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
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1988

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)
ADP TOTALSOURCE GROUP, INC.

10200 SUNSET DR
MIAMI, FL 33173

2b Employer Identification Number (EIN) 59-2452823

2c Plan Sponsor's telephone number 305-630-1000

2d Business code (see instructions) 541214

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	PRAKRITI BHATIA
	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**	346164
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)**	310261
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	299514
b	Retired or separated participants receiving benefits	**6b**	106
c	Other retired or separated participants entitled to future benefits	**6c**	35677
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	335297
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	505
f	Total. Add lines **6d** and **6e**.	**6f**	335802
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)**	164930
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)**	175122
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	4714
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2F 2G 2J 2K 2R 2S 2T 2V 3B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ADP TOTALSOURCE GROUP, INC.

D Employer Identification Number (EIN)
59-2452823

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).. . . . . [X] Yes [ ] No

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

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

VOYA INSTITUTIONAL PLAN SERVICES

04-3516284

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

STATE STREET GLOBAL MARKETS

04-3464336

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

TD AMERITRADE

82-0543156

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

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

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

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

VOYA INSTITUTIONAL PLAN SERVICES

04-3516284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	13590452	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ADP TOTALSOURCE

59-2452823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	6941248	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VOYA RETIREMENT ADVISORS, LLC

02-0488491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISORY	4388386	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NFP RETIREMENT

33-0905143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY	253225	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADVANCED TECH PLACEMENT, LLC.

84-4166143

(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?
99	OTHER SERVICES	248000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	135673	Yes [ ] No [X]	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)

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	106605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEXISNEXIS

65-0852445

(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?
99	OTHER SERVICES	5400	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
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ADP TOTALSOURCE GROUP, INC.

D Employer Identification Number (EIN)
59-2452823

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

a Name of MTIA, CCT, PSA, or 103-12 IE:	TARGET SOLUTION TRUST INCOME		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-051	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	199039522
a Name of MTIA, CCT, PSA, or 103-12 IE:	VOYA TARGET SOLUTION 2060		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-086	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	252754713
a Name of MTIA, CCT, PSA, or 103-12 IE:	VOYA TARGET SOLUTION 2065		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-098	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	88094146
a Name of MTIA, CCT, PSA, or 103-12 IE:	VOYA TARGET SOLUTION 2025		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-054	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	280868640
a Name of MTIA, CCT, PSA, or 103-12 IE:	VOYA TARGET SOLUTION 2030		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-055	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	449935306
a Name of MTIA, CCT, PSA, or 103-12 IE:	VOYA TARGET SOLUTION 2035		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-056	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	524767640
a Name of MTIA, CCT, PSA, or 103-12 IE:	VOYA TARGET SOLUTION 2040		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-057	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	525873499

a Name of MTIA, CCT, PSA, or 103-12 IE:	VOYA TARGET SOLUTION 2045		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-058	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	569936577
a Name of MTIA, CCT, PSA, or 103-12 IE:	VOYA TARGET SOLUTION 2050		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-059	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	518886494
a Name of MTIA, CCT, PSA, or 103-12 IE:	VOYA TARGET SOLUTION 2055		
b Name of sponsor of entity listed in (a):	VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-060	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	427105176
a Name of MTIA, CCT, PSA, or 103-12 IE:	RUSSELL 3000 INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 94-3371912-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1217357424
a Name of MTIA, CCT, PSA, or 103-12 IE:	US DEBT INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 94-3371910-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	271940637
a Name of MTIA, CCT, PSA, or 103-12 IE:	ACWI EX-US INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 83-0377925-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	454275970
a Name of MTIA, CCT, PSA, or 103-12 IE:	STABLE VALUE COLLECTIVE INVESTMENT		
b Name of sponsor of entity listed in (a):	GLOBAL TRUST COMPANY		
c EIN-PN 37-6566011-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	320126975
a Name of MTIA, CCT, PSA, or 103-12 IE:	NEUBERGER BERMAN SMALL CAP GROWTH		
b Name of sponsor of entity listed in (a):	GLOBAL TRUST COMPANY		
c EIN-PN 87-6528689-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	181546293
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN CENTURY US PREMIER LARGE C		
b Name of sponsor of entity listed in (a):	GLOBAL TRUST COMPANY		
c EIN-PN 30-6406015-030	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	738526767
a Name of MTIA, CCT, PSA, or 103-12 IE:	BMO SMALL-CAP VALUE FUND		
b Name of sponsor of entity listed in (a):	GLOBAL TRUST		
c EIN-PN 27-6059067-005	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ADP TOTALSOURCE GROUP, INC.

D Employer Identification Number (EIN)
59-2452823

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	105496904	121482690
(9) Value of interest in common/collective trusts	1c(9)	6164990063	7021035779
(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)	1694875058	1962434814
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	60454148	85091569

		(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	8025816173	9190044852
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	8025816173	9190044852

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)	379649180	
(B) Participants	2a(1)(B)	988178320	
(C) Others (including rollovers)	2a(1)(C)	174668137	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1542495637
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)	8120796	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8120796
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		898555710
(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)		197208547
c Other income	2c		45462419
d Total income. Add all **income** amounts in column (b) and enter total	2d		2691843109
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1085054726	
(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)		1085054726
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	6941248	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	13590077	
(4) IQPA audit fees	2i(4)	106605	
(5) Investment advisory and investment management fees	2i(5)	4641611	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	136048	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	260026	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		25675615
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1110730341
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1581112768
l Transfers of assets:			
(1) To this plan	2l(1)		706481193
(2) From this plan	2l(2)		1123365282

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: CROWE LLP **(2)** EIN: 35-0921680

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		80037
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		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [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)
13 SCENTS 401(K) PLAN	83-1408329	002
3HB CORPORATION DBA HALE COMMUNICATIONS 401(K) PLAN	20-4324650	001
A PLUS HVAC INC 401(K) PROFIT SHARING PLAN & TRUST	20-4759327	001
A PUP ABOVE 401(K) PLAN	92-2857151	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 _____.

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
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ADP TOTALSOURCE GROUP, INC.

D Employer Identification Number (EIN)
59-2452823

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 04-3581074

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

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): _____

---

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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

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 ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	**B** Three-digit Plan number (PN)..... ▶ 001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF ADP TOTALSOURCE GROUP, INC.	**D** Administrator's EIN 59-2452823

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
10 FEDERAL PARTNERS INC.	45-5156089	0.01	0
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
10 FITNESS CORPORATE SALES INC.	45-5216791	0.02	2332420

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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**.**

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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
100 FOLD	92-3797441	0.00	38602
101K CAREERS, LLC	92-0645756	0.00	149936
109 HOLDCO LLC	93-2567079	0.00	63109
1100 WEST INVESTMENTS LLC	35-2560037	0.02	613824
120VC	91-2056022	0.01	590121
145 ERM HOLDINGS, L.L.C.	92-0954263	0.00	53935
16TH AMENDMENT ADVISORS LLC	27-0204728	0.01	1089197
1ST LONDON REALTORS INC	95-4642457	0.00	261308
1ST NEW ENGLAND MORTGAGE CORP	04-2986977	0.00	29183

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Part II Participating Employer Information (Continued).

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1ST RELIANT HOME LOANS, INC.	20-4115285	0.00	166310
2020 INC.	46-4177108	0.01	937153
20BLOC INC	92-1194840	0.01	298932
213Q LLC	87-2816760	0.00	158195
2495 BROADWAY CENTER LLC	37-1619070	0.00	373577
25 ART LP	06-1645580	0.00	10669
2555 EAST 12TH STREET CORP	06-1120611	0.00	801
257 CO	93-2312824	0.02	255840
2601 INC.	82-3879194	0.02	674533

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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
260-261 MADISON AVENUE LLC	20-0434429	0.01	487404
28 GORILLA LLC	82-2200511	0.00	106318
2KB ENERGY SERVICES, LLC	47-3776518	0.00	132807
2ND OPPORTUNITY L3C	84-1730178	0.00	62842
2NSYSTEMS LLC	41-1967251	0.02	1071697
3201 HOTEL LLC	26-1720363	0.00	1305
360 BC GROUP, INC.	27-1580582	0.00	65165
360 HEALTH SYSTEMS, INC.	46-2782321	0.00	56386
360 WRAPS, INC.	26-2741718	0.00	13796

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Part II Participating Employer Information (Continued).

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360LEARNING INC.	36-4901747	0.06	3215468
365 ENTERPRISES LLC	46-5639798	0.00	385016
3D SMILE USA INC	36-4920281	0.00	117939
3HB CORPORATION	20-4324650	0.00	0
3I CORPORATION	04-2752161	0.06	8546196
3PL BUSINESS INC.	27-3554694	0.00	1503
3SIXTY FUNDRAISING LLC	82-3949974	0.00	40593
4 AI SOFT LLC	84-4693186	0.01	184342
4/100 MUSIC WLA CORP	46-1528684	0.01	276924

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42/40 ARCHITECTURE INC.	86-1052049	0.03	5146321
4FRONT SALES & MARKETING, LLC	46-5434624	0.00	148876
4SIGHT LABS INC	85-3449477	0.00	59441
4TH SECTOR LLC	92-1949749	0.00	17559
5 STAR NUTRITION, LLC	47-5430868	0.02	1083767
5000 BROADWAY PRODUCTIONS INC	26-2885063	0.00	3186806
506 BOSTON POST LLC	46-2935504	0.00	0
525K GLOBAL SOLUTIONS INC.	37-1876177	0.00	332113
54 RECKLESS, LLC	27-0534430	0.00	1995

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60 GUILDERS, LLC	46-2666708	0.00	84814
615 TOULOUSE MANAGEMENT LLC	86-1595545	0.00	8717
64TH STREET ASSOCIATES CORP.	13-3722408	0.00	533140
683 CAPITAL MANAGEMENT LLC	20-5100992	0.02	3142423
75S CORP	26-4610772	0.01	1240970
7E SALES, LLC	46-0613185	0.00	770630
7ONES, LLC	81-5201208	0.00	26662
808 FLOORING & GRANITE INC.	20-0540455	0.00	132724
87 AH LLC	47-5102023	0.02	1194525

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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
8FIG INC	35-2688246	0.00	699023
8TH FRAME LLC	81-1639224	0.00	21951
90 DEGREES WEST LLC	26-0713677	0.02	3771344
908 DEVICES INC.	45-4524096	0.23	15836118
911 RESTORATION FRANCHISE INC.	51-0630397	0.01	245978
9511 SHORE RD CONDOMINIUM	27-2199246	0.00	210339
A & A PLUMBING LLC	26-1568345	0.01	553845
A & A TRUCK PARTS INC.	22-2455718	0.00	148688
A & F AUTOMOTIVE LLC	56-2576578	0.00	69548

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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 & I WEST END PLUMBING INC.	20-0747798	0.01	1089416
A & J APPLIANCE PARTS INC	36-3420868	0.02	1717527
A & S PRO-FORDABLE MAINTENANCE	82-3556019	0.00	8542
A & T CHEVROLET, INC.	23-1597080	0.03	5349656
A AND R PLUMBING INC	94-2266055	0.01	1099614
A B CONTROLS & TECHNOLOGY INC	75-2361848	0.01	2933515
A BRIDGE TO INDEPENDENCE	45-5565030	0.01	370547
A BRIGHTER AVENUE LLC	90-0429801	0.01	537005
A FATHER'S PLACE	57-1145908	0.00	0

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A PERFECT PLUMBER LLC	26-4474414	0.00	210824
A PLACE ALL MY OWN HEALTH CARE L	45-2457546	0.01	404218
A PLUS GENERAL CONTRACTORS, INC	33-0850572	0.00	36065
A PLUS HVAC INC.	20-4759327	0.00	0
A PUP ABOVE INC	92-2857151	0.00	0
A SAFE HAVEN FOUNDATION	36-4444200	0.04	1818730
A SAFE HAVEN L.L.C.	36-4020129	0.01	480283
A SHORE ANSWER LLC	56-2554760	0.01	1006965
A TO Z PEDIATRIC THERAPY LLC	45-2951783	0.00	67480

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A&J ASSEMBLY INC.	77-0458988	0.03	7306651
A. D. TUBI USA, INC.	83-1903959	0.01	359351
A. P. BUCK INC	59-2500043	0.00	7745
A.B.S. BEHAVIORAL SERVICES LLC	45-4468313	0.00	395061
A.C. ROMAN & ASSOCIATES, INC.	11-3445203	0.03	4077301
A.I.M. WINDOW AND DOOR CO. INC.	31-1193125	0.01	706387
A.I.R.S.	65-0102026	0.01	6583809
A/B PARTNERS PBC	83-1117166	0.00	0
A-1 OXYGEN, INC.	95-4819852	0.00	2790

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A10 SYSTEMS INC	84-2750098	0.01	626172
AAE NORTH AMERICA LLC	20-0678047	0.00	555660
AAERO SWEET CORPORATION	33-0793205	0.00	99598
AALBERTS SURFACE TECHNOLOGIES, I	06-1599687	0.00	178267
AARON A HERBERT, PC	47-3274473	0.00	0
ABBOUD LAW OFFICE	47-0816553	0.00	37485
ABBYSON LIVING LLC	81-1393893	0.00	0
ABC COATING COMPANY, INC.	73-1056765	0.01	1159058
ABC MANAGEMENT CORP.	13-3591021	0.00	137317

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ABELOW SHERMAN ARCHITECTS LLC	20-0620190	0.01	796420
ABERDEEN GOLF & COUNTRY CLUB	65-0704698	0.02	1745640
ABIC USA LLC	84-4066039	0.00	6485
ABILITY 2 LEARN INC	82-3673883	0.00	190956
ABLIC U.S.A. INC.	81-1315010	0.01	4659473
ABMRC, LLC	83-2028176	0.02	706880
ABOARD HOLDINGS, INC.	36-5122585	0.01	239161
ABOUTFACE CONSULTING CORPORATI	58-2441965	0.00	16872
ABQ INC.	82-1794399	0.00	0

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ABRETEC GROUP LLC	99-0373361	0.01	356869
AC ALL STAR	47-2124267	0.00	42043
AC PLUS HEATING & AIR INC.	20-2135463	0.00	70613
ACADEMICA MANAGEMENT, LLC	20-2594023	0.08	10571408
ACADEMIR CHARTER SCHOOLS INC	27-1986282	0.02	1705873
ACADEMY FOR AUTISM INC	20-2904307	0.00	3716
ACADEMY FOR CONTINUED HEALTHCA	26-1597894	0.01	3035812
ACCEL4 INC	87-4372851	0.01	158366
ACCELERANT US SERVICES COMPANY	85-2870085	0.48	24022793

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ACCELERATED ANALYTICS, LLC	45-4168982	0.01	867848
ACCELERATED ASSEMBLIES INC.	26-3261639	0.01	1041844
ACCELERATED CLAIMS, INC.	56-2566723	0.00	0
ACCELERATED GLOBAL CONTENT, LLC	82-3929892	0.03	2193763
ACCELSIUS, LLC	88-1485016	0.06	1331759
ACCESS HEALTHCARE SERVICES & SUP	27-0853413	0.00	191796
ACCESSIBE, INC.	86-1477726	0.04	909086
ACCOUNTABILITY NORTH AMERICA LLC	80-0466589	0.00	282199
ACCRETIVE, LLC	06-1563479	0.00	1606521

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ACCU BIO-CHEM LABORATORIES LLC	46-2726409	0.00	1609
ACCUFAST HOLDINGS LLC	45-4993548	0.00	521720
ACCUMA CORPORATION	56-1487376	0.02	2828258
ACCURATE TUBE BENDING INC	94-3323473	0.01	1990929
ACCUSPEC, INC.	06-1266577	0.03	7651769
ACCUTAR BIOTECHNOLOGY INC	47-4325850	0.06	3686483
ACCU-TEMP HEATING & COOLING INC.	54-2100444	0.01	711352
ACCUTREND DATA CORPORATION	84-1493965	0.00	158139
ACCUTROL, LLC	76-0728276	0.03	6888449

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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
ACCUVER AMERICAS, INC.	91-2199425	0.02	1837898
ACD OPERATIONS LLC	85-3600256	0.08	4053539
ACE & COMPANY NEW YORK, INC.	27-2843518	0.01	556243
ACE ANODIZING LLC	55-0891226	0.00	299025
ACE FOUNDATION INC	26-0302036	0.00	179024
ACE RESOURCE NETWORK LLC	93-4161701	0.01	173206
ACG NORTH AMERICA LLC	13-4079397	0.00	0
ACI ARCHITECTURAL CONSULTANTS IN	27-1882589	0.00	141206
ACI MEDICAL LLC	26-1800803	0.01	6657637

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ACIUM, INC	99-2878779	0.00	6252
ACLARITY INC	82-1612433	0.02	389853
ACLIVITI CONSULTING GROUP LLC	93-3936474	0.06	2304128
ACME CUT RATE INC	04-2435497	0.00	284490
ACME FURNITURE INDUSTRY INC	33-0140804	0.00	363359
ACOM CONSULTING, INC.	27-5495950	0.00	0
ACOUSTICAL CONSULTANTS INC	56-1222012	0.00	27916
ACQ HOLDINGS, LLC	46-2443311	0.01	455623
ACQUALINA MANAGEMENT LLC	01-0811837	0.00	0

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ACROSS INTERNATIONAL LLC	26-3845508	0.02	1195608
ACTFORE INC	99-3238997	0.03	420177
ACTION CAR RENTAL, LLC	26-1639007	0.01	327301
ACTION DIRECT MARKETING INC	33-0237193	0.00	10816
ACTION TERMITE CONTROL LLC	20-0446631	0.00	238584
ACTIONCOACH NORTH AMERICA LLC	80-0791940	0.00	244667
ACTIONSTEP, INC.	46-0828947	0.05	1396024
ACTIVANT CAPITAL GROUP LLC	46-1430110	0.01	446924
ACTIVE ACQ MANAGEMENT LLC	88-3777734	0.00	254231

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ACTIVE APPAREL GROUP AMERICA LLC	82-2723288	0.02	1493842
ACTIVE DIGITAL LLC	87-1840695	0.01	288669
ACTIVE VENTILATION PRODUCTS INC	13-3932331	0.01	1334839
ACTIVECOMPLY, LLC	37-1925947	0.00	0
ACUANTIA, INC.	11-3523358	0.02	0
ACUMEN FUND, INC.	13-4166228	0.06	10055467
ACUTEK US INC	32-0054579	0.01	662998
ADAM EQUIPMENT, INC.	06-1509684	0.01	1254485
ADAMS AIR CONDITIONING AND HEATI	62-0845277	0.01	354441

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ADAMS COMPANY INC.	31-0720692	0.00	0
ADAMSON AHDOOT LLP	27-3993863	0.01	331381
ADAPTIVE CONSULTING HOLDINGS, LL	93-3246639	0.01	87151
ADAPTURE RENEWABLES, INC.	99-0372427	0.08	0
ADC SOLUTIONS SERVICES, LLC	82-2905336	0.07	6160062
ADD-ON COMPUTER PERIPHERALS LLC	05-0549009	0.18	13532661
ADEAM INTERNATIONAL CORPORATION	45-5260001	0.00	101669
ADELAIDE METRICS, INC.	86-1269727	0.02	1206185
ADMITAD INC	86-3092167	0.00	128605

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ADRIAN CHRISTIAN GODINA	20-0162427	0.01	285853
ADRIANNE'S HOUSEKEEPING INC	45-2257110	0.00	20348
ADSANTEC INC.	20-3038350	0.01	380295
ADSPACE NETWORKS INC	88-0405258	0.01	0
ADVAITA HEALTH VENTURES, LLC	87-2768203	0.00	160804
ADVAITA INTEGRATED MEDICINE PLLC	86-3355727	0.00	84201
ADVANBIO INC	86-1470982	0.02	911428
ADVANCED ACCOUNTING SYSTEMS LTD	20-2902795	0.00	164594
ADVANCED ALARM SYSTEMS INC	04-3059910	0.00	87550

