Add all expense amounts in column (b) and enter total	2j		107446516

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		150198147
l Transfers of assets:			
(1) To this plan	2l(1)		147097120
(2) From this plan	2l(2)		137424252

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: **METZ & ASSOCIATES, PLLC**

(2) EIN: **46-4558541**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	☒	☐	386690
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.)	☐	☒	
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.)	☐	☒	
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.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
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.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☒	☐	
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.	☒	☐	

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)
1 SOURCE BUSINESS SOLUTIONS 401(K) PLAN	27-3793520	333
4FLOW, INC. RETIREMENT SAVINGS PLAN	46-5079708	001
A.P.EX AMERICAN PROFESSIONAL EXCHANGE LLC 401KPROFIT SHARING PLAN & TR	51-0677755	001
ACME LOCK 401(K) PLAN	85-3998574	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 _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
AMPLIFY HR MANAGEMENT RETIREMENT SAVINGS PLAN	82-1671832	001
AON POOLED EMPLOYER PLAN	83-4670162	001
ASPEN HR PEO LLC RETIREMENT SAVINGS PLAN	85-3188438	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 _____.

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)
ASPINWALL CHIROPRACTIC CLINIC, LLC 401(K)	58-2341496	001
ATLANTIC RECYCLING EQUIPMENT 401K PLAN	20-8387879	001
AUSTIN BEERWORKS 401K PLAN	27-2476687	003
AUTOLEADSTAR INC. 401(K) PLAN	81-2910113	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 _____.

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)
AVERILL HOSPITALITY LLC 401(K) PLAN	84-4234509	001
AXCET HR SOLUTIONS M/E 401(K) RETIREMENT PLAN	48-1102958	333
BAYSTAR HOTEL MANAGEMENT LLC 401(K) PROFIT SHARING PLAN & TRUST	20-2740882	001
BRENT L. RUBIN AND ASSOCIATES, INC. 401(K) PLAN	34-1802427	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 _____.

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)
BRIAN BOSWELL 40(K) PROFIT SHARING PLAN	46-0834422	001
CAPITAL ON TAP 401(K) PLAN	87-1135013	001
CENTRAL STATES ENTERPRISES, INC. 401(K) PLAN	34-1386103	001
CES UTILITY SOLUTIONS - CA LLC	90-0944911	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 _____.

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)
CLAYTON COUNTY CHAMBER OF COMMERCE 401(K) PLAN	58-0801495	001
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333
COCA-COLA BOTTLING CO OF SANTA FE INC.	85-0098195	001
CONCURRENT HRO 401(K) PLAN	47-5137893	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 _____.

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)
CONGRUITY HR RETIREMENT SAVINGS PLAN	47-4028932	001
CONTRACT SPECIALISTS INC.	46-1546927	001
COSTAFF 401(K) PLAN	38-3546978	002
CROSSROADS LIVE NORTH AMERICA LLC 401(K) PROFIT SHARING PLAN & TRUST	13-4072122	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 _____.

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)
DANZIGER AND DE LTANO 40L(K) PROFIT SHARING PLAN	26-1662737	002
DOORS OF PONTIAC	38-2139201	001
EASY SHOP SUPERMARKET LLC	31-1832676	001
EBERBACH CORPORATION	38-1366233	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 _____.

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)
EISEN MANAGEMENT GROUP 401K	20-5722883	001
EMPLICITY 401(K) RETIREMENT SAVINGS PLA	33-0680357	333
EMPLOYER FLEXIBLE 401K PLAN	45-3123357	333
EMPLOYER FLEXIBLE INC. 401(K) PLAN	27-4406361	333

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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)
ENGAGE PEO RETIREMENT SAVINGS PLAN	45-2441552	001
ERIGO 401(K) PLAN	45-2569924	001
EXTENSIS GROUP RETIREMENT SAVINGS PLAN	86-1064991	333
FELUX 401(K) PLAN	83-1489632	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 _____.

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)
FLATIRONS FAMILY PHARMACY, INC. 401(K) PLAN	46-3918553	002
FRANKCRUM RETIREMENT SAVINGS PLAN	59-2626531	333
G&A PARTNERS, INC. MULTIPLE EMPLOYER 401(K) PLAN	76-0461926	001
GCC MSO HOLDINGS, LLC 401(K) PLAN	92-2248074	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 _____.

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)
GENERAL MEDIA LLC 401(K) PROFIT SHARING PLAN AND TRUST	38-3198478	001
GENESIS HR SOLUTIONS RETIREMENT SAVINGS PLAN	04-3106172	333
GRIFFIN OB/GYN CLINIC PA 401(K) PLAN	58-1054326	001
GROUP MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST	34-1707723	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 _____.

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)
GUIDELINE INC	86-0691641	002
HARMAN/BRAND LABS 401(K) RETIREMENT SAVINGS PLAN	36-1798780	001
HARMON BROTHERS CHARTER SERVICES	58-1601928	001
INPSEIRITY 401(K) PLAN	76-0178498	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 _____.

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)
ITS CYCLING USA INC	85-0698846	001
JDM LEARNING RETIREMENT SAVINGS PLAN	83-4506091	001
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333
KATHERINE M. CYRAN, M.D., LLC 401(K) PLAN	45-3967050	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 _____.

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)
L & T STAFFING INC DBA STAFFING SOLUTIONS RETIREMENT SAVINGS PLAN	34-2017582	001
LEGACY INVESTMENT PLANNING LLC 401(K) PLAN	82-2338241	001
LEGION LOGISTICS LLC 401K PROFIT SHARING PLAN	27-0890289	001
LOVESHACKFANCY, LLC 401(K) PLAN	45-2580126	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 _____.

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)
M.A. FOLKES, INC. 401(K) PLAN	31-1508886	001
MAY & CARTER OIL COMPANY 401(K) PLAN	58-1125104	002
MAY & CARTER OIL COMPANY 401(K) PLAN	58-2404374	001
MIDWESTERN PLUMBING SERVICE, INC 401(K) PLAN	31-0947980	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 _____.

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)
MOUNTAIN WEST CONSULTING 401(K) PLAN	26-4706579	001
NETUREN AMERICA	20-8285692	001
NOREEN GOLDWIRE DDS 401(K) PLAN	47-5385293	001
OASIS RETIREMENT SAVINGS PLAN	65-0731524	333

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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)
PARTSTECH, INC. RETIREMENT SAVINGS PLAN	46-1786918	001
PAYROLL MADE WASY, INC DBA CONTINUUM RETIREMENT SAVINGS PLAN	65-0976069	002
PEOPLELEASE	57-0993401	001
PERIKIN ENTERPRISES 401(K) PLAN	90-0539842	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 _____.

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)
PIPSTICKS 401(K) PLAN	81-0918650	001
PITCHFORK PARTNERS, LLC DBA SONORAN ROOTS RETIREMENT SAVINGS PLAN	83-2196065	001
PIXCELL 401K SPIN-OFF PLAN	87-2500760	001
PNC BANK NA	87-0716291	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 _____.

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)
PRINCIPAL EASE 401(K) PLAN	45-2550117	334
PROCO ROOFING & CONSTRUCTION 401(K) PLAN	82-1787437	001
QUESTCO COMPANIES RETIREMENT PLAN	81-2333797	001
REDWOOD GROW, INC. 401(K) PLAN	83-4265445	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 _____.

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)
RELIANCE PREMIUM FINANCE	81-2844364	001
RESOURCE HEALTHCARE SOLUTIONS, INC.	46-2982512	001
RESOURCING EDGE RETIREMENT SAVINGS PLAN	46-3045894	002
RFG POOLED EMPLOYER PLAN--DR. DIRK, LLC	27-3520413	011

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 _____.

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)
RITEWAY INSURANCE REPAIR SERVICE, INC. 401(K) P/S PLAN	59-2161317	001
RIVER CITY SUBARU, INC. 401(K) PROFIT SHARING PLAN	05-0563014	001
RJF MORIN BRICK LLC 401(K) PROFIT SHARING PLAN AND TRUST	26-4475058	002
ROGER T. TRAN, DDS, INC A+ DENTISTRY FAMILY DENTISTRY 401(K) PLAN	27-0026260	002

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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)
S4 CAPITAL 401 (K) PLAN	45-4612713	001
SAXON FINANCIAL SERVICES POOLED EMPLOYER PLAN	31-1374908	011
SCEH RESTAURANTS LLC 401(K) PLAN	26-0751319	001
SEAL-TITE LLC 401(K) PLAN	27-0733710	002

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
SEQUOIA ONE 401(K) PLAN	46-4716239	001
SHEAKLEY HUMAN RESOURCES RETIREMENT SAVINGS PLAN	26-3518369	001
SKYLINE MED STAFF 401(K) PLAN	47-4717907	001
SLAVIC SECURE PEP	65-0608221	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 _____.

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)
SMART USA AND SUBSIDIARIES 401(K) PROFIT SHARING PLAN	61-1958562	001
SPOONER RISK CONTROL SERVICES, INC.	82-1825780	003
STAFFLINK OUTSOURCING RETIREMENT SAVINGS PLAN	65-0233907	333
STRATUS SOLUTIONS 401K RETIREMENT SAVINGS PLAN	92-0357444	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 _____.

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)
SUMMIT NATIONAL BANK 401(K) PLAN	83-0265089	001
TEEMPLOYER MULTIPLE EMPLOYER PLAN - IGADI, LTD	47-1820204	001
THE ARC OF THE EMERALD COAST 401(K) PLAN	59-3109969	001
THE JANEL CORPORATION 401(K) PLAN	86-1005291	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 _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
THE MEDICAL EYE CENTER	02-0444664	001
THE SHEAKLEY GROUP OF COMPANIES 401(K)PLAN	31-1176227	001
THRIVE BEHAVIORAL SCIENCES MANAGEMENT	83-3691306	001
TRINET 401(K) PLAN	48-1304650	333

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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)
TRINET HR III, INC	35-2694207	333
UNITED EMPLOYEE SERVICES 401(K) RETIREMENT SAVINGS PLAN	59-3335577	001
VALENTINE VET PLLC 401K PLAN	87-3823811	001
VESTED HR SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	84-2321487	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 _____.

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)
WESTFORD COLLISION 401(K) PLAN	45-1536660	001
WHEELHOUSE GROWERS LLC	83-2236244	001
WVGBC 401(K) PLAN	82-1697898	001
ZARIZ TRANSPORT INC. 401(K) PLAN	83-1284696	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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 VENSURE EMPLOYER SERVICES, INC.	D Employer Identification Number (EIN) 37-1508469

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 65-0708495 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

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

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

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

Schedule R (Form 5500) 2023
v. 230707

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: 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) 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) 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)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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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) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
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. _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702352A</u> .	

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	B Three-digit Plan number (PN) ►	001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF VENSURE EMPLOYER SERVICES, INC.	D Administrator's EIN 37-1508469	

Part I	Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.
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1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a** ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b** ☒ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d** ☐ other multiple-employer pension plan (Describe) _____ (Complete Part II)

Part II	Participating Employer Information.
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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer LIVING BEACH, LLCRCG COMPANIES, INC.	2b EIN 37-1508469	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 1184969
2a Name of Participating Employer VENSURE EMPLOYER SERVICES, INC.	2b EIN 37-1508462	2c Percentage of Total Contributions for the Plan Year 12.36	2d Aggregate Account Balances Attributable to Participating Employer 104793054

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☒ No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

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

**Schedule MEP (2023)
v. 230728**

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FARIAS, INC.	74-2798803	0.02	129162
IHG HEALTHCARE, INC.	20-0268173	0.00	66381
ADVANCED CONSTRUCTION SYSTEMS, LLC	83-4028262	0.00	2983
ESTRA AUTOMOTIVE SYSTEMS, CO., LTD	98-0610301	0.04	1290615
JRW SERVICES, INC.- DBA RIGHT AT HOME TRI-COUNTY METRO	20-8599282	0.00	1783
KIDS AND FAMILY KARE LLC	84-4039680	0.00	39799
BOOTH ENVIRONMENTAL	73-1882040	0.02	64469
RITEWAY INSURANCE REPAIR SERVICE	59-2161317	0.00	0
DKRH ENTERPRISES, LLC	16-1663608	0.00	3139421

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROBERT HARRIS GROUP, LLC	84-4433309	0.02	105443
PETERSON & ASSOCIATES CPA, INC	45-2431475	0.00	0
HARBOR AMERICA SPECIALTY BROKERAGE, LLC	20-3829069	0.00	268638
4FLOW, INC.	46-5079708	0.02	0
MIDTOWN PERSONNEL, INC	52-1645512	0.00	130
HARBER AC REFRIGERATION	73-1355249	0.01	24091
ENTREPRENEURS ORGANIZATION OF DC	54-2057512	0.00	23436
PENCOR LLC	81-2238636	0.02	79204
CANYON CONSTRUCTION COMPANY	76-0539064	0.00	693

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WEALTH INSIGHT PARTNERS, LLC	84-2701512	0.11	333656
VINTORY, LLC	61-1948820	0.12	340144
UNITED AMERICAN INDUSTRIES, INC. DBA WISDOM NATURAL BRANDS	86-0505744	0.27	3594432
JOINT ENTERPRISE TECHNOLOGIES, LLC	26-2489696	0.02	124194
S MCCALL INVESTMENTS DBA DEAN'S COLLISION REPAIR CENTER	20-8218897	0.00	120
BUSINESS TRANSITION 360, LLC	45-4683438	0.02	27987
HUMANE SOCIETY OF BAY COUNTY, INC.	59-2097704	0.00	312
ESPARZA PEST CONTROL OF CORPUS CHRISTI	74-2946894	0.00	50992
FOUNDERS FACTORY NEW YORK LLC	84-3667930	0.00	86659

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RETIREMENT PLANS DEPARTMENT OF MMGP	23-2727566	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HYBRID MACHINING, INC.	84-3116424	0.00	19380
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RED BONE SERVICES, LLC	20-5877074	0.00	3645
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AQUA PURE	76-0388209	0.02	336740
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRAND BOULE OF THE SIGMA PI PHI FRATERNITY	59-1314521	0.02	19624
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
L & T STAFFING INC DBA STAFFING SOLUTIONS	34-2017582	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUMMIT COUNSELING SOLUTIONS, LLC	83-3284387	0.00	18573
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GALILEO WHEEL, INC.	30-1208584	0.01	17773
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MUNICIPAL ACQUISITIONS, LLC	26-3496742	0.00	111693

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOLUTION 1 BUILDING SERVICES INC.	83-0475126	0.00	0
K&M HIGHLINE, LLC	45-3748852	0.00	283942
TERRA FERMA LANDSCAPES	94-3205179	0.02	138740
RESOURCE HEALTHCARE SOLUTIONS, INC.	46-2982512	0.00	0
DOUGLAS SMITH DBA PRESTIGE ELECTRIC SERVICE	20-1643519	0.00	54535
STAINLESS STRUCTURAL WORKS, LLC	45-2745576	0.14	1538341
SYNERGY SOLUTIONS	86-0965745	0.00	16087
TURNKEY DOT, LLC	47-5432290	0.03	0
ARCHER'S AUTO CARE, INC.	62-1407533	0.01	262936

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE HOWARD SLOAN KOLLER GROUP DBA KOLLER SEARCH PARTNERS	13-3530775	0.00	623305
PREMIERE POWERLINE CONSTRUCTION, LLC	47-5660939	0.00	4098
HARBOR FARMZ NORTH, LLC	82-3691196	0.13	405901
ERIC R. NIELSON DMD PLC	20-1535944	0.04	316202
STAFFUSION, INC.	81-0615234	0.01	18490
GMT SERVICE CORP.	76-0561254	0.00	74172
OLIVE BRANCH CHAMBER OF COMMERCE	64-0562619	0.01	360833
PROTHELIA INC.	32-0224090	0.00	124090
EXPEDITED LOGISTICS AND FREIGHT SERVICES, LLC	76-0690820	0.01	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PREMIER COLLISION CENTER INC.	58-2268255	0.00	21897
J&L OF MS, INC.	27-1973385	0.00	39908
WHEELHOUSE GROWERS, LLC	83-2236244	0.00	0
138 TIMBER CREEK, LLC	26-3559743	0.00	0
SECUPI INC	85-0612171	0.06	67230
GENERAL HEATING & AIR	58-2277191	0.01	460318
FAST ELECTRIC LLC	46-2591478	0.06	468434
BILL'S TRUCK & TRAILER REPAIR	68-0516577	0.01	26568
HYBRID RECOVERY SERVICES, LLC	46-1665114	0.04	425018

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FOSTER CM GROUP, INC	74-2784213	0.23	3409587
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARIZONA NATURAL PAIN SOLUTIONS	46-1963255	0.00	156
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
S.H. PASSEY, INC.	87-0650220	0.06	212349
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VISION SOURCE ATASCOCITA	20-2455364	0.03	187271
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
QUALITY EMPLOYMENT & MULTI SERVICES INC.	45-4591383	0.00	174
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EARTH TECH DRILLING, INC.	04-3643895	0.07	971957
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEWCOVID, LLC DBA NINES	85-0820061	0.00	7272
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE RELEAF CENTER	82-1557903	0.07	315151
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AGENCY MATRIX, LLC	26-4766846	0.00	12207

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALLIED MACHINE WORK	20-3677496	0.03	286840
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CENTURY HEALTH STAFFING SERVICES, INC.	20-5776836	0.09	407103
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENGAGE NOW AFRICA, INC.	45-4100494	0.04	256496
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MCLAREN MASONRY, INC.	20-1030543	0.00	1362
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NSC FINANCIAL, INC.	86-0223783	0.01	274167
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PC PROCESSING, INC.	58-2040836	0.00	232907
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROACTIVE RISK SOLUTIONS, LLC	47-3428642	0.00	257805
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTH FLORIDA GLAZING DBA UNITED GLASS SERVICE	65-0538701	0.02	138446
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WEST MICHIGAN TOURIST ASSOCIATION	38-1160980	0.03	239114

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COUNTRY GLASS + MIRROR, INC.	75-2345812	0.06	338554
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EVENTOPEDIA, INC.	30-1233026	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRACE INSTITUTE OF NEW YORK, INC.	81-0844164	0.00	343
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARTEL, LLC	25-3513966	0.00	290142
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BELDEN BLAINE RAYTIS, LLP	30-0748102	0.04	401383
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BETH SCALONE PHYSICAL THERAPY, INC.	33-0988741	0.06	697386
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CALNET, INC.	68-0005554	0.03	351245
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CENTER FOR SPECIALIZED SURGERY, LLC	46-4609402	0.00	117640
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PSH GROUP LLC	82-2816130	0.00	112

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CERTIFIED MEDICAL GROUP, INC.	77-0390396	0.01	134388
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GLOMEX, INC.	22-2608902	0.07	1465180
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HIGH ROLLER PRIVATE LABEL LLC	83-2325110	0.01	9704
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
C & S MACHINE CO. INC.	58-1598324	0.00	35954
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STAFFING ONE, INC.	58-2257986	0.02	206799
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEDICA BILLING SOLUTIONS	56-2336477	0.01	56277
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASH GROUP OF FLORIDA INC.	82-4963589	0.00	2796
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MICHAEL EDLEN	55-8606240	0.02	719168
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NATURE & LIFE FORMS, LLC	83-1121530	0.00	1840

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORCAL ORTHOPEDIC SURGERY CENTER, LLC	26-3588724	0.01	91970
PARADYME TECHNICAL SERVICES	27-1811177	0.00	365801
PARK PLACE AMBULATORY SURGERY CENTER	82-2031466	0.00	28011
PIONEER HOME CENTER, INC.	77-0033963	0.00	0
PLEASANTON SURGERY CENTER, LLC	56-2629045	0.00	308225
TAHOE CREATIONS	94-3387430	0.03	379010
TOTAL MEDIA	94-3279731	0.00	754311
UNITED WAY OF KERN COUNTY	95-2274560	0.00	189414
UNDERWOOD LAW OFFICE, INC.	55-0778824	0.01	81414

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE WEBB LAW CENTRE, PLLC	11-3767402	0.00	26844
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WV GREAT BARREL COMPANY, LLC	82-1697898	0.14	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CROOK BROTHERS INC.	55-0693814	0.20	1436303
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PATHWAY STAFFING INC, DBA PATHWAY GROUP	45-2748953	0.04	421598
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPRING CREEK RECREATIONAL FUND	27-1770637	0.05	119869
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ADA HEALTH, INC.	56-2399046	0.13	298350
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEMED US INC	61-1867190	0.13	830283
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARINETA, INC.	86-1760037	0.14	474817
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENVIRONMENTAL HOME PROTECTION	31-1590021	0.00	0

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CROSSROADS, INC.	86-0182987	0.47	2487191
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG - MEDILODGE OF STERLING HEIGHTS	47-3306483	0.00	9879
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PACIFIC COAST POOLS, INC DBA PREMIER POOLS & SPAS	56-2653700	0.12	495281
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLYP, INC.	86-3324219	0.01	23239
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTERNATIONAL DIAMOND SERVICES, INC.	76-0215797	0.17	713682
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DIGIPAL INC.	35-2683847	0.00	11
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BALCON ENTERPRISES, INC DBA HELLUVA CONTAINER INC	87-0716291	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TREND MOVING AND STORAGE	82-4085383	0.01	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INSURIGHTS	86-3198929	0.17	473634

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APERAI (US) INC.	98-1597755	0.04	85126
THE LAW OFFICES OF GOLDBERG AND LOREN PA	81-1143304	0.00	11283
SUSTAINABLE BUSINESS CONSULTING	68-0667557	0.00	157151
ALERT SERVICES INC.	74-1605633	0.04	1153945
AAQUA BV	86-3393218	0.00	41532
DESIGN TREE ENGINEERING	20-5205210	0.20	2650355
VAULT PLATFORM INC.	32-0574835	0.02	95212
VALENCE STAFFING GROUP	46-5218071	0.01	16251
WRIGHT TOOL COMPANY	38-1855192	0.22	787821

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PROMO TECHNOLOGIES LLC	87-1639427	0.00	11649
SATORI CYBER	86-2807917	0.00	0
PRECISE CABLES INCORPORATED	84-1332801	0.01	0
ALC US LLC	87-1146180	0.03	127094
GRANT SHEPHERD & ASSOCIATES, INC.	58-2209110	0.01	204710
ELECTREON WIRELESS, INC.	87-1211259	0.04	178856
W3BCLOUD INC, A NEVADA CORPORATION	87-1999554	0.10	238838
VELOX EXPRESS, INC.	35-2132243	0.02	53590
LMP BECKLEY DEALERSHIP & PARTICIPATING EMPLOYERS	85-3611204	0.10	703095

