

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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 FIDELITY ADVANTAGE 401(K)
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 02/01/2021
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) FIDELITY WORKPLACE SERVICES LLC 88 BLACK FALCON AVENUE SUITE 167 BOSTON, MA 02110
2b	Employer Identification Number (EIN) 04-3532603
2c	Plan Sponsor's telephone number 800-835-5097
2d	Business code (see instructions) 523900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	JEAN MOLONEY
	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 9732
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) 8955 6a(2) 13825 6b 18 6c 1113 6d 14956 6e 3 6f 14959 6g(1) 5114 6g(2) 8425 6h 0
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:
2F 2G 2W 3D 2J 2K 2T 2E

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 0
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan FIDELITY ADVANTAGE 401(K)	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FIDELITY WORKPLACE SERVICES LLC	D Employer Identification Number (EIN) 04-3532603

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

(b)

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

(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)

FIDELITY WORKPLACE SERVICES

04-3532603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15 21 24 28 31 50 51 64 65	PLAN ADMINISTRATOR	1300779	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(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 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan FIDELITY ADVANTAGE 401(K)	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 FIDELITY WORKPLACE SERVICES LLC	D Employer Identification Number (EIN) 04-3532603	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	31404
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	405652	585948
(2) Participant contributions.....	1b(2)	891568	993018
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2330612	4069029
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	81120569	178890000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	84748401	184569399
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
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	84748401	184569399

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)	23735273	
(B) Participants	2a(1)(B)	55182537	
(C) Others (including rollovers)	2a(1)(C)	26480511	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		105398321
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	192707	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		192707
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5306442	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5306442
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		11489136
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		122386606

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14448738	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		14448738
f Corrective distributions (see instructions)	2f		48703
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	1265094	
(3) Recordkeeping fees	2i(3)	35694	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1300788
j Total expenses. Add all expense amounts in column (b) and enter total	2j		15798229

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		106588377
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		6767379

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: **PRICEWATERHOUSE COOPERS**

(2) EIN: **13-4008324**

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.)	☒	☐	880673
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)
THE CONTRACTORS RETIREMENT PLAN	85-2676026	001
PANDO 401K PLAN	88-3328544	001
TECH24 RETIREMENT PLAN	57-0757882	002
MIDWEST WOODCRAFTERS 401K	36-3730545	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)
SOAP WATER LLC 401K PROFIT SHARING PLAN	81-4239173	001
ADP RETIREMENT SERVICES	46-5487769	001
HOLIDAY LANES LLC	34-2016299	001
WOODLANDS HEART AND VASCULAR INSTITUTE 401K PLAN	27-0733049	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)
165971 EYELATION INC.	46-4300929	001
THE DENTAL PARLOUR 401K PLAN	92-2863973	001
ETTER LAW GROUP INC SAFE HARBOR 401K	01-0587584	001
DATAPRISE LLC	52-1920434	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)
PREFERRED MATERIALS 401K PLAN	84-3345197	001
VIVID CO 401K PLAN	23-1945930	001
INSPERITY 401K PLAN	76-0178498	001
DR KENYA LAZOVIK LLC 401K PLAN	83-2916529	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)
VERTEKAL 401K	92-1729346	001
GOLDFADEN LAW PC 401K	87-0968728	001
ATHEN MANAGEMENT LLC	86-3340390	001
CYPRESS PHARMACY INC 401K PLAN	59-2424113	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)
PARK CONSULTING GROUP 401K PLAN	47-1892447	001
THE INSIDER STUDIO 401K PLAN	88-2035790	002
EMPOWERED LIFE COUNSELING PLLC 401K PLAN	47-3944840	001
BHAVANI SRIRAMANENI DMD PC 401K PLAN	82-3010612	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 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FIDELITY ADVANTAGE 401(K)	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FIDELITY WORKPLACE SERVICES LLC	D Employer Identification Number (EIN) 04-3532603	

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.....	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107	
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	

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

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

Part III	Amendments
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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

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).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

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

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FIDELITY ADVANTAGE 401(K)	B Three-digit Plan number (PN)..... ►	001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF FIDELITY WORKPLACE SERVICES LLC	D Administrator's EIN 04-3532603	

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 PULUMI CORPORATION	2b EIN 82-0991060	2c Percentage of Total Contributions for the Plan Year 6.94	2d Aggregate Account Balances Attributable to Participating Employer 4668336
2a Name of Participating Employer ACUMEN PHARMACEUTICALS, INC.	2b EIN 36-4108129	2c Percentage of Total Contributions for the Plan Year 1.82	2d Aggregate Account Balances Attributable to Participating Employer 4354434

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	

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
NEWAMSTERDAM PHARMA CORPORATION	85-4241003	1.54	2088816
RALLYBIO LLC	82-3919910	1.38	2559819
ALERTUS TECHNOLOGIES, LLC	47-0903100	1.35	1234108
SUMMIT TECHNOLOGIES & SOLUTIONS, INC.	26-3450948	1.2	1013254
HUGGING FACE INC.	81-3242979	1.08	2056794
IDAHO SCIENTIFIC, LLC	46-5716254	0.99	2394019
ALTR SOLUTIONS INC.	82-1978763	0.98	2376392
AXON NETWORKS INC.	85-4212580	0.96	2309272
CHERRY STREET PAYROLL, LLC	92-1120832	0.89	814953

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.

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
AUTOMATED DYNAMICS INC	76-0207312	0.84	697479
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SKYX PLATFORMS CORP.	72-1549514	0.83	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
APPLIED VALUE TECHNOLOGIES INC.	87-3119878	0.83	1812367
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COMPASSX GROUP INC	26-4554320	0.74	1045318
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RISE PET CARE	87-2964454	0.72	1657956
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INSTANT FINANCIAL	83-0844549	0.69	1617628
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONTEXTUAL AI, INC	92-2855916	0.69	1254672
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GUIDECX	84-2719058	0.66	1925894
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 JERSEY FLUID SYSTEMS LLC	93-2619013	0.6	3696045

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.

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
SSI OPERATING CO LLC	92-0328821	0.59	960139
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 A. ANDERSON LAW FIRM, P.C.	20-5745683	0.58	469181
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MASTER BOAT BUILDERS, INC.	63-0766702	0.55	507852
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EVERYREALM INC.	87-2877346	0.52	963159
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DEEN KUBOTA LLC	82-4247349	0.52	1663512
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JOVIAN SOFTWARE CONSULTING, LLC	82-3062963	0.52	922703
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONNECTED ALLIANCES, LLC	46-2126700	0.5	730603
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ECOMPUTER, INC. DBA GOEXCEED	36-4442425	0.48	762827
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FLODESK, INC.	30-1026354	0.46	481760

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.

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
ECOLECTRO INC.	47-4139411	0.46	756967
2a Name of Participating Employer BLACK KNIGHT ENERGY MANAGEMENT LLC	87-2088169	0.45	1170289
2a Name of Participating Employer RIVERBEND ENERGETICS	43-0736751	0.44	646190
2a Name of Participating Employer VENTURE GUIDES MANAGEMENT, L.P.	92-1053687	0.44	876195
2a Name of Participating Employer ARMIE MANAGEMENT LLC DBA COMUNALE PROPERTIES	20-8603834	0.43	1176190
2a Name of Participating Employer WEB DESIGN & CONSULTING SERVICES INC.	47-4841222	0.43	1203862
2a Name of Participating Employer K2 CAPITAL LLC DBA SUITEDYNAMICS	82-1917962	0.42	733603
2a Name of Participating Employer RESOLUTION GROUP INC	26-2944665	0.41	353169
2a Name of Participating Employer CDH CONSULTING LLC	83-2236075	0.4	483900

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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
PIXELS ON TARGET LLC	84-1872363	0.4	469910
2a Name of Participating Employer SONAR SOFTWARE, INC.	37-1912084	0.4	1696026
2a Name of Participating Employer SAUCE VENTURES, LLC	81-4168705	0.4	735101
2a Name of Participating Employer ASCEND CAPITAL PARTNERS MANAGER, L.P.	84-2240535	0.4	929545
2a Name of Participating Employer LARA'S MEAT INC.	27-4473174	0.39	749710
2a Name of Participating Employer ADTEGRITY.COM, INC.	52-2193658	0.38	607807
2a Name of Participating Employer VERITEN LLC	87-4227729	0.38	1264044
2a Name of Participating Employer EARTH WALL PRODUCTS, LLC	20-2923847	0.36	837612
2a Name of Participating Employer BRIGHT STAR SOLUTIONS LLC	47-4977523	0.35	277312

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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
ELEVATE MEDICAL SOLUTIONS LLC	83-4440200	0.35	936773
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HYNES & KHATER, LLC.	82-0658402	0.33	1507935
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VIDEOLABS, INC.	83-2730467	0.32	1005095
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MOZAMO ENGINEERING, INC.	45-6654456	0.32	524396
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOW LOAD INSURANCE SERVICES INC DBA LLIS	59-3529926	0.32	1003592
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PREFERRED MATERIALS LLC	84-3345197	0.32	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
RECTITUDE 369 LLC	82-1242107	0.3	457803
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACTD, LLC	47-2161109	0.3	865582
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CROSSROADS RESTORATION SERVICES, LLC	46-4083417	0.3	595068

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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
AMGREAT NORTH AMERICA	86-1664297	0.29	468274
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IV & HOME HEALTH SERVICES OF TEXAS, LLC	20-8155291	0.28	457350
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALTESA BIOSCIENCES INC.	86-1321395	0.27	727886
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RTA OUTDOOR LIVING, LLC	82-3862714	0.27	216424
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HUNTERBLU MEDIA, INC.	83-2812819	0.27	631414
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RAZOR GENOMICS INC	47-4700711	0.27	391133
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
XOMAD LLC	27-2512740	0.27	584613
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WORKSHOP LLC	46-4299168	0.27	783770
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RAMSEY TUTORING LLC	47-2786316	0.27	466915

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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
EVOLUTION TRADING & LOGISTICS, LLC.	26-1209055	0.27	518203
CALLEN, LLC	82-2192524	0.27	831663
GOVERNMENT MARKET STRATEGIES INC.	92-0423011	0.26	321439
ASCEND LLC DBA ASCEND MENTAL HEALTH CENTER	85-1601987	0.26	468689
FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC.	20-8319225	0.26	507638
NOVAK EDUCATIONAL CONSULTING, INC.	82-0599531	0.26	213638
FUSEMIND INC	75-2352850	0.26	803385
DOULOS AMERICA INC. D/B/A DOULOS INC.	20-4044739	0.25	668018
WEBB CONSTRUCTION GROUP, INC.	92-3289545	0.25	369606

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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
QURE4U, INC.	27-4097075	0.24	1142865
DEWTEX INC	20-1100636	0.24	527624
RADASCENT LLC	87-3506301	0.23	611452
INTERVENTIONAL RADIATION ONCOLOGY OF CALIFORNIA, INC.	87-4757210	0.23	654166
CR INSULATION, INC	82-4332896	0.23	540139
CLEMENT CONSTRUCTION COMPANY LLC	20-3707627	0.23	187929
SAVAGE VILLOCH LAW, PLLC	47-1548487	0.23	562626
GAMWELL CAPUTO KELSCH CO PLLC	02-0522664	0.23	189237
KERNEL SOLUTIONS INC	85-1382814	0.23	493927

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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
INTEGRATIVE PSYCHIATRY	26-4733876	0.22	385317
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PARTNERSHIP DEVELOPMENT GROUP, INC	52-2186569	0.22	489279
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SWAN MOUNTAIN WOMEN'S CENTER, PC	45-4397402	0.21	619288
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STRATOGENT CORPORATION	26-2748822	0.21	510132
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 PUBLISHER DESK	20-8525949	0.21	618029
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RIVER CADDIS MANAGEMENT	47-1226715	0.21	279467
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REVIVAL DERMATOLOGY PLLC	86-2482507	0.2	502804
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACMI AUSTIN LLC	87-4243070	0.2	327299
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 STAR INDUSTRIES	91-1318444	0.2	155855

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STEPHEN TAMANG MD CONSULTING SERVICES PC	83-1899702	0.2	212324
SGF ENGINEERING	83-2461798	0.2	328873
STEVENS FOOD SERVICE LLC	26-3960916	0.2	313007
PINNACLE TECHNOLOGY INC	74-2818617	0.2	310084
PHARMAZZ INC	80-0654623	0.2	441586
TRAUMA TO WELLNESS, INC	47-2341578	0.2	315942
CAROLINA SURGERY CENTER, LLC DBA THE SURGERY CENTER AT EDGEWATER	20-0707167	0.2	227387
SOUTHERN ARIZONA RAIN GUTTERS INC	20-3046918	0.2	257251
EASTSIDE BEHAVIORAL CONSULTING LLC	83-2545522	0.2	158887

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SIGNATURE WALL SOLUTIONS INC.	86-5481676	0.19	153357
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EVERGREEN DOOR & WINDOW LLC	87-1278107	0.19	239203
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHADWICK & CHADWICK, P.A.	88-3919504	0.19	190856
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'EWART REPRESENTATIVES LLC	91-1013829	0.19	348076
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SR DIVERSIFIED, LLC	46-5440788	0.19	337490
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PERITIA PARTNERS LLC	85-2090287	0.19	157978
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TURNBULL BROCKMEYER LAW GROUP	52-2196159	0.19	490765
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACME IT CORP	45-2750087	0.19	380051
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASPEN SYSTEMS, INC.	84-0935282	0.19	798552

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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
ACADIA INFRASTRUCTURE CAPITAL, LP	92-2595799	0.18	146087
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELDON HOMES LLC	87-3739526	0.18	669332
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUPERIOR IMPRINTS, INC.	91-1880715	0.18	243495
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KB AND ASSOCIATES LLC	27-4491330	0.18	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
T C TIRE LLC DBA TEXAS COMMERCIAL TIRE	82-1644397	0.18	356957
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 BAY INC.	43-1936936	0.18	242266
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CODE360 INC.	46-2957393	0.18	347323
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLAIRMONT PLACE CONDOMINIUM ASSOCIATION	58-1854718	0.18	276903
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 GROOVE GLOBAL, LLC	93-4577069	0.17	948135

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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
FIRESTONE ART LLC DBA ERIC FIRESTONE GALLERY	27-3902214	0.17	243165
MULLEN FAMILY OFFICE LLC	86-1248787	0.17	438705
MOUNTAIN VALLEY PARTNERS, LLC	86-1742437	0.17	452525
VITAL COMMUNICATIONS	88-0500426	0.17	1782113
LEGALENG CONSULTING GROUP INC.	92-2399470	0.17	305337
HILL HOUSE HOME INC.	82-4584244	0.17	0
RG AVIATION LLC	83-1927205	0.17	371840
SUPERTEK X AUTOMATION, INC	83-3904945	0.17	167293
NIXER COMP INC	84-2882723	0.17	513408

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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
DOLOROMICS	85-2453086	0.17	424266
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EMATS, INC.	54-1903137	0.17	474516
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMERIMEX COMMUNICATIONS	58-2404604	0.17	689213
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 FAB CUSTOM FABRICATION & WELDING, INC.	74-2974999	0.17	1142534
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HELIOS RISING INC	47-1561037	0.17	136020
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SHORE MEDICINE LLC	03-0570333	0.17	278559
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRUNNER ENTERPRISES, INC. DBA THE RETAIL STRATEGY	27-1469915	0.17	137296
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AINA OLA, LLC	99-0276290	0.17	140662
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SHAPESHIFTER GAMES LLC	93-3926631	0.16	463133

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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
LOGISTECH SOLUTIONS, INC.	94-3425926	0.16	288870
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 DERMATOLOGY OF ATLANTA, LLC	86-2370498	0.16	455249
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PINEHURST VETERINARY HOSPITAL, PLLC	87-3107816	0.16	177782
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 STICK POWER LLC	87-3887415	0.16	217706
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FL CLUB HOLDINGS LLC	87-4160821	0.16	161297
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEMS ACTUATOR INC	88-2300132	0.16	328190
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEXUS NETWORKING TECHNOLOGIES, LLC	82-2608967	0.16	397545
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MCELROY PARRIS TRIAL LAWYERS	82-3815775	0.16	206976
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HIVE SYSTEMS LLC	82-3900073	0.16	614085

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Part II Participating Employer Information (Continued).