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ADVANCED BUSINESS INFORMATION SY	76-0522517	0.01	1408184
ADVANCED COPIERS & PRINTERS INC	46-4976467	0.00	235153
ADVANCED HEALTHSTYLES FITNESS EQ	84-1344433	0.02	2897915
ADVANCED LOGISTICS LIMITED LIABI	46-4863082	0.00	75903
ADVANCED MARKETING & PROCESSING	59-3811155	0.00	697391
ADVANCED MEDICAL GROUP, LLC	20-5964005	0.01	2213759
ADVANCED MICRO INSTRUMENTS INC	33-0873107	0.00	0
ADVANCED NAVIGATION & POSITIONIN	77-0535288	0.00	0
ADVANCED PLUMBOLOGY, INC.	47-0981942	0.00	0

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ADVANCED POWERING SERVICES INC	42-1573719	0.02	1619817
ADVANCED SOLUTIONS INC	61-1122056	0.02	5607917
ADVANCED SPECTRAL TECHNOLOGY INC	46-2220892	0.01	939097
ADVANCED TECHNOLOGIES INC.	54-1459805	0.02	6637291
ADVANCED THERMAL SOLUTIONS INC	04-3065394	0.01	2497067
ADVANTAGE MEDIA GROUP INC	71-0986327	0.06	4193577
ADVANTAGE MEDICAL ELECTRONICS, L	47-4389046	0.05	2987028
ADVENDIO AMERICA CORPORATION	32-0455728	0.00	131210
ADVENT PROPERTIES, INC	27-1158655	0.00	216680

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ADVENTHEALTH SURGERY CENTER INNO	88-2744377	0.01	123920
ADVENTURE HOUSE, INC.	13-3802381	0.00	42534
ADVENTURE MEDIA AND EVENTS LLC	83-4032494	0.00	227520
ADVINOW INC.	81-3993449	0.00	98632
AE GLOBAL MEDIA INC	56-1806564	0.00	0
AE OPS, LLC	88-1834292	0.08	1373457
AEGIS TRUST COMPANY, LLC	82-1593389	0.02	1436889
AEMTEK INC	45-0486738	0.04	4755634
AEON CORPORATION	46-2453357	0.00	658830

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AERO TRANSPORTE DE CARGA UNION	98-0479227	0.00	106540
AEROCOM INDUSTRIES INC	84-1101097	0.01	1699000
AERODYNE PRECISION MACHINING, IN	33-0219014	0.01	1146108
AEROFLEXX PACKAGING COMPANY, LLC	92-0827520	0.02	990173
AEROMAT PLASTICS INC	41-0964826	0.02	2273851
AEROSTREAM USA INC	98-0484289	0.00	12302
AEROTECH OPS LLC	46-5577640	0.00	83057
AETERNA ZENTARIS, INC.	20-8817262	0.00	224773
AETURNUM, INC.	04-3550993	0.01	682511

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AEVOE CORP	86-1137273	0.00	4106
AFA CLAIM SERVICES INC	95-4890603	0.00	256
A-FABCO, INC	59-2104418	0.00	996849
AFC MANAGEMENT LLC	85-1992921	0.02	1065664
AFFORDABLE HEATING & COOLING, IN	13-4310071	0.02	2943343
AFRICAN AMERICAN ALLIANCE OF CDF	85-2659114	0.00	144590
AFRICAN COMMUNITY & CONSERVATION	83-0939572	0.00	0
AFRICAN LEADERS MALARIA ALLIAN	27-3861222	0.01	563575
AFTER MARKET INC.	37-2010794	0.00	652702

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AG MACHINING & INDUSTRIES, INC.	84-0961992	0.00	85710
AG SPECIALTY FOODS, INC.	84-1721567	0.00	150463
AG613, LLC	46-3255064	0.02	2991787
AGAVE PAY, INC.	20-8963251	0.00	643969
AGELESS MENS HEALTH HOLDINGS INC	27-5505337	0.03	0
AGELIX CONSULTING LLC	56-2609360	0.00	303798
AGENCY CREATIVE INC	22-3938780	0.00	625466
AGENCY MN&P LLC	45-3967769	0.01	546436
AGEWAVE SOLUTIONS, INC.	26-1380365	0.01	3185293

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AGGRESSIVE MAC CO., LLC	03-0613141	0.00	2944
AGILE INVESTMENT MANAGEMENT, LLC	93-3813005	0.01	152532
AGILERANK LLC	46-5261335	0.02	1096961
AGILETEK SOLUTION LLC	82-2144988	0.00	0
AGING RESOURCES OF DOUGLAS COUNT	82-5166064	0.00	245855
AGP BV MSO, LLC	92-3673672	0.01	873674
AGS DEVICES CO.	46-5213044	0.01	513623
AGS PLUMBING & HEATING CORP.	22-3655642	0.00	400428
AHLEM EYEWEAR, LLC	46-4571905	0.00	45674

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AHP SERVICING LLC	32-0536439	0.00	0
AIDOC, INC	83-1273031	0.09	3204146
AIKAWA FIBER TECHNOLOGIES USA	20-5231868	0.04	4784603
AIM HIGH PDX	85-2996616	0.01	466330
AIME LEON DORE LLC	87-4001754	0.01	164592
AIMS MEDICAL SALES COLLEGE, LLC	27-3751894	0.01	427008
AIP CAPITAL LLC	92-1363039	0.01	268273
AIP MANAGER LLC	83-2795554	0.03	2201957
AIQUIRE INC	84-4161999	0.05	1297792

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AIR 1 HVAC LLC	20-4956181	0.00	99155
AIR FILTER SUPPLY, A CALIFORNIA	73-1652357	0.00	0
AIR INCORPORATED	04-2037104	0.01	2030301
AIR MCCALL INC	41-2111937	0.00	0
AIR STREAM CORP	11-2550650	0.00	0
AIRCRAFT ELECTRIC MOTORS, INC.	59-1398137	0.01	3994772
AIRFORCE TURBINE SERVICE, LTD.	26-2475214	0.00	0
AIRPLUS INTERNATIONAL, INC.	02-0554813	0.01	155087
AIRPORT ENGINE INC	83-2993880	0.00	14540

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AJ FERNANDEZ CIGAR COMPANY LLC	47-5667337	0.00	30202
AJIX INC	65-0462207	0.01	2066626
AJML DENTAL PLLC	46-5412613	0.00	232772
AKAL SAHI INC	86-3366980	0.00	528
AKAN ELECTRONICS LIMITED LIABILI	93-2796435	0.00	7001
AKCELERANT SOFTWARE LLC	23-3056090	0.00	19730
AKELA LASER CORPORATION	20-0012551	0.00	160602
AKIRA TECHNOLOGIES INC.	86-1061924	0.01	1850385
AKOUSTIS, INC.	46-5645617	0.11	12672533

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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
AKRJ LLC	84-1873014	0.01	450142
AKSEIZER DESIGN GROUP LLC	83-0468413	0.01	759719
AKSIA LLC	20-5385739	0.26	35093215
AKUVO LLC	83-3625142	0.01	3629607
ALAMANCE PARTNERSHIP FOR CHILD	56-1884459	0.00	93026
ALARM SERVICES OF ASHEVILLE INC	56-1548038	0.00	50632
ALAVI & BRAZA PC	56-2367635	0.01	1241882
ALB TRANS, INC.	45-3085333	0.00	3480
ALBAFORM, INC.	35-2439208	0.00	0

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ALBANY BECK IQ INC.	87-4046199	0.00	221261
ALBATROSS GLOBAL SOLUTIONS INC.	45-1005065	0.00	9691
ALCAMO CAPITAL LLC	83-1633371	0.01	500443
ALCHEMY STUDIO LLC	82-2960679	0.00	138687
ALDERBROOK, INC.	81-2441421	0.00	4002
ALEF EDGE, INC	45-5428073	0.01	1390922
ALEMBIC DEVELOPMENT COMPANY, LLC	20-1795749	0.00	246151
ALERT TECHNOLOGIES, INC.	74-2180549	0.02	912717
ALEVAR TECHNOLOGIES INC.	20-2966648	0.00	15111

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ALEX MILL COMPANY LLC	38-4076227	0.01	369286
ALEXANDER CAPITAL LP	13-3866977	0.02	2530000
ALEXANDER PROPERTIES GROUP INC	58-1542369	0.02	2152382
ALEXIUM INC	68-0680037	0.01	1228646
ALFA VITAMINS LABORATORIES INC.	65-0987743	0.01	232660
ALFANO MECHANICAL LLC	92-2703102	0.00	27899
ALFRED L. SCHILLER HARDWARE INC	61-0587238	0.07	8100966
ALFRED WEISSMAN REAL ESTATE LL	27-3780870	0.01	2191122
ALG DIRECT LLC	47-0968268	0.00	357393

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ALGORITHM SCIENCES, INC.	83-4709686	0.00	27305
ALIGHT CAPITAL MANAGEMENT LP	47-2351516	0.00	42817
ALIGN BUILDERS INC	45-4748676	0.04	2713018
ALIGN INC.	46-1294858	0.01	325735
ALIGNED DATA CENTERS, LLC	47-3096227	0.33	20210250
ALIREZA MOVASSAGHI DDS INC	95-4467478	0.00	446770
ALISON BROD MARKETING AND COMMUN	13-4099744	0.05	6776873
ALISON W. JAYNE, DVM, INC.	81-3671735	0.00	62881
A-LIST MARKETING SOLUTIONS INC	85-3180546	0.00	0

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ALIZIBA INC	71-0891602	0.00	106597
ALJ MGR LLC	45-1648318	0.01	584876
ALL ABOUT KIDS PEDIATRIC DENTIST	47-4318565	0.01	545533
ALL ABOUT PLUMBING & HEATING LTD	45-3938791	0.00	92728
ALL CITY COLLISION CENTER INC	30-0989825	0.00	62982
ALL COUNTY CAPITAL CORP	45-3951280	0.00	254482
ALL DIAMOND FLOOR'S INC.	45-4407464	0.00	62155
ALL GROUND, INC.	81-5061375	0.00	3758
ALL HANDS ON DECK NETWORK INC.	37-1697474	0.03	1949987

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ALL PRO COMMUNICATION TECHNOLO	95-4753677	0.00	0
ALL PRO ELECTRIC INC.	47-5198921	0.00	0
ALL RIGHT ELECTRIC INC	27-4507553	0.00	44141
ALL SOUTH FLOORING LLC	81-1807360	0.01	351956
ALL STARS PREMIUM SPORTSWEAR, LL	82-4319442	0.00	40663
ALLAKOS INC	45-4798831	0.15	14121361
ALLEGHENY MEDICAL, P.C.	25-1777151	0.00	351123
ALLEGHENY STRUCTURAL COMPONENTS	46-3848863	0.05	1057583
ALLEN COMMUNITY OUTREACH	75-1986190	0.01	533048

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ALLEN ENTREPRENEURS, LLC	27-5429898	0.01	117907
ALLEVIATE TAX LLC	82-4559070	0.00	5808
ALLIANCE AUTO CARE INC	26-4294333	0.00	34110
ALLIANCE BIOTECH SOLUTIONS, LLC	88-2919532	0.01	385607
ALLIANCE DESIGNER PRODUCTS INC	98-0444673	0.01	415538
ALLIANCE EXPOSITION SERVICES, L.	26-2083918	0.03	0
ALLIANCE FOR COMMUNITY EMPOWERME	46-2811886	0.01	160175
ALLIANCE OF RESIDENT THEATRES/ N	13-2768583	0.00	411215
ALLIED PROPERTY GROUP INC	76-0727569	0.00	0

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ALLIED WHEEL COMPONENTS INC	33-0694686	0.02	2474712
ALLIUM RENEWABLE ENERGY, LLC	46-0521268	0.02	1512667
ALLOY TOOL STEEL INC	95-2895722	0.00	21213
ALLOYED INC	87-0926399	0.00	78551
ALLPAID, INC.	35-2026552	0.01	167909
ALLURION TECHNOLOGIES LLC	92-2800325	0.07	4216394
ALLWIN POWERSPORTS CORP.	27-1938134	0.01	762851
ALLWYN ILLINOIS LLC	81-4190811	0.14	11301942
ALOA SECURITY PROFESSIONALS ASSO	46-0935007	0.00	987799

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ALOE CARE HEALTH INC	83-1444629	0.01	128663
ALOE LIFE INTERNATIONAL INC.	33-0901708	0.00	5739
ALOR INTERNATIONAL LTD	94-2697159	0.00	1522273
ALPEN HIGH PERFORMANCE PRODUCTS	84-3729007	0.01	660565
ALPERSTEIN & ASSOCIATES, LLC	20-8295147	0.00	21900
ALPHA ANIMAL HEALTH PC	11-3634828	0.01	1684140
ALPHA DELTA PI SORORITY	58-0638489	0.01	1025756
ALPHA STEEL LLC	92-2278561	0.00	3298
ALPHABET HEALTH LTD	83-2626373	0.02	749384

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ALPHATHETA MUSIC AMERICAS, INC	47-2396272	0.02	2230221
ALPHATON TECHNOLOGIES LLC	86-3322102	0.02	714433
ALPINE BEARING COMPANY, LLC.	93-1995874	0.00	6725491
ALPINE CAPITAL ADVISORS LLC	46-4892080	0.00	225013
ALSO ENERGY INC	27-5365216	0.00	0
ALT FINANCE CORPORATION	86-3974526	0.01	251465
ALTA LOMA INC	83-3895387	0.00	180704
ALTA MARKETING CO.	95-4355830	0.00	60426
ALTA TRUST COMPANY	26-1505234	0.01	283049

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ALTA VISTA CENTER FOR AUTISM	30-0199263	0.01	531202
ALTA VISTA COUNTRY CLUB LP	93-0657342	0.00	0
ALTAI CAPITAL MANAGEMENT, L.P.	27-0488863	0.01	1107667
ALTECH SOLUTIONS, LLC	82-5023344	0.02	676731
ALTEK SUPPLY USA INC	61-2005457	0.00	105059
ALTERIAN SOFTWARE LLC	81-4210059	0.01	1226401
ALTERNA CAPITAL PARTNERS LLC	20-8404736	0.01	3171635
ALTERRO BUILDERS, LLC	86-1833032	0.00	0
ALTIOS INTERNATIONAL INC	81-0642221	0.01	656328

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ALTITUDE INC	26-4642012	0.00	413851
ALTON MANAGEMENT CORPORATION	94-3182676	0.00	97581
ALTONA BLOWER & SHEET METAL WORK	22-1818241	0.00	50709
ALTUS POWER AMERICA MANAGEMENT	46-3569476	0.07	3549310
ALUMALINE INC.	42-1566831	0.01	79844
ALUMISSION INC	85-3095190	0.00	21146
ALVINTER LLC	83-1882129	0.01	626520
AMARILLO BONE AND JOINT CLINIC	75-2614816	0.00	566095
AMAYA SOLUTIONS, INC.	84-4097612	0.02	1838871

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AMAZE MEDIA LABS LLC	85-1009373	0.00	71334
AMBASSADOR TITLE SERVICES LLC	27-4752733	0.01	1148457
AMBIQ MICRO INC	27-1911389	0.00	0
AMCAR FREIGHT INC	65-0820758	0.00	0
AMD DEALERSHIP MESQUITE LLC	81-3296240	0.00	187
AMEDEO AVIATION MANAGEMENT, LLC	20-5256502	0.01	1263637
AMENITY HEALTH, INC.	16-1783404	0.00	5949
AMERA REALTY SERVICES, INC.	01-0756095	0.02	4583973
AMERI CARE SERVICES, INC.	62-1531833	0.00	225183

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AMERICAN ACADEMY OF HIV MEDICINE	20-2721201	0.01	244985
AMERICAN ACADEMY OF OPHTHALMOLOG	41-1336784	0.00	0
AMERICAN ADVERTISING FEDERATION	13-2581875	0.01	3912856
AMERICAN ALDES VENTILATION COR	59-2343019	0.00	0
AMERICAN ANALYTICS, INC.	20-1489981	0.01	3839318
AMERICAN AUTOMOTIVE AFTERMARKET	04-3535618	0.01	220906
AMERICAN BANK N A	75-1425659	0.03	2104411
AMERICAN BOTANICALS LLC	47-1917292	0.03	1486842
AMERICAN CAPITAL REALTY GROUP	95-4518319	0.00	0

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AMERICAN CLINICAL SOLUTIONS LLC	26-3340890	0.02	4482361
AMERICAN COMMUNITIES CORPORATES	45-4735002	0.01	493050
AMERICAN COMMUNITY BANK	11-3469788	0.02	3919850
AMERICAN COPY EDITORS' SOCIETY	11-3390739	0.00	19087
AMERICAN CORPORATE PARTNERS INC	61-1556042	0.01	119533
AMERICAN DOCUMENT SOLUTIONS LLC	46-1330714	0.01	117172
AMERICAN EAGLE PLUMBING & DRAIN	82-0560143	0.00	740415
AMERICAN FLOOD COALITION, INC	83-1940124	0.03	1059998
AMERICAN FUNDRAISING FOUNDATION	81-1160316	0.00	171541

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AMERICAN HIP INSTITUTE LLC	83-1088522	0.02	1222143
AMERICAN HOSE & HYDRAULIC CO., I	22-3424259	0.02	2062561
AMERICAN INDIAN HEALTH SERVICE	23-7403610	0.00	250373
AMERICAN INJECTABLES INC.	85-1677687	0.02	550561
AMERICAN INTERNATIONAL RADIO INC	36-3738955	0.00	8577
AMERICAN KEY PRODUCTS, INC	13-1658598	0.02	4314033
AMERICAN LANDMARK MANAGEMENT, LL	47-3257520	0.12	9081279
AMERICAN LEAK DETECTION DFW INC	75-2356233	0.00	595148
AMERICAN MEDIA INVESTMENTS INC	48-0933186	0.00	39193

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMERICAN MEETINGS LLC	27-1691895	0.00	464906
AMERICAN NUTS LLC	82-5046199	0.02	1195324
AMERICAN POLYMERS CORP.	33-0056584	0.09	15212505
AMERICAN POWER INNOVATIONS, LLC	20-0649143	0.02	2489924
AMERICAN RACING HEADERS & EXHAUS	20-3491964	0.00	1520
AMERICAN SCRAP METAL SERVICES, I	36-4588984	0.00	670369
AMERICAN SECURITY FORCE INC	80-0330400	0.00	84289
AMERICAN SOCIETY OF APPRAISERS	53-0231868	0.02	2661818
AMERICAN SOCIETY OF NAVAL ENGI	53-0229465	0.01	213994

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AMERICAN SYNERGY MANAGEMENT OF	27-3037883	0.01	720621
AMERICAN TELECOMMUNICATIONS INC	13-3923563	0.01	1821379
AMERICAN TRIPLE I HOLDINGS, LLC	83-1186635	0.01	157840
AMERICAN VETERAN AIR CONDITIONIN	46-1553824	0.00	5550
AMERICAN WORDATA INC	86-0442940	0.01	881171
AMERICANBIO, INC.	04-2628929	0.02	1902192
AMERICARE PHYSICAL THERAPY LLC	20-3726187	0.01	0
AMERICA'S HOME WARRANTY LLC	99-4888435	0.00	78466
AMERIFLO CORPORATION	85-3294766	0.01	169394

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AMERIMEX USA INC.	32-0220217	0.01	1297487
AMERITEK LLC	46-5085579	0.00	1239
AMHC HEARING LLC	93-2274603	0.00	23305
AMICK BROWN, LLC	27-3578618	0.02	2904777
AMINCO INTERNATIONAL	95-3352588	0.01	1945667
AMIRIAN HOME CORP	26-4837674	0.00	103104
AMIT KUMAR LAL	11-3748044	0.00	35822
AMITY SEARCH PARTNERS LLC	26-4086834	0.02	1988554
AMIUS AMERICAS CORP	38-4042827	0.01	844751

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AMJ SCREEN PRINTING LLC	47-4397278	0.00	97092
AMMIRATI IMPORTING CO	13-3223667	0.00	230894
AMNESTY INTERNATIONAL LIMITED	98-0644440	0.04	3230633
AMOUAGE AMERICAS LLC	86-3762867	0.01	193662
AMP GLOBAL CLEARING LLC	27-0273485	0.02	1215963
AMPED STAFFING LLC	83-3341508	0.00	31081
AMPLIFIED MARKETING, INC	47-5346935	0.00	40016
AMPM SUPPLY CORP	26-3656126	0.00	98120
AMPT ELECTRIC LLC	46-4828534	0.00	313176