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POPCORN INSURANCE AGENCY LLC	86-3830849	0.00	27237
LEADGENCE INC	87-1607755	0.04	112303
CAPITAL AFFILIATED, LLC	45-2078774	0.03	103533
AEML, INC.	20-4389763	0.03	179876
HOMETOWN PRE-OWNED VEHICLES DBA HYUNDAI BECKLEY	47-0852865	0.01	329868
FAWN CIRCLE, LLC	81-2876621	0.00	9636
JMAC LENDING, INC.	26-0707492	0.01	0
ROZEBOOM & COMPANY	84-0643298	0.01	14501
FHR CAPITAL, LLC	84-2588547	0.03	338142

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STORMSENSOR, INC	47-4761552	0.04	130373
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DIMILL ENTERPRISES, LLC	46-0536292	0.02	104612
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARGUE CUSTOM HOMES, INC. & PARTICIPATING EMPLOYERS	86-0887721	0.14	417608
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DEBENHAM, LLC	87-1799263	0.02	182125
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DOCONTROL	85-1058305	0.10	226916
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GENEYX INC	61-1987173	0.01	42172
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAGTECH, LLC	83-4656274	0.01	29551
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AIOLA US INC	85-0764527	0.06	184225
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PAPIER INC.	86-3696775	0.01	0

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IMPERIAL FLEET SERVICE, LLC	83-0657239	0.00	9735
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALPEN HIGH PERFORMANCE PRODUCTS, INC.	84-3729007	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NONAME GATE, INC.	85-3256389	1.41	3511324
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GULFSIDE BANK	83-1551861	0.35	1581668
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORTHCOAST MOVING ENTERPRISES	34-1714935	0.07	161065
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLUECUBE TECHNOLOGY SOLUTIONS	86-1531259	0.00	2582
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GORDIAN VENTURES US LLC	87-2329065	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
UNI LUXURY USA INC.	86-2417434	0.02	70830
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CROWDVOCATE	87-2219226	0.05	59605

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TJC HOME IMPROVEMENT	85-3509218	0.01	21893
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCOPIO LABS, INC.	82-2276537	0.11	275949
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MONITORED THERAPEUTICS, INC.	45-3997071	0.05	362647
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRAND RAPIDS PRINTING INK COMPANY	38-1459221	0.17	530748
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SQUAN CONSTRUCTION SERVICES, LLC	20-4224437	1.04	11808227
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LEGIT SECURITY INC.	86-3779887	0.18	545614
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROCTORFREE	46-3109350	0.02	96672
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMOON VENTURES, INC	86-2459440	0.02	32021
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NTERONE CORPORATION	64-0959993	0.17	1337168

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THREE PS HOLDINGS LLC	20-8677293	0.00	5195
2a Name of Participating Employer SYNERGY HOMECARE FRANCHISING LLCNT/SITE/IMAGES/FORMS/2023/2023550	2b EIN 77-0619775	2c Percentage of Total Contributions for the Plan Year 0.39	2d Aggregate Account Balances Attributable to Participating Employer 2288843
2a Name of Participating Employer HALITICS	2b EIN 83-3413131	2c Percentage of Total Contributions for the Plan Year 0.02	2d Aggregate Account Balances Attributable to Participating Employer 68948
2a Name of Participating Employer SABAL CAPITAL OPERATIONS, LLC	2b EIN 87-3107277	2c Percentage of Total Contributions for the Plan Year 0.36	2d Aggregate Account Balances Attributable to Participating Employer 1243854
2a Name of Participating Employer NATELLA INVESTMENT CORP DBA PRIME POOL SERVICE	2b EIN 20-2470173	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 1765
2a Name of Participating Employer DUSCANY LLC	2b EIN 20-2712649	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 382
2a Name of Participating Employer DEINDE FINANCIAL	2b EIN 35-2618250	2c Percentage of Total Contributions for the Plan Year 0.47	2d Aggregate Account Balances Attributable to Participating Employer 1148549
2a Name of Participating Employer MINIMALLY INVASIVE SPINE SURGERY CENTER OF PARADISE VALLEY	2b EIN 46-1416301	2c Percentage of Total Contributions for the Plan Year 0.01	2d Aggregate Account Balances Attributable to Participating Employer 27204
2a Name of Participating Employer OPENEYES INSURANCE AGENCY INC.	2b EIN 85-4262417	2c Percentage of Total Contributions for the Plan Year 0.03	2d Aggregate Account Balances Attributable to Participating Employer 59864

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HERITAGE HOME DIALYSIS	85-2368872	0.06	95270
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALAN BOYD CONSULTANTS, INC.	87-2259639	0.07	150539
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAGNUSON COMPANY LLC	73-1665208	0.04	142768
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COGNESY THERAPEUTICS US, LLC	87-3541892	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CURAM CONSTRUCTION CONCEPTS LLC	83-2431828	0.02	271317
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DETROIT YOUTH GOLF	88-3369258	0.01	18821
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EXCELSIOR CAPITAL MANAGEMENT	85-3644642	0.01	8667
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FREEMAN FINANCIAL SERVICES, LLC	26-4064973	0.04	122007
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOUSTON WILDCATTERS YOUTH SPORTS	87-3628430	0.01	99595

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROGER LLC	37-1964034	0.32	1387417
2a Name of Participating Employer SAVOURYS GOOD EARTH CUISINEWEST COAST MOPAR, INC.	33-0636243	0.00	3278
2a Name of Participating Employer TANDEMAI US, LLC	87-3371578	0.01	0
2a Name of Participating Employer NEW WAVE CARD LIMITED PARTNERSHIP	87-1135013	0.00	0
2a Name of Participating Employer CREATIVE OPERATING AGENCY II LLC	85-2322891	0.43	4691242
2a Name of Participating Employer FORTRESS NFT GROUP INC	87-2765847	0.00	0
2a Name of Participating Employer RE LOGIX, INC	82-0947147	0.00	7933
2a Name of Participating Employer PLANET NFT INC.	87-3988670	0.00	0
2a Name of Participating Employer BAYSHORE PROPERTIES LTD	38-2585102	0.04	89004

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HEALTHMPOWERS	58-2524601	0.11	881891
SOCIAL WONDER INC.	35-2723915	0.00	3888
THE SALUS GROUP INC.	46-1524421	0.02	229777
SPECTRO-UV, LLC	85-0545334	0.15	517576
MAUREEN DATA SYSTEMS, INC.	13-3817821	0.31	2985223
LOUD AND CLEAR INC	87-2952834	0.00	3735
DADOES, INC. DBA RENDERED.AI	84-1847089	0.13	0
CONSOLIDATED SOLUTIONS GROUP, LLC	47-1474773	0.01	0
PACIFIC WORLD CORPORATION	33-0368740	0.28	8957949

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HELP ME SEE INC.	27-3207754	0.15	685622
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STONEWALL ANALYTICS LLC	87-3912235	0.00	14073
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
3G DISTRIBUTION SERVICES	85-0808571	0.05	124073
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREENWICH RETAIL GROUP LLC	81-3753058	0.05	318143
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SAPIENT INVESTIGATIONS, INC.	27-1878377	0.02	71198
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IBEX MEDICAL ANALYTICS INC.	86-1667120	0.13	257772
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE MALIN GROUP INC	86-3562707	0.02	136973
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COCA-COLA BOTTLING CO OF SANTA FE INC.	85-0098195	0.01	3
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOTTO.COM INC & PARTICIPATING EMPLOYERS	32-0583597	0.33	1664410

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EFUNDAMENTAL, INC.	30-1219906	0.00	39513
LIGHTRUN INC.	85-3879003	0.06	77358
COMMUNITECH OUTPOST USA, LLC	36-4954401	0.26	914791
LAMINAR, INC.	85-4129031	0.10	139727
HMS EDUCATIONAL SERVICES, INC. DBA GEORGIA CAREER INSTITUTE	58-1838344	0.02	50645
RANA ANALYTICS, LLC	87-1653434	0.00	0
INSTANATURAL, LLC	46-4204540	0.01	91699
ALCO IRON & METAL COMPANY	94-2240622	0.53	6077373
AMBLITEL, LLC	27-0757675	0.12	651501

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRONCO DRILLING, INC.	59-2949489	0.02	52765
L-AD-V MANAGEMENT, LLC	26-1403488	0.03	2703278
HORIZONS OF OKALOOSA COUNTY, INC	59-3109969	0.00	0
ADVANCED OUTDOOR SOLUTIONS LLC	46-4405077	0.02	40020
SCEH RESTAURANT LLC DBA STREETS OF NEW YORK #2	26-0751319	0.00	15
3E & J LLC DBA TOWN SQUARE NW AUSTIN, TX	84-4485472	0.00	5122
CELLOSCOPE INC	86-3386513	0.00	0
SWEEP.IO INC.	87-1980022	0.05	151671
TNT STAFF PRO, INC. & PARTICIPATING EMPLOYERS	73-1409643	0.03	49660

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KATIE KIME INC	81-2231972	0.04	88244
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VIDEONOR US INK	47-2646435	0.02	43389
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MY BACKYARD SPORTS, LLC	82-1314214	0.00	1465
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VANTAGE WEALTH ADVISORS	41-1530632	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
20FATHOMS	82-4116553	0.00	7091
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRAVITY SKETCH	86-2813760	0.03	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DEAKO, INC.	47-3320776	0.29	983577
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ORIGEN CARBON SOLUTIONS, CORP.	87-2353895	0.05	89071
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROGGIO INC	37-2018267	0.01	26748

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AKR22LIMITED LLC DBA HAND AND STONE SPA OF GILBERT	82-2149680	0.02	28138
W5GROUPLLCICEBERG NY CORPORATION	81-2780789	0.11	224647
STOREDOT US INC.	87-3263352	0.09	187670
LIFE REMEMBRANCE LLCCPRA STUDIO LLC	30-0409099	0.01	20825
ARAM LOGISTICS INC	84-1831589	0.08	245730
TRANSPORTATION COLLABORATIVE INC.	26-0491075	0.01	58812
HXE PARTNERS LLC	83-2401532	0.00	0
AHOY MIT, INC.	87-2352813	0.00	28478
BLINK OPS INC.	32-0654811	0.05	98093

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EASSEND INC	61-1937406	0.07	170412
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CYOLO SECURITY INC	86-2673530	0.26	597043
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PURE SOURCE LLC	47-4033657	0.03	63322
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PANORAYS INC	30-1102802	0.07	95288
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JDM LEARNING	83-4506091	0.01	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONSTRUCTION METAL PRODUCTS INC.	74-2372290	0.01	22205
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AURORA CONSULTING, LLC	81-3588375	0.05	192424
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WHITESIDE MANOR, INC.	23-7126416	0.26	1766530
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DECI.AI	61-1947087	0.01	14565

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COOHOM INC.	84-2036846	0.01	19330
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RETRAIN.AI, INC	85-1797900	0.02	47552
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LAW ENFORCEMENT ACTION PARTNERSHIP	16-1645758	0.03	71458
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALVAREZ DRYWALL & ACOUSTICS, INC.	45-4523402	0.08	181635
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLEW MEDICAL INC.	81-1810440	0.02	7063
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE RECOVERY AGENTS LLC	86-3175989	0.03	54
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GC CORP & PARTICIPATING EMPLOYERS	90-0994010	0.00	2982
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
D.W. CAMPBELL INC. & PARTICIPATING EMPLOYERS	58-1636903	0.01	45028
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YORK EMPLOYMENT SERVICES, INC.	33-0928278	0.00	3055

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Part II Participating Employer Information (Continued).

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WORKLOGIC EPS	82-2383193	0.00	7667
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SHIELD FINANCIAL COMPLIANCE INC.	87-3899653	0.02	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VENTURI CAPITAL, INC DBA DESIGNCO	75-2927038	0.02	174588
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GENERAL MEDIA LLC	38-3198478	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ATOMIC GROWTH US INC	87-3371823	0.01	39754
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KITOV SYSTEMS INC.	84-3681211	0.02	55411
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONSTRU INC.	38-4134722	0.01	80858
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SKYWATCH INSURANCE SERVICES, INC.	35-2602936	0.00	4843
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NATIONWIDE HAUL, LLC & PARTICIPATING EMPLOYERS	45-5403194	0.25	1027876

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AQUAEL PRODUCTS USA, LLC	82-1420931	0.01	14197
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
1ST CHOICE RESTORATION INC	46-1555546	0.00	91988
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
4 STAFFING, INC DBA SYNERGY MEDICAL STAFFING	26-2600905	0.11	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PEERSPOT INC.	61-1772802	0.07	156342
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTELLIGO GROUP USA CORP	81-3219480	0.06	115893
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
APEX EXPRESS, INC.	31-1354174	0.11	249693
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EXCEL CONTRACTOR SOLUTIONS, LLC	83-3634628	0.01	23440
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PETKEY LLC	20-5963381	0.04	146931
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DR VAPE IT LLC	46-4236526	0.00	6575

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DENVER COLE FARMS LLC	86-3949021	0.01	15665
GRIP SECURITY INC.	87-4247892	0.00	0
CENTER FOR FREEDOM AND SAFETY	83-2605379	0.00	1513
XED BEVERAGES, INC.	83-4057089	0.00	4858
GABLE INC	85-2696193	0.00	0
NEUROBLADE INC	84-4506251	0.05	78065
INS GLOBAL	86-3632165	0.20	350590
BRENT L. RUBIN AND ASSOCIATES, INCORPORATED DBA FOOT & ANKLE	34-1802427	0.00	0
PERRYSBURG FAMILY PHYSICIANS, LLC	41-2168052	0.00	176685

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KATHERINE M. CYRAN, M.D., LLC	45-3967050	0.05	8
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PREMIER OFFICE TECHNOLOGIES, INC.	34-1827148	0.02	258520
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BPSI SUPPORT SERVICES LLC	88-1908233	0.00	100998
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DREAMED DIABETES INC	86-3707980	0.01	30517
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLUB ROYALE SALES & SERVICES, INC.	38-3314944	0.01	209713
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COOL ACE AIR, LLC DBA ACE HOME SERVICES ACE AIR, LLC ACE MECH	90-0922159	0.00	40687
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MORLEY MASON, PLC	26-1279021	0.00	9749
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WALTON ACADEMY FOR PERFORMING ARTS	51-0446321	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLASSIQ TECHNOLOGIES, INC.	86-3961560	0.02	38779

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ALLELICA	86-1972864	0.01	15668
2a Name of Participating Employer SEED-X TECHNOLOGIES INC	82-4085350	0.01	40302
2a Name of Participating Employer THE LANDINGS YACHT, GOLF & TENNIS CLUB	59-1526144	0.12	2309627
2a Name of Participating Employer OTTA TECHNOLOGY, INC.	88-0839902	0.00	17250
2a Name of Participating Employer NOVO DR INC.	87-3455569	0.06	133728
2a Name of Participating Employer CORAL HOSPITALITY-GA, LLC	55-0869731	0.10	939349
2a Name of Participating Employer CORETIGO INC.	38-4206846	0.02	32043
2a Name of Participating Employer PJ'S TOWING LLC	46-5346033	0.01	25545
2a Name of Participating Employer MOYER PROPERTY SERVICES, INC.	34-1801055	0.02	471031

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ANEST IWATA USA, INC.	57-1165493	0.12	1478818
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENTERPRISE VENDING, INC.	31-1056408	0.06	2635693
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DAYTON BBB	31-0257150	0.08	1591378
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MIS SOLUTIONS, LLC	80-0062063	0.07	922843
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TOUCHSTONE II, LLC	88-1974008	0.15	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
E. DAKE PLUMBING & HEATING, LTD	34-1853768	0.03	393161
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FBCC HOLDINGS, LLC	46-1805589	0.00	146599
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE MOREL COMPANY	27-4983728	0.38	2758113
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MIAMI VIEW GOLF CLUB, INC.	31-0623777	0.02	554407

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SCHAEFER BOX & PALLET, INC.	31-0739622	0.02	0
BONDED LOCK SERVICE LLC	61-1450892	0.00	0
DRS. CENTRAL BILLING, LLC	20-2970158	0.07	1332140
EARNINGS FROM LEARNINGS, LLC DBA ALL ABOUT KIDS ANDERSON	21-3557921	0.00	8676
KENNEDY LEGAL FIRM PLLC	26-3328396	0.09	481549
SEAL-TITE LLC	27-0733710	0.01	0
LIEBE TRUCKING, INC.	20-1227818	0.37	3295789
ARIZONA ANIMAL WELFARE LEAGUE	23-7149453	0.04	291459
IDENTIQ INC	84-4758725	0.07	295223

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TOTAL HOMECARE SOLUTIONS, LLC	20-8585162	0.24	2494668
VANCE OUTDOORS, INC.	54-2072038	0.00	0
DEAN'S LANDSCAPING	54-2092999	0.04	300692
SUMMIT PHYSICAL THERAPY, LLC	26-3518369	0.00	0
HVMS, LLC	47-1974575	0.00	24458
HIS WAY INVESTMENTS, LLC	81-3171471	0.03	89167
ROCK HOSPITALITY, LLC DBA THE GOLDEN LAMB	27-2261791	0.02	48937
KAISER DAYCARE INC	47-0976727	0.00	59366
ALL ABOUT KIDS LEARNING CENTER, LLC	26-4100670	0.00	92094

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PRINCETON PROPERTIES, INC.	31-1392538	0.00	0
CAVE CREEK MONTESSORI	86-0929374	0.05	482614
JEFF LONGSTAFF CORPORATION DBA MEDICAP PHARMACY	42-1192751	0.07	2075200
CH3-RIVERWOOD GOLF CLUB, LLC	46-1708460	0.00	9099
CH6 - ROSEDALE, LLC DBA ROSEDALE GOLF & COUNTRY CLUB, LLC	47-3816029	0.00	13033
FIRECRACKER WORKS	83-2268629	0.02	25565
LIQUID 02 TRANSFILLS, INC.	65-1081529	0.02	53859
HARVARD MEDTECH, LLC	81-4405599	0.07	230956
PACIFIC AIRLINE LINEN SERVICES, LLC	86-2018426	0.01	35687

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COLLECTIONS USA INC	86-0651889	0.03	752150
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PEERLESS MAINTENANCE SERVICE, INC.	33-0097568	0.01	26365
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REDSTOR INC.	32-0614007	0.05	97074
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DELANEY MANUFACTURING, INC.	45-1022693	0.04	86367
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DATORIOS, INC.	85-4017768	0.00	10068
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
4D SIGHT, INC.	32-0632697	0.01	32536
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TREEVERSE INC	37-1962377	0.05	130975
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AUTOFLEET INC	38-4208621	0.01	16753
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PITCHFORK PARTNERS, LLC DBA SONORAN ROOTS	83-2196065	0.00	0

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J'S MAIDS INC.	82-3466484	0.02	38759
2a Name of Participating Employer FINAL BELL HOLDINGS INC.FINAL BELL CORP	87-1374616	0.28	1213268
2a Name of Participating Employer BRAINQ TECHNOLOGIES US, INC.	35-2640270	0.06	95324
2a Name of Participating Employer COMMLOAN.COM INC.	45-5678756	0.00	38957
2a Name of Participating Employer LEGACY	82-2338241	0.04	182
2a Name of Participating Employer HELIO PROPERTY MANAGEMENT, LLC	20-5715127	0.02	139805
2a Name of Participating Employer SOLUTIONSX, LLC	26-2071105	0.15	750328
2a Name of Participating Employer 3-D TECHNICAL SERVICES COMPANY DBA 3-DMED	81-3924242	0.11	315342
2a Name of Participating Employer SERVICE CONVENIENCE, INC. DBA GLASS DOCTOR	34-1644821	0.03	143682

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEDINA RECYCLING, INC.	34-1139526	0.01	596629
A BETTER CHOICE SLS, INC.	26-1636543	0.02	103204
ACCESS ADVANTAGE, LLC	20-8285914	0.04	709832
ABSOLUTE ROOFING & CONSTRUCTION, INC.	45-4010366	0.00	116598
MCKEE DOOR SALES OF COLUMBUS, INC.	31-0938547	0.16	1581104
GR OPERATIONS, LLC	86-3238220	0.02	108571
INGREDIA, INC.	45-0451012	0.03	479235
AUTOMATED MACHINERY, INC.	31-1109411	0.02	357258
THE DURABLE SLATE CO.	31-1381403	0.09	1021518

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FELUX INC.	83-1489632	0.07	0
INNOVATIVE COLLECTION CONCEPTS, INC.	31-1644306	0.01	392532
NORTHWESTERN TOOLS, INC	31-0598158	0.08	1391066
APPLIED WATER TECHNOLOGIES, INC. DBA TRISTATE WATER WORKS	45-4367435	0.01	75400
CENTRAL STATE ENTERPRISES, INC.	34-1386103	0.02	0
COMPASS HOMES, INC.	31-1734264	0.15	1854898
ACCESS AUDIO, INC.	27-2403692	0.03	116872
ANTS TRUCKING, LLC	27-2216653	0.00	202835
ELECTRADA LLC	84-2344317	0.19	0

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MIDWESTERN PLUMBING SERVICES, INC.	31-0947980	0.15	0
FLASHOVER MAINTENANCE, LLC	82-0702465	0.01	21951
PIONEER BASEMENT SOLUTIONS	34-1755186	0.00	15785
ADVANCED SOLUTIONS & CONTROLS, LLC	84-3498734	0.01	42357
SECOR LOGISTICS, LLC	47-4875100	0.00	0
AVIAN INNOVATIONS, LLC	83-3090025	0.00	21069
RIVER RADIO MINISTRIES	31-6068737	0.01	0
HOPE FAMILY CARE CENTER LLC	45-5285530	0.03	306846
RICORE INVESTMENT MANAGEMENT, INC.	31-1816636	0.15	3611597

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DUNHAM PRODUCTS, INC.	34-0687958	0.04	904919
DR. DIRK, LLC	27-3520413	0.01	0
ACME LOCK COMPANY, LLC	85-3998574	0.01	0
DEL TORO EDUCATION CORPORATION DBA ALL ABOUT KIDS NEW ALBANY	84-2746793	0.00	10965
LEGION LOGISTICS, LLC	27-0890289	0.00	14787
FOLLROD ENTERPRISES, INC. DBA ECONOMIC APPLIANCE REPAIR	85-1767415	0.00	5376
REDWOOD LITERACY, LLC	82-4279443	0.00	0
NOR-COM, LLC	86-2736431	0.12	728660
MICROPYRETICS HEATERS INTERNATIONAL, INC.	31-1338488	0.01	354025

