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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1997

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
VENSURE EMPLOYER SERVICES, INC.

1475 S. PRICE ROAD
CHANDLER, AZ 85286

2b Employer Identification Number (EIN) 37-1508469

2c Plan Sponsor's telephone number 480-993-2650

2d Business code (see instructions) 561300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	JJ HUTZENBILER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	43373
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	32207
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	30380
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	12191
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	42571
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	42571
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	23148
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	26087
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	82
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2F 2G 2J 2T 3D 2V

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

9a Plan funding arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VENSURE EMPLOYER SERVICES, INC.

D Employer Identification Number (EIN)
37-1508469

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 50	TPA	3592144	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLAVIC MUTUAL FUND MANAGEMENT CORP.

59-2749576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	PORTOFOLIO MGMT FEE	690225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VENSURE EMPLOYER SERVICES, INC.

37-1508469

(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?
13	PLAN ADMINISTATOR	204265	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

METZ & ASSOCIATES, PLLC

46-4558541

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	18500	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 ☐

(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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

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

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
VENSURE EMPLOYER SERVICES, INC.

D Employer Identification Number (EIN)
37-1508469

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: FEDERATED HERMES CAPITAL PRESERVATI

b Name of sponsor of entity listed in (a): FEDERATED HERMES, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-2712853-001	C	40873

a Name of MTIA, CCT, PSA, or 103-12 IE: MANAGED INCOME PORTFOLIO COMMINGLED

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-024	C	1200622

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VENSURE EMPLOYER SERVICES, INC.

D Employer Identification Number (EIN)
37-1508469

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2581705	4306226
(2) Participant contributions	1b(2)	2724554	3563014
(3) Other	1b(3)	101865	129730
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	9892097	12926623
(9) Value of interest in common/collective trusts	1c(9)		1241495
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	782449508	960326289
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	797749729	982493377
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	797749729	982493377

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)	42460043	
(B) Participants	2a(1)(B)	106890541	
(C) Others (including rollovers)	2a(1)(C)	22611426	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		171962010
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	795039	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		795039
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	22412561	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		22412561
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		89833048
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		285002658
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	125119598	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		125119598
f Corrective distributions (see instructions)	2f		1599405
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	3796408	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	18500	
(5) Investment advisory and investment management fees	2i(5)	690225	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		4505133
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		131224136
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		153778522
l Transfers of assets:			
(1) To this plan	2l(1)		123038511
(2) From this plan	2l(2)		92073385

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: METZ CPA, PLLC **(2)** EIN: 46-4558541

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		476552
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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)
ENGAGE PEO RETIREMENT SAVINGS PLAN	45-2441552	001
G & A PARTNERS MULTIPLE EMPLOYER 401(K) PLAN	76-0461926	001
CONGRUITY HR RETIREMENT SAVINGS PLAN	47-4028932	001
TLC RETIREMENT SAVINGS PLAN	45-0391154	333

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
CERTIFIED RESTORATION LLC RETIREMENT SAVINGS PLAN	34-2020538	001
PROPEL HR 401(K) PLAN	20-5888849	333
DAVE GROSS ENTERPRISES DBA ADAMS POOL SPECIALTIES RETIREMENT	68-0427720	001
KEYSTONE HR LLC RETIREMENT SAVINGS PLAN	46-3901815	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)
COSTAFF 401(K) PLAN	38-3546978	002
INDIVISIBLE PROJECT RETIREMENT SAVINGS PLAN	81-4944067	001
ASPEN HR PEO LLC RETIREMENT SAVINGS PLAN	85-3188438	001
AMPLIFY HR MANAGEMENT RETIREMENT SAVINGS PLAN	82-1671832	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)
FRANKCRUM RETIREMENT SAVINGS PLAN	59-2626531	333
RESOURCING EDGE RETIREMENT SAVINGS PLAN	46-3045894	002
XCEL HR 401(K) PLAN	88-4345709	002
QUESTCO COMPANIES RETIREMENT PLAN	81-2333797	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)
EVERYTHINGHR PEO 401K RETIREMENT SAVINGS PLAN	85-4155091	001
STAFFING ONE, INC. RETIREMENT SAVINGS PLAN	58-2257986	002
HARDWOOD FLOOR COMPANY 401(K) SPINOFF PLAN	41-2027718	001
2B CLOUD GLOBAL 401(K) PLAN	85-2847807	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)
TRINET 401(K) PLAN	48-1304650	333
TRINET 401(K) PLAN	48-1304650	334
TRION SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	46-1334892	001
KELSO INDUSTRIES, LLC 401(K) PLAN	87-0914808	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)
ALBAFORM INC 401(K) PROFIT SHARING PLAN AND TRUST	35-2439208	001
ALERT SERVICES INC 401(K) PLAN	74-1605633	001
ALUMIER LABS INC 401(K) PROFIT SHARING PLAN AND TRUST	46-4647491	002
ANDY FRAIN 401(K) RETIREMENT PLAN	36-4226069	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)
ARIZONA HISPANIC CHAMBER OF COMMERCE 401K	59-1800721	001
ARRAE, INC. 401(K) PLAN	35-2703684	001
ASCOT SUPPLY CORPORATION 401(K) PLAN	36-2703571	001
SEQUOIA ONE 401(K) PLAN	46-4716239	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)
INSPERITY 401(K) PLAN	76-0178498	001
AXLEHIRE 401(K) PLAN	47-3916624	001
EMPLOYER FLEXIBLE 401K PLAN	84-1400042	333
FORTUNEBEAST MANAGEMENT CORP (DBA FORTUNEBEAST) 401(K) PLAN	92-3173248	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)
CUTTING EDGE MFG., LLC. 401(K) PLAN	92-2982346	001
HARMONY MIND HEALTH P.C. 401(K) PLAN	82-3081217	002
CELEGENCE LLC 401(K) PLAN	82-2457241	001
CIRCLE T LOGISTICS 401(K) PLAN	34-1507803	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)
CLUB ROYALE SALES & SERVICE INC 401(K) PLAN	38-3314944	001
COGAR ENTERPRISES LLC 401(K) PLAN	55-0691888	001
DYNAMIC HUMAN RESOURCES 401(K) PLAN	38-3480718	333
CONSTRUCTION TECHNOLOGY GROUP, INC. 401(K) PLAN	59-2928042	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)
CONTRACT SPECIALISTS INC 401(K) PLAN	46-1546927	001
CORNWALL SECURITY SERVICES IN. 401(K) PROFIT SHARING PLAN	75-2993159	001
ASCENDHR 401(K) PLAN	87-2071253	001
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
FISHER & FISHER P C 401K PROFIT SHARING PLAN & TRUST	27-1707315	001
DEINDE FINANCIAL LLC 401(K) PROFIT SHARING PLAN	35-2618250	001
NEXTEP 401(K) RETIREMENT SAVINGS PLAN	73-1543198	333
DOCONTROL 401(K) PLAN	85-1058305	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)
EAST COAST SERVICES 401(K) PLAN	59-2115779	001
INGERSOLL RAND RETIREMENT SAVINGS PLAN	76-0419383	002
ARC POOLED EMPLOYER PLAN	92-2666726	027
BEYONDTRUST 401(K) PLAN	20-4000074	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)
GLEASON STONE INC 401(K) PROFIT SHARING PLAN AND TRUST	81-0584170	001
GREAT HARBOR YACHT CLUB INC 401(K) PLAN	27-0057695	002
GROUP SERVICE ORGANIZATION LLCX 401(K) PLAN	47-4673710	001
HENGEHOLD CAPITAL MANAGEMENT, LLC 401(K) PLAN	31-1682735	002

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
HG CPAS, LLC 401(K) PLAN	83-2556069	002
IDAHO FREEDOM FOUNDATION 401(K) PLAN	26-3783048	001
INSTITUTES OF HEALTH BEHAVIORAL MEDICINE AND MEDICAL PSYCHOLOGY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	81-4912967	001
HRD RETIREMENT SAVINGS PLAN	20-8419840	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)
JOURNEY21 INC - HRD RETIREMENT SAVING PLAN	92-1375379	001
ADP TOTALSOURCE REITREMENT SAVINGS PLAN	59-2452823	001
KAISER DAYCARE INC 401(K) PLAN	47-0976727	001
KAYCHA LABS 401(K) PLAN	83-1465484	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)
ADAMS KEEGAN RETIREMENT SAVINGS PLAN	62-1311326	333
M. SOHAIL JILANI MD PLLC 401(K) PLAN	20-0566194	003
MIAMI VIEW GOLF CLUB INC 401(K) PROFIT SHARING PLAN AND TRUST	31-0623777	002
IRONROAD, INC. RETIREMENT SAVINGS PLAN	84-3886755	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)
SAFE-HARBOR 401(K) PROFIT-SHARING PLAN FOR EMPLOYEES OF LONESTAR FORKLIFT 2017 USA, INC.	82-2126186	001
PICHETTE BROTHERS CONSTRUCTION COMPANY, INC. 401(K) PLAN	02-0409834	001
PROJECT LEARN 401(K) PLAN	46-4885366	001
STRATUS SOLUTIONS RETIREMENT PLAN	27-0313748	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)
EVER.AG 401(K) PLAN	75-2890244	001
CONCURRENT HRO 401(K) PLAN	47-5137893	001
ROOKS, WALTZ, JACKSON & ESARY, INC. 401(K) PLAN	58-1197776	001
SALCIDO INC 401(K) PLAN	81-4145065	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)
SHOCK SQUAD, INC. & STEADFAST LIGHTNING, LLC 401(K) PLAN	74-3098548	001
SOLUTIONSX, LLC 401(K) PLAN	26-2071105	001
SOUTH WEST TOWING INC 401(K) PROFIT SHARING PLAN & TRUST	33-0716162	001
SPOOL MARKETING AND COMMUNICATIONS 401(K) PLAN	81-4478307	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)
STEEL FOX ENTERPRISES LLC 401(K) P/S PLAN	86-2735280	001
SUNGRID 401(K) PLAN	88-0933384	001
KEY HR RETIREMENT SAVINGS PLAN	46-0657987	001
GROUP MANAGEMENT SERVICES INC 401K PROFIT SHARING PLAN & TRUST	34-1707723	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
FIELD TALENT 401(K) PLAN	46-5218071	001
VINTORY 401(K) PLAN	61-1948820	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.

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

A Name of plan
VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VENSURE EMPLOYER SERVICES, INC.

D Employer Identification Number (EIN)
37-1508469

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

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

EIN(s): 65-0708495

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** |

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (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 Q702352A .

SCHEDULE MEP (Form 5500)	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.**	**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 VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	**B** Three-digit Plan number (PN)..... ▶ 001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF VENSURE EMPLOYER SERVICES, INC.	**D** Administrator's EIN 37-1508469

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

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.

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
LIVING BEACH LLCCRG COMPANIES INC	37-1508469	0.00	1040286
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
VENSURE EMPLOYER SERVICES INC	37-1508462	11.99	122828215

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
FARIAS INC	74-2798803	0.02	185349
IHG HEALTHCARE INC	20-0268173	0.00	61780
ADVANCED CONSTRUCTION SYSTEMS LLC	83-4028262	0.00	65
ESTRA AUTOMOTIVE SYSTEMS CO LTD	98-0610301	0.01	1394791
JRW SERVICES INC DBA RIGHT AT HOME TRICOUNTY METRO	20-8599282	0.00	451
KIDS AND FAMILY KARE LLC	84-4039680	0.00	0
BOOTH ENVIRONMENTAL	73-1882040	0.01	80405
DKRH ENTERPRISES LLC	16-1663608	0.00	3350975
ROBERT HARRIS GROUP LLC	84-4433309	0.04	185736

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HARBOR AMERICA SPECIALTY BROKERAGE LLC	20-3829069	0.00	291795
MIDTOWN PERSONNEL INC	52-1645512	0.00	131
HARBER AC REFRIGERATION	73-1355249	0.02	52197
ENTREPRENEURS ORGANIZATION OF DC	54-2057512	0.00	26673
PENCOR LLC	81-2238636	0.02	133929
CANYON CONSTRUCTION COMPANY	76-0539064	0.00	749
WEALTH INSIGHT PARTNERS LLC	84-2701512	0.10	509746
VINTORY LLC	61-1948820	0.00	0
UNITED AMERICAN INDUSTRIES INC DBA WISDOM NATURAL BRANDS	86-0505744	0.21	4107332

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HARBOR AMERICA SUSPENSE PLAN	75-2727272	0.00	143143
JOINT ENTERPRISE TECHNOLOGIES LLC	26-2489696	0.02	169589
S MCCALL INVESTMENTS DBA DEANS COLLISION REPAIR CENTER	20-8218897	0.00	114
BUSINESS TRANSITION 360 LLC	45-4683438	0.01	59
HUMANE SOCIETY OF BAY COUNTY INC	59-2097704	0.00	318
ESPARZA PEST CONTROL OF CORPUS CHRISTI	74-2946894	0.00	56647
FOUNDERS FACTORY NEW YORK LLC	84-3667930	0.00	101296
RETIREMENT PLANS DEPARTMENT OF MMGP	23-2727566	0.00	541
HYBRID MACHINING INC	84-3116424	0.00	11009

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RED BONE SERVICES LLC	20-5877074	0.00	3940
AQUA PURE	76-0388209	0.02	403464
GRAND BOULE OF THE SIGMA PI PHI FRATERNITY	59-1314521	0.00	22407
SUMMIT COUNSELING SOLUTIONS LLC	83-3284387	0.00	15482
GALILEO WHEEL INC	30-1208584	0.01	31620
MUNICIPAL ACQUISITIONS LLC	26-3496742	0.00	0
SOLUTION 1 BUILDING SERVICES INC	83-0475126	0.00	0
KM HIGHLINE LLC	45-3748852	0.00	196209
TERRA FERMA LANDSCAPES	94-3205179	0.03	136215

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DOUGLAS SMITH DBA PRESTIGE ELECTRIC SERVICE	20-1643519	0.00	60542
STAINLESS STRUCTURAL WORKS LLC	45-2745576	0.12	1771908
SYNERGY SOLUTIONS	86-0965745	0.00	16715
ARCHERS AUTO CARE INC	62-1407533	0.00	164654
THE HOWARD SLOAN KOLLER GROUP DBA KOLLER SEARCH PARTNERS	13-3530775	0.00	527895
PREMIERE POWERLINE CONSTRUCTION LLC	47-5660939	0.00	4532
HARBOR FARMZ NORTH LLC	82-3691196	0.11	510466
ERIC R NIELSON DMD PLC	20-1535944	0.03	352449
STAFFUSION INC	81-0615234	0.00	18600

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
GMT SERVICE CORP	76-0561254	0.00	81595
OLIVE BRANCH CHAMBER OF COMMERCE	64-0562619	0.01	430403
PROTHELIA INC	32-0224090	0.00	51093
PREMIER COLLISION CENTER INC	58-2268255	0.00	24883
JL OF MS INC	27-1973385	0.00	17953
SECUPI INC	85-0612171	0.06	163745
GENERAL HEATING AIR	58-2277191	0.01	500369
NEWEGG STAFFING INC	27-4834118	0.00	928
FAST ELECTRIC LLC	46-2591478	0.05	498499

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BILLS TRUCK TRAILER REPAIR	68-0516577	0.01	41394
HYBRID RECOVERY SERVICES LLC	92-1711030	0.03	508540
FOSTER CM GROUP INC	74-2784213	0.28	4011301
ARIZONA NATURAL PAIN SOLUTIONS	46-1963255	0.00	151
SH PASSEY INC	87-0650220	0.06	344235
VISION SOURCE ATASCOCITA	20-2455364	0.03	236366
QUALITY EMPLOYMENT MULTI SERVICES INC	45-4591383	0.00	183
EARTH TECH DRILLING INC	04-3643895	0.06	1169072
NEWCOVID LLC DBA NINES	85-0820061	0.00	1980

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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
THE RELEAF CENTER	82-1557903	0.06	372419
AGENCY MATRIX LLC	26-4766846	0.00	581
ALLIED MACHINE WORK	20-3677496	0.03	163459
CENTURY HEALTH STAFFING SERVICES INC	20-5776836	0.04	396928
ENGAGE NOW AFRICA INC	45-4100494	0.03	342866
MCLAREN MASONRY INC	20-1030543	0.00	1533
NSC FINANCIAL INC	86-0223783	0.01	266261
PC PROCESSING INC	58-2040836	0.00	254683
PROACTIVE RISK SOLUTIONS LLC	47-3428642	0.00	286609

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SOUTH FLORIDA GLAZING DBA UNITED GLASS SERVICE	65-0538701	0.02	194585
WEST MICHIGAN TOURIST ASSOCIATION	38-1160980	0.02	303453
COUNTRY GLASS MIRROR INC	75-2345812	0.06	412806
VENSURE SUSPENSE PLAN	37-5566552	0.00	12081420
GRACE INSTITUTE OF NEW YORK INC	81-0844164	0.00	0
ARTEL LLC	25-3513966	0.00	316099
BELDEN BLAINE RAYTIS LLP	30-0748102	0.04	433504
BETH SCALONE PT INC	33-0988741	0.04	827491
CALNET INC	68-0005554	0.00	0

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CENTER FOR SPECIALIZED SURGERY LLC	46-4609402	0.00	116929
PSH GROUP LLC	82-2816130	0.00	107
CERTIFIED MEDICAL GROUP INC	77-0390396	0.01	148235
GLOMEX INC	22-2608902	0.06	1628587
HIGH ROLLER PRIVATE LABEL LLC	83-2325110	0.00	16728
C S MACHINE CO INC	58-1598324	0.00	12918
STAFFING ONE INC	58-2257986	0.00	0
MARE RIDING CENTER	77-0297678	0.00	675
MEDICA BILLING SOLUTIONS	56-2336477	0.00	69523

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ASH GROUP OF FLORIDA INC	82-4963589	0.00	248
MICHAEL EDLEN	55-8606240	0.02	832563
NATURE LIFE FORMS LLC	83-1121530	0.00	2093
NORCAL ORTHOPEDIC SURGERY CENTER LLC	26-3588724	0.00	104987
PARADYME TECHNICAL SERVICES	27-1811177	0.00	402633
PARK PLACE AMBULATORY SURGERY CENTER	82-2031466	0.00	31753
PLEASANTON SURGERY CENTER LLC	56-2629045	0.00	350516
TAHOE CREATIONS	94-3387430	0.03	457348
TOTAL MEDIA	94-3279731	0.00	836110

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UNITED WAY OF KERN COUNTY	95-2274560	0.00	214591
UNDERWOOD LAW OFFICE INC	55-0778824	0.01	86788
THE WEBB LAW CENTRE PLLC	11-3767402	0.00	30628
CROOK BROTHERS INC	55-0693814	0.00	0
PATHWAY STAFFING INC DBA PATHWAY GROUP	45-2748953	0.03	508340
SPRING CREEK RECREATIONAL FUND	27-1770637	0.06	238028
ADA HEALTH INC	56-2399046	0.17	590766
MEMED US INC	61-1867190	0.11	763884
ARINETA INC	86-1760037	0.17	475198

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CROSSROADS INC	86-0182987	0.49	3169942
HCSG GROUP 29	47-3306483	0.00	16180
PACIFIC COAST POOLS INC DBA PREMIER POOLS SPAS	56-2653700	0.08	622137
BLYP INC	86-3324219	0.00	27069
INTERNATIONAL DIAMOND SERVICES INC	76-0215797	0.12	942019
DIGIPAL INC	35-2683847	0.00	0
INSURIGHTS	86-3198929	0.01	0
APERA AI US INC	98-1597755	0.05	167146
THE LAW OFFICES OF GOLDBERG AND LOREN PA	81-1143304	0.00	0

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SUSTAINABLE BUSINESS CONSULTING	68-0667557	0.00	183465
ALERT SERVICES INC	74-1605633	0.00	0
AAQUA BV	86-3393218	0.00	10440
DESIGN TREE ENGINEERING	20-5205210	0.14	257
VAULT PLATFORM INC	32-0574835	0.02	136357
VALENCE STAFFING GROUP	46-5218071	0.00	0
WRIGHT TOOL COMPANY	38-1855192	0.22	1075383
PROMO TECHNOLOGIES LLC	87-1639427	0.00	18457
ALC US LLC	87-1146180	0.01	154755