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AMPT SERVICES INC.	27-1667672	0.03	2932586
AMPUTEE ASSOCIATES LLC	32-0218329	0.02	1533382
AMRAPUR OVERSEAS INC.	95-3865486	0.02	2634517
AMRAPUR WAREHOUSING LLC	47-2575312	0.01	487275
AMS PRO GROUP LLC	84-2528680	0.00	50024
AMTAB MANUFACTURING CORPORATION	20-5211622	0.07	3196249
AMULET HOTKEY INC.	20-1414073	0.00	531723
AMVENTUREX INC	82-4457598	0.00	0
ANACONDA STREET PRODUCTIONS, LLC	20-8467998	0.00	166004

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ANALOGIX SEMICONDUCTOR, INC.	71-0873932	0.02	6545995
ANAT EBGI GALLERY INC.	90-1119833	0.00	184626
ANAVATE PARTNERS LLC	84-2305772	0.01	280014
ANCHOR HEALTH INITIATIVE CORP.	81-2826560	0.01	695197
ANCHOR TECHNOLOGIES LLC	81-4271246	0.00	9490
ANCHOR WORLDWIDE LLC	81-1311605	0.01	971007
ANCILIA BIOSCIENCES, INC	83-4260764	0.00	92050
ANCLA PLUMBING LLC	92-0540060	0.01	141485
ANCONA CONTROLS, INC.	26-2821339	0.00	39897

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ANCOVA ENERGY MARKETING LLC	81-2581750	0.00	0
ANDALMAN & GROUP LAW, LLC	26-1769283	0.01	2011683
ANDALOU NATURALS	27-2623633	0.02	2092780
ANDERSON DIE & MANUFACTURING CO.	93-0471440	0.01	709140
ANDREA STEELE ARCHITECTURE, P.C.	80-0069231	0.00	130441
ANDREW TURCHIN, DMD PC	20-8598405	0.01	487680
ANDY JONES COMMERCIAL INTERIORS	75-2701510	0.01	588829
ANEMOSTAT PRODUCTS	95-3947892	0.01	2354835
ANEW ERA TMS, LLC	82-1193604	0.00	0

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ANEXIA, INC.	33-1227190	0.00	608356
ANGEL F LEAL JR PA	27-4579419	0.00	9386
ANHEART THERAPEUTICS INC	83-2363779	0.05	0
ANIBAL F. ROSSEL MD. PA.	76-0531907	0.00	65301
ANIMAL BLOOD BANK INC.	61-1435170	0.01	3022199
ANIMAL SAMARITANS SOCIETY FOR TH	95-3171867	0.02	0
ANITA INTERNATIONAL CORPORATION	65-0861673	0.01	1600301
ANIVIEW, INC.	47-5379511	0.00	0
ANJUNA LLC	81-1568767	0.00	372115

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ANN THOMAS CPA PC	76-0493089	0.01	765920
ANNAPURNA CAPITAL MANAGEMENT LP	93-2957051	0.00	68128
ANNE ET VALENTIN USA CORP	26-1867014	0.00	21355
ANODYNE INC	41-1589848	0.00	471025
ANOLAZE CORPORATION	65-0325902	0.00	13201
ANSR SOURCE CONTENT US, LLC	36-4737115	0.00	55244
ANSWERON, INC.	84-1609821	0.00	648489
ANTA US CO. LTD	81-4101557	0.02	1094902
ANTHEM PREPARATORY SCHOOL	30-0300034	0.00	0

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ANTHONY MARANO COMPANY ATLANTA L	99-0728289	0.01	2413520
ANTHONY'S PORTABLE RESTROOMS, IN	84-4629817	0.00	0
ANTI-NIHILIST FOUNDATION	99-2443313	0.00	18932
ANTONINI & COHEN IMMIGRATION LAW	46-1642604	0.03	3074318
ANTONYAN MIRANDA LLP	47-4743954	0.02	1143483
ANTWORKS INC	47-5067427	0.00	151078
ANVIL CRAFT CORP.	22-2942924	0.01	3982717
ANWITA BIOSCIENCES, INC.	82-3476468	0.01	1005703
ANY BABY CAN OF SAN ANTONIO, INC	74-2684333	0.00	442076

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AOA MANAGEMENT COMPANY LLC	83-2734153	0.01	1120804
AOZORA COMMUNITY FOUNDATION, INC	81-2989023	0.00	0
AP AMERICAS, INC.	45-4193972	0.01	774673
AP AND CO LLC	47-4720869	0.00	18899
AP INTERNATIONAL LLC	85-3573502	0.00	129846
APARAVI SOFTWARE CORP	81-4064951	0.00	1174241
APARTMENT EXCHANGE INC	43-1345838	0.00	458
APER SOLUTIONS INC	20-1260652	0.00	3149
APEX CONSULTING SOLUTIONS LLC	88-0818574	0.00	7601

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APEX SHED COMPANY INC.	04-3845421	0.00	0
APEX TECHNOLOGY GROUP LLC	46-1845664	0.00	222058
APIMAGING INC	46-2899509	0.00	0
APL ASSOCIATES HOLDINGS LLC	20-4710616	0.00	0
APLOS TECHNOLOGIES LLC	93-1869917	0.00	91979
APOGEE AGENCY LLC	26-4674425	0.00	248360
APOGEE LIGHTING HOLDINGS, LLC	37-1876602	0.01	1604138
APOLLO FLOORING DISTRIBUTOR	85-2146787	0.00	7813
APOLLO NEUROSCIENCE INC	82-0664771	0.01	0

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APP IN THE AIR, INC	47-3994671	0.00	0
APPAREL RELATED ITEMS INC.	95-4451839	0.00	0
APPIAN GROUP, LLC	42-1731330	0.00	106592
APPLE TREE INTERNATIONAL CORP.	32-0451379	0.00	8038
APPLETREE PLUMBING, HEATING	84-1549567	0.00	41733
APPLIANCE PARTS INC	39-1377407	0.02	1538823
APPLIANCE REPAIR SPECIALIST, INC	32-0531183	0.01	0
APPLIED BIOLOGICAL LABORATORIE	81-2532868	0.00	107446
APPLIED CONCEPTS LLC	84-2933923	0.01	1504563

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APPLIED DESIGN INITIATIVE LLC	83-0403239	0.01	2151740
APPLIED DESIGN WORKS LLC	46-5758932	0.02	1831970
APPLIED GLOBAL TECHNOLOGIES LLC	27-5254648	0.02	3614594
APPLIED MACHINERY RENTALS LLC	27-3544809	0.00	0
APPLIED SATELLITE TECHNOLOGY SYS	68-0681688	0.00	157403
APPLIED SCIENCE AND TECHNOLOGY O	83-0891239	0.02	479181
APPLIED SPECTRAL IMAGING INC	33-0677502	0.01	1374408
APPLIED WIRELESS IDENTIFICATIONS	11-3388376	0.03	6060756
APPLYBOARD EDUCATION INC	83-3264487	0.00	81753

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APPROVED MORTGAGE SOURCE, LLC.	90-0766441	0.00	78407
APPSFLYER INC.	47-1748089	0.00	27699
APPTECH PAYMENTS CORP	65-0847995	0.00	0
APR ENERGY, LLC	87-0792328	0.07	10275816
APROTECH POWERTRAIN LLC	20-8857574	0.00	280232
APV CONSULTING ASSOCIATES, LLC	82-3025707	0.00	149949
AQCF EMPLOYEECO LLC	93-4428719	0.04	708889
AQUA DESIGN SERVICE INC	83-3898752	0.01	350679
AQUA POOL COMPANY INC	68-0424747	0.00	55645

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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
AQUATIC SOLUTIONS HAWAII LLC	46-0819609	0.01	333648
AQUEOUS VETS, LLC	47-2950249	0.10	3601812
ARB MOTORSPORTS LTD	20-4708251	0.01	232365
ARBISOFT GLOBAL LLC	81-1414806	0.00	3935
ARBOL INC.	83-2200940	0.06	2711845
ARBOR CONSULTING, INC.	74-2813731	0.00	312011
ARBOR FAMILY MEDICINE	84-1109057	0.02	5316862
ARBOR RENEWABLE GAS EMPLOYER CO	86-2997353	0.01	185109
ARBOR SERVICES OF CT, INC	06-1306150	0.01	1721928

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ARC ABRASIVES INC.	31-0625642	0.02	5194221
ARC ANIMAL HOSPITAL PLLC	87-2790165	0.00	0
ARCADIA CONSULTING INC	84-2305617	0.01	0
ARCADIO'S PRODUCE, INC.	82-1140794	0.00	13919
ARCAS MACHINE INC.	95-3333624	0.00	413622
ARCAS TECHNOLOGY INCORPORATED	27-1038013	0.00	0
ARCHETYPE SC, INC	46-5580708	0.01	793912
ARCHITRADE INC	45-5538265	0.00	53912
ARCHURA, LLC	86-1133383	0.00	726

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ARCIERO & BURGESS P.C.	83-3540580	0.02	844290
ARCLIGHT INC.	85-3966961	0.00	212423
ARCO INFO	82-4054115	0.00	22992
ARCUS DEVELOPMENT LLC	37-1962371	0.00	1008737
ARCUS HUNTING LLC	47-1983601	0.00	309928
ARDEA SERVICES LLC	85-4100605	0.11	8184522
ARDEN FARM ASSOCIATES LLC	92-1322519	0.01	698140
ARDENT VENTURE PARTNERS, LLC	85-0698886	0.00	89605
AREA STUDIO LLC	46-3725137	0.00	43411

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ARENA CAPITAL, LLC	51-0420800	0.00	150837
ARENS ELECTRIC, INC.	84-0990423	0.00	0
ARETE ADVISORS, LLC	82-3853576	0.01	396082
ARETEX CAPITAL MANAGEMENT, LP	83-0574572	0.01	443750
ARGENTIC INVESTMENT MANAGEMENT L	81-3057903	0.08	8501869
ARGO CYBER SYSTEMS LLC	83-3059665	0.01	525536
ARGO INFRASTRUCTURE PARTNERS, LP	82-5176757	0.02	3604760
ARGOSY GROUP INTERNATIONAL	46-4323434	0.00	1042
ARGUELLO PET HOSPITAL INC	94-1716082	0.01	2377053

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ARGUS PROFESSIONAL STORAGE MANAG	45-4675945	0.00	0
ARI-ARMATUREN USA LP	27-2325344	0.17	4203651
ARIEL TPA, INC.	45-2408810	0.00	400587
ARIES NORTHWEST, LLC	91-1950236	0.00	0
ARINSIGHTS LLC	61-1464635	0.06	2187114
ARISTA NATIONAL TITLE COMPANY	90-0596242	0.00	38
ARIZE CORPORATION	86-3454481	0.00	230507
ARIZE LLC	93-4425581	0.00	43406
ARIZONA FOUNDATION REPAIR, LLC	88-4367654	0.00	0

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ARIZONA ISOTOPES SCIENCE RESEARC	82-2958896	0.00	134075
ARIZONA KAWASAKI INC	86-0379902	0.02	1929842
ARIZONA MANUFACTURING & EMBROIDE	86-0398978	0.00	32035
ARIZONA MASONRY COUNCIL, INC.	83-1199137	0.00	33997
ARIZONA RESEARCH CENTER INC	86-1002812	0.00	8862
ARIZONA THERAPEUTIC LEARNING CEN	27-3409430	0.00	36772
ARIZONA WOMENS BUSINESS ENTERPRI	86-0993983	0.01	634769
ARKON ENERGY US HOLDCO LLC	93-1804556	0.00	23205
ARLINGTON VISION SOURCE, PC.	82-5078289	0.00	31102

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ARMAND DE BRIGNAC HOLDINGS, LL	20-8247539	0.01	384628
ARMATURE SOLUTIONS CORPORATION	54-1988435	0.01	2407971
ARMSTRONG MEDICAL SUPPLY, LLC	27-2778187	0.01	717130
ARNETT ENGINEERED SOLUTIONS LLC	46-3997753	0.00	16842
ARNETT INDUSTRIES LLC	83-2277672	0.01	368096
ARNICA, INC.	87-1318539	0.01	269328
AROMA 360, LLC	61-1751379	0.05	1536718
AROMATICA, INC	72-1590291	0.01	2096080
ARRAY MANAGEMENT, LLC	45-2859267	0.00	2249563

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ARREDONDO CO LLC	04-2616462	0.03	8045017
ARROWCORE GROUP LLC	45-4717928	0.01	653720
ARS REI USA CORP	45-4017556	0.00	0
ART PARTNER INC	13-3627856	0.02	4270203
ARTEMIS ORIGINATION LLC	36-5020400	0.00	42738
ARTICULATE PRODUCTIONS LLC	47-4549692	0.00	64224
ARTIUS MANAGEMENT LLC	83-2522783	0.00	131940
ARTRYA USA INC	88-1369562	0.00	52900
ARTS & SCIENCE COUNCIL-CHARLOTTE	56-0693436	0.00	1087238

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ARTS FMS, LLC	86-2651040	0.02	714418
ARZZ INTERNATIONAL INC	46-0750086	0.01	829606
AS SOFTWARE LLC	87-3867905	0.04	2054260
ASCADA HEALTH PC	86-3692868	0.00	246266
ASCEND AUTISM GROUP LLC	83-4610265	0.00	73843
ASCENDANCY HOLDINGS, LLC	92-2847284	0.01	96376
ASCENSION TITLE INC.	93-4336060	0.01	1158846
ASCENT CPA GROUP, LLC	20-4899853	0.00	524968
ASCL VENTURES INC	45-4905899	0.01	1135427

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ASEC INC	75-2401610	0.07	3699083
ASHER & ASSOCIATES P C	13-3865993	0.00	93573
ASHH INC	47-3568006	0.02	989844
ASIA SHIPPING USA INC	46-4805836	0.00	0
ASIA SOCIETY NORTHERN CALIFORNIA	87-3562503	0.00	144424
ASIAN AMERICAN ADVOCACY FUND INC	83-1198242	0.00	134171
ASIAN AMERICAN ARTS ALLIANCE, IN	13-3480189	0.00	15127
ASIAN YOUTH CENTER	33-0383691	0.00	0
ASK LOCALA INC.	46-1825593	0.03	2208552

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ASOFT CONSULTING LLC	46-3546341	0.00	580436
A-SOLUTIONS INC	31-1544778	0.00	265998
ASPECT ENGINEERING GROUP	77-0474887	0.02	1837065
ASPEN POWER PARTNERS LLC	85-3384875	0.00	0
ASPEN SEATING LLC	61-1483321	0.00	0
ASPENRIDGE RECOVERY LLC	47-3312118	0.01	607637
ASPIRE BEHAVIORAL SOLUTIONS LLC	46-5713912	0.00	234260
ASPIRE FERTILITY, PLLC	81-1301044	0.02	0
ASPIRE TECHNICAL SOLUTIONS, LLC	94-3440010	0.00	323079

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ASSET PROTECT ONE, INC.	27-0253023	0.00	208029
ASSET RESEARCH SERVICES INC.	86-0597994	0.00	354518
ASSETMINDER USA INC	87-1192010	0.00	0
ASSETS INTERNATIONAL LLC	38-3622519	0.00	234350
ASSOCIATED FUEL SYSTEMS, INC.	58-1462937	0.00	543319
ASSOCIATED GASTROENTEROLOGY CONS	37-1356697	0.00	250001
ASSOCIATED HOLDINGS, INC.	47-1620903	0.04	722672
ASSOCIATION FOR PSYCHOLOGICAL SC	73-1345573	0.06	991002
ASSOCIATION OF CLINICAL RESEARCH	23-2166231	0.05	3317395

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ASSURED ENERGY SOLUTIONS LLC	27-2497189	0.01	334393
ASSURED RX LLC	26-2234498	0.00	4404
ASSUREDTEK INC	85-2871691	0.01	1080182
ASTAREAL, INC.	46-1170744	0.01	1420969
ASYNC-NU MICROSYSTEMS INC	04-3643298	0.01	1668692
A-T CHILDREN'S PROJECT	65-0427215	0.00	378047
ATABOY STUDIOS INC	45-1859430	0.00	17134
ATACCAMA CORP. U.S.	99-0361800	0.03	570544
ATALAN CAPITAL PARTNERS LP	47-2710822	0.02	1626237

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ATC APARTMENT MANAGEMENT, LLC	27-2207365	0.02	1438527
ATCO PEST CONTROL INC	51-0510458	0.00	203306
ATEEMA MEDIA & MARKETING, LLC	36-4475751	0.00	739914
ATELIERS TAMALET CORP	47-5206210	0.00	54880
ATEQ CORPORATION	38-3442429	0.07	11016625
ATHEER INC.	45-4127445	0.00	0
ATHLUX DESIGN STUDIO INC	81-4627102	0.00	0
ATLANTA FIRE RESCUE FOUNDATION I	30-0245635	0.00	13254
ATLANTA-CAROLINAS HIDTA LLC	36-4910504	0.00	219595

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ATLANTIC DENTISTRY, P.A.	81-4812718	0.00	0
ATLANTIC FURNITURE	04-2895603	0.00	0
ATLANTIC PACIFIC PROPERTY MANAGE	45-4302332	0.02	0
ATLANTIC.NET INC.	59-3234264	0.00	405984
ATLANTIS NATIONAL SERVICES INC.	20-4326391	0.02	2299051
ATLAS INDUSTRIAL SUPPLY INC.	76-0270622	0.01	1259250
ATLAS NUMISMATICS INC.	46-0818101	0.00	108401
ATLAS SALES AND RENTALS, INC.	94-3322069	0.00	7159
ATLAS TECHNICA LLC	81-1729355	0.00	0

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ATOMIC ROBOT LLC	45-3955449	0.02	2115929
ATOMICA CORP.	95-1950506	0.01	101784
ATONARP US, INC	47-3287352	0.01	1853014
ATOS MEDICAL, INC	39-1989650	0.11	11384050
ATP ELECTRONICS, INC.	94-3162232	0.03	7437137
ATRAXIA MEDIA LLC	82-4651497	0.00	736
ATTENTIVE INDUSTRIES, INC.	38-3183149	0.03	2378187
ATTIA MEDICAL PC	47-4502790	0.00	0
ATWAVE LLC	37-1866509	0.01	1000412

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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
AUAES INC	27-5553380	0.00	0
AUDIO VISUAL ENGINEERING	68-0449335	0.01	985108
AUDIOENGINE LLC	46-5731805	0.01	286610
AUDIT LOGISTICS LLC	03-0426683	0.06	9031978
AUGMEDICS INC	84-2533261	0.05	873471
AUGUST ASH INC	41-1928993	0.01	966450
AUGUST HAT COMPANY INC.	77-0378548	0.00	2
AUGUSTA OBSTETRICS & GYNECOLOGY	80-0024651	0.01	352827
AUGUSTIN PARTNERS LLC	20-1241340	0.01	2202853

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AULDER MANAGEMENT LLC	86-1677625	0.01	0
AURA FX STUDIOS, INC.	83-3571895	0.00	8435
AURORA PAYMENTS, LLC	38-4081781	0.00	0
AURUM PROPERTY PARTNERS, LLC	47-4371321	0.01	785552
AUSTIN A. LAYNE MORTUARY, INC.	43-1186806	0.00	65970
AUSTIN BOARD OF REALTORS	74-1129307	0.04	6517167
AUTEL ROBOTICS USA LLC	47-5633325	0.01	1461882
AUTISM & BEHAVIORAL CONSULTING S	46-3116441	0.01	469031
AUTISM SPECTRUM SUPPORT CENTER L	81-3246281	0.00	9212

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AUTO COLLISION GROUP INC	82-1144069	0.00	0
AUTO EXAM INC	73-1689465	0.01	313302
AUTO SHOP ANSWERS LLC	93-1992326	0.00	3894
AUTOFORM ENGINEERING USA INC.	38-3583796	0.03	6712699
AUTOLAND LLC	95-2870336	0.04	5375638
AUTOMATED RESULTS COMPUTER CONSU	56-2199163	0.00	930154
AUTOMATION INTELLECT, INC	83-3577977	0.00	106860
AUTOMOTIVE DESIGN AND FABRICATIO	45-3458860	0.00	153780
AUTOMOTIVE INTERNET MANAGEMENT I	56-2496362	0.00	0