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JEWISH TUITION ORGANIZATION	86-0970081	0.01	0
HG CPAS LLC	83-2556069	0.06	541274
HENGHEOLD CAPITAL MANAGEMENT, LLC	31-1682735	0.27	3556335
REDWOOD GROW, INC.	83-4265445	0.00	0
L & L MONARCH, INC.	87-0969833	0.00	111665
THE LORENZ CORPORATION	31-0504056	0.08	2529595
CHEMCORE, INC.	31-1699573	0.05	1690658
BOYS & GIRLS CLUB OF GREATER CINCINNATI	31-0536965	0.09	945924
M A FOLKES, INC.	31-1508888	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NETUREN AMERICA CORPORATION	20-8285692	0.00	0
2a Name of Participating Employer HIGH ROAD HOLDINGS, LLC DBA EBTH	84-2767756	0.43	2539942
2a Name of Participating Employer KIDS KARE PEDIATRICS PC	86-1041571	0.00	152156
2a Name of Participating Employer RIDGEROCK TOOLS, INC.	71-0865677	0.08	2146204
2a Name of Participating Employer YOUTH DEVELOPMENT CORP OF SW OHIO DBA THE FIRST TEE OF GREAT	81-0669666	0.01	27125
2a Name of Participating Employer A & J RX CORPORATION DBA MEDICAP PHARMACY	84-4321411	0.00	2836
2a Name of Participating Employer SECURITY SAVVY INC.	88-0612006	0.07	127875
2a Name of Participating Employer ALGOPIX HOLDINGS US, INC.	82-1275448	0.01	69617
2a Name of Participating Employer PIXCELL MEDICAL INC	87-2500760	0.01	0

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GEN3 ELECTRIC & HVAC	25-1863519	0.34	1921752
SERAPHIC ALGORITHMS US, INC.	88-1092483	0.09	170424
CYMBIO DIGITAL INC.	87-4407024	0.01	143106
AUTOLEADSTAR DBA FULLPATH	81-2910113	0.09	0
CURE, LLC, DBA CU CARFINDERS	20-3746233	0.01	0
TRANSAX, INC.	32-0614630	0.01	45099
CHEF SUPPLY LLC	26-3233993	0.00	9999
VARSITY PACKING	77-0372686	0.00	0
PAPAYA GLOBAL	81-0695974	0.78	2201377

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VOYTKO MECHANICAL	20-8756890	0.00	13059
PAYEM INC.	84-2476411	0.02	33623
CARIBBEAN OCEAN CORP JA	65-0926594	0.03	158159
AYDEN HEALTHCARE OF TOLEDO & PARTICIPATING EMPLOYERS	87-2470537	0.02	51951
NJ WATER AND MOLD, LLC	20-4926017	0.03	54058
AXLEHIRE, INC	47-3916624	0.36	1752860
ORASIS PHARMACEUTICALS INC.	87-0819925	0.01	11334
FPTA EMPLOYEE GROUP	47-3941660	0.00	0
EVERTZ U.S.A., INC.	98-0226117	0.39	3433424

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MONARCH COUNTRY CLUB HOMEOWNERS ASSOCIATION, INC.	59-2794647	0.00	71739
REED & ELMQUIST, P.C.	26-1642838	0.02	191276
CROSSROADS LIVE NORTH AMERICA LLC	13-4072122	0.09	0
2 DAY TRANSPORTATION	82-3671500	0.08	537686
ANDY FRAIN SERVICES, INC.	36-4226069	0.16	880954
CANS TO GO, LLC	71-0937718	0.02	110600
HCSG EAST LLC CRESTVIEW CHAPEL MANOR POWERBACK	47-3306480	0.02	65490
CES UTILITY SOLUTIONS- CA LLC DBA CES UTILITY SOLUTIONS- CO	90-0944911	0.03	0
COMMUNITY AGING & RETIREMENT SERVICES, INC.	23-7348090	0.01	115969

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CONSTRUCTION TECHNOLOGY GRP INC.	59-2928042	0.27	3708662
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DAVENPORT BOWLERS, INC. DBA BOWLMOR LANES	42-0207920	0.01	208159
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DAVIE SHORING, INC.	72-1256108	0.08	689681
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DECISION MANAGEMENT INT'L HEALTH CARE GROUP, INC.	59-3355764	0.00	71147
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRATUS SERVICES GROUP	47-1016493	0.03	102155
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HARMON BROTHERS CHARTER SERVICE, INC.	58-1601928	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HEALTHCARE STARZ, INC.	27-0831433	0.00	10649
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PRESCOTT VALLEY CHARTER SCHOOL	20-4595288	0.00	48676
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG EAST LLC HAMILTON ARMS	47-3306481	0.00	10279

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HENRY BATH, LLC	02-0566977	0.00	127083
HUNTER MODULAR CONSTRUCTION, INC.	43-1667167	0.01	98124
INTERNATIONAL AERO SERVICES, LLC	33-0758299	0.00	217229
J. KRISTIN SHIVER, LLC DBA BACK IN BALANCE	26-2290520	0.01	40812
KIMBERLY ENTERTAINMENT, LLC DBA BIG RIVER BOWLING	47-5443159	0.01	41137
LEARN.NET, INC.	58-1894810	0.01	0
LINDON INC. DBA MY PLUMBING COMPANY	20-4113109	0.01	67223
MARK CHATHAM MASONRY, LLC	59-3715810	0.03	189335
NATIONAL RESTAURANTS MANAGEMENT INC.	13-1964041	0.02	2314571

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
R.C. TAYLOR DBA SOUTHWEST PARTITIONS	86-0355088	0.00	102326
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
QUORSO US INC.	83-4712115	0.04	311541
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SHOCK SQUAD	74-3098548	0.00	39313
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEELE AND LOEBER LUMBER CO.	36-2113056	0.07	667148
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STELLAR STAFFING SOLUTIONS, LLC	44-4420001	0.00	756
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STRATEGIC STAFFING LLC	46-3640111	0.00	10995
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SYNERGY RECYCLING, LLC	20-3593831	0.00	115962
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRANSGLOBAL ENERGY, INC.	65-1182755	0.02	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ANIMAL AND BIRD HOSPITAL OF CLEARWATER, INC.	59-3156873	0.00	111773

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WALLACE TRUCK & EQUIPMENT SALES, INC.	58-2598253	0.03	94212
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WORK LIGHT PRODUCTIONS, LLC	26-3139296	0.09	1657380
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STAFFING MANAGEMENT GROUP LLC	82-3765016	0.05	125465
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCOTTSDALE MEDICAL CENTER PLC	26-2912575	0.04	415860
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRACE OUTREACH, INC.	86-1110482	0.00	74
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KAREN L. OPFERMAN DDS, P.C. DBA WEST VALLEY DENTAL	36-4270734	0.02	535338
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CARL HANKINS, INC.	59-1400178	0.03	713843
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTH WEST TOWING INC	33-0716162	0.00	4227
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PMC FIG OPPORTUNITIES	85-0979604	0.02	49832

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
H.I.S. CABINETRY, INC.	59-3350364	0.13	264692
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HAILO USA INC	86-2821058	0.07	152892
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TOTAL DEPTH WELL SERVICES INC	99-0361501	0.00	5874
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPIVAK FINANCIAL GROUP, THE	23-2690188	0.04	146381
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
R&E MANAGEMENT	90-0921792	0.00	5552
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHECKEDUP, INC	45-4279536	0.33	1278068
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EX.CO TECHNOLOGIES INC.	47-2818390	0.18	1008983
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DATUMATE INC.	38-4193616	0.02	36147
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALUMESHET USA INC.	83-1448078	0.02	28157

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROYAL SOLUTIONS GROUP, LLC	27-2283040	0.37	2196630
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BYRNE ACQUISITION GROUP, LLC	20-4095744	0.06	273358
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NIIO, INC.	30-1108430	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LEEDS SPA CORP	47-4105777	0.03	57888
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SWISHER HVAC	86-1047824	0.09	284147
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ABSOLUTE DATA DESTRUCTION, INC.	02-0492472	0.02	108474
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HUBBLE TERMITE MANAGEMENT	46-2791560	0.01	26560
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RELIANT GERIATRICS, INC	57-1124682	0.06	363748
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASPIRE MANAGEMENT, LLC & PARTICIPATING EMPLOYERS	84-2192078	0.04	295028

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAJESTIC SOTERIA USA, LLC	85-0699982	0.03	60843
ZENNER INC	32-0611096	0.02	42987
KYOTOCOOLING NORTH AMERICA, LLC	27-5036653	0.20	1284034
CODY'S AMERICAN RESTAURANTS, LLC & PARTICIPATING EMPLOYERS	45-1478878	0.01	23680
ACORN VETERINARY CORP. P.C. DBA WHOLE PET VETERINARY CENTER	45-2214137	0.00	15414
ELITE SPORTS BUILDERS LLC	47-2349632	0.04	774527
CAREBOOK TECHNOLOGIES (US), INC.	86-6755706	0.00	0
MICHAELIAN ENDODONTIC DENTAL GROUP INC. DBA BAY AREA ENDO	81-3204246	0.01	9380
ENVIVO BIO INC.	82-2498824	0.01	22630

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GRASSROOTS STAFFING GROUP LLC	87-1287967	0.00	0
CARPENTER ELECTRIC INC	59-2653694	0.07	492580
ACCEL EMPLOYMENT INC	01-0560986	0.00	3221
GK CAPITAL GROUP, LLC AND CO-ADOPTING COMPANIES	81-1003755	0.03	67122
AUSTIN BEERWORKS, LLC	27-2476687	0.08	0
EGATEWAY CAPITAL LLC	86-2019903	0.00	13442
PAPER CRANES HEALTHCARE, LLC	81-3084282	0.00	296573
AIRPORT COUNTRY STORE & DELI, INC.	02-0483073	0.00	0
GRAYMONT EQUIPMENT DISTRIBUTION, LLC	37-1689099	0.69	2094425

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WY CONSTRUCTION CORP.	46-1656302	0.01	10104
SUNGRID CORP	84-2508035	0.16	197616
SANO GENETICS INC	87-2850364	0.01	13259
PLATINUM EXPRESS	32-0095188	0.00	7123
THOUSAND CRANES	82-0568832	0.00	426287
AMERIPRISE FINANCIAL SERVICES	20-8387564	0.03	1017307
LUMIX.AI, INC.	86-3929844	0.03	62237
SAFFELL ENTERPRISES INC.	20-3127359	0.00	1508
CLUB FUGAZI EXPERIENCE LLC	86-1938711	0.02	32577

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
4M ANALYTICS INC.	87-2152784	0.07	272679
GREGORIE'S	33-0802634	0.00	4827
SPARK SBE, INC. DBA MASTERSCHOOL	37-1973758	0.10	131125
VERITY COMMERCIAL LLC	61-1612507	0.33	1880194
GENERATION SPACE LLC	87-3850667	0.01	32040
INTESOURCE PARTNERS, LLC	88-1971050	0.08	2221446
JUBILEE PROMOTIONAL CO., INC.	43-1556156	0.03	392122
RAM REAL ESTATE CAPITAL, LLC	47-2104399	0.04	403688
PEDAL MOVEMENT, LLC	81-1374246	0.02	120977

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MOBILE AND MODULAR HOMES, INC.	37-2905639	0.08	163933
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SERENITY POOLS INC.	20-2225875	0.00	8401
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BROAD STREET DEVELOPMENT LLC	20-0470623	0.12	1357775
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NARIKA	94-3162871	0.03	35768
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PEAK AI USA	87-1896674	0.09	148422
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HABITAT FOR HUMANITY OF MICHIGAN, INC.	38-3142455	0.06	170161
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ATLANTIC RECYCLING EQUIPMENT LLC	20-8387879	0.02	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORTH POINT SURGERY CENTER, INC.	77-0557917	0.00	1435
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AFM INC	32-0611567	0.01	0

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DFC TRANSPORTATION AND LOGISTICS	83-4717605	0.00	3466
REFLECTIZ INC	86-1391381	0.03	41958
EDOCATE INC.	38-4224942	0.01	0
WELLEMENTS LLC	20-1748399	0.00	12047
AYAAN CELL, INC.	47-1288768	0.00	10807
NATIONAL CONSTRUCTION AND REMEDIATION DBA NCR DEMO	27-4408530	0.00	0
INDIVISIBLE PROJECT	81-4944067	0.46	3694946
ANECDOTES, INC.	86-1865522	0.05	82132
CULINARY STAFFING OF AMERICA	05-0560487	0.00	118

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LAUREL HARDWARE CORP & YSABEL LLC	46-1535885	0.00	2397
JACK C CARMENITA DBA MR ROOTER PLUMBING - MONTEREY	77-0344765	0.00	4354
QM TECHNOLOGIES INC.	61-1888609	0.08	132778
SON'S CHIMNEY SERVICES, INC.	02-0480962	0.04	336758
WORKNET.AI INC.	85-0871260	0.03	56307
BLUE OCEAN PARTNERS LLC	82-2098778	0.04	52276
SPOOL MARKETING AND COMMUNICATIONS, LLC	81-4478307	0.11	224576
AGS WHOLESALEERS, INC.ASTRO BURGERS #3	33-0452322	0.00	6302
VELOTIX INC	88-2477211	0.00	14910

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEZCAL BAR & GRILL INC.	91-2199858	0.02	33390
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOS AMIGOS AUTHENTIC MEXICAN FOOD	26-0044732	0.02	28010
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FINBOURNE TECHNOLOGY INCORPORATED	87-2797304	0.05	74142
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BATTAGLIA FOUNDATIONS, INC.	45-2875362	0.04	231272
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SISTERS OF THE VALLEY LLC	81-1596216	0.01	17251
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
D. GREEN ENTERPRISES, INC.	90-0449259	0.02	71053
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DONEEN ELECTRIC, INC.	41-2030766	0.02	90953
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CYNAMICS, INC.	84-2819383	0.03	33504
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RUBINTON SIMMS PA	45-5051199	0.00	33871

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JOHN WEIGAND AUDIOLOGY PC DBA LIBERTY HEARING CENTERS	90-0112019	0.03	318572
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CERES GREENHOUSE SOLUTIONS, LLC	45-3542124	0.09	350776
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TILLO, INC.	38-4123550	0.04	64525
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BCH CONSULTING GROUP DBA CORK N' KEG GRILL	46-2797739	0.05	301564
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FUTURE MEAT TECHNOLOGIES, INC.	37-1848248	0.11	295515
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CERTIFIED RESTORATION LLC	34-2020538	0.03	70432
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KINNEY SOLUTIONS HOUSTON LLC	81-1451258	0.03	47699
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EAGLE POINT PROPERTIES, LLC	88-0873089	0.01	18896
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLOUDSTAFF USA, LLC	38-4193618	0.08	112575

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SMILE DENTAL GROUP, LLC	20-1935278	0.00	55091
VANTI ANALYTICS INC.	87-2604764	0.06	80936
HONEYCOMB INSURANCE	83-3077900	0.06	118222
INTERNET GLOBAL DATA SOLUTIONS CORPORATION	38-3481945	0.03	50651
A&D BOOTH COMPANY DBA AVIS FURNITURE COMPANY	43-1629467	0.07	0
LIGHTLYICS INC	87-2476959	0.02	9778
SUN COMMERCIAL ROOFS, INC.	75-2214198	0.17	1953821
ALTERNATIVE MANAGEMENT GROUP, INC.	75-2637897	0.01	694926
NO DIGTEC, LLC	36-4563359	0.00	203

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AQUA BORE, LLC	20-2598201	0.06	338423
CATAMOUNT CARPET OF THE BERKSHIRES, INC.	20-5680997	0.00	2694
DIABLO MOUNTAIN SURGERY CENTER	82-5233115	0.00	101055
HEMCO OPERATING, INC.	75-2734683	0.02	268228
TETRA BUSINESS SOLUTIONS, INC.	03-0529107	0.01	798565
MASSOOD SADIGHI-NOURI DDS	75-2952633	0.01	70111
VIVA RAILINGS, LLC	26-3851609	0.14	1033478
LMD MARINE SERVICE, LLC	20-8164355	0.00	2642
MESQUITE PLUMBING	75-2799302	0.01	66947

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MOTHERSHIP ENTERTAINMENT, LLC	90-1018706	0.00	96303
AIR FORCE HEATING & AIR CONDITIONING, INC.	04-3612754	0.04	366072
T&M CONTRACTORS, INC.	75-2675165	0.00	61405
TEXAS GENERAL MECHANICAL, LLC	75-2758326	0.03	353638
HARD CORE DRILLING PROFESSIONALS LLC	83-2030288	0.00	22998
AMARILLO TRI-STATE EXPOSITION	75-0832456	0.03	187053
REGENCY OFFICE AND PROMOTIONAL PRODUCTS	75-2141208	0.00	11321
ARKANSAS REFRIGERATED SERVICES, INC.	71-0689396	0.01	168481
RAMSTAR RENOVATIONS, LLC	27-3053182	0.12	617917

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SGH PEDIATRICS, PLLC	47-1168368	0.00	97005
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE FOOT INSTITUTE	47-4259512	0.04	174943
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
3KC INC.	71-0845063	0.03	116126
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NAVIGATION FINANCIAL ADVISORS, INC.	46-0510955	0.02	276137
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROCO ROOFING & CONSTRUCTION	82-1787437	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PERMIAN MACHINERY MOVERS, INC.	75-2361340	0.09	994884
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
UTP SERVICES LLC	46-1969580	0.11	453169
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LATIGO PETROLEUM, LLC	36-4767494	0.04	140241
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REM LIVING LLC	85-3448856	0.03	56909

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FT. WORTH HOLDINGS, INC.LONG COVE DEVELOPMENT	75-2206108	0.10	329053
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOOPER PLUMBING, INC.	75-1368778	0.01	26028
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EAGLES BLUFF CLUB, LLC	47-1113318	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
3S CONTRACTING LLC	84-4269575	0.05	209646
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NYRN MANAGEMENT LLC	83-4721724	0.00	3020
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASH'S FIRST LLCAREA 29 LLC	84-1840388	0.00	1521
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRUE AVIATION CHARTER SERVICES, LLC	26-2934850	0.02	34045
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SIGHTFULL INC	85-4235846	0.02	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KITCHEN ROBOTICS INC	85-2472574	0.01	12280

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRULLION	83-2996799	0.09	152331
2a Name of Participating Employer HARDLINE HEAT TREATING, INC.	56-2381576	0.08	131483
2a Name of Participating Employer SALCIDO INC.EAST TEXAS AUTOMOTIVE	81-4145065	0.02	59213
2a Name of Participating Employer JUSTT FINTECH, INC.	86-2215921	0.19	338412
2a Name of Participating Employer SAN BERNARDINO VILLAS	27-1146568	0.00	20037
2a Name of Participating Employer GLACIER POWER SOLUTIONS LLC	84-3917552	0.00	7451
2a Name of Participating Employer SEEMPLICITY SECURITY INC.	36-5008155	0.06	89558
2a Name of Participating Employer ASPIRE HOME LOANS, LLC	84-4666819	0.03	40873
2a Name of Participating Employer ASPINWALL CHIROPRACTIC CLINIC CERTIFIED REHAB OF GEORGIA	58-2341496	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLAYTON COUNTY CHAMBER OF COMMERCE	58-0801495	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COASTAL LOGISTICS, INC. & CO-ADOPTING COMPANIES	20-0662453	0.14	1654712
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DAUGHTRY FOUNDATION, INC.	58-0673985	0.08	2266065
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DIGICODE, INC.	30-1252677	0.02	126275
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DUNWOODY CHAMBER OF COMMERCE DBA DUNWOODY PERIMETER CHAMBER	26-3082325	0.00	29642
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EASY SHOP SUPERMARKET LLC	31-1832676	0.01	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WALKER PROPERTY SERVICES, LLC	33-1166411	0.08	518923
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FAMILY MEDICAL & URGENT CARE CLINIC OF MCDONOUGH	26-4810354	0.03	249275
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRIFFIN OB-GYN CLINIC, P.A.	58-1054326	0.00	0

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HARBIN'S MECHANICAL SERVICES INC.	58-2371713	0.02	309690
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HD TRUCK REPAIR AND SERVICES LLCHD TOWING LLC	81-4491434	0.01	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOSPITAL DISCOUNT DRUGS, INC.	27-3921028	0.08	1197891
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INMATE PHYSICIANS SERVICES	58-2649279	0.00	36261
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INSURANCE BROKERS OF GEORGIA, INC.	58-1971851	0.00	14962
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LRGISTICS, LLC	81-1365576	0.20	830944
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAY & CARTER OIL COMPANY	58-1125104	0.07	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAY & CARTER TRANSPORT, INC.	58-2404374	0.03	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CELL SITE CORPORATION DBA WIRELESS ZONE	02-0470979	0.10	635465

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WEST KERN ADULT EDUCATION NETWORK	82-2894362	0.01	36610
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROOKS, WALTZ, JACKSON & ESARY, INC.	58-1197776	0.03	308329
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
S & J INDUSTRIAL SUPPLY INC.	58-2336242	0.01	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SILVER OAK CONTRACTING CO. INC.	20-5815381	0.02	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEPPING STONES EDUCATIONAL THERAPY CENTER	58-1903238	0.00	32978
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WADE TRACTOR & EQUIPMENT & ADRENALIN POWER SPORTS	58-1804684	0.03	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
3 SEASONS LAWN & LANDSCAPING, INC.3 SEASONS LAWN & PEST	59-3105505	0.04	214648
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMERICAN EXPEDITING LOGISTICS, LLC	83-4670162	0.01	1353
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AUTOMOTIVE CORE SUPPLY OF GEORGIA, LLC	26-2139899	0.00	87490

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BAYSTAR HOTEL MANAGEMENT, LLC	20-2740882	0.02	0
BRIER GRIEVES INSURANCE AGENCY	59-3405315	0.00	109
CJ REAL ESTATE, INC.	43-1907015	0.05	693344
CREW PRO ROOFING INC.	45-9893269	0.02	73076
DIVERSIFIED PLANT SERVICES, INC.	26-3705088	0.02	1018
EXPRESS MEDICAL MANAGEMENT, LLC	84-2363795	0.01	44757
FAMILY FIRST ADOLESCENT SERVICES LLC	47-1015178	0.41	1080168
GROUP SERVICE ORGANIZATION, LLC	47-4673710	0.01	38391
RON COVINGTON HOMES, LLC	26-1324261	0.10	881900