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NEW INSIGHT ENGINEERING, LLC	85-0903420	0.16	351002
FAMILY MEDICAL CLINIC OF HARROGATE, P.C.	30-0503875	0.16	259407
APPLIED MOLECULES LLC	46-4217833	0.16	135565
ECOMICRON INC	26-3495233	0.16	412222
6TH STREET, INC.	26-3500737	0.16	341178
ALTRIX GROUP	87-4327789	0.15	228427
CLOHERTY & STEINBERG LLP	92-1806737	0.15	1266110
VELOCIGO INC.	83-0894440	0.15	271426
VRTCAL MARKETS INC	47-4209413	0.15	157921

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KMA CAPITAL DBA KBM RESORTS	27-4004995	0.15	184133
TRANSIT SCIENTIFIC LLC	47-4878611	0.15	115114
COMPUTER SHOWCASE	52-1692097	0.15	317156
THERADIGM, INC	80-0542314	0.15	264556
SURETY BONDS DIRECT, LLC	47-3362552	0.15	129535
STRATOSPHERE DIGITAL, LLC	47-4272048	0.15	404223
COLD SOLUTIONS AT RUSH CREEK, LLC	86-1148095	0.14	148700
RALPH MICHAEL BEIRAN ASSOCIATES, DBA STUDIO PARTNERS ARCHITECTURE	27-0907114	0.14	277588
TOOMBS IMEL & ASSOCIATES, PLLC	88-2410384	0.14	254624

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BIG DOG DRILLING, LLC	90-0148393	0.14	352479
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WELLWORX ENERGY SOLUTIONS LLC	82-3320491	0.14	236072
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MONTGOMERY CONSTRUCTION GROUP, LLC	83-2665320	0.14	207214
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NADON FAMILY HOME LLC	84-3470118	0.14	113088
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PREDDIO TECHNOLOGIES INC.	84-3927842	0.14	127381
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROONEY IP, LLC	85-1071748	0.14	248111
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EDGARDO MADRID & ASSOCIATES, LLC	81-1799854	0.14	274655
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SARGENT CHILD AND FAMILY SERVICES, CORP	81-2561618	0.14	119414
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WOODLAND DENTAL CARE, LLC	43-1661913	0.14	190375

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DANIEL HSU, DDS, MD, INC	45-4639968	0.14	226907
FASTHOUSE, INC.	46-2863782	0.14	310494
LUIG ENERGY SERVICES, LLC DBA MUSTANG WIRELINE SERVICES	47-3815676	0.14	452679
CAPE ANN MUSEUM	04-2143545	0.14	287482
TASTEE KREME 2 INC.	20-4848735	0.14	149329
EZMETROLOGY	26-2548857	0.14	109593
BRAY & ASSOCIATES NORTHWEST LLC	26-2870219	0.14	506839
AMY INSURANCE GROUP, INC.	86-1253644	0.14	102127
OPUS WATER, INC.	93-4637922	0.13	1406096

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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
CARESSA W. LOUIE, D.D.S., A DENTAL CORPORATION	27-4525229	0.13	1179483
BLUECOLLAR CLOUD SOLUTIONS	86-3350699	0.13	255784
KC OF STL, LLC	83-2766466	0.13	111463
HAYMAKER VENTURES LLC	84-2093302	0.13	369213
BECKWITH & BROWN CORP	84-2267815	0.13	447981
IDAHO GRADING AND TRUCKING, LLC	84-5066092	0.13	198731
HUMDINGERS, LLC	47-5280921	0.13	283685
BOULDER INNOVATION GROUP INC	75-3011853	0.13	190153
ALTERRA PLASTICS LLC	81-2943239	0.13	538835

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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
MYFOOTPATH LLC	36-4379221	0.13	267858
GOBA CAPITAL, INC.	37-1903788	0.13	535402
GATEWAY INVESTMENT PARTNERS, LLC	46-3035136	0.13	109816
KELLY V BOMER, MD, PLLC	47-0913164	0.13	425822
APPLESEEDS DAY SCHOOL, INC.	02-0523493	0.13	322618
DOUGLAS T BALDWIN AGENCY	20-3504316	0.13	112729
DM CUSTOM HOMES LLC	26-2583697	0.13	102211
FAIS INC	27-1408239	0.13	106300
RETINA PARTNERS OF NORTHWEST ARKANSAS, PLLC	86-1533117	0.13	354503

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TADAO SUZUKI DDS INC	95-3654570	0.12	99203
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.E. GOENSE DBA KRING'S HEARTH & HOME	27-1859403	0.12	103437
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENVITRACE LLC	87-0890994	0.12	96475
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SHADY GROVE INVESTMENTS, LLC	87-3002203	0.12	117978
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
READY 3, LLC	87-3585613	0.12	292446
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 MARBLE & GRANITE, INC.	91-1957003	0.12	95250
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCIOMETRIX INC	92-0904887	0.12	182418
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 BEEGINNINGS INC.	84-2198426	0.12	274724
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FLUENT METAL INC	85-1499220	0.12	127127

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POPE LANDSCAPE & IRRIGATION CO. INC.	56-2017259	0.12	123070
OKLAHOMA REPOSSESSORS, LLC	68-0659717	0.12	304459
B.A.M.A. MILL SERVICES INC.	72-1376921	0.12	150845
ADVANCED PLUMBING, LLC	82-0686132	0.12	125064
BLUE STAR PARTNERS LLC	32-0031923	0.12	217660
BIZAPPS CONSULTING SERVICES, INC.	47-1323742	0.12	98850
CIPHER ONLINE MEDIA, INC	47-3303750	0.12	205605
PACIFIC PALISADES MEDICAL GROUP	20-0943428	0.12	206251
FRIX TECHNOLOGIES LLC	20-5514064	0.12	87463

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LEGACY COLLABORATIVE, LLC	99-1827793	0.12	767308
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BENOIT GLOBAL, INC.	93-3099175	0.11	92934
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 TAILORED CLOSET & MORE, INC	27-4039434	0.11	134742
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LEGEND-LIFTS, LLC	87-2299939	0.11	102172
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROAD CAPITAL MANAGEMENT LP	87-2759546	0.11	134540
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EYEMAX INC.	90-0708458	0.11	91323
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CURTIS PEDER JEPPESEN JR. DBA WESTERN POWER ENGINEERING	92-0122930	0.11	338174
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALTAIR WEALTH MANAGEMENT, INC.	92-0889647	0.11	95223
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NASHVILLE BRAIN INSTITUTE	83-2029771	0.11	103336

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QBRAINX INC	83-2303272	0.11	149578
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENCHANT ENERGY CORPORATION	83-4352514	0.11	97396
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STREET DIGITAL MEDIA LLC	84-3339444	0.11	147291
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEULMAN ELECTRIC	84-4769946	0.11	213099
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WHOLE PHONICS, INC	85-1701635	0.11	101039
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OC SMART SERVICES CORPORATION	47-4109175	0.11	291841
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TH1, LLC	56-2574114	0.11	107610
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ONEPOINT PHYSICAL THERAPY, INC	81-1271493	0.11	162698
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MARCH FIRST MANUFACTURING, LLC	81-1770849	0.11	302635

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TEXAS FRESH BROKERS LLC	81-4804900	0.11	138410
BROWNLOOP INC	30-1284220	0.11	87561
SUNRISE WEALTH ADVISORS	38-3879199	0.11	104613
FOCUS WEALTH ADVISORS, LLC	45-1262187	0.11	319717
STARSOURCE CONSULTING, LLC	45-3915708	0.11	246430
CENTECH GLOBAL SOLUTIONS DBA CYGNUS PAYMENTS SOLUTIONS	46-3314481	0.11	91446
CURTIS HORTICULTURE	01-0943961	0.11	92740
DANIEL RICHARD DESIGN, LLC DBA DRD PARTNERS	02-0491315	0.11	171402
WAKEFIELD ASSOCIATES, INC.	04-3401822	0.11	250590

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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
PREROLAW P.C.	27-0945971	0.11	96105
ECO TECH INC	27-1043026	0.11	260366
AURELIAN LAW PLLC	93-3674344	0.11	90831
UCM, LLC	92-3364894	0.1	82092
GENERATIONS RETIREMENT GROUP, LLC	27-4357428	0.1	36395
KINN TECHNOLOGIES, INC.	87-4419502	0.1	224008
JA WASTEWATER, LLC	88-1310546	0.1	136526
SV BOOM & BENDY INC	88-2806115	0.1	79898
BGM LAW GROUP, LLP	88-3422084	0.1	286525

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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
CHANDLER AUTOMATION	82-4780303	0.1	241303
LHR FIRE PROTECTION LLC	83-1817957	0.1	302523
ALLIANCE COMPENSATION LLC	84-4457720	0.1	177780
MR AUTOMATION LLC DBA RELATIVITY	85-1037322	0.1	152850
AUTOMATED WATER MACHINES	85-2227342	0.1	117466
AMBASSADOR PASSPORT & VISA SERVICES, INC.	51-0538023	0.1	121686
RIVERIDGE ENGINEERING COMPANY	56-2424136	0.1	211790
CHETS TERMITE AND PEST MANAGEMENT INC.	59-3013853	0.1	79040
RENO PRINT STORE & OFFICE SUPPLIES INC	80-0855499	0.1	153533

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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
WORLD BNOTES EXCHANGE INC.	30-0844669	0.1	235344
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MIDWEST WOODCRAFTERS, INC.	36-3730545	0.1	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
KALEIDOSCOPE LEARNING, INC.	36-4244400	0.1	85340
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LABARGE FINANCIAL LLC	46-4402329	0.1	130954
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BUISTUDIO LLC	47-4067848	0.1	141170
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 E DICKSON JR. DBA FRONTLINE PRODUCTIONS	06-1359093	0.1	165536
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PAUL K FERRARO DDS PC. DBA OASIS DENTAL	20-5901476	0.1	91159
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AVEC CAPITAL, LLC	26-1760877	0.1	96890
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 INVESTMENT ADVISORS, LLC	26-2468368	0.1	243803

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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
BISEL MANUFACTURING LLC	26-3158942	0.1	248097
COASTIPC INC.	26-4507595	0.1	95142
THE GATE GUYS, INC.	27-3065903	0.1	263929
CLARITY CONSULTING GROUP, INC.	87-1208083	0.1	203217
THE MOTION BOOKS, LLC	85-3988533	0.09	136257
BLACKWATER TECHNOLOGIES, INC.	27-3006802	0.09	150890
HD FINANCIAL SPECIALIST	86-3646762	0.09	280439
CEDAR PARK COMFORT DENTISTRY PLLC	87-1412348	0.09	193181
AMLOBO HEALTH, LLC	84-4688996	0.09	212101

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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 RIG ALIGNMENT AND TOOLING	85-0536771	0.09	143972
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RENTDROP, INC.	85-1576352	0.09	270330
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ECKER NETTING INC.	85-2100596	0.09	161708
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
APS ADVISORS, INC.	75-3086756	0.09	163372
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRIDON INDUSTRIES, INC.	80-0968218	0.09	216876
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAHOON CAPITAL MANAGEMENT, LLC	81-1041585	0.09	82866
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 BIOSCIENCES LLC	81-2146303	0.09	67466
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTEGRITY TECHNOLOGY SOLUTIONS GROUP, INC. DBA INTEGRITYTECH	81-4236301	0.09	72827
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHRISTINE BAILES LLC	81-4286848	0.09	312956

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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
RENAYE JAMES HEALTHCARE ADVISORS LLC	82-1821313	0.09	121447
SUPREME MARINE, LLC	30-0648999	0.09	100927
VICTORY GARDENS LANDSCAPING INC.	38-4034712	0.09	214264
LETTERMEN INC.	41-1503696	0.09	69811
RADTECH, LLC	45-4473588	0.09	79438
BIKE GUYS, LLC DBA TREK BICYCLE STORE OF ANCHORAGE	46-1355327	0.09	143406
ZONGJIE, LLC	47-2222202	0.09	72023
PELORUS METHODS	20-3659174	0.09	77272
OSBORN CONCRETE CUTTING LLC	26-0871666	0.09	78724

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BLUE RIDGE GROCERY	26-3867852	0.09	268838
ZYBERTECH INC.	85-4388840	0.09	169415
PAUL INGLES DMD PLLC	92-3433080	0.08	62540
ASSEENONTVPEOPLE LLC	27-3240224	0.08	147007
MUDITA MANAGEMENT, LLC	93-1824163	0.08	67656
SIDEKICK WELLNESS INC.	93-2312990	0.08	69512
D9 ADVISERS LLC	93-3726072	0.08	149702
MOHAWK WESTERN PLASTICS, INC.	95-2400377	0.08	70393
STEAVEN JONES DEVELOPMENT COMPANY, INC.	95-2462627	0.08	236376

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J&B INVESTMENTS, INC.	95-3433759	0.08	158747
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WESTWIND SAILING CHARTERS INC	99-0291557	0.08	66956
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROI MANUFACTURING INC	99-2095196	0.08	70392
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOFTFRAME DESIGNS, INC.	86-1467423	0.08	136299
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 PEDIATRIC DENTAL LLC	87-2070531	0.08	331013
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
UNION HEALTHCARE INSIGHT LLC	88-3886843	0.08	127804
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RETAIL MECHANICAL SOLUTIONS, INC.	92-1554867	0.08	96777
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GLADSTONE PRIMARY CARE PC	92-1978366	0.08	87235
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHAMPIONS LENDING LLC	82-3802684	0.08	138715

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RHINORY, LLC	82-5069059	0.08	64541
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DIVORCE OUTCOMES LLC	82-5332718	0.08	66226
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 NEKTAR, LLC	83-0467403	0.08	92481
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AGRADA GROUP, LLC	83-2004014	0.08	65905
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OXFORD LOGISTICS INC	83-4682577	0.08	69767
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ORIGIN CAUSE LLC	84-1739559	0.08	71454
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ADAM HUTCHEON INS AND FIN SVCS INC	85-3167290	0.08	134888
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MCCALLUM SAUBER FLORISTS INC.	52-1038431	0.08	67567
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROWLEY FINANCIAL LLC	52-2236446	0.08	146725

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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
BC HOLDINGS OF TN, LLC	62-1866163	0.08	173745
PAN AMERICAN SALES AND MARKETING INC.	65-0723647	0.08	224607
SYNERGY FITNESS AND WELLNESS CENTER	66-0766321	0.08	116247
TORIE J FIDLER DBA UNIVERSAL DRY ICE BLASTING	81-1032533	0.08	71646
27 BLACK LLC	82-0872792	0.08	159021
INDEX COLLEGE COUNSELING LLC	82-1642462	0.08	157740
K-PLUS COMPUTER SERVICES LLC	36-4282001	0.08	79963
LAKE LAZER EYE CENTER	38-3618964	0.08	104154
COSTELLO TAX ASSOCIATES INC	45-3216581	0.08	68930

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CONNECT PHYSICAL THERAPY, LLC	45-3362369	0.08	208625
F&G LANDSCAPE, INC	45-4124312	0.08	126635
SURGICAL SPECIALISTS OF NORTH TEXAS, PA	46-0842838	0.08	102851
PAWS AND FEATHERS VETERINARY CLINIC INC	46-4095466	0.08	98036
IRRUMBA CALI INC	46-5479088	0.08	72616
MCKANAS ELECTRIC LLC	47-1455925	0.08	94158
PARK CONSULTING GROUP	47-1892447	0.08	0
KNIGHT AEROSPACE MEDICAL SYSTEMS LLC	47-1978768	0.08	127124
GHOSTWRITER MUSIC, LLC	47-2707437	0.08	72088

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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
PRIORITYONE GROUP LLC	47-3099536	0.08	153881
SARASOTA PRIMARY CARE LLC	47-3154229	0.08	260174
SKIN & LASER SURGERY CENTER PC	06-1699522	0.08	143491
PREMIER POWDER COATING & CUSTOM FABRICATION, LLC	20-2119789	0.08	65385
ADAM BARBAG, DMD, PA	26-3766926	0.08	222426
LINSHOM MEDICAL, INC.	27-1503330	0.08	65359
DELICH FINANCIAL DBA DELICH WEALTH MANAGEMENT	92-3524978	0.08	70273
GOODWICK LIAZON COMPANY	06-1122149	0.07	152796
ADVANCED SECURITY TECHNOLOGIES, INC.	06-1378399	0.07	186354

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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
WEEKS INC.	20-0846526	0.07	164547
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STEADMAN TAX SERVICES LLC	20-1437336	0.07	163199
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INDUSTRIAL COMMUNICATIONS COMPANY	23-2015876	0.07	58952
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RITE-WAY SERVICE INC	26-3908161	0.07	61825
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ONEAL REALTY CORP.	27-1506717	0.07	60256
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KELCO CONSTRUCTION INC	27-3153064	0.07	57353
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HEATING AND AIR DESIGN	27-3652909	0.07	104675
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EMG REMEDIATION SERVICES LLC	32-0222864	0.07	115134
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 YOUNGJEE KIM, M.D., A PROFESSIONAL CORPORATION	35-2244464	0.07	201076

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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
SUMMIT PARTNERS, LTD.	35-2702086	0.07	59213
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PRESTON DAIRY AND FARM ASSOCIATION	41-1354537	0.07	215213
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MONCLOVA LAW P.C.	45-2356085	0.07	82318
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTHEAST TEXAS DENTAL CENTER	45-2832753	0.07	62085
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MCGUIRE & ASSOCIATES FOOT AND ANKLE CARE, INC.	45-4666184	0.07	73575
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 PLUS I LLC	46-0724646	0.07	62053
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAELUS LLC	46-1337933	0.07	138545
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MATH UNITY LLC	46-4526789	0.07	60006
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BROTHERS SUPPLY COMPANY, LLC	46-5472361	0.07	188694