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AUTOMUS CONSULTING INC	88-0605270	0.08	3339947
AUTOSTAR ACCEPTANCE INC	26-3117163	0.00	0
AV SPACES INC	45-4860525	0.00	365982
AV TRANSPORTATION SERVICES, LLC.	81-3384238	0.00	2700
AVA S MANAGEMENT SERVICES INC	85-2244527	0.00	1312716
AVADEL MANAGEMENT, LLC	37-1843336	0.27	14244589
AVAIL SERVICES INC	27-5111219	0.00	807129
AVALON GLOBAL GROUP, INC	91-0886075	0.00	4963
AVANT GARDE ACADEMY FOUNDATION	81-1739253	0.06	940578

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AVANTGEN INC.	20-2157842	0.01	0
AVENACY INC	61-2087883	0.02	302770
AVENIRAS	47-2580120	0.00	18405
AVENTURA CONSTRUCTION CORP.	26-0397243	0.00	0
AVER, LLC	46-2788753	0.01	0
AVERY THERAPEUTICS, INC.	46-4845790	0.01	322799
AVESHA INC.	85-3332570	0.01	738894
AVG EMPLOYER, LLC.	86-3644061	0.00	0
AVIADOBIO INC.	88-0761756	0.01	396382

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AVID PRODUCT DEVELOPMENT LLC	45-4759326	0.01	389874
AVIDITY PARTNERS MANAGEMENT LP	83-4300289	0.03	681259
AVINGER, INC	20-8873453	0.04	7981277
AVIS MORTGAGE INCORPORATED	33-0563999	0.00	2401018
AVIT SERVICES USA INC	35-2715294	0.00	0
AVR REALTY CO LLC	13-3826165	0.04	8266150
AVYAY SOLUTIONS INC.	85-4154309	0.00	1395
AWC NETWORKS LLC	26-1907898	0.01	395621
AWESOME TECHNOLOGIES INC	20-1480074	0.00	418358

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AWISCO NEW YORK CORP	11-2482649	0.03	7090062
AWISCO NJ LLC	20-2237639	0.00	72883
AXELA TECHNOLOGIES INC	81-4052175	0.01	119268
AXIA ACQUISITION CORPORATION	27-1913076	0.00	0
AXIAL MANUFACTURING INC.	83-1317840	0.00	54764
AXIO VET SCIENCES INC.	46-3295046	0.01	380207
AXIOM HEALTHCARE STRATEGIES LLC	81-1344685	0.03	2402959
AXIOMPRINT, INC.	46-4822466	0.00	64134
AXIS IOS LLC	88-3525643	0.01	187772

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AXN HEAVY DUTY LLC	26-4704963	0.00	482755
AXONIS THERAPEUTICS, INC.	27-2454388	0.01	206448
AXONNE INC	82-4524643	0.03	1491953
AXQ CAPITAL LP	87-2051250	0.01	519995
AXTON MANAGEMENT, L.P.	82-4419714	0.00	0
AXXES CAPITAL INC	87-3434296	0.02	547781
AYABLU INCORPORATED	27-5550975	0.02	2055524
AYERCARE DENTAL LLC	45-5491269	0.05	2639521
AYRO INC	81-2692254	0.01	256567

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AZ CAMELBACK BUSINESS LLC	37-1542271	0.00	15001
A-Z FIRE ALARM, INC	84-5172802	0.00	30506
AZAZIE INC	46-5764496	0.03	1081054
AZORA CAPITAL LP	81-3072507	0.01	709442
AZRA GAMES INC	87-4562329	0.02	365746
AZT CORPORATION	35-1938924	0.03	1946970
AZTEC FUND ADMINISTRATION LLC	35-2683698	0.02	856676
AZUMO, INC.	27-2179011	0.02	1587706
AZUR IM LP	84-3166744	0.02	1205828

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AZURATIVE LLC	82-4213278	0.01	397931
AZURE HOMEOWNERS ASSOCIATION, IN	20-4294024	0.00	125853
AZUZA LLC	85-0879113	0.00	4496
B & Y PROPERTY MANAGEMENT, INC.	26-1743681	0.00	110732
B I K ORTHOPEDICS PC	11-3057663	0.00	196009
B T W INC	41-1738255	0.01	2631550
B WISE INC	20-2998468	0.01	460459
B&B CORPORATE RENTALS LLC	82-2801307	0.00	9878
B&L MANAGEMENT GROUP, CORP	37-1448410	0.00	366228

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B&L TESTING AND BALANCING, LLC	81-0930428	0.02	888914
B2C FITNESS, LLC	27-4247268	0.00	15017
B2R CONSULTING ENGINEERS, PLLC	86-3026022	0.01	516401
B3 CONSULTING GROUP, INC	45-4951815	0.00	0
BABACO ALARM SYSTEMS INC	11-2302786	0.00	716186
BABY TREND INC	95-4145283	0.05	3197842
BACARAI INC	83-1158057	0.01	177734
BACE, LLC	32-0181515	0.00	0
BACKFLOW PREVENTION OF NEW YORK	74-3240498	0.00	1863

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BADGER AGENCY INC.	13-3754026	0.01	2303265
BAJIO INC	85-1064587	0.00	143161
BAKERSLAND INC	46-4691185	0.00	1890
BAL HARBOUR 101 CONDOMINIUM ASSO	59-1901485	0.01	17882
BAL INC.	87-3987108	0.00	11033
BALANCE THERAPY OF TEXAS, P.A.	03-0384821	0.00	0
BALANCED WELLBEING, LLC	47-5240597	0.04	1469571
BALDEV S RAI MD INC	33-0264996	0.00	202350
BALFOUR RESIDENTIAL LLC	37-1832545	0.00	47389

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BANA LAW, PC	30-0141603	0.01	520274
BANCO INTERNACIONAL DE COSTA RIC	59-2042919	0.00	1582883
BANCROFT DESIGN INC	93-2510697	0.01	1122506
BANDERA PARTNERS LLC	20-5269850	0.01	306112
BANDSINTOWN, LLC	20-5895350	0.03	4392788
BANKPAK INC	62-1180856	0.00	0
BANNER INDUSTRIES OF N.E., INC	04-2733346	0.06	6798373
BANNER RIDGE PARTNERS, LP	84-2225682	0.02	1620798
BANYAN LIVING OHIO, LLC	83-4586729	0.00	71833

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BANYAN RIDGE CAPITAL MANAGEMENT	88-4284895	0.00	33581
BAPTIST HEALTH OF SOUTH FLORIDA	59-1030480	0.02	2498052
BARCOM ELECTRONIC, INC.	37-1027936	0.01	1037046
BAREFOOT DREAMS INC	95-4805892	0.05	3466822
BARK-BARK LLC	20-3185879	0.01	1985449
BARKING HOUND VILLAGE TEXAS LLC	20-8522197	0.01	237723
BARNES ARTISTS MANAGEMENT LLC	84-2602239	0.00	734833
BARNSTORM VFX INC	45-3368655	0.04	3709951
BARNUM FINANCIAL GROUP, LLC	81-4714495	0.03	0

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BARRETT PLASTICS LLC	82-0800237	0.00	27460
BARRINGTON PARTNERS LLC	36-4312230	0.00	674764
BARRISTER INVESTIGATIONS & FILIN	36-4455315	0.00	0
BARTEC DISPENSING TECHNOLOGY INC	27-0043191	0.02	1554372
BARWEL CORPORATION	13-2661514	0.00	952380
BASEPOINT CAPITAL, LLC	27-1305597	0.08	3824737
BASIC L CORPORATION	95-3406140	0.03	552895
BASIC SOLUTIONS CORP	20-2156190	0.01	502831
BASILE INC	27-0971390	0.00	241747

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BASIS NEW YORK LLC	82-5036037	0.04	896501
BASS-UNITED FIRE & SECURITY SYST	59-1711065	0.00	0
BASTION LABWORKS LLC	93-4268367	0.00	11767
BASTION MANAGEMENT II LLC	81-2438062	0.02	1653533
BAT CONSERVATION INTERNATIONAL I	74-2553144	0.04	4182810
BATES ENTERPRISES, INC.	23-2529898	0.01	2735273
BATHHOUSE HOLDINGS LLC	86-3735148	0.00	0
BATTERY SALES USA INC	59-2895044	0.02	2665267
BATTLE BEAVER, LLC	47-2417029	0.00	1423

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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
BAY AREA ANIMAL EYE CARE	46-5382627	0.05	4097719
BAY AREA COMPLIANCE LABORATORY	77-0442546	0.01	2382169
BAY ELECTRONIC SUPPORT TRONICS	77-0261725	0.00	88996
BAY IMMIGRATION LAW, PLLC	92-3727330	0.01	271627
BAY REHABILITATION INC	95-4611478	0.00	0
BAYAM GROUP INC	84-1869514	0.00	65793
BAYHILL VENTURES LLC	92-2613614	0.00	64958
BAYOU CITY TRUSS INC	45-2180071	0.00	27230
BAYOU CITY VETERINARY HOSPITAL P	45-4853878	0.02	1855982

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BAYPORT BEACH & TENNIS CLUB COND	59-2012294	0.00	334230
BAYSHORE GROVE MANAGEMENT, LLC	20-3925850	0.00	1007528
BAYSHORE PROPERTIES INC.	20-1326004	0.03	1633529
BAYSTATE POOL SUPPLIES, INC	04-3098928	0.00	0
BBC RETAIL & INTERNET LLC	45-2262227	0.00	93423
BBS AUTOMATION ATLANTA CORP.	58-2372596	0.01	3455341
BC RESTAURANT OPERATOR INC	20-1080201	0.00	0
BCDR SOLUTIONS, LLC	26-2191104	0.02	1832245
BCI TECHNOLOGIES INC	02-0535256	0.00	24433

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BCS RESOURCES LLC	83-2707924	0.01	170951
BCSISIT LLC	46-1421552	0.00	682041
BDS QB PROADVISOR INC	27-1996852	0.00	107052
BE INTELLIGENT SOLUTIONS LLC	52-2304318	0.00	83067
BEACHWOOD BLENDERY LLC	46-4272946	0.00	149279
BEACON COMMUNITY MANAGEMENT SERV	86-3699786	0.00	0
BEACON EMERGENCY VETERINARY HOSP	88-3347217	0.02	343857
BEACON PROPERTY MANAGEMENT INC	95-4812318	0.00	765950
BEAMREACH SOLAR, INC	20-8457485	0.00	138066

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BEAR CONTRACTORS, INC.	95-4802538	0.00	440314
BEAR HUG THERAPY LLC	45-4028801	0.01	145979
BEAR HUGS COGSWELL INC	20-2880005	0.00	85911
BEAUMONT NATHAN ADVISORY LLC	84-4959154	0.00	127694
BEAVER CREEK FIREWOOD LLC	92-3669407	0.00	7151
BEC ENGINEERS AND CONSULTANTS, L	82-0679921	0.00	0
BECK PROPERTIES, INC	75-1493505	0.00	24575
BEDUYA-PRINCER LLC	86-2832506	0.00	40613
BEENA BEAUTY HOLDING INC	33-0962713	0.01	1759621

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BEEPER MEDICAL GROUP NORTH CAROL	84-2830230	0.00	0
BEHAVIOR ANALYSIS AND SUPPORT SE	81-1576426	0.00	78675
BEHAVIOR ONE AUTISM SOLUTIONS LL	83-1140626	0.00	0
BEHAVIOR REIMAGINED LLC	47-4327535	0.00	80966
BEHAVIORAL FAMILY SOLUTIONS LLC	81-1633919	0.01	188201
BEHAVIORAL INDEPENDENCE INC.	47-5191287	0.00	0
BEHAVIORWORKS LLC	16-1770585	0.00	0
BEHRING CAPITAL LLC	46-5044461	0.02	638848
BEHRMAN CESA COMMUNICATIONS INC	93-1556400	0.00	65077

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BEIT RABBAN DAY SCHOOL	13-3876942	0.00	0
BEITEL CORP	84-4031356	0.01	312722
BELAIR INSTRUMENT COMPANY LLC	46-5528724	0.00	0
BELECO DESIGN LLC	46-3464770	0.01	327350
BELGRAVIA IMPORTS, INC.	05-0440769	0.00	45727
BELHEALTH INVESTMENT PARTNERS LL	45-1014019	0.00	1713978
BELIMED LIFE SCIENCE, INC.	87-2316015	0.02	2276389
BELL & ROSS INC.	13-4187833	0.01	1626095
BELL PLUMBING OF SAN MATEO, INC.	94-3365684	0.00	0

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BELLE2BELLE ENTERPRISES, LLC	86-3730502	0.00	21076
BELL'S APPLIANCE, INC.	81-3976809	0.00	8466
BELLWETHER ADVISORY GROUP, LLC	93-2065085	0.00	17818
BELTON FOODS, LLC	31-0802549	0.02	3667494
BELTOPIA LLC	84-3604968	0.01	459919
BELVOIR PUBLICATIONS INC	13-2678723	0.00	0
BEME HEALTH INC	86-3957436	0.00	137317
BEMIDJI STEEL COMPANY, INC.	41-1837043	0.00	0
BENCHMARK RE GROUP GP CORP	81-5466951	0.01	718113

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BENCHMARK SECURITIES LLC	45-3762168	0.01	1037861
BENCH-TEK SOLUTIONS LLC	43-1991854	0.00	0
BENCURA INCORPORATED	20-8519053	0.00	275333
BENEFITS DATA TRUST	20-3455598	0.09	6830814
BENEMED PHYSICIAN PC	45-4924388	0.00	12529
BENEV COMPANY INC	33-0901925	0.01	401065
BENGAL ASSET MANAGEMENT LLC	46-2492945	0.01	244894
BENNISON'S BAKERY	36-0794275	0.00	2798
BENRICH SERVICE COMPANY INC	33-0047868	0.02	4031282

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BEREAN CHRISTIAN CHURCH INC	62-1621203	0.01	970181
BERK INTERNATIONAL, LLC	23-3059810	0.00	95469
BERMAD INC	94-2387732	0.01	661103
BERNSTEIN & PINCHUK LLP	13-3731832	0.01	1443326
BERNSTEIN MANAGEMENT CORP	13-3118678	0.01	5213789
BERTLING LOGISTICS INC.	04-2748604	0.02	5247951
BESPOKE FASHION LLC	45-4275365	0.03	3942611
BEST CENTERS OF AMERICA HOLDINGS	90-2101637	0.00	51135
BEST EXPRESS FOODS INC	94-3251259	0.01	524915

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BESTSELLER WHOLESALE US LLC	33-1221113	0.00	77108
BETHANY JOY COSTUMES INC	83-1680717	0.00	146499
BETSY HOSPITALITY MANAGEMENT, LL	47-2055372	0.01	1550521
BETTER BOB PRODUCTS INC.	83-2553720	0.00	1521410
BETTER CAR PEOPLE LLC	82-4111936	0.00	0
BEVERAGE CONTROL, INC.	58-2078552	0.03	2613297
BEVPACK INC	85-3931281	0.00	4340
BEVTECH INC	27-1895761	0.02	1504128
BEYOND AIR, INC.	47-3812456	0.05	2686401

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BEYOND SPORT FOUNDATION	81-0776983	0.00	79726
BEYOND WORDS PUBLISHING	93-0994860	0.00	20463
BG CONSTRUCTION LLC	45-4665017	0.02	2277769
BHUVI IT SOLUTIONS INC	47-2739181	0.01	199857
BIBLIOSO CORPORATION	20-4331174	0.02	705259
BIC ELECTRIC LLC	81-2073069	0.02	1701427
BIDLANE LLC	46-5534802	0.00	7194
BIEN AIR USA, INC.	13-3286889	0.02	1325845
BIG BLUE OCEAN LLC	11-3718712	0.01	5659888

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BIG BROTHERS BIG SISTERS OF ESSE	22-3676931	0.01	650088
BIG BROTHERS BIG SISTERS OF THE	47-0466144	0.01	354668
BIG DAWG PARTY RENTALS LLC	46-3765785	0.00	1981
BIG EQUITY INVESTORS, LLC	85-1511474	0.01	285865
BIG MINDS TINY HANDS, LLC	83-3686527	0.00	84244
BIG-H AUTO RECYCLERS, LLC	82-0655720	0.00	123480
BILL ETSCORN, INC	61-0975300	0.00	1015656
BILL LEVKOFF	13-1531467	0.00	358
BILL SMITH PLUMBING & HEATING	84-0500387	0.00	1794976

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BILLFISH AIR CONDITIONING	82-1162238	0.00	109968
BILLGO, INC.	47-4334648	0.00	0
BILLING CONCEPTS INC.	74-2467147	0.00	2026349
BILLION TOWER INT'L LLC	22-3660288	0.00	100713
BILLOW LLC	93-4025056	0.00	131254
BILLY CLARK CREATIVE MANAGEMENT	61-1936897	0.00	638288
BIMOBJECT, INC.	47-2951778	0.00	542557
BINDING BRAUEREI USA INC.	06-1540561	0.01	0
BINGTAO LIN MD PC	83-1712177	0.00	9371

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BIOCONTROL LLC	83-0539622	0.04	914519
BIOLOGIQ INC.	27-5437915	0.02	704898
BIOMASON, INC.	46-1055803	0.06	2519624
BIOMET SOUTH TEXAS INC	45-2846669	0.03	2956479
BIOMODELS LLC	04-3390497	0.00	0
BIOREP TECHNOLOGIES INC	65-0547511	0.01	1106232
BIOSPACE, INC	35-2613051	0.01	1376218
BIOTHERM HYDRONIC, INC.	68-0178012	0.01	919616
BIOVIE INC	46-2510769	0.03	1434339

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BIOVIGIL TECHNOLOGIES, LLC	87-3534863	0.02	2444545
BIRCH ISLAND VETERINARY CENTER P	82-4856301	0.00	0
BIRDROCK	47-1741039	0.00	113042
BITFORMS INC	22-3803645	0.00	19456
BITTEREND VENTURES, INC.	82-2964027	0.00	0
BJSS INC	46-0995870	0.06	6453604
BK PREP LLC	27-1025269	0.01	1463252
BKSK ARCHITECTS LLP	13-3275464	0.03	7959632
BLACK BEAR ASSET MANAGEMENT LLC	26-3484771	0.01	245302

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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
BLACK PROFESSIONALS IN TECH NETW	86-1185543	0.00	69632
BLACK SWAN DATA INC	46-4863059	0.01	820937
BLACKCRAFT CULT, INC.	90-1120612	0.00	3227
BLACKMAGIC DESIGN INC	57-1240007	0.05	5231714
BLACKWOOD ASSOCIATES NY LLC	90-0909234	0.00	18216
BLAIR & ASSOCIATES, LLC.	56-2424270	0.00	1206404
BLAIR INDUSTRIES INC	11-2525683	0.03	2025309
BLAIR MARRIAGE AND FAMILY THERAP	45-5385394	0.00	11243
BLAISDELL AND SONGEY, INC.	94-1626176	0.02	3379183

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Part II Participating Employer Information (Continued).