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GRANT SHEPHERD ASSOCIATES INC	58-2209110	0.02	257435
ELECTREON WIRELESS INC	87-1211259	0.04	522685
W3BCLOUD INC A NEVADA CORPORATION	87-1999554	0.00	97354
VELOX EXPRESS INC	35-2132243	0.02	75839
LMP BECKLEY DEALERSHIP PARTICIPATING EMPLOYERS	85-3611204	0.00	313659
POPCORN INSURANCE AGENCY LLC	86-3830849	0.00	31295
LEADGENCE INC	87-1607755	0.01	0
CAPITAL AFFLIATED LLC	45-2078774	0.02	119431
AEML INC	20-4389763	0.00	120912

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HOMETOWN PREOWNED VEHICLES DBA HYUNDAI BECKLEY	47-0852865	0.01	191527
FAWN CIRCLE LLC	81-2876621	0.00	16238
ROZEBOOM COMPANY	84-0643298	0.01	20676
FHR CAPITAL LLC	84-2588547	0.05	466369
STORMSENSOR INC	47-4761552	0.00	149084
DIMILL ENTERPRISES LLC	46-0536292	0.00	85155
ARGUE CUSTOM HOMES INC PARTICIPATING EMPLOYERS	86-0887721	0.14	632028
DEBENHAM LLC	87-1799263	0.02	235533
DOCONTROL	85-1058305	0.00	0

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GENEYX INC	61-1987173	0.00	47625
MAGTECH LLC	83-4656274	0.00	10045
AIOLA US INC	85-0764527	0.04	198450
IMPERIAL FLEET SERVICE LLC	83-0657239	0.00	11051
NONAME GATE INC	85-3256389	0.73	2147707
GULFSIDE BANK	83-1551861	0.32	2382193
NORTHCOAST MOVING ENTERPRISES	34-1714935	0.06	255289
BLUECUBE TECHNOLOGY SOLUTIONS	86-1531259	0.00	3491
UNI LUXURY USA INC	86-2417434	0.02	82506

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CROWDVOCATE	87-2219226	0.04	183376
TJC HOME IMPROVEMENT	85-3509218	0.01	45906
SCOPIO LABS INC	82-2276537	0.06	299169
MONITORED THERAPEUTICS INC	45-3997071	0.05	492029
GRAND RAPIDS PRINTING INK COMPANY	38-1459221	0.19	1070114
SQUAN CONSTRUCTION SERVICES LLC	20-4224437	1.09	12581421
LEGIT SECURITY INC	86-3779887	0.19	639250
PROCTORFREE	46-3109350	0.01	109696
AMOON VENTURES INC	86-2459440	0.03	92161

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ENTERONE CORPORATION	64-0959993	0.15	1673757
THREE PS HOLDINGS LLC	20-8677293	0.00	5986
SYNERGY HOMECARE FRANCHISING LLC	77-0619775	0.39	3289007
HALITICS	83-3413131	0.00	62504
SABAL CAPITAL OPERATIONS LLC	87-3107277	0.34	1940803
NATELLA INVESTMENT CORP DBA PRIME POOL SERVICE	20-2470173	0.00	2049
DUSCANY LLC	20-2712649	0.00	349
DEINDE FINANCIAL	35-2618250	0.01	0
MINIMALLY INVASIVE SPINE SURGERY CENTER OF PARADISE VALLEY	46-1416301	0.01	46266

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OPENEYES INSURANCE AGENCY INC	85-4262417	0.03	110470
HERITAGE HOME DIALYSIS	85-2368872	0.13	314310
ALAN BOYD CONSULTANTS INC	87-2259639	0.07	273220
MAGNUSON COMPANY LLC	73-1665208	0.03	180524
CURAM CONSTRUCTION CONCEPTS LLC	83-2431828	0.02	327312
DETROIT YOUTH GOLF	88-3369258	0.01	17887
EXCELSIOR CAPITAL MANAGEMENT	85-3644642	0.01	22911
FREEMAN FINANCIAL SERVICES LLC	26-4064973	0.03	143605
HOUSTON WILDCATTERS YOUTH SPORTS	87-3628430	0.01	29846

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ROGER LLC	37-1964034	0.01	104
SAVOURYS GOOD EARTH CUISINEWEST COAST MOPAR INC	33-0636243	0.01	21078
CREATIVE OPERATING AGENCY II LLC	85-2322891	0.44	5446500
RE LOGIX INC	82-0947147	0.00	6073
BAYSHORE PROPERTIES LTD	38-2585102	0.04	125305
HEALTHMPOWERS	58-2524601	0.04	0
SOCIAL WONDER INC	35-2723915	0.00	4357
THE SALUS GROUP INC	46-1524421	0.02	229231
SPECTROUV LLC	85-0545334	0.13	612103

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MAUREEN DATA SYSTEMS INC	13-3817821	0.18	3265157
LOUD AND CLEAR INC	87-2952834	0.00	4580
PACIFIC WORLD CORPORATION	33-0368740	0.28	10130345
HELP ME SEE INC	27-3207754	0.15	982316
STONEWALL ANALYTICS LLC	87-3912235	0.00	0
3G DISTRIBUTION SERVICES LLC	85-0808571	0.03	0
GREENWICH RETAIL GROUP LLC	81-3753058	0.00	329667
SAPIENT INVESTIGATIONS INC	27-1878377	0.02	105711
IBEX MEDICAL ANALYTICS INC	86-1667120	0.16	548300

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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
THE MALIN GROUP INC	86-3562707	0.02	181598
COCACOLA BOTTLING CO OF SANTA FE INC	85-0098195	0.00	3
LOTTOCOM INC PARTICIPATING EMPLOYERS	32-0583597	0.49	2957933
EFUNDAMENTAL INC	30-1219906	0.00	0
LIGHTRUN INC	85-3879003	0.07	121784
COMMUNITECH OUTPOST USA LLC	36-4954401	0.34	1431121
LAMINAR INC	85-4129031	0.00	36969
HMS EDUCATIONAL SERVICES INC DBA GEORGIA CAREER INSTITUTE	58-1838344	0.04	98179
INSTANATURAL LLC	46-4204540	0.00	0

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Part II Participating Employer Information (Continued).

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ALCO IRON METAL COMPANY	94-2240622	0.47	7494640
AMBLITEL LLC	27-0757675	0.12	904407
BRONCO DRILLING INC	59-2949489	0.01	55619
LADV MANAGEMENT LLC	26-1403488	0.08	1233019
ADVANCED OUTDOOR SOLUTIONS LLC	46-4405077	0.00	9579
SCEH RESTAURANT LLC DBA STREETS OF NEW YORK 2	26-0751319	0.00	0
3E J LLC DBA TOWN SQUARE NW AUSTIN TX	84-4485472	0.00	8186
SWEEPIO INC	87-1980022	0.10	328157
TNT STAFF PRO INC	73-1409643	0.01	65608

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KATIE KIME INC	81-2231972	0.00	0
VIDEONOR US INK	47-2646435	0.02	73641
MY BACKYARD SPORTS LLC	82-1314214	0.00	1663
20FATHOMS	82-4116553	0.04	74795
DEAKO INC	47-3320776	0.33	1462484
ORIGEN CARBON SOLUTIONS CORP	87-2353895	0.04	118517
PROGGIO INC	37-2018267	0.02	18496
AKR22LIMITED LLC DBA HAND AND STONE SPA OF GILBERT	82-2149680	0.01	52965
ARAM LOGISTICS INC	84-1831589	0.07	373181

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TRANSPORTATION COLLABORATIVE INC	26-0491075	0.01	59523
AHOY MIT INC	87-2352813	0.00	0
BLINK OPS INC	32-0654811	0.12	291662
EASYSEND INC	61-1937406	0.06	138676
CYOLO SECURITY INC	86-2673530	0.21	913223
PURE SOURCE LLCA	47-4033657	0.04	125361
PANORAYS INC	30-1102802	0.05	171407
CONSTRUCTION METAL PRODUCTS INC	74-2372290	0.01	35505
AURORA CONSULTING LLC	81-3588375	0.05	305149

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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
WHITESIDE MANOR INC	23-7126416	0.25	2177254
DECIAI	61-1947087	0.02	32746
COOHOM INC	84-2036846	0.01	38804
RETRAINAI INC	85-1797900	0.00	31949
LAW ENFORCEMENT ACTION PARTNERSHIP	16-1645758	0.04	145840
ALVAREZ DRYWALL ACOUSTICS INC	45-4523402	0.07	315285
CLEW MEDICAL INC	81-1810440	0.01	21557
THE RECOVERY AGENTS LLC	86-3175989	0.00	0
GC CORP PARTICIPATING EMPLOYERS	90-0994010	0.00	3293

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DW CAMPBELL INC PARTICIPATING EMPLOYERS	58-1636903	0.00	26463
YORK EMPLOYMENT SERVICES INC	33-0928278	0.01	11518
WORKLOGIC EPS	82-2383193	0.00	8788
VENTURI CAPITAL INC DBA DESIGNCO	75-2927038	0.03	222112
ATOMIC GROWTH US INC	87-3371823	0.00	0
KITOV SYSTEMS INC	84-3681211	0.01	77640
CONSTRU INC	38-4134722	0.00	81426
SKYWATCH INSURANCE SERVICES INC	35-2602936	0.00	5550
NATIONWIDE HAUL LLC PARTICIPATING EMPLOYERS	45-5403194	0.16	978279

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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
AQUAEL PRODUCTS USA LLC	82-1420931	0.00	52
1ST CHOICE RESTORATION INC	46-1555546	0.00	102221
PEERSPOT INC	61-1772802	0.03	86458
INTELLIGO GROUP USA CORP	81-3219480	0.13	410756
APEX EXPRESS INC	31-1354174	0.11	389291
EXCEL CONTRACTOR SOLUTIONS LLC	83-3634628	0.01	41959
PETKEY LLC	20-5963381	0.03	59736
DR VAPE IT LLC	46-4236526	0.00	1076
DENVER COLE FARMS LLC	86-3949021	0.01	34483

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CENTER FOR FREEDOM AND SAFETY	83-2605379	0.01	19365
XED BEVERAGES INC	83-4057089	0.00	260
NEUROBLADE INC	84-4506251	0.12	194499
INS GLOBAL	86-3632165	0.32	875720
PERRYSBURG FAMILY PHYSICIANS LLC	41-2168052	0.00	170899
KATHERINE M CYRAN MD LLC	45-3967050	0.00	8
PREMIER OFFICE TECHNOLOGIES INC	34-1827148	0.00	286694
BPSI SUPPORT SERVICES LLC	88-1908233	0.00	4392
DREAMED DIABETES INC	86-3707980	0.00	0

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CLUB ROYALE SALES SERVICES INC	38-3314944	0.00	0
COOL ACE AIR LLC DBA ACE HOME SERVICESACE AIRLLCACE MECH	90-0922159	0.00	45761
MORLEY MASON PLC	26-1279021	0.00	5517
CLASSIQ TECHNOLOGIES INC	86-3961560	0.02	74560
ALLELICA	86-1972864	0.01	27092
SEEDX TECHNOLOGIES INC	82-4085350	0.01	61891
THE LANDINGS YACHT GOLF TENNIS CLUB	59-1526144	0.11	2459594
OTTA TECHNOLOGY INC	88-0839902	0.00	22704
NOVO DR INC	87-3455569	0.07	247413

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CORAL HOSPITALITYGA LLC	55-0869731	0.00	0
CORETIGO INC	38-4206846	0.02	66447
PJS TOWING LLC	46-5346033	0.01	3008
MOYER PROPERTY SERVICES INC	34-1801055	0.02	552528
ANEST IWATA USA INC	57-1165493	0.11	1811308
ENTERPRISE VENDING INC	31-1056408	0.05	2915434
DAYTON BBB	31-0257150	0.08	1878862
MIS SOLUTIONS LLC	80-0062063	0.06	1
E DAKE PLUMBING HEATING LTD	34-1853768	0.04	494236

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FBCC HOLDINGS LLC	46-1805589	0.00	93200
THE MOREL COMPANY	27-4983728	0.38	3426764
MIAMI VIEW GOLF CLUB INC	31-0623777	0.00	0
DRS CENTRAL BILLING LLC	20-2970158	0.08	1559694
EARNINGS FROM LEARNINGS LLC DBA ALL ABOUT KIDS ANDERSON	21-3557921	0.00	11492
KENNEDY LEGAL FIRM PLLC	26-3328396	0.05	483428
LIEBE TRUCKING INC	20-1227818	0.19	0
ARIZONA ANIMAL WELFARE LEAGUE	23-7149453	0.03	374195
IDENTIQ INC	84-4758725	0.03	260791

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TOTAL HOMECARE SOLUTIONS LLC	20-8585162	0.24	3146405
DEANS LANDSCAPING	54-2092999	0.03	208027
HVMS LLC	47-1974575	0.00	30118
HIS WAY INVESTMENTS LLC	81-3171471	0.04	161411
ROCK HOSPITALITY LLC DBA THE GOLDEN LAMB	27-2261791	0.01	71303
KAISER DAYCARE INC	47-0976727	0.03	0
ALL ABOUT KIDS LEARNING CENTER LLC	26-4100670	0.00	104952
CAVE CREEK MONTESSORI	86-0929374	0.05	613118
JEFF LONGSTAFF CORPORATION DBA MEDICAP PHARMACY	42-1192751	0.05	344604

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CH3RIVERWOOD GOLF CLUB LLC	46-1708460	0.00	0
CH6 ROSEDALE LLC DBA ROSEDALE GOLF COUNTRY CLUB LLC	47-3816029	0.00	0
FIRECRACKER WORKS	83-2268629	0.03	64216
LIQUID 02 TRANSFILLS INC	65-1081529	0.03	102036
HARVARD MEDTECH LLC	81-4405599	0.00	0
PACIFIC AIRLINE LINEN SERVICES LLC	86-2018426	0.00	0
COLLECTIONS USA INC	86-0651889	0.02	865442
PEERLESS MAINTENANCE SERVICE INC	33-0097568	0.07	134865
REDSTOR INC	32-0614007	0.02	88122

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DELANEY MANUFACTURING INC	45-1022693	0.04	153138
DATORIOS INC	85-4017768	0.02	48193
4D SIGHT INC	32-0632697	0.01	43909
TREEVERSE INC	37-1962377	0.08	261264
AUTOFLEET INC	38-4208621	0.03	69316
JS MAIDS INC	82-3466484	0.01	64504
FINAL BELL HOLDINGS INCFINAL BELL CORP	87-1374616	0.34	1750986
BRAINQ TECHNOLOGIES US INC	35-2640270	0.05	159647
COMMLOANCOM INC	45-5678756	0.00	43600

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LEGACY	82-2338241	0.00	191
HELIO PROPERTY MANAGEMENT LLC	20-5715127	0.02	196574
SOLUTIONSX LLC	26-2071105	0.00	0
3D TECHNICAL SERVICES COMPANY DBA 3DMED	81-3924242	0.11	390054
SERVICE CONVENIENCE INC DBA GLASS DOCTOR	34-1644821	0.00	141417
MEDINA RECYCLING INC	34-1139526	0.01	681932
A BETTER CHOICE SLS INC	26-1636543	0.01	119123
ACCESS ADVANTAGE LLC	20-8285914	0.02	644355
ABSOLUTE ROOFING CONSTRUCTION INC	45-4010366	0.00	129706

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MCKEE DOOR SALES OF COLUMBUS INC	31-0938547	0.15	1992704
GR OPERATIONS LLC	86-3238220	0.00	108653
INGREDIA INC	45-0451012	0.02	574385
AUTOMATED MACHINERY INC	31-1109411	0.02	327376
THE DURABLE SLATE CO	31-1381403	0.10	1306717
INNOVATIVE COLLECTION CONCEPTS INC	31-1644306	0.01	440107
NORTHWESTERN TOOLS INC	31-0598158	0.08	1670518
APPLIED WATER TECHNOLOGIES INC DBA TRISTATE WATER WORKS	45-4367435	0.01	87678
COMPASS HOMES INC	31-1734264	0.11	2224808

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACCESS AUDIO INC	27-2403692	0.04	197437
ANTS TRUCKING LLC	27-2216653	0.00	212079
FLASHOVER MAINTENANCE LLC	82-0702465	0.01	30279
PIONEER BASEMENT SOLUTIONS	34-1755186	0.00	18074
ADVANCED SOLUTIONS CONTROLS LLC	84-3498734	0.03	79518
AVIAN INNOVATIONS LLC	83-3090025	0.00	19081
HOPE FAMILY CARE CENTER LLC	45-5285530	0.03	384225
RICORE INVESTMENT MANAGEMENT INC	31-1816636	0.15	4556850
DUNHAM PRODUCTS INC	34-0687958	0.03	1043773

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Part II Participating Employer Information (Continued).

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DEL TORO EDUCATION CORPORATION DBA ALL ABOUT KIDS NEW ALBANY	84-2746793	0.00	8458
LEGION LOGISTICS LLC	27-0890289	0.00	17283
FOLLROD ENTERPRISES INC DBA ECONOMIC APPLIANCE REPAIR	85-1767415	0.00	5241
NORCOM LLC	86-2736431	0.16	1599522
MICROPYRETICS HEATERS INTERNATIONAL INC	31-1338488	0.01	415457
HG CPAS LLC	83-2556069	0.00	0
HENGEHOLD CAPITAL MANAGEMENT LLC	31-1682735	0.01	0
L L MONARCH INC	87-0969833	0.00	122720
THE LORENZ CORPORATION	31-0504056	0.07	2990533

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CHEMCORE INC	31-1699573	0.05	1870218
BOYS GIRLS CLUB OF GREATER CINCINNATI	31-0536965	0.09	1230840
HIGH ROAD HOLDINGS LLC DBA EBTH	84-2767756	0.36	3210926
KIDS KARE PEDIATRICS PC	86-1041571	0.00	110041
RIDGEROCK TOOLS INC	71-0865677	0.00	2356
YOUTH DEVELOPMENT CORP OF SW OHIO DBA THE FIRST TEE OF GREAT	81-0669666	0.01	45266
A J RX CORPORATION DBA MEDICAP PHARMACY	84-4321411	0.00	3253
SECURITY SAVVY INC	88-0612006	0.15	340741
ALGOPIX HOLDINGS US INC	82-1275448	0.00	52709

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PIXCELL MEDICAL INC	87-2500760	0.01	24182
GEN3 ELECTRIC HVAC	25-1863519	0.33	2520088
SERAPHIC ALGORITHMS US INC	88-1092483	0.05	194926
CYMBIO DIGITAL INC	87-4407024	0.00	159091
TRANSAK INC	32-0614630	0.00	54238
CHEF SUPPLY LLC	26-3233993	0.00	12433
PAPAYA GLOBAL	81-0695974	0.66	3029411
VOYTKO MECHANICAL	20-8756890	0.00	7140
PAYEM INC	84-2476411	0.02	53814

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CARIBBEAN OCEAN CORP JA	65-0926594	0.03	180471
AYDEN HEALTHCARE OF TOLEDO PARTICIPATING EMPLOYERS	87-2470537	0.02	81013
NJ WATER AND MOLD LLC	20-4926017	0.01	0
AXLEHIRE INC	47-3916624	0.00	7
ORASIS PHARMACEUTICALS INC	87-0819925	0.05	81136
EVERTZ USA INC	98-0226117	0.23	3961932
MONARCH COUNTRY CLUB HOMEOWNERS ASSOCIATION INC	59-2794647	0.00	81296
REED ELMQUIST PC	26-1642838	0.00	199405
2 DAYTRANSPORTATION INC	82-3617500	0.06	627680

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ANDY FRAIN SERVICES INC	36-4226069	0.00	0
CANS TO GO LLC	71-0937718	0.02	96306
HCSG GROUP 26	47-3306480	0.02	95260
COMMUNITY AGING RETIREMENT SERVICES INC	23-7348090	0.00	111633
CONSTRUCTION TECHNOLOGY GRP INC	59-2928042	0.00	0
DAVENPORT BOWLERS INC DBA BOWLMOR LANES	42-0207920	0.01	247861
DAVIE SHORING INC	72-1256108	0.09	870160
DECISION MANAGEMENT INTL HEALTH CARE GROUP INC	59-3355764	0.00	84057
GRATUS SERVICES GROUP	47-1016493	0.04	170605