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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
SAGE PHYSICAL THERAPY PLLC	47-1456255	0.07	177278
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 FOR KIDS PEDIATRICS LLC	47-4337351	0.07	176710
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 DAYTON HOUSE INC.	57-0677550	0.07	100022
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CARMEL COUNTRY INN LLC	77-0459273	0.07	49703
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INSPIRE MEDICAL SPA AND WELLNESS CENTER, LLC	80-0932753	0.07	64020
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GPS RETIREMENT LLC	81-0995451	0.07	166306
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 ROCK LAND & HARDSCAPES, LLC	81-1311158	0.07	185973
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BROADVIEW PLANNING, LLC	81-2395445	0.07	293104
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LBV INVESTMENTS, LLC	81-2974005	0.07	58556

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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
KAWI ENERGY GROUP CORP	81-3034922	0.07	197743
MOTUS GROUP, INC.	81-3956253	0.07	70175
MAPLE WOODS ENTERPRISES, LLC	81-4812026	0.07	73186
AURORA NATIONAL INSURANCE, INC.	82-1257465	0.07	159542
BURKE & PECQUET, LLC	82-3215584	0.07	122738
STAUBACH CAPITAL, LLC	82-3693035	0.07	214316
ERICA B. PATTHOFF, DDS, PLLC	82-3848445	0.07	406610
FIRST RESPONSE SOLAR	82-4988919	0.07	60386
BLOCKCHYP, INC.	82-5233458	0.07	96345

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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
WISDOM TEETH AND SEDATION SERVICES LLC	82-5267950	0.07	135848
CUSTOM ENGRAVING STUDIO LLC	83-1021380	0.07	67843
DRAGON ACADEMY LLC	83-2046826	0.07	168147
KMI HOME INSPECTIONS, INC.	83-2057395	0.07	65135
COMPASSION VETERINARY SPECIALTY SERVICES	83-3088035	0.07	96479
AUTHENTIC CONNECTIONS CO.	83-3219730	0.07	55420
HAROUTUNIAN LAW OFFICE, PC	83-4147027	0.07	149603
MT TABOR DENTAL GROUP LLC	84-2811753	0.07	134911
S&H POWERQUIP LLC	85-2697507	0.07	234174

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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 PSYCHOLOGICAL SERVICES PLLC	85-4279104	0.07	62548
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LEANDRO CARNEIRO DIRECTOR OF DENTAL SERVICES PLLC	86-1201932	0.07	129137
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PGR MECHANICAL CONTRACTORS, INC.	87-0716254	0.07	66798
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MJH GRANTS, LLC	87-1067799	0.07	62908
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALWAYS FRIDAY MEDICAL AESTHETICS PLLC	87-3657223	0.07	71003
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 INSIDER STUDIO, INC.	88-2035790	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
KLS POWER CONSULTING, PLLC	92-1859145	0.07	278047
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 FAMILY LAW GROUP PLLC	93-4828968	0.07	58515
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BURKE STEIN ROSENBERG PLLC	85-4182073	0.06	130351

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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
EASTERN SIERRA PLUMBING INC	27-0681618	0.06	66821
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AVVIA LIFE, INC.	86-3981483	0.06	57436
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EAST WEST CUSTOM BUILDERS LLC	87-1015756	0.06	54592
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LIFEBOAT LLC	87-2159440	0.06	51653
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PIEDMONT EASTSIDE RHEUMATOLOGY	87-3467463	0.06	63382
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COLLISION RESTORATION LLC	87-3602671	0.06	260437
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
K & M ELECTRIC SOLUTIONS LLC	87-3801035	0.06	103358
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KATHRYN BEDELL ATTORNEY AT LAW PA	87-4419741	0.06	57898
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 LAW SOLUTIONS OF IOWA, LLC	83-2701136	0.06	82349

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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
NARDUCCI ELECTRIC COMPANY LLC	83-2780304	0.06	49865
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JUNIPER RESTAURANT INC	83-3273501	0.06	114620
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACCESSIBLE LIVING PHYSICAL THERAPY PLLC	84-4661533	0.06	94673
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LIBERTY COATING SOLUTIONS, INC.	85-1388959	0.06	52948
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HIGHLAND FIRE PROTECTION COMPANY	75-2297306	0.06	48651
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-TECH PRECISION MACHINING LLC	77-0716517	0.06	73669
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FIELD & TUNG, PLLC	81-2982877	0.06	121326
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 & W CONSTRUCTION LLC	81-3141488	0.06	202803
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CALABRESE LAW ASSOCIATES, P.C.	81-4973678	0.06	52891

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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
HUSTLEFISH, LLC	82-3233623	0.06	53866
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THU LEPHAN DDS	46-4652361	0.06	132688
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLACK DIAMOND REAL ESTATE ADVISORS, INC.	47-2769633	0.06	49223
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARCH PACKAGING TECHNOLOGIES	47-3098731	0.06	82152
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EMPOWERED LIFE COUNSELING, PLLC	47-3944840	0.06	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
WIENER KING OF CUMBERLAND COUNTY INC.	56-1309189	0.06	113278
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 IDEAS INC.	59-3588237	0.06	97148
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. ALAN ANDERSON ARCHITECTS P.A.	65-1061709	0.06	75014
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHADWICK M. LINDT, D.D.S., P.C.	27-4736290	0.06	54782

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STINGRAY ALLSTARS VIRGINIA	33-1047927	0.06	154121
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRACES ON DEMAND, INC	37-1959702	0.06	67942
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAREMATE HOME HEALTH CARE INC	41-1770668	0.06	53398
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
QUY LAM NGUYEN, DDS, INC.	45-4477037	0.06	457529
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BONSAI DESIGN LLC	46-2242189	0.06	127092
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FLC CONTRACTING, LLC	46-2332266	0.06	84567
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAGNOLIA DIESEL	46-3014648	0.06	118914
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DUOLAINEY D. HOANG DDS, PC	02-0629412	0.06	90928
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 CRANBERRY CO	02-0695707	0.06	82945

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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
ALASKA RESOURCES & ENVIRONMENTAL SERVICES, LLC	04-3604111	0.06	112690
CERWIN INDUSTRIES	16-1618448	0.06	154257
M & M EQUIPMENT	20-0833911	0.06	203638
MONARCH HOMES LLC	20-4601596	0.06	74103
CFLEGAL P.C.	20-5032095	0.06	51912
SATTAZAHN REFUSE REMOVAL INC.	23-2927417	0.06	79529
TO HIS GLORY, INC.	26-1146727	0.06	55318
MICHAEL COSTABILE, DMD, PA	26-1273022	0.06	68790
NORTH STAR FAMILY MEDICINE PLLC	86-1216407	0.06	289224

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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
BROWNSTOWN ANIMAL HOSPITAL, INC	20-4032688	0.05	136387
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FOUR SON'S MARINE INC	20-4160217	0.05	81926
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RADIUS CONSTRUCTION INC.	20-5296124	0.05	132920
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 ALTITUDE HOLDINGS, INC	26-1665135	0.05	391618
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IGROK, INC	26-2047611	0.05	192095
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FAIRLESS HOMES, LLC	26-3044593	0.05	46970
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 JADE CORPORATION	27-0595710	0.05	42614
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BULLY BOY DISTILLERS, LLC	27-2060838	0.05	191742
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&E GLOBAL, INC.	99-0417379	0.05	40153

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Part II Participating Employer Information (Continued).

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PHOENIX HEALTH SERVICES LLC	88-2918964	0.05	45442
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
N D MANAGEMENT GROUP, LLC	92-0720360	0.05	36797
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LIBIRAN ELECTRIC DESIGN INC	92-1592802	0.05	43498
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTERCHEM SERVICES LLC	92-1636240	0.05	40162
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RAINBOW VALLEY PEDIATRICS LLC	92-3407448	0.05	80571
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KELLINGTON LAW GROUP PC	93-1325983	0.05	153024
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JOURNEY NURSING SERVICES	85-1913109	0.05	62299
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOWEN MECHANICAL INC.	85-2449409	0.05	224110
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LAKEVIEW DENTAL PC	85-3100746	0.05	110274

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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
NORTHERN PEAK CHIROPRACTIC	85-3813265	0.05	48078
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 KANTROW LAW GROUP, PLLC	86-1787003	0.05	88755
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 CAN MENTAL HEALTH SERVICES, LLC	86-3743193	0.05	45824
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NXT LLC	87-2573230	0.05	113072
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 CARE CENTER OF HAWAII	87-3174799	0.05	84705
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROYSE PARTNERS LIMITED	87-3964678	0.05	43943
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ORIGINS NATURAL HEALTH AND MIDWIFERY	87-4061368	0.05	92281
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROVEN PHYSICAL THERAPY, LLC	87-4100345	0.05	246465
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KITSAP GASTRO AND LIVER CLINIC PLLC	87-4417492	0.05	86766

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LINGER DISTRIBUTING COMPANY LLC	87-4546524	0.05	40538
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SAMUEL JOHNSON AND ASSOCIATES	83-2694463	0.05	103563
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 KENYA LAZOVIK LLC DBA NORTH JERSEY FOOT AND ANKLE CENTER	83-2916529	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
DERMATOLOGY CENTER OF COLUMBIA, LLC	83-3544166	0.05	129541
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KIM BATTERSON ORTHODONTICS PC	84-0856015	0.05	88285
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LAUNCH FULFILLMENT INC.	84-1962441	0.05	113634
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ARENA ADVISORY GROUP	84-4710029	0.05	45847
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 DENTAL TECHNOLOGIES, LLC	84-4738311	0.05	149508
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KAIDENCE ADVISORS LLC	81-0844748	0.05	42355

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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
PRESCHOOL LEARN TIME LLC	81-1297577	0.05	52829
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 LAW OFFICE OF DEIDRA N. HAYNES LLC	81-1347827	0.05	40772
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EXPRESS GENE LLC	81-1827040	0.05	40147
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ANNA KARISSA T. REYES, DMD. LTD.	81-4098280	0.05	44589
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ANGRY AUDIO LLC	81-4379820	0.05	97641
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OSMOL THERAPEUTICS, INC.	81-4728978	0.05	89552
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DIABETES AND ENDOCRINE CARE OF VIRGINIA LLC	82-2513236	0.05	45424
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BHAVANI SRIRAMANENI DMD PC	82-3010612	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
ANIMAL BIOSCIENCES, INC.	82-3403199	0.05	87255

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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
ONE WAY SOLUTIONS LLC	82-3572335	0.05	35423
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 RECORDS COMPANY, INC.	82-3755049	0.05	99649
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NAVIGATOR MOTORCOACHES INC	47-0789123	0.05	78677
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COLD HARBOR BREWING COMPANY	47-1764249	0.05	39571
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 SOUTHWEST FINANCIAL CENTER, LLC	47-1859045	0.05	126480
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KIRSCHNER RYCHLICK PLLC	47-3711837	0.05	42417
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HEARTLAND PODIATRY ASSOCIATES	47-3794179	0.05	39740
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FORREST H HILTON, CPA PA	48-1291662	0.05	40941
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CROM AUTOMOTIVE, INC.	56-1951683	0.05	39488

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HARDINSBURG ANIMAL CLINIC, P.S.C	61-1212967	0.05	43575
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCHRIMSHER COMPANY, INC.	63-1081454	0.05	57965
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPECIALTY LANDSCAPING, INC.	63-1216457	0.05	43461
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JENNIFER JEFFRESS PERKINS, DDS, PC	63-1256281	0.05	42697
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AZ BUILDERS EXCHANGE, LLC	27-2526069	0.05	46101
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALL ABOUT EVENTS - JACKSONVILLE LLC	27-3412744	0.05	159992
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BJ ZAPO INC.	34-1983636	0.05	232316
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 BUSINESS EQUIPMENT, INC.	45-1554065	0.05	48220
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DELINEATE STUDIO PLLC	45-3733815	0.05	77432

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PRECISION PRICING LLC DBA BOOST PRICING	45-4212729	0.05	162218
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YOUNG ICE, LLC DBA KWIK ICE	45-4286028	0.05	62906
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SIMON PLUMBING INC	45-5475813	0.05	60996
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PLASTIK USA INC.	46-2053408	0.05	43497
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BETSY BASSETT DBA BETSY BASSETT INTERIORS, LLC	46-3154645	0.05	40504
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 MARKET CONNECT	46-4421083	0.05	112924
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 BRADLEY N. ETTER, APC	01-0587584	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
FREUD & MORRIS INC.	13-2866587	0.05	40094
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPECIALTY TOBACCO OUTLET, LLC	20-1352762	0.05	85087

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CUBEWORKS, INC	46-4403853	0.04	37888
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SARACEN PROPERTIES LLC	20-1457511	0.04	112512
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LUCHO WATERWORKS INC.	20-3089511	0.04	75136
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MANSOUR PARTNERS LLC	20-8159668	0.04	57228
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FIRST CHOICE EXECUTIVE SUITES	22-3638457	0.04	34582
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ORANGE BLOSSOM BAKERY AND CAFE, INC.	26-0555696	0.04	123382
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPOTLIGHT MUSIC INC	26-4070300	0.04	89449
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLOUD K9 LLC	26-4433969	0.04	33962
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRINET MEDICAL, LLC	27-0432938	0.04	33918

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CHAT SPORTS, INC.	27-0980856	0.04	36224
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRIJ METAL HEAT TREATING	95-3140670	0.04	84992
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONCEPT MANAGEMENT INTERNATIONAL INC.	95-4814269	0.04	35281
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SHUSH INC.	99-1239108	0.04	33469
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CURRENT ENERGY GROUP LLC	99-3019650	0.04	493747
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHRISTOPHER R. ORAM, LTD.	88-0399938	0.04	36418
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROSEMARIE B. DELLICA, MD PC	88-0910056	0.04	65931
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TENFOLD SECURITY CONSULTING, INC.	88-1170180	0.04	33898
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHAO SHEN, DMD, PLLC	88-2509074	0.04	247821

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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
CARDINAL CABINETRY CORP	88-3087970	0.04	37625
WORDMARK CREATIVE, LLC	88-3215577	0.04	37268
ACORN VETERINARY CENTERS LLC	88-4224432	0.04	33654
PEAKE LAW FIRM, LLC	90-0616469	0.04	31309
RKDM ENVIRO-ENERGY SERVICES, INC.	91-2167599	0.04	119896
DP TAX & ACCOUNTING PLLC	92-0404467	0.04	152839
DIORASIS THERAPEUTICS CORPORATION	92-0462533	0.04	39565
AFFINITY PRIMARY CARE LLC	92-0520226	0.04	31713
MADISON AND WALL LLC	92-1383989	0.04	32416

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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
ARCADIA MEDICINE INC	85-2530884	0.04	52203
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CARLSON STRUCTURAL ENGINEERING, INC.	86-2073172	0.04	34885
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TUMBLE TIME GYMNASTICS LLC	86-2798516	0.04	57485
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AQUINAS ENGINEERING PLLC	87-3674501	0.04	54321
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRI-STAR GOLF CARTS, LLC	87-4713182	0.04	69255
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLUEGRASS DATA ANALYTICS LLC	82-4696053	0.04	33273
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JEM Q TECH LLC	83-0807726	0.04	31520
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RESTORE BIOCLINIC	83-1340116	0.04	35989
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WHITNEY CONSULTING GROUP, LLC	83-2708572	0.04	38662

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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
TENDEL THERAPIES INC.	83-2793552	0.04	613158
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRACY HILLS DENTAL CARE	83-3636334	0.04	125127
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DERN AGENCY INC	84-3694535	0.04	147854
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PWNCNC, LLC	84-4549594	0.04	30576
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CAPRA BIOSCIENCES, INC.	84-4867474	0.04	34698
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CRAIG'S ELECTRICAL & GENERATOR SERVICE, LLC	85-1046869	0.04	20845
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 HILLS GOLF COURSE	77-0362240	0.04	94995
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALABAMA BEHAVIORAL HEALTH PC	81-2746793	0.04	117790
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUL ANCHOR, INC.	81-3227765	0.04	33815

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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
CLOUD COMMERCE CONSULTING LLC	81-3421825	0.04	39186
VAN OTTERLOO, INC.	81-3932749	0.04	39597
PACE CONSULTING GROUP, LLC	82-0677847	0.04	74408
UPPER STORY LLC	82-2011286	0.04	105965
RAJ DENTAL, INC.	82-2494076	0.04	111108
SIMMONS CPA PC	47-0919857	0.04	86813
MITCHELL SURVEYING & CONSULTING, LLC	47-1003093	0.04	32898
WATERLOO WOODWORKS LLC	47-1551281	0.04	38595
ECOPLASTIC AUTOMOTIVE AMERICA CORP	47-1666997	0.04	68657

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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
DENTISTRY FOR ANIMALS	47-2243347	0.04	35342
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BOULDER PLAZA LOFTY ENTERPRISES, LLC	47-2407544	0.04	30783
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PITCHVANTAGE LLC	47-2660367	0.04	36098
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ON THE DOT DISTRIBUTION LLC	47-2864905	0.04	51742
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELDERMANN LLC	47-3044227	0.04	106590
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COPPERTOWN PLUMBING INC	47-3925408	0.04	111091
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOOKS SYSTEMS TECHNOLOGY, INC.	56-2105079	0.04	297907
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FURTAH INC DBA MEDI-TEST	59-3163391	0.04	43480
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RIVER CITY HOLDINGS LLC	61-1879345	0.04	121477