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BLANCHARD EQUIPMENT COMPANY, INC	58-1146661	0.07	11330823
BLASTERS TOOL & SUPPLY CO., INC.	75-2899734	0.00	139266
BLAXTAIR INC	37-1939758	0.00	95757
BLAZE SOLUTIONS INC.	83-4469081	0.01	556328
BLEFA KEGS, INC	26-3822844	0.00	20521
BLENCOR LLC	26-2354049	0.00	23450
BLICK INDUSTRIES LLC	20-1069818	0.00	30321
BLIZZARD LIGHTING LLC	27-2173114	0.02	2601587
BLOCKGEN CORP	83-4002291	0.01	154649

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BLOOM CARE, LLC	83-1426900	0.01	331665
BLOOMFIRE INC	45-3785049	0.01	102921
BLU DIGITAL GROUP, INC	26-1636881	0.04	2710461
BLUARCH LLC	27-3167374	0.00	351899
BLUE CORE INVESTMENT GROUP	47-5442496	0.00	0
BLUE DOOR ASSET MANAGEMENT LLC	83-2256532	0.00	79949
BLUE GRASS COMMUNITY FOUNDATION	61-6053466	0.01	1868998
BLUE LIKE AN ORANGE CAPITAL US	81-4168123	0.00	277747
BLUE MESA CONSULTING LLC	85-3907928	0.01	523468

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BLUE POLARIS INC.	27-1083250	0.01	497889
BLUE RABBIT VENTURES INC.	86-1200225	0.04	0
BLUE ROCK TECHNOLOGIES LLC	38-3526485	0.00	561651
BLUE SAGE SERVICES LP	72-1542069	0.01	235121
BLUE SKY NETWORK LLC	81-3534847	0.01	0
BLUE SKY SYNERGY LLC	26-0902364	0.01	467723
BLUE VALLEY ENERGY INC	26-1636355	0.00	0
BLUE WATER HOSPITALITY GROUP, LL	82-4081675	0.05	2127695
BLUE WIRE COMMUNICATIONS INC.	20-0246441	0.01	546646

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BLUEBERRY BUILDERS, LLC	27-4490724	0.00	959
BLUEOAK CONSTRUCTION INC	46-4277631	0.00	10757
BLUEPRINT LOCAL LLC	83-3075748	0.00	359061
BLUESCAPE BUYER, LLC	99-3159025	0.01	99684
BLUFF CITY ADVISORY GROUP LLC	86-2021680	0.00	1531
BLUGLACIER LLC	45-3809954	0.01	480206
BLUGLASS INC	85-2197524	0.01	467963
BLVD CAPITAL LLC	32-0329431	0.00	223402
BM2 FREIGHT SERVICES INC	26-1800881	0.05	7247868

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BMRC HOLDINGS, LLC	27-1014478	0.00	0
B'NAI TORAH CONGREGATION OF BO	59-1713099	0.01	1463522
BND EXPANSION LLC	83-3362069	0.00	182072
BNL HEALTH INC	27-2250435	0.00	1283
BOBBY COMBS RV LLC	46-2267615	0.00	0
BOCA DELRAY ASSOCIATION INC	59-2242102	0.00	126631
BOERNE VISION CENTER PA	45-4202342	0.01	178216
BOESEN & SNOW LLC	46-5693760	0.01	249780
BOESEN LAW, LLC	46-4235559	0.00	51305

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BOHEMIAN COMPANIES LLC	84-1525372	0.07	15701764
BOIRON AMERICAS INC	98-1366718	0.01	379132
BOISSON, INC	85-3170170	0.00	0
BOLD CITY POPS LLC	47-1718508	0.00	4012
BOLD COMMERCE INC.	84-3911056	0.01	150991
BOLDESIGN INC.	82-2204413	0.00	31603
BOLT WEB SOLUTIONS, LLC	27-0398121	0.00	0
BOMAR LAW FIRM LLC	46-4431396	0.00	90655
BOMBSHELL TECHNOLOGIES LLC	83-2444504	0.00	191308

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BOMBSHELTER DIESEL SUPPLY LLC	27-3908389	0.02	1911657
BON AIR SERVICE CO., INC.	75-1476150	0.00	0
BONAVISTA MANAGEMENT LLC	45-2258873	0.01	1609446
BOND PLUMBING SUPPLY INC	59-0746402	0.01	927419
BOND TOUCH INC	82-2624313	0.00	127994
BONEFISH REALTY MANAGEMENT LLC	27-0552462	0.00	0
BONETATI & SOBLE, INC.	33-0877659	0.02	4539939
BONINFANTE FRICTION, INC.	27-4188636	0.00	328
BONNIER BOOKS UK	83-4299762	0.00	1766913

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BOOK MY GROUP, LLC	20-4526084	0.01	633706
BOOKS FOR AFRICA INC.	41-1627391	0.01	962372
BOOLCHAND GROUP LLC	47-4095684	0.00	530386
BOOM MEDIA LLC	83-0523279	0.00	188667
BOONE MOUNTAIN SPORTS, LLC	80-0465071	0.00	54090
BOOTS & SUITS LP	81-4762323	0.00	299334
BOSEM CORP	20-8373883	0.00	75030
BOSS LASER, LLC	46-0907459	0.00	0
BOSTON FINANCIAL & EQUITY CORP	04-2434157	0.00	3824038

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BOSTON FUSION CORP	27-3838556	0.04	4583303
BOTANIST OF THE VALLEY, LLC	82-1027552	0.00	160171
BOTSFORD ASSOCIATES LLC	27-0922619	0.00	34524
BOTTOM LINE DESIGN, LLC.	84-1294417	0.01	232572
BOULEVARD AUTO GROUP LLC	27-4455742	0.01	1144746
BOUNDARY BEND OLIVES, INC.	47-1213563	0.02	1112850
BOURBONR LLC	82-3298444	0.00	39448
BOURQUIN VETERINARY ASSOCIATION	46-1401155	0.02	913469
BOVIO RUBINO SERVICE, LLC	46-2942466	0.02	1692814

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BOWMAR PRODUCTIONS, INC.	56-0898059	0.00	17526
BOXERHOME LLC	82-2022895	0.01	437829
BOXMAN STUDIOS LLC	27-0764417	0.01	369190
BOYD INDUSTRIES, INC	46-1214132	0.01	1052232
BP MARKETING GROUP LLC	16-1619718	0.01	1139888
BPV MANAGEMENT CO., LLC	87-1927469	0.04	1010833
BQ ELECTRIC, INC.	80-0924409	0.00	514377
BRADEN AMERICA'S INC	85-1704878	0.00	0
BRADY SHEET METAL, INC.	95-2844067	0.00	253892

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BRAEMAR ACM SHIPBROKING USA INC.	46-2641490	0.02	8073605
BRAINXCHANGE LLC	47-2710172	0.00	87267
BRAND ASSEMBLY LLC	46-2586605	0.01	425576
BRANDON PYKOSZ SANCHEZ O.D., A P	01-0755165	0.00	65973
BRANDON VILLAR DMD LLC	87-4360042	0.00	8471
BRANDONVIEW LLC	37-1370637	0.00	115220
BRANDTECH INC	47-4050342	0.05	26274904
BRANHAM CORPORATION	61-0945955	0.01	0
BRAVADO PLUMBING, LLC	45-3720457	0.00	114375

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BRAVER ANGELS, INC.	13-3400377	0.01	362914
BRAVERY GAMING LLC	88-2181995	0.00	79166
BRAVESOFTTECH, INC.	20-2170738	0.02	889887
BRAYA INC	35-2508918	0.00	0
BREAKING MEDIA, INC.	45-3529122	0.03	2801741
BREAKTHROUGH HOUSTON	83-0924608	0.00	200445
BREAKTHROUGH RESOURCE MANAGEMENT	46-5616127	0.01	497802
BREAKWALL EQUITY LLC	99-0848265	0.00	12848
BRECKENRIDGE TOURISM OFFICE, I	23-7136065	0.01	918659

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BREITLING LATAM INC	83-1621024	0.01	353359
BREYER LAW OFFICES P C	86-0949384	0.05	2499948
BRIANNA MCKINNEY, PBC	27-1560790	0.00	0
BRICK HOSPITALITY, INC.	93-2769648	0.00	10077
BRIDGE PREP ACADEMY OF TAMPA, IN	46-5406200	0.00	17114
BRIDGEPREP ACADEMY OF HOLLYWOOD	46-3619104	0.00	16831
BRIDGEPREP ACADEMY, INC.	27-0557724	0.03	2242582
BRIDGES VENTURES INC	46-1763220	0.00	523565
BRIDGETEK SOLUTIONS LLC	46-1945709	0.00	0

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BRIGHT BALANCE ACCOUNTING LLC	85-1190342	0.02	770703
BRIGHT ELECTRICAL SUPPLY CO. I	36-0838850	0.00	9363
BRIGHT FUTURES FOR YOUTH	68-0262000	0.00	8886
BRIGHT FUTURES PSYCHIATRY LLC	83-1534267	0.01	271641
BRIGHT IDEA TECHNOLOGY SOLUTIONS	84-3267920	0.04	1658707
BRIGHT POWER INC.	20-2142932	0.02	0
BRIGHTLOGIX TECHNOLOGIES LLC	85-2416950	0.00	204998
BRILES AEROSPACE INC	45-5423398	0.00	0
BRILL PHYSICAL THERAPY PC	13-3870146	0.00	0

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BRIMCO LLC	41-2159707	0.00	22700
BRING IT BY MACRO LLC	47-5111254	0.02	900361
BRINLEY PARTNERS LP	87-1722051	0.02	1211783
BRIO CLINICAL, INC.	84-3045583	0.00	158512
BRIO DESIGNS PARTNERS, LLC	56-2481382	0.01	1848848
BRISCOE & TONGE CPAS, INC.	58-2166005	0.00	400850
BRISCOE, ORTIZ, ZULUAGA PLLC	86-2199949	0.01	1148544
BRISTOL ASSISTED LIVING LP	05-0502843	0.00	0
BRITECH INC	86-3576163	0.00	152827

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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
BRITELAB, INC.	20-8629325	0.00	0
BRITE-LINE LLC	38-4103037	0.00	0
BRITT MANAGEMENT INC	88-0315007	0.00	1331803
BROAD REACH MANAGEMENT COMPANY L	84-4040134	0.00	0
BROAD REAL ESTATE SERVICES INC	47-4176971	0.00	257707
BROADBAND CAPITAL PARTNERS LLC	81-1873951	0.00	23131
BROADBAND INTERNATIONAL, INC.	65-0791271	0.02	1614497
BROADREACH GROUP, LLC	86-1052728	0.01	2325786
BROADRIVER ASSET MANAGEMENT, LP	27-0731565	0.03	3471741

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BROADVIEW CAPITAL LLC	47-4690582	0.03	1657238
BROCK HUDGINS ARCHITECTS LLC	81-1707152	0.01	982261
BROKER INSURANCE MARKETING, INC.	59-3483874	0.00	0
BROMACK MANUFACTURING, INC.	47-1485914	0.00	57628
BRONX RIVER ALLIANCE INC.	75-3001587	0.00	86658
BROOK FARM GROUP, LLC	87-3467258	0.01	545116
BROOKE GRAPHICS LLC	61-1429541	0.01	0
BROOKLIFE CHURCH INC	26-3216451	0.01	838410
BROOKLINE CABLE COMMUNITY	22-2495733	0.00	69591

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BROOKLYN BRIDGE PARK CONSERVANCY	13-3277651	0.01	857549
BROOKSIDE PROPERTIES, INC.	62-1365487	0.00	0
BROTHERS BURGERS LLC	81-4317211	0.00	20869
BROWARD TAG AGENCY INC.	20-5579897	0.00	107794
BROWN SAFETY CONSULTING LLC	84-2294742	0.00	55186
BROWN TECHNOLOGIES INCORPORATED	46-2086285	0.01	877716
BRUCE CLAY, INC.	42-1634341	0.00	0
BRUSTMAN CARRINO PUBLIC RELATION	59-2631574	0.01	291187
BRYAN GARNIER SECURITIES LLC	90-0519662	0.01	2179155

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BRYAN HINDMAN ELECTRIC, LLC	46-4024232	0.00	0
BRYANT RANCH PREPACK	52-2438286	0.01	2625889
BRYANT RUBBER CORP	95-2848370	0.01	3016233
BRYCE SPACE AND TECHNOLOGY, LL	46-1567262	0.00	0
BSB CONSULTANTS INC	37-1976641	0.00	0
BSN CAPITAL PARTNERS LLC	20-1429174	0.02	3991362
BSTOCK LLC	81-3496925	0.00	243916
BTE ENERGY LLC	74-3019580	0.00	9151
BUCK MASON INC.	46-1376370	0.00	0

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BUCKEYE DEALERSHIP CONSULTING LL	26-3594656	0.14	7804052
BUCKS COUNTY PLAYHOUSE THEATER	45-4035757	0.00	100369
BUG BUSTERS PEST CONTROL SERVI	27-1054950	0.00	0
BUILDER SUPPLY SOURCE LLC	27-1053241	0.00	8079
BUILDING BLOCKS MANAGEMENT INC	82-2177048	0.00	497694
BULLDOG AIR CONDITIONING & HEATI	81-1975266	0.00	3028
BULLOCH TAYLOR PLLC	92-1495372	0.00	102045
BULLOCK LEGAL GROUP, LLC	88-3978044	0.00	26837
BUNTING STAMP COMPANY	25-0379360	0.01	2980593

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BURCA ELEVATOR & METAL WORKS INC	45-1558789	0.00	123162
BURFORD CAPITAL LLC	90-0526669	0.19	20320914
BURNS INC	04-2240870	0.01	3334350
BUSINESS ASSET RELOCATIONS, INC	27-2256699	0.01	1434363
BUSINESSWARE SERVICES, INC.	86-0806051	0.00	113073
BUTLER CREATIVE, LLC	77-0601605	0.00	316418
BUTTERFLY EFFECTS LLC	43-2086187	0.05	2878993
BUTTERFLY EQUITY FOUNDATION	81-4015045	0.00	103804
BUTTERFLY EQUITY LP	47-5464910	0.06	2089583

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BUTTERFLY LONDON INCORPORATED	35-2578032	0.00	46126
BUY FIRE ALARM PARTS, INC	27-0186377	0.01	774675
BUY RANCH DIRECT	81-1262651	0.00	3835
BVJ, LLC	86-3656368	0.01	127998
BWBC I LLC	46-4282012	0.00	405831
BWI ACQUISITION, INC	92-0519881	0.00	104685
BYRAN COMPANY, LLC	81-2880580	0.00	5131
C & C ELECTRIC LLC	61-1747481	0.00	44947
C & D SIGNS INC	14-1911099	0.08	2725922

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C & G PACKAGING LLC	47-3774941	0.00	0
C & L INSPECTION, LLC	46-2673301	0.02	960867
C & R CONSULTING, INC.	13-3935364	0.00	191177
C & R MARINE VENTURES LLC	26-3756070	0.01	746851
C & S AUTO AG AND TRUCK PARTS IN	86-2761691	0.00	12922
C & Y GLOBAL INC.	27-0111405	0.06	0
C 2 WELDING INC.	85-4206958	0.01	76967
C T A DIGITAL INC	56-2342035	0.00	2832
C W HOWE PARTNERS INC	95-4757129	0.01	1327432

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C&B LAW GROUP LLP	82-1789931	0.00	209541
C&C MANUFACTURING, LLC	81-4178870	0.04	847573
C. DAVID VENTURE MANAGEMENT LLC	56-2308066	0.00	401318
C. M. DILLON CO. INC	84-0636212	0.01	568512
C.B.E.V. ENTERPRISES LLC	81-5439639	0.00	103577
C.M. LYNGLE & SONS INC	87-0477658	0.01	2754732
C2 STRATEGIC COMMUNICATIONS LLC	27-4267716	0.01	177054
CA RECOVERY GROUP INC	84-1958538	0.00	0
CAAP INC.	57-0697237	0.00	75991

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CAAS CAPITAL MANAGEMENT LP	83-4616693	0.01	673423
CABLE CONNECTION INC	77-0309526	0.01	2195884
CABLE MATERIALS CENTER LLC	85-3890427	0.00	201998
CACHENETWORKS LLC	37-1488462	0.01	543990
CACTUS FABRICATION INC	84-3810445	0.00	9040
CAD & THE DANDY USA INC.	61-1889002	0.00	284219
CADC OPERATIONS LLC	84-2554493	0.01	308425
CADIENT LLC	83-3352560	0.01	2076853
CAFE NOSTRA PIZZA LP	01-0714779	0.00	0

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CAH ACQUISITIONS LLC	26-4485591	0.00	39743
CALDERON CREATIVE GROUP LLC	81-1727762	0.00	113944
CALDWELL CONSULTING INC.	94-3348416	0.01	2458258
CALI FRAMING SUPPLIES, LLC	27-0937740	0.00	8808
CALIFORNIA AND TEXAS SMART POWER	93-4033248	0.01	115512
CALIFORNIA DELUXE WINDOWS INDUST	95-4745048	0.00	0
CALIFORNIA DYNAMICS CORPORATION	95-2464682	0.01	228244
CALIFORNIA FOUNDATION FOR CHRIST	94-2218838	0.00	0
CALIFORNIA PAK, LLC	47-2733775	0.02	605331

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CALIFORNIA PREMIER SERVICES INC	20-4756769	0.00	62878
CALIFORNIA QUALITY PLASTICS	33-0046626	0.00	977967
CALIFORNIA QUARTZ	81-1695217	0.00	33301
CALIFORNIA RAIN COMPANY, INC.	33-0190943	0.00	21536
CALIFORNIA RECOVERY CENTER LLC	83-2240456	0.00	20548
CALIFORNIA VETERANS ASSISTANCE F	30-0186044	0.00	184873
CALIGOR OPCO LLC	81-1471475	0.06	1679888
CALL THE CAR	45-5372755	0.02	317317
CALLA LILY CARE SERVICES, INC.	82-0709896	0.00	128502

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CALLAHAN OPERATING COMPANY LLC	85-0743653	0.01	339750
CALLINAN & SMITH LLP	85-0548665	0.02	667289
CALTECH LABS INC.	27-5013934	0.00	28184
CALVARY CHAPEL SOUTH BAY	95-3312774	0.00	11435
CAMAC INTERNATIONAL CORP	76-0203644	0.01	2483155
CAMBIO PROPERTY MANAGEMENT LLC	84-4677768	0.03	1241125
CAMBRIDGE INTELLIGENCE INC	61-1706365	0.00	898
CAMBRIDGE MANAGEMENT COMPANY	77-0059856	0.02	1073962
CAMDEN EDUCATION FUND INC	84-3991160	0.01	217310

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CAMDEN LAND PARTNERS LLC	35-2568443	0.01	677955
CAMERON PROPERTY COMPANY LLC	86-3831151	0.00	0
CAMILLA CORPORATION	47-5520945	0.00	77327
CAMKIDS PEDIATRICS P C	56-2374920	0.01	1372205
CAMP FIRE GREEN COUNTRY, INC.	73-0579231	0.00	33510
CAMP NAVARRO STEWARDS LLC	46-0945659	0.00	15849
CAMPER ATLANTIC CORP.	13-4098119	0.00	0
CAMPUS ADVANTAGE INC.	72-1555569	0.08	11222909
CAMZAM INVESTMENTS INC	20-3937784	0.00	17966

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CANADA, LLC	13-4113557	0.00	533167
CANCER DIAGNOSTICS INC	38-3428280	0.03	3739827
CANFIELD EQUIPMENT SERVICE INC	38-2231359	0.06	7649007
CANIDIUM LLC	26-2267289	0.07	6466011
CANNA LLC	46-1936805	0.00	730887
CANYON LAKE AUTO REPAIR INC	26-2507525	0.00	13511
CANYON TITLE COMPANY, LLC	20-8175237	0.01	80258
CAP YARNS LLC	81-4307819	0.00	73289
CAPABLE CONTROLS INC	36-3747707	0.01	1596039

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CAPE ROBBIN INC.	45-3602102	0.00	47625
CAPELLA FLAVORS INC	26-2375420	0.00	0
CAPFORGE INC	72-1561072	0.01	301530
CAPILLARY CONCRETE LLC	56-2285663	0.01	822263
CAPITAL ECONOMICS USA INC.	47-3558907	0.00	103422
CAPITAL FREIGHT MANAGEMENT INC.	45-0616102	0.01	1040453
CAPITAL INVESTMENT COUNSEL, LLC	93-4261287	0.01	226481
CAPITOL DISTRICT MANAGEMENT ASSO	27-0699754	0.00	31887
CAPITOL HILL BUSINESS IMPROVEM	52-2232461	0.01	687503