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SAYWELL INTERNATIONAL INC.	65-0950107	0.03	0
SEACREST RECOVERY CENTER FLORIDA, LLC	47-3645267	0.00	6055
ARIZONA HISPANIC CHAMBER OF COMMERCE	86-0445372	0.09	577284
SEACREST RECOVERY CENTER NORTH JERSEY, LLC	37-1851415	0.02	241006
SEACREST RECOVERY CENTER OHIO, LLC	83-3735225	0.02	32332
SUNNY FLORIDA DAIRY, INC.	59-1955638	0.01	28
RCOZ TAMPA, LLC	88-3572742	0.02	239519
THE MOTORCYCLE COMPANY, LLC & CO-ADOPTING AFFILIATES	45-4186804	0.74	0
TLC MEDICAL, LLC	26-3696195	0.00	66176

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TRIANGLE CABLE SPLICING CO., INC.	56-1419124	0.02	181729
THRIVE BEHAVIORAL SCIENCES MANAGEMENT, LLC	83-3691306	0.00	0
A KIDS PLACE CHILDREN'S PROGRAMS, LLC	38-3976836	0.00	6350
CRUISE AND TOUR, LLC	83-2256168	0.00	9570
VEHICLE CITY ONSITE FLEET SERVICE	83-4322565	0.01	10570
METRO COURIER SERVICES, INC.	59-2485372	0.00	28225
ESP FUELING LLC DBA ESP TRANSPORT	81-3731019	0.02	151324
EVOKE CREATIVE INC.	85-2461270	0.01	11566
ELITE SERVICES CONCIERGE, INC.	82-3630883	0.00	2247

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LIVING BEACH, LLC	46-4159964	0.05	1600350
GIGATECH, LLC	46-1128945	0.03	77467
RPA SUPERVISOR	36-4979699	0.05	70858
ANCHOR TECHNOLOGIES OF FLORIDA, LLC	81-4271246	0.00	0
FRESH START ADVISORS OF CENTRAL FLORIDA, INC. DBA ROVER DONE	26-1205728	0.01	0
SOUTHERN MILLING & LUMBER, INC.	59-3080516	0.00	1
THE BAILEY GROUP, INC	61-1658180	0.00	24481
VACUUM X TRACTION PRODUCTS	47-4091885	0.00	3618
PERIKIN ENTERPRISES, LLC	90-0539842	0.59	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BERENSON LLP	45-2866424	0.05	1049367
GENDA INC	32-0674411	0.04	46827
READY FLEET, LLC	47-0967488	0.03	120342
ABACUS SEARCH & STAFFING, LLC	20-2590096	0.00	3263
FRONTEGG INC.	35-2724107	0.07	0
BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS	74-1678586	0.05	792306
BRAE BURN COUNTRY CLUB	13-2505943	0.05	673881
MICHAEL HARDCASTLE, DDS DBA VILLAGE DENTAL CARE	47-3296913	0.00	4917
ADLARGE MEDIA LLC	26-3176870	0.17	1631005

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
XTYPE.IO INC.	32-0690585	0.06	47231
2a Name of Participating Employer ANN ARBOR FABRICATION	38-2933165	0.04	822295
2a Name of Participating Employer DAVE'S AUTOMOTIVE ENTERPRISE	02-0307048	0.01	127123
2a Name of Participating Employer ROCKPORT MUSIC, INC.	22-2479696	0.08	351613
2a Name of Participating Employer DEEPDUB, INC.	88-3240346	0.05	73688
2a Name of Participating Employer TRUCKMAX, INC. & PARTICIPATING EMPLOYERS	65-0731268	0.00	0
2a Name of Participating Employer PARKWAY AUTOMOTIVE SALES & SERVICE, LLC DBA TRUCKMAX ISUZU	27-1482285	0.00	0
2a Name of Participating Employer ASCEND CAPITAL MANAGEMENT LLC	88-3176288	0.02	35789
2a Name of Participating Employer HEYCO ENERGY GROUP, INC.	75-3008779	0.13	3023720

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PREMIER BUILDING & REMODELING	38-3078801	0.03	40556
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CENTRAL AIR SYSTEMS, INC.	04-2832238	0.01	734087
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHADHAM BY THE SEA HOMEOWNERS ASSO, INC	59-3066644	0.00	21827
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARTEVA HOMES, INC & ARTERRA REALTY, LLC	20-5071106	0.00	73413
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FINELINE PAVING & GRADING LLC	45-4528924	0.04	385289
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLIFFORD GLUCK MD, PLLC	82-2219674	0.05	356619
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLOZEX MEDICAL, INC.	83-1458855	0.04	167973
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FELIPE M. VENEGAS DBA COMMONWEALTH PLANNING GROUP	06-1832601	0.06	400985
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CUTTING EDGE TRENCHING LLC	20-4447844	0.01	57632

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISLAND FOOD PRODUCTS CORP.	04-3060874	0.06	1721708
LINKWELL HEALTH, INC.	33-1195644	0.47	1631989
MASS ELECTRICAL APPARATUS SERVICE, LLC	04-3477301	0.02	101237
MEDIA 3 TECHNOLOGIES, LLC	04-3390890	0.00	94830
MEDICAL COMPONENT SPECIALISTS, INC.	20-1614094	0.25	791873
NEVVUE COMMUNITIES, INC.	04-2690210	0.05	322746
B & L LANDSCAPING	38-3285871	0.00	77341
FOCAL POINT COMMUNICATION, LLC	02-0493475	0.00	35510
NORTHBORO BUILDERS, INC.	01-0798438	0.10	302399

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OCEANS FOUR CONDOMINIUM ASSOCIATION, INC.	59-2067988	0.01	77435
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HVAC USA, CORP. DBA OLDACH	47-1664413	0.06	226500
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROJECT LEARN, INC.	46-4885366	0.03	157061
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SENSENTIA	45-5499990	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STERLING REMODELING & RESTORATION, INC.	83-3079405	0.00	28122
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STONE RIDGE DEVELOPMENT, INC.	04-3281752	0.01	40780
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUDBURY ACCESS CORPORATION	26-2998786	0.01	152412
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FOREST MANUFACTURING CORP DBA TRICKETT WOODWORKS	02-0504708	0.05	328252
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GLEASON-INESON STONE SUPPLIERS, INC.	81-0584170	0.04	1184919

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VICTOR-BRANDON CORP.	04-3363148	0.07	773073
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WALDRON'S AUTO BODY, INC.	04-2741886	0.09	1456860
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREAT HARBOR YACHT CLUB, INC.	27-0057695	0.14	1865297
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YOUTH ADVOCACY FOUNDATION	04-3583353	0.02	92315
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ANZU ENTERPRISES, LLC	87-2841823	0.18	289495
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STELLAR AGENCY	46-4149239	0.01	19363
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ONE DISCOVERY, INC	47-5669739	0.23	2162105
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELEVEN THERAPEUTICS US INC.	87-2617151	0.04	88282
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GOOD NEIGHBOR SPECIALTY FOODS LLC	16-1707374	0.00	25220

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ANTIDOTE A.I HEALTH, INC.	85-3535641	0.01	58395
ELECTRIVO LLC	87-3569509	0.00	5961
EPOCH	47-2193971	0.00	6736
NIKIRA LABS, INC.	81-5114326	0.09	146463
SQOPE INC	87-4757388	0.01	0
PREMIER HEALTHCARE GROUP LLC	81-1502201	0.00	54084
SAFEGUARD AI INC	35-2765061	0.04	61298
ATLAS SPACE OPERATIONS INC.	47-4364641	0.26	879321
CUTANEOUS LYMPHOMA	38-3443135	0.00	208

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JOBER VENTURES, INC.	88-0604671	0.01	35384
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EMU HEALTH SERVICES LLC EMUSC LLC	81-1789833	0.02	410870
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEEL FOX ENTERPRISES LLC	86-2735288	0.00	8425
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GT INVESTMENT PARTNERS, LP	87-1000712	0.06	348347
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INDIE FLOW, INC.	35-2684553	0.01	12138
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OR LABS, INC.	86-3916309	0.02	26981
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GRAPPA TECHNOLOGIES, INC.	88-1619010	0.03	38813
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VERIFI TECHNOLOGIES	85-1977893	0.12	399490
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WOLVERINE CABINET COMPANY, LLC	20-5365564	0.06	82083

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SENECA ENTERPRISES, LLC	26-3237278	0.11	160223
2a Name of Participating Employer DJM INTERNATIONAL ENTERPRISES DBA ASTRO AUTO SALVAGE	2b EIN 59-2667046	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 93329
2a Name of Participating Employer HALES LOCATION GOLF COURSE	2b EIN 02-0496312	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 5555
2a Name of Participating Employer ISSG, INC.	2b EIN 31-1276778	2c Percentage of Total Contributions for the Plan Year 0.15	2d Aggregate Account Balances Attributable to Participating Employer 2008688
2a Name of Participating Employer NSURE	2b EIN 87-3099996	2c Percentage of Total Contributions for the Plan Year 0.07	2d Aggregate Account Balances Attributable to Participating Employer 139315
2a Name of Participating Employer GOMBOC.AI INC.	2b EIN 88-2277252	2c Percentage of Total Contributions for the Plan Year 0.01	2d Aggregate Account Balances Attributable to Participating Employer 9840
2a Name of Participating Employer NAVARRETE FIRE PROTECTION, LLC	2b EIN 90-0658039	2c Percentage of Total Contributions for the Plan Year 0.01	2d Aggregate Account Balances Attributable to Participating Employer 15935
2a Name of Participating Employer E-DISTRIBUTORS INC DBA AUDIOSAVINGS	2b EIN 20-0394004	2c Percentage of Total Contributions for the Plan Year 0.03	2d Aggregate Account Balances Attributable to Participating Employer 0
2a Name of Participating Employer ANTIDOTE A.I. HEALTH OF FL P.A.	2b EIN 86-2648217	2c Percentage of Total Contributions for the Plan Year 0.01	2d Aggregate Account Balances Attributable to Participating Employer 0

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ACCESS TRUCK PARTS, LLC	73-1659713	0.05	319933
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUMMIT HYDRAULICS, LLC	87-2405060	0.04	216669
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JOURNEY21 SERVICES LLC	87-3864132	0.06	77452
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DAWN DONUT SYSTEMS, INC MANAGEMENT DIVERSIFIED INC.	38-1508309	0.01	9
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INSPECTABILITIES INSPECTION SERVICES, INC. DBA HOUSE MASTERS	02-0494296	0.02	457853
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DOLCEFINO COMMUNICATIONS, LLC	46-1444999	0.00	318
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REDEIFNE TECHNOLOGIES, INC.	38-4229790	0.04	72151
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOVE TO DREAM INC.	35-2765399	0.04	61789
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALUMIER LABS INC	46-4647491	0.22	530459

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2B CLOUD GLOBAL US, INC	85-2847807	0.04	60376
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRAVALCO USA, INC.	59-2530471	0.05	2826074
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHEN MOORE & ASSOCIATES, INC.	57-2739866	0.98	9924610
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FISHER & FISHER, P.C.	27-1707315	0.10	736747
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EDUCATIONAL ENHANCEMENTS INC.	38-3101398	0.02	538873
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRESTLE STUDIO, LLC	86-3017719	0.02	24547
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ANZU INC	35-2716787	0.04	55186
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAPITAL AREA BINS, LLC	83-1880484	0.01	5952
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCHAUMBURG SPECIALTY, LLC	47-3066165	0.00	4639

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INST OF HEALTH BEHAVIORAL MEDICINE & MEDICAL PSYCHOLOGY	81-4912967	0.42	618668
WISESIGHT INC	88-1391425	0.01	18204
ANCHOR DOOR & HARDWARE LLC	83-1688095	0.01	17505
GLOBAL COATINGS INC	20-2925942	0.02	27499
MUNETRIX LLC	27-2386087	0.13	183948
OWNID, INC	87-1087124	0.02	25058
FARMINGTON VISION	38-2293087	0.01	221050
NECKCARE ENTERPRISES	83-1303676	0.04	55132
SFARA INC	46-0992111	0.09	292957

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WAIBEL RANCHES LLC WAIBEL RANCHES TEXAS LLC	26-1793503	0.06	528079
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LEGACY CORP LLC DBA HAZEL SEYBERT CONSULTING	83-3571091	0.01	6015
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AIRECOM, INC.	20-2122950	0.07	396864
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GO FIREFLY INC	88-2739335	0.01	21153
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALBAFORM INC.	35-2439208	0.02	146956
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE POWER-SONIC CORPORATION	94-1735545	0.32	3826191
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAJOR MAJOR CREATIVE, LLC	92-0780875	0.02	27685
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GENESEE COUNTY BAR ASSOCIATION	38-6094459	0.00	11078
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LA MANCHESTER PIZZA, INC.	47-2145696	0.00	36606

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A FIN MANAGEMENT LLC (DBA AFFINITY PARTNERS)	86-1944960	0.28	954931
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STREAMLINE MANAGEMENT LLCCHRONIC THERAPY - CORTEZ LLC	47-5001054	0.00	75
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PEARL COHEN ZEDEK LATZER BARATZ LLP	20-2012625	0.56	10547599
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IESO DIGITAL HEALTH, INC.	36-4812936	0.11	368002
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REI ENTERPRISES, LLCFARM NUTRIENTS, LLC	42-1504042	0.81	8748189
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ATMOSEC	86-2640661	0.00	6124
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SAFETY CENTER	94-2831134	0.07	2034107
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PARTICULAR SOFTWARE, INC.	92-0673387	0.12	174674
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MDI HEALTH TECHNOLOGIES INC.	88-0899618	0.03	45404

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HINNENDAEL & ASSOCIATES	39-1706529	0.02	332491
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LAW OFFICE OF MANNING ZIMMERMAN & OLIVEIRA, PLLC	75-3228839	0.11	1417675
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EQUINOM INC	83-3316389	0.15	678686
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REDIRECT, INC.	13-4086218	0.32	3934621
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLOUD9 DISCOVERY, LLC	82-4580048	0.40	4129903
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DATOS INC	85-3818243	0.06	85909
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHI AMERICA PARTNERS LLC	98-0547045	0.25	2132372
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LENDAI USA INC	85-0887376	0.02	26054
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PICO PRODUCTIONS DBA EL CID & CO-ADOPTING COMPANIES	81-4048043	0.00	3192

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VELO OPERATING LLC CYCLERY LLC	87-2749199	0.08	137967
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SMALL BUSINESS GROWTH PARTNERS, INC.	47-4168511	0.20	285407
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOGO LOC, INC.	35-2553440	0.00	32062
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JOYTUNES, INC.	36-4915072	0.05	71410
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SANDY BAY SOLUTIONS, LLC & PARTICIPATING EMPLOYERS	81-4176436	0.05	76378
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTERNATIONAL ASSOCIATION OF HOSPITALITY ACCOUNTANTS	74-2761039	0.25	3369033
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VESTED METALS INTERNATIONAL, LLC	35-2490777	0.08	130874
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
APEX RENOVATION & CONSTRUCTION, LLC	83-1409972	0.02	29636
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INDEPENDENCE WEALTH PARTNERS LLC	92-0586226	0.00	3089

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PLATINUM PHYSICAL THERAPY, INC.	33-1096949	0.13	1128196
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREENLEAF MANAGEMENT, LLC	80-0437388	0.20	1339946
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JC BECK ENTERPRISES, LLC	87-3885297	0.00	24495
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LUXE SALON & SPA, LLC	81-4884991	0.00	21354
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMERISAN LLC	20-8164526	0.06	144617
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COMITT WELL SOLUTIONS	47-1750275	0.09	699297
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CUDDY & FEDER LLP	13-2683966	0.45	8898648
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INPROCESS CONSULTING, LLC DBA IPC GLOBAL SERVICES	31-1833568	0.39	5540093
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTERLACED LLC	80-0764293	0.25	856018

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NAVINA INC	38-4213407	0.04	50622
ARRAE INC.	35-2703684	0.02	22086
LA AURORA USA LLC	92-0536504	0.05	75613
NEIGHBORHOOD IMPACT INVESTMENT FUND, INC	83-2643429	0.06	263373
WOMEN'S INTEGRATED NETWORK, INC.	13-3989836	0.87	6824157
JB & JL ENTERPRISES	80-2734960	0.00	453694
MEC TECHNOLOGIES, INC.	47-2527593	0.00	97
CS HUDSON, INC.	82-0746029	0.10	399899
SEDULI SUTTER OPERATIONS CORPORATION	36-4965006	0.00	330

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOFTIL, INC.	30-0996942	0.04	454702
2a Name of Participating Employer BIG A DEMO & EXCAVATING	2b EIN 87-2385635	2c Percentage of Total Contributions for the Plan Year 0.03	2d Aggregate Account Balances Attributable to Participating Employer 61274
2a Name of Participating Employer ANTIDOTE OPERATION MANAGEMENT INC.	2b EIN 92-1187202	2c Percentage of Total Contributions for the Plan Year 0.06	2d Aggregate Account Balances Attributable to Participating Employer 83263
2a Name of Participating Employer THE PARTNERSHIP, INC.TPI MANAGEMENT SERVICES, LLC	2b EIN 65-0522900	2c Percentage of Total Contributions for the Plan Year 0.08	2d Aggregate Account Balances Attributable to Participating Employer 865024
2a Name of Participating Employer AIRBORNE CAPITAL USA LLC	2b EIN 88-1104401	2c Percentage of Total Contributions for the Plan Year 0.03	2d Aggregate Account Balances Attributable to Participating Employer 152148
2a Name of Participating Employer SAYMINE TECHNOLOGIES, INC.	2b EIN 87-3680891	2c Percentage of Total Contributions for the Plan Year 0.01	2d Aggregate Account Balances Attributable to Participating Employer 18487
2a Name of Participating Employer PRECISE BIO, INC.	2b EIN 47-4571992	2c Percentage of Total Contributions for the Plan Year 0.02	2d Aggregate Account Balances Attributable to Participating Employer 395471
2a Name of Participating Employer UNIQUEST INC.	2b EIN 83-2718440	2c Percentage of Total Contributions for the Plan Year 0.02	2d Aggregate Account Balances Attributable to Participating Employer 28465
2a Name of Participating Employer MKIND, INC.	2b EIN 39-2071132	2c Percentage of Total Contributions for the Plan Year 0.01	2d Aggregate Account Balances Attributable to Participating Employer 83075

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAMBRIDGE KETAMINE PC	82-3081217	0.05	151307
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BOOKKEEPER BUSINESS LAUNCH, LLC	47-4087949	0.01	10026
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LITTLEFIELD'S PAINT AND BODY	61-1679864	0.00	32067
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VUNO MED INC.	86-1931294	0.06	125141
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OCEANS ONE CONDOMINIUM ASSOCIATION	59-1568618	0.00	2473
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RANCHO HOLDING COMPANY, LLC	92-0591449	0.00	3240
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DIABLO HOLDING COMPANY, LLC	92-0609805	0.02	24300
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BIGABID MEDIA INC.	37-1951091	0.04	120053
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MARK E. MARANDINO INC.	65-0887850	0.05	364031

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MR. MAC'S HOLDINGS LLC DBA MR. MAC'S	47-5487289	0.02	181271
CASHSHIELD TECHNOLOGIES LLC DBA SHIELD	36-4871629	0.00	1750
GOLAN CONSULTING, INC.	31-1818171	0.03	243130
LUNDEQUAM DEVELOPMENT, LLC DBA LUNDEV	27-0898651	0.00	42866
LONOLIFE, INC	47-5414508	0.04	59840
ALEPH FARMS, INC.	61-2030503	0.01	8358
ADS AIR CONDITIONING INC	74-2994584	0.01	16808
GARNICA US LLC	88-4042356	0.03	45519
AMP COLLISION, LLC	92-1047453	0.02	352128

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPERA CYBERSECURITY INC	88-2645607	0.04	49191
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW ENGLAND HOME PERFORMANCE KINGS	14-1864704	0.00	46807
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SKYWAY DESIGN COMPANY, LLC	85-3956983	0.02	44773
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREAT LAKES BOAT BUILDING SCHOOL	13-4311296	0.01	11069
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DOUGHERTY PAINTING INC DBA UNLIMITED OUTDOOR KITCHEN	77-0417514	0.01	18888
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASSOCIATED SURGICAL CENTER OF DEARBORN, LLC	27-5209399	0.00	72373
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
M3TER US SERVICES INC.	92-1170733	0.03	44836
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CYABRA STRATEGY INC.	37-1971840	0.02	24988
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SECTOR 7 LLC	27-0800996	0.02	31548

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EPIPHANY, INC.	82-0545192	0.01	253544
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEDSEARCH FINANCIAL, INC.	33-1036044	0.02	167456
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PDS SERVICES, LLC	30-0334793	0.01	324854
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORTHEAST BASEMENT SYSTEMS, LLC	46-5180457	0.00	46358
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPANISH AMERICAN CENTER INC.	04-2761759	0.03	35578
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BILD DEVELOPMENT LLC DBA PINNACLE POOLS AND SPAS	92-1350857	0.01	8640
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TOGETHER WE THRIVE	83-2951879	0.00	2789
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SQUADRON NYC LLC	38-4195550	0.01	6061
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTEGRIS GROUP, LLC	83-4091630	0.43	603040

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
APORIA TECHNOLOGIES INC	86-2473962	0.04	58774
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WIB SECURITY US INC.	88-2115204	0.02	29885
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
UPSTREAM SECURITY INC.	82-3941784	0.05	216158
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NORTHEAST CARTAGE COMPANY, INC.	04-2895374	0.04	615088
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TAGS HAWAII INC.	80-0769884	0.00	5924
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
UKKO	81-4221615	0.03	39779
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TULU INC.	84-3465603	0.03	36932
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ONEBEAT NORTH AMERICA, INC.	92-1961188	0.01	20475
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HENCKEL HOMES, INC.	92-1116993	0.06	63387

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOOPO INC	37-2070024	0.01	17605
2a Name of Participating Employer CORNERSTONE WEALTH MGMT.	27-0552744	0.11	1580697
2a Name of Participating Employer CHUNK FOODS INC	85-3177907	0.00	4720
2a Name of Participating Employer RESINOPLAST USA, INC.	47-4865791	0.00	30573
2a Name of Participating Employer PITWORKS LLC DBA KC'S RIBSHACK	02-0515456	0.02	279201
2a Name of Participating Employer AGORA REAL ESTATE TECHNOLOGIES US	32-6669497	0.01	22531
2a Name of Participating Employer HOMEZ INC.	35-2733051	0.04	53738
2a Name of Participating Employer NEW YORK SURGERY CENTER QUEENS, LLC	61-1583102	0.03	77972
2a Name of Participating Employer TLC CONTENTS RESTORATION, INC.	27-0285827	0.00	3183