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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
COSTA ADVISORY, LLC	61-2037785	0.04	32356
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ECHELON STUDIOS, INC.	27-4737456	0.04	59914
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SEATECH MARINE PRODUCTS INC	33-0305334	0.04	36084
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AP&P DEVELOPMENT	34-1013799	0.04	86844
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WMS LLC	35-2815542	0.04	113777
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WILSON'S BAIT & TACKLE INC.	36-4514761	0.04	36898
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MOTION CONTROLS LLC	39-1973650	0.04	34831
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RKSO LLC	41-2079021	0.04	33907
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PATEL PC DBA NORTHFIELD ORTHODONTICS	45-1742271	0.04	57215

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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
JUSTIN LARKIN LLC DBA HOOT OWL FINANCIAL	45-5187008	0.04	61905
CIVIL GRADE ENGINEERS	46-3038402	0.04	33328
BEAM TEAM ELECTRIC	93-2287956	0.03	26108
NANCY PARK OD, INC	93-3190685	0.03	27568
HORIZON MACHINE WORKS LLC	93-3672020	0.03	30743
WENDY BELZBERG	93-4629485	0.03	29327
SECURITY EQUIPMENT CORP	99-0231855	0.03	95586
ALLSTON YALE, LLC	88-0598312	0.03	77427
ALTAGRACE U. BARUIZ, MD, PC	88-0884955	0.03	83833

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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
KHOI LLC	88-3043919	0.03	23227
PACIFIC SPORTS REHAB, PLLC	88-3534516	0.03	32445
SEA WORKS, INC.	88-4018699	0.03	63135
GXP STORAGE LLC	92-0256537	0.03	24950
P6 TECHNOLOGIES	92-1332847	0.03	42239
LAW FIRM OF CHERYL A. WARD, PL	92-1369224	0.03	29287
PAUL PIERCE MD PLLC	92-1667647	0.03	44737
VERTEKAL LLC	92-1729346	0.03	0
BRIDGEHILL CORPORATION	92-1837414	0.03	25249

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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
ANGLETON PEDIATRIC CLINIC, PLLC	92-1947737	0.03	25766
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
POSITIVE MOMENTUM ABA, LLC	92-1952315	0.03	25297
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SLA 23 MANAGEMENT, LLC	92-2054348	0.03	39908
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 DENTAL PARLOUR, PC	92-2863973	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
PER KL, PLLC	92-3931285	0.03	27782
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
POWERS OF REASONING LLC	93-1524233	0.03	30429
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WEO, LLC	85-2210070	0.03	339436
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEDZU, INC	85-4253543	0.03	117613
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MOVEMENT CATALYST	86-2106824	0.03	26235

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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
PATROL VANS LLC	86-2676900	0.03	54618
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BIRCH GROVE BRANDING LLC	86-2783783	0.03	113540
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LACEY FAMILY CLINIC	86-3757630	0.03	25512
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EASTMAN SCHWARTZ BUILDING CO LLC	87-1219674	0.03	22399
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RIVERSIDE THERAPY CENTER	87-1224300	0.03	24554
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VITAZI.AI, INC.	87-1564544	0.03	30276
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RELAXED INTENSITY LLC	87-1884545	0.03	28218
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NUSENICS, LLC	87-3947292	0.03	27878
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BOWERMAN/MYERS ARCHITECTS LTD.	87-4407580	0.03	31847

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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
INDEPENDENT LIVING CARE SERVICES LLC DBA ILC SERVICES	82-4003215	0.03	27056
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHRISTINE SHAPTER MD PC	82-4485004	0.03	27033
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YCMATS LLC DBA PREVENTIVE HEALTH NOW	82-4619742	0.03	24619
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AFFINITY ENERGY SOLUTIONS, INC	82-4674078	0.03	28106
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BAUTISTA LAW GROUP PLLC	82-5358492	0.03	26340
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SPOTLIGHT RESEARCH, LLC	83-0992831	0.03	25525
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 SENIOR LIVING HOLDINGS I, LLC	83-2505397	0.03	30595
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IGNIK OUTDOORS, INC.	83-2814212	0.03	61915
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MID-AMERICA SOLAR LLC	83-4366873	0.03	68498

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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
SUBTERRA EXPLORATION, LLC	84-2592630	0.03	185820
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SASHA DREXLER DENTISTRY PLLC	84-2831738	0.03	32661
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NSHAH MD PLLC	84-3511808	0.03	24798
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WESTHILL PAVING, INC.	74-2982307	0.03	28853
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROFESSIONAL AUDIO STUDIOS, LLC	75-3102293	0.03	32619
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RYAN'S EXPRESS FREIGHT, INC	77-0567191	0.03	24487
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 TRANSITION SERVICES, LLC	80-3301844	0.03	42212
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MYRA EB SYSTEMS	81-0840606	0.03	33119
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BHATIA VENTURES LLC	81-1845889	0.03	87792

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WHITE ELECTRICAL SOLUTIONS LLC	81-2765985	0.03	49618
GEOCRAFT BUILDERS LLC	81-3435412	0.03	49890
SMART REAL ESTATE DATA, LLC	81-3914280	0.03	46120
HOLLAND COLLECTIVE	81-4538330	0.03	24265
VENICE PODIATRY PLLC	82-1596446	0.03	63798
SPEK CREATIVE, LLC	82-2222054	0.03	28265
ANN ARBOR ALGORITHMS INC.	82-2377725	0.03	25865
POST DENTAL GROUP LLC	82-2523193	0.03	234666
WELLNESS WITHIN YOU	82-2623104	0.03	32855

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UNICO GOVERNMENT SOLUTIONS	82-3448518	0.03	27738
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SADUDEE OF ALBANY LLC	82-3547001	0.03	24810
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JM ENTERPRISES I, INC	46-5048355	0.03	63156
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SARAH BELDERES DDS INC	46-5630558	0.03	27625
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 ELIZABETH SCHWARTZ, PLLC	47-1420270	0.03	33398
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 ENVIRONMENTAL CONSULTING, LLC	47-3262871	0.03	30330
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PARKROSE MONTESSORI SCHOOL LLC	47-3470336	0.03	68699
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 ADJUSTERS INC	47-4277018	0.03	28697
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BOLTE CUSTOM HOMES LLC	47-4325852	0.03	80247

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MINE HILL DISTILLERY, LLC	47-5074405	0.03	27529
BENFORD PROTECTION GROUP	47-5208946	0.03	0
H BORDENAVE ENTERPRISES, INC.	54-8532065	0.03	33089
MCLEROY PLUMBING SERVICE, INC.	58-1427927	0.03	58479
HEAT TRANSFER SOLUTIONS, LLC	62-1729357	0.03	18938
GREG WRIGHT & SONS LLC	65-1172859	0.03	51595
ADVANCED ECOLOGY INC.	71-0935671	0.03	23770
I-DEAL CARS INC	27-4454323	0.03	27200
CROWN INSURANCE GROUP, INC	30-0664175	0.03	62498

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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
ACCESS PEDIATRICS, LTD	32-0114670	0.03	26671
PETRARCA LANDCARE INC.	45-2597119	0.03	21270
POINT 2 POINTE, LLC DBA THE NIMBLE NEEDLE	45-3547848	0.03	29198
THE COLLECTIVE GOOD, LLC	45-5203209	0.03	62160
NINE.IS, LLC	46-0658424	0.03	23499
THE LAW OFFICES OF ROBERT G. ANDROSIGLIO, PC D/B/ MONARCH LAW GROUP	46-1266748	0.03	24622
LAKE MONSTER BREWING CO.	46-1885060	0.03	43053
DSS-CCTV INC	46-1927844	0.03	64505
HIRAM VASQUEZ JR. PC	46-2347136	0.03	122226

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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
HYLAND LAW PLLC	46-3386235	0.03	24228
JONES DENTISTRY	46-4003829	0.03	29657
BOYNTON CONSTRUCTION INC	01-0734236	0.03	52576
CASTAGNA CONSTRUCTION CORP.	04-2850625	0.03	29551
DEL'S LEMONADE & REFRESHMENTS, INC.	05-0297456	0.03	28103
RAY MACHINE CORPORATION	06-0848328	0.03	52826
YACHT SERVICE LTD.	11-1992512	0.03	27275
ACCESS ABSTRACT CORPORATION	20-1110816	0.03	179090
HARVEY'S GARAGE DOOR	20-1895080	0.03	51225

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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
TRAILHEAD NETWORKS LLC	20-8245189	0.03	24361
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 BUILDING CONTRACTORS LLC	26-0616980	0.03	51110
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELITE FORKLIFT SERVICE AND REPAIR INC.	26-4476331	0.03	24408
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OFFICE EXPRESS LLC DBA THE PONY EXPRESS	27-0699257	0.03	46337
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WOODLANDS HEART AND VASCULAR INSTITUTE PA	27-0733049	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
MILLAN ENTERPRISES LLC	61-1476230	0.02	43484
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROCKIN A INTERIORS INC.	64-0915460	0.02	19500
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GROUP TWENTY SEVEN, LLC	27-3086680	0.02	17702
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 GLEN CONSTRUCTION CO. INC.	36-4404559	0.02	56403

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WESTERN GATEWAY STORAGE CORP	45-2957375	0.02	15475
MIDATLANTIC CPAS	46-1868330	0.02	20465
THE PASSION CARE CENTER	46-1978068	0.02	32297
ALGAE BARN, LLC	46-3037233	0.02	18073
STAPLETON FAMILY KARATE INC. DBA VENTURE MARTIAL ARTS	46-3510507	0.02	22081
MOAB BAKERY LLC	01-0915642	0.02	16744
DAVID ASSOCIATES FROMBERG KAUFMAN REAL ESTATE CO. INC DBA DAVID ASSOCI	11-2515114	0.02	111178
NUCLEODYNE SYSTEMS, INC.	20-0125164	0.02	132952
A&J KING ARTISAN BAKERS, LLC	20-4056340	0.02	18346

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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
BIZMACS, INC	20-4576049	0.02	25992
CARDWELL BEACH LLC	26-1614038	0.02	19914
HI-VOLTAGE RECORDS	26-3720097	0.02	26231
EXPRESS DRIVING SCHOOL INC	26-4709677	0.02	34272
THERIAC FAMILY DENTISTRY	27-0242893	0.02	45220
JWM ENGINEERING, LLC	27-0443394	0.02	22265
BOSTON EYELID SURGERY LLC	27-1599786	0.02	15041
RADIUM ENGINEERING LLC	27-1850037	0.02	23080
USA CONTAINERS LLC	27-2186298	0.02	18138

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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
LAELIA MANAGEMENT GROUP LLC	93-2756050	0.02	29912
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTERNAL MEDICINE AND PEDIATRIC PARTNERS, PLLC	93-3983225	0.02	21278
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
47TH PLACE CARPET & LINOLEUM INC DBA 47TH PLACE CARPET ONE FLOOR & HOM	94-2771236	0.02	16665
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLARENCE HEALTH INC	99-1136261	0.02	18308
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KEROUAC LAW OFFICE, PLLC	99-1504238	0.02	18090
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CM MISSION CRITICAL ENGINEERING, LLC	99-2623734	0.02	30984
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LITTLE CUBS DAYCARE AND LEARNING CENTER LLC	87-4777291	0.02	18798
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YUJIE HUANG DDS INC.	88-2537931	0.02	21318
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHILLEST INDUSTRIES LLC	88-2591424	0.02	17793

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THRIVE SPEECH & FEEDING THERAPY	88-3820815	0.02	34134
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STUDIO CASA VITA LLC	88-4342004	0.02	24001
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MOBILIO AND SON HVAC LLC	90-1502427	0.02	67451
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ANACORTES AUTOMOTIVE, INC.	91-1854783	0.02	3354
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HARVEY HEATING AND COOLING, LLC	92-2586832	0.02	21738
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 VETERINARY CLINIC, PA	92-3646086	0.02	16493
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JCJF VENTURES PLLC	93-2099622	0.02	19398
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MANN FAMILY FARMS INC	85-1424276	0.02	17936
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 I DO SOCIETY, INC.	85-2580316	0.02	20079

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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
SALEM HERITAGE, LLC	85-2685798	0.02	85822
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
42SUPPORT CORP	85-2746271	0.02	105583
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REITER LAW, PLC	85-3030799	0.02	18948
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 FAMILY PRACTICE AND URGENT CARE PLLC	86-1354781	0.02	19566
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRAHMA CONCRETE L.L.C.	86-2570973	0.02	20213
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ZINK TALENT	86-2603006	0.02	30823
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COBALT LAKE LLC	87-0829458	0.02	35834
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
COLLINS & COMPANY TRANSPORT INC.	87-2353523	0.02	16982
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HIS KINGDOM CARRIERS LLC	87-3522938	0.02	16863

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Part II Participating Employer Information (Continued).

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DONGAR TECHNOLOGIES LLC	87-3568585	0.02	15905
COLORADO INNOVATIVE SERVICES LLC	87-3915468	0.02	17201
MAPLE HEALTH DPC	87-4359637	0.02	17656
HEIM BOYS HEATING AND AIR	87-4495593	0.02	16716
SANSON ENTERPRISES LLC	82-4331304	0.02	18808
ENSTRUCTURE, LLC	82-4474225	0.02	32182
VIRTUS MANAGEMENT LLC	83-3221292	0.02	41211
ARK ELECTRONICS, LLC	83-3485303	0.02	18915
EXCEL IDEA TECH INC.	83-3615330	0.02	31290

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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
TIGERSUN SERVICES, INC	83-4402488	0.02	91903
VILLAGE CONTROLS	84-1787991	0.02	24285
DELTA G LLC	84-2663716	0.02	41354
KNIGHT ENGINEERING PROFESSIONAL ASSOCIATION	84-2733695	0.02	16961
MALONE ELECTRICAL LLC	84-3365144	0.02	29806
PRIDE DENTAL LLC	84-3914835	0.02	19010
HOPO THERAPEUTICS	84-4927904	0.02	22747
LIAKOS LAW, APC	85-0860007	0.02	20490
AERO DYNAMIC LLC	80-0367179	0.02	21827

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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
LKD MANAGEMENT LLC	81-2150580	0.02	45314
2a Name of Participating Employer ATLAS CONTRACTING COMPANY	81-2416648	0.02	27055
2a Name of Participating Employer LEADING THERAPY HOME, LLC.	81-3646675	0.02	20088
2a Name of Participating Employer LEIGH GREENE INSURANCE AND FINANCIAL SERVICES INC	81-4294344	0.02	28225
2a Name of Participating Employer TCC STORES LLC	81-5179320	0.02	23135
2a Name of Participating Employer TYLER MOORE LAW LLC	82-1633335	0.02	68730
2a Name of Participating Employer HOFLER LAW FIRM, LLC	82-2186936	0.02	16317
2a Name of Participating Employer AUR PODIATRY DPM INC	82-2506105	0.02	22783
2a Name of Participating Employer LIMITLESS INC	82-3614900	0.02	31097

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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
CAPITAL CRITTER CARE CORPORATION	82-3865927	0.02	19931
ADA CORPORATION	46-5751082	0.02	20461
HAWKINS LAND SOLUTIONS LLC	47-1216579	0.02	104428
LITTLE LIBROS	47-1786371	0.02	235908
CHELSEA TRADE GALLERY, LLC	47-2166086	0.02	20236
FITZGERALD STONE & MORE INC.	47-4390102	0.02	43287
AAW VAPE INC	47-4516812	0.02	17447
AIM RESEARCH COMPANY	51-0381551	0.02	40126
JAFARI LAW GROUP, INC.	56-2519988	0.02	23819

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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
CLOSE TO HOME, LLC	61-1387244	0.02	54337
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RECOVERY MAINE, INC.	47-1039203	0.01	13080
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CODEWORKS, LLC	47-3013472	0.01	25138
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LONG JEWELERS OF KING, INC.	47-3033084	0.01	14961
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRADFORD HOMES AGENCY LLC	51-0646338	0.01	13934
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GENTRY AND SHAW INC	57-0513251	0.01	8877
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 & S ELECTRIC INC	58-1636778	0.01	13964
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RIVERSIDE SOUTH APARTMENTS, LP	62-1765058	0.01	24556
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RNSIGHTS, LLC	27-2430057	0.01	155867

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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
PARACLETE & YOU LLC	27-3041717	0.01	9779
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 GROUP, INC.	33-0450411	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
JEFFERSON COUNTY CABLE, INC.	34-1356073	0.01	33902
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMP GROUP, LLC.	35-2765877	0.01	15052
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLEAR WATER PLUMBING & HEATING LLC	37-1951114	0.01	31696
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
K&H TREE SERVICE LLC	40-0024636	0.01	13308
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INMAR SOLUTIONS LLC	45-2249515	0.01	10143
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. FRANK URBAN, INC D/B/A URBAN FLOORING SYSTEMS	45-3978975	0.01	9279
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JB DESIGN AND REMODELING INC	45-4066029	0.01	11084

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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
TL DESIGN/BUILD, INC	45-4468037	0.01	14940
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOSTRATUS, LLC	45-4600727	0.01	9361
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YBARRA ELECTRIC LLC	45-5252906	0.01	27875
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CRAM AND FERGUSON ARCHITECTS LLC	46-1636453	0.01	31531
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. ROBYN JOSEPH, DPM, PC	11-3195870	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
OCEAN STATE LASER CENTER INC.	20-8027248	0.01	11103
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LUU AND NGUYEN DENTAL CORPORATION	20-8717697	0.01	10773
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 EDUCATION SYSTEMS, LLC	26-1400911	0.01	84830
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JESUS ALFARO SANCHEZ DBA NATALYS TRANSPORT	26-2034195	0.01	24156