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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
CAPITOL SURGERY CENTER LLC	27-0199061	0.00	789354
CAPODAGLI PROPERTY COMPANY, L.L.	20-0931611	0.00	0
CAPPFINITY INC.	83-2627978	0.01	473593
CAPRIDGE PARTNERS, LLC	46-0687213	0.02	1866766
CAPSTONE LAND TRANSFER LLC	84-3238006	0.04	839049
CAPSTORM, LLC	47-4108238	0.00	81860
CAPTEK SOFTGEL INTERNATIONAL, IN	33-0660473	0.00	0
CAPVEST PARTNERS INC	87-2247791	0.01	229037
CARBYNE, INC.	81-4342238	0.10	4251397

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CARDINAL BUSINESS ADVISORS, LLC	87-3354521	0.00	145235
CARDINAL CAPITAL MANAGEMENT IN	33-2780493	0.00	905400
CARDINAL SYSTEMS, LLC.	59-3662160	0.00	60547
CARE CLINICS LLC	46-4814778	0.04	0
CARE CONNECTORS MEDICAL GROUP IN	83-1348912	0.02	1119490
CARE MANAGEMENT CONSULTANTS, INC	62-1432597	0.02	3767252
CARE MEDICAL, P.C.	82-5194465	0.00	2064
CARE PROPERTY SERVICES LLC	80-0886094	0.00	0
CARE2.COM, INC	94-3310900	0.02	9455237

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CAREER COLLECTIVE, LLC	87-4445670	0.01	294462
CAREFEED, INC	85-0873879	0.05	910396
CAREPOINT HEALTHCARE LLC	46-0526382	0.03	1991964
CARGO SERVICES INTERNATIONAL I	84-1106604	0.00	93092
CARGOWAYS LLC	16-1693459	0.00	959362
CARIBBEAN TOURS & CRUISES LLC	61-1350951	0.00	567386
CARIBBEAN TRADING ENTERPRISES IN	27-4967009	0.01	391660
CARIBOU SYSTEMS INC	36-3977337	0.05	11255861
CARL BLOOM ASSOCIATES, INC	13-3365668	0.00	0

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CARL HANSEN & SON CORP.	99-0362580	0.01	925163
CARLING COMMUNICATIONS INC.	90-0242443	0.00	0
CARL'S AIR CONDITIONING AND SHEE	88-0102248	0.00	633593
CARLYLE MANAGEMENT CO.	34-1094407	0.00	0
CARMEL HEALTHCARE MANAGEMENT COM	83-4611459	0.00	181832
CARMINA US INC.	32-0485263	0.00	19161
CAROLINA AIR CARE HEATING AND AI	81-5190934	0.00	0
CAROLINA CABLE & DRIVESHAFT, INC	80-0004839	0.02	1738405
CAROLINA COMMUNICATIONS INC	56-2232169	0.01	1067224

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CAROLINA FABRICATORS, INC.	57-0968592	0.01	2261372
CAROLINA NUT INC	82-1583461	0.00	265646
CARR MANUFACTURING COMPANY INC	20-2048413	0.00	246161
CARRICK CAPITAL MANAGEMENT COMPA	45-3973806	0.02	0
CARSON POWER LLC	86-2877905	0.01	232668
CARSTEN PHILLIPS INC	45-3583630	0.00	11637
CARTAG USA LLC	47-3880435	0.00	7919
CARTERPIERCE, INC.	20-2707273	0.02	1202904
CARTOGRAPH LLC	83-2804312	0.01	1065533

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CARVER FEDERAL SAVINGS BANK	13-1592005	0.03	8247089
CARY ANIMAL CARE PLLC	47-5455889	0.02	504619
CARZATO LLC	83-0539231	0.00	31159
CASA DEL MAR CONDOMINIUM ASSOCIA	59-1357383	0.00	4002
CASA FOR CHILDREN INC	93-0923866	0.03	1422647
CASALUMBRE CORP.	81-3056337	0.04	1841031
CASATA CORP.	85-2946581	0.00	0
CASCADE BUILT LLC	20-4433164	0.00	604265
CASCADE COUNSELING AND CONSULTIN	83-0787968	0.00	146466

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CASCADE FAMILY SKATING, LLC	58-2459229	0.00	4803
CASCADE RESIDENTIAL SERVICES LLC	88-3229769	0.06	0
CASCADE SYSTEMS TECHNOLOGY LLC	32-0217835	0.00	0
CASCADE TRADER INC	91-1530713	0.01	168506
CASE-MATE, INC.	86-1158735	0.04	4746370
CASEY BERGQUIST INC	84-1510703	0.01	2056390
CASEY J HUNTER CORPORATION	77-0469594	0.01	357923
CASEY TANNER, PLLC	85-1215302	0.00	49805
CASO DOCUMENT MANAGEMENT, INC.	13-4020673	0.01	1888257

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CASPIAN CAPITAL LP	90-0626905	0.04	8298248
CASSIDA CORPORATION	71-1021501	0.01	698115
CASSIDY & ASSOCIATES INC	13-4078162	0.06	6376363
CAST CENTERS LLC	81-1682806	0.00	42927
CAST IRON MEDIA LLC	61-1991448	0.00	0
CAST OPERATING COMPANY LLC	85-2352802	0.01	771560
CASTELLI DESIGN, LLC	84-5162272	0.01	1971493
CASTELLI MAGNET LLC	36-4824570	0.01	913979
CASTLE ANALYTICS LLC	82-1749868	0.01	746067

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CASTLE VENTURES CORPORATION	46-3560246	0.01	768859
CASTLEOAK SECURITIES, L.P.	45-0496456	0.09	0
CATALUR CAPITAL MANAGEMENT LP	84-3756424	0.00	239300
CATALYST CREEK LLC	83-3045996	0.01	251031
CATALYST EDUCATION LLC	82-4138311	0.00	0
CATALYST FUND ADMINISTRATION, LL	85-0809891	0.01	624901
CATALYST MIAMI INC	65-0690368	0.01	1229639
CATALYST PROPERTY SOLUTIONS LL	27-5011950	0.00	368106
CATALYST REALTY LLC	83-3164690	0.00	0

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CATALYST RESEARCH INC	85-0603905	0.00	0
CATCH A STAR ACADEMY	87-2798513	0.00	4547
CATRAKILIS & COMPANY, CPA'S P.C.	31-1827903	0.00	1101021
CATTLEMAN'S MEAT & PRODUCE, INC.	20-8359035	0.00	67289
CATUM ADVISORY GROUP LLC	47-4512293	0.00	272866
CAULFIELD & WHEELER INC.	59-2227059	0.04	4992723
CAV DISTRIBUTING CORPORATION	94-2987906	0.00	50446
CAVITY SLIDERS USA INC	46-3113898	0.00	80791
CAYLYM TECHNOLOGIES INTERNATIONA	26-4115595	0.00	0

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CAZADOR INVESTMENTS LLC	47-2291429	0.01	294075
CBC NORTH AMERICA INC	84-3497965	0.00	221948
CBE EDUCATIONAL SERVICES COMPANY	82-0732306	0.00	537994
CBI FULFILLMENT SERVICES, LLC	36-4360806	0.00	339661
CBM INDUSTRIES, INC.	04-3259774	0.05	6827968
CBM OF AMERICA, LLC	65-0057313	0.08	18122425
CBS CORPORATE BUSINESS SOLUTIONS	82-3020382	0.04	3694142
CC APPAREL AND DESIGN INC	83-2193453	0.01	397802
CCI-AWE LLC	86-2681681	0.00	0

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CCI-CLIMASHIELD, LLC	87-3890290	0.00	0
CCL CUSTOM, INC.	86-2188816	0.02	628991
CCO, LLC	06-1507415	0.01	0
CD GROUP LLC	20-0748026	0.00	246272
CDC AMERICA, INC.	26-2725911	0.00	54709
CDE BODY SHOP II INC	36-3312394	0.05	4838563
CECILIA ENERGY, INC.	87-4262771	0.00	13593
CEDAR SUPPLY COMPANY	84-1001912	0.01	642574
CEDGE, INC.	20-1459421	0.03	677832

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CEIBA TECHNOLOGIES	86-0740615	0.01	1934512
CELCO CONSTRUCTION SERVICES INCO	46-3430770	0.00	15883
CELEB LUXURY LLC	47-2802780	0.00	103
CELEBRATION TITLE GROUP, LLC	81-1819130	0.00	588437
CELEBRATIONS SPEECH GROUP, INC.	81-2311942	0.01	307631
CELLANOME, INC.	85-1543425	0.11	5034633
CELLARES CORPORATION	83-4578391	0.25	9597981
CELLULAR ACCESSORIES FOR LESS, I	95-4682880	0.01	852599
CELLULAR AND MORE	38-3096058	0.00	1236

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CELTIC INC.	39-1717260	0.00	0
CENETRON DIAGNOSTICS, LLC	74-2760677	0.01	1560103
CENMED ENTERPRISES INC.	22-3168342	0.01	479246
CENTAUR FUND SERVICES US INC	47-3003682	0.04	0
CENTENNIAL MANAGEMENT, INC	20-1810296	0.01	2505266
CENTENNIAL TITLE AGENCY, INC.	38-2624258	0.03	3228953
CENTENNIAL VENTURE VII, LLC	84-1525857	0.00	0
CENTER FOR AT-RISK ELDERS INC	45-2980122	0.00	9852
CENTER FOR EXPANDING LEADERSHIP	92-2376770	0.00	90924

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CENTER FOR LAND-BASED LEARNING	68-0472121	0.01	489047
CENTER FOR NEW MUSIC SAN FRANCIS	46-1228251	0.01	261020
CENTER FOR PEDIATRIC BEHAVIORAL	47-5047509	0.00	122746
CENTER FOR THERAPEUTIC SERVICES	45-2640960	0.00	47697
CENTER OF GRAVITY INC	32-0474167	0.00	228636
CENTER OF HOPE LA	83-0763730	0.00	98070
CENTERGATE CAPITAL, L.P.	47-1757530	0.01	0
CENTERING HEALTHCARE INSTITUTE	06-1622668	0.03	2797086
CENTERRA SOLUTIONS, INC	81-3384174	0.00	10866

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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
CENTRAL CITY NEIGHBORHOOD PARTNE	95-4837709	0.01	282699
CENTRAL COMFORT AIR CONDITIONING	65-0781851	0.00	0
CENTRAL DIGITAL SOLUTIONS INC	01-0587178	0.01	1322782
CENTRAL FLORIDA MEDICAL & CHIROP	20-2414397	0.00	17849
CENTRAL FLORIDA VETERINARY PRACT	59-3728024	0.00	5801
CENTRAL FULTON STREET DISTRICT M	80-0356502	0.00	0
CENTRAL LIVESTOCK ASSOCIATION, I	61-1891791	0.01	645717
CENTRAL MANAGEMENT COMPANY	31-1292161	0.00	20808
CENTRAL MISSOURI COMMUNITY CREDI	44-0666515	0.01	769246

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Part II Participating Employer Information (Continued).

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CENTRAL MUNICIPAL POWER AGENCY A	41-1884739	0.01	750466
CENTRAL SUPPLY INC	21-2414806	0.02	424581
CENTRAL TECH INCORPORATION	46-2686549	0.00	134163
CENTURY 21 SELECT REAL ESTATE IN	68-0138720	0.04	4071571
CENTURY HYDRAULICS LLC	76-0630436	0.00	228836
CENTURY/AAA LTD.	65-0897335	0.02	2300166
CEQUR CORPORATION	26-3144566	0.01	2597319
CERAFILTEC US LLC	85-2418519	0.00	15723
CERAGEM INTERNATIONAL INC.	95-4855776	0.00	33168

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CERAMI INC	68-0304606	0.00	0
CERAMIC PRO LLC	46-3734444	0.01	621574
CERBELLI CREATIVE LLC	81-0806179	0.00	72999
CEREZO INC	83-1259704	0.00	572
CERTASCAN	46-4892998	0.00	45868
CERTIFIED FASTENER & INDUSTRIAL	86-3710662	0.01	730997
CERTN USA INC	30-1202302	0.00	343004
CESTUSLINE, INC	27-2066563	0.00	251131
CF MANAGEMENT HOLDINGS LLC	33-2253570	0.02	847971

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CF MEDICAL BILLING LLC	27-1124521	0.00	45826
CFMOTO POWERSPORTS, INC.	22-3962475	0.10	7299504
CFR ENGINES INC	61-1740732	0.02	2910619
CHABADO GENOMICS INC	81-2529526	0.00	25170
CHADWICK AND COMPANY CPA'S P.C.	22-3503237	0.00	185929
CHAL LLC	46-4669612	0.00	108624
CHAMBERLIN PARTNERS LLC	47-2406225	0.00	0
CHAMBERS AND PARTNERS NORTH AMER	84-2626897	0.01	656735
CHAMPION BANK	48-1260530	0.00	601666

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CHANGE CAPITAL MANAGEMENT LLC	83-1473870	0.00	108180
CHANNEL ISLANDS LOGISTICS, INC	20-1395595	0.00	214712
CHAPMAN & INTRIERI, LLP	77-0353948	0.00	112372
CHARACTER ARTS	06-1551512	0.01	1899251
CHARLENE RUSSELL	20-4209681	0.00	14089
CHARLES & CO DESIGN, LLC	81-4162399	0.01	792590
CHARLES STRAUGHAN, D.M.D., P.L.L	82-3277558	0.00	0
CHARLOTTE MANAGEMENT COMPANY, LL	83-3877790	0.00	258227
CHARMING TRIM & PACKAGING, INC	45-3252003	0.01	626834

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CHART NATIONAL INVESTMENT MANA	83-4405936	0.00	292098
CHARTA GROUP INC.	74-3070136	0.00	741692
CHARTER TECHNOLOGY SOLUTIONS, LL	90-0850964	0.01	0
CHATTR INC	88-1829377	0.00	51843
CHECKMATE.COM INC.	81-0874185	0.05	1157509
CHEDEVILLE, INC.	22-2522099	0.02	498822
CHEERFUL TWENTYFIRST INC	85-1714661	0.00	65954
CHEESE BROTHERS, LLC	47-4720227	0.00	12490
CHELSEA CORPORATE EVENTS LLC	26-0330051	0.00	108209

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CHEMLINE INCORPORATED	43-1783687	0.16	13710377
CHENG & TSUI CO., INC.	04-2694992	0.01	1759567
CHEQROOM USA LLC	92-1661369	0.00	78943
CHEROKEE INSTRUMENTS INC	56-1883979	0.02	2141527
CHERRY HILL MORTGAGE INVESTMENT	46-1315605	0.01	107123
CHERRY MAN INDUSTRIES, INC.	03-0408944	0.00	338
CHESAPEAKE HEALTHCARE FORUM INC	52-0557209	0.00	2002795
CHESS IN THE SCHOOLS INC	13-6119036	0.00	583094
CHESTER PAUL COMPANY	95-4718356	0.00	0

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CHHJ SEATTLE, LLC	82-3444342	0.00	68656
CHICAGO AREA FAIR HOUSING ALLIAN	36-3384397	0.00	9069
CHICAGO COLLEGIATE, INC.	37-1656731	0.01	384124
CHICAGO COOK WORKFORCE PARTNERSH	36-4122225	0.04	0
CHIEF PACKAGING COMPANY L.L.C.	32-0049767	0.00	212140
CHILD ABUSE PREVENTION ASSOCIATI	57-0722206	0.01	465420
CHILDREN AND FAMILY URBAN MINIST	42-1396833	0.00	0
CHIMERA INTEGRATIONS LLC	81-4763862	0.01	648043
CHIMNEY ROCK EQUITY PARTNERS LLC	88-3243396	0.01	223055

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CHINA TING APPAREL, LLC	81-1317313	0.00	63243
CHIPTECH INC	65-0148317	0.01	195355
CHIRON PHYSICAL THERAPY OF VA, L	81-3587180	0.01	182020
CHOOSE 2 RENT INC.	46-3585206	0.00	24430
CHP INTERNATIONAL LLP	13-4210056	0.00	25763
CHRIS COLLINS INC	34-2065571	0.00	11588
CHRIS PETRONE DELI PROVISIONS LL	86-0937298	0.01	2941619
CHRISTENSEN FINANCIAL INC.	22-3886534	0.00	585
CHRISTENSON TRANSPORTATION, INC.	43-1684439	0.00	0

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CHRISTIAN'S SOLID WOOD FURNITURE	77-0546685	0.00	2508
CHRISTY CAPITAL MANAGEMENT, INC.	20-3936875	0.02	2860524
CHROMIUM DENTAL II LLC	83-2621865	0.00	0
CHRONO24 INC	81-1303513	0.00	131860
CHRP TECHNOLOGIES	88-3302378	0.01	293662
CHRYSALIS VENTURES	61-1332005	0.00	0
CHUN YU WORKS (U.S.A.) INC	95-4404831	0.00	614408
CHUNG HSIN ELECTRONIC MACHINERY	94-3110910	0.01	6291752
CHURCH GEAR LLC	82-5130895	0.01	104918

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CHVAC SERVICES INVESTMENT LLC	92-2284524	0.01	115689
CIBRA CAPITAL LLC	61-2194553	0.00	5277
CICC US SECURITIES INC	20-4407617	0.07	10148489
CIDAN MACHINERY INC.	20-0966544	0.04	2479872
CIIQ360 INC	90-1012019	0.00	111782
CIL US INC	13-4194392	0.00	0
CINCAP INVESTMENT GROUP LLC	32-0664120	0.01	345562
CINCINNATI LASER CUTTING LLC	31-1637954	0.01	653831
CINCY COMPANY, LLC	90-0439282	0.00	335736

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CIP FUND MANAGEMENT LLC.	39-2078676	0.00	998190
CIP5, INC.	46-1770676	0.00	205926
CIPHER MINING TECHNOLOGIES INC	86-1468233	0.06	1720139
CIRCLE SQUARED ALTERNATIVE INVES	46-4998821	0.00	43975
CIRCUIT MEDIA LLC	46-0518230	0.00	0
CIRION TECHNOLOGIES SOLUTIONS, L	65-0600569	0.04	1147822
CISALPINA TOURS US LLC	92-0365249	0.00	66820
CITIES RETAIL SERVICES, INC.	41-1937919	0.00	0
CITY BUSINESS SHIPPING INC	47-1745669	0.00	11472

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CITY COLLECTIVE US LLC	93-4872525	0.02	279883
CITY ENTERPRISES, LLC	62-1784792	0.00	0
CITY FUTURES, INC.	13-3185114	0.00	655400
CITY OF HIALEAH EDUCATION ACADEM	26-3087651	0.02	1868796
CITY PUBLICATIONS SERVICE, INC	27-2264203	0.00	368621
CITY THERAPEUTICS INC	93-2762122	0.03	411740
CITYDOG CLUB LLC	45-3277390	0.01	551832
CITYFOODS SERVICES INC	45-5310563	0.00	251778
CIUTI INTERNATIONAL, LLC	93-3650399	0.00	457469

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CIVIC PROPERTY MANAGEMENT	81-3605244	0.00	51059
CIVIC TAX RELIEF INC	81-5259842	0.01	270947
CIVICA LLC	03-0541896	0.00	378904
CIVITAS CAPITAL MANAGEMENT LLC	26-3839548	0.00	0
CJ PAYROLL LLC	82-5313710	0.00	36569
CJS SECURITIES INC	13-3976034	0.01	829083
CKG SERVICES LLC	93-1425938	0.00	9497
CL CREDIT OPPORTUNITIES MANAGER	93-4091398	0.01	396731
CL PROPERTY MANAGER LLC	88-1935586	0.00	47368

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CLAIM CENTRAL INC	82-3156734	0.00	385277
CLAIMRETURN, LLC	45-4472684	0.00	9173
CLAP DE FIN LLC	82-3707185	0.00	740780
CLARAPATH INC.	46-5629022	0.03	1453258
CLARIFII LLC	87-3166377	0.01	229883
CLARITY RETAIL SERVICES LLC	47-5676719	0.01	657651
CLARKSTOWN HEATING & AIR CONDI	13-4108120	0.01	1782706
CLASSIC AUTOMOBILE INSURANCE AGE	30-0008589	0.01	274539
CLASSIC AUTOMOBILES INC	13-3014954	0.21	25648778