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VALENCE SECURITY INC	87-0838966	0.02	29976
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ATLAS INVEST BIG DATA INC.	92-1716666	0.00	3644
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BENEFIT MARKETING ALLIES CORP	86-2052286	0.05	71230
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TWEED PAYMENTS INC.	88-2576708	0.03	43831
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VARISCITE AMERICA INC	30-1192966	0.00	3627
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROBISON DENTAL GROUP PLLC	45-5156415	0.01	540160
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REHABILITATION EQUIPMENT ASSOCIATES, INC.	02-0372397	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
UNITED TISSUE NETWORK, INC.	46-1285250	0.06	582024
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELEMENTOR INC.	82-5357743	0.01	14064

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COMP-RAY, INC.	86-0398166	0.09	300621
HILTON KENNEDY COMPANY CINCINNATI, LLC	26-2628230	0.07	1214351
TEBEX INC.	92-0481592	0.00	1930
OVERWOLF INC.	92-1772381	0.01	15875
INVISISHIELD, LLC	30-0574981	0.02	22667
SENTRA INC.	38-4187494	0.03	48801
SAMCO SALES AND SERVICES	38-3333424	0.08	461379
SAF FIRE N STONE LLC	27-0313748	0.01	72944
HYAS US INC	38-4120015	0.03	46560

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FINOUT INC	92-0947413	0.00	2763
2a Name of Participating Employer ALEX AND RYAN DESIGN, LLC	2b EIN 46-4650928	2c Percentage of Total Contributions for the Plan Year 0.02	2d Aggregate Account Balances Attributable to Participating Employer 21987
2a Name of Participating Employer CYE USA INC.	2b EIN 84-2120153	2c Percentage of Total Contributions for the Plan Year 0.03	2d Aggregate Account Balances Attributable to Participating Employer 43286
2a Name of Participating Employer BETI TECHNOLOGIES INC	2b EIN 87-4689499	2c Percentage of Total Contributions for the Plan Year 0.02	2d Aggregate Account Balances Attributable to Participating Employer 28884
2a Name of Participating Employer 460 TECH LLC	2b EIN 85-1916868	2c Percentage of Total Contributions for the Plan Year 0.02	2d Aggregate Account Balances Attributable to Participating Employer 107879
2a Name of Participating Employer THE CORPORATE BENEFITS ALLIANCE INSURANCE SOLUTIONS, INC.	2b EIN 88-3357018	2c Percentage of Total Contributions for the Plan Year 0.02	2d Aggregate Account Balances Attributable to Participating Employer 32732
2a Name of Participating Employer BEAMUP INC	2b EIN 88-3364586	2c Percentage of Total Contributions for the Plan Year 0.01	2d Aggregate Account Balances Attributable to Participating Employer 19108
2a Name of Participating Employer SANDBEAR EXPRESS, INC.	2b EIN 38-2291386	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 284190
2a Name of Participating Employer SCHAAL-GIVEN CONTRACTING, INC.	2b EIN 02-0454062	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 1959

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DRH MEDIA AND ACTIVATION, INC.	30-1151866	0.01	8362
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RAVEN CLOUD INC.	88-3832897	0.00	2896
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLACKFORD ANALYSIS, INC.	36-4838079	0.05	66600
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
QWAK AI US INC	37-2047815	0.00	3492
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KODEM SECURITY INC	32-0719449	0.00	4390
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BMILL TECHNOLOGIES, INC.	36-5051299	0.03	35432
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ZERO NETWORKS INC	86-1492132	0.06	81632
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRANSFICC, INC	87-4756998	0.03	172963
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELEVATOR BUYER, LLC MOTION ELEVATOR, LLC	92-2666726	0.09	138637

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VLS DBA ERRAND EXPRESS	65-2964318	0.00	540036
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SNAPDRAGON SHIPPING INC. DBA THE UPS SHIPPING STORE #2601	27-4590500	0.03	201701
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CIKLUM INC	30-0803711	0.12	723817
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALLIANCE CONTRACTING, LLC	84-4115942	0.01	14505
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SONIC STAFFING SOLUTIONS LLC	84-1898663	0.33	487852
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SITEAWARE, INC.	38-4060472	0.02	466475
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENSO SECURITY INC.	88-4142035	0.00	1058
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PHILIPSBURG BREWING COMPANY, LLC	45-2650222	0.00	6604
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GORDON'S SPECIALTIES INC DBA GSI	75-1460820	0.04	1096547

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KSA FARMS, LLC	47-1716282	0.00	5892
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMERICA CAN CARS FOR KIDS	46-2077931	0.02	539442
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BEAM BIKE CORP	84-3174149	0.00	6457
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AUTOKITTEH, INC.	92-2524037	0.02	20960
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENERGY CONTROL SYSTEMS 401K	58-1253037	0.03	482517
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VAN CONANT, INC. DBA HARDWOOD FLOOR COMPANY	41-2027718	0.08	476671
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
D.C. POWER SPECIALIST, LLC	52-2196251	0.11	837347
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTH WILLOW PIZZA, LLC	82-0967283	0.00	5371
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLISS AESTHETICS	92-0898624	0.02	29661

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEVE SARETTE & SON EXCAVATION LLC	02-0530069	0.05	187962
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUMMIT OUTDOOR SOLUTIONS, LLC	45-1977920	0.03	280062
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TEDESCO COUNTRY CLUB	04-1895530	0.13	1477934
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRANSPORTATION RISK MANAGEMENT INC WITH MACOMB BENEFITS LLC	20-1272289	0.07	426969
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SHORT'S SPORTS LLC & RELATED COMPANY	77-0665890	0.01	41044
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TWINS SMOKE SHOP, INC.	02-0499466	0.05	307981
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLASSIC INSTALLATION LLCWINDOW CLASSICS CORPORATION	20-4812756	0.11	3249837
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TWO GUYS SMOKE SHOP OF NH, INC.	02-0492362	0.03	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TTF, LLC	45-3696849	0.01	42750

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TWOMARKINES KITCHEN, LLC DBA WHITE MOUNTAIN CIDER CO.	20-2857633	0.00	2186
VINTAGE CAR SOLUTIONS, LLC	45-3119693	0.01	16667
THE DESTINATION MANAGER	86-0982783	0.07	1343510
BREWINGTON'S TOWING & RECOVERY LLC	26-3936933	0.00	6838
BETTS ENVIRONMENTAL RECOVERY, INC.	58-2095637	0.01	13313
MARATHONFOTO DIGITAL SOLUTIONS INC.	92-2502273	0.01	44004
KANSAS CITY MEDICAL SOCIETY FOUNDATION	56-2552704	0.00	1830
ARMSTRONG CRAVEN INC.	30-1058885	0.01	51185
SURFACE IGNITER, LLC	61-1722397	0.00	13138

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HABITAT FOR HUMANITY OF MONTGOMERY AND DELAWARE COUNTIES	23-2544395	0.00	23506
H&H WATER, INC.	20-8941635	0.02	79
XYTE TECHNOLOGIES, INC.	37-2037397	0.02	27976
TRIPP ELECTRIC MOTORS, INC.	65-0373189	0.04	49802
ADDIONICS US, INC.	36-5050619	0.02	33075
INTECH PARTNERS, LLC	81-4584370	0.01	9669
VISMO USA LLC	61-1747635	0.01	9442
COACH WIN INC.	92-2039674	0.03	39479
G2 VENTURES LLC DBA MR APPLIANCE OF MIDTOWN	90-0822872	0.00	1354

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NORA MEDICAL INC DBA YOUTHOLOGY	83-0871243	0.00	3878
CDRX PHARMACY	84-5065054	0.06	963074
UNIFIED OFFICE, INC.	45-2043147	0.09	237687
BEE INTERNATIONAL, INC.	06-1707123	0.05	1592583
CYBELLUM TECHNOLOGIES USA, INC.	36-4987124	0.02	79653
SKYVIEW NATURALS PBC	81-3764795	0.04	633661
NEOS PARTNERS LP	88-3745131	0.04	49551
BODY VISION MEDICAL INC.	61-1808954	0.10	106950
DUTCH MILLER OF BECKLEY, LLC	92-2633647	0.00	39823

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COOPER STREET COOKIES, LLC	27-2827218	0.02	25413
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DETOXIFY, LLC	38-3713900	0.00	5794
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TIMBUKTU TRAVEL INC	87-1854056	0.00	1984
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WENDELL'S FURNITURE, INC.	20-0467577	0.00	26317
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACK OF SOUTH CAROLINA LLC	27-0382203	0.00	1717
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VOLUMEZ TECHNOLOGIES INC	87-3418998	0.03	45339
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLANKET PARTNERS INC.	88-2716714	0.00	6122
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HEALTH CARE ADVANTAGE LLC	81-3903416	0.00	38220
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
3G CAPITAL, INC. & PARTICIPATING EMPLOYERS	13-4123698	0.07	3745970

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARMO SECURITY INC	88-4398396	0.00	28
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRM TAX AND CFO SERVICES, INC.	87-2211413	0.01	18221
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RENOVA HEALTH, LLC	82-2931318	0.00	5852
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EPIC4 SPECIALTY PARTNERS, LLC & PARTICIPATING EMPLOYERS	88-2959515	0.28	410999
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SAHANA CAPITAL MANAGEMENT LP	84-4246859	0.01	246350
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WESTFORD COLLISION LLC	45-1536660	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SECBERUS INC	82-3501320	0.01	109070
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FINME, INC.	37-2026723	0.02	21364
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REAX BIOTECHNOLOGIES INC	86-2989681	0.02	244804

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BEACH CITIES COMMERCIAL BANK	88-2475163	0.06	87807
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JBW GROUP, LLC	46-3547077	0.00	4219
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KELLY FAETANINI LLC	45-4135426	0.00	273
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JUST AFTER MIDNIGHT INC	36-4990538	0.02	31319
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SEDRIC, INC	36-5043325	0.01	8395
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ADVANCED ENTERPRISE SYSTEMS CORPORATION	27-4907219	0.00	781952
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IN OUR BACKYARDS, INC.	26-3283639	0.03	712349
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOLSTEIN CAPITAL LLC	27-3112445	0.02	20759
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARTLIST INC.	85-3790295	0.00	1570

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THE ARUBA CONDOMINIUM ASSOCIATION, INC.	47-4159883	0.00	1955
CLINONE, INC.	47-1280690	0.04	582459
SOUTH BAY PEDIATRIC DENTAL GROUP	20-8894917	0.02	841758
COSSBA	88-2226986	0.01	8026
AVALOR TECHNOLOGIES INC.	92-1567283	0.00	644
INDUSTRIAL MEDICAL SUPPORT, INC. DBA AMPHIBIOUS MEDICS	47-2155601	0.03	447413
OX APPSEC SECURITY INC	92-2432628	0.01	1607
ASSOCIATED SYSTEMS PROFESSIONALS, LLC	20-1774564	0.02	139808
NATIONAL ATAXIA FOUNDATION	41-0832903	0.04	53171

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COLDWATER VISION CENTER	20-0529057	0.01	939286
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BUILDOTS US, INC.	36-5003739	0.01	7352
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TAMPA VA RESEARCH AND EDUCATION FOUNDATION, INC.	59-3444354	0.00	50
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TAHOE BEACH CLUB, LLC	38-4021703	0.01	11480
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RAMCO ERECTORS INC	76-0337510	0.00	97434
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ATLAS PRIVATE EQUITY PARTNERS LLC	92-1862565	0.00	2825
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASOCS INC	82-2097426	0.00	2746
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GENETIKAPLUS US INC.	87-4041258	0.00	6363
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
C.H. PATRICK & COMPANY, INC.	56-2228993	0.00	14095

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PRISMA PHOTONICS INC	35-2780921	0.01	14222
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLEARPOINT HOLDINGS INC.	93-2428054	0.00	4739
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CYPAGO SECURITY INC.	30-1337849	0.00	2831
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ZIP BIO, INC.	92-3023932	0.01	11458
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LYNC HOLDCO INC	93-2074880	0.00	507
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPEEDATA	88-0948957	0.02	24360
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEDORION TECHNOLOGIES INC.	87-2081556	0.01	18604
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SWAPP.IO, INC.	88-3450522	0.00	1706
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CES, INC.	57-0966817	0.00	48666

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DELAIRE COUNTRY CLUB, INC	59-1856834	0.02	597285
CORNWALL SECURITY SERVICES, INC.	75-2993159	0.00	3678
TABBY US INC	92-1704634	0.01	159932
INTERNATIONAL INTELLECTUAL PROPERTY LAW GROUP, PLLC	45-4104480	0.00	1713
NEXUS NEUROTECH LLC	92-3996615	0.01	20054
OTORIO INC	30-1363781	0.03	42325
BIOPROTECT MEDICAL INC.	84-4832303	0.02	22283
PARTNERHACKER	98-1710398	0.01	15946
DINING FOR WOMEN	20-0031928	0.03	274566

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LEDGE, INC	37-2057889	0.00	3074
QUANT HEALTH, INC.	86-2669397	0.00	4562
CAPITOLA INSURANCE INC	87-2317734	0.02	22498
THE MAKER'S MOTIF, INC.	88-3741174	0.00	487
CAIN'S TRUCK & TRAILER REPAIR, LLC	88-0771463	0.02	21822
ASTRIX SECURITY INC	88-3078642	0.01	8941
IEC NORTH AMERICA	04-3561636	0.00	6629
ELEMENT TWO ENTERPRISES INC. DBA WALES GARAGE	59-2339983	0.01	83518
LAPE IR SUO, INC. DBA THE FOX AND HOUNDS	20-5340324	0.00	3111

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BEYOND THE BRAND MEDIA LLC	47-4498936	0.01	8054
LANEFINDER WORKFORCE SOLUTIONS, LLC	88-1858994	0.00	1668
ANTHONY D PARKMAN ENTERPRISES INC	92-0964442	0.00	799
STACKED STEEL INSTALLATION INC	33-1062775	0.00	401
ALMEIDA LAW GROUP, LLC	92-0421463	0.00	4041
EUPHORIA, LLC DBA THE CAZBAH	57-1106633	0.00	631517
PLAYSAFE	45-1806143	0.01	11693
AUGUSTA SWEET WATER HOLDINGS LLC	83-1559107	0.00	141826
EVRIHIRE LLC	93-2679460	0.00	1050

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Part II Participating Employer Information (Continued).

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ADAR MEDICAL UNIFORMS, LLC	27-4379930	0.01	7440
VASCULAR GRAFT SOLUTIONS, INC	36-4881103	0.00	505
FLYTREX, INC.	47-4431294	0.01	8760
MILLENNIUM BUSINESS SERVICES OF LAKE GEM LLC	93-2446827	0.00	3688
SKYHAWK SECURITY, INC.	35-2789544	0.00	472
SCALEOPS, LABS, INC.	93-3524816	0.00	631
PLATIVE, INC.	47-0976220	0.01	17580
GLOBAL ASSET POSITIONING	26-3946871	0.13	0
ADAPTIVE SHIELD INC	87-4232783	0.00	339

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BUYWITH INC	32-0677841	0.00	1389
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OOH DE LALLY	93-2833689	0.00	1584
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COLLABPEO, LLC	92-1652159	0.01	12641
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SABCON UNDERGROUND, LLC	81-1667614	0.00	322
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG - CATON MANOR, CATONSVILLE COMMONS, HOMEWOOD CENTER	22-2111555	0.00	16244
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG - CONCORDE HEALTHCARE AND REHAB CENTER	22-5545622	0.01	18929
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG - CORAL HARBOR REHABILITATION AND HEALTHCARE CENTER	52-5424244	0.01	42480
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG - EXTENDED CARE AT AMHERST	23-2018555	0.00	87
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG - MEADOWBROOK MANOR	22-2222553	0.00	20662

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Part II Participating Employer Information (Continued).

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HCSG - WESTGATE HILLS REHABILITATION CENTER	22-5654566	0.00	0
HCSG - WILLOW CENTER	22-5545623	0.01	42929
HCSG - WINDSOR COUNTRY DRIVE CARE CENTER	22-5562221	0.00	5813
HCSG CENTRAL, LLC ISLAND CITY REHAB APERION CARE	47-3306490	0.00	2481
HCSG EAST, LLC	47-3306474	0.00	74338
HCSG EAST, LLC GALLOWAY	47-3306477	0.00	18876
HCSG EAST, LLC GOLDEN LIVING FACILITES	47-3306478	0.00	53090
HCSG EAST, LLC AT GREEN KNOLLS CARE AND REHABILITATION CENTER	47-3306476	0.00	53169
HCSG EAST, LLC AT VOORHEES PEDIATRIC FACILITY	47-3306479	0.01	253805

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG EAST, LLC GREENVILLE CENTER AND PAWTUCKET SKILLED NURSI	46-3333225	0.00	4049
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG EAST, LLC WANAQUE CENTER BARNEGAT NURSING	47-3306475	0.01	81414
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG LABOR SUPPLY, LLC OHNH EMP. LLC	47-2751466	0.01	172936
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HEALTHCARE SERVICES GROUP, INC.	23-2018365	1.17	9913579
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PH HEALTHCARE SERVICES, INC. DBA PATRIOT HOSPICE	45-3815342	0.15	1016611
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RINGALINK, LLC	27-1067350	0.00	395
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SELECSOURCE, INC. & SELSO HOLDINGS, LLC	58-2166767	0.00	560
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SIKORA & ASSOCIATES, INC.	57-0953467	0.00	610973
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ZUENDT CORPORATION	47-2762603	0.00	8797

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ROBERTSON & ROBERTSON CONSULTANTS, INC.	57-1038540	0.00	223940
RG DELIVERY, LLC	45-5579026	0.00	382
HOME ADVANTAGE DIALYSIS	82-2732515	0.00	7093
365 HEALTH CARE GROUP PLC	83-2564930	0.00	1102
ACCESS ED HR - BRANCH LINE SCHOOL	46-3079956	0.05	352320
ACCESS ED HR - CALHOUN COMMUNITY HIGH SCHOOL	46-3079980	0.14	1087440
ACCESS ED HR - CASMAN ACADEMY	46-3079951	0.01	77971
ACCESS ED HR - CHARLEVOIX MONTESSORI	12-3488888	0.00	974
ACCESS ED HR - FRANCIS STREET PRIMARY	46-3179950	0.00	3852

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ACCESS ED HR - GENESEE STEM ACADEMY	46-3079981	0.00	17219
ACCESS ED HR - GRAND TRAVERSE ACADEMY	12-3456822	0.23	6690492
ACCESS ED HR - GREENSPIRE	46-3079952	0.00	127292
ACCESS ED HR - ISLAND CITY ACADEMY	46-3079949	0.05	1099554
ACCESS ED HR - NEW SCHOOL HIGH	46-3079960	0.00	15185
ACCESS ED HR - WALDEN GREEN MONTESSORI	46-3079959	0.06	446401
ACCESS ED HR - WOODLAND SCHOOLS	46-3079954	0.00	936128
ACCESS ED HR, LLC - MICHIGAN ONLINE SCHOOL	46-3079961	0.00	19046
ACCESS HEALTH, INC.	38-3481152	0.00	0

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WIRELESS WORLD LLC	02-0518894	0.00	89
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALLEGAN COUNTY RESOURCE DEVELOPMENT COMMITTEE	38-1790220	0.00	233
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMERICOR CAPITAL	22-3862783	0.03	132663
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BOBEVAN COMMUNICATIONS, LLC	47-2634997	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
APPLEGATE INSULATION	38-3507880	0.00	577647
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARETE INDUSTRIES	38-3615878	0.01	55878
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ATTENTIVE INDUSTRIES, INC.	38-3183149	0.20	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AUBURN ANIMAL HOSPITAL	38-3613092	0.00	38718
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
B & H MACHINE SALES	38-2025138	0.01	935004

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B & M STAFFING INC	47-4766780	0.01	188061
BATTLE CREEK AREA HABITAT FOR HUMANITY	38-2846821	0.00	5175
BURNING GLASS CONSULTING	46-3090857	0.00	973553
CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION	32-0087353	0.28	2319649
CITIZENS FOR TRADITIONAL VALUES	38-2701546	0.00	13600
COHERENTRX, INC.	46-2847556	0.07	166396
COMMERCE VILLAGE VETERINARY HOSPITAL PC	45-5091091	0.03	134008
COMMERCIAL FINANCIAL MANAGEMENT, INC.	38-2034895	0.06	676416
CONCORDE HOLDINGS, INC.	27-3306599	0.11	0

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CS COMPANY, LLC DBA CUSTOM STEMS	27-2843949	0.02	260978
DEPARTURE TRAVEL, INC.	38-3490635	0.00	83228
DIMENSIONAL MEASUREMENT, INC.	20-4410708	0.05	542052
DL ENGINEERING & TECHNOLOGY DBA RYTAM TECHNOLOGY, INC.	38-3143834	0.00	94127
DOMINION REALTY SERVICES, LLC	83-0684666	0.35	6376510
DR. SATINDER AGGARWAL MD, PC	38-2407026	0.07	536083
ELEGUS EPS, LLC	61-1799342	0.00	56290
FABRICATIONS PLUS, LLC	38-3345140	0.00	142373
GEMINI FORMS & SYSTEMS, INC	38-2816498	0.02	32192

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GLOBAL PRODUCTIVITY SOLUTIONS, LLC	38-3540968	0.01	917273
GOLF ASSOCIATION OF MICHIGAN	38-6105801	0.00	0
GPE COMPANY LIMITED	61-1723609	0.00	25156
GRACE UNIVERSITY MEDICAL GROUP, P.C.	38-2951325	0.07	300022
GRAND CIRCUS DETROIT, LLC	46-2170503	0.00	256662
GRAND TRAVERSE BAND, LLC AND AFFILIATED COMPANIES	46-2429770	0.00	0
IP SECURITY REPS	20-8419840	0.02	592365
CAMELLIA CATERING LLC	36-5026566	0.00	22726
M. SOHAIL JILANI, MD	20-0566194	0.13	1837081