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ADVANCED HOME EXTERIORS, INC.	26-3199388	0.01	15263
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELITE PROMO INC	26-4501910	0.01	10727
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLUE RIBBON AUTO GLASS INC.	27-0363061	0.01	8917
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 INDUSTRIAL ELECTRIC LLP	93-2155407	0.01	89713
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 PLUS MOBILE FLEET SERVICE INC.	93-3220149	0.01	14269
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LEVERAGE MARKETING AGENCY, LLC	93-4974138	0.01	12152
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 & J FARMS, INC.	94-2366335	0.01	23979
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DAVIS GOLF COURSE INC	94-2540909	0.01	10637
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GLENDAL/BURBANK MONTESSORI SCHOOL, INC.	95-2963585	0.01	52227

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PRECISION HOTEL INTERIORS, INC.	95-4458577	0.01	9110
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AUDIOVISUAL CONSULTING TEAM, LLC	99-2317081	0.01	38380
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELGIN SMILES DENTAL, PLLC	99-2518766	0.01	68164
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JOBOBIL INC DBA THE ORNAMENTAL MAN	87-4778928	0.01	20029
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TK AUTOWORKS LLC	88-0610666	0.01	13341
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GILLIES LAW, PLLC	88-1247831	0.01	13065
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASCEND BEHAVIORAL CENTER, LLC	88-1926456	0.01	10365
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HUNT RICHARDSON GROUP, LLC DBA INFUSECARE	88-2126815	0.01	21848
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAIB CONSTRUCTION COMPANY INC.	88-2237588	0.01	8245

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D&M CO, LLC DBA ROUND BAGELS & DONUTS	88-2338636	0.01	10836
KKT COMPANIES, INC	88-2369617	0.01	11854
LAW OFFICES OF ABNER PINEDO P.C	88-2802498	0.01	12753
REGIN TOOL AND MACHINE LLC	88-3339819	0.01	178811
STEPHANIE L KOONCE MD PLLC	88-4006677	0.01	13894
MENDOCINO, INC	90-0716327	0.01	9506
LAW OFFICE OF JASMIT DHALIWAL PLLC	90-1185734	0.01	12518
AGILE TECH SOLUTIONS INC	92-1050285	0.01	43720
APEX RETINA INSTITUTE INCORPORATED	92-1555206	0.01	11229

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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
RIVER CITY LAW, PLLC	92-1667845	0.01	9419
SIRISTEK INC.	92-3291472	0.01	14138
BETTS LAW GROUP PC	92-3470840	0.01	9164
TRITON SENSORS LLC	85-1490950	0.01	13264
BRIGHT VIEW BEHAVIORAL ,LLC	85-3673407	0.01	15011
DANIEL L ROWADY M.D	85-4038292	0.01	13194
LARSON EXCAVATING LLC	86-1019589	0.01	9412
WOLFTEK MISSION GROUP LLC	86-3179547	0.01	4791
JANUS CONSTRUCTION CORP.	86-3797014	0.01	8114

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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
NAVIGATION EYE CARE	87-1372994	0.01	24757
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LUKAS BEHAVIORAL HEALTH LLC	87-3220880	0.01	10786
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HERMOSA WINDOW AND DOOR	87-3612353	0.01	10895
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FORTE CONSTRUCTION COMPANY LLC	87-4229384	0.01	8014
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PRIEST & SILKY LLP	82-4907954	0.01	9224
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROSSI ENGRAVING INC.	83-0784078	0.01	87642
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BEFABULOUS, LLC	83-0906821	0.01	25621
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RICHARD FELIX-ASHMAN INTERIORS & ARCHITECTURE, INC.	83-2130930	0.01	17548
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FULL SERVICE TRANSACTIONS LLC	83-3234125	0.01	14298

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CAB ENTERPRISES, INC.	83-4159540	0.01	9942
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 AND R GREWAL INC. DBA QUIK SAVE	83-4491918	0.01	11904
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOCIALLY INEPT LLC	84-1742804	0.01	8435
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PARTIN EYECARE P.C.	84-1957950	0.01	11682
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SUNDIAL FOODS, INC.	84-3252854	0.01	74407
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
VINE GROVE VETERINARY HOSPITAL, PLLC	84-3403527	0.01	8155
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EDGEWATER TOWER LLC	84-3468993	0.01	6018
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WAVE WELCOME	84-3858378	0.01	12320
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MAXWELL BIOMEDICAL INC.	84-4759932	0.01	99594

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OE EXPERIENCES, LLC	84-4813248	0.01	12712
KW CONSULTANTS	84-5042193	0.01	9424
VALOR AIR SERVICES INC	85-0875173	0.01	9603
ADAMAR INDUSTRIES LLC	81-1274591	0.01	10762
CALEDONIAN CORPORATION	81-1870750	0.01	12305
THE CENTER FOR MINDFUL LIVING, LLC	81-4502059	0.01	31635
LEGACY MEDICAL LLC	81-4584935	0.01	102905
FREDONIA HARDWARE LLC.	81-4675374	0.01	30632
TALENT ACQUISITION STRATEGIES LLC	81-4750352	0.01	13994

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K&M HOME CONSTRUCTION, LLC	81-4970152	0.01	10223
2a Name of Participating Employer NOBLE ORTHODONTICS, LLC DBA GREENLEAF ORTHODONTICS	82-1084343	0.01	8689
2a Name of Participating Employer PERRY MILLING FEED & SUPPLY LLC	82-1952439	0.01	7483
2a Name of Participating Employer PRECISION COLLECTIVE, LLC	82-2347946	0.01	9567
2a Name of Participating Employer T2 SOFTWARE, INC.	85-4053633	0.0	12700
2a Name of Participating Employer MODERNIZE, LLC	85-4148241	0.0	988
2a Name of Participating Employer SERGENIAN LAW A PROFESSIONAL CORPORATION	86-1381183	0.0	7632
2a Name of Participating Employer KIP & KING MARKETING, LLC	86-1381275	0.0	566
2a Name of Participating Employer BITTINGERS POOL AND SPA LLC	86-1401837	0.0	5221

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CONSTRUCTION ADMINISTRATION SERVICES LLC	86-1522657	0.0	8461
ACERAGEN, INC	86-1860718	0.0	673439
BAJO CERO SAN MARCOS LLC	86-2164576	0.0	2829
SAME DAY READY MIX LLC	86-2299917	0.0	0
NICOLE B. ERICKSON, ATTORNEY AT LAW, P.C.	86-3193328	0.0	3590
ERIC MILLER ELECTRICAL SERVICES, INC.	86-3222911	0.0	4647
METROPOLIS DESIGN GROUP LLC	86-3438799	0.0	4068
MAVEN COMMUNICATIONS LLC	86-3457581	0.0	9532
SHAH PRIMARY CARE LLC	86-3536977	0.0	2400

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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
ENCYTE, LLC	86-3850574	0.0	7418
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GOLDFADEN LAW, PC	87-0968728	0.0	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
SKYWATCHEERS LLC DBA QUALITY SOLAR	87-1040366	0.0	8935
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PENINSULA OPTICAL, INC.	87-1521876	0.0	99956
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KHAN & ASSOCIATES, PLLC	87-1635668	0.0	5454
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BVG & COMPANY CONSULTING, LLC	87-1914223	0.0	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
MONTESSORI NURSERY, LLC	87-2971515	0.0	5735
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MILL CITY ORTHODONTICS, PLLC	87-3322715	0.0	20709
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CHASTAINE JONES CRIMINAL DEFENSE	87-3852957	0.0	7722

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BAKER SPEECH AND LANGUAGE	87-4207528	0.0	2494
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 GOOD TREE, LLC DBA GOOD TREE SUPPLY	88-0597471	0.0	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
GRAY URGENT CARE LLC	88-0882594	0.0	4659
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ELITE HEALTHCARE LLC	88-0904667	0.0	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
LNE ELECTRIC	88-0982278	0.0	2320
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOLENGO INC	88-2591906	0.0	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
CT SOLAR REPAIR, LLC	88-2704306	0.0	4168
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PINERO FAMILY CONSULTING	88-2909303	0.0	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
OREGON MOBILE PHYSICAL THERAPY	88-3358823	0.0	0

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MACKE FAMILY PRACTICE, LLC	88-3599795	0.0	84
R. U. MELCHOR DDS PLLC	88-3664959	0.0	1034
MODERN DENTAL ARTS	88-3889713	0.0	261
SAFARI ENDEAVORS LLC	90-1038254	0.0	0
EVA'S CLEANING SERVICE LLC	90-1899578	0.0	11071
GREGORY SCOTT HOOVER PC DBA HOOVER LAW GROUP	91-1979156	0.0	3041
STORM LAKE CAPITAL LLC	91-2102367	0.0	5375
LITHIUM TECHNOLOGIES, INC	92-0962908	0.0	0
YOUR SPACE STORAGE LLC	92-1312092	0.0	8707

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HORIZON RECOVERY	92-1329527	0.0	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
FRC TRUCKING, LLC.	92-1443601	0.0	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
PASCALINE SYSTEMS, INC.	92-1743999	0.0	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
MIGHTY TIGER PRESCHOOL LLC	92-3452113	0.0	5722
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TAX & CPA ASSURANCE, APC	93-1661545	0.0	3889
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCHAEFER OCULOFACIAL PLASTIC SURGERY, PLLC	93-2199618	0.0	271
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RADIUS TECHNOLOGY SYSTEMS, INC.	93-2705671	0.0	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
TRUEGILITY, INC.	93-4543335	0.0	7335
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RAPAPORT INVESTMENTS	95-4468407	0.0	4182

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OFT INC	95-4498686	0.0	122406
CBIP INC.	99-0324017	0.0	0
PLUMBCORP DBA TAYLOR PLUMBING	99-0462778	0.0	2407
SMCA CONSULTING CO.	99-1029469	0.0	2463
STRUCTION INCORPORATED	99-1808665	0.0	0
DRIFTLESS LAW OFFICE, LLC	99-3614690	0.0	4113
SALAZAR AUTO INC	81-2402422	0.0	0
SOAPWATER LLC	81-4239173	0.0	0
ROBERT ERBEN INSURANCE AGENCY, INC.	81-4242489	0.0	0

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BYERSVIEW, INC.	81-4468503	0.0	0
RECO MINING SOLUTIONS	81-4538354	0.0	22218
PEMSOFT SOLUTIONS CORPORATION	81-4593126	0.0	0
CITIQUARTZ TEXAS LLC	81-4852711	0.0	46125
LONG BEACH WATER BIKE LLC	81-5202212	0.0	0
WITHHEALTH INC.	81-5227304	0.0	93313
NETWORK TRANS, LLC	81-5312894	0.0	3859
KYNETIC LLC	82-1215389	0.0	23619
RYAN DOYLE ENTERPRISES DBA EARTHWORKERS LANDSCAPING	82-1352119	0.0	6709

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ROBERT WYATT CONTRACTING, LLC	82-1413471	0.0	36101
ONWARD FINANCING	82-1645971	0.0	138812
HANNER, LLC DBA CLEARWATER OPERATIONS & SERVICES	82-1889531	0.0	2564
REFINERE	82-2749215	0.0	13471
OSCIFLEX LLC	82-3429730	0.0	104269
ADVANCED PROCESS SYSTEMS CORP.	82-3592095	0.0	0
ALL AMERICAN ELECTRICAL CORPORATION	82-3799824	0.0	3596
GREENIDGE COMPANY LLC	82-4007303	0.0	5933
SHERWOOD KYPREOS LLC	82-4639661	0.0	0

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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
RELIANT INSURANCE AGENCY INC.	82-4683457	0.0	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
RACHEL WRIGHT & ASSOCIATES, LLC	82-5018172	0.0	1364
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WOMEN'S WELLNESS CENTER	82-5235848	0.0	974
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLOUDCONNECT SUITE, INC.	82-5300685	0.0	40038
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RENEW PHYSIOTHERAPY, LLC	83-0643688	0.0	5693
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ULTIMATE POWER ELECTRIC LLC	83-0791070	0.0	2768
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PASSERBY A LLC	83-0912475	0.0	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
AUS, INC	83-1094771	0.0	23017
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FU ENERGY CORP	83-1112547	0.0	3094

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ONYX MOTORBIKES, INC.	83-1160635	0.0	11523
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ASPEN RIDGE INSURANCE LLC	83-1519441	0.0	2414
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AR PHARMACEUTICALS	83-1934813	0.0	7441
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 LAWYERS PC	83-2145062	0.0	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
XQ MESSAGE, INC	83-3578407	0.0	159911
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HARDY HOUSE YOUR FAMILY HEALTHCARE PROVIDER PLLC	83-3604530	0.0	2308
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YUZU IZAKAYA INC.	83-3815775	0.0	31209
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RODRIGUEZ TARAZI LAW PLLC	83-4241777	0.0	5660
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FIRST RATE HEALTHCARE INC.	83-4353311	0.0	52598

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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
MARQUESS MANAGEMENT LLC	84-1731314	0.0	3829
DIAMOND RIDGE PROFESSIONALS	84-2210894	0.0	2006
WITMER AUTOMOTIVE LLC	84-2553841	0.0	5879
INSIGHT FAMILY PRACTICE LLC	84-2815353	0.0	1509
ISHA FLOWERS	84-3896678	0.0	0
FIRESIDE FAMILY MEDICINE	84-4414271	0.0	1304
ALPHA BUILD & DESIGN INC	84-4867952	0.0	5371
ARD II OPERATING, LLC	84-5127394	0.0	703858
SUMMIT EDGE BUILDERS, INC.	85-0737478	0.0	16403

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FREEDOM COMMUNICATIONS, INC.	85-0769313	0.0	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
HO'OKELE ESCROW CORPORATION	85-0801179	0.0	92303
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BT SEAMLESS GUTTERS	85-1084944	0.0	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
VITAL EAGLES HEALTHCARE, INC	85-1151608	0.0	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
HO'OKELE TITLE LLC	85-1198833	0.0	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
SHAUNTY HEALING CENTER, LLC	85-1614358	0.0	10569
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
EVOLUTION BIOLOGYX, LLC	85-1847604	0.0	45730
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
POWER PRO ELECTRICAL SERVICES LLC	85-2143282	0.0	4627
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 KWILINSKI DBA MARCO	85-2307335	0.0	0

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ANDREW & CO. DESIGN & BUILD, LLC	85-2422079	0.0	4488
RCL MECHANICAL, INC.	85-2676026	0.0	0
SPEECH AT THE BEACH PLLC	85-3179195	0.0	4434
DAISY KWAK-LEE, A PROFESSIONAL DENTAL CORPORATION	85-3231191	0.0	0
GRACE HOME SOLUTIONS	85-3645093	0.0	0
CB MANAGEMENT INC.	85-3882417	0.0	280
LITTLE RIVER HOLDINGS, LLC	85-3916795	0.0	1335
BARRISTO ENTERPRISES, INC.	01-0762323	0.0	3971
ELWOOD GARDENS ASSOCIATES	13-3181174	0.0	120

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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
PENNLAKE REALTY ASSOCIATES	13-3202097	0.0	28562
KYMO TIMBER INC	20-0936887	0.0	14180
SOMTON LOGISTICS, LP	20-3493734	0.0	0
MAIN FLORAL LLC	20-4034190	0.0	14123
AUTOMENDERS INC.	20-4709815	0.0	5100
SCOTT FARLEY ENTERPRISES INC.	20-5487715	0.0	7220
AARON MEMON DMD, PA	20-5495923	0.0	33884
KUHLMAN LANDSCAPE SERVICE, LTD	20-8781030	0.0	2144
AMERICAN FINGERPRINTING SERVICES, LLC	22-2262591	0.0	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
THE REAL ESTATE EQUITY COMPANY	22-2442011	0.0	0
BELL ONE CONTROL SERVICES, LLC	22-3017288	0.0	0
ALEXANDRA R. BUNYAK, M.D. INC DBA BOUNDLESS	26-2264694	0.0	40673
PROFILE PARTNERS LLC	26-4002414	0.0	3990
KMD INTERIORS, LLC	26-4793150	0.0	4055
OLASKY & SINSTEDEN LLC	27-1328549	0.0	37238
DOMOY FARMS LLC	27-1507643	0.0	36754
THE TURF COMPANY OF CAPE COD	27-2411868	0.0	2378
RICKEL ELECTRIC LLC	27-3453575	0.0	0

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KC'S ACADEMY OF EARLY CHILDHOOD EDUCATION INC.	30-0336999	0.0	3849
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BLUE HORIZONS INC	32-0284476	0.0	17482
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 FISH HVAC, LLC	32-0437520	0.0	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
WYNN PLEASANT DENTISTRY	33-0882896	0.0	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
BURNS FIRE PROTECTION SYSTEMS, INC.	33-1197996	0.0	109620
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOLIDAY LANES LLC	34-2016299	0.0	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
HANCOCK PLUMBING, INC.	38-3654698	0.0	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
GRAY AUTOMOTIVE LLC	39-2824392	0.0	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
COMPANIONS & HOME HELPERS LLC	42-1748251	0.0	7722