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CLASSIC FIBRES, INTERNATIONAL	85-3099561	0.01	2069194
CLASSIC STONE, LLC	20-1252779	0.01	299940
CLAWS INC.	65-0654361	0.00	159486
CLAWSON & CLAWSON LLP	42-1611959	0.01	3359785
CLAYTON EARLY CHILDHOOD CENTER	45-4835595	0.00	673747
CLEAN BEAUTY COLLECTIVE INC	51-0589810	0.03	2559466
CLEAN GREEN TEXTILE SERVICES LLC	46-2688668	0.00	85665
CLEANSPACE AMERICAS, INC.	37-1925930	0.00	319940
CLEAR ALIGN LLC	13-4272111	0.06	6140099

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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
CLEAR CHOICE INC	59-3652976	0.00	418001
CLEAR DOT CHARTER SCHOOL COLUMBI	82-5407406	0.01	375870
CLEAR LABS, INC.	46-3655012	0.04	4491748
CLEAR SPEECH & LANGUAGE THERAPY	83-1436315	0.00	0
CLEAR VISION FINANCIAL LLC	84-3825715	0.01	0
CLEARGEN HOLDINGS, LLC	86-1197750	0.01	391111
CLEARJET INC.	93-2879850	0.00	54129
CLEARPATH FAMILY HEALTHCARE, LTD	86-0895774	0.00	0
CLEARSENSE, INC	46-5023285	0.05	3901320

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CLEARVIEW MANAGEMENT INC	38-3789892	0.00	204403
CLEARWATER US LLC	92-2628946	0.00	15961
CLEARWAVE CORPORATION	20-0903847	0.11	7297182
CLEVELANDER OCEAN LP	83-1582653	0.00	54410
CLIENTS FIRST BUSINESS SOLUTIONS	61-1444684	0.01	0
CLIMATE VAULT SOLUTIONS INC.	92-0361994	0.01	194791
CLINICA COACHELLA INC	81-3214925	0.01	786274
CLINICA LA VILLITA CORPORATION	83-4605800	0.00	6550
CLINIGEN INC.	71-1048084	0.03	4777392

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CLINILABS INC	13-4116482	0.00	66719
CLINOVATIONS GOVERNMENT & HEAL	26-4323437	0.01	1128307
CLIPPER WINDPOWER LLC	94-3398656	0.01	10209439
CLOSE-UP US INC.	61-1958702	0.00	140254
CLOUD PERFORMER INC	46-1117870	0.01	800020
CLOUD4WI, INC.	30-0777732	0.01	402239
CLOUDCALL, INC	98-1104809	0.03	1293535
CLOUDISTICS INC	46-2209564	0.00	98
CLOUDSTREET LLC	83-3020574	0.01	648597

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C-M GLO LLC	39-2038705	0.00	0
CM SYSTEMS LLC	47-5039840	0.00	139835
CMC AMERICA, LLC	80-0249354	0.06	1364693
CMC OF GEORGIA	52-1200918	0.01	1003715
CMD-IT, INC.	45-2266122	0.00	124636
CMG HOLDINGS CORPORATE SERVICES	45-4734884	0.00	136784
CMI GOLD & SILVER INC	20-2006121	0.01	416256
CMR SURGICAL INC	32-0544354	0.02	729449
CMS INDUSTRIAL TECHNOLOGIES LLC	81-0801861	0.01	299987

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CMTS LLC	27-3989901	0.00	0
CMUSA2 LLC	87-3256334	0.00	94490
CO2 COALITION, INC.	47-3722575	0.00	38783
COACHADAM.FUN LLC	84-4041713	0.00	6986
COAGUSENSE INC.	26-2822849	0.03	2817028
COAST 2 COAST TRUCKING PERMITS	45-2520653	0.00	174370
COAST CUTLERY CO	93-0575056	0.07	5456462
COASTAL DISTRIBUTING INC	61-1743646	0.02	1697968
COASTLINE REAL ESTATE ADVISORS I	26-3774067	0.00	77137

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COATED FABRICS COMPANY	95-2459783	0.02	4369668
COAVA COFFEE ROASTERS, INC.	26-4658228	0.01	1679625
COBALT SERVICE PARTNERS, LLC	93-3676310	0.04	781607
CODA LOGISTICS AND DISTRIBUTION	84-4807065	0.01	353597
CODE WILLING, INC.	46-5146207	0.02	265966
CODECOMPLY.AI, CORP.	87-4692901	0.00	853
CODERYZE INC	92-3204352	0.00	10856
COFFEE DIGITAL, LLC	36-4821852	0.02	2441018
COFFIN RENNER LLP	27-0934461	0.09	5642786

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COGAC GROUP LLC	47-2172863	0.00	0
COGGINS INTERNATIONAL CORPORAT	26-4576145	0.00	62048
COGNOA, INC	46-3191410	0.00	0
COGO INC	20-0313200	0.02	1471866
COIN DOOR CREW LLC	83-1424635	0.00	6208
COLDWATER INTERNATIONAL LLC	85-2811959	0.26	6232886
COLE TECHNOLOGY SOLUTIONS GROUP	83-1315184	0.01	854686
COLEMAN MARINE DIESEL INC	43-1975686	0.00	96168
COLEMAN METAL PRODUCTS COMPANY	75-1247674	0.01	622727

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COLFAX FURNITURE OF GREENSBORO	56-0904444	0.00	154019
COLGIN CELLARS, LLC	95-4735052	0.02	3064686
COLLABORATIVE FOR ACADEMIC SOCIA	20-5884201	0.05	4078419
COLLECTION CONSULTANTS OF CALI	95-4063669	0.00	315892
COLLEGE OF BUSINESS & TECHNOLOGY	65-0070629	0.01	1591629
COLLEGE OPTIONS FOUNDATION, INC	03-0566869	0.00	425393
COLLIER HOTEL MANAGEMENT GROUP I	81-3349190	0.00	159748
COLLIER WALSH NAKAZAWA LLP	83-2359612	0.01	703504
COLLINS EMPLOYMENT SERVICES, LLC	92-1810241	0.00	167233

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COLLINS FAMILY PLANNING CLINIC	55-0865759	0.00	309592
COLLISION CENTERS OF WISCONSIN	39-1999562	0.00	174776
COLONNADE PROPERTIES LLC	13-4083054	0.01	7793439
COLORADO MILL EQUIPMENT LLC	20-5985554	0.01	1025067
COLORDYNE TECHNOLOGIES, LLC	27-4405659	0.00	157402
COLOUR REPUBLIC LLC	20-0720422	0.02	1073938
COLUMBIA CHRISTIAN SCHOOLS	93-1094933	0.00	143057
COMBO RESOURCES HOLDINGS, LLC	84-1891910	0.01	214045
COMFORT FIRST HEATING & COOLIN	87-1712177	0.00	0

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COMFORT TECHNOLOGIES LLC	30-0069610	0.00	110
COMFORTFIT LABS INC	23-2994627	0.00	1161539
COMMERCIAL QUALITY CLEANING	83-3369099	0.00	7360
COMMERCIAL TECHNOLOGY INTEGRATIO	87-3621345	0.03	1032668
COMMON CONNECTION LLC	46-2314662	0.03	1961691
COMMON SENSE ADVISORY, LLC	04-3469310	0.00	965358
COMMONGOOD MEDICAL	81-3813928	0.00	17287
COMMUNICATION SYSTEMS INC.	20-1894557	0.00	1154734
COMMUNITIES IN SCHOOLS OF PENNSY	25-1728518	0.01	226824

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COMMUNITY CARE ALLIANCE OF ILL	46-2777821	0.00	115435
COMMUNITY HEALTH CENTER OF FORT	20-0597324	0.02	3050658
COMMUNITY HUMAN SERVICES CORPORA	25-1219610	0.01	0
COMMUNITY POWERED FEDERAL CRED	51-0100640	0.01	3068238
COMMUNITY SERVICE BOARD OF MIDDL	87-0965915	0.03	680177
COMMUNITYFORCE INC	27-3041931	0.00	206283
COMPANHIA SIDERURGICA NACIONAL	37-1901844	0.02	3626882
COMPANION PET PARTNERS, LLC	84-3630345	0.17	8126413
COMPANY BOX LLC	30-1214035	0.00	730534

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COMPARE BUSINESS SYSTEMS INC	95-4153460	0.00	37300
COMPART SYSTEMS CORPORATION	81-4097254	0.01	1091167
COMPASS FEDERAL CONSULTING LLC	27-4563822	0.02	494236
COMPASS HEALTH GROUP LLC	33-4346306	0.07	6777455
COMPIRICUS INC	45-2714060	0.02	2653533
COMPLETE DENTAL SERVICE ORGANIZA	83-2897931	0.00	404055
COMPLETE INNOVATIONS USA INC	42-1767153	0.00	672065
COMPLETE RELOCATION SERVICES OF	26-3146494	0.02	2532328
COMPLEXCARE SOLUTIONS OPS LLC	85-3793306	0.05	10263875

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COMPRESSED AIR POWER INC	86-0490804	0.01	624424
COMPUCOT, INC.	59-2228771	0.00	1139960
COMPUTER CABLE COMPANY	02-0420101	0.00	1744771
COMPUTERS AT WORK, INC.	31-1758837	0.02	1910000
COMSOURCE MANAGEMENT INC	52-0964409	0.06	7905527
CONCACAF CORP	13-3605859	0.06	6506799
CONCEPTION TO REALITY, INC	58-2144707	0.01	0
CONCIERGE MANAGEMENT SERVICES	26-3924030	0.00	3502
CONCISYS, LLC	33-0926008	0.01	115187

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CONCORD CREATIVE INC	20-8939136	0.01	1229457
CONCORD MANAGEMENT SERVICES LLC	82-3517490	0.01	245013
CONCORDE HOLDINGS, INC.	27-3306599	0.02	318280
CONCORDIA ANESTHESIOLOGY, INC.	02-0659695	0.02	0
CONDATA GLOBAL INC	83-1741829	0.06	4864624
CONDO ELECTRIC MOTOR REPAIR	59-2500665	0.00	759386
CONDOMINIUM ADMINISTRATION COMPA	95-4304518	0.00	91717
CONDORTECH SERVICES INC	54-1534235	0.01	791796
CONDUCTIVE COACHING CORP	27-4619342	0.00	72733

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CONDUIT SERVICES LLC	88-2985596	0.01	1356242
CONEGLIANO VENTURES LLC	45-5161309	0.01	60125
CONFIGIT INC	26-1764230	0.02	2024264
CONFRERIE DE LA CHAINE DES ROTIS	13-6169641	0.00	10783
CONGREGATION OHAV SHOLOM	13-1813810	0.00	0
CONNAUGHT US LLC	36-4927755	0.02	1051724
CONNECTED SOLUTIONS GROUP, LLC	47-5306845	0.05	1933099
CONNOLLY & CO PC	22-3066238	0.00	31504
CONRAC SOLUTIONS PARENT LLC	32-0598401	0.05	3449623

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CONSEC SOLUTIONS INC	46-5723599	0.00	20810
CONSOLIDATED FREIGHT LINE LLC	83-3059181	0.00	0
CONSOLIDATED LAUNDRY LLC	27-2419057	0.00	0
CONSOLIDATED OPERATIONS GROUP	02-0645439	0.01	2009724
CONSOLIDATED SMART BROADBAND SYS	95-4848194	0.00	0
CONSOLIDATED TECHNOLOGY SOLUTION	51-0505238	0.02	2671775
CONSORTIEX, INC.	46-4313804	0.02	1848659
CONSTELLATION NAVIGATION AND TRA	84-3726359	0.07	1267978
CONSTELLATION REALTY MANAGEMENT	46-1970682	0.00	32277

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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
CONSTRUCTION EQUIPMENT PARTS, LL	85-3778767	0.01	234727
CONSTRUCTION PERMIT SERVICES COR	11-2934948	0.01	5345510
CONSTRUCTION TRAILER SPECIALISTS	43-1860733	0.00	112895
CONSTRUCTIVE INGENUITY PROJECT M	86-2583245	0.02	575711
CONSUMER DEBT COUNSELORS INC	59-3548266	0.00	123755
CONTACT BILLING, LLC	20-5815167	0.00	221365
CONTEMPORARY HOUSING ALTERNATIVE	59-3118700	0.01	834037
CONTENTLY, INC.	27-4661890	0.01	2341133
CONTINENTAL CAST STONE MFG., I	48-1015261	0.00	3051

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CONTINENTAL COATINGS INC	95-3241520	0.01	534700
CONTINENTAL REAL ESTATE SERVICES	46-3999459	0.01	1600974
CONTRACT PACKAGING RESOURCES INC	56-1988433	0.01	954430
CONTRACTORS CAREER CENTERS, INC.	95-4049776	0.02	1691814
CONTROL INFOTECH INC.	22-3607743	0.01	434883
CONVERGEN ENERGY WI, LLC	26-2397357	0.01	2504108
CONWIN CARBONIC COMPANY	95-2546543	0.00	8894
COOK SAN FRANCISCO LLC	26-0125848	0.00	55787
COOKIE ENTERPRISES INC	87-1647801	0.00	208744

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COOKIES UNITED LLC	46-5467994	0.00	0
COOLING EQUIPMENT SALES, LLC	87-3860580	0.01	114023
COOL-TEMP MECHANICAL CORP	11-3234938	0.00	941660
COOPER LAW FIRM, L.L.C.	82-0539896	0.00	293706
COOPER SCHOOL	20-8818159	0.01	362525
COOPERATIVE BUSINESS SERVICES LL	01-0790044	0.10	0
COOPER'S HOME CENTER, INC.	77-0402318	0.00	16310
COPFORD CAPITAL MANAGEMENT LLC	85-1371866	0.01	971755
COPIA INVESTMENT MANAGEMENT LLC	92-2792695	0.01	215218

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COPIA MANAGEMENTCO, LLC	86-3166216	0.00	0
COPILOT SYSTEMS INC.	83-3068010	0.01	2078187
COPPERTREE ANALYTICS LTD	35-2641121	0.00	26889
COPYCAT LEGAL PLLC	85-3270669	0.01	153520
CORA SYSTEMS US, INC	61-1789638	0.03	1361686
CORAVANT LLC	85-4345151	0.02	281299
CORBAN STETTLER DDS PC	46-4830600	0.00	0
CORD USE CORD BLOOD BANK, INC	11-3723078	0.00	48149
CORDIER USA, LLC	27-1732345	0.00	175872

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CORE AVIONICS & INDUSTRIAL INC	45-2694565	0.05	3304490
CORE SCIENTIFIC LLC	46-3746764	0.00	0
CORGHI, U.S.A., INC.	20-8399686	0.00	147267
CORINTHIAN CAPITAL GROUP, LLC	20-2479246	0.01	575300
CORIO GENERATION USA LLC	93-4510336	0.01	203901
CORNERSTONE CHARTER ACADEMY, INC	27-2154495	0.04	4271992
CORNERSTONE COMMERCIAL MANAGEM	27-0058827	0.00	1028298
CORNERSTONE FAMILY PRACTICE PLC	38-3634288	0.00	499034
CORNERSTONE FIRST MORTGAGE, INC.	26-0728895	0.07	4777724

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CORNERSTONE HEALING CENTER LLC	82-2747814	0.01	110247
CORNERSTONE TECH INC.	82-1207304	0.00	59739
CORNERSTONE TECHNOLOGY ENTERPRIS	26-1838319	0.02	1277996
CORPLEX USA LLC	82-0975705	0.02	529643
CORPORATE CLIMATE CONTROL INC	47-1071672	0.00	31442
CORPORATE HOUSING ASSOCIATES LLC	02-0718182	0.00	67468
CORPORATION FOR DIGITAL SCHOLARS	27-1203627	0.02	633873
COR-PRO SYSTEMS OPERATING LLC	05-0610162	0.00	461439
CORRE PARTNERS MANAGEMENT, LLC	26-4570258	0.02	2321765

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CORRIGO INVESTMENT PARTNERS, LLC	82-4234497	0.00	222724
CORROSION AND HIGH-TEMP METALS I	59-3045046	0.00	17639
CORSAIR CAPITAL MANAGEMENT, L.	04-3683843	0.00	365814
CORSICA TECHNOLOGIES, LLC	83-2190544	0.04	2702264
CORTICAL IO USA INC	32-0447803	0.00	393709
CORTINA ACCESS INC	47-1487416	0.02	3654371
CORVUS ENERGY USA LTD	99-0369861	0.02	639704
CORY BROTHERS USA INC.	46-5405234	0.01	552015
COSENTUS LLC	83-3393137	0.03	501731

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COSI CONSULTING LLC	20-4708573	0.01	1721777
COSMETIC DEVELOPMENT LABS, LLC	26-1863364	0.00	399883
COSMETICA LATINA EDU INC	82-0660294	0.00	40994
COSNOVA USA INC.	26-2533646	0.01	3645026
COSSET INC.	82-1371841	0.00	0
COST MANAGEMENT INC	59-3308072	0.02	1737893
COUNCIL FOR AID TO EDUCATION, IN	95-4570253	0.01	1392895
COUPAR CONSULTING LLC	27-0784155	0.00	296833
COURIER NEWSROOM, INC.	83-4159180	0.01	756537

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COURREGES NY LLC	36-5009894	0.01	125477
COURSECO, INC.	68-0256539	0.05	7116887
COURT SQUARE GROUP INC	04-3257839	0.01	2710100
COURTYARD SCHOOL INC	22-3811555	0.01	2145985
COVAL TECHNOLOGIES LTD. CO	85-2641355	0.00	20764
COVENTBRIDGE (USA) INC.	27-2895028	0.21	28406716
COVILLE, INC	56-1148981	0.01	4653442
COVINGTON FABRIC & DESIGN, LLC	26-2147854	0.00	0
COZAD COMMERCIAL REAL ESTATE	43-1442875	0.00	174391

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CP FRANCHISING LLC	20-3214994	0.05	6294270
CPGIO LLC	46-1611828	0.02	1654485
CPH CONSULTANTS LLC	20-3492153	0.02	295449
CPP MARKETING LLC	83-2319441	0.00	1128586
CPS CORPORATION	04-3108088	0.01	726308
CPW TRUCKING CORP.	20-5127215	0.00	331398
CRA MSO LLC	83-2567189	0.03	2457341
CRAFT REPUBLIC LLC	81-1762902	0.00	6064
CRAFTMASTER AUTO BODY GROUP	59-2610538	0.00	27648

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CRAFTSMAN PLUS, INC.	83-3686701	0.01	270977
CRAIG H LICHTBLAU MD PA	65-0138983	0.01	2542509
CRAIGPOKESU LLC	47-1605841	0.00	0
CRANDELL GLASS AND ALUMINUM LLC	80-0599661	0.00	0
CRANE INSPECTION AND CERTIFICATI	76-0625408	0.01	1560045
CRANIUS LLC	87-0898948	0.02	759089
CRANSTON PRINT WORKS COMPANY	05-0125740	0.01	942730
CRE VENTURE CAPITAL INC	47-3796677	0.00	44477
CREATE THE GROUP, INC.	26-3633007	0.00	1205

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CREATIVE AUDIO ENTERPRISES, IN	22-2889526	0.00	0
CREATIVE CHARACTER ENGINEERING I	26-3077266	0.00	67003
CREATIVE CUSTOMER CONCEPTS LLC	45-2913529	0.00	183882
CREATIVE GIFTS INTERNATIONAL	04-3114932	0.00	1964126
CREATIVE MOBILE TECHNOLOGIES	20-2900713	0.01	0
CREATIVE PIECES BEHAVIOR ASSOCIA	46-3595567	0.00	48390
CREATIVE REALITIES INC	41-1967918	0.09	5178863
CREATIVE RESOURCES AGENCY, LLC	41-2023823	0.00	521734
CREATORS ENTERTAINMENT GROUP, IN	99-3737194	0.00	120161

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CREDIT CARD SERVICES OF AMERIC	11-3375547	0.00	1496240
CREDIT SOLUTIONS CORP	33-0761514	0.00	68193
CREDITRISKMONITOR.COM, INC	36-2972588	0.05	6114500
CREEKMORE MARKETING LLC	46-2878787	0.01	230625
CREO FAMILY OFFICE SYNDICATE, IN	81-0960214	0.02	798474
CRESCENDO BUSINESS SERVICES LLC	32-0108913	0.01	1651850
CRESCENT SKY CAPITAL LP	81-2451115	0.01	176395
CREW KNITWEAR, LLC	46-5379027	0.03	3478918
CREXA CAPITAL ADVISORS LLC	47-4720381	0.01	1805460

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CRG MANAGEMENT LLC	13-3892777	0.00	25834
CRIMSAFE NORTH AMERICA LLC	35-2351964	0.00	13239
CRISTO REY MIAMI HIGH SCHOOL, IN	82-0761238	0.00	24620
CRISTONDE ELECTRIC INC	47-3004132	0.00	21298
CRITERION MANAGEMENT, LLC	26-4245181	0.02	1445729
CRITICAL INTEGRATED SYSTEMS, LLC	45-4573957	0.00	386928
CRITICAL PROCESS FILTRATION, I	02-0504181	0.00	0
CROCKER COMMUNICATIONS INC.	04-3381593	0.00	1608853
CROSBY RESOURCE CAPITAL LP	93-4015748	0.00	29713

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CROSS PACIFIC CONSULTING LLC	47-4034865	0.00	148928
CROSSROADS HOSPITALITY LLC	99-4047240	0.00	10740
CROSSROADS INSTITUTE FOR PSYCHOT	46-2368629	0.00	0
CROWN ELECTROKINETICS CORP	47-5423944	0.01	158716
CRS MANAGEMENT CORP.	20-4266603	0.00	50494
CRUISE EXPEDITION COMPANY LLC	83-3988084	0.00	0
CRUNCHTIME INFORMATION SYSTEMS	04-3271266	0.00	0
CRUTCHER'S AUTO REPAIR, INC.	20-8095108	0.00	78092
CRYOS INTERNATIONAL USA, LLC	46-4859367	0.01	466765

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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
CRYSTAL COVE CONSERVANCY	33-0878633	0.00	0
CRYSTAL TRANSPORTATION SERVICES	26-0635896	0.00	59077
CRYSTALVIEW LLC	86-3057068	0.02	302462
CRYSTEK CRYSTALS CORPORATION	65-0718776	0.00	39
CS TRUCK & TRAILER REPAIR, INC.	88-0969153	0.05	3012725
CSB STRATEGIC BUSINESS SOLUTIONS	81-3386844	0.01	1806207
CSM MANUFACTURING INC	56-2246835	0.00	206
CSN COLLISION (USA) INC.	47-0926728	0.00	44851
CSOFT INTERNATIONAL INC	47-1226697	0.00	156942

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Part II Participating Employer Information (Continued).