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HEALTHCARE STARZ INC	27-0831433	0.00	13871
PRESCOTT VALLEY CHARTER SCHOOL	20-4595288	0.01	65271
HCSG GROUP 27	47-3306481	0.00	10118
HENRY BATH LLC	02-0566977	0.00	39984
HUNTER MODULAR CONSTRUCTION INC	43-1667167	0.00	111108
INTERNATIONAL AERO SERVICES LLC	33-0758299	0.00	246248
J KRISTIN SHIVER LLC DBA BACK IN BALANCE	26-2290520	0.04	102562
KIMBERLY ENTERTAINMENT LLC DBA BIG RIVER BOWLING	47-5443159	0.00	78
LINDON INC DBA MY PLUMBING COMPANY	20-4113109	0.01	91951

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MARK CHATHAM MASONRY LLC	59-3715810	0.02	243858
NATIONAL RESTAURANTS MANAGEMENT INC	13-1964041	0.02	2353415
RC TAYLOR DBA SOUTHWEST PARTITIONS	86-0355088	0.00	102889
QUORSO US INC	83-4712115	0.06	395590
SHOCK SQUAD	74-3098548	0.00	0
STEELE AND LOEBER LUMBER CO	36-2113056	0.06	908798
STELLAR STAFFING SOLUTIONS LLC	44-4420001	0.00	845
STRATEGIC STAFFING LLC	46-3640111	0.00	0
SYNERGY RECYCLING LLC	20-3593831	0.00	129064

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ANIMAL AND BIRD HOSPITAL OF CLEARWATER INC	59-3156873	0.00	0
WALLACE TRUCK EQUIPMENT SALES INC	58-2598253	0.02	139019
WORK LIGHT PRODUCTIONS LLC	26-3139296	0.08	1984061
STAFFING MANAGEMENT GROUP LLC	82-3765016	0.02	130030
SCOTTSDALE MEDICAL CENTER PLC	26-2912575	0.03	511619
GRACE OUTREACH INC	86-1110482	0.00	0
KAREN L OPFERMAN DDS PC DBA WEST VALLEY DENTAL	36-4270734	0.02	631352
CARL HANKINS INC	59-1400178	0.02	820741
SOUTH WEST TOWING INC	33-0716162	0.00	0

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PMC FIG OPPORTUNITIES	85-0979604	0.02	88427
HIS CABINETRY INC	59-3350364	0.13	475152
HAILO USA INC	86-2821058	0.12	346611
TOTAL DEPTH WELL SERVICES INC	99-0361501	0.01	9553
SPIVAK FINANCIAL GROUP THE	23-2690188	0.04	238461
RE MANAGEMENT	90-0921792	0.00	9834
CHECKEDUP INC	45-4279536	0.01	0
EXCO TECHNOLOGIES INC	47-2818390	0.23	2874996
DATUMATE INC	38-4193616	0.03	94857

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ALUMESHET USA INC	83-1448078	0.03	81907
ROYAL HEALTH INC	82-2667430	0.01	1922
BYRNE ACQUISITION GROUP LLC	20-4095744	0.06	373741
LEEDS SPA CORP	47-4105777	0.03	111154
ADVANCED MECHANICAL ARIZONA LLC DBA GRAZAKSWISHER HVAC	99-0789572	0.03	73
ABSOLUTE DATA DESTRUCTION INC	02-0492472	0.02	145064
HUBBLE TERMITE MANAGEMENT	46-2791560	0.02	54215
RELIANT GERIATRICS INC	57-1124682	0.07	536667
ASPIRE MANAGEMENT LLC PARTICIPATING EMPLOYERS	84-2192078	0.03	381595

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MAJESTIC SOTERIA USA LLC	85-0699982	0.01	89598
ZENNER INC	32-0611096	0.03	66178
KYOTOCOOLING NORTH AMERICA LLC	27-5036653	0.15	1504256
CODYS AMERICAN RESTAURANTS LLC PARTICIPATING EMPLOYERS	45-1478878	0.03	57276
ACORN VETERINARY CORP PC DBA WHOLE PET VETERINARY CENTER	45-2214137	0.00	17367
ELITE SPORTS BUILDERS LLC	47-2349632	0.03	885946
CAREBOOK TECHNOLOGIES US INC	86-6755706	0.00	1221
MICHAELIAN ENDODONTIC DENTAL GROUP INC DBA BAY AREA ENDO	81-3204246	0.01	17684
ENVIVO BIO INC	82-2498824	0.02	64305

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CARPENTER ELECTRIC INC	59-2653694	0.08	579689
ACCEL EMPLOYMENT INC	01-0560986	0.00	8265
GK CAPITAL GROUP LLC AND COADOPTING COMPANIES	81-1003755	0.02	105959
EGATEWAY CAPITAL LLC	86-2019903	0.00	15423
PAPER CRANES HEALTHCARE LLC	81-3084282	0.00	333533
GRAYMONT EQUIPMENT DISTRIBUTION LLC	37-1689099	0.37	2700073
WY CONSTRUCTION CORP	46-1656302	0.00	10951
SUNGRID US LP	88-0933384	0.04	0
SANO GENETICS INC	87-2850364	0.03	54139

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PLATIMUM EXPRESS	32-0095188	0.00	10331
THOUSAND CRANES	82-0568832	0.00	421372
AMERIPRISE FINANCIAL SERVICES	20-8387564	0.03	238491
LUMIXAI INC	86-3929844	0.06	171867
SAFFELL ENTERPRISES INC	20-3127359	0.00	3128
CLUB FUGAZI EXPERIENCE LLC	86-1938711	0.01	56577
4M ANALYTICS INC	87-2152784	0.11	558163
GREGORIES	33-0802634	0.00	5781
SPARK SBE INC DBA MASTERSCHOOL	37-1973758	0.05	89512

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VERITY COMMERCIAL LLC	61-1612507	0.40	2735466
GENERATION SPACE LLC	87-3850667	0.01	23787
INTESOURCE PARTNERS LLC	88-1971050	0.07	1490851
JUBILEE PROMOTIONAL CO INC	43-1556156	0.03	252048
RAM REAL ESTATE CAPITAL LLC	47-2104399	0.04	557778
PEDAL MOVEMENT INC	81-1374246	0.03	157571
MOBILE AND MODULAR HOMES INC	37-2905639	0.07	223413
SERENITY POOLS INC	20-2225875	0.00	15792
BROAD STREET DEVELOPMENT LLC	20-0470623	0.11	1733276

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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
NARIKA	94-3162871	0.06	132682
PEAK AI USA	87-1896674	0.02	55838
HABITAT FOR HUMANITY OF MICHIGAN INC	38-3142455	0.03	229823
NORTH POINT SURGERY CENTER INC	77-0557917	0.00	3221
DFC TRANSPORTATION AND LOGISTICS	83-4717605	0.00	6653
REFLECTIZ INC	86-1391381	0.05	123469
WELLEMENTS LLC	20-1748399	0.00	12700
AYAAN CELL INC	47-1288768	0.00	12497
INDIVISIBLE PROJECT	81-4944067	0.01	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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ANECDOTES INC	86-1865522	0.05	142535
CULINARY STAFFING OF AMERICA	05-0560487	0.00	145
LAUREL HARDWARE CORP YSABEL LLC	46-1535885	0.00	0
JACK C CARMENITA DBA MR ROOTER PLUMBING MONTEREY	77-0344765	0.00	849
QM TECHNOLOGIES INC	61-1888609	0.09	266052
SONS CHIMNEY SERVICES INC	02-0480962	0.04	455558
WORKNETAI INC	85-0871260	0.01	54000
BLUE OCEAN PARTNERS LLC	82-2098778	0.04	88712
SPOOL MARKETING AND COMMUNICATIONS LLC	81-4478307	0.00	0

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AGS WHOLESALERS INCASTRO BURGERS 3	33-0452322	0.00	12325
VELOTIX INC	88-2477211	0.00	16989
MEZCAL BAR GRILL INC	91-2199858	0.01	36623
LOS AMIGOS AUTHENTIC MEXICAN FOOD	26-0044732	0.02	59223
FINBOURNE TECHNOLOGY INCORPORATED	87-2797304	0.08	351833
BATTAGLIA FOUNDATIONS INC	45-2875362	0.04	320112
SISTERS OF THE VALLEY LLC	81-1596216	0.00	11465
D GREEN ENTERPRISES INC	90-0449259	0.01	98698
DONEEN ELECTRIC INC	41-2030766	0.01	88224

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CYNAMICS INC	84-2819383	0.03	64488
RUBINTON SIMMS PA	45-5051199	0.00	69355
JOHN WEIGAND AUDIOLOGY PC DBA LIBERTY HEARING CENTERS	90-0112019	0.00	0
CERES GREENHOUSE SOLUTIONS LLC	45-3542124	0.08	513095
TILLO INC	38-4123550	0.03	198823
BCH CONSULTING GROUP DBA CORK N KEG GRILL	46-2797739	0.05	426116
FUTURE MEAT TECHNOLOGIES INC	37-1848248	0.17	619067
CERTIFIED RESTORATION LLC	34-2020538	0.00	0
KINNEY SOLUTIONS HOUSTON LLC	81-1451258	0.03	88826

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EAGLE POINT PROPERTIES LLC	88-0873089	0.01	31687
CLOUDSTAFF USA LLC	38-4193618	0.08	241100
SMILE DENTAL GROUP LLC	20-1935278	0.00	56508
VANTI ANALYTICS INC	87-2604764	0.00	67533
HONEYCOMB INSURANCE	83-3077900	0.15	398558
INTERNET GLOBAL DATA SOLUTIONS CORPORATION	38-3481945	0.02	85221
LIGHTLYTICS INC	87-2476959	0.00	5479
SUN COMMERCIAL ROOFS INC	75-2214198	0.17	1983702
ALTERNATIVE MANAGEMENT GROUP INC	75-2637897	0.01	737472

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NO DIGTEC LLC	36-4563359	0.00	209
AQUA BORE LLC	20-2598201	0.06	467761
CATAMOUNT CARPET OF THE BERKSHIRES INC	20-5680997	0.00	4804
DIABLO MOUNTAIN SURGERY CENTER	82-5233115	0.00	0
HEMCO OPERATING INC	75-2734683	0.02	330851
TETRA BUSINESS SOLUTIONS INC	03-0529107	0.00	0
MASSOOD SADIGHINOURI DDS	75-2952633	0.01	90098
VIVA RAILINGS LLC	26-3851609	0.00	0
LMD MARINE SERVICE LLC	20-8164355	0.00	2915

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MESQUITE PLUMBING	75-2799302	0.02	96722
MOTHERSHIP ENTERTAINMENT LLC	90-1018706	0.00	110079
AIR FORCE HEATING AIR CONDITIONING INC	04-3612754	0.05	473877
TM CONTRACTORS INC	75-2675165	0.00	76544
TEXAS GENERAL MECHANICAL LLC	75-2758326	0.03	445443
HARD CORE DRILLING PROFESSIONALS LLC	83-2030288	0.00	26481
AMARILLO TRISTATE EXPOSITION	75-0832456	0.03	213001
REGENCY OFFICE AND PROMOTIONAL PRODUCTS	75-2141208	0.00	14609
ARKANSAS REFRIGERATED SERVICES INC	71-0689396	0.01	175764

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RAMSTAR RENOVATIONS LLC	27-3053182	0.02	604585
SGH PEDIATRICS PLLC	47-1168368	0.00	96219
THE FOOT INSTITUTE	47-4259512	0.04	265980
3KC INC	71-0845063	0.01	46263
NAVIGATION FINANCIAL ADVISORS INC	46-0510955	0.02	344353
PERMIAN MACHINERY MOVERS INC	75-2361340	0.01	0
VENSURE EMPLOYER SERVICES INCN	37-1508470	0.00	0
UTP SERVICES LLC	46-1969580	0.10	657140
LATIGO PETROLEUM LLC	36-4767494	0.04	208349

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REM LIVING LLC	85-3448856	0.01	52693
FT WORTH HOLDINGS INCLONG COVE DEVELOPMENT	75-2206108	0.10	526657
HOOPER PLUMBING INC	75-1368778	0.01	43163
BSI CONSTRUCTION SERVICES LLC PARTICIPATING EMPLOYERS	26-2065538	0.01	11050
3S CONTRACTING LLC	84-4269575	0.06	327659
NYRN MANAGEMENT LLC	83-4721724	0.00	3335
VENSURE PLAN EXPENSE REIMBURSEMENT ACCT	37-5556655	0.00	320197
ASHS FIRST LLCAREA 29 LLC	84-1840388	0.00	0
TRUE AVIATION CHARTER SERVICES LLC	26-2934850	0.03	80251

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KITCHEN ROBOTICS INC	85-2472574	0.00	0
TRULLION	83-2996799	0.21	415911
HARDLINE HEAT TREATING INC	56-2381576	0.09	279771
SALCIDO INCEAST TEXAS AUTOMOTIVE	81-4145065	0.00	0
JUSTT FINTECH INC	86-2215921	0.07	282943
SAN BERNARDINO VILLAS	27-1146568	0.00	18532
GLACIER POWER SOLUTIONS LLC	84-3917552	0.00	8694
SEEMPLICITY SECURITY INC	36-5008155	0.03	0
ASPIRE HOME LOANS LLC	84-4666819	0.04	137026

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COASTAL LOGISTICS INC COADOPTING COMPANIES	20-0662453	0.12	1740758
DAUGHTRY FOUNDATION INC	58-0673985	0.07	2476958
DIGICODE INC	30-1252677	0.01	168814
DUNWOODY CHAMBER OF COMMERCE DBA DUNWOODY PERIMETER CHAMBER	26-3082325	0.00	34007
WALKER PROPERTY SERVICES LLC	33-1166411	0.05	601461
FAMILY MEDICAL URGENT CARE CLINIC OF MCDONOUGH	26-4810354	0.00	0
HARBINS MECHANICAL SERVICES INC	58-2371713	0.00	0
HOSPITAL DISCOUNT DRUGS INC	27-3921028	0.08	1459990
INMATE PHYSICIANS SERVICES	58-2649279	0.00	17167

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INSURANCE BROKERS OF GEORGIA INC	58-1971851	0.00	17114
LRGISTICS LLC	81-1365576	0.01	0
CELL SITE CORPORATION DBA WIRELESS ZONE	02-0470979	0.07	803445
WEST KERN ADULT EDUCATION NETWORK	82-2894362	0.02	56928
ROOKS WALTZ JACKSON ESARY INC	58-1197776	0.00	0
STEPPING STONES EDUCATIONAL THERAPY CENTER	58-1903238	0.00	37325
3 SEASONS LAWN LANDSCAPING INC3 SEASONS LAWN PEST	59-3105505	0.03	51823
AMERICAN EXPEDITING LOGISTICS LLC	83-4670162	0.00	1424
AUTOMOTIVE CORE SUPPLY OF GEORGIA LLC	26-2139899	0.00	23932

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VENSURE NATIONAL PEO SUSPENSE PLAN	37-0510197	0.00	484323
CJ REAL ESTATE INC	43-1907015	0.01	0
CREW PRO ROOFING INC	45-9893269	0.01	0
DIVERSIFIED PLANT SERVICES INC	26-3705088	0.00	0
EXPRESS MEDICAL MANAGEMENT LLC	84-2363795	0.00	36780
FAMILY FIRST ADOLESCENT SERVICES LLC	47-1015178	0.01	0
GROUP SERVICE ORGANIZATION LLC	47-4673710	0.00	0
RON COVINGTON HOMES LLC	26-1324261	0.01	0
SEACREST RECOVERY CENTER FLORIDA LLC	47-3645267	0.00	11102

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ARIZONA HISPANIC CHAMBER OF COMMERCE	86-0445372	0.00	254
SEACREST RECOVERY CENTER NORTH JERSEY LLC	37-1851415	0.01	291481
SEACREST RECOVERY CENTER OHIO LLC	83-3735225	0.01	29066
RCOZ TAMPA LLC	88-3572742	0.00	71486
TLC MEDICAL LLC	26-3696195	0.00	46900
TRIANGLE CABLE SPLICING CO INC	56-1419124	0.00	0
A KIDS PLACE CHILDRENS PROGRAMS LLC	38-3976836	0.00	5822
CRUISE AND TOUR LLC	83-2256168	0.00	8671
VEHICLE CITY ONSITE FLEET SERVICE	83-4322565	0.00	5484

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METRO COURIER SERVICES INC	59-2485372	0.00	12747
ESP FUELING LLC DBA ESP TRANSPORT	81-3731019	0.05	246854
EVOKE CREATIVE INC	85-2461270	0.01	28491
ELITE SERVICES CONCIERGE INC	82-3630883	0.00	7654
LIVING BEACH LLC	46-4159964	0.00	0
GIGATECH LLC	46-1128945	0.00	0
C TWO AUTOMATE INC	36-4979699	0.04	95306
SOUTHERN MILLING LUMBER INC	59-3080516	0.00	0
THE BAILEY GROUP INC	61-1658180	0.00	26985

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VACUUM X TRACTION PRODUCTS	47-4091885	0.00	3962
BERENSON LLP	45-2866424	0.00	0
GENDA INC	32-0674411	0.03	83225
READY FLEET LLC	47-0967488	0.07	0
ABACUS SEARCH STAFFING LLC	20-2590096	0.00	4117
BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS	74-1678586	0.06	789982
BRAE BURN COUNTRY CLUB	13-2505943	0.07	837515
MICHAEL HARDCASTLE DDS DBA VILLAGE DENTAL CARE	47-3296913	0.00	11140
ADLARGE MEDIA LLC	26-3176870	0.11	1866107

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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
XTYPEIO INC	32-0690585	0.06	238504
ANN ARBOR FABRICATION	38-2933165	0.02	945054
DAVES AUTOMOTIVE ENTERPRISE	02-0307048	0.01	159565
ROCKPORT MUSIC INC	22-2479696	0.07	508639
DEEPDUB INC	88-3240346	0.01	102654
ASCEND CAPITAL MANAGEMENT LLC	88-3176288	0.02	71957
HEYCO ENERGY GROUP INC	75-3008779	0.13	3446332
PREMIER BUILDING REMODELING	38-3078801	0.03	94184
CENTRAL AIR SYSTEMS INC	04-2832238	0.02	822081

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CHADHAM BY THE SEA HOMEOWNERS ASSO INC	59-3066644	0.00	24909
ARTEVA HOMES INC ARTERRA REALTY LLC	20-5071106	0.00	59585
FINELINE PAVING GRADING LLC	45-4528924	0.04	487091
CLIFFORD GLUCK MD PLLC	82-2219674	0.05	452174
CLOZEX MEDICAL INC	83-1458855	0.05	341188
FELIPE M VENEGAS DBA COMMONWEALTH PLANNING GROUP	06-1832601	0.07	570004
CUTTING EDGE TRENCHING LLC	20-4447844	0.01	78747
ISLAND FOOD PRODUCTS CORP	04-3060874	0.05	1634804
LINKWELL HEALTH INC	33-1195644	0.35	2202336

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MASS ELECTRICAL APPARATUS SERVICE LLC	04-3477301	0.02	146688
MEDIA 3 TECHNOLOGIES LLC	04-3390890	0.00	111195
MEDICAL COMPONENT SPECIALISTS INC	20-1614094	0.27	1243199
NEWVUE COMMUNITIES INC	04-2690210	0.06	432515
B L LANDSCAPING	38-3285871	0.00	4411
FOCAL POINT COMMUNICATION LLC	02-0493475	0.00	39343
NORTHBORO BUILDERS INC	01-0798438	0.08	456814
OCEANS FOUR CONDOMINIUM ASSOCIATION INC	59-2067988	0.00	70368
HVAC USA CORP DBA OLDACH	47-1664413	0.01	182315