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ELEMENT 5 ARCHITECTURE LLC	45-4613340	0.0	6496
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CRANE HOME CARE, INC.	45-4761403	0.0	20312
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CADRE CURBING, LLC	45-4901773	0.0	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
ERIK ROSVOLD FRANCHISE OWNER	45-4906132	0.0	6802
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 GROUP INTERNATIONAL LLC	45-5144446	0.0	7796
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WINSTON CONE OPTICS, INC.	46-0976756	0.0	15401
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SOUTHCREST MANAGEMENT, LLC	46-0988338	0.0	67539
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KOHLBRECHER MOBILITY LLC	46-1525231	0.0	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
ADVANCED DOOR & HARDWARE LTD	46-1842178	0.0	5434

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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
MAVEN IP PA	46-2272166	0.0	0
2a Name of Participating Employer STRIKEFORCE HEATING & AIR LLC	46-2797852	0.0	0
2a Name of Participating Employer RUPLEEN LAW PA	46-3609794	0.0	0
2a Name of Participating Employer EYELATION	46-4300929	0.0	0
2a Name of Participating Employer KIND LOYAL SERVICE RN HEALTHCARE SERVICES PLLC	46-5487769	0.0	0
2a Name of Participating Employer RIVERFRONT COUNSELING, LLC	46-5607208	0.0	0
2a Name of Participating Employer SEVILLA FINANCIAL SERVICES, LLC	46-5637920	0.0	0
2a Name of Participating Employer EXSERVICE MEMBERS PAYING IT FORWARD	47-1584042	0.0	7008
2a Name of Participating Employer PAWSH PLACE	47-2388678	0.0	25979

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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
KDR SERVICES LLC	47-3131016	0.0	1449
P.A.S. LABOR	47-4274622	0.0	0
DM ROMA LLC	47-4350635	0.0	0
CAD BUSINESS LLC	47-4574894	0.0	0
RNR INTERESTS INC	47-4635282	0.0	7004
CYPRESS PHARMACY INC.	59-2424113	0.0	0
SUNSHADES AWNING CO INC	59-3656087	0.0	0
EVIDECO LLC	61-1730960	0.0	5185
SOIL-THERM EQUIPMENT INC	77-0249024	0.0	18124

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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
LA MORENITA MARKET	80-0124705	0.0	44568
NORTH AMERICAN ALLOY COMPANY LLC	80-0203106	0.0	5781
DON LILLIS STATE FARM INSURANCE	81-0378883	0.0	1965
IKON MORTGAGE, INC.	81-0713633	0.0	51598
EVASYST	81-1049142	0.0	0
MONTESSORI CHILDRENS HOUSE OF LUCKETTS, LLC	81-1450454	0.0	0
QUEEN BEE LLC	81-1524295	0.0	219
TROUVAILLE BOUTIQUE DBA THE LOVELY CLOSET	81-1565728	0.0	16894

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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 R33M00RCK

FIDELITY ADVANTAGE 401(k)SM

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES TO
ACCOMPANY 2024 FORM 5500
ANNUAL REPORT OF EMPLOYEE BENEFIT PLAN
UNDER ERISA OF 1974

Financial Statements are as of December 31, 2024, and 2023 and for the year ended December 31, 2024
and Supplemental Schedules Required by ERISA

FIDELITY ADVANTAGE 401(k)SM
INDEX TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Report of Independent Auditors	2-5
Financial Statements:	
Statements of Net Assets Available for Plan Benefits, December 31, 2024 and 2023	6
Statement of Changes in Net Assets Available for Plan Benefits, for the year ended December 31, 2024	7
Notes to the Financial Statements	8 - 14
Supplemental Schedules Required by ERISA*:	
Schedule of Delinquent Participant Contributions, Form 5500, Schedule H, Part IV, Line 4a, for the year ended December 31, 2024	15
Schedule of Assets (Held at End of Year), Form 5500, Schedule H, Part IV, Line 4i, as of December 31, 2024	16



Report of Independent Auditors

To the Administrator of Fidelity Advantage 401(k)

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

We have performed an audit of the accompanying financial statements of Fidelity Advantage 401(k) (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for plan benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2024, including the related notes (collectively referred to as the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We



are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of



expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter – Supplemental Schedules Required by ERISA

The Schedule of Delinquent Participant Contributions, Form 5500, Schedule H, Part IV, Line 4a for the year ended December 31, 2024 and the Schedule of Assets (Held at End of Year), Form 5500, Schedule H, Part IV, Line 4i as of December 31, 2024 (“supplemental schedules”), 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 the 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 US 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 their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PricewaterhouseCoopers LLP

September 29, 2025

FIDELITY ADVANTAGE 401(k)SM
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
As of December 31, 2024 and 2023

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
ASSETS:		
Non-Interest Bearing Cash	\$ 31,404	\$ —
Investments, at fair value	182,959,029	83,451,181
Receivables:		
Participating employer contributions receivable	585,948	405,652
Participant contributions receivable	<u>993,018</u>	<u>891,568</u>
Total receivables	1,578,966	1,297,220
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u><u>\$ 184,569,399</u></u>	<u><u>\$ 84,748,401</u></u>

FIDELITY ADVANTAGE 401(k)SM
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
For the year ended December 31, 2024

	<u>2024</u>
ADDITIONS:	
Contributions:	
Participants	\$ 55,182,536
Participating employers	23,735,273
Rollover contributions	<u>26,480,511</u>
Total contributions	105,398,320
Investment income / (loss):	
Net appreciation/(depreciation) in the fair value of investments	11,489,136
Dividends, capital gain distributions and interest income	<u>5,499,149</u>
Total investment income / (loss)	16,988,285
Total additions	<u>122,386,605</u>
DEDUCTIONS:	
Benefits paid to participants	14,497,441
Pooled employer plan fees:	
Investment services fees	<u>1,300,788</u>
Total pooled employer plan fees	1,300,788
Total deductions	<u>15,798,229</u>
NET INCREASE PRIOR TO TRANSFERS	<u>106,588,376</u>
Transfers of assets from the Plan	<u>(6,767,378)</u>
NET INCREASE	<u>99,820,998</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	
Beginning of year	<u>84,748,401</u>
End of year	<u>\$ 184,569,399</u>

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

A. Description of the Plan:

The Fidelity Advantage 401(k)SM is a pooled employer plan (“PEP” or “Plan”) designed specifically for small businesses that allows multiple unrelated employers to participate in one retirement savings plan (each a “Participating Employer”) under a single pooled plan provider (“PPP”). The disclosures, herein, provide only general information regarding the PEP and are not intended to be an all-inclusive description or summary of the PEP’s provisions, which may affect the participants’ benefits. Participants should refer to the Fidelity Pre-Approved Plan document, qualified with the Internal Revenue Service (“IRS”) as Basic Plan Document No. 17, and the applicable pre-approved adoption agreement for the PEP (collectively, the “Pre-Approved Plan”) for a more complete description of the PEP provisions that are integral to its operation.

General

The PEP was established by Fidelity Workplace Services LLC (“FWS”), an affiliate of FMR LLC (“FMR” or “Fidelity”), under the Setting Every Community Up for Retirement Enhancement Act of 2019 (“SECURE Act”) on February 1, 2021. The PEP is a multiple employer defined contribution plan covering eligible employees of the Participating Employers, and is qualified under Internal Revenue Code of 1986, as amended (“IRC”) Section 401(k). The PEP is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), which identifies the rights of participants and beneficiaries covered by a qualified retirement plan.

Fidelity and its affiliates provide recordkeeping, administrative, investment, trustee and other services to the PEP. FWS serves as PPP, ERISA Section 3(16) plan administrator (“Plan Administrator”), recordkeeper, and named fiduciary for purposes of ERISA Section 402(a)(1) (“Named PEP Fiduciary”). FWS retained Strategic Advisers LLC (“SAI”), from January 1, 2023 through March 31, 2023, and Fidelity Institutional Wealth Adviser LLC (“FIWA”), effective April 1, 2023, investment advisors registered under the Investment Advisers Act of 1940 (“registered advisor”) and Fidelity affiliates, to act as investment fiduciary, as defined under Plan terms, and ERISA Section 3(38) designated investment manager to the PEP (“Investment Fiduciary”). The Investment Fiduciary is responsible for selecting permissible investments for the PEP (the “Fund Lineup”), monitoring them on an ongoing basis, removing investments that no longer meet Plan objectives, and replacing them with new investment options. FWS retained Fidelity Management Trust Company (“FMTTC” or “Trustee”), a Fidelity affiliate, to serve as directed trustee for the PEP to collect contributions to, hold, and distribute the assets of the PEP that are invested in permissible investments for the PEP. The Plan Administrator directly compensates the Investment Fiduciary and the Trustee for the aforementioned services; therefore, such amounts are excluded from these financial statements.

The PEP is intended to be an ERISA Section 404(c) plan whereby each participant directs the investment allocation of his/her account balance among the Fund Lineup. The Fund Lineup includes available index, target date and money market Fidelity Flex[®] Funds (“Fidelity Flex Funds”). The Fidelity Flex Funds are open-end mutual funds that are registered with the SEC and managed by Fidelity Management and Research Company LLC (“FMRC”), a registered advisor and Fidelity affiliate. The Fidelity Flex Funds are only available to certain fee-based accounts and advisory programs offered by Fidelity, and do not charge management fees at the fund level, or, with limited exceptions, fund expenses. The Plan Administrator directly compensates FMRC for investment advisory services provided to the Fidelity Flex Funds; therefore, such amounts are excluded from these financial statements. Participants should refer to the prospectus and related documents for additional information regarding the Fidelity Flex Funds.

Eligibility

Only those classes of employees of Participating Employers that are at least 18 years old who are designated by the PEP as eligible employees (full time, part-time, seasonal, and union) are eligible to participate in the PEP. There are no length of service requirements (days or months) as part of the PEP’s eligibility requirements. Participants are eligible to participate in the PEP until termination of employment with a Participating Employer or becoming a member of a class of employees excluded from the PEP, based on Plan terms. Participating Employers may cease participation in the PEP at any time. Participating Employers that fail to fulfill their responsibilities and obligations in accordance with Plan terms and/or that fail to satisfy plan qualification requirements may be terminated from participation in the Plan and/or have their portion of assets removed from the Plan in any manner permitted under applicable law.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

A. Description of the Plan, continued:

Contributions

Each year, participants may make pre-tax and Roth regular and catch-up deferral contributions ("Participant Contributions") of their annual eligible compensation, as defined under Plan terms. Only participants who have attained age 50 by the end of the taxable PEP year are eligible to make catch-up contributions. In addition, eligible participants who are age 60 to 63 years old before the end of the taxable year may make additional catch-up contributions to the Plan. Participants may also contribute all or part of amounts representing eligible rollover distributions received from a prior employer retirement plan (rollover contributions) into the PEP if that distribution is determined to be acceptable by the Plan Administrator. Rollover contributions are subject to the terms of the PEP.

Participating Employers are required to make 401(k) Safe Harbor Matching Employer Contributions ("Safe Harbor Match") on eligible participants' regular and catch-up deferral contributions to the PEP. The Safe Harbor Match utilizes a standard contribution formula where the Participating Employer matches an amount equal to one hundred percent (100%) of the first three percent (3%) of a participant's annual eligible compensation contributed to the Plan, and fifty percent (50%) of the next two percent (2%). Therefore, for eligible employees to get the full Safe Harbor Match, they must enroll in the PEP and make annual deferred contributions of at least five percent (5%). Participating Employers may also make qualified nonelective contributions to certain non-highly compensated participants to help the PEP pass one or more annually required IRC non-discrimination tests or for any other permissible purpose, as permitted under Plan terms and current regulatory guidance.

Participant Contributions cannot be forfeited for any reason. Safe harbor matching contributions under the Plan are always 100% vested and also cannot be forfeited. However, participant and Participating Employer contributions are subject to IRS limitations. Participant Contributions are subject to certain salary deferral limitation provisions of the IRC. Contributions in excess of such limits may be refunded to participants based on the terms of the Plan. Income tax consequences may apply on the amount of any refunds to participants.

Effective January 1, 2023, participants may make after-tax Roth deferral contributions of their annual eligible compensation, as defined under Plan terms. Effective at that same time, Participating Employers are required to make 401(k) Safe Harbor Matching Employer Contributions on eligible participants' Roth deferral contributions to the PEP. Participants are 100% immediately vested in their Roth deferral contributions, as well any related 401(k) Safe Harbor Matching Employer Contributions made by their Participating Employer.

Participant Accounts

Participant accounts are established and maintained by the Recordkeeper for each participant, including formerly eligible employees of Participating Employers who have an account balance remaining in the PEP. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. A creditor may not attach, garnish, or otherwise interfere with a participant account balance except in the case of a proper IRS tax levy or a qualified domestic relations order ("QDRO"), a special order issued by the court in a divorce, child support, or similar proceeding.

Each participant account balance will continue to increase or decrease, as appropriate, based on the investment returns until distributed. Each participant account is credited with (a) contributions by the participant, (b) contributions by the Participating Employer made on behalf of the participant, and (c) investment earnings and losses, and exchanges between permissible investments, attributable thereto. Each participant account is charged with (a) the payment of benefits (as discussed elsewhere in this Note A), (b) PEP fees, and (c) participant transaction fees. PEP fees include a \$25 subscription fee payable to the Plan Administrator each quarter in arrears (\$100 annually) for recordkeeping each participant account and related administration, online customer support, and communications. PEP fees also include a fixed investment service fee of 0.125% of the assets held in the participant's account payable to the Plan Administrator on behalf of the Investment Fiduciary each quarter in arrears (0.5% annually) for fiduciary research, selection, and monitoring of the funds in the Fund Lineup. Certain other PEP fees (implementation fees for activation services and annual service fees for administrative services provided to the PEP) are paid directly to the Plan Administrator by the Participating Employers and, therefore, such amounts are excluded from these financial statements. Participant transaction fees are charged to a participant account on occurrence only if the participant takes advantage of a PEP feature, such as processing a required minimum distribution ("RMD"), an in-service withdrawal, or QDRO. Participants should refer to their account statement for additional information regarding their account.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

A. Description of the Plan, continued:

Vesting

The term “vesting” refers to each participant’s nonforfeitable right to the money in his/her account regardless of future service with the Participating Employer. Participants are 100% immediately vested in their Participant Contributions, as well as any 401(k) Safe Harbor Matching Employer Contributions and qualified nonelective contributions made by their Participating Employer.

Payment of Benefits

A participant’s vested account balance or portion thereof may be distributed in the event of retirement, termination of employment with all Participating Employers and their related employers, death, QDRO, or when a RMD is required by law. A participant’s vested account balance may also be distributed in the event the Plan Administrator terminates the entire PEP. See Note D for a discussion of PEP termination priorities. Payment of benefits may be made in a single lump sum or other form of distribution. Benefits may be paid directly to a participant or their beneficiaries or rolled over into an individual retirement account (“IRA”) or another qualified employer plan. Applicable federal and state income taxes will be withheld on any taxable distribution received from the PEP unless it is rolled into an IRA or another qualified employer plan.

Participants who are eligible for benefits may defer distribution of their vested account balance until a later date. However, if a participant’s vested account balance is \$1,000 or less, such balance will be distributed to the participant in a lump-sum payment. If a participant’s vested account balance exceeds \$1,000, distribution may be deferred, and any portion of their vested balance may be maintained in the PEP until the participant is required by law to receive RMDs.

The PEP permits certain in-service withdrawals of all or a portion of a participant’s account balance (including any rollover contributions from prior employer plans into the PEP) while still employed by a Participating Employer, including for financial hardship, attaining age 59½ at which point the early withdrawal penalty tax under the IRC no longer applies, or subject to certain other limitations.

B. Summary of Significant Accounting Policies:

Basis of Presentation

The following is a summary of significant accounting policies which are in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”) and consistently followed by the PEP in the preparation of its financial statements. The PEP’s financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and to disclose contingent assets and liabilities. Actual results could differ from those estimates and could be material.

Investment Valuation and Income Recognition

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 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) in the fair value of investments includes the PEP’s gains and losses on investments bought and sold as well as held during the year. All dividends and capital gain distributions received on investments held are reinvested in full.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

B. Summary of Significant Accounting Policies, continued:

Contributions Receivable

Contributions receivable from participants and Participating Employers are accrued based on the latest pay date of the year.

Contributions

Contributions from Plan participants and the matching contributions from the Employer are recorded in the year in which participant compensation is paid.

Payment of Benefits

Benefits are recorded when paid.

Pooled Employer Plan Fees

Expenses of maintaining the PEP are paid by the Plan Administrator, Participating Employers, or participants in accordance with the PEP's pricing structure. Expenses that are paid by the Plan Administrator and the Participating Employers are excluded from these financial statements. Under the PEP's pricing structure, expenses charged to participant accounts are limited to (a) PEP fees (subscription fees and investment service fees) payable to the Plan Administrator quarterly in arrears and (b) participant transaction fees payable to the Plan Administrator on occurrence only if a participant takes advantage of a PEP feature. See Note A for discussion of expenses charged to participant accounts. Investment related expenses are included in net appreciation/(depreciation) in the fair value of investments.