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MAPLE HILL BUILDERS, LLC	20-2127671	0.03	200788
MAPLE ISLAND LOG HOMETIMELESS WOOD CARE	38-2479927	0.00	84614
MARY E. BARNA DPM & ASSOCIATES, P.C.	38-2804759	0.00	87747
MICHIGAN ORTHOPAEDIC PHYSICAL THERAPY	45-4861135	0.02	195262
MICHIGAN ORTHOPAEDIC REHABILITATION	46-1192600	0.03	226116
MONARCH HOME HEALTH SERVICES	20-1742452	0.00	0
MULLER-BBM VIBROACOUSTIC SYSTEMS, INC.	38-3391328	0.02	736
NEIGHBORHOOD CAPITAL FUNDING, INC.	11-3829932	0.05	320303
OAKLAND MACOMB ORTHOPEDIC SURGEONS	45-4154640	0.00	8699

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OMNISOURCE UNITED INC.	75-1243053	0.00	2409
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PARIS ACADEMIES OF COMPELLING EDUCATION, INC.	81-2446287	0.00	10577
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROVIDENCE CONSULTING COMPANY	20-0674926	0.08	902131
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
QUICKLY	45-4772512	0.12	1091787
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RELIANCE HOSPITALISTS, PLLC	81-5017313	0.10	802386
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RMS ASSOCIATES, LLC	30-0033644	0.01	327986
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SIERRA MANAGEMENT, INC.	38-3051254	0.02	161867
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTHERN MICHIGAN RUBBER	38-2915610	0.00	13400
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTHFIELD OBGYN ASSOCIATES	38-3531566	0.00	132786

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STRATFORD-CAMBRIDGE GROUP	38-3201390	0.02	396477
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STUDENT STATESMANSHIP INSTITUTE	38-3033262	0.00	56702
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TARGET POINT CONSULTING	68-0552158	0.04	1721852
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TEAM CORE, LLC	83-0939982	0.02	398603
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE BRITT LAW GROUP PC	82-3607993	0.00	16336
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE COMMONS CLUB AT THE BROOKS, INC.	27-0396390	0.09	1796210
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE PAWS CLINIC	27-3257737	0.00	29083
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE WHOLE BRAIN GROUP DBA HIVEHOUSE DIGITAL	20-8084198	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TIMELESS WCP, LLC	27-4546193	0.01	173416

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRAVELING MEDICAL SERVICES, P.C.	38-3292586	0.00	372530
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW DIRECTION PARTNERS	38-3452088	0.10	379093
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VANTIEM INSURANCE & FINANCIAL SERVICES	45-2498933	0.05	407790
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VERSATILE MORTGAGE LLC	38-3675081	0.03	391011
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WINNING FUTURES	20-2263860	0.06	615279
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WOOD TECH, INC.	38-2469136	0.00	14667
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WORLDWIDE TROPHY ADVENTURES, LLC	38-3937883	0.07	2570080
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WWP STRATEGIES	26-1492001	0.00	579013
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WYANT, INC.	32-0046555	0.03	283843

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YOUN PLASTIC SURGERY, PLLC	54-2133486	0.10	2906726
EG STAFFING LLC	83-2911906	0.00	0
GATCHELL EARTH, LLC	81-5431234	0.00	360441
HARMONY HOMES, LLC	45-0713165	0.00	0
MEC ELECTRICAL CONTRACTORS, INC.	34-2025489	0.00	81
NEW ENGLAND'S TAP HOUSE GRILLE, LLC	45-5260450	0.00	0
PICHETTE BROTHERS CONSTRUCTION	02-0409834	0.07	854012
PROFESSIONAL BUILDING SERVICES BY PMC, LLC	45-3129617	0.06	448141
RJ FINLAY MANAGEMENT COMPANY, LLC	20-4557297	0.02	240700

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RJG UNIVERSAL BUILDERS CORP	47-1443053	0.02	468127
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RTD ENTERPRISES, INC.	01-0433403	0.10	2273118
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPECTRUM MONTHLY & PRINTING	02-0481512	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE MEDICAL EYE CENTER, PC	02-0444664	0.10	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRANSGLOBAL SOLUTIONS, LLC	95-4816350	0.01	52126
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
QUALTERO, INC.	27-1817087	0.03	179959
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONNEXUS HOLDINGS	87-3300999	0.02	8395
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARROWHEAD INCUBATOR, INC.	84-3631006	0.00	6254
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RAMON.SPACE INC.	85-0601360	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALYSSA'S LLC	20-0629988	0.04	254965
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMARO'S RIGGING & MOVING	46-3171023	0.03	136803
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMERICAN DRILLING SERVICES, INC.	65-0965301	0.02	153020
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BEACON CONSTRUCTION GROUP	74-3257251	0.00	47729
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COASTAL WATERPROOFING + RESTORATION LLC	46-5694116	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GUARDIAN STORM PROTECTION	20-0471625	0.07	677872
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HIGHSTEELE LANDSCAPING AND HOME IMPROVEMENT LLC	47-3267844	0.01	82097
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JOHN D. JONES AC, HEATING	59-3527500	0.01	26300
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MATRIX ITG, INC. DBA SECURES	46-1416719	0.07	459698

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROFITABLE ENDEAVORS INC	82-4274481	0.02	122901
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SAPP BROS CONTRACTING, LLC	01-0840304	0.01	102793
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE PRISM GROUP	26-3455614	0.00	49444
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FIREBOLT ANALYTICS INC	83-2864877	0.24	657140
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LARAMIE ENERGY, LLC	90-0841728	1.00	10609816
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PFG AMERICA, LLC	32-0530185	0.16	735671
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
POLYAI TECHNOLOGIES, INC.	37-1979706	0.07	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TABULERA, INC.	45-5251240	0.02	613023
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DEVOTED RESTORATION, LLC	82-3930696	0.03	117482

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPECTRA360 INC	46-2935020	0.00	1387
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SALTO LABS INC	83-3033593	0.22	651445
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ANN ARBOR BOARD OF REALTORS	38-0303899	0.06	520235
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AABIHA EXPRESS COURIER & TRUCKING CO., DBA MR. FREIGHT	46-0562166	0.01	77532
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ABSOLUTE DUCT AND CHIMNEY CLEANING, INC.	82-0627313	0.00	5213
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AC DISASTER CONSULTING	83-2157077	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACKLEY SHEETMETAL, INC.	75-3023063	0.01	222166
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ADVANCE INTERNATIONAL, INC.	20-3784336	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AG FERTILIZERS, INC.	26-4815283	0.00	65365

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AIR QUALITY HEATING & AIR CONDITIONING, INC.	77-0553820	0.04	501096
AMERICAN STEEL, INC	81-0519973	0.15	2977286
ANCHORAGE SPORTPLEX DBA THE DOME	30-0274501	0.00	8695
ANCIENT AND ACCEPTED SCOTTISH RITE BODIES OF SAN DIEGO DBA	95-6035851	0.00	24385
ATLANTIC STATE DEVELOPMENT CORP	20-1822749	0.00	8827
AUSTIN ADVENTURES, INC	27-3968245	0.06	168918
AVERILL HOSPITALITY PEO, LLC	82-2598703	0.00	0
AVERY LOPEZ & ASSOCIATES DBA UNIVERSITY PARK FAMILY DENTAL	27-1673845	0.05	396036
BEST PROPERTY MANAGEMENT, INC.	36-4534050	0.14	673429

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BIG SKY WOODCRAFTERS, INC	81-0533686	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BILLINGS FEDERAL OFFICE BUILDING LTD PARTNERSHIP	81-0489061	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLANCHFORD LANDSCAPE CONTRACTORS, INC.	81-1400042	0.01	152084
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BMT TRANSPORTRED LINE LOGISTICSTRILOGY MANAGEMENT	68-0120837	0.10	6380968
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BOMAC INTERNATIONAL SPC	91-1137661	0.05	1350750
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BUCK'S T4 HOSPITALITY, INC.	27-4169533	0.00	224340
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BUD'S TRAILER REPAIR, INC.	37-1260130	0.03	145828
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BURDICK'S INTEGRATION GROUP INC DBA BURDICK'S LOCKSMITH	82-3747965	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CALIFORNIA INDOOR COMFORT, INC.	20-8974189	0.01	388851

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAMALLERGY INC.	01-0919847	0.00	135
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CENTRAL KENTUCKY SURGERY CENTER, LLC	37-1509373	0.13	2320464
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CIRCLE ROCK, LLC	82-4028923	0.00	96
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONCIERGE NURSING DIRECT, INC.	27-0224836	0.00	57320
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COPPER CREEK, LLC	82-3441311	0.00	31275
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CORNERSTONE CONCRETE, INC.	81-0530320	0.02	364318
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CREATIVE CABINETRY CORP.	71-1030270	0.07	613840
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CURB BOX SPECIALISTS, INC	81-0517596	0.01	211052
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DANSIN, INC.	26-0553408	0.05	1380793

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DAVE GROSS ENTERPRISES INC. & ADAMS POOL SPECIALTIES, INC.	68-0427720	0.08	919947
DAVE SHAPIRO DBA RK ELECTRIC	26-4035786	0.00	36856
DAYBREAK	91-0109284	0.03	265642
DIAMOND B TRUCKING, INC. DIAMOND B OILFIELD TRUCKING, INC.	45-0451630	0.00	0
DIAMOND GLASS BOZEMAN LLC	80-0782734	0.00	1292
DIAMOND GLASS, LLC DIAMOND GLASS GREAT FALLS, LLC	61-1582278	0.07	806790
DIVERSIFIED ASSOCIATION MANAGEMENT, INC.	38-3790831	0.00	181
DOAN & TRAN, DDS, INC DBA A+ FAMILY DENTISTRY	59-3805018	0.00	0
ECO ENERGY SOLUTIONS, INC.	61-1665689	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EMPOWRU, INC.	83-2524325	0.00	43331
2a Name of Participating Employer ENHANCED COMMUNICATIONS NETWORKS, INC. DBA ASIAN AMERICAN	22-3558165	0.00	187867
2a Name of Participating Employer FAIRBANKS AREA SURFACE TRANSPORTATION PLANNING	83-1279836	0.02	108794
2a Name of Participating Employer FAMILY PHARMACY	92-0165500	0.00	8589
2a Name of Participating Employer FERROCRETE BUILDERS, INC	27-2696413	0.00	2912
2a Name of Participating Employer FJ TRUCKING, INC.	27-2077422	0.00	27530
2a Name of Participating Employer FLATIRONS FAMILY PHARMACY, INC.	46-3918553	0.01	0
2a Name of Participating Employer FLEET SOLUTION EXPERTS, INC.	82-0918978	0.01	9234
2a Name of Participating Employer FUSION SIGN & DESIGN, INC.	20-5897387	0.04	251350

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GAPPS	81-4625437	0.07	907517
2a Name of Participating Employer GLOBAL CENTURY INSURANCE BROKERS INC	2b EIN 41-2135118	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 444777
2a Name of Participating Employer GO2GUYS, LLC	2b EIN 26-1102648	2c Percentage of Total Contributions for the Plan Year 0.03	2d Aggregate Account Balances Attributable to Participating Employer 192653
2a Name of Participating Employer GOLDEN MAILER, INC.	2b EIN 68-0037175	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 31389
2a Name of Participating Employer GRASS WHACKERS, LLC	2b EIN 26-4580295	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 309
2a Name of Participating Employer GT CARRIERS, INC.	2b EIN 46-4104214	2c Percentage of Total Contributions for the Plan Year 0.01	2d Aggregate Account Balances Attributable to Participating Employer 14228
2a Name of Participating Employer H & H EQUIPMENT, INC.DBA LEWIS & LEWIS COMPUTER STORE	2b EIN 92-0121525	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 209258
2a Name of Participating Employer HLJ FOODS, INC.	2b EIN 82-0713094	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 2355
2a Name of Participating Employer HOMES IN PROGRESS, INC.	2b EIN 68-0595883	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 115864

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOUSTON GENERAL INSURANCE MANAGEMENT COMPANY, INC.	20-0890144	0.00	2988
I-90 MOTORS, INC.	81-0540810	0.00	0
INDUSTRIAL SYSTEMS CONSULTING, LLC	51-0667158	0.01	432068
INNOVATIVE SOLUTIONS, LLC	27-1931534	0.00	101998
ITS CYCLING USA, INC.	85-0698846	0.01	0
J & H OFFICE EQUIPMENT, INC.	81-0341266	0.03	1745630
JC ENTERPRISES	20-8385733	0.00	310842
JOHNSON HARDWARE AND FURNITURE COMPANY, INC.	81-0387583	0.00	0
JONES HEAVY HAUL, INC.	04-3813688	0.00	148741

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JONES WATER TRUCKS, INC.	04-3813699	0.00	25333
KALISPELL GOLF ASSOCIATION, INC.	81-0267713	0.00	110526
KENAI PENINSULA ATHLETIC CLUB, INC.	74-3166405	0.01	33598
KOA CARE CAMPS, INC	86-0691641	0.01	0
KR OFFICE INTERIORS, INC.	81-0381860	0.05	1748832
LAKE TAHOE MCFDDREAM HOME FRISCO DBA MOUNTAIN COMFORT	22-3971582	0.03	0
LEMORE TRANSPORTATION, INC. DBA ROYAL TRUCKING	94-1653691	0.01	531522
LION COMMUNICATIONS, INC.	90-0255786	0.02	260294
LUNA GOURMET COFFEE & TEA COMPANY, LLC	20-5812917	0.10	814330

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAGIC CITY GRANITE COMPANY, INC.	20-1251441	0.03	174304
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MARK OLCOTT, M.D., INC. DBA MISSION MEDICAL SUPPORT	81-4376359	0.00	179697
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MATANUSKA TOWING & RECOVERY INC	92-0141621	0.00	137921
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MCJF INSURANCE SERVICES, INC. DBA MAVERICK PROFESSIONAL INS	33-0987596	0.01	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MONTANA CANCER CONSORTIUM	81-0503295	0.01	302961
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MORNINGSTAR LEARNING CENTER	20-5113402	0.00	74456
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NATIONAL EARTH SCIENCE TEACHERS ASSOCIATION	38-2602114	0.00	140923
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEUROLOGY MANAGEMENT ASSOCIATES	83-0875280	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NOREEN GOLDWIRE DDS PLLC	47-5385293	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COSENTUS LLC	83-3393137	0.00	255147
2a Name of Participating Employer O'DONOVAN PHILLIPS, INC. DBA BIG BUZZ	26-4028620	0.02	215758
2a Name of Participating Employer OMNI WELLNESS GROUP, LLC	38-4056612	0.01	52853
2a Name of Participating Employer ONSITE LIQUIDATORS, INC. DBA MIRAMAR OFFICE FURNITURE	20-5080022	0.02	110053
2a Name of Participating Employer OWL, INC.	90-0932927	0.01	189969
2a Name of Participating Employer PACIFIC STATES AVIATION, INC.	94-1198426	0.03	242403
2a Name of Participating Employer PAINTS WELL WITH COLOR LLC	55-0826405	0.00	81
2a Name of Participating Employer PGR USA INC.	35-2600632	0.03	78166
2a Name of Participating Employer PHILLIPS ENVIROMENTAL PRODUCTS, INC DBA CLEAN WASTE	81-0526705	0.00	50272

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PLANT DEVAS, INC. EVANHEALY SKIN CARE	80-0255999	0.00	99
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
POPLAR RESOURCES LLC	20-8144049	0.07	629740
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
POST FRAME SPECIALISTS, INC.	26-4150842	0.00	645
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PRO CUT LAWN & LANDSCAPE, INC.	84-1662527	0.00	31152
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROFICIENT TECHNOLOGIES, INC.	81-4052711	0.01	88322
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
QUALITY TRUCK REPAIR, INC	81-0538859	0.02	880371
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REAL ESTATE SYSTEMS	83-0270386	0.00	85571
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RED OXX MANUFACTURING INC.	81-0494595	0.01	64246
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REJIMUS, INC.	45-2845645	0.07	426773

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RELiance PREMIUM FINANCE, INC.	81-2844364	0.00	0
RIDLER CARE SOURCE, LLC	45-4862499	0.00	15030
RIMROCK ART & FRAME, LLC	90-0141766	0.00	2149
RODNEY Z. WONG, MD INC.	20-0919084	0.04	2409794
RODOLFO OROZCO, DDS, APC	33-0815358	0.00	8779
ROGER T. TRAN, DDS, INC DBA A+ DENTISTRY FAMILY DENTISTRY	27-0026260	0.00	0
RTB HOUSE INC	82-1821301	0.00	0
SAJO MANAGEMENT GROUP, LLC	27-0110815	0.00	27193
SANTORO TRANSPORTATION, INC.	32-0287895	0.04	158557

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCHROEDER CONTRACTING, INC.	26-2917622	0.00	179994
SDBW, LLC DBA DEBENHAM PROPERTIES	87-0733445	0.01	82662
SHERIDAN CUSTOM STONE, LLC	46-3086567	0.01	0
SOL TRANSPORTATION, INC.	20-8650032	0.00	0
SOLUBIT, INC.	45-0536427	0.01	126077
SPECTRUM INTERIOR DESIGN, INC.	30-0718086	0.01	26923
SPIN GLOBAL, LLC	47-3458706	0.08	481328
SPINE AND SPORTS SURGERY CENTER LLC	46-1141188	0.09	305700
STEEL SOLUTIONS, LLC	45-3123357	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEELE & STEELE OF WYOMING, INC.	46-0396729	0.00	112078
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUMMIT COUNTY BUILDERS ASSOCIATION, INC.	84-1266065	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUMMIT NATIONAL BANK	83-0265089	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUPREME AIR SYSTEMS, INC	77-0517940	0.00	36092
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TEMECULA VALLEY WINERY MANAGEMENT, LLC + OTHER ENTITIES	26-3667475	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TGC AUTO	92-0082412	0.00	50780
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CORPORATE DIRECTORS FORUM	33-0459645	0.02	67768
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRINION QUALITY CARE SERVICES, INC.	20-3031071	0.00	50849
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRIURSUS THERAPEUTICS, INC.	81-3770247	0.00	126581

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TUTTLE TILE, INC.	81-0539536	0.00	1954
URBANBLOC INC.	46-2235616	0.01	43619
VAGABOND AMERICA, INC.	81-4025163	0.03	211715
VERITAS ENVIRONMENTAL CONSULTING, INC.	46-2400494	0.11	2659861
VOEGELE ACQUISITIONS INC.	81-0535586	0.00	305
WADDLE TRUCKING OF MISSISSIPPI	27-1639209	0.00	4790
WEECYCLE ENVIRONMENTAL CONSULTING, INC.	38-3680477	0.00	190437
WILLIAM MCCONNELL & SON, INC.	94-2429382	0.04	195066
YALP, INC.	82-3787390	0.01	56898

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YUBA DOCS MEDICAL GROUP, INC. DBA YUBA DOCS URGENT CARE	68-0452839	0.03	45798
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
1X PLASTICS DBA OF SHOW-ME PLASTICS	45-2550125	0.00	18046
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACE FORWARDING, INC.	38-3277213	0.23	1283162
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRAND LABS	20-5053429	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CRP III, INC. DBA PREFERRED ENGINEERING	38-2783587	0.03	608846
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DOORS OF PONTIAC, INC.	38-2139201	0.03	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GREAT LAKES DOCK & DOOR, LLC	20-0737131	0.00	293874
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HARMAN CORPORATION	36-1798780	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LAND STAR, INC. DBA FLOYD'S U-CART REDI-MIX	38-3238549	0.03	201935

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ONYX MANUFACTURING	46-2588908	0.00	74648
2a Name of Participating Employer R & S MARKHAM LTD DBA CALIFORNIA CLOSETS	38-2794120	0.23	1254249
2a Name of Participating Employer ANDREA USA OESTE, LLC	33-0957425	0.00	0
2a Name of Participating Employer PECAN AI USA, INC.	85-1279867	0.11	180057
2a Name of Participating Employer CEASER CHIMNEY SERVICE LLC	47-2057401	0.00	21098
2a Name of Participating Employer HARBOR BUILDING MAINTENANCE INC	46-0637291	0.10	399632
2a Name of Participating Employer LOVESHACKFANCY LLC	45-2580126	0.01	0
2a Name of Participating Employer LAMIFIL INC.	84-4381692	0.02	131118
2a Name of Participating Employer CONVERSENOW TECHNOLOGIES INC.	82-5006444	0.17	0

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AVITUS DENTAL MANAGEMENT SOLUTIONS	81-0986882	0.00	3552
CUTTING EDGE MFG., LLC	92-2982346	0.05	1074891
TITAN WORKFORCE	20-2159452	0.02	123986
ASTORIA-PACIFIC, INC.	93-1039498	0.19	1098385
CENTURY FINANCIAL SERVICES, INC.	06-1110797	0.00	24986
SMART USA CO	61-1958562	0.05	0
COMPLETE SOLUTIONS AND SOURCING	87-0811519	0.15	1428529
TRULY FREE INC.	88-2232352	0.04	108073
ANTIGO NEON, LLC	46-4875242	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INFLUENCEINK, INC	82-3459352	0.00	100
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPHAERA, INC.	87-1847637	0.08	367437
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FERNISHED, INC. DBA FERNISH	37-1872998	0.10	423810
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DUVALTEX (US)	81-0797883	0.22	13243082
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RRG MANAGEMENT LLC AND PARTICIPATING EMPLOYERS	26-2955528	0.04	546994
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RRG JIF II LLC	83-2618184	0.01	10138
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IGADI, LTD	47-1820204	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE POVERELLO CENTER	65-0056218	0.04	229472
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CENTER FOR MUSIC THERAPY AND WELLNESS, LLC	47-5521443	0.00	0

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LADY VISTA, LLC	46-5495638	0.00	5791
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEXT SILICON INC	61-1946637	0.30	782474
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PIXELLOT US, INC.	83-3027963	0.09	492923
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HANDCRAFTED LEARNING	46-3897248	0.17	530119
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAMP VERDE RV & AUTO COLLISION REPAIRS DBA VINCE'S AUTO BODY	84-4979542	0.00	416
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HCSG EAST LLC AUTUMN LAKE HEALTHCARE AT CROMWELL	47-3306482	0.00	8405
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NGDATA	33-1225069	0.05	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WE SAVE BEES, INC.	81-0988151	0.00	5391
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SYNTHETIC GRASS STORE L.L.C	26-2697256	0.14	1088559