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PROJECT LEARN INC	46-4885366	0.00	0
STERLING REMODELING RESTORATION INC	83-3079405	0.00	31682
STONE RIDGE DEVELOPMENT INC	04-3281752	0.00	53683
SUDBURY ACCESS CORPORATION	26-2998786	0.01	181407
FOREST MANUFACTURING CORP DBA TRICKETT WOODWORKS	02-0504708	0.03	365547
GLEASONINESON STONE SUPPLIERS INC	81-0584170	0.00	2057
VICTORBRANDON CORP	04-3363148	0.06	872290
WALDRONS AUTO BODY INC	04-2741886	0.08	1754194
GREAT HARBOR YACHT CLUB INC	27-0057695	0.00	0

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YOUTH ADVOCACY FOUNDATION	04-3583353	0.01	138888
ANZU ENTERPRISES LLC	87-2841823	0.28	730865
STELLAR AGENCY	46-4149239	0.00	0
ONE DISCOVERY INC	47-5669739	0.20	2768247
ELEVEN THERAPEUTICS US INC	87-2617151	0.08	205366
GOOD NEIGHBOR SPECIALTY FOODS LLC	16-1707374	0.00	28215
ANTIDOTE AI HEALTH INC	85-3535641	0.00	66355
ELECTRIVO LLC	87-3569509	0.00	0
EPOCH	47-2193971	0.02	40552

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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
NIKIRA LABS INC	81-5114326	0.10	298943
PREMIER HEALTHCARE GROUP LLC	81-1502201	0.00	38498
SAFEGUARD AI INC	35-2765061	0.04	138574
ATLAS SPACE OPERATIONS INC	47-4364641	0.21	1151933
CUTANEOUS LYMPHOMA	38-3443135	0.00	213
JOBER VENTURES INC	88-0604671	0.03	68813
EMU HEALTH SERVICES LLCEMUSC LLC	81-1789833	0.05	563522
STEEL FOX ENTERPRISES LLC	86-2735288	0.00	0
GT INVESTMENT PARTNERS LP	87-1000712	0.07	510154

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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
INDIE FLOW INC	35-2684553	0.00	115
OR LABS INC	86-3916309	0.00	0
GRAPPA TECHNOLOGIES INC	88-1619010	0.02	82563
VERIFI TECHNOLOGIES	85-1977893	0.19	461383
WOLVERINE CABINET COMPANY LLC	20-5365564	0.06	164025
SENECA ENTERPRISES LLC	26-3237278	0.10	308724
DJM INTERNATIONAL ENTERPRISES DBA ASTRO AUTO SALVAGE	59-2667046	0.00	155
HALES LOCATION GOLF COURSE	02-0496312	0.00	6483
ISSG INC	31-1276778	0.27	2502831

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NSURE	87-3099996	0.05	169747
GOMBOC AI INC	88-2277252	0.01	31425
NAVARRETE FIRE PROTECTION LLC	90-0658039	0.02	39471
ACCESS TRUCK PARTS LLC	73-1659713	0.00	0
SUMMIT HYDRAULICS LLC	87-2405060	0.00	0
JOURNEY21 SERVICES LLC	87-3864132	0.05	32
DAWN DONUT SYSTEMS INC MANAGEMENT DIVERSIFIED INC	38-1508309	0.00	0
INSPECTABILITIES INSPECTION SERVICES INC DBA HOUSE MASTERS	02-0494296	0.02	541715
DOLCEFINO COMMUNICATIONS LLC	46-1444999	0.00	345

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REDEIFNE TECHNOLOGIES INC	38-4229790	0.02	52833
LOVE TO DREAM INC	35-2765399	0.05	141689
ALUMIER LABS INC	46-4647491	0.01	0
2B CLOUD GLOBAL US INC	85-2847807	0.00	0
TRAVALCO USA INC	59-2530471	0.07	3220495
CHEN MOORE ASSOCIATES INC	57-2739866	0.98	13214723
FISHER FISHER PC	27-1707315	0.05	0
EDUCATIONAL ENHANCEMENTS INC	38-3101398	0.02	577380
TRESTLE STUDIO LLC	86-3017719	0.01	30585

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ANZU INC	35-2716787	0.06	125237
CAPITAL AREA BINS LLC	83-1880484	0.02	29755
SCHAUMBURG SPECIALTY LLC	47-3066165	0.01	13931
INST OF HEALTH BEHAVIORAL MEDICINE MEDICAL PSYCHOLOGY	81-4912967	0.00	140
WISESIGHT INC	88-1391425	0.02	59467
ANCHOR DOOR HARDWARE LLC	83-1688095	0.01	27292
GLOBAL COATINGS INC	20-2925942	0.02	67455
MUNETRIX LLC	27-2386087	0.17	440110
OWNID INC	87-1087124	0.05	74115

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FARMINGTON VISION	38-2293087	0.01	262038
NECKCARE ENTERPRISES	83-1303676	0.00	0
SFARA INC	46-0992111	0.07	301653
WAIBEL RANCHES LLCWAIBEL RANCHES TEXAS LLC	26-1793503	0.06	675809
LEGACY CORP LLC DBA HAZEL SEYBERT CONSULTING	83-3571091	0.00	2997
AIRECOM INC	20-2122950	0.00	0
GO FIREFLY INC	88-2739335	0.06	66305
ALBAFORM INC	35-2439208	0.00	0
THE POWERSONIC CORPORATION	94-1735545	0.28	3721695

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MAJOR MAJOR CREATIVE LLC	92-0780875	0.03	84874
GENESEE COUNTY BAR ASSOCIATION	38-6094459	0.00	12934
LA MANCHESTER PIZZA INC	47-2145696	0.00	41696
A FIN MANAGEMENT LLC DBA AFFINITY PARTNERS	86-1944960	0.28	1553293
ABIO INC	47-5309620	0.00	1648
STREAMLINE MANAGEMENT LLCCHRONIC THERAPY CORTEZ LLC	47-5001054	0.00	391
PEARL COHEN ZEDEK LATZER BARATZ LLP	20-2012625	0.68	13038839
IESO DIGITAL HEALTH INC	36-4812936	0.13	298655
REI EMPLOYMENT COMPANY LLC	93-4940767	1.01	9814842

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ATMOSEC	86-2640661	0.00	7299
SAFETY CENTER	94-2831134	0.10	1714388
PARTICULAR SOFTWARE INC	92-0673387	0.15	432620
MDI HEALTH TECHNOLOGIES INC	88-0899618	0.05	133099
HINNENDAEL ASSOCIATES	39-1706529	0.00	0
LAW OFFICE OF MANNING ZIMMERMAN OLIVEIRA PLLC	75-3228839	0.04	0
EQUINOM INC	83-3316389	0.01	150324
REDIRECT INC	13-4086218	0.33	4732549
CLOUD9 DISCOVERY LLC	82-4580048	0.40	4629420

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DATOS INC	85-3818243	0.01	21156
CHI AMERICA PARTNERS LLC	98-0547045	0.27	2713927
LENDAI USA INC	85-0887376	0.00	30576
PICO PRODUCTIONS DBA EL CID COADOPTING COMPANIES	81-4048043	0.01	13223
VELO OPERATING LLCVELO PLANET CYCLERY LLC	87-2749199	0.05	154657
SMALL BUSINESS GROWTH PARTNERS INC	47-4168511	0.12	0
HUMAN CAPITAL SUSPENSE	42-5645145	0.00	8847
LOGO LOC INC	35-2553440	0.00	36439
JOYTUNES INC	36-4915072	0.03	135834

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SANDY BAY SOLUTIONS LLC PARTICIPATING EMPLOYERS	81-4176436	0.11	711922
INTERNATIONAL ASSOCIATION OF HOSPITALITY ACCOUNTANTS	74-2761039	0.23	3607881
VESTED METALS INTERNATIONAL LLC	35-2490777	0.08	268654
APEX RENOVATION CONSTRUCTION LLC	83-1409972	0.02	18211
INDEPENDENCE WEALTH PARTNERS LLC	92-0586226	0.00	3533
PLATINUM PHYSICAL THERAPY INC	33-1096949	0.02	0
GREENLEAF MANAGEMENT LLC	80-0437388	0.21	1791919
JC BECK ENTERPRISES LLC	87-3885297	0.00	27886
LUXE SALON SPA LLC	81-4884991	0.00	24508

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AMERISAN LLC	20-8164526	0.05	237168
COMITT WELL SOLUTIONS	47-1750275	0.12	1030940
CUDDY FEDER LLP	13-2683966	0.42	10052073
INPROCESS CONSULTING LLC DBA IPC GLOBAL SERVICES	31-1833568	0.34	6183544
INTERLACED LLC	80-0764293	0.22	1066137
NAVINA INC	38-4213407	0.13	250666
ARRAE INC	35-2703684	0.00	0
LA AURORA USA LLC	92-0536504	0.09	307178
NEIGHBORHOOD IMPACT INVESTMENT FUND INC	83-2643429	0.07	460835

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WOMENS INTEGRATED NETWORK INC	13-3989836	0.88	8082329
JB JL ENTERPRISES	80-2734960	0.00	101984
MEC TECHNOLOGIES INC	47-2527593	0.00	88
CS HUDSON INC	82-0746029	0.01	0
SEDULI SUTTER OPERATIONS CORPORATION	36-4965006	0.00	332
SOFTIL INC	30-0996942	0.05	591620
BIG A DEMO EXCAVATING	87-2385635	0.03	123592
ANTIDOTE OPERATION MANAGEMENT INC	92-1187202	0.07	208022
THE PARTNERSHIP INCTPI MANAGEMENT SERVICES LLC	65-0522900	0.10	1045344

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Part II Participating Employer Information (Continued).

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AIRBORNE CAPITAL USA LLC	88-1104401	0.04	245535
SAYMINE TECHNOLOGIES INC	87-3680891	0.05	78876
PRECISE BIO INC	47-4571992	0.00	387444
UNIQUEST INC	83-2718440	0.02	65221
MKIND INC	39-2071132	0.00	95508
CAMBRIDGE KETAMINE PC	82-3081217	0.00	0
BOOKKEEPER BUSINESS LAUNCH LLC	47-4087949	0.02	35801
LITTLEFIELDS PAINT AND BODY	61-1679864	0.00	1085
VUNO MED INC	86-1931294	0.04	144570

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RED HEAD HOLDINGS LLC	88-2959818	0.07	98531
OCEANS ONE CONDOMINIUM ASSOCIATION	59-1568618	0.00	0
RANCHO HOLDING COMPANY LLC	92-0591449	0.00	3679
DIABLO HOLDING COMPANY LLC	92-0609805	0.00	9808
BIGABID MEDIA INC	37-1951091	0.05	219997
MARK E MARANDINO INC	65-0887850	0.06	518020
MR MACS HOLDINGS LLC DBA MR MACS	47-5487289	0.02	240088
CASHSHIELD TECHNOLOGIES LLC DBA SHIELD	36-4871629	0.00	161
GOLAN CONSULTING INC	31-1818171	0.04	316738

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LUNDEQUAM DEVELOPMENT LLC DBA LUNDEV	27-0898651	0.00	49147
LONOLIFE INC	47-5414508	0.04	135310
ALEPH FARMS INC	61-2030503	0.01	0
ADS AIR CONDITIONING INC	74-2994584	0.02	43199
GARNICA US LLC	88-4042356	0.03	60433
AMP COLLISION LLC	92-1047453	0.10	540796
SPERA CYBERSECURITY INC	88-2645607	0.01	42032
NEW ENGLAND HOME PERFORMANCE KINGS	14-1864704	0.00	408
SKYWAY DESIGN COMPANY LLC	85-3956983	0.01	122376

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GREAT LAKES BOAT BUILDING SCHOOL	13-4311296	0.02	44736
DOUGHERTY PAINTING INC DBA UNLIMITED OUTDOOR KITCHEN	77-0417514	0.01	37791
ASSOCIATED SURGICAL CENTER OF DEARBORN LLC	27-5209399	0.01	96360
M3TER US SERVICES INC	92-1170733	0.07	155100
CYABRA STRATEGY INC	37-1971840	0.04	85628
SECTOR 7 LLC	27-0800996	0.03	68876
EPIPHANY INC	82-0545192	0.01	308200
MEDSEARCH FINANCIAL INC	33-1036044	0.00	132300
PDS SERVICES LLC	30-0334793	0.06	375716

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NORTHEAST BASEMENT SYSTEMS LLC	46-5180457	0.00	52631
SPANISH AMERICAN CENTER INC	04-2761759	0.03	80453
BILD DEVELOPMENT LLC DBA PINNACLE POOLS AND SPAS	92-1350857	0.01	20695
TOGETHER WE THRIVE	83-2951879	0.00	10386
SQUADRON NYC LLC	38-4195550	0.02	17820
INTEGRIS GROUP LLC	83-4091630	0.45	1315433
APORIA TECHNOLOGIES INC	86-2473962	0.03	68418
WIB SECURITY US INC	88-2115204	0.00	0
UPSTREAM SECURITY INC	82-3941784	0.03	167403

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NORTHEAST CARTAGE COMPANY INC	04-2895374	0.04	726308
TAGS HAWAII INC	80-0769884	0.02	43844
UKKO	81-4221615	0.03	87864
TULU INC	84-3465603	0.03	85897
ONEBEAT NORTH AMERICA INC	92-1961188	0.02	48252
HENCKEL HOMES INC	92-1116993	0.10	212412
HOOPO INC	37-2070024	0.02	45045
CORNERSTONE WEALTH MGMT	27-0552744	0.12	1950143
CHUNK FOODS INC	85-3177907	0.03	47044

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RESINOPLAST USA INC	47-4865791	0.00	37499
PITWORKS LLC DBA KCS RIBSHACK	02-0515456	0.02	336799
AGORA REAL ESTATE TECHNOLOGIES US	32-6669497	0.01	58285
HOMEZ INC	35-2733051	0.01	22337
NEW YORK SURGERY CENTER QUEENS LLC	61-1583102	0.02	125011
TLC CONTENTS RESTORATION INC	27-0285827	0.00	7018
VALENCE SECURITY INC	87-0838966	0.00	0
ATLAS INVEST BIG DATA INC	92-1716666	0.01	32373
BENEFIT MARKETING ALLIES CORP	86-2052286	0.00	0

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TWEED PAYMENTS INC	88-2576708	0.04	109451
VARISCITE AMERICA INC	30-1192966	0.00	8368
ROBISON DENTAL GROUP PLLC	45-5156415	0.08	733409
UNITED TISSUE NETWORK INC	46-1285250	0.07	798358
ELEMENTOR INC	82-5357743	0.02	36125
COMPRAY INC	86-0398166	0.06	387014
HILTON KENNEDY COMPANY CINCINNATI LLC	26-2628230	0.09	1326597
TEBEX INC	92-0481592	0.08	161968
OVERWOLF INC	92-1772381	0.03	59173

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INVISISHIELD LLC	30-0574981	0.02	258289
SENTRA INC	38-4187494	0.02	51965
SAMCO SALES AND SERVICES	38-3333424	0.10	678308
SAF FIRE STONE	27-0313748	0.00	0
HYAS US INC	38-4120015	0.03	106670
FINOUT INC	92-0947413	0.03	48945
ALEX AND RYAN DESIGN LLC	46-4650928	0.03	148900
CYE USA INC	84-2120153	0.06	68231
BETI TECHNOLOGIES INC	87-4689499	0.06	128904

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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
460 TECH LLC	85-1916868	0.15	355669
THE CORPORATE BENEFITS ALLIANCE INSURANCE SOLUTIONS INC	88-3357018	0.02	21115
BEAMUP INC	88-3364586	0.01	32679
SANDBEAR EXPRESS INC	38-2291386	0.01	326305
SCHAALGIVEN CONTRACTING INC	02-0454062	0.00	2236
DRH MEDIA AND ACTIVATION INC	30-1151866	0.00	0
RAVEN CLOUD INC	88-3832897	0.00	0
BLACKFORD ANALYSIS INC	36-4838079	0.11	383566
QWAK AI US INC	37-2047815	0.02	25242

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KODEM SECURITY INC	32-0719449	0.05	88356
BMLL TECHNOLOGIES INC	36-5051299	0.04	106422
ZERO NETWORKS INC	86-1492132	0.14	316820
TRANSFICC INC	87-4756998	0.03	68223
ELEVATOR BUYER LLCMOTION ELEVATOR LLC	92-2666726	0.03	0
VLS DBA ERRAND EXPRESS	65-2964318	0.00	622475
SNAPDRAGON SHIPPING INC DBA THE UPS SHIPPING STORE 2601	27-4590500	0.04	298005
CIKLUM INC	30-0803711	0.20	585872
REZONATE INC	87-2851958	0.01	0

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ALLIANCE CONTRACTING LLC	84-4115942	0.04	95903
SONIC STAFFING SOLUTIONS LLC	84-1898663	0.48	1121355
SITEAWARE INC	38-4060472	0.02	278040
ENSO SECURITY INC	88-4142035	0.00	1195
PHILIPSBURG BREWING COMPANY LLC	45-2650222	0.01	37586
GORDONS SPECIALTIES INC DBA GSI	75-1460820	0.09	1334926
KSA FARMS LLC	47-1716282	0.00	7457
AMERICA CAN CARS FOR KIDS	46-2077931	0.05	460754
BEAM BIKE DELIVERY LLC	92-1632081	0.01	14652

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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
AUTOKITTEH INC	92-2524037	0.02	50065
ENERGY CONTROL SYSTEMS 401K	58-1253037	0.03	597778
VAN CONANT INC DBA HARDWOOD FLOOR COMPANY	41-2027718	0.04	0
DC POWER SPECIALIST LLC	52-2196251	0.11	954428
SOUTH WILLOW PIZZA LLC	82-0967283	0.00	6140
BLISS AESTHETICS	92-0898624	0.07	203739
STEVE SARETTE SON EXCAVATION LLC	02-0530069	0.05	286998
SUMMIT OUTDOOR SOLUTIONS LLC	45-1977920	0.01	0
TEDESCO COUNTRY CLUB	04-1895530	0.17	1768420

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TRANSPORTATION RISK MANAGEMENT INC WITH MACOMB BENEFITS LLC	20-1272289	0.07	603973
SHORTS SPORTS LLC RELATED COMPANY	77-0665890	0.00	46142
TWINS SMOKE SHOP INC	02-0499466	0.03	276252
CLASSIC INSTALLATION LLCWINDOW CLASSICS CORPORATION	20-4812756	0.12	3513721
TTF LLC	45-3696849	0.00	56078
TWOMARKINES KITCHEN LLC DBA WHITE MOUNTAIN CIDER CO	20-2857633	0.00	2418
VINTAGE CAR SOLUTIONS LLC	45-3119693	0.02	53686
THE DESTINATION MANAGER	86-0982783	0.13	1683381
BREWINGTONS TOWING RECOVERY LLC	26-3936933	0.03	53146

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BETTS ENVIRONMENTAL RECOVERY INC	58-2095637	0.02	23616
MARATHONFOTO DIGITAL SOLUTIONS INC	92-2502273	0.03	103456
KANSAS CITY MEDICAL SOCIETY FOUNDATION	56-2552704	0.01	16180
ARMSTRONG CRAVEN INC	30-1058885	0.01	64285
SURFACE IGNITER LLC	61-1722397	0.00	0
HABITAT FOR HUMANITY OF MONTGOMERY AND DELAWARE COUNTIES	23-2544395	0.01	50406
HH WATER INC	20-8941635	0.00	186
XYTE TECHNOLOGIES INC	37-2037397	0.05	110781
TRIPP ELECTRIC MOTORS INC	65-0373189	0.08	182639

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ADDIONICS US INC	36-5050619	0.06	137115
INTECH PARTNERS LLC	81-4584370	0.04	78792
VISMO USA LLC	61-1747635	0.01	17674
COACH WIN INC	92-2039674	0.03	91368
G2 VENTURES LLC DBA MR APPLIANCE OF MIDTOWN	90-0822872	0.00	6362
NORA MEDICAL INC DBA YOUTHOLOGY	83-0871243	0.00	10029
CDRX PHARMACY	84-5065054	0.08	1071677
UNIFIED OFFICE INC	45-2043147	0.09	391428
ADVANCED CONSTRUCTION SYSTEMS LLC	83-4028262	0.00	10616

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Part II Participating Employer Information (Continued).