Transfers of Assets From The Plan

Upon termination of a participating employer, funds may be transferred to other qualified plans.

C. Information Certified by the Trustee:

FMTC, as trustee of the PEP, certifies as to the completeness and accuracy of certain information disclosed in the accompanying financial statements and required supplemental schedules in accordance with Title 29 U.S. Code of Federal Regulations (CFR) 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Assets certified by the Trustee consist of the following as of December 31:

	<u>2024</u>	<u>2023</u>
Non-Interest Bearing Cash	\$ 31,404	\$ —
Investments, at fair value	182,959,029	83,451,181

Investment income certified by the Trustee for the year ended December 31, 2024:

Net appreciation/(depreciation) in the fair value of investments	\$ 11,489,136
Dividends, capital gain distributions and interest income	5,499,149

D. Termination Priorities:

Although it has not expressed any intent to do so, the Plan Administrator reserves the right to terminate the PEP subject to the provisions of ERISA and the IRC. In the event the entire PEP should terminate, the Plan Administrator will facilitate the distribution of participant vested account balances in single lump sum payments to each Participant in accordance with PEP provisions until all assets have been distributed.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

E. Federal Income Tax Status:

The PEP is intended to qualify under IRC Section 401(k). The IRS has determined and informed FMR, the preapproved plan provider, by a letter dated June 30, 2020 (the “IRS Opinion Letter”), that the Pre-Approved Plan is approved as to form and is designed in accordance with applicable requirements of the IRC. The provisions required for a plan to be pooled employer plan under the SECURE Act are not yet included within the plan provisions the IRS will review and on which it will issue a determination letter. Therefore, in order to maintain the tax qualified status of the PEP, the Plan Administrator amended the Pre-Approved Plan since receiving the IRS Opinion Letter to conform with relevant SECURE Act requirements for pooled employer plans based upon a good faith interpretation of such requirements. The Plan Administrator and the PEP’s ERISA counsel believe that the PEP is designed and is currently being operated in compliance with the applicable requirements of ERISA and the IRC. Accordingly, no provision for income taxes has been included in these financial statements. The Plan administrator intends to apply for an IRS determination letter on the PEP once the IRS opens such a program for pooled employer plans.

U.S. GAAP requires PEP management to evaluate tax positions taken by the PEP and recognize a tax liability (or asset) if the PEP has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the PEP, and has concluded that as of December 31, 2024 and 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 PEP is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes that the PEP is no longer subject to income tax examinations for years prior to 2021.

F. Related Party and Parties-in-Interest Transactions:

FWS serves as PPP, Plan Administrator, and Named PEP Fiduciary. Under the PEP’s pricing structure, FWS is entitled to compensation payable by both the Participating Employers and the participants for recordkeeping, administrative, investment, trustee and other services that FWS and Fidelity affiliates provide to the PEP, which qualify as party-in-interest transactions. Expenses that are incurred directly by FWS for providing services to the PEP are excluded from these financial statements. Transactions entered into between FWS and Fidelity affiliates for services may not be on the same terms as those which would otherwise exist or result from agreements and transactions among unaffiliated third parties. FWS compensates a related party Investment Fiduciary, for fiduciary research, selection, and monitoring of the funds in the Fund Lineup. FWS retained SAI, from January 1, 2023 through March 31, 2023, and retained FIWA, effective April 1, 2023, as the Investment Fiduciary. Also, FWS compensates FMRC for investment advisory services provided to the Fidelity Flex Funds included in the Fund Lineup. FWS compensates FMTC, acting in the capacity of Trustee, for collecting contributions to, holding, and distributing the assets of the PEP that are invested in permissible investments for the PEP. The Plan’s assets are shares of Fidelity Flex Funds, mutual funds which are managed by affiliates of the Plan Sponsor and Trustee. Therefore, these transactions qualify as related party and party-in-interest transactions.

The PEP Fiduciary Committee established by FWS is responsible for the ongoing governance of the PEP, which includes, but is not limited to overseeing the various ongoing fiduciary and administrative services performed by the Plan Administrator and/or its affiliates in relation to the PEP. The PEP Fiduciary Committee is comprised of not less than two members appointed by FWS, of which one or more are officers or employees of FWS and FMTC.

G. Fair Value Measurements:

Fair Value Hierarchy

The PEP categorizes the inputs to valuation techniques used to measure the fair value of its investments into a fair value disclosure hierarchy consisting of three levels. The hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable valuation inputs (Level 3 measurements). If the inputs used to measure the fair value of an investment cross different levels of the hierarchy, categorization is based on the lowest level of any input that is significant to the fair value measurement. The Plan Administrator’s assessment of the significance of a particular input to the overall fair value measurement of an investment requires judgment and considers factors specific to the investment. The Plan Administrator seeks to maximize the use of observable inputs and minimize the use of unobservable inputs. Inputs to valuation techniques used to measure the fair value of investments are categorized into the three levels of the disclosure hierarchy described below.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

G. Fair Value Measurements, continued:

Fair Value Hierarchy, continued

Level 1 Inputs

Unadjusted quoted prices for identical assets and liabilities in an active market.

Level 2 Inputs

Quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

Level 3 Inputs

Prices or valuation techniques that require inputs that are both unobservable in the market and significant to the overall fair value measurement. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the asset or liability, and are based on the best available information, some of which is internally developed.

Valuation Methodologies

There are three main approaches to measuring fair value of assets and liabilities: the market approach, which uses observable prices and other relevant information that is generated by market transactions involving identical or comparable assets or liabilities; the income approach, which uses valuation techniques to convert future amounts to a single, discounted amount; and the cost approach, which reflects the amount that would be required currently to replace the service capacity of an asset. The following is a description of the valuation techniques and inputs used for assets measured at fair value.

Mutual funds are valued at the daily closing prices as reported by the fund. Mutual funds held by the PEP include Fidelity Flex Funds which are open-end mutual funds that are registered with the SEC. 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.

There have been no changes in the methodologies used at December 31, 2024, and 2023.

Fair Value Measurements and Categorization

Investments in Fidelity Flex Funds totaling \$182,959,029 and \$83,451,181 at December 31, 2024, and 2023, respectively are all categorized as Level 1.

H. Risks and Uncertainties:

The Fund Lineup from which each participant directs the investment allocation of his/her account balance includes available index, target date and money market Fidelity Flex Funds. These investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in valuation in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits and the Statement of Changes in Net Assets Available for Plan Benefits.

Many factors affect the PEP's performance. Developments that disrupt global economies and financial markets, such as pandemics and epidemics, may magnify factors that affect performance. As a result, the PEP's performance may be affected based on changes in market conditions and interest rates and in response to other economic, political, or financial developments. The PEP is continuously monitoring and assessing the impact of these events and due to uncertainty, the PEP cannot estimate the full extent of the future impact on the net assets available for the Plan benefits and the operations of the PEP.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

I. Subsequent Events:

The PEP has evaluated subsequent events through September 29, 2025, the date the financial statements were available to be issued, and noted no items requiring adjustment to the financial statements or additional disclosures.

FIDELITY ADVANTAGE 401(k)SM
Schedule of Delinquent Participant Contributions
Form 5500, Schedule H, Part IV, Line 4a
For the year ended December 31, 2024

Year Ended	Check here if Late Participant Loan Repayments are included	Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2023		203,927	44,001	159,926	—	—
2024		676,746	100,725	576,021	—	—

FIDELITY ADVANTAGE 401(k)SM
Schedule of Assets (Held at End of Year)
Form 5500, Schedule H, Part IV, Line 4i⁽¹⁾
December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Current Value
	* Fidelity Flex [®] Freedom Blend 2010 Fund	Mutual Fund	\$ 112,763
	* Fidelity Flex [®] Freedom Blend 2015 Fund	Mutual Fund	134,298
	* Fidelity Flex [®] Freedom Blend 2020 Fund	Mutual Fund	883,999
	* Fidelity Flex [®] Freedom Blend 2025 Fund	Mutual Fund	4,455,506
	* Fidelity Flex [®] Freedom Blend 2030 Fund	Mutual Fund	9,509,322
	* Fidelity Flex [®] Freedom Blend 2035 Fund	Mutual Fund	16,045,965
	* Fidelity Flex [®] Freedom Blend 2040 Fund	Mutual Fund	16,584,416
	* Fidelity Flex [®] Freedom Blend 2045 Fund	Mutual Fund	18,386,393
	* Fidelity Flex [®] Freedom Blend 2050 Fund	Mutual Fund	15,192,056
	* Fidelity Flex [®] Freedom Blend 2055 Fund	Mutual Fund	12,947,766
	* Fidelity Flex [®] Freedom Blend 2060 Fund	Mutual Fund	8,893,456
	* Fidelity Flex [®] Freedom Blend 2065 Fund	Mutual Fund	6,760,356
	* Fidelity Flex [®] Freedom Blend 2070 Fund	Mutual Fund	56,842
	* Fidelity Flex [®] Freedom Blend Income Fund	Mutual Fund	526,413
	* Fidelity Flex [®] 500 Index Fund (FDFIX)	Mutual Fund	49,126,704
	* Fidelity Flex [®] Mid Cap Index Fund (FLAPX)	Mutual Fund	7,279,598
	* Fidelity Flex [®] Small Cap Index Fund (FLXSX)	Mutual Fund	5,066,851
	* Fidelity Flex [®] International Index Fund (FITFX)	Mutual Fund	4,817,824
	* Fidelity Flex [®] US Bond Index Fund (FIBUX)	Mutual Fund	2,109,472
	* Fidelity Flex [®] Government Money Market Fund (FLGXX)	Mutual Fund	4,069,029
		Total Investments	<u><u>\$182,959,029</u></u>

Notes:

* Party-in-interest to the Plan.

(1) This information is certified as complete and accurate by Fidelity Management Trust Company, the Trustee.

FIDELITY ADVANTAGE 401(k)SM

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES TO
ACCOMPANY 2024 FORM 5500
ANNUAL REPORT OF EMPLOYEE BENEFIT PLAN
UNDER ERISA OF 1974

Financial Statements are as of December 31, 2024, and 2023 and for the year ended December 31, 2024
and Supplemental Schedules Required by ERISA

FIDELITY ADVANTAGE 401(k)SM
INDEX TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Report of Independent Auditors	2-5
Financial Statements:	
Statements of Net Assets Available for Plan Benefits, December 31, 2024 and 2023	6
Statement of Changes in Net Assets Available for Plan Benefits, for the year ended December 31, 2024	7
Notes to the Financial Statements	8 - 14
Supplemental Schedules Required by ERISA*:	
Schedule of Delinquent Participant Contributions, Form 5500, Schedule H, Part IV, Line 4a, for the year ended December 31, 2024	15
Schedule of Assets (Held at End of Year), Form 5500, Schedule H, Part IV, Line 4i, as of December 31, 2024	16



Report of Independent Auditors

To the Administrator of Fidelity Advantage 401(k)

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

We have performed an audit of the accompanying financial statements of Fidelity Advantage 401(k) (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for plan benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2024, including the related notes (collectively referred to as the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We



are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of



expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter – Supplemental Schedules Required by ERISA

The Schedule of Delinquent Participant Contributions, Form 5500, Schedule H, Part IV, Line 4a for the year ended December 31, 2024 and the Schedule of Assets (Held at End of Year), Form 5500, Schedule H, Part IV, Line 4i as of December 31, 2024 (“supplemental schedules”), 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 the 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 US 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 their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PricewaterhouseCoopers LLP

September 29, 2025

FIDELITY ADVANTAGE 401(k)SM
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
As of December 31, 2024 and 2023

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
ASSETS:		
Non-Interest Bearing Cash	\$ 31,404	\$ —
Investments, at fair value	182,959,029	83,451,181
Receivables:		
Participating employer contributions receivable	585,948	405,652
Participant contributions receivable	<u>993,018</u>	<u>891,568</u>
Total receivables	1,578,966	1,297,220
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u><u>\$ 184,569,399</u></u>	<u><u>\$ 84,748,401</u></u>

FIDELITY ADVANTAGE 401(k)SM
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
For the year ended December 31, 2024

	<u>2024</u>
ADDITIONS:	
Contributions:	
Participants	\$ 55,182,536
Participating employers	23,735,273
Rollover contributions	<u>26,480,511</u>
Total contributions	105,398,320
Investment income / (loss):	
Net appreciation/(depreciation) in the fair value of investments	11,489,136
Dividends, capital gain distributions and interest income	<u>5,499,149</u>
Total investment income / (loss)	16,988,285
Total additions	<u>122,386,605</u>
DEDUCTIONS:	
Benefits paid to participants	14,497,441
Pooled employer plan fees:	
Investment services fees	<u>1,300,788</u>
Total pooled employer plan fees	1,300,788
Total deductions	<u>15,798,229</u>
NET INCREASE PRIOR TO TRANSFERS	<u>106,588,376</u>
Transfers of assets from the Plan	<u>(6,767,378)</u>
NET INCREASE	<u>99,820,998</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	
Beginning of year	<u>84,748,401</u>
End of year	<u>\$ 184,569,399</u>

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

A. Description of the Plan:

The Fidelity Advantage 401(k)SM is a pooled employer plan (“PEP” or “Plan”) designed specifically for small businesses that allows multiple unrelated employers to participate in one retirement savings plan (each a “Participating Employer”) under a single pooled plan provider (“PPP”). The disclosures, herein, provide only general information regarding the PEP and are not intended to be an all-inclusive description or summary of the PEP’s provisions, which may affect the participants’ benefits. Participants should refer to the Fidelity Pre-Approved Plan document, qualified with the Internal Revenue Service (“IRS”) as Basic Plan Document No. 17, and the applicable pre-approved adoption agreement for the PEP (collectively, the “Pre-Approved Plan”) for a more complete description of the PEP provisions that are integral to its operation.

General

The PEP was established by Fidelity Workplace Services LLC (“FWS”), an affiliate of FMR LLC (“FMR” or “Fidelity”), under the Setting Every Community Up for Retirement Enhancement Act of 2019 (“SECURE Act”) on February 1, 2021. The PEP is a multiple employer defined contribution plan covering eligible employees of the Participating Employers, and is qualified under Internal Revenue Code of 1986, as amended (“IRC”) Section 401(k). The PEP is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), which identifies the rights of participants and beneficiaries covered by a qualified retirement plan.

Fidelity and its affiliates provide recordkeeping, administrative, investment, trustee and other services to the PEP. FWS serves as PPP, ERISA Section 3(16) plan administrator (“Plan Administrator”), recordkeeper, and named fiduciary for purposes of ERISA Section 402(a)(1) (“Named PEP Fiduciary”). FWS retained Strategic Advisers LLC (“SAI”), from January 1, 2023 through March 31, 2023, and Fidelity Institutional Wealth Adviser LLC (“FIWA”), effective April 1, 2023, investment advisors registered under the Investment Advisers Act of 1940 (“registered advisor”) and Fidelity affiliates, to act as investment fiduciary, as defined under Plan terms, and ERISA Section 3(38) designated investment manager to the PEP (“Investment Fiduciary”). The Investment Fiduciary is responsible for selecting permissible investments for the PEP (the “Fund Lineup”), monitoring them on an ongoing basis, removing investments that no longer meet Plan objectives, and replacing them with new investment options. FWS retained Fidelity Management Trust Company (“FMTC” or “Trustee”), a Fidelity affiliate, to serve as directed trustee for the PEP to collect contributions to, hold, and distribute the assets of the PEP that are invested in permissible investments for the PEP. The Plan Administrator directly compensates the Investment Fiduciary and the Trustee for the aforementioned services; therefore, such amounts are excluded from these financial statements.

The PEP is intended to be an ERISA Section 404(c) plan whereby each participant directs the investment allocation of his/her account balance among the Fund Lineup. The Fund Lineup includes available index, target date and money market Fidelity Flex[®] Funds (“Fidelity Flex Funds”). The Fidelity Flex Funds are open-end mutual funds that are registered with the SEC and managed by Fidelity Management and Research Company LLC (“FMRC”), a registered advisor and Fidelity affiliate. The Fidelity Flex Funds are only available to certain fee-based accounts and advisory programs offered by Fidelity, and do not charge management fees at the fund level, or, with limited exceptions, fund expenses. The Plan Administrator directly compensates FMRC for investment advisory services provided to the Fidelity Flex Funds; therefore, such amounts are excluded from these financial statements. Participants should refer to the prospectus and related documents for additional information regarding the Fidelity Flex Funds.