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TURF MASTERS LLC DBA ARIZONA TURF MASTERS	26-5686323	0.10	759474
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SYNTHETIC GRASS STORE OF CALIFORNIA LLC	46-5079468	0.05	108230
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FLYMOTION, LLC	46-5362918	0.01	24905
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEFAN R. LATORRE, P.A.	56-2031233	0.01	11
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PRIME ENTERPRISES LLC	59-2289106	0.46	7014639
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTIGUA INC.	27-2129581	0.01	17893
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COUNTRY VILLAGE POWER	54-2137825	0.01	46757
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELEOS HEALTH INC	85-1277496	0.35	594862
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IMMERSE XTENDED REALITY	84-2429087	0.05	69554

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COMM-IT USA INC	85-3513892	0.06	143234
ECONCRETE INC.	32-0489644	0.02	69028
ONE STOP EMPLOYMENT	81-4945636	0.00	4031
KLEOS SPACE INC	84-3501500	0.06	214441
VIRSCIDIAN, INC.	26-3606954	0.01	0
EAST COAST SERVICES	59-2115779	0.01	20648
THREE GABLES SURGERY CENTER	87-0648900	0.12	2443947
FIRST CHOICE AUTO AUCTION, INC.	76-0435599	0.04	0
LAW OFFICES OF I. DAVID SMALL	56-5745377	0.00	69468

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PACIFIC WEST MANAGEMENT	95-4156359	0.19	1885910
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IWASA EYE CENTER	82-0368134	0.01	210411
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRIPLE R ENTERPRISES LLC DBA BLIZZARD TRANSPORTATION LLC	54-1367607	0.00	188883
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUNRIVER OF IDAHO, INC.	82-0447626	0.01	565859
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOUISIANA'S FIRST CHOICE AUTO AUCTION, LLC	76-0665727	0.00	91732
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MIKE'S HEATING & AIR CONDITIONING, INC.	58-2207925	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
M.R. SOMERS CONSTRUCTION, INC.	33-0460348	0.00	998693
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AUL PIPE TUBING AND STEEL, INC.	95-2943670	0.03	195525
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FETZER ENTERPRISES, INC.	74-1860789	0.00	115202

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WHITE CIRCLE BAR ENTERPRISES, INC. JOHN H. WHITE AND ASSOCIA	74-2257785	0.02	175099
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DROUGHT PROPERTIES, INC.	74-2765024	0.00	927103
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OMEGA AIR	52-1445604	0.42	2688940
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BEAR OIL COMPANY, INC.	74-1381663	0.11	1552856
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONAWAY PRESERVATION GROUP	20-1975325	0.09	876678
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOUSTON DIGITAL CORP.	82-0468223	0.03	610120
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPINE CARE OF JACKSON HOLE DBA ORTHOPAEDIC ASSOC IMAGING	42-1631941	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SAN CLEMENTE VILLAS	95-4860868	0.01	151316
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASCOT SUPPLY CORPORATION	36-2703571	0.12	2031075

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLISTERPAK, INC.	33-0882748	0.06	548293
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE PINEMONT APARTMENTS, INC.	74-2110755	0.02	298249
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BASECOM, INC.	75-2686521	0.03	650757
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BERNIER REFRIGERATION GENERATIONS, INC.	46-2571549	0.03	354212
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOTWELL US, LLC	45-3650073	0.00	106299
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEWART PHYSICAL THERAPY	56-1277027	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HI PLAINS FEED, LLC	20-8307172	0.16	2212220
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
B & Z PRINTING, INC.	33-0053338	0.00	1607
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FLYRIGHT HOLDINGS, INC. DBA FLYRIGHT, INC.	20-0038244	0.23	2224769

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FIBERMARK MARK THE CARPETBAGGER, INC.	51-0445903	0.00	89357
II-VI FOUNDATION	20-8824719	0.02	576464
SUN CITY TEXAS COMMUNITY ASSOCIATION	74-2777582	0.31	3373362
WEST WIND CONSULTING	20-2015931	0.05	998998
GREATER SAN ANTONIO HEALTHCARE FOUNDATION	74-2907670	0.00	0
SUPPLY CHAIN SOLUTIONS, LLC	32-0110875	0.00	131711
IDAHO FREEDOM FOUNDATION	26-3783048	0.01	376349
ASHLEY SERVICES, INC. DBA GLASS DOCTOR	59-3698382	0.08	1134729
TEAM ADHOC, LLC	46-5451994	0.00	0

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ECLECTRIC ELECTRIC SERVICE, LLC DBA MR. ELECTRIC OF COLUMBIA	27-3109205	0.02	108866
MOTOR RACING OUTREACH INC.	58-1859610	0.02	365277
COMFORT CONTROL CORP.	95-2842249	0.03	414953
ALTAVISTA INSTRUMENTS AND CONTROLS, INC.	45-2550117	0.00	0
ARC SPECIALTIESWELDING CONSULTANTS AND CEDAR HOLLOW RANCH	76-0547063	0.31	5420467
SWIPE TRACK SOLUTIONS, LLC	45-2650253	0.05	500009
OMCAN INC	35-2535880	0.01	171377
CY-FAIR SURGERY CENTER LLC	76-0386871	0.09	1111647
CHILD'S PATH	46-4972397	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SEQUENCE FINANCIAL SPECIALISTS LLC	20-2717468	0.01	138741
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KETCHUM ENTERPRISES LLC DBA MR. APPLIANCE OF FRONT RANGE	46-3999177	0.02	81795
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RENAISSANCE LOFTS CONDO ASSOCIATION	58-2537814	0.01	49939
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VANGUARD FABRICATION CORP	33-0514209	0.02	550677
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
C. MADDOX & COMPANY	45-2788711	0.02	242318
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AIRE TEXAS RESIDENTIAL SERVICES	37-1712957	0.00	19527
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RWRA, INC., DBA MR. APPLIANCE OF INDIANAPOLIS	82-1256743	0.00	23646
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE ADAM AND GILA MILSTEIN FAMILY FOUNDATION DBA MILSTEIN FA	95-4824595	0.02	46670
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RATLIFF PAINTING AND COATINGS LLC	82-0711261	0.00	0

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Part II Participating Employer Information (Continued).

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ALTA LOMA ENTERPRISES, LLC	81-3992814	0.16	1220219
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASSOCIATION OF RECIPROCAL SAFETY COUNCILS	76-0565198	0.00	7673
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ODIN VENTURES, INC.DBA DREAMMAKER BATH& KITCHEN BY WORLDWIDE	41-1870399	0.02	309389
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HB VENTURES RX, LLC DBA PORTICO PHARMACY	27-1943866	0.11	734595
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAREADY MEDICAL	27-1359001	0.00	16541
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WIPCO ACQUISITION LLC	26-4788841	0.07	274971
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SKYLINE MED STAFF, LLC	47-4717907	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEPHEN G. COOK ENGINEERING, INC.	74-2924848	0.02	80184
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
R & J MAYO, LLC	27-3315002	0.00	4850

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SWISS WATER DECAFFEINATED COFFEE COMPANY	98-0362395	0.04	221284
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DRK ENTERPRISES LLC DBA MR. ELECTRIC OF WICHITA	81-2738519	0.02	68166
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ESBIOLAB, LLC	84-3487431	0.08	302967
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WAC CORPORATION OF GREENVILLE	56-1407577	0.00	14021
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HICKEY & ASSOCIATES, LLC	35-2265945	0.15	535083
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
A.P.EX AMERICAN PROFESSIONAL EXCHANGE, LLC	51-0677755	0.00	0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OURCROWD MANAGEMENT (US) INC.	46-2338972	0.06	339155
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CEN CAL INSURANCE SERVICES, LLC	68-0120370	0.00	7439
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IEEMPLOYEE SERVICES LLC DBA AUXILIARY GROUP	83-2922036	0.25	6

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TIFCO ENTERPRISES INC.	59-3694924	0.00	14404
EYMAQ, INC	59-1968600	0.00	0
REAL TIMES, INC. OF ILLINOIS	47-0855272	0.04	135283
QUALITY IN PROPANE DBA PROPANE NINJA	46-2730922	0.00	1
STICK FIGURE ENTERTAINMENT LLC	83-4011387	0.04	200953
BEYONDMINDS US, INC.	85-3945926	0.00	9686
DAISY INC.	36-4953434	0.00	10980
PRACTICE HOSPITALITY, LLC & PARTICIPATING EMPLOYERS	85-1743897	0.15	0
THE CARE INSTITUTE	82-1921409	0.00	64593

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CYBERBIT	38-3988615	0.26	1091226
2a Name of Participating Employer NEW ENERGY ONE LLC	80-0603641	0.03	43352
2a Name of Participating Employer DB GROUP AMERICA LTD	33-1004629	0.00	0
2a Name of Participating Employer DISTRIOLOGIK US LTD	81-4553766	0.00	10
2a Name of Participating Employer APIIRO, INC.	30-1213932	0.24	873140
2a Name of Participating Employer INDIANA RECOVERY & RESTORATION, LLC	85-2712684	0.04	131632
2a Name of Participating Employer LIGHTSOURCE GLOBAL I	85-1724915	2.34	5502266
2a Name of Participating Employer BENZARA INC.	27-1609552	0.01	30088
2a Name of Participating Employer ZARIZ TRANSPORT INC	83-1284696	0.00	0

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7TH LEGACY, LLC	83-4694947	0.00	4681
2a Name of Participating Employer YOURGENE HEALTH, INC.	32-0610009	0.05	162636
2a Name of Participating Employer MITIGA SECURITY INC.	32-0632347	0.21	553977
2a Name of Participating Employer MAGOS AMERICA, INC.	82-4003816	0.07	572445
2a Name of Participating Employer ECOPLANT, INC	84-4152828	0.04	147595
2a Name of Participating Employer JOB IMPULSE	46-4944592	0.00	3882
2a Name of Participating Employer HOME FRONT BUILD	45-2025063	0.03	100510
2a Name of Participating Employer BEHAVIOR MATTERS, LLC BEHAVIOR MATTERS CALIFORNIA LLC	27-3253974	0.01	54240
2a Name of Participating Employer TORQ TECHNOLOGIES, INC.	85-1047671	0.45	1109709

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HOLLAND AC AND HEATING	26-1450131	0.00	8664
SWIMM INC.	37-1981274	0.05	104531
PIPSTICKS	81-0918650	0.00	0
PIVOT SERVICES, LLC & PARTICIPATING EMPLOYERS	86-2250898	0.00	356181
ADVANCE REPROGRAPHICS	33-0783990	0.00	194330
MERONA LEADERSHIP FOUNDATION	47-1603664	0.01	14122
APS-NISSAN	13-4361519	0.04	46749
HANSON TRUSS COMPONENTS, INC.	45-5639272	0.05	172852
ERAE AMS USA	83-1004853	0.14	629332

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SARDONA THERAPEUTICS, INC.	85-1276602	0.01	0
LETTUCE BOX, INC.	82-1520556	0.06	405257
SMART MONEY EPS INC	46-2079160	0.00	2807
SIMED, PC	83-2688861	0.02	99515
JJ INTERNATIONAL, INC.	63-1004938	0.05	321067
MOUNTAIN WEST CONSULTING	26-4706549	0.01	0
LEO BERWICK, LP	84-4200344	0.30	616564
AGRIFIBER SOLUTIONS, LLC	82-1178855	0.04	371548
MYHOMEDOC INC.	86-1976507	0.02	85046

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DANZIGER & DE LLANO, LLP	26-1662737	0.21	0
FERN HEALTH	83-4408176	0.20	570251
AQUILA TRANSPORTATION, LLC	85-2842003	0.08	143941
ASC STAFFING GROUP, LLC	81-2201304	0.03	135209
JAMES H. COWAN & ASSOCIATES, INC.	95-2256059	0.00	44
EZFILL HOLDINGS, INC.	83-4260623	0.14	395042
MINDFUL MANAGEMENT, LLC	06-1677832	0.02	0
SHOOTERS OF JACKSONVILLE & PARTICIPATING EMPLOYERS	03-0503401	0.12	311542
ALL-STAR STAFFING SERVICES LLC	47-1697577	0.01	25540

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KEYLESS SECURITY USA, INC.	61-1961761	0.00	2085
ASHBROOK ENTERPRISES, INC. DBA AEI TRANSPORT	22-3914036	0.00	0
BROWN FAMILY MINISTRIES	26-4659508	0.01	22717
SPRING CREEK COMMUNITY CORP.	11-3183468	0.00	4110
SPRING CREEK SENIOR PARTNERS	74-3158439	0.01	105497
STARRETT EARLY LEARNING CENTER	11-2463137	0.04	817833
EBERBACH CORPORATION	38-1366223	0.04	0
BSC OWNER, LLC	82-2576815	0.27	5864237
SANTA INC.	85-4022864	0.03	62949

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HOUSTON RESPONDS	82-4354555	0.00	2056
CYBERCATCH INC.	84-2431198	0.07	239852
BROOKSVILLE COMPANY, LLC & PARTICIPATING EMPLOYERS	81-2438868	0.43	4433342
JW AFFINITY IT, LLC	46-4961726	0.06	0
AQUA PLASTICS, INC.	20-4622124	0.01	8787
VIM	47-4054415	0.26	969166
LUSHA USA OPERATION INC	86-2016580	0.15	337719
THE LANTERN GROUP	84-4038720	0.03	425445
GLOBAL TECHNOLOGY SOLUTIONS, INC.	43-1877220	0.08	149327

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KAYCHA GROUP LLC & PARTICIPATING EMPLOYERS	83-1465484	0.15	369797
IRON HORSE SURGERY CENTER	81-4619006	0.00	10299
DARREN HARDY, LLC	47-5203039	0.01	40919
ORGANOX INC	82-5521184	0.14	400422
TETRA IMPACT PARTNERS, LLC	86-2329938	0.00	2672
OHIO AMBULANCE SOLUTIONS, LLC	26-1905324	0.03	109550
SJ HAUCK CONSTRUCTION, LLC	27-3468918	0.04	122991
PARTSTECH, INC.	46-1786918	0.01	0
ANVIL FENCE COMPANY	86-3084004	0.05	145708

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Part II Participating Employer Information (Continued).

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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FAIRLY INC.	85-3621749	0.00	0
2a Name of Participating Employer OYSTER HR AMERICAS, INC.	86-2382438	0.81	1893769
2a Name of Participating Employer IM CREATIVE, INC.	42-1504746	0.19	1084838
2a Name of Participating Employer FINSTRO US INC.	86-1461546	0.08	180722
2a Name of Participating Employer HOPE, UNITY, FREEDOM CENTER INC	32-0505243	0.00	85
2a Name of Participating Employer HEALTHLYNKED CORP & PARTICIPATING EMPLOYERS	47-1634127	0.00	3747
2a Name of Participating Employer EYE CARE PROFESSIONALS, LLC	46-4419862	0.00	886006
2a Name of Participating Employer AWESOME ENABLERS LLC	82-3213131	0.00	0
2a Name of Participating Employer ACTIVEFENCE INC.	84-4027341	0.31	444525

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NIMBLE BEAUTY, INC.	83-3818739	0.05	151330
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEOGAMES US LLP	37-1763566	0.07	177570
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
A AABLE RENTS CO. DBA AABLE RENTS	34-1089816	0.09	949614
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CIRCLE S. TRANSPORT, INC.	31-1383345	0.01	103063
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DATA MANAGEMENT, INC.	61-1314174	0.07	719976
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DILLON HOLDINGS, LLC	56-2603523	0.04	473551
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
J&G DESSERTS, LLC	92-1425294	0.03	293622
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEDUS HEALTHCARE TRAVELERS (FORMERLY AXIS PROVIDERS, INC.)	46-4026103	0.12	374189
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MURPHY TRANSPORTATION, INC.	31-1190302	0.09	1574059

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RUSH TRANSPORTATION LOGISTICS, INC.	06-1701503	0.33	2756525
CIRCLE T LOGISTICS	31-1654443	0.05	150461
RYAN LOGISTICS INC	31-1685203	0.18	1084674
MIKE'S TRUCKING LTD	31-1326535	0.00	25166
D&M CARTER	80-0903332	0.00	0
OHIO MULCH	31-1120540	0.24	2070835
MERIDIAN FURNITURE INC.	45-4166366	0.29	841151
CONTRACT SPECIALISTS INC.	46-1546927	0.03	501
MICHAEL TODD BEAUTY, LP	26-3986716	0.04	73341

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOPE RISING DETOX AND REHAB, LLC	45-5632534	0.00	12702
NORTH SOUTH CONSULTING GROUP, LLC	27-4509194	0.16	509943
ACCESS ED HR - JACKSON PREPARATORY & EARLY COLLEGE	46-1904622	0.10	485863
PRO EMPLOYER STAFFING LLC	84-4662647	0.01	14510
COASTAL BEND HOME SERVICES LLC	83-2174228	0.00	6136
MAVERICK DIGITAL, INC.	83-1386732	0.00	0
INSPIRE TRUST COMPANY	86-3449511	0.08	0
THE STERN INSURANCE BROKERAGE, INC.	86-1774845	0.01	13208
CARDINALOPS, INC.	86-1426653	0.10	227894

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SECURITHINGS INC.	35-2621278	0.05	83914
COOLAUTOMATION INC	35-2684324	0.04	88033
REPLACEMENT METAL CASTINGS INC	59-2753198	0.03	519435
KVH APPLIANCE REPAIR LLC	27-1490925	0.00	4125
SYNERGY SAND LLC	81-4472005	0.02	129401
BECKLEY SALES, INC.	31-1497988	0.01	49041
C ADAM TONEY DISCOUNT TIRES, INC.	55-0652562	0.00	2317
CHILDERS MANAGEMENT SERVICES	55-0730207	0.01	487050
CM ENERGY OPERATIONS, LP	81-4753182	0.50	3445557

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COGAR ENTERPRISES, LLC	55-0691888	0.06	415242
B. SCOTT EDER DDS PLLC	55-0765814	0.03	72729
D&W TRUCK LINES, INC.	55-0384610	0.00	133385
JOEY L. ADKINS, DDS PLLC DBA ELK FAMILY DENTISTRY	20-3235763	0.01	80242
ELLER, INC.	55-0630493	0.02	688425
HIGHLINE SERVICES LLC	26-0757010	0.00	69566
HOME BREATHING CARE, LLC	52-2391058	0.02	669701
HUSSON'S INC. DBA HUSSON'S PIZZA	55-0572016	0.00	94181
NETRANOM COMMUNICATIONS, INC.	55-0782756	0.08	1163573

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer OLMAN INC. DBA HUSSON'S PIZZA	2b EIN 55-0660267	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 63580
2a Name of Participating Employer PERFORMANCE INDUSTRIES, INC.	2b EIN 81-2004781	2c Percentage of Total Contributions for the Plan Year 0.04	2d Aggregate Account Balances Attributable to Participating Employer 111299
2a Name of Participating Employer RIVER CITY SUBARU, INC.	2b EIN 05-0563014	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 0
2a Name of Participating Employer ROUSTER WIRE ROPE & RIGGING, INC.	2b EIN 34-0845502	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 2127
2a Name of Participating Employer SOPHIA TECHNIFAB SERVICES, INC.	2b EIN 82-2488629	2c Percentage of Total Contributions for the Plan Year 0.12	2d Aggregate Account Balances Attributable to Participating Employer 849623
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
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Part III	Pooled Employer Plan Information
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Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)
ACK ID _____

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN

Financial Statements
December 31, 2023 and 2022



VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Table of Contents
December 31, 2023 and 2022

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Independent Auditors' Report	1
Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
 Supplemental Schedules	
Schedule H, Line 4i Schedule of Assets (Held at End of Year)	11
Schedule H, Line 4a Schedule of Delinquent Participant Contributions	12
 Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for reporting and Disclosure under the Employee Retirement Income Securities Act of 1974 have been omitted because they are not applicable.	



INDEPENDENT AUDITORS' REPORT

To the Participants in and Administrator of
Vensure Employer Services, Inc. 401(k) Profit Sharing Plan

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

We have performed audits of the accompanying financial statements of Vensure Employer Services, Inc. 401(k) Profit Sharing 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 as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Vensure Employer Services, Inc. 401(k) Profit Sharing 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, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note F 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 referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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 Vensure Employer Services, Inc. 401(k) Profit Sharing 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.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Vensure Employer Services, Inc. 401(k) Profit Sharing Plan's ability to continue as a going concern for one year after 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.
- 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 Vensure Employer Services, Inc. 401(k) Profit Sharing 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 Vensure Employer Services, Inc. 401(k) Profit Sharing 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 certifications, 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 accounting principles generally accepted in the United States of America.

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4i Schedule of Assets (Held at End of Year) as of December 31, 2023 and Schedule H, Line 4a Schedule of Delinquent Participant Contributions for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is 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 schedule 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).

A handwritten signature in cursive script that reads "Metz Associates PLLC".

Phoenix, Arizona
October 14, 2024

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments, at fair value		
Mutual funds	\$ 782,449,508	\$ 625,721,195
Receivables		
Loan payment receivable	101,865	82,015
Employee contributions	2,724,554	2,283,604
Employer contributions	2,581,705	792,063
Notes receivable from participants	<u>9,892,097</u>	<u>8,999,837</u>
	<u>15,300,221</u>	<u>12,157,519</u>
TOTAL ASSETS	797,749,729	637,878,714
LIABILITIES		
Excess contributions payable	<u>2,376,582</u>	<u>933,987</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 795,373,147</u></u>	<u><u>\$ 636,944,727</u></u>

See accompanying notes to financial statements.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2023

ADDITIONS

Investment income:	
Net appreciation in fair value investments	\$ 95,258,395
Interest and dividend income	18,188,772
	<u>113,447,167</u>
Contributions:	
Participant	92,625,021
Employer	37,448,537
Rollover	11,747,356
	<u>141,820,914</u>
TOTAL ADDITIONS	<u>255,268,081</u>

DEDUCTIONS

Benefits paid to participants	103,045,475
Administrative expenses	3,467,054
TOTAL DEDUCTIONS	<u>106,512,529</u>

NET INCREASE	148,755,552
--------------	-------------

TRANSFERS OF ASSETS TO THIS PLAN	147,097,120
TRANSFERS OF ASSETS FROM THIS PLAN	(137,424,252)

NET ASSETS AVAILABLE FOR BENEFITS	
BEGINNING OF YEAR	<u>636,944,727</u>
END OF YEAR	<u>\$ 795,373,147</u>

See accompanying notes to financial statements.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2023 and 2022

NOTE A – DESCRIPTION OF PLAN

The following description of the Vensure Employer Services, Inc. 401(k) Profit Sharing Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – The Plan is a multiple-employer retirement plan in accordance with IRS Rev. Proc 2002-21, as reflected in the Form 5500 completed by the Plan Administrator. Vensure Employer Services, Inc., the Plan Sponsor, is a professional employer organization and the worksite employees participating in the Plan are offered participation as benefit of their co-employment with Vensure Employer Services, Inc.'s client organizations. The Plan utilizes multiple schedules of benefits, matching percentages and profit sharing components as chosen by the management of the client organization co-employing the participating worksite employees.