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BEE INTERNATIONAL INC	06-1707123	0.04	986823
CYBELLUM TECHNOLOGIES USA INC	36-4987124	0.02	116035
SWEETCH HEALTH INC	37-1903453	0.02	31233
SKYVIEW NATURALS PBC	81-3764795	0.09	682427
NEOS PARTNERS LP	88-3745131	0.14	959557
BODY VISION MEDICAL INC	61-1808954	0.15	350975
DUTCH MILLER OF BECKLEY LLC	92-2633647	0.00	0
COOPER STREET COOKIES LLC	27-2827218	0.06	118340
DETOXIFY LLC	38-3713900	0.01	16250

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TIMBUKTU TRAVEL INC	87-1854056	0.00	7544
WENDELLS FURNITURE INC	20-0467577	0.00	29780
ACK OF SOUTH CAROLINA LLC	27-0382203	0.00	5313
VOLUMEZ TECHNOLOGIES INC	87-3418998	0.04	60293
BLANKET PARTNERS INC	88-2716714	0.03	56921
HEALTH CARE ADVANTAGE LLC	81-3903416	0.01	156005
3G CAPITAL INC PARTICIPATING EMPLOYERS	13-4123698	0.18	3560168
ARMO SECURITY INC	88-4398396	0.05	78895
TRM TAX AND CFO SERVICES INC	87-2211413	0.04	75433

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RENOVA HEALTH LLC	82-2931318	0.01	21892
EPIC4 SPECIALTY PARTNERS LLC PARTICIPATING EMPLOYERS	88-2959515	0.98	13662013
SAHANA CAPITAL MANAGEMENT LP	84-4246859	0.07	94788
SECBERUS INC	82-3501320	0.02	147098
WALTZ INC	37-2026723	0.02	56253
REAX BIOTECHNOLOGIES INC	86-2989681	0.06	372380
BEACH CITIES COMMERCIAL BANK	88-2475163	0.13	240036
JBW GROUP LLC	46-3547077	0.17	433337
KELLY FAETANINI LLC	45-4135426	0.02	25109

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JUST AFTER MIDNIGHT INC	36-4990538	0.08	159934
SEDRIC INC	36-5043325	0.03	37954
ADVANCED ENTERPRISE SYSTEMS CORPORATION	27-4907219	0.00	422003
IN OUR BACKYARDS INC	26-3283639	0.03	395620
SOLSTEIN CAPITAL LLC	27-3112445	0.03	76317
ARTLIST INC	85-3790295	0.09	188661
THE ARUBA CONDOMINIUM ASSOCIATION INC	47-4159883	0.00	412
CLINONE INC	47-1280690	0.08	702767
SOUTH BAY PEDIATRIC DENTAL GROUP	20-8894917	0.05	1016313

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COSSBA	88-2226986	0.02	38839
AVALOR TECHNOLOGIES INC	92-1567283	0.00	0
INDUSTRIAL MEDICAL SUPPORT INC DBA AMPHIBIOUS MEDICS	47-2155601	0.08	501980
OX APPSEC SECURITY INC	92-2432628	0.02	37962
ASSOCIATED SYSTEMS PROFESSIONALS LLC	20-1774564	0.02	181806
NATIONAL ATAXIA FOUNDATION	41-0832903	0.15	832917
COLDWATER VISION CENTER	20-0529057	0.09	1215353
BUILDOTS US INC	36-5003739	0.09	145504
TAMPA VA RESEARCH AND EDUCATION FOUNDATION INC	59-3444354	0.03	223418

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TAHOE BEACH CLUB LLC	38-4021703	0.02	46290
RAMCO ERECTORS INC	76-0337510	0.00	106537
ATLAS PRIVATE EQUITY PARTNERS LLC	92-1862565	0.02	5702
ASOCS INC	82-2097426	0.00	84244
GENETIKAPLUS US INC	87-4041258	0.02	35996
CH PATRICK COMPANY INC	56-2228993	0.00	15144
PRISMA PHOTONICS INC	35-2780921	0.01	38536
CLEARPOINT HOLDINGS INC	93-2428054	0.22	540841
CYPAGO SECURITY INC	30-1337849	0.04	56737

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ZIP BIO INC	92-3023932	0.04	79373
LYNC HOLDCO INC	93-2074880	0.04	61568
SPEEDATA	88-0948957	0.03	75637
MEDORION TECHNOLOGIES INC	87-2081556	0.03	0
SWAPPIO INC	88-3450522	0.02	30804
CES INC	57-0966817	0.00	52582
DELAIRE COUNTRY CLUB INC	59-1856834	0.24	948546
CORNWALL SECURITY SERVICES INC	75-2993159	0.00	0
TABBY US INC	92-1704634	0.07	289483

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INTERNATIONAL INTELLECTUAL PROPERTY LAW GROUP PLLC	45-4104480	0.01	631346
NEXUS NEUROTECH LLC	92-3996615	0.06	116951
OTORIO INC	30-1363781	0.16	215137
BIOPROTECT MEDICAL INC	84-4832303	0.29	517296
PARTNERHACKER	98-1710398	0.08	147629
DINING FOR WOMEN	20-0031928	0.03	347904
LEDGE INC	37-2057889	0.01	23056
QUANT HEALTH INC	86-2669397	0.05	240716
CAPITOLA INSURANCE INC	87-2317734	0.00	0

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THE MAKERS MOTIF INC	88-3741174	0.00	3834
CAINS TRUCK TRAILER REPAIR LLC	88-0771463	0.07	90778
ASTRIX SECURITY INC	88-3078642	0.00	0
IEC NORTH AMERICA	04-3561636	0.02	35537
FIXIT CONSTRUCTION SERVICES LLC PARTICIPATING EMPLOYERS	30-0505532	0.04	63538
SOMAC CONSTRUCTION INC	55-0586251	0.01	118425
ELEMENT TWO ENTERPRISES INC DBA WALES GARAGE	59-2339983	0.01	108988
LAPE IR SUO INC DBA THE FOX AND HOUNDS	20-5340324	0.01	21293
BEYOND THE BRAND MEDIA LLC	47-4498936	0.03	51009

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LEGENDS OF VENARI	87-3497719	0.02	25871
CONNECTEAM INC	38-4003569	0.00	212
LANEFINDER WORKFORCE SOLUTIONS LLC	88-1858994	0.01	20401
ANTHONY D PARKMAN ENTERPRISES INC	92-0964442	0.00	6256
STACKED STEEL INSTALLATION INC	33-1062775	0.00	3549
ALMEIDA LAW GROUP LLC	92-0421463	0.02	40656
EUPHORIA LLC DBA THE CAZBAH	57-1106633	0.00	726993
EMERGENT COLD LATAM MANAGEMENT LLC	86-3507398	0.09	141341
PLAYSAFE	45-1806143	0.06	941516

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AUGUSTA SWEET WATER HOLDINGS LLC	83-1559107	0.05	126706
EVRHIRE LLC	93-2679460	0.00	198143
ADAR MEDICAL UNIFORMS LLC	27-4379930	0.03	254928
VASCULAR GRAFT SOLUTIONS INC	36-4881103	0.00	1058
MEDCASE HEALTH INC	82-2405469	0.00	3431
FLYTREX INC	47-4431294	0.07	392867
SYNPHNE HEALTH INC	84-5060690	0.02	31061
MILLENNIUM BUSINESS SERVICES OF LAKE GEM LLC	93-2446827	0.12	170912
SKYHAWK SECURITY INC	35-2789544	0.04	67629

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HEALTH HOPE PHARMA INC	93-2540874	0.00	2182
DAYLOR INC	32-0396741	0.03	44950
SCALEOPS LABS INC	93-3524816	0.02	34248
PLATIVE INC	47-0976220	0.66	2714058
FORMOSAN ASSOCIATION FOR PUBLIC AFFAIRS	11-2615291	0.01	78996
MIDWEST AIR LLC DBA CROSSWINDS AVIATION	45-3607480	0.00	434
SGROUPLES INC DBA MEWE	45-2595677	0.03	42020
GLOBAL ASSET POSITIONING	26-3946871	0.00	0
ADAPTIVE SHIELD INC	87-4232783	0.02	32723

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BUYWITH INC	32-0677841	0.02	9547
OOH DE LALLY	93-2833689	0.03	89001
ELEAD RESOURCES INC	36-4592413	0.09	131345
GUARDZ INC	92-1667815	0.03	62224
B2B MEDIA GROUP USA CORPORATION	88-2884935	0.03	39909
COLLABPEO LLC	92-1652159	0.08	141231
THE VINE WELLNESS LLC	45-3560081	0.01	15729
MSPLIFT LLC	92-1851095	0.05	77170
BOLOTIN FINANCIAL GROUP INC PARTICIPATING EMPLOYERS	88-2287038	0.10	407214

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ENTITLE INC	88-3706357	0.03	0
SABCON UNDERGROUND LLC	81-1667614	0.02	78882
TALKISRAEL FOUNDATION	87-3194268	0.01	8129
FYLD USA INC	92-3194452	0.07	100445
IMPACT FORUM FOUNDATION	92-0273160	0.01	9680
INDEPENDENCE CONTRACTING SERVICES	01-0874826	0.01	10661
REVERE RESOURCES SERVICES IV LLC	92-3251386	0.00	0
GETPORT INC	30-1364996	0.12	174718
ALFA COUNSELING AND CONSULTATION LLC	46-4479011	0.02	29921

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RAYCOM COMMUNICATIONS SOLUTIONS INC	88-2975598	0.03	50100
INDECCA LLC	58-2676310	0.10	136533
HCSG GROUP 30	47-3336655	0.00	1184
UPTAKE TECHNOLOGIES INC	47-1427490	0.50	8917959
ADVISOROP	81-4355097	0.01	17247
HCSG GROUP 15	22-2111555	0.00	23336
AUTHENTIC AQUARIUMS LLC	93-3843929	0.00	176
STEEL PLUMBING DRAIN EXPERTS INC	82-3435606	0.01	19749
NORTH MANAGEMENT LLC	38-3234174	0.01	8304

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HIDDENLAYER INC	88-1414566	0.62	1473828
MK BROWN HOLDINGS LLC PARTICIPATING EMPLOYERS	83-1386087	0.12	2304563
RJ TELECOMMUNICATIONS INC	38-3345287	0.01	14907
THE MARK FOUNDATION FOR CANCER RESEARCH US LTD	36-4825921	0.12	1136075
MOUNTAINPACIFIC QUALITY HEALTH FOUNDATION	81-0343791	0.94	21231988
NIGHTS ENTERTAINMENT INC	88-2439520	0.01	3248
HCSG GROUP 21	22-5545622	0.00	25105
RIDGELINE ENERGY ANALYTICS INC	83-2966462	0.13	449089
WHITEHALL SURGERY CENTER	31-1479613	0.18	1541527

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POINTSMITH HOLDING COMPANY INC47CONCEPTS LLC	88-0480686	0.31	12779499
PEEBLES PROSTHETICS INC	84-1160766	0.17	2810855
CARRICK US SERVICES COMPANY LLC	84-3881310	0.08	1124726
EAGLE POINT HOLDINGS LP PARTICIPATING EMPLOYERS	30-1075107	1.54	17658486
STRATEGIC RESOLUTION EXPERTS	88-3133586	0.25	3235607
STRUCTURED SOCIAL LLC	81-5272895	0.03	34327
APTIVIO INC	82-5500309	0.04	122514
SUPERMOVE INC	61-1937019	0.13	722143
CHEMOMAB THERAPEUTICS INC	81-3676773	0.11	474333

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ARAGON ADVERTISING LLC	46-4873170	0.26	1203743
RECAST LABS INC	87-3698050	0.12	542004
WISEBYTES SOLUTIONS INC DBA DRISCOLL ASSOCIATES	85-3246062	0.04	125426
GREENSMITH LLC DBA GREENSMITH LANDSCAPES	47-2568383	0.02	31432
VERDE SERVICES LLC	47-4051524	0.14	1780384
GLOBACAP INC	93-2498044	0.02	23744
SOLAMERE CAPITAL LLC	26-2037091	0.35	2504803
UNIVERSAL EBUSINESS LLC	20-5092680	0.24	4625453
HCSG GROUP 25	52-5424244	0.00	55257

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ATLANTA AUDIO AUTOMATION INC	45-4045477	0.04	271618
BEHAVR LLC DBA REALIZEDCAR	81-3766033	0.17	479512
UNIVERSAL AUTOMATION INC	92-2745914	0.04	120032
ZAFRAN SECURITY INC	92-1935854	0.12	176527
ELEVATE RENEWABLES F7 EMPLOYEES LLC	93-1385872	0.09	304652
SEE VISION EYE INSTITUTE	88-3662880	0.04	431768
IONIX INC	85-2352584	0.05	123816
BELLA PAYROLL ADMINISTRATION LLC	82-3538673	0.01	38287
APARTMENT CONSULTING AND TRAINIG PARTNERS DBA ACT PARTNERS	88-1399938	0.00	2751

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HCSG GROUP 12	23-2018555	0.00	92
LUDEO	88-3266737	0.01	20121
ZIGABYTE CORPORATION	46-3028474	0.47	3861873
RHINO ECO INC	87-4278698	0.01	9091
BLOCKAID INC	92-1938584	0.04	50412
VILARDI WEALTH MANAGEMENT	93-1429703	0.04	86853
TRES FINANCE	87-4658356	0.01	10160
MARA ASSOCIATES LLC	82-1463443	0.00	0
LEAN ON ME IT LLC	87-3447856	0.01	14159

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CLIO AWARDS LLC	82-3070062	0.19	1887509
ANCORA HOSPICE AND PALLIATIVE CARE SERVICES LLC	87-1543358	0.01	12754
VALERANN US INC	92-2379040	0.02	136340
LAKEVIEW GLASS LLC	87-2065200	0.01	13857
MOBILICOM INC	93-1808826	0.02	105153
COOL WAY LOGISTICS LLC	82-3065106	0.02	280807
SHOPIC INC	35-2634295	0.04	53797
PLATAINE INC	91-1927728	0.02	395443
DAWSONS ELECTRIC INC	41-2246271	0.01	24399

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SOURCE IT RETAIL INC	85-1112766	0.01	9646
LEGENDARY TRANSPORTATION SERVICES LLC	85-1218197	0.01	19671
OLIGO SECURITY INC	92-1490252	0.06	87139
C THE SIGNS INC	61-2028055	0.01	10213
VENA SECURITY INC	92-1490532	0.06	63566
SCOREPLAY INC	92-0919228	0.02	38576
MAXWELL GOSS PLLC	81-5376055	0.03	48720
CELEGENCE LLC	82-2457241	0.03	0
RHINOAI	36-4961887	0.03	38601

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HCSG GROUP 18	22-2222553	0.00	28055
MODERN FANATIC LLC	85-2499433	0.00	1500
ARBE ROBOTICS US INC	36-4882543	0.02	148120
UJIHARA LANDSCAPE INC	95-3677511	0.00	3927
MASTRACCO FOOT ANKLE LTD	85-0709880	0.00	6714
RECOURSE COMMUNICATION INC	04-2906741	0.06	2469026
CODIUMAI INC	93-3007927	0.03	40598
CALIFORNIA LEAK DETECTION SPECIALISTS INC	81-0622278	0.00	2313
MR ROOTER PLUMBING OF GREATER FORT SMITH	84-3671275	0.01	74956

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GYTPOL INC	32-0758573	0.05	61077
CDS MANAGEMENT LLC	47-5628431	0.00	542
MISFITS HEALTH INC	30-1364673	0.01	8138
MEDICAL REHABILITATION ASSOCIATES INC PC	55-0784372	0.01	1133530
7FIGURE GODDESS LLC	45-2696672	0.00	261986
PINE CREEK MANAGEMENT LLC	84-1920353	0.07	85185
24 7 SECURITY INVESTIGATIONS INC	30-1160064	0.00	5671
BEYOND BASICS INC	33-0758654	0.01	21696
NOMINAL ERP INC	92-2725121	0.00	4155

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MUSH FOODS US INC	36-5056748	0.05	66093
TAMWOOD LIMITED PARTNERSHIP PARTICIPATING EMPLOYERS	94-3293170	0.01	16678
OVESCO ENDOSCOPY USA INC	27-2550020	0.08	863039
KUSA INC	93-4431874	0.11	160893
HCSG GROUP 22	22-5545623	0.00	40321
HUMANZ USA INC	87-1634029	0.01	12475
VERTES MONTES CAPITAL LLC	93-4944922	0.01	20500
BEAVERTON APPLIANCE PARTS SERVICE	47-2052695	0.00	1709
MUGHAL GAUDRY FRANKLIN PC	47-1111028	0.09	662898

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NITELINES USA	59-3246289	0.07	250318
AK INGENUITY LLC	84-2961968	0.03	57627
SUPPLY WISDOM INC	84-4016410	0.13	706320
HCSG GROUP 13	22-5562221	0.00	880
KP ENTERPRISES INC	59-3702311	0.00	7323
EXPO CONVENTION CONTRACTORS INC	65-0568373	0.15	3051493
SEACREST RECOVERY CENTER CINCINNATI LLC	87-1277612	0.00	3183
PARIKSHAT ALKA PC DBA UNITYCARE HOSPITALISTS	47-2672229	0.00	654
SCB COMPLIANCE LLC DBA THE CONSORTIUM	81-5197190	0.01	83909

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EMPERION INC	99-1226614	0.93	6722797
TAMPA BAY DESIGN GROUP LLC	99-1703711	0.01	47040
HCSG GROUP 11	47-3306490	0.00	2703
ALLINOX USA LLC	27-2223308	0.01	12875
THOMAS E SMITH FIGHT TO CURE PARALYSIS FOUNDATION	27-2801227	0.01	14411
AEROCLOUD SYSTEMS INC	35-2616665	0.03	45956
UNIVERSAL NETWORK SERVICES LLC	99-0476018	0.04	65281
ALIQUANTUM INTERNATIONAL INC	27-3006907	0.16	1112556
SURFACE TECH LLC	46-3382368	0.04	169308

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SONIC ODEEO US INC	99-1612674	0.00	4168
ON SCENE TECHNOLOGY INC DBA DIRECT ALARM	58-2112158	0.00	1567
HCSG GROUP 8	47-3306474	0.00	86270
EDISON EQUITY RESIDENTIAL LLC	88-4256774	0.00	4293
NUKUDO LLC	99-2359533	0.02	32339
ELLIOTT CAPITAL INC DBA GRAVITATE	84-2992875	0.04	616632
APPLE FARM COLLECTIONSSLO INC	77-0548131	0.01	14816
EON IO INC	99-0556693	0.02	31566
MEMCYCO INC	93-3444957	0.05	68313

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GENSYN INC	61-2081820	0.04	123798
7200 ROXBOROUGH LLC	87-1114819	0.01	19666
ESP COMPUTER SERVICES INC	95-2697335	0.05	73728
ENACT INC	65-1314136	0.01	269548
HCSG GROUP 2	47-3306477	0.00	53542
PEPPERS SENIOR DOG SANCTUARY	83-3612767	0.01	37503
POINTFIVE US INC	30-1344841	0.02	77099
ECTON INC	93-4434170	0.00	2878
PEACE SERVICES LLC PARTICIPATING EMPLOYERS	45-7796032	0.01	13864

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LONG BEACH EXCHANGE LLC	93-3024172	0.01	19820
REMEPY INC	88-3918383	0.01	17007
COLOR PRO TECHNOLOGIES OF THE SOUTH INC	90-0941943	0.00	5916
ELEVEN LABS INC	88-2721123	0.11	157765
QBIQAI INC	38-4224763	0.02	27174
LANDMARK MANAGEMENT OPERATING LLC	99-1441136	0.03	75733
HCSG GROUP 6	47-3306478	0.00	56449
PT EMPLOYMENT INC	99-2294981	0.03	709737
LOUISIANA ELECTRIC RESOURCE SUPPLY LLC	81-2165963	0.02	232757