Eligibility

Only those classes of employees of Participating Employers that are at least 18 years old who are designated by the PEP as eligible employees (full time, part-time, seasonal, and union) are eligible to participate in the PEP. There are no length of service requirements (days or months) as part of the PEP’s eligibility requirements. Participants are eligible to participate in the PEP until termination of employment with a Participating Employer or becoming a member of a class of employees excluded from the PEP, based on Plan terms. Participating Employers may cease participation in the PEP at any time. Participating Employers that fail to fulfill their responsibilities and obligations in accordance with Plan terms and/or that fail to satisfy plan qualification requirements may be terminated from participation in the Plan and/or have their portion of assets removed from the Plan in any manner permitted under applicable law.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

A. Description of the Plan, continued:

Contributions

Each year, participants may make pre-tax and Roth regular and catch-up deferral contributions ("Participant Contributions") of their annual eligible compensation, as defined under Plan terms. Only participants who have attained age 50 by the end of the taxable PEP year are eligible to make catch-up contributions. In addition, eligible participants who are age 60 to 63 years old before the end of the taxable year may make additional catch-up contributions to the Plan. Participants may also contribute all or part of amounts representing eligible rollover distributions received from a prior employer retirement plan (rollover contributions) into the PEP if that distribution is determined to be acceptable by the Plan Administrator. Rollover contributions are subject to the terms of the PEP.

Participating Employers are required to make 401(k) Safe Harbor Matching Employer Contributions ("Safe Harbor Match") on eligible participants' regular and catch-up deferral contributions to the PEP. The Safe Harbor Match utilizes a standard contribution formula where the Participating Employer matches an amount equal to one hundred percent (100%) of the first three percent (3%) of a participant's annual eligible compensation contributed to the Plan, and fifty percent (50%) of the next two percent (2%). Therefore, for eligible employees to get the full Safe Harbor Match, they must enroll in the PEP and make annual deferred contributions of at least five percent (5%). Participating Employers may also make qualified nonelective contributions to certain non-highly compensated participants to help the PEP pass one or more annually required IRC non-discrimination tests or for any other permissible purpose, as permitted under Plan terms and current regulatory guidance.

Participant Contributions cannot be forfeited for any reason. Safe harbor matching contributions under the Plan are always 100% vested and also cannot be forfeited. However, participant and Participating Employer contributions are subject to IRS limitations. Participant Contributions are subject to certain salary deferral limitation provisions of the IRC. Contributions in excess of such limits may be refunded to participants based on the terms of the Plan. Income tax consequences may apply on the amount of any refunds to participants.

Effective January 1, 2023, participants may make after-tax Roth deferral contributions of their annual eligible compensation, as defined under Plan terms. Effective at that same time, Participating Employers are required to make 401(k) Safe Harbor Matching Employer Contributions on eligible participants' Roth deferral contributions to the PEP. Participants are 100% immediately vested in their Roth deferral contributions, as well any related 401(k) Safe Harbor Matching Employer Contributions made by their Participating Employer.

Participant Accounts

Participant accounts are established and maintained by the Recordkeeper for each participant, including formerly eligible employees of Participating Employers who have an account balance remaining in the PEP. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. A creditor may not attach, garnish, or otherwise interfere with a participant account balance except in the case of a proper IRS tax levy or a qualified domestic relations order ("QDRO"), a special order issued by the court in a divorce, child support, or similar proceeding.

Each participant account balance will continue to increase or decrease, as appropriate, based on the investment returns until distributed. Each participant account is credited with (a) contributions by the participant, (b) contributions by the Participating Employer made on behalf of the participant, and (c) investment earnings and losses, and exchanges between permissible investments, attributable thereto. Each participant account is charged with (a) the payment of benefits (as discussed elsewhere in this Note A), (b) PEP fees, and (c) participant transaction fees. PEP fees include a \$25 subscription fee payable to the Plan Administrator each quarter in arrears (\$100 annually) for recordkeeping each participant account and related administration, online customer support, and communications. PEP fees also include a fixed investment service fee of 0.125% of the assets held in the participant's account payable to the Plan Administrator on behalf of the Investment Fiduciary each quarter in arrears (0.5% annually) for fiduciary research, selection, and monitoring of the funds in the Fund Lineup. Certain other PEP fees (implementation fees for activation services and annual service fees for administrative services provided to the PEP) are paid directly to the Plan Administrator by the Participating Employers and, therefore, such amounts are excluded from these financial statements. Participant transaction fees are charged to a participant account on occurrence only if the participant takes advantage of a PEP feature, such as processing a required minimum distribution ("RMD"), an in-service withdrawal, or QDRO. Participants should refer to their account statement for additional information regarding their account.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

A. Description of the Plan, continued:

Vesting

The term “vesting” refers to each participant’s nonforfeitable right to the money in his/her account regardless of future service with the Participating Employer. Participants are 100% immediately vested in their Participant Contributions, as well as any 401(k) Safe Harbor Matching Employer Contributions and qualified nonelective contributions made by their Participating Employer.

Payment of Benefits

A participant’s vested account balance or portion thereof may be distributed in the event of retirement, termination of employment with all Participating Employers and their related employers, death, QDRO, or when a RMD is required by law. A participant’s vested account balance may also be distributed in the event the Plan Administrator terminates the entire PEP. See Note D for a discussion of PEP termination priorities. Payment of benefits may be made in a single lump sum or other form of distribution. Benefits may be paid directly to a participant or their beneficiaries or rolled over into an individual retirement account (“IRA”) or another qualified employer plan. Applicable federal and state income taxes will be withheld on any taxable distribution received from the PEP unless it is rolled into an IRA or another qualified employer plan.

Participants who are eligible for benefits may defer distribution of their vested account balance until a later date. However, if a participant’s vested account balance is \$1,000 or less, such balance will be distributed to the participant in a lump-sum payment. If a participant’s vested account balance exceeds \$1,000, distribution may be deferred, and any portion of their vested balance may be maintained in the PEP until the participant is required by law to receive RMDs.

The PEP permits certain in-service withdrawals of all or a portion of a participant’s account balance (including any rollover contributions from prior employer plans into the PEP) while still employed by a Participating Employer, including for financial hardship, attaining age 59½ at which point the early withdrawal penalty tax under the IRC no longer applies, or subject to certain other limitations.

B. Summary of Significant Accounting Policies:

Basis of Presentation

The following is a summary of significant accounting policies which are in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”) and consistently followed by the PEP in the preparation of its financial statements. The PEP’s financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and to disclose contingent assets and liabilities. Actual results could differ from those estimates and could be material.

Investment Valuation and Income Recognition

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 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) in the fair value of investments includes the PEP’s gains and losses on investments bought and sold as well as held during the year. All dividends and capital gain distributions received on investments held are reinvested in full.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

B. Summary of Significant Accounting Policies, continued:

Contributions Receivable

Contributions receivable from participants and Participating Employers are accrued based on the latest pay date of the year.

Contributions

Contributions from Plan participants and the matching contributions from the Employer are recorded in the year in which participant compensation is paid.

Payment of Benefits

Benefits are recorded when paid.

Pooled Employer Plan Fees

Expenses of maintaining the PEP are paid by the Plan Administrator, Participating Employers, or participants in accordance with the PEP's pricing structure. Expenses that are paid by the Plan Administrator and the Participating Employers are excluded from these financial statements. Under the PEP's pricing structure, expenses charged to participant accounts are limited to (a) PEP fees (subscription fees and investment service fees) payable to the Plan Administrator quarterly in arrears and (b) participant transaction fees payable to the Plan Administrator on occurrence only if a participant takes advantage of a PEP feature. See Note A for discussion of expenses charged to participant accounts. Investment related expenses are included in net appreciation/(depreciation) in the fair value of investments.

Transfers of Assets From The Plan

Upon termination of a participating employer, funds may be transferred to other qualified plans.

C. Information Certified by the Trustee:

FMTC, as trustee of the PEP, certifies as to the completeness and accuracy of certain information disclosed in the accompanying financial statements and required supplemental schedules in accordance with Title 29 U.S. Code of Federal Regulations (CFR) 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Assets certified by the Trustee consist of the following as of December 31:

	<u>2024</u>	<u>2023</u>
Non-Interest Bearing Cash	\$ 31,404	\$ —
Investments, at fair value	182,959,029	83,451,181

Investment income certified by the Trustee for the year ended December 31, 2024:

Net appreciation/(depreciation) in the fair value of investments	\$ 11,489,136
Dividends, capital gain distributions and interest income	5,499,149

D. Termination Priorities:

Although it has not expressed any intent to do so, the Plan Administrator reserves the right to terminate the PEP subject to the provisions of ERISA and the IRC. In the event the entire PEP should terminate, the Plan Administrator will facilitate the distribution of participant vested account balances in single lump sum payments to each Participant in accordance with PEP provisions until all assets have been distributed.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

E. Federal Income Tax Status:

The PEP is intended to qualify under IRC Section 401(k). The IRS has determined and informed FMR, the preapproved plan provider, by a letter dated June 30, 2020 (the “IRS Opinion Letter”), that the Pre-Approved Plan is approved as to form and is designed in accordance with applicable requirements of the IRC. The provisions required for a plan to be pooled employer plan under the SECURE Act are not yet included within the plan provisions the IRS will review and on which it will issue a determination letter. Therefore, in order to maintain the tax qualified status of the PEP, the Plan Administrator amended the Pre-Approved Plan since receiving the IRS Opinion Letter to conform with relevant SECURE Act requirements for pooled employer plans based upon a good faith interpretation of such requirements. The Plan Administrator and the PEP’s ERISA counsel believe that the PEP is designed and is currently being operated in compliance with the applicable requirements of ERISA and the IRC. Accordingly, no provision for income taxes has been included in these financial statements. The Plan administrator intends to apply for an IRS determination letter on the PEP once the IRS opens such a program for pooled employer plans.

U.S. GAAP requires PEP management to evaluate tax positions taken by the PEP and recognize a tax liability (or asset) if the PEP has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the PEP, and has concluded that as of December 31, 2024 and 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 PEP is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes that the PEP is no longer subject to income tax examinations for years prior to 2021.

F. Related Party and Parties-in-Interest Transactions:

FWS serves as PPP, Plan Administrator, and Named PEP Fiduciary. Under the PEP’s pricing structure, FWS is entitled to compensation payable by both the Participating Employers and the participants for recordkeeping, administrative, investment, trustee and other services that FWS and Fidelity affiliates provide to the PEP, which qualify as party-in-interest transactions. Expenses that are incurred directly by FWS for providing services to the PEP are excluded from these financial statements. Transactions entered into between FWS and Fidelity affiliates for services may not be on the same terms as those which would otherwise exist or result from agreements and transactions among unaffiliated third parties. FWS compensates a related party Investment Fiduciary, for fiduciary research, selection, and monitoring of the funds in the Fund Lineup. FWS retained SAI, from January 1, 2023 through March 31, 2023, and retained FIWA, effective April 1, 2023, as the Investment Fiduciary. Also, FWS compensates FMRC for investment advisory services provided to the Fidelity Flex Funds included in the Fund Lineup. FWS compensates FMTC, acting in the capacity of Trustee, for collecting contributions to, holding, and distributing the assets of the PEP that are invested in permissible investments for the PEP. The Plan’s assets are shares of Fidelity Flex Funds, mutual funds which are managed by affiliates of the Plan Sponsor and Trustee. Therefore, these transactions qualify as related party and party-in-interest transactions.

The PEP Fiduciary Committee established by FWS is responsible for the ongoing governance of the PEP, which includes, but is not limited to overseeing the various ongoing fiduciary and administrative services performed by the Plan Administrator and/or its affiliates in relation to the PEP. The PEP Fiduciary Committee is comprised of not less than two members appointed by FWS, of which one or more are officers or employees of FWS and FMTC.

G. Fair Value Measurements:

Fair Value Hierarchy

The PEP categorizes the inputs to valuation techniques used to measure the fair value of its investments into a fair value disclosure hierarchy consisting of three levels. The hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable valuation inputs (Level 3 measurements). If the inputs used to measure the fair value of an investment cross different levels of the hierarchy, categorization is based on the lowest level of any input that is significant to the fair value measurement. The Plan Administrator’s assessment of the significance of a particular input to the overall fair value measurement of an investment requires judgment and considers factors specific to the investment. The Plan Administrator seeks to maximize the use of observable inputs and minimize the use of unobservable inputs. Inputs to valuation techniques used to measure the fair value of investments are categorized into the three levels of the disclosure hierarchy described below.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

G. Fair Value Measurements, continued:

Fair Value Hierarchy, continued

Level 1 Inputs

Unadjusted quoted prices for identical assets and liabilities in an active market.

Level 2 Inputs

Quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

Level 3 Inputs

Prices or valuation techniques that require inputs that are both unobservable in the market and significant to the overall fair value measurement. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the asset or liability, and are based on the best available information, some of which is internally developed.

Valuation Methodologies

There are three main approaches to measuring fair value of assets and liabilities: the market approach, which uses observable prices and other relevant information that is generated by market transactions involving identical or comparable assets or liabilities; the income approach, which uses valuation techniques to convert future amounts to a single, discounted amount; and the cost approach, which reflects the amount that would be required currently to replace the service capacity of an asset. The following is a description of the valuation techniques and inputs used for assets measured at fair value.

Mutual funds are valued at the daily closing prices as reported by the fund. Mutual funds held by the PEP include Fidelity Flex Funds which are open-end mutual funds that are registered with the SEC. 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.

There have been no changes in the methodologies used at December 31, 2024, and 2023.

Fair Value Measurements and Categorization

Investments in Fidelity Flex Funds totaling \$182,959,029 and \$83,451,181 at December 31, 2024, and 2023, respectively are all categorized as Level 1.

H. Risks and Uncertainties:

The Fund Lineup from which each participant directs the investment allocation of his/her account balance includes available index, target date and money market Fidelity Flex Funds. These investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in valuation in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits and the Statement of Changes in Net Assets Available for Plan Benefits.

Many factors affect the PEP's performance. Developments that disrupt global economies and financial markets, such as pandemics and epidemics, may magnify factors that affect performance. As a result, the PEP's performance may be affected based on changes in market conditions and interest rates and in response to other economic, political, or financial developments. The PEP is continuously monitoring and assessing the impact of these events and due to uncertainty, the PEP cannot estimate the full extent of the future impact on the net assets available for the Plan benefits and the operations of the PEP.

FIDELITY ADVANTAGE 401(k)SM
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

I. Subsequent Events:

The PEP has evaluated subsequent events through September 29, 2025, the date the financial statements were available to be issued, and noted no items requiring adjustment to the financial statements or additional disclosures.

FIDELITY ADVANTAGE 401(k)SM
Schedule of Delinquent Participant Contributions
Form 5500, Schedule H, Part IV, Line 4a
For the year ended December 31, 2024

Year Ended	Check here if Late Participant Loan Repayments are included	Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2023		203,927	44,001	159,926	—	—
2024		676,746	100,725	576,021	—	—

FIDELITY ADVANTAGE 401(k)SM
Schedule of Assets (Held at End of Year)
Form 5500, Schedule H, Part IV, Line 4i⁽¹⁾
December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Current Value
	* Fidelity Flex [®] Freedom Blend 2010 Fund	Mutual Fund	\$ 112,763
	* Fidelity Flex [®] Freedom Blend 2015 Fund	Mutual Fund	134,298
	* Fidelity Flex [®] Freedom Blend 2020 Fund	Mutual Fund	883,999
	* Fidelity Flex [®] Freedom Blend 2025 Fund	Mutual Fund	4,455,506
	* Fidelity Flex [®] Freedom Blend 2030 Fund	Mutual Fund	9,509,322
	* Fidelity Flex [®] Freedom Blend 2035 Fund	Mutual Fund	16,045,965
	* Fidelity Flex [®] Freedom Blend 2040 Fund	Mutual Fund	16,584,416
	* Fidelity Flex [®] Freedom Blend 2045 Fund	Mutual Fund	18,386,393
	* Fidelity Flex [®] Freedom Blend 2050 Fund	Mutual Fund	15,192,056
	* Fidelity Flex [®] Freedom Blend 2055 Fund	Mutual Fund	12,947,766
	* Fidelity Flex [®] Freedom Blend 2060 Fund	Mutual Fund	8,893,456
	* Fidelity Flex [®] Freedom Blend 2065 Fund	Mutual Fund	6,760,356
	* Fidelity Flex [®] Freedom Blend 2070 Fund	Mutual Fund	56,842
	* Fidelity Flex [®] Freedom Blend Income Fund	Mutual Fund	526,413
	* Fidelity Flex [®] 500 Index Fund (FDFIX)	Mutual Fund	49,126,704
	* Fidelity Flex [®] Mid Cap Index Fund (FLAPX)	Mutual Fund	7,279,598
	* Fidelity Flex [®] Small Cap Index Fund (FLXSX)	Mutual Fund	5,066,851
	* Fidelity Flex [®] International Index Fund (FITFX)	Mutual Fund	4,817,824
	* Fidelity Flex [®] US Bond Index Fund (FIBUX)	Mutual Fund	2,109,472
	* Fidelity Flex [®] Government Money Market Fund (FLGXX)	Mutual Fund	4,069,029
		Total Investments	<u><u>\$182,959,029</u></u>

Notes:

* Party-in-interest to the Plan.

(1) This information is certified as complete and accurate by Fidelity Management Trust Company, the Trustee.

Fidelity Advantage 401(k)
Fidelity Workplace Services LLC
EIN: 04-3532603
IRS 3 DIGIT PLAN: 001
Attachment to Schedule I Line 4a
Schedule of Delinquent Participant Contributions

Year Ended	Check here if Late Participant Loan Repayments are included:	Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2023		\$203,927	\$44,001	\$159,926	\$0	\$0
2024		\$676,746	\$100,725	\$576,021	\$0	\$0