Pursuant to the election set forth in each worksite employers' Election Agreement, certain worksite employees are eligible to participate in the Plan. The eligibility period applicable to a worksite employee is based on the eligibility option elected in the applicable Election Agreement, made by the worksite employers. Age requirements for participation range from no requirement to the 21 years of age maximum defined by the code. Service requirements range from no prior service required to one year of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions – Each year, participants may contribute from 1% to 100% of pretax annual compensation (as defined in the Plan). Participants may also contribute amounts representing distributions from other qualified plans. Participants direct the investment of their contributions into the investment options offered by the Plan. The Plan currently offers selected mutual funds as investment options for participants. Pursuant to the elections set forth in each of the applicable Election Agreements, certain worksite employees may receive one or more of the following types of Company contributions: matching contributions, qualified non-elective contributions, and discretionary profit-sharing contributions.

Participant Accounts – Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings (losses), and charged with an allocation of administrative expenses, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. Employer contributions are based on years of continuous service in the specific worksite employers; vesting schedules vary.

Payment of Benefits – On termination of service due to reasons other than death, vested interest will be received by the participant as a lump sum distribution as soon as administratively feasible after employment is terminated. If vested interest is \$5,000 or more the participant may elect installment payments over a specific period of time. Distributions upon death can be elected, by the beneficiary, as lump sum or equal installment payments.

Notes Receivable from Participant – Subject to certain limitations in the plan document, participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions. As of December 31, 2023, participant loans have interest rates ranging from 2.25% to 10%.

Forfeited Accounts – Any accumulated benefits forfeited during a Plan year due to participant withdrawal prior to full vesting may be applied to reduce employer contributions or to pay administrative expenses which would otherwise be paid by the Plan. Forfeited non-vested accounts totaled \$1,134,593 and \$1,257,999 at December 31, 2023 and 2022, respectively.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2023 and 2022

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”).

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2023 and 2022, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the plan document.

Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition – The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See “Note G Fair Value Measurements” for discussion of Fair Value Measurements. In accordance with the policy of stating investments at fair value, the Plan presents, in the statement of changes in net assets available for benefits, the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments. Dividends are recorded on the ex-dividend date. Interest income is recorded on an accrual basis. Purchase and sales of securities are recorded on a trade-date basis.

Excess Contributions Payable – For the years ended December 31, 2023 and 2022, amounts payable to participants for contributions in excess of amounts allowed by the IRS totaled \$2,376,582 and \$933,987, respectively, and are recorded as a liability and deducted from participant contributions.

Payment of Benefits – Benefits are recorded when paid.

Administration Expenses – Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to distribution and the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net depreciation in fair value of investments.

NOTE C – PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan's sponsor has the right to terminate the Plan subject to the provisions of ERISA. In the event of whole or partial plan termination; participants would become fully vested as to the amount credited to their accounts after deductions for estimated liquidation and distribution expenses.

NOTE D – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities which are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the risk associated with certain investment securities, it is at least reasonably possible that changes in market values, interest rates, or other factors in the near term would materially affect participants' account balances as well as the amounts reported in the statement of net assets available for benefits and the statement of changes in net assets available for benefits.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2023 and 2022

NOTE E – TAX STATUS

The Plan uses a non-standardized defined contribution pre-approved plan document sponsored by Slavic Integrated Administration Inc. and has received an advisory letter dated June 30, 2020 from the Internal Revenue Service which states that the specimen plans' form satisfies the applicable provisions of the Internal Revenue Code. The non-standardized pre-approved advisory letter has been relied upon by the Plan. The Plan administrator believes the Plan is being operated in compliance with the applicable requirement of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Department of Labor or Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any open tax periods in progress.

NOTE F – INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29-CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA. Accordingly, Fidelity Personal Trust Company, FSB, the trustee of the Plan, have certified as being complete and accurate the investments and notes receivable from participants on the statements of net assets available for benefits as of December 31, 2023 and 2022, the investment and interest activity reflected in the statement of changes in net assets available for benefits, and the investment information included in the supplemental schedules of the financial statements as of and for the year ended December 31, 2023. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information certified as complete and accurate

NOTE G – FAIR VALUE MEASUREMENTS

Accounting Standards Codification (ASC) 820 *Fair Value Measurements and Disclosures* (ASC 820), provides the framework for measuring fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1 Fair Value Measurements

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Fair Value Measurements

Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets
- quoted prices for identical or similar assets or liabilities in inactive markets
- inputs other than quoted prices that are observable for the asset or liability
- inputs that are derived principally from, or corroborated by, observable market data by correlation or other means

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2023 and 2022

NOTE G – FAIR VALUE MEASUREMENTS (continued)

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Fair Value Measurements

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022.

Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Total
Mutual funds	\$ 782,449,508	\$ -	\$ 782,449,508
Total investments at fair value	<u>\$ 782,449,508</u>	<u>\$ -</u>	<u>\$ 782,449,508</u>

Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Total
Mutual funds	\$ 625,721,195	\$ -	\$ 625,721,195
Total investments at fair value	<u>\$ 625,721,195</u>	<u>\$ -</u>	<u>\$ 625,721,195</u>

Transfers between Levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances the transfer is reported at the beginning of the reporting period.

NOTE H – EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Fidelity Personal Trust Company, FSB. Fidelity Personal Trust Company, FSB is the custodian as defined by the Plan. These transactions are considered exempt party-in-interest transactions. Fees paid for investment management services were included as a reduction of the return earned on each respective fund. The Plan issues loans to participants, which are secured by the vested balances in the participants' accounts.

NOTE I – TRANSFERS OF ASSETS

During 2023, assets totaling \$147,097,120 were transferred into the Plan from other defined contribution plans of companies acquired by the plan sponsor in 2023. Also, during 2023, the Plan transferred to other plans assets totaling \$137,424,252.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2023 and 2022

NOTE J – PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO THE PLAN

The Company remitted certain participant contributions and repayments of notes receivable totaling \$85,180 and \$301,510 for the years ended December 31, 2023 and 2022, respectively, to the Plan later than required by DOL Regulation 2510.3-102. Subsequent to year end, the Company has commenced procedures to remit the investment earnings to the Plan on the late deferrals and repayments of notes receivable from participant. The amount of investment earnings, had the participant contributions and repayments of notes receivable from participants been remitted on a timely basis, is not material to these financial statements and has not been recorded as a receivable as of December 31, 2023.

NOTE K – RECONCILIATION OF FORM 5500 TO FINANCIAL STATEMENTS

Following is a reconciliation of net assets available for benefits and changes in net assets available for benefits per Form 5500 to the financial statements as of and for the year ended December 31, 2023:

Net assets available for benefits per Form 5500	\$ 797,749,729
Corrective distributions for 2023, distributed in 2024	<u>(2,376,582)</u>
Net assets available for benefits per the financial statements	<u>\$ 795,373,147</u>
 Change in net assets available for benefits per Form 5500	 \$ 150,198,147
Corrective distributions for 2023, distributed in 2024	(2,376,582)
Corrective distributions for 2022, distributed in 2023	<u>933,987</u>
Change in net assets available for benefits per the financial statements	<u>\$ 148,755,552</u>

Following is a reconciliation of net assets available for benefits per Form 5500 to the financial statements as of December 31, 2022:

Net assets available for benefits per Form 5500	\$ 637,878,714
Corrective distributions for 2022, distributed in 2023	<u>(933,987)</u>
Net assets available for benefits per the financial statements	<u>\$ 636,944,727</u>

NOTE L – SUBSEQUENT EVENTS

The Plan's management has evaluated subsequent events through October 14, 2024, which is the date the financial statements were available to be issued.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
EIN: 37-1508469 Plan Number: 001
Schedule H, Line 4i Schedule of Assets (Held at End of Year)
December 31, 2023

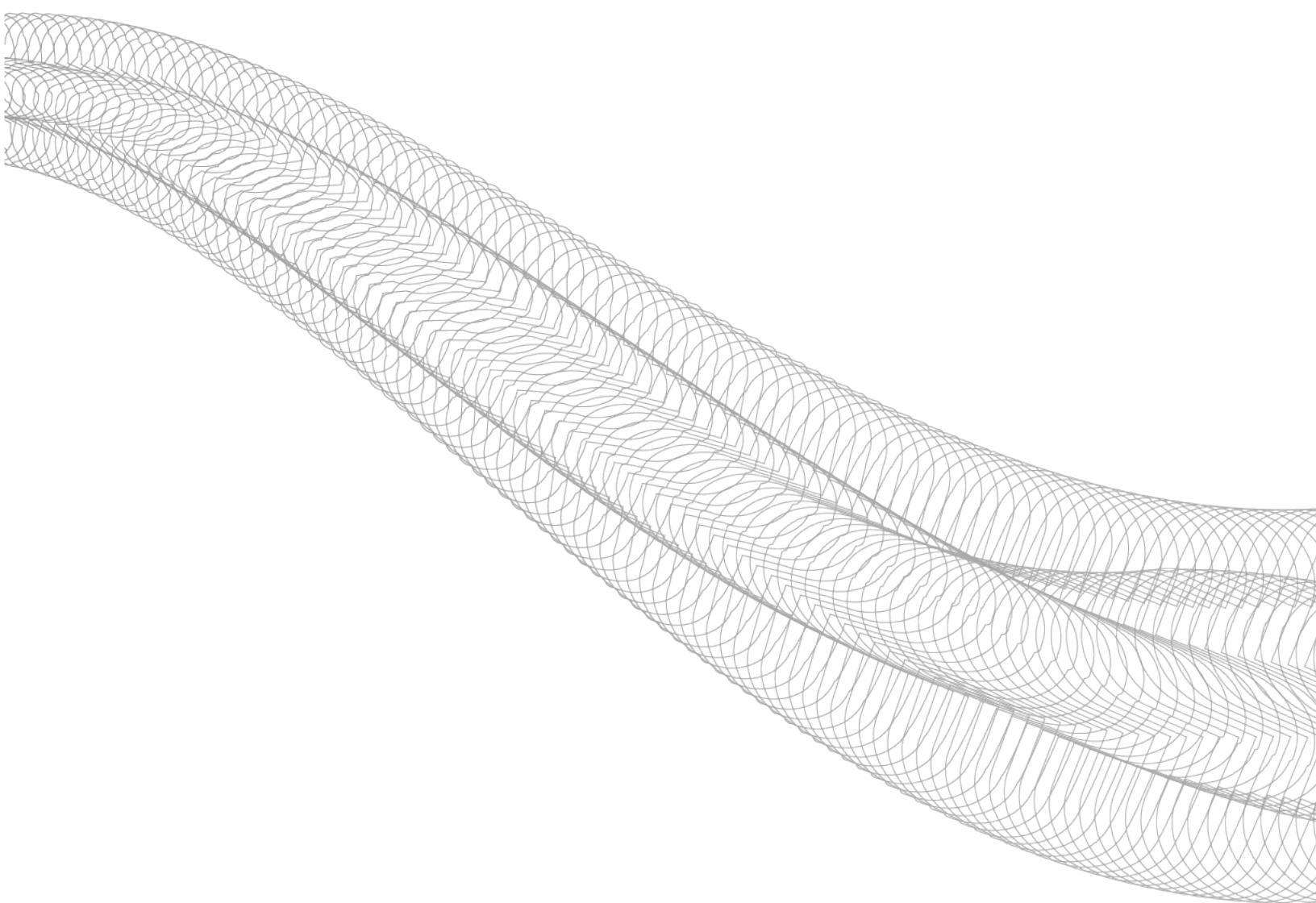
(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similarly party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost **	Current Value	
	Vanguard Total Stock Market Index Admira Fund	Mutual Fund	\$	201,018,190
*	Fidelity US Bond Index Fund	Mutual Fund		127,090,810
	Vanguard Total Stock Market Index Inst. Fund	Mutual Fund		78,859,489
	iShares MSCI EAFE International Index K Fund	Mutual Fund		74,558,167
*	Fidelity 500 Index Fund	Mutual Fund		49,716,935
	Vanguard Federal Money Market Fund	Mutual Fund		44,990,335
	Vanguard Intermediate-Term Bond Index Ad Fund	Mutual Fund		44,714,633
	Vanguard Consumer Staples Index Fund	Mutual Fund		15,071,311
	Vanguard Information Technology Index Ad Fund	Mutual Fund		13,392,949
	Vanguard Mid Cap Index Admiral Fund	Mutual Fund		10,307,016
	Principal Large Cap Growth I R6 Fund	Mutual Fund		10,050,059
	Vanguard Value Index Admiral Fund	Mutual Fund		8,753,252
	Vanguard Target Retirement 2030 Fund	Mutual Fund		8,354,298
	iShares Total U.S. Stock Market Index K Fund	Mutual Fund		7,164,434
	Vanguard Short-Term Inf Prot Index Admir Fund	Mutual Fund		7,135,623
	Vanguard Target Retirement 2040 Fund	Mutual Fund		6,982,187
	Vanguard Target Retirement 2035 Fund	Mutual Fund		6,980,067
	Vanguard Small Cap Index Admiral Fund	Mutual Fund		6,578,067
	Vanguard Target Retirement 2045 Fund	Mutual Fund		5,802,432
	JPMorgan US Research Enhanced Equity R6 Fund	Mutual Fund		5,089,067
	Vanguard Target Retirement 2055 Fund	Mutual Fund		4,832,990
	Vanguard Target Retirement 2025 Fund	Mutual Fund		4,524,808
	Vanguard Small Cap Growth Index Adm Fund	Mutual Fund		4,453,557
	Vanguard Target Retirement 2050 Fund	Mutual Fund		4,403,310
	BlackRock Health Sciences Ops I Fund	Mutual Fund		4,182,055
	Delaware Ivy Mid Cap Growth Fund Class I Fund	Mutual Fund		3,061,264
*	Fidelity Emerging Markets Index Fund	Mutual Fund		2,971,399
	Vanguard Real Estate Index Admiral Fund	Mutual Fund		2,419,951
	Vanguard Small Cap Value Index Adm Fund	Mutual Fund		2,214,129
	Invesco Oppenheimer Gold & Special Miner Fund	Mutual Fund		1,994,524
	Vanguard Target Retirement 2060 Fund	Mutual Fund		1,741,396
	MFS MID CAP VALUE FUND CL R6 Fund	Mutual Fund		1,736,890
	Vanguard Target Retirement 2020 Fund	Mutual Fund		1,635,908
	Victory Short Term Bond Fund R6 Shares Fund	Mutual Fund		1,565,483
	Vanguard High Yield Corporate Admiral Fund	Mutual Fund		1,554,347
	Vanguard Short-Term Federal Admiral Fund	Mutual Fund		1,541,076
	Vanguard Target Retirement 2065 Inv Fund	Mutual Fund		1,447,372
	Vanguard Inflation Protected Securities Fund	Mutual Fund		1,021,362
	Vanguard Target Retirement Income Fund	Mutual Fund		914,478
*	Fidelity International Bond Index Fund Fund	Mutual Fund		837,828
	Vanguard Target Retirement 2070 Fund	Mutual Fund		579,015
	Federated Capital Preservation CL R Fund	Mutual Fund		111,791
*	Fidelity SDBA Fund	Mutual Fund		95,251
	Vanguard Short-Term Bond Index Admiral Fund	Mutual Fund		2
	Vanguard Cash Reserves Federal Adm Fund	Mutual Fund		1
*	Participant loans	Interest rates from 2.25% to 10%	\$0	9,892,097
				<u>\$ 792,341,605</u>

(a) * A party-in-interest as defined by ERISA

(d) ** Cost is not required for participant directed funds

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
EIN: 37-1508469 Plan Number: 001
Schedule H, Line 4a Schedule of Delinquent Participant Contributions
Year Ended December 31, 2023

2023 Form 5500 Line 4 a - Schedule of Delinquent Participant Contributions				
Participant Contributions Transferred Late to the Plan	Total that Constitute Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
\$386,690	Contributions Not Corrected	Contributions corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if late Participant Loan Repayments are included: ☒	\$386,690			



Phoenix

950 W. Indian School Rd
Phoenix, AZ 85013

Wisconsin

3804 W. Vliet St
Milwaukee, WI 53208

New York

175 Varick St.
New York, NY 10014

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

VENSURE EMPLOYER SERVICES

PLAN # 001

EIN # 37-1508469

(a)	(b) Identity of issuer, 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
	BlackRock	BKTSX - iShares Total U.S. Stock Market Index K		7,164,434
	BlackRock	BTMKX - iShares MSCI EAFE International Index K		74,558,168
	Fidelity	FBIIX - Fidelity International Bond Index Fund		837,828
	Fidelity	FISDB - Fidelity SDBA		95,252
	Fidelity	FPADX - Fidelity Emerging Markets Index		2,971,400
	Fidelity	FXAIX - Fidelity 500 Index		49,716,935
	Fidelity	FXNAX - Fidelity US Bond Index		127,090,810
	Ivy	IYMIX - Ivy Mid Cap Growth Fund Class I		3,061,264
	JPMorgan	JDEUX - JPMorgan US Research Enhanced Equity R6		5,089,067
	MFS	MVCKX - MFS MID CAP VALUE FUND CL R5		1,736,890
	Oppenheimer Funds	OGMIX - Invesco Oppenheimer Gold & Special Miner		1,994,524
	Principal	PLCGX - Principal Large Cap Growth I R6		10,050,059
	Federated	QEDRQ - Federated Capital Preservation CL R		111,791
	BlackRock	SHSSX - BlackRock Health Sciences Ops I		4,182,055
	Victory	URSBX - Victory Short Term Bond Fund R6 Shares		1,565,483
	Vanguard	VAIPX - Vanguard Inflation Protected Securities		1,021,362
	Vanguard	VBILX - Vanguard Intermediate-Term Bond Index Ad		44,714,633
	Vanguard	VBIRX - Vanguard Short-Term Bond Index Admiral		2
	Vanguard	VCSAX - Vanguard Consumer Staples Index		15,071,311
	Vanguard	VFFVX - Vanguard Target Retirement 2055		4,832,990
	Vanguard	VFIFX - Vanguard Target Retirement 2050		4,403,310
	Vanguard	VFORX - Vanguard Target Retirement 2040		6,982,187
	Vanguard	VGSLX - Vanguard Real Estate Index Admiral		2,419,951
	Vanguard	VIMAX - Vanguard Mid Cap Index Admiral		10,307,016
	Vanguard	VITAX - Vanguard Information Technology Index Ad		13,392,949
	Vanguard	VITSX - Vanguard Total Stock Market Index Inst.		78,859,489
	Vanguard	VLXVX - Vanguard Target Retirement 2065 Inv		1,447,372
	Vanguard	VMFXX - Vanguard Federal Money Market		44,990,335
	Vanguard	VMRXX - Vanguard Cash Reserves Federal Adm		1
	Vanguard	VSGAX - Vanguard Small Cap Growth Index Adm		4,453,557
	Vanguard	VSGDX - Vanguard Short-Term Federal Admiral		1,541,076
	Vanguard	VSIAX - Vanguard Small Cap Value Index Adm		2,214,129
	Vanguard	VSMAX - Vanguard Small Cap Index Admiral		6,578,067
	Vanguard	VSVNX - Vanguard Target Retirement 2070		579,015
	Vanguard	VTAPX - Vanguard Short-Term Inf Prot Index Admir		7,135,623
	Vanguard	VTHRX - Vanguard Target Retirement 2030		8,354,298
	Vanguard	VTINX - Vanguard Target Retirement Income		914,478
	Vanguard	VTIVX - Vanguard Target Retirement 2045		5,802,432
	Vanguard	VTMAX - Vanguard Total Stock Market Index Admira		201,018,190
	Vanguard	VTTHX - Vanguard Target Retirement 2035		6,980,067
	Vanguard	VTTX - Vanguard Target Retirement 2060		1,741,396
	Vanguard	VTTVX - Vanguard Target Retirement 2025		4,524,808
	Vanguard	VTWNX - Vanguard Target Retirement 2020		1,635,908
	Vanguard	VVIAX - Vanguard Value Index Admiral		8,753,252
	Vanguard	VWEAX - Vanguard High Yield Corporate Admiral		1,554,347
	Loan	3.25% - 10.00%		9,892,097

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 2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2023 or fiscal plan year beginning		01/01/2023	and ending 12/31/2023
A This return/report is for:	☐ a multiemployer plan	☒ a multiple-employer plan (Filers checking this box must provide 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 VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN		1b Three-digit plan number (PN) ▶	001
		1c Effective date of plan	04/01/1997
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) VENSURE EMPLOYER SERVICES, INC. 2600 W GERONIMO PLACE, SUITE 100 CHANDLER AZ 85224		2b Employer Identification Number (EIN) 37-1508469	2c Plan Sponsor's telephone number (480) 993-2650
		2d Business code (see instructions) 561300	

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		8/18/2025	JJ Hutzenbiler
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">5</td> <td style="width:90%; text-align: right;">46,310</td> </tr> </table>	5	46,310																				
5	46,310																						
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width:10%;">6a(1)</td> <td style="width:90%; text-align: right;">34,972</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">32,207</td> </tr> <tr> <td>6b</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6c</td> <td style="text-align: right;">11,166</td> </tr> <tr> <td>6d</td> <td style="text-align: right;">43,373</td> </tr> <tr> <td>6e</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6f</td> <td style="text-align: right;">43,373</td> </tr> <tr> <td>6g(1)</td> <td style="text-align: right;">10,287</td> </tr> <tr> <td>6g(2)</td> <td style="text-align: right;">23,150</td> </tr> <tr> <td>6h</td> <td style="text-align: right;">197</td> </tr> </table>			6a(1)	34,972	6a(2)	32,207	6b	0	6c	11,166	6d	43,373	6e	0	6f	43,373	6g(1)	10,287	6g(2)	23,150	6h	197
6a(1)	34,972																						
6a(2)	32,207																						
6b	0																						
6c	11,166																						
6d	43,373																						
6e	0																						
6f	43,373																						
6g(1)	10,287																						
6g(2)	23,150																						
6h	197																						
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">7</td> <td style="width:90%;"></td> </tr> </table>	7																					
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 2T 3D 2V

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☒ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)