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VOYANTIS INC	38-4208779	0.03	44902
GALLERY RESIDENTIAL LLC	92-2533159	0.37	679464
PARAGON SYSTEMS INTEGRATION LLC	47-5343585	0.22	2447545
A PLUS DRIVING SCHOOL LLC	20-5434949	0.00	420
BRIYA HEALTH INC	88-0655426	0.01	13181
HCSG GROUP 4	47-3306476	0.00	46345
BRIA ARTIFICIAL INTELLIGENCE INC	61-2155683	0.03	52061
CORTWO CORP	87-4358628	0.06	84328
ALPHA MARBLE INC	65-0117461	0.00	5977

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AOMNI INC	85-3834260	0.01	17604
KNUTEC LLC	81-4063377	0.00	67
CYBER CIVIL RIGHTS	46-3513193	0.00	6811
ORCHID USA INC	99-1286936	0.24	351738
CALWORKSAFETY HR LLC	82-4130680	0.00	2645
DIGITOPIA CO	99-1928720	0.00	3109
CONNELL ROOFING INC	84-3056528	0.01	20531
HCSG GROUP 7	47-3306479	0.02	305270
WHOP INC	85-2300246	0.05	130000

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ONYX 7 LLC	84-2054552	0.11	160029
OXG LLC	84-4644786	0.21	306007
ILLICIT GARDENS NJ LLC	99-3139657	0.03	50087
DEEPL US INC	99-0675137	0.21	386678
CINCHY INC	61-2166938	0.02	25298
SALVADOR TECHNOLOGIES INC	99-1966190	0.00	4697
ALEXANDER ACCOUNTING LLC	93-3111198	0.00	5600
RIGHTWORKS STAFFING INCHIGHWORK STAFFING INC	82-4966685	0.00	1236
HCSG GROUP 9	46-3333225	0.01	13956

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CC WHOLESALE DISTRIBUTORS	75-1604641	0.27	5794800
ENVIRONMENTAL PROGRESS INC	57-0956961	0.00	4107
CREATIVE ENTERPRISES INC	58-1366728	0.09	128340
INNOVAMAT EDUCATION INC	88-1600717	0.01	19221
SUDER LLC	85-3454805	0.00	182
ZONECO LLC	85-3420705	0.01	16053
FAIRVIEW CAPITAL GROUP INC	88-1090669	0.01	172114
MIGHTY CULTURES LLC	92-2349911	0.00	3634
HCSG GROUP 3	47-3306475	0.00	102161

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CLIMATE CONTROL HEATING AC INC	20-0410875	0.00	5813
GROUNDCOVER INC	87-1767534	0.03	39849
MM MARKETING MANAGEMENTALL STAR GAMING	27-2213713	0.06	1840406
CGC GROUP INC	45-4666257	0.02	30699
WOLFE WHITE ASSOCIATES	81-0964090	0.00	1225
HCSG GROUP 5	47-2751466	0.00	198735
PROTEUS SUPPLY AND TRADING LLC	85-0776336	0.02	127305
HCSG GROUP 1	23-2018365	1.06	11609414
PH HEALTHCARE SERVICES INC DBA PATRIOT HOSPICE	45-3815342	0.00	0

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RINGALINK LLC	27-1067350	0.00	441
SELECSOURCE INC SELSO HOLDINGS LLC	58-2166767	0.00	601
SIKORA ASSOCIATES INC	57-0953467	0.00	706574
ZUENDT CORPORATION	47-2762603	0.00	0
ROBERTSON ROBERTSON CONSULTANTS INC	57-1038540	0.00	259457
RG DELIVERY LLC	45-5579026	0.00	402
HOME ADVANTAGE DIALYSIS	82-2732515	0.00	7947
365 HEALTH CARE GROUP PLC	83-2564930	0.00	1208
ACCESS ED HR BRANCH LINE SCHOOL	46-3079956	0.05	471965

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ACCESS ED HR CALHOUN COMMUNITY HIGH SCHOOL	46-3079980	0.15	1324236
ACCESS ED HR CASMAN ACADEMY	46-3079951	0.01	99384
ACCESS ED HR CHARLEVOIX MONTESSORI	12-3488888	0.00	1069
ACCESS ED HR FRANCIS STREET PRIMARY	46-3179950	0.00	4534
ACCESS ED HR GENESEE STEM ACADEMY	46-3079981	0.00	19459
ACCESS ED HR GRAND TRAVERSE ACADEMY	12-3456822	0.22	6993263
ACCESS ED HR GREENSPIRE	46-3079952	0.00	104846
ACCESS ED HR ISLAND CITY ACADEMY	46-3079949	0.04	1128728
ACCESS ED HR NEW SCHOOL HIGH	46-3079960	0.00	2309

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ACCESS ED HR WALDEN GREEN MONTESSORI	46-3079959	0.06	538933
ACCESS ED HR WOODLAND SCHOOLS	46-3079954	0.00	1050168
ACCESS ED HR LLC MICHIGAN ONLINE SCHOOL	46-3079961	0.00	20966
WIRELESS WORLD LLC	02-0518894	0.00	0
ALLEGAN COUNTY RESOURCE DEVELOPMENT COMMITTEE	38-1790220	0.00	239
AMERICOR CAPITAL	22-3862783	0.02	181635
APPLEGATE INSULATION	38-3507880	0.00	604945
ARETE INDUSTRIES	38-3615878	0.01	77261
AUBURN ANIMAL HOSPITAL	38-3613092	0.00	48895

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B H MACHINE SALES	38-2025138	0.01	922560
B M STAFFING INC	47-4766780	0.00	78226
BATTLE CREEK AREA HABITAT FOR HUMANITY	38-2846821	0.00	5506
BURNING GLASS CONSULTING	46-3090857	0.00	1122941
CHILDRENS HOSPITAL OF MICHIGAN FOUNDATION	32-0087353	0.18	2139196
CITIZENS FOR TRADITIONAL VALUES	38-2701546	0.00	15090
COHERENTRX INC	46-2847556	0.10	354289
COMMERCE VILLAGE VETERINARY HOSPITAL PC	45-5091091	0.01	0
COMMERCIAL FINANCIAL MANAGEMENT INC	38-2034895	0.05	813964

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CS COMPANY LLC DBA CUSTOM STEMS	27-2843949	0.01	340807
DEPARTURE TRAVEL INC	38-3490635	0.00	95353
DIMENSIONAL MEASUREMENT INC	20-4410708	0.04	657826
DL ENGINEERING TECHNOLOGYDBA RYTAM TECHNOLOGY INC	38-3143834	0.00	84009
DOMINION REALTY SERVICES LLC	83-0684666	0.28	7487888
DR SATINDER AGGARWAL MD PC	38-2407026	0.04	539172
ELEGUS EPS LLC	61-1799342	0.00	23482
FABRICATIONS PLUS LLC	38-3345140	0.00	170211
GEMINI FORMS SYSTEMS INC	38-2816498	0.00	0

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GLOBAL PRODUCTIVITY SOLUTIONS LLC	38-3540968	0.01	916251
GPE COMPANY LIMITED	61-1723609	0.02	23054
GRACE UNIVERSITY MEDICAL GROUP	38-2951325	0.02	0
GRAND CIRCUS DETROIT LLC	46-2170503	0.00	211851
IP SECURITY REPS	20-8419840	0.00	89
KBI INDUSTRIES INC	81-0679625	0.00	1203
CAMELLIA CATERING LLC	36-5026566	0.00	18141
M SOHAIL JILANI MD	20-0566194	0.00	106
MAPLE HILL BUILDERS LLC	20-2127671	0.02	249131

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MAPLE ISLAND LOG HOMESTIMELESS WOOD CARE	38-2479927	0.00	91403
MARY E BARNA DPM ASSOCIATES PC	38-2804759	0.00	100669
MICHIGAN ORTHOPAEDIC PHYSICAL THERAPY	45-4861135	0.01	246290
MICHIGAN ORTHOPAEDIC REHABILITATION	46-1192600	0.03	300751
MULLERBBM VIBROACOUSTIC SYSTEMS INC	38-3391328	0.00	0
NEIGHBORHOOD CAPITAL FUNDING INC	11-3829932	0.00	0
OAKLAND MACOMB ORTHOPEDIC SURGEONS	45-4154640	0.00	9811
OMNISOURCE UNITED INC	75-1243053	0.00	4122
PARIS ACADEMIES OF COMPELLING EDUCATION INC	81-2446287	0.00	7594

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PROVIDENCE CONSULTING COMPANY	20-0674926	0.09	1112793
QUIKLY	45-4772512	0.09	1035499
RELIANCE HOSPITALISTS PLLC	81-5017313	0.07	926643
RMS ASSOCIATES LLC	30-0033644	0.01	389808
SIERRA MANAGEMENT INC	38-3051254	0.02	201268
SOUTHERN MICHIGAN RUBBER	38-2915610	0.00	95
SOUTHFIELD OBGYN ASSOCIATES	38-3531566	0.00	147136
STRATFORDCAMBRIDGE GROUP	38-3201390	0.02	472846
STUDENT STATESMANSHIP INSTITUTE	38-3033262	0.00	62971

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TARGET POINT CONSULTING	68-0552158	0.03	1904794
TEAM CORE LLC	83-0939982	0.01	0
THE BRITT LAW GROUP PC	82-3607993	0.00	19431
THE COMMONS CLUB AT THE BROOKS INC	27-0396390	0.08	2137811
THE PAWS CLINIC	27-3257737	0.00	32258
TIMELESS WCP LLC	27-4546193	0.01	199049
TRAVELING MEDICAL SERVICES PC	38-3292586	0.00	412447
NEW DIRECTION PARTNERS	38-3452088	0.07	504366
VANTIEM INSURANCE FINANCIAL SERVICES	45-2498933	0.00	0

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VERSATILE MORTGAGE LLC	38-3675081	0.04	474802
WINNING FUTURES	20-2263860	0.06	805152
WOOD TECH INC	38-2469136	0.00	17559
WORLDWIDE TROPHY ADVENTURES LLC	38-3937883	0.07	3137934
WWP STRATEGIES	26-1492001	0.00	671639
WYANT INC	32-0046555	0.02	341846
YOUN PLASTIC SURGERY PLLC	54-2133486	0.07	3377242
GATCHELL EARTH LLC	81-5431234	0.00	411091
MEC ELECTRICAL CONTRACTORS INC	34-2025489	0.00	68

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PICHETTE BROTHERS CONSTRUCTION	02-0409834	0.00	0
PROFESSIONAL BUILDING SERVICES BY PMC LLC	45-3129617	0.07	615478
RJ FINLAY MANAGEMENT COMPANY LLC	20-4557297	0.01	146815
RJG UNIVERSAL BUILDERS CORP	47-1443053	0.02	555760
RTD ENTERPRISES INC	01-0433403	0.00	0
TRANSGLOBAL SOLUTIONS LLC	95-4816350	0.02	81161
QUALTERO INC	27-1817087	0.03	254135
CONNEXUS HOLDINGS	87-3300999	0.00	9654
ARROWHEAD INCUBATOR INC	84-3631006	0.00	7084

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALYSSAS LLC	20-0629988	0.03	324565
AMAROS RIGGING MOVING	46-3171023	0.00	0
AMERICAN DRILLING SERVICES INC	65-0965301	0.02	193181
BEACON CONSTRUCTION GROUP	74-3257251	0.00	56352
GUARDIAN STORM PROTECTION	20-0471625	0.06	855835
HIGHSTEELE LANDSCAPING AND HOME IMPROVEMENT LLC	47-3267844	0.00	94725
JOHN D JONES AC HEATING	59-3527500	0.01	45617
MATRIX ITG INC DBA SECURESI	46-1416719	0.06	463386
PROFITABLE ENDEAVORS INC	82-4274481	0.02	163847

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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
SAPP BROS CONTRACTING LLC	01-0840304	0.02	147301
THE PRISM GROUP	26-3455614	0.00	58113
FIREBOLT ANALYTICS INC	83-2864877	0.34	1500799
LARAMIE ENERGY LLC	90-0841728	1.00	12294604
PFG AMERICA LLC	32-0530185	0.18	1083062
TABULERA INC	45-5251240	0.00	726948
DEVOTED RESTORATION LLC	82-3930696	0.02	171807
SPECTRA360 INC	46-2935020	0.00	7438
SALTO LABS INC	83-3033593	0.25	1121375

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Part II Participating Employer Information (Continued).

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ANN ARBOR BOARD OF REALTORS	38-0303899	0.03	142158
AABIHA EXPRESS COURIER TRUCKING CO DBA MR FREIGHT	46-0562166	0.01	95802
ABSOLUTE DUCT AND CHIMNEY CLEANING INC	82-0627313	0.00	6021
ACKLEY SHEETMETAL INC	75-3023063	0.00	254480
AG FERTILIZERS INC	26-4815283	0.00	58610
AIR QUALITY HEATING AIR CONDITIONING INC	77-0553820	0.03	601585
AMERICAN STEEL INC	81-0519973	0.14	2911426
ANCHORAGE SPORTPLEX DBA THE DOME	30-0274501	0.00	9714
ANCIENT AND ACCEPTED SCOTTISH RITE BODIES OF SAN DIEGO DBA	95-6035851	0.00	27282

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Part II Participating Employer Information (Continued).

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ATLANTIC STATE DEVELOPMENT CORP	20-1822749	0.00	10443
AUSTIN ADVENTURES INC	27-3968245	0.00	91119
AVERY LOPEZ ASSOCIATES DBA UNIVERSITY PARK FAMILY DENTAL	27-1673845	0.03	444777
BEST PROPERTY MANAGEMENT INC	36-4534050	0.14	965249
BLANCHFORD LANDSCAPE CONTRACTORS INC	81-1400042	0.00	0
BMT TRANSPORTRED LINE LOGISTICSTRILOGY MANAGEMENT	68-0120837	0.07	6838119
BOMAC INTERNATIONAL SPC	91-1137661	0.04	1475726
BUCKS T4 HOSPITALITY INC	27-4169533	0.00	105754
BUDS TRAILER REPAIR INC	37-1260130	0.02	199536

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CALIFORNIA INDOOR COMFORT INC	20-8974189	0.01	443948
CAMALLERGY INC	01-0919847	0.00	145
CENTRAL KENTUCKY SURGERY CENTER LLC	37-1509373	0.12	2687232
CIRCLE ROCK LLC	82-4028923	0.00	85
CONCIERGE NURSING DIRECT INC	27-0224836	0.00	64860
COPPER CREEK LLC	82-3441311	0.00	28864
CORNERSTONE CONCRETE INC	81-0530320	0.02	445039
CREATIVE CABINETRY CORP	71-1030270	0.03	0
CURB BOX SPECIALISTS INC	81-0517596	0.02	258666

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DANSIN INC	26-0553408	0.05	1543012
DAVE GROSS ENTERPRISES INC ADAMS POOL SPECIALTIES INC	68-0427720	0.00	0
DAVE SHAPIRO DBA RK ELECTRIC	26-4035786	0.00	42605
DAYBREAK	91-0109284	0.03	340401
DIAMOND GLASS BOZEMAN LLC	80-0782734	0.00	1449
DIAMOND GLASS LLCDIAMOND GLASS GREAT FALLS LLC	61-1582278	0.06	514427
DIVERSIFIED ASSOCIATION MANAGEMENT INC	38-3790831	0.00	189
DOAN TRAN DDS INC DBA A FAMILY DENTISTRY	59-3805018	0.00	0
EMPOWRU INC	83-2524325	0.00	40050

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ENHANCED COMMUNICATIONS NETWORKSINC DBA ASIAN AMERICAN	22-3558165	0.00	205209
FAIRBANKS AREA SURFACE TRANSPORTATION PLANNING	83-1279836	0.03	165212
FAMILY PHARMACY	92-0165500	0.00	9817
FERROCRETE BUILDERS INC	27-2696413	0.00	3582
FJ TRUCKING INC	27-2077422	0.00	31170
FLEET SOLUTION EXPERTS INC	82-0918978	0.01	18188
FUSION SIGN DESIGN INC	20-5897387	0.06	411482
GAPPS	81-4625437	0.04	486677
GLOBAL CENTURY INSURANCE BROKERS INC	41-2135118	0.00	499029

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GO2GUYS LLC	26-1102648	0.03	257515
GOLDEN MAILER INC	68-0037175	0.00	36516
GRASS WHACKERS LLC	26-4580295	0.00	325
GT CARRIERS INC	46-4104214	0.01	26353
H H EQUIPMENT INCDBA LEWIS LEWIS COMPUTER STORE	92-0121525	0.00	226306
HLJ FOODS INC	82-0713094	0.00	2559
HOMES IN PROGRESS INC	68-0595883	0.00	50480
HOUSTON GENERAL INSURANCE MANAGEMENT COMPANY INC	20-0890144	0.00	3312
INDUSTRIAL SYSTEMS CONSULTING LLC	51-0667158	0.00	171338

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INNOVATIVE SOLUTIONS LLC	27-1931534	0.00	115681
J H OFFICE EQUIPMENT INC	81-0341266	0.01	397283
JC ENTERPRISES	20-8385733	0.00	357214
JONES HEAVY HAUL INC	04-3813688	0.00	133595
JONES WATER TRUCKS INC	04-3813699	0.00	28738
KALISPELL GOLF ASSOCIATION INC	81-0267713	0.00	121310
KENAI PENINSULA ATHLETIC CLUB INC	74-3166405	0.01	57408
KOA CARE CAMPS INC	86-0691641	0.00	0
KR OFFICE INTERIORS INC	81-0381860	0.07	1770394

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LEMORE TRANSPORTATION INC DBA ROYAL TRUCKING	94-1653691	0.00	561413
LION COMMUNICATIONS INC	90-0255786	0.02	320367
LUNA GOURMET COFFEE TEA COMPANY LLC	20-5812917	0.09	960267
MAGIC CITY GRANITE COMPANY INC	20-1251441	0.03	166698
MARK OLCOTT MD INC DBA MISSION MEDICAL SUPPORT	81-4376359	0.00	442
MATANUSKA TOWING RECOVERY INC	92-0141621	0.00	153327
MONTANA CANCER CONSORTIUM	81-0503295	0.01	357394
MORNINGSTAR LEARNING CENTER	20-5113402	0.00	84132
NATIONAL EARTH SCIENCE TEACHERS ASSOCIATION	38-2602114	0.00	156753

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COSENTUS LLC	83-3393137	0.00	145850
ODONOVAN PHILLIPS INC DBA BIG BUZZ	26-4028620	0.02	269366
OMNI WELLNESS GROUP LLC	38-4056612	0.00	9116
ONSITE LIQUIDATORS INC DBA MIRAMAR OFFICE FURNITURE	20-5080022	0.01	146027
OWL INC DBA OILFIELD WASTE LOGISTICS	90-0932927	0.02	238119
PACIFIC STATES AVIATION INC	94-1198426	0.04	315936
PAINTS WELL WITH COLOR LLC	55-0826405	0.00	70
PGR USA INC	35-2600632	0.00	21353
PHILLIPS ENVIROMENTAL PRODUCTS INC DBA CLEAN WASTE	81-0526705	0.00	45305

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PLANT DEVAS INC EVANHEALY SKIN CARE	80-0255999	0.00	89
POPLAR RESOURCES LLC	20-8144049	0.06	681078
POST FRAME SPECIALISTS INC	26-4150842	0.00	681
PRO CUT LAWN LANDSCAPE INC	84-1662527	0.00	35719
PROFICIENT TECHNOLOGIES INC	81-4052711	0.00	0
QUALITY TRUCK REPAIR INC	81-0538859	0.00	981670
REAL ESTATE SYSTEMS	83-0270386	0.00	90813
RED OXX MANUFACTURING INC	81-0494595	0.01	82385
REJIMUS INC	45-2845645	0.05	546145

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RIDLER CARE SOURCE LLC	45-4862499	0.00	8943
RIMROCK ART FRAME LLC	90-0141766	0.00	2209
RODNEY Z WONG MD INC	20-0919084	0.01	193107
RODOLFO OROZCO DDS APC	33-0815358	0.00	14533
SAJO MANAGEMENT GROUP LLC	27-0110815	0.01	25172
SANTORO TRANSPORTATION INC	32-0287895	0.01	0
SCHROEDER CONTRACTING INC	26-2917622	0.00	197977
SDBW LLC DBA DEBENHAM PROPERTIES	87-0733445	0.01	102913
SOLUBIT INC	45-0536427	0.00	141497

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SPECTRUM INTERIOR DESIGN INC	30-0718086	0.01	30103
SPIN GLOBAL LLC	47-3458706	0.09	664057
SPINE AND SPORTS SURGERY CENTER LLC	46-1141188	0.08	425619
STEELE STEELE OF WYOMING INC	46-0396729	0.00	130525
SUPREME AIR SYSTEMS INC	77-0517940	0.00	40370
TGC AUTO	92-0082412	0.00	56357
CORPORATE DIRECTORS FORUM	33-0459645	0.02	100849
TRINION QUALITY CARE SERVICES INC	20-3031071	0.00	57363
TRIURSUS THERAPEUTICS INC	81-3770247	0.00	0

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TUTTLE TILE INC	81-0539536	0.00	2210
URBANBLOC INC	46-2235616	0.01	57032
VAGABOND AMERICA INC	81-4025163	0.02	129121
VERITAS ENVIRONMENTAL CONSULTING INC	46-2400494	0.10	3236660
VOEGELE ACQUISITIONS INC	81-0535586	0.00	312
WADDLE TRUCKING OF MISSISSIPPI	27-1639209	0.00	5495
WEECYCLE ENVIRONMENTAL CONSULTING INC	38-3680477	0.00	208685
WILLIAM MCCONNELL SON INC	94-2429382	0.04	284898
YALP INC	82-3787390	0.01	85691

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YUBA DOCS MEDICAL GROUP INC DBA YUBA DOCS URGENT CARE	68-0452839	0.00	52627
1X PLASTICS DBA OF SHOWME PLASTICS	45-2550125	0.00	22734
ACE FORWARDING INC	38-3277213	0.01	0
CRP III INC DBA PREFERRED ENGINEERING	38-2783587	0.02	688146
GREAT LAKES DOCK DOOR LLC	20-0737131	0.00	328871
LAND STAR INC DBA FLOYDS UCART REDIMIX	38-3238549	0.02	264773
ONYX MANUFACTURING	46-2588908	0.00	36718
R S MARKHAM LTD DBA CALIFORNIA CLOSETS	38-2794120	0.27	1816879
PECAN AI USA INC	85-1279867	0.04	50975

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CEASER CHIMNEY SERVICE LLC	47-2057401	0.01	34411
HARBOR BUILDING MAINTENANCE INC	46-0637291	0.11	587748
LAMIFIL INC	84-4381692	0.02	181789
AVITUS DENTAL MANAGEMENT SOLUTIONS	81-0986882	0.00	4041
CUTTING EDGE MFG LLC	92-2982346	0.02	0
TITAN WORKFORCE	20-2159452	0.02	142586
ASTORIAPACIFIC INC	93-1039498	0.16	1482633
CENTURY FINANCIAL SERVICES INC	06-1110797	0.00	22916
COMPLETE SOLUTIONS AND SOURCING	87-0811519	0.00	0

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TRULY FREE INC	88-2232352	0.07	158197
INFLUENCEINK INC	82-3459352	0.00	0
SPHAERA INC	87-1847637	0.06	454692
FERNISHED INC DBA FERNISH	37-1872998	0.00	262479
DUVALTEX US	81-0797883	0.14	11726245
RRG MANAGEMENT LLC AND PARTICIPATING EMPLOYERS	26-2955528	0.03	379241
RRG JIF II LLC	83-2618184	0.00	216
THE POVERELLO CENTER	65-0056218	0.04	256649
LADY VISTA LLC	46-5495638	0.00	6784

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NEXT SILICON INC	61-1946637	0.30	1306414
PIXELLOT US INC	83-3027963	0.09	693994
HANDCRAFTED LEARNING	46-3897248	0.16	791231
CAMP VERDE RV AUTO COLLISION REPAIRS DBA VINCES AUTO BODY	84-4979542	0.00	457
HCSG GROUP 28	47-3306482	0.01	17742
WE SAVE BEES INC	81-0988151	0.00	6242
SYNTHETIC GRASS STORE LLC	26-2697256	0.11	1301674
TURF MASTERS LLC DBA ARIZONA TURF MASTERS	26-5686323	0.05	858722
SYNTHETIC GRASS STORE OF CALIFORNIA LLC	46-5079468	0.03	174953

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FLYMOTION LLC	46-5362918	0.01	18429
STEFAN R LATORRE PA	56-2031233	0.00	11
PRIME ENTERPRISES LLC	59-2289106	0.02	66
INTIGUA INC	27-2129581	0.01	35673
COUNTRY VILLAGE POWER	54-2137825	0.00	23899
ELEOS HEALTH INC	85-1277496	0.01	0
IMMERSE XTENDED REALITY	84-2429087	0.03	117843
COMMIT USA INC	85-3513892	0.07	346300
ECONCRETE INC	32-0489644	0.01	29176

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ONE STOP EMPLOYMENT	81-4945636	0.00	4507
KLEOS SPACE INC	84-3501500	0.00	219210
EAST COAST SERVICES	59-2115779	0.00	0
THREE GABLES SURGERY CENTER	87-0648900	0.11	2597446
LAW OFFICES OF I DAVID SMALL	56-5745377	0.00	80945
PACIFIC WEST MANAGEMENT	95-4156359	0.19	2279021
IWASA EYE CENTER	82-0368134	0.01	151957
TRIPLE R ENTERPRISES LLC DBA BLIZZARD TRANSPORTATION LLC	54-1367607	0.00	212711
SUNRIVER OF IDAHO INC	82-0447626	0.01	651559

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LOUISIANAS FIRST CHOICE AUTO AUCTION LLC	76-0665727	0.00	49363
MR SOMERS CONSTRUCTION INC	33-0460348	0.00	1100120
AUL PIPE TUBING AND STEEL INC	95-2943670	0.02	242832
FETZER ENTERPRISES INC	74-1860789	0.00	37621
WHITE CIRCLE BAR ENTERPRISES INC JOHN H WHITE AND ASSOCIA	74-2257785	0.02	231879
DROUGHT PROPERTIES INC	74-2765024	0.00	977325
OMEGA AIR	52-1445604	0.47	3339953
BEAR OIL COMPANY INC	74-1381663	0.09	1854392
CONAWAY PRESERVATION GROUP	20-1975325	0.07	994019

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HOUSTON DIGITAL CORP	82-0468223	0.03	716954
SAN CLEMENTE VILLAS	95-4860868	0.00	165636
ASCOT SUPPLY CORPORATION	36-2703571	0.04	565
BLISTERPAK INC	33-0882748	0.05	673349
THE PINEMONT APARTMENTS INC	74-2110755	0.02	224652
BASECOM INC	75-2686521	0.02	674509
BERNIER REFRIGERATION GENERATIONS INC	46-2571549	0.03	444386
HOTWELL US LLC	45-3650073	0.00	121310
HI PLAINS FEED LLC	20-8307172	0.15	2592165

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B Z PRINTING INC	33-0053338	0.00	1748
FLYRIGHT HOLDINGS INC DBA FLYRIGHT INC	20-0038244	0.23	2718198
FIBERMARK MARK THE CARPETBAGGER INC	51-0445903	0.00	10054
IIVI FOUNDATION	20-8824719	0.02	624799
SUN CITY TEXAS COMMUNITY ASSOCIATION	74-2777582	0.27	3221573
WEST WIND CONSULTING	20-2015931	0.04	1012204
SUPPLY CHAIN SOLUTIONS LLC	32-0110875	0.00	116914
IDAHO FREEDOM FOUNDATION	26-3783048	0.00	0
ASHLEY SERVICES INC DBA GLASS DOCTOR	59-3698382	0.08	1384276

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ECLECTRIC ELECTRIC SERVICE LLC DBA MR ELECTRIC OF COLUMBIA	27-3109205	0.02	155540
MOTOR RACING OUTREACH INC	58-1859610	0.02	227611
COMFORT CONTROL CORP	95-2842249	0.02	241240
ARC SPECIALTIESWELDING CONSULTANTS AND CEDAR HOLLOW RANCH	76-0547063	0.29	6054664
SWIPE TRACK SOLUTIONS LLC	45-2650253	0.05	484273
OMCAN INC	35-2535880	0.00	140465
CYFAIR SURGERY CENTER LLC	76-0386871	0.09	1463030
SEQUENCE FINANCIAL SPECIALISTS LLC	20-2717468	0.02	154647
KETCHUM ENTERPRISES LLC DBA MR APPLIANCE OF FRONT RANGE	46-3999177	0.01	106264

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RENAISSANCE LOFTS CONDO ASSOCIATION	58-2537814	0.01	66658
VANGUARD FABRICATION CORP	33-0514209	0.02	648331
C MADDOX COMPANY	45-2788711	0.02	212895
AIRE TEXAS RESIDENTIAL SERVICES	37-1712957	0.00	15049
RWRA INC DBA MR APPLIANCE OF INDIANAPOLIS	82-1256743	0.00	26893
THE ADAM AND GILA MILSTEIN FAMILY FOUNDATION DBA MILSTEIN FA	95-4824595	0.02	84024
ALTA LOMA ENTERPRISES LLC	81-3992814	0.12	1619314
ASSOCIATION OF RECIPROCAL SAFETY COUNCILS	76-0565198	0.00	8955
ODIN VENTURES INCDBA DREAMMAKER BATH KITCHEN BY WORLDWIDE	41-1870399	0.01	357152

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HB VENTURES RX LLC DBA PORTICO PHARMACY	27-1943866	0.08	841718
MAREADY MEDICAL	27-1359001	0.00	10307
WIPCO ACQUISITION LLC	26-4788841	0.07	391614
STEPHEN G COOK ENGINEERING INC	74-2924848	0.02	115882
R J MAYO LLC	27-3315002	0.00	6450
SWISS WATER DECAFFEINATED COFFEE COMPANY	98-0362395	0.04	317142
DRK ENTERPRISES LLC DBA MR ELECTRIC OF WICHITA	81-2738519	0.01	91849
ESBIOLAB LLC	84-3487431	0.09	452425
WAC CORPORATION OF GREENVILLE	56-1407577	0.00	16966

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HICKEY ASSOCIATES LLC	35-2265945	0.08	570047
OURCROWD MANAGEMENT US INC	46-2338972	0.06	445170
CEN CAL INSURANCE SERVICES LLC	68-0120370	0.00	8249
IEMPLOYEE SERVICES LLC DBA AUXILIARY GROUP	83-2922036	0.00	6
TIFCO ENTERPRISES INC	59-3694924	0.00	15370
REAL TIMES INC OF ILLINOIS	47-0855272	0.00	0
QUALITY IN PROPANE DBA PROPANE NINJA	46-2730922	0.00	1
STICK FIGURE ENTERTAINMENT LLC	83-4011387	0.00	0
BEYONDMINDS US INC	85-3945926	0.00	10387

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DAISY INC	36-4953434	0.00	10864
THE CARE INSTITUTE	82-1921409	0.00	0
CYBERBIT	38-3988615	0.33	1201553
NEW ENERGY ONE LLC	80-0603641	0.01	57140
DISTRILOGIK US LTD	81-4553766	0.00	11
APIIRO INC	30-1213932	0.15	1015089
INDIANA RECOVERY RESTORATION LLC	85-2712684	0.03	200653
LIGHTSOURCE GLOBAL I	85-1724915	2.79	10033526
BENZARA INC	27-1609552	0.01	53649

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7TH LEGACY LLC	83-4694947	0.00	94
YOURGENE HEALTH INC	32-0610009	0.05	257455
MITIGA SECURITY INC	32-0632347	0.17	761930
MAGOS AMERICA INC	82-4003816	0.08	779869
ECOPLANT INC	84-4152828	0.00	0
JOB IMPULSE	46-4944592	0.00	2573
HOME FRONT BUILD	45-2025063	0.03	70180
BEHAVIOR MATTERS LLCBEHAVIOR MATTERS CALIFORNIA LLC	27-3253974	0.00	0
TORQ TECHNOLOGIES INC	85-1047671	0.68	2283173

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HOLLAND AC AND HEATING	26-1450131	0.01	19617
SWIMM INC	37-1981274	0.05	201407
PIVOT SERVICES LLC PARTICIPATING EMPLOYERS	86-2250898	0.00	345250
ADVANCE REPROGRAPHICS	33-0783990	0.00	218125
MERONA LEADERSHIP FOUNDATION	47-1603664	0.03	65871
APSNISSAN	13-4361519	0.00	22831
HANSON TRUSS COMPONENTS INC	45-5639272	0.01	127112
ERAE AMS USA	83-1004853	0.16	826951
LETTUCE BOX INC	82-1520556	0.06	512319

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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
SMART MONEY EPS INC	46-2079160	0.00	5162
SIMED PC	83-2688861	0.01	0
JJ INTERNATIONAL INC	63-1004938	0.00	0
LEO BERWICK LP	84-4200344	0.01	105
AGRIFIBER SOLUTIONS LLC	82-1178855	0.00	0
MYHOMEDOC INC	86-1976507	0.00	102089
FERN HEALTH	83-4408176	0.00	523806
AQUILA TRANSPORTATION LLC	85-2842003	0.04	215526
ASC STAFFING GROUP LLC	81-2201304	0.04	198024

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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
JAMES H COWAN ASSOCIATES INC	95-2256059	0.00	0
EZFILL HOLDINGS INC	83-4260623	0.00	0
SHOOTERS OF JACKSONVILLE PARTICIPATING EMPLOYERS	03-0503401	0.11	519250
ALLSTAR STAFFING SERVICES LLC	47-1697577	0.02	51011
AKEYLESS SECURITY USA INC	61-1961761	0.00	2297
BROWN FAMILY MINISTRIES	26-4659508	0.01	43887
SPRING CREEK COMMUNITY CORP	11-3183468	0.00	7196
SPRING CREEK SENIOR PARTNERS	74-3158439	0.01	83465
STARRETT EARLY LEARNING CENTER	11-2463137	0.03	929840

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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
BSC OWNER LLC	82-2576815	0.24	5991917
SANTA INC	85-4022864	0.00	72407
HOUSTON RESPONDS	82-4354555	0.00	2264
CYBERCATCH INC	84-2431198	0.00	232835
BROOKSVILLE COMPANY LLC PARTICIPATING EMPLOYERS	81-2438868	0.40	4461412
AQUA PLASTICS INC	20-4622124	0.00	10046
VIM	47-4054415	0.27	1700816
LUSHA USA OPERATION INC	86-2016580	0.27	586598
THE LANTERN GROUP	84-4038720	0.00	408762

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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
GLOBAL TECHNOLOGY SOLUTIONS INC	43-1877220	0.06	235536
KAYCHA GROUP LLC PARTICIPATING EMPLOYERS	83-1465484	0.00	0
IRON HORSE SURGERY CENTER	81-4619006	0.00	11669
DARREN HARDY LLC	47-5203039	0.01	75604
ORGANOX INC	82-5521184	0.00	0
TETRA IMPACT PARTNERS LLC	86-2329938	0.00	2798
OHIO AMBULANCE SOLUTIONS LLC	26-1905324	0.02	148239
SJ HAUCK CONSTRUCTION LLC	27-3468918	0.05	68546
ANVIL FENCE COMPANY	86-3084004	0.03	196134

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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
OYSTER HR AMERICAS INC	86-2382438	1.23	3295876
IM CREATIVE INC	42-1504746	0.00	0
FINSTRO US INC	86-1461546	0.02	130722
HOPE UNITY FREEDOM CENTER INC	32-0505243	0.00	76
HEALTHLYNKED CORP PARTICIPATING EMPLOYERS	47-1634127	0.00	4203
EYE CARE PROFESSIONALS LLC	46-4419862	0.00	972782
ACTIVEFENCE INC	84-4027341	0.33	1103736
NIMBLE BEAUTY INC	83-3818739	0.04	244865
NEOGAMES US LLP	37-1763566	0.11	389998

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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
A AABLE RENTS CO DBA AABLE RENTS	34-1089816	0.08	1143685
CIRCLE S TRANSPORT INC	31-1383345	0.01	128249
DATA MANAGEMENT INC	61-1314174	0.07	852240
DILLON HOLDINGS LLC	56-2603523	0.03	416648
JG DESSERTS LLC	92-1425294	0.03	371453
MEDUS HEALTHCARE TRAVELERS FORMERLY AXIS PROVIDERS INC	46-4026103	0.11	478692
MURPHY TRANSPORTATION INC	31-1190302	0.06	283049
RUSH TRANSPORTATION LOGISTICS INC	06-1701503	0.31	3333215
CIRCLE T LOGISTICS	31-1654443	0.04	0

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RYAN LOGISTICS INC	31-1685203	0.16	1303520
MIKES TRUCKING LTD	31-1326535	0.00	31115
OHIO MULCH	31-1120540	0.19	2582427
MERIDIAN FURNITURE INC	45-4166366	0.26	1330082
CONTRACT SPECIALISTS INC	46-1546927	0.00	0
MICHAEL TODD BEAUTY LP	26-3986716	0.06	175300
HOPE RISING DETOX AND REHAB LLC	45-5632534	0.00	11818
NORTH SOUTH CONSULTING GROUP LLC	27-4509194	0.00	0
ACCESS ED HR JACKSON PREPARATORY EARLY COLLEGE	46-1904622	0.10	667887

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PRO EMPLOYER STAFFING LLC	84-4662647	0.01	22269
COASTAL BEND HOME SERVICES LLC	83-2174228	0.00	7766
THE STERN INSURANCE BROKERAGE INC	86-1774845	0.02	40337
CARDINALOPS INC	86-1426653	0.02	185933
SECURITHINGS INC	35-2621278	0.09	242228
COOLAUTOMATION INC	35-2684324	0.05	170684
REPLACEMENT METAL CASTINGS INC	59-2753198	0.03	600456
KVH APPLIANCE REPAIR LLC	27-1490925	0.00	4628
SYNERGY SAND LLC	81-4472005	0.02	83341

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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
BECKLEY SALES INC	31-1497988	0.00	55621
C ADAM TONEY DISCOUNT TIRES INC	55-0652562	0.00	2658
CHILDERS MANAGEMENT SERVICES	55-0730207	0.00	77750
CM ENERGY OPERATIONS LP	81-4753182	0.48	4425844
COGAR ENTERPRISES LLC	55-0691888	0.01	58
B SCOTT EDER DDS PLLC	55-0765814	0.02	117324
DW TRUCK LINES INC	55-0384610	0.00	72264
JOEY L ADKINS DDS PLLC DBA ELK FAMILY DENTISTRY	20-3235763	0.01	108614
ELLER INC	55-0630493	0.02	753777

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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
HIGHLINE SERVICES LLC	26-0757010	0.00	0
HOME BREATHING CARE LLC	52-2391058	0.01	658668
HUSSONS INC DBA HUSSONS PIZZA	55-0572016	0.00	111547
NETRANOM COMMUNICATIONS INC	55-0782756	0.00	0
OLMAN INC DBA HUSSONS PIZZA	55-0660267	0.00	68030
PERFORMANCE INDUSTRIES INC	81-2004781	0.00	73402
RIVER CITY SUBARU INC	05-0563014	0.00	0
ROUSTER WIRE ROPE RIGGING INC	34-0845502	0.00	0
SOPHIA TECHNIFAB SERVICES INC	82-2488629	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
W5 GROUP LLC ICEBERG NY CORPORATION	81-2780789	0.07	324867
STOREDOT US INC	87-3263352	0.10	371603
LIFE REMEMBRANCE LLC CPRA STUDIO LLC	30-0409099	0.00	24353

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Part III Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

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

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

ACK ID _____

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

Financial Statements
December 31, 2024 and 2023

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Table of Contents
December 31, 2024 and 2023

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Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
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Schedule H, Line 4i Schedule of Assets (Held at End of Year)	12
Schedule H, Line 4a Schedule of Delinquent Participant Contributions	13

Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for reporting and Disclosure under the Employee Retirement Income Securities Act of 1974 have been omitted because they are not applicable.

metz™ CPA

INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the accompanying financial statements of Vensure Employer Services, Inc. 401(k) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Vensure Employer Services, Inc. 401(k) Profit Sharing Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Vensure Employer Services, Inc. 401(k) Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Vensure Employer Services, Inc. 401(k) Profit Sharing Plan 's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Vensure Employer Services, Inc. 401(k) Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Vensure Employer Services, Inc. 401(k) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4i Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H, Line 4a Schedule of Delinquent Participant Contributions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

Metz CPA PLLC

Phoenix, Arizona
October 7, 2025

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments, at fair value		
Mutual funds	$ 958,418,562	$ 782,242,466
Common collective trust	1,241,495	111,791
Self-directed brokerage accounts	1,887,768	95,251
Total investments	961,547,825	782,449,508
Cash - noninterest bearing	19,959	0
Receivables		
Loan payment receivable	129,730	101,865
Employee contributions	3,563,014	2,724,554
Employer contributions	4,306,226	2,581,705
Notes receivable from participants	12,926,623	9,892,097
Total Receivables	20,925,593	15,300,221
TOTAL ASSETS	982,493,377	797,749,729
LIABILITIES		
Excess contributions payable	1,098,362	2,376,582
NET ASSETS AVAILABLE FOR BENEFITS	$ 981,395,015	$ 795,373,147

See accompanying notes to financial statements.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024

ADDITIONS		
Investment income:		
Net appreciation in fair value investments	$	89,833,048
Interest and dividend income		23,207,600
Total investment income		113,040,648
Contributions:		
Participant		105,870,323
Employer		42,381,899
Rollover		22,611,426
Total contributions		170,863,648
TOTAL ADDITIONS		283,904,296
DEDUCTIONS		
Benefits paid to participants		124,342,421
Adminitrative expenses		4,505,133
TOTAL DEDUCTIONS		128,847,554
NET INCREASE		155,056,742
TRANSFERS OF ASSETS TO THIS PLAN		123,038,511
TRANSFERS OF ASSETS FROM THIS PLAN		(92,073,385)
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR		795,373,147
END OF YEAR	$	981,395,015

See accompanying notes to financial statements.

NOTE A – DESCRIPTION OF PLAN

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

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

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

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

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

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

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

Notes Receivable from Participant – Subject to certain limitations in the plan document, participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions. As of December 31, 2024, participant loans have interest rates ranging from 3.25% to 10.50%.

Forfeited Accounts – Any accumulated benefits forfeited during a Plan year due to participant withdrawal prior to full vesting may be applied to reduce employer contributions or to pay administrative expenses which would otherwise be paid by the Plan. Forfeited non-vested accounts totaled $1,051,514 and $1,134,593 at December 31, 2024 and 2023, respectively.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the plan document.

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

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

Excess Contributions Payable – For the years ended December 31, 2024 and 2023, amounts payable to participants for contributions in excess of amounts allowed by the IRS totaled $1,098,362 and $2,376,582, respectively, and are recorded as a liability and deducted from participant contributions.

Payment of Benefits – Benefits are recorded when paid.

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

NOTE C – PLAN TERMINATION

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

NOTE D – RISKS AND UNCERTAINTIES

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

NOTE E – TAX STATUS

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Department of Labor or Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any open tax periods in progress.

NOTE F – INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29-CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA. Accordingly, Fidelity Personal Trust Company, FSB, the trustee of the Plan, have certified as being complete and accurate the investments and notes receivable from participants on the statements of net assets available for benefits as of December 31, 2024 and 2023, the investment and interest activity reflected in the statement of changes in net assets available for benefits, and the investment information included in the supplemental schedules of the financial statements as of and for the year ended December 31, 2024. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information certified as complete and accurate

NOTE G – FAIR VALUE MEASUREMENTS

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

Level 1 Fair Value Measurements
Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Fair Value Measurements
Inputs to the valuation methodology include:

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

NOTE G – FAIR VALUE MEASUREMENTS (continued)

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

Level 3 Fair Value Measurements
Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

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

Self-directed Brokerage Accounts – Accounts primarily consist of mutual funds and common stocks that are determined by obtaining quoted prices on nationally recognized securities exchange.

Collective Trust Funds – Valued at the net asset value (NAV) of units of a bank collective trust. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchased and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023.

	Assets at Fair Value as of December 31, 2024		
	Level 1	Level 2	Total
Mutual funds	$ 958,418,562	$ -	$ 958,418,562
Self-directed brokerage accounts	1,887,768	-	1,887,768
Total investments at fair value	$ 960,306,330	$ -	960,306,330
Investments measured at NAV			1,241,495
Total investments			$ 961,547,825

	Assets at Fair Value as of December 31, 2023		
	Level 1	Level 2	Total
Mutual funds	$ 782,242,466	$ -	$ 782,242,466
Self-directed brokerage accounts	95,251	-	95,251
Total investments at fair value	$ 782,337,717	$ -	782,337,717
Investments measured at NAV			111,791
Total investments			$ 782,449,508

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

NOTE G – FAIR VALUE MEASUREMENTS (continued)

The Plan invests in fully benefit-responsive common collective trusts. The fair value of the common collective trusts is based on the net asset value per share. The following table summarizes those investments for the years ended December 31, 2024 and 2023:

Year	Fair Value	Uncommitted Funds	Frequency (if currently Eligible)	Redemption Notice Period
December 31, 2024	$1,241,495	n/a	Daily	n/a
December 31, 2023	$111,791	n/a	Daily	n/a

NOTE H – EXEMPT PARTY-IN-INTEREST TRANSACTIONS

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

NOTE I – TRANSFERS OF ASSETS

During 2024, assets totaling $123,038,511 were transferred into the Plan from other defined contribution plans of companies acquired by the plan sponsor in 2024. Also, during 2024, the Plan transferred to other plans assets totaling $92,073,385.

NOTE J – PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO THE PLAN

The Company remitted certain participant contributions and repayments of notes receivable totaling $89,862 and $386,690 for the years ended December 31, 2024 and 2023, respectively, to the Plan later than required by DOL Regulation 2510.3-102. Subsequent to year end, the Company has commenced procedures to remit the investment earnings to the Plan on the late deferrals and repayments of notes receivable from participant. The amount of investment earnings, had the participant contributions and repayments of notes receivable from participants been remitted on a timely basis, is not material to these financial statements and has not been recorded as a receivable as of December 31, 2024.

NOTE K – RECONCILIATION OF FORM 5500 TO FINANCIAL STATEMENTS

Following is a reconciliation of net assets available for benefits and changes in net assets available for benefits per Form 5500 to the financial statements as of and for the year ended December 31, 2024:

Net assets available for benefits per Form 5500	$ 982,493,377
Corrective distributions for 2024, distributed in 2025	(1,098,362)
Net assets available for benefits per the financial statements	$ 981,395,015

Change in net assets available for benefits per Form 5500	$ 153,778,522
Corrective distributions for 2024, distributed in 2025	(1,098,362)
Corrective distributions for 2023, distributed in 2024	2,376,582
Change in net assets available for benefits per the financial statements	$ 155,056,742

NOTE K – RECONCILIATION OF FORM 5500 TO FINANCIAL STATEMENTS (continued)

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

Net assets available for benefits per Form 5500	$ 797,749,729
Corrective distributions for 2023, distributed in 2024	(2,376,582)
Net assets available for benefits per the financial statements	$ 795,373,147

NOTE L – SUBSEQUENT EVENTS

The Plan's management has evaluated subsequent events through October 7, 2025, the date the financial statements were available for issuance.

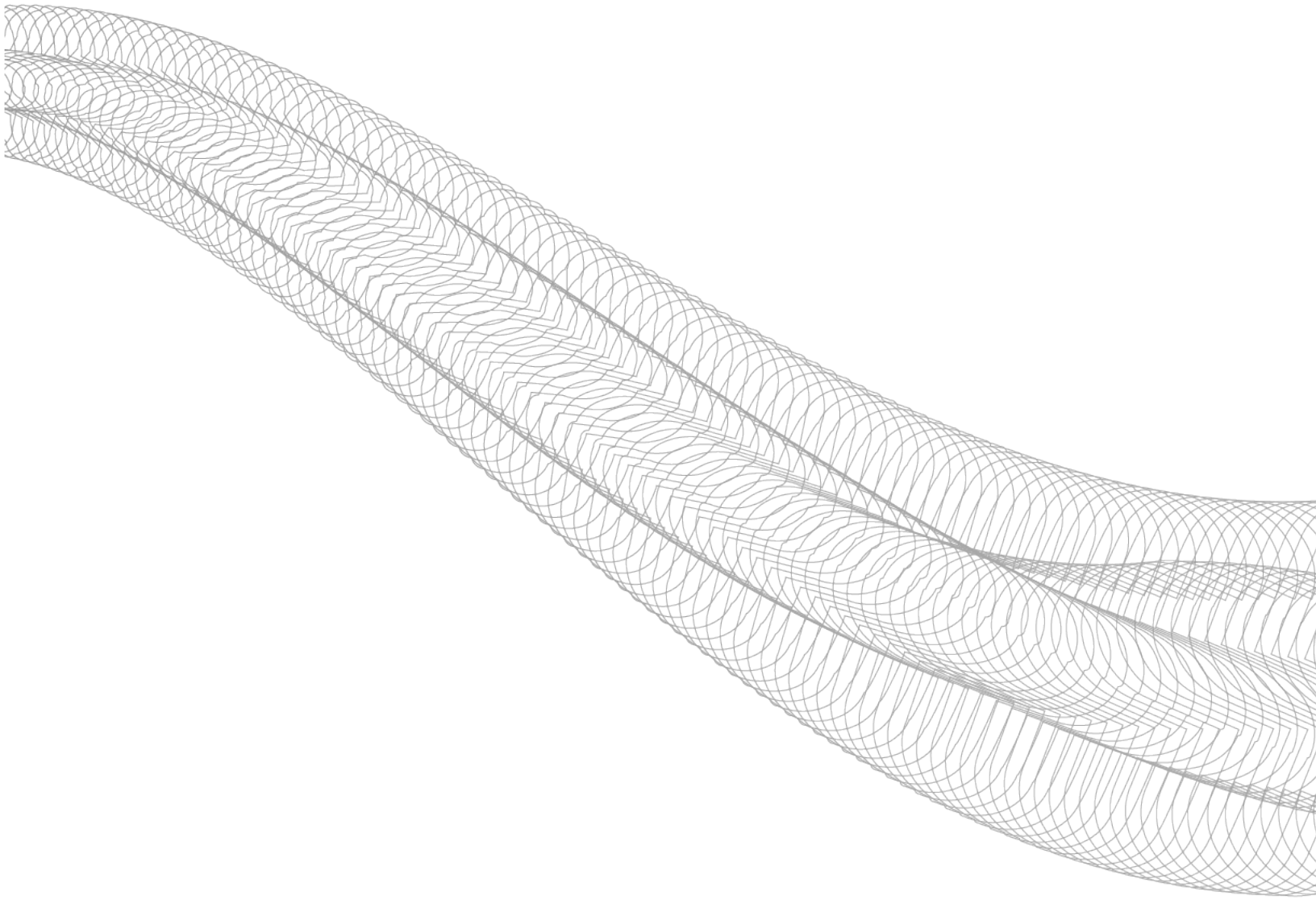
VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
EIN: 37-1508469 Plan Number: 001
Schedule H, Line 4i Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of issue, borrower, lessor or similarly party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	Vanguard Total Stock Market Index Admiral Fund	Mutual Fund		$ 231,559,160
*	Fidelity US Bond Index Fund	Mutual Fund		142,520,352
	Vanguard Total Stock Market Index Instutional Fund	Mutual Fund		96,573,157
	iShares MSCI EAFE International Index K Fund	Mutual Fund		86,889,041
*	Fidelity 500 Index Fund	Mutual Fund		75,531,194
	Vanguard Intermediate-Term Bond Index Admiral Fund	Mutual Fund		57,256,141
	Vanguard Federal Money Market Fund	Mutual Fund		52,263,735
	Vanguard Consumer Staples Index Fund	Mutual Fund		27,353,793
	Vanguard Information Technology Index Admiral Fund	Mutual Fund		20,108,539
	iShares Total U.S. Stock Market Index K Fund	Mutual Fund		11,602,586
	Victory Nasdaq 100 Index Fund R6 Shares	Mutual Fund		11,531,349
	Vanguard Value Index Admiral Fund	Mutual Fund		10,638,849
	Vanguard Target Retirement 2030 Fund	Mutual Fund		10,419,889
	Vanguard Mid Cap Index Admiral Fund	Mutual Fund		10,185,993
	Vanguard Target Retirement 2040 Fund	Mutual Fund		9,440,957
	Vanguard Target Retirement 2035 Fund	Mutual Fund		9,146,432
	Vanguard Target Retirement 2050 Fund	Mutual Fund		8,172,617
	Vanguard Target Retirement 2045 Fund	Mutual Fund		7,696,003
	Vanguard Target Retirement 2055 Fund	Mutual Fund		7,149,426
	Vanguard Short-Term Inflation-Protected Securities Index Fund	Mutual Fund		7,109,865
	JPMorgan US Research Enhanced Equity R6 Fund	Mutual Fund		7,016,600
	Vanguard Small Cap Index Admiral Fund	Mutual Fund		6,841,732
	Vanguard Utilities Index Admiral	Mutual Fund		6,518,096
	Vanguard Small Cap Growth Index Admiral Fund	Mutual Fund		5,003,452
	Vanguard Target Retirement 2025 Fund	Mutual Fund		4,426,288
	BlackRock Health Sciences Opportunities I Fund	Mutual Fund		4,124,911
*	Fidelity Emerging Markets Index Fund	Mutual Fund		3,203,055
	Vanguard Target Retirement 2060 Fund	Mutual Fund		2,832,215
	Vanguard High Yield Corporate Admiral Fund	Mutual Fund		2,790,369
	Invesco Oppenheimer Gold & Special Miner Fund	Mutual Fund		2,684,960
	Vanguard Small Cap Value Index Adm Fund	Mutual Fund		2,537,886
	Vanguard Target Retirement 2065 Fund	Mutual Fund		2,271,047
	Delaware Ivy Mid Cap Growth Class I Fund	Mutual Fund		2,145,773
*	Fidelity Advisor Real Estate Income Fund	Mutual Fund		2,133,627
	MFS Mid Cap Value Class R6 Fund	Mutual Fund		2,006,295
	Vanguard Short-Term Federal Admiral Fund	Mutual Fund		1,886,588
	Victory Short Term Bond R6 Shares Fund	Mutual Fund		1,575,477
	Vanguard Target Retirement 2020 Fund	Mutual Fund		1,365,612
*	Fidelity Managed Income Porfolio Fund	Mutual Fund		1,200,622
	Vanguard Inflation Protected Securities Fund	Mutual Fund		1,183,076
	Vanguard Target Retirement 2070 Fund	Mutual Fund		1,035,812
*	Fidelity International Bond Index Fund	Mutual Fund		889,082
	Vanguard Target Retirement Income Fund	Mutual Fund		797,530
	Federated Capital Preservation Class R Fund	Mutual Fund		40,873
	Vanguard Cash Reserves Federal Admiral Fund	Mutual Fund		1
*	Fidelity SDBA Fund	Self-directed Brokerage Account		1,887,768
	Bespoke Fund	Cash		19,959
*	Participant loans	Interest rates from 3.25% to 10.50%	$0	12,926,623
				$ 974,494,407

(a) * A party-in-interest as defined by ERISA
(d) ** Cost is not required for participant directed funds

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
EIN: 37-1508469 Plan Number: 001
Schedule H, Line 4a Schedule of Delinquent Participant Contributions
Year Ended December 31, 2024

2024 Form 5500 Line 4 a - Schedule of Delinquent Participant Contributions				
Participant Contributions Transferred Late to the Plan	Total that Constitute Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
$476,552	Contributions Not Corrected	Contributions corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if late Participant Loan Repayments are included: ☑	$164,978	$311,574		



metz™ CPA

Phoenix

950 W. Indian School Rd
Phoenix, AZ 85013

Wisconsin

3804 W. Vliet St
Milwaukee, WI 53208

New York

175 Varick St.
New York, NY 10014

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

VENSURE EMPLOYER SERVICES **PLAN # 001** **PLAN YEAR ENDING: 12/31/2024** **EIN # 37-1508469**

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BlackRock	BKTSX - iShares Total U.S. Stock Market Index K		11,602,586
	Bespoke	BSPKX - Bespoke		19,959
	BlackRock	BTMKX - iShares MSCI EAFE International Index K		86,889,041
	Fidelity	FBIIX - Fidelity International Bond Index Fund		889,082
	Fidelity	FIKMX - Fidelity Advisor Real Estate Income Fund		2,133,627
	Fidelity	FISDB - Fidelity SDBA		1,887,768
	Fidelity	FMIP - Fidelity Managed Income Portfolio		1,200,622
	Fidelity	FPADX - Fidelity Emerging Markets Index		3,203,055
	Fidelity	FXAIX - Fidelity 500 Index		75,531,194
	Fidelity	FXNAX - Fidelity US Bond Index		142,520,352
	Ivy	IYMIX - Ivy Mid Cap Growth Fund Class I		2,145,773
	JPMorgan	JDEUX - JPMorgan US Research Enhanced Equity R6		7,016,600
	MFS	MVCKX - MFS MID CAP VALUE FUND CL R5		2,006,295
	Oppenheimer Funds	OGMIX - Invesco Oppenheimer Gold & Special Miner		2,684,960
	Federated	QEDRQ - Federated Capital Preservation CL R		40,873
	BlackRock	SHSSX - BlackRock Health Sciences Ops I		4,124,911
	Victory	URNQX - Victory Nasdaq 100 Index Fund R6 Shares		11,531,349
	Victory	URSBX - Victory Short Term Bond Fund R6 Shares		1,575,477
	Vanguard	VAIPX - Vanguard Inflation Protected Securities		1,183,076
	Vanguard	VBILX - Vanguard Intermediate-Term Bond Index Ad		57,256,141
	Vanguard	VCSAX - Vanguard Consumer Staples Index		27,353,793
	Vanguard	VFFVX - Vanguard Target Retirement 2055		7,149,426
	Vanguard	VFIFX - Vanguard Target Retirement 2050		8,172,617
	Vanguard	VFORX - Vanguard Target Retirement 2040		9,440,957
	Vanguard	VIMAX - Vanguard Mid Cap Index Admiral		10,185,993
	Vanguard	VITAX - Vanguard Information Technology Index Ad		20,108,539
	Vanguard	VITSX - Vanguard Total Stock Market Index Inst.		96,573,157
	Vanguard	VLXVX - Vanguard Target Retirement 2065 Inv		2,271,047
	Vanguard	VMFXX - Vanguard Federal Money Market		52,263,735
	Vanguard	VMRXX - Vanguard Cash Reserves Federal Adm		1
	Vanguard	VSGAX - Vanguard Small Cap Growth Index Adm		5,003,452
	Vanguard	VSGDX - Vanguard Short-Term Federal Admiral		1,886,588
	Vanguard	VSIAX - Vanguard Small Cap Value Index Adm		2,537,886
	Vanguard	VSMAX - Vanguard Small Cap Index Admiral		6,841,732
	Vanguard	VSVNX - Vanguard Target Retirement 2070		1,035,812
	Vanguard	VTAPX - Vanguard Short-Term Inf Prot Index Admir		7,109,865
	Vanguard	VTHRX - Vanguard Target Retirement 2030		10,419,889
	Vanguard	VTINX - Vanguard Target Retirement Income		797,530
	Vanguard	VTIVX - Vanguard Target Retirement 2045		7,696,003
	Vanguard	VTSAX - Vanguard Total Stock Market Index Admira		231,559,160
	Vanguard	VTTHX - Vanguard Target Retirement 2035		9,146,432
	Vanguard	VTTSX - Vanguard Target Retirement 2060		2,832,215
	Vanguard	VTTVX - Vanguard Target Retirement 2025		4,426,288
	Vanguard	VTWNX - Vanguard Target Retirement 2020		1,365,612
	Vanguard	VUIAX - Vanguard Utilities Index Admiral		6,518,096
	Vanguard	VVIAX - Vanguard Value Index Admiral		10,638,849
	Vanguard	VWEAX - Vanguard High Yield Corporate Admiral		2,790,369
	Loan	3.25% - 10.50%		12,978,443
				974,546,226