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CSS DISTRIBUTION GROUP INC.	20-4957529	0.00	0
CTAOD INC.	93-2833948	0.01	166412
CTM MAGNETICS, INC	86-0400958	0.00	268486
CTRIP INTERNATIONAL TRAVEL U.S.	30-0991307	0.05	1494061
CUBEWISE NORTH AMERICA INC	47-4308050	0.02	1047306
CUBIK PROMOTIONS INC	26-1581217	0.00	10945
CULLIGAN MANAGEMENT COMPANY, INC	94-3317887	0.00	317710
CUL-MAC INDUSTRIES, LLC	85-3199763	0.00	238848
CULT NYC CORPORATION	82-2285040	0.00	0

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CUMMINGS FOUNDATION FOR BEHAVIOR	30-0163951	0.00	5869
CURA CAPITAL MANAGEMENT LLC	20-1824830	0.00	651273
CURALTA HEALTH, LLC	87-0855774	0.01	0
CURASAN, INC.	32-0287839	0.00	104887
CURATION HEALTH, LLC	84-2736766	0.02	1225224
CURIE CO INC	83-1658364	0.01	0
CURONIX LLC	92-0627140	0.09	4657196
CURRENT REHABILITATION CO. LLC	45-2443192	0.00	130556
CURRICULUM ADVANTAGE, INC.	20-0925108	0.00	0

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CUSCOWILLA MANAGEMENT & ADMINIST	20-0484285	0.01	402557
CUSELLERATION LLC	46-3440506	0.00	109254
CUSTOM BUSINESS SOLUTIONS INC	33-0646096	0.01	3795167
CUSTOM DESIGN KITCHENS, INC.	58-2541307	0.00	348492
CV ADVISORS LLC	26-4599098	0.05	8137444
CWC GROUP, PS	83-3374227	0.00	16722
CYBER POWER SYSTEMS (USA), INC.	74-2853196	0.08	13564867
CYBER SECURITY SOLUTIONS, INC.	88-0877115	0.01	284613
CYBERCSI INC	77-0401908	0.02	4535729

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CYBERIGHT NETWORK SECURITY, INC.	86-3084559	0.02	574057
CYBLE INC	61-1964672	0.01	873302
CYCLOMEDIA TECHNOLOGY INC	90-1020629	0.12	6264163
CYRIL BATH COMPANY	13-4116170	0.01	3069212
CYTOGENX CORP	11-3576061	0.00	271798
CYXCEL LLC	99-2843402	0.00	36443
CZERO, INC.	20-8175796	0.03	1761905
CZT ENERGY USA INC.	88-4168812	0.00	72952
D & R INVESTMENTS INC	20-0334440	0.01	486488

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D EVAN KANOUSE DVM PC	14-1818428	0.00	69698
D R BURTON HEALTHCARE LLC	47-2744927	0.00	388623
D. SCULLY'S PLUMBING INC	11-2928741	0.00	0
D.B. GROUP AMERICA LTD	33-1004629	0.03	1625563
D.F.A. NEW YORK LLC	27-2166849	0.01	760936
D.L.H. PROPERTIES, INC.	16-1361921	0.02	1159619
D.M.E & SONS, INC.	84-4670663	0.00	38426
D/A CENTRAL, INC.	38-2556646	0.03	3523163
D2SOL INC	45-4408251	0.05	4028531

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D2V INC	87-1823480	0.01	488265
DA VINCI EYE, LLC	81-4311745	0.00	33988
DAEDALEAN INC.	88-2579606	0.00	116649
DAKLAPACK US, INC.	81-1095486	0.01	255999
DALKIA ENERGY SOLUTIONS, LLC	20-3201365	0.07	7138792
DALLA GILL DENTAL, INC.	83-1517059	0.00	171058
DALLAS TRAILER REPAIR CO. INC.	75-1554958	0.00	0
DALTRA CAPITAL, LLC	46-3962631	0.00	0
DAN MARC, INC.	22-3479492	0.00	0

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DANCE SERVICE NEW YORK CITY INC	46-0830780	0.00	645198
DANCEBODY LLC	47-3631162	0.01	249102
DANDY COTTON CANDY COMPANY, INC	20-0546495	0.01	1329093
DANHYDRA INC	30-0914365	0.01	529773
DAN'S SERVICE, INC.	04-3216325	0.00	298346
DARAM ENGINEERS INC	71-0943375	0.01	368966
DARBY INTERNATIONAL CAPITAL LLC	85-2789237	0.00	55136
DARENA SOLUTIONS LLC	90-0781910	0.01	283255
DARK STAR WINE LLC	14-1884329	0.00	288878

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DARROW AI, INC.	61-1987886	0.01	324269
DARTCOR ENTERPRISES, INC.	22-2593948	0.01	104823
DARWIN PARTNERS LLC	84-4744529	0.01	630660
DATA CONNECTORS I INC.	27-4433732	0.00	0
DATA MAIL SERVICES INC	38-3032146	0.00	16572
DATAMEER, INC.	27-1163719	0.05	4056078
DATAMETICA SOLUTIONS INCORPORATE	61-1755672	0.01	416909
DATAMTX LLC	84-2432687	0.01	1637220
DATASEERS INCORPORATED	82-0753359	0.02	1075495

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DATASET INC.	58-2117328	0.00	145852
DATASTAT INC.	38-2791120	0.02	7055784
DATRAKS, LLC	82-1615203	0.00	99523
DAVE BRAZEN	14-1861353	0.01	100518
DAVENPORT AGENCY, INC.	62-1069414	0.01	900211
DAVENPORT AVIATION, INC.	26-4679676	0.01	992272
DAVE'S GOURMET LLC	54-1664344	0.00	76576
DAVID BENRIMON FINE ART LLC	20-1190071	0.00	27882
DAVID HIRSON & PARTNERS, LLP	47-1004856	0.01	1645277

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DAVID J. BORCHERS, M.D., P.C.	84-1512804	0.01	865142
DAVID WEEKS STUDIO LLC	03-0507158	0.00	339019
DAVINCI MARBLE INC	05-0610555	0.00	0
DAVIS AND SONS DOORS LLC	20-3487676	0.00	0
DAVIS CONSTRUCTION & PROPERTY MA	90-0742582	0.01	102592
DAVIS PLAN INCORPORATED	59-1304463	0.00	6110
DAVIS PLUMBING LLC	47-2632034	0.00	103286
DAVIS PROPERTY MANAGEMENT INC	59-1624731	0.01	393651
DAVIS ROTHWELL EARLE & XOCHIHUA	91-1850091	0.06	16576615

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DAY ONE STRATEGY INC	86-2459898	0.00	0
DAYBAR SOUTHEAST MANUFACTURING	98-0460151	0.00	63050
DAYSHAPE CORP	30-1298215	0.04	680156
DAZIAN LLC	22-3601148	0.01	2247022
DB COMMUNICATIONS LLC	54-1974780	0.00	882547
DC AUTOMOTIVE MANAGEMENT, INC.	27-0898807	0.00	908201
DCLIMATE INC	86-1330606	0.00	42164
DDA CLAIMS MANAGEMENT LLC	35-2637601	0.00	33825
DEACON FOOD SERVICE SOLUTIONS LL	81-1478130	0.02	1743506

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DEAF COMMUNITY SERVICES OF SAN D	33-0006089	0.00	749082
DEALER SERVICES NETWORK, LLC	84-4135035	0.04	3935928
DEALER TAG AGENCY, INC.	33-1027540	0.01	0
DEALER TEAMWORK LLC	81-5197693	0.04	1348580
DEALHUB INC	86-3505476	0.01	266983
DEALMED MEDICAL SUPPLIES LLC	27-4406890	0.02	1599533
DEAN APPRAISAL COMPANY	38-2028340	0.01	0
DEAN SALO D.D.S., INC.	20-4086505	0.01	1723452
DEANGELO MARINE EXHAUST, INC.	59-2671548	0.00	2835

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DEANGELUS GROUP, PLLC	83-4252081	0.01	483969
DEAN'S CARDS LLC	16-1663525	0.01	564979
DEATH WISH COFFEE LLC	87-2516168	0.06	4256204
DEBNER INC	76-0328218	0.02	3424655
DEBORAH M & KEITH W ARMBRUSTER	95-3310118	0.00	4121
DEBRON INDUSTRIAL ELECTRONICS LL	83-0929885	0.00	0
DECADE RENEWABLE PARTNERS LP	87-1823008	0.00	62833
DECENTXPOSURE LLC	20-1492841	0.02	2597857
DECISION SCIENCES INTERNATIONAL	65-1261796	0.05	8408608

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DEDIENNE AEROSPACE, LLC.	20-3900803	0.01	531506
DEDRONE HOLDINGS, INC.	81-2325879	0.11	3095433
DEEPCURRENTS INVESTMENT GROUP LL	81-3860813	0.02	1695735
DEEPIQ INC	81-3441259	0.00	613
DEEPSET INC	93-3601577	0.01	201899
DEFENSE DEVELOPMENT LLC	54-1857434	0.00	0
DEKALB PREPARATORY ACADEMY, INC.	26-3354974	0.01	69603
DELART TECHNOLOGY SERVICES LLC	20-8304159	0.09	4079942
DELAWARE PROVISIONS, INC.	46-0677167	0.00	165859

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DELEGATE CX LLC	85-1503469	0.01	0
DELICIOSO COCO HELADO, INC.	13-2945376	0.00	130837
DELIVER-IMK, LLC	46-2149625	0.01	1232693
DELLIGATTI ASSOCIATES, LLC	46-3875187	0.00	433423
DELLON SALES & MARKETING LTD.	11-3291396	0.01	0
DELMED INC.	26-3161062	0.00	458697
DELONG'S GIZZARD EQUIPMENT, INC	58-2069620	0.00	0
DELPHOS INTERNATIONAL, LTD.	52-2177263	0.01	1706681
DELTA DATA SOFTWARE INC.	58-1647491	0.07	13724911

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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
DELTA ENGINEERING, INC.	80-0745939	0.01	192600
DELTA PROPERTY MANAGEMENT, INC.	20-2402066	0.01	3012529
DEMIS PRODUCTS, INC.	58-1458068	0.01	2318891
DEMISCH DANANT LLC	45-4003945	0.01	530676
DEMOLAY INTERNATIONAL INC	43-1722585	0.00	125820
DEMOUNTABLE WALL SUPPLY, INC.	94-2920925	0.01	1094651
DENNIS EAGLE, INC	81-0783732	0.00	0
DENSON, INC.	81-1727019	0.00	12789
DENT ELECTRIC INC	45-2658774	0.01	491213

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DENTAL MANAGEMENT & INVESTMENTS	82-1213790	0.01	350169
DENTAL MONITORING AMERICA INC	61-1757534	0.00	0
DENTAL SLEEP CENTER RICHARD A CR	20-5146678	0.02	900209
DENTORIUM PRODUCTS CO INC	13-5598020	0.00	10748
DENVER FIRE DEPARTMENT FEDERAL C	84-0404725	0.01	754029
DENVER GLASS INTERIORS LLC	81-4552170	0.00	0
DENVER MANAGEMENT, INC.	20-4050734	0.00	267789
DEOLEO USA, INC	80-0566186	0.04	5626568
DEPALO & SONS INC.	11-2246522	0.01	437586

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DEPCO INC	35-1639791	0.01	1523551
DERECKTOR VENTURA INC.	85-3224604	0.00	77407
DESERT CLINIC LLC	45-2602500	0.02	0
DESERT FOOD GROUP INC	57-1180349	0.00	111605
DESERT LUXURY ESTATES LLC	81-4505554	0.00	42058
DESERT VALLEY SERVICES INC.	33-0918847	0.01	3449554
DESIGN 2147 LTD	45-3728505	0.01	8039226
DESIGN 446 INC	22-2169900	0.00	0
DESIGN CATAPULT, INC	20-4026821	0.00	0

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DESIGN EYEWEAR GROUP INC	13-3316171	0.00	978538
DESIGN RESEARCH UNITED STATES	26-0327157	0.00	205477
DESIGNED RECEIVABLE SOLUTIONS IN	88-0506881	0.00	0
DESTINATION ASSET MANAGEMENT	82-1927613	0.00	90719
DESTINATION MANAGER LC	86-0982783	0.00	0
DESTINATION WEDDING TRAVEL INC	20-0426617	0.01	854785
DESTINATION WORLD TRAVEL LLC	20-2210158	0.00	117433
DESTINATIONS TO RECOVERY, LLC	46-1688828	0.00	0
DESTINY ARTS CENTER	94-3176726	0.01	776751

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DETROIT AUTO DEALERS	38-0477180	0.01	4157468
DEVELOP DETROIT, INC.	81-1368616	0.01	1227340
DEVELOPMENTAL ENHANCEMENT PLC	20-4248504	0.01	772684
DEVINE CORPORATION	22-3285268	0.00	1091597
DEVOCION HOLDINGS LLC	83-1474453	0.00	86475
DEVON DERMATOLOGY SERVICES, P.C.	87-2353850	0.00	0
DEVR INC.	88-1473077	0.00	0
DEWOLF CONSTRUCTION & RENOVATION	88-2300471	0.00	1374
DEXERIALS AMERICA CORPORATION	94-3115409	0.10	6323187

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DFA US, INC	47-4205752	0.00	132776
D-FEND SOLUTIONS AD, INC.	84-5149124	0.01	611444
DG BRANDS, INC.	95-3638899	0.01	901814
DGH LEGAL, PLLC	59-3615680	0.01	2309297
DGIM LAW, PLLC	87-0941429	0.00	486591
DHD WINDOWS & DOORS, LLC	20-2359605	0.04	5133913
DHI GROUP LIMITED LLC	46-3441305	0.00	0
DHI WATER & ENVIRONMENT INC	23-2904467	0.02	5208955
DIAGNOSTIC BIOSYSTEMS INC	77-0607729	0.01	805241

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DIAGNOSTIC SOLUTIONS INTERNATION	26-1546569	0.01	750449
DIAGONAL MEDIA, LLC	81-0705210	0.01	328029
DIAL EQUITIES INC	47-0760517	0.06	11887706
DIAMANTI INC.	46-1760060	0.01	1801215
DIAMOND ELECTRONICS, INC.	56-1983424	0.00	68292
DIAMOND PROPERTY CONSULTING INC	47-2409079	0.00	39684
DIAMONDTIP LLC	27-4738892	0.00	0
DIANA NATURALS, INC	13-3952587	0.00	3752
DIANOMI INC	27-2933299	0.01	585809

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DIATOMS INC	30-1190470	0.00	116263
DICKSTEIN KAPOANO LLC	47-3978774	0.00	128931
DIESEL POWER SOLUTIONS LLC	81-3675228	0.00	36554
DIESEL REGISTRY, INC.	58-2056692	0.01	1438788
DIF MANAGEMENT I, LLC.	85-2259408	0.00	160066
DIGICOMM HOLDINGS LLC	88-3495700	0.08	7424483
DIGITAL ADVERTISING ALLIANCE	27-3267081	0.01	1111669
DIGITAL ASSET (US) CORP.	92-1298103	0.06	5066572
DIGITAL BASEMENT, LLC	31-1836283	0.00	1300548

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DIGITAL HOUSING PLATFORM LLC	93-1724227	0.00	18194
DIGITAL METTLE, LLC	56-2253934	0.01	628988
DIGITAL PACKAGER CORP.	82-0946219	0.00	0
DIGITALCM LLC	46-4682601	0.00	189128
DIGITALZONE INC.	30-0959672	0.02	0
DIGNIFI SERVICING INC.	46-3241490	0.00	0
DIKER MANAGMENT LLC	04-3616914	0.01	2990344
DILEO PROPERTY GROUP, LLC	83-2589641	0.00	517908
DILFRE, INC.	95-4230271	0.00	179860

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DILLER ELECTRIC LLC	45-4105098	0.00	36331
DIMER INSTRUMENTS, INC.	93-4565119	0.00	42004
DIMMITT CHEVROLET INC.	59-1353708	0.03	8106652
DIMUNDI MANAGEMENT LLC	85-3509058	0.01	278669
DINEX EMISSION, INC.	32-0366515	0.01	668839
DION LEE INTERNATIONAL CORPORATI	81-2797782	0.00	76750
DIRECT GLOBAL TRADE CORPORATIO	82-0597758	0.00	239293
DIRECTECH CAPITAL PARTNERS	85-4020493	0.00	1011822
DISCOUNT FABRICS ONLINE LLC	81-3527855	0.00	0

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DISGUISE SYSTEMS INC	47-1828561	0.00	0
DISPLAYIT, LLC	33-0793332	0.04	1111729
DIVERGE TRANSLATIONAL SCIENCE LA	88-1143802	0.02	644201
DIVERGENT LANGUAGE SOLUTIONS, LL	45-4476950	0.00	0
DIVERSIFIED BUILDER SUPPLY INC.	86-0484279	0.00	42689
DIVISION SEVEN TEA CORPORATION	26-4702649	0.01	400491
DJ MAESTRO INC	82-4120600	0.00	39988
DJE PROPERTIES LLC	85-0605062	0.00	102748
DKMS	20-0989212	0.02	3115138

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DLD PARTNERS INC	82-5479402	0.00	18962
DLG MANAGEMENT SERVICES	20-3022603	0.00	88063
DME FORENSICS INCORPORATED	46-1490287	0.00	0
DMG INVESTMENTS	46-4930657	0.02	456714
DMRE - DOSCH & MARSHALL REAL EST	47-1624410	0.03	2567712
DN DIA CORP	61-2035586	0.00	14097
DNAW SPV CA VINEYARD LLC	88-4106423	0.01	115723
DOBINSKY WHOLESALE LLC	82-4419100	0.01	246694
DOC SAVAGE HEATING & AIR CONDITI	58-1577160	0.01	1373583

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DOCTORS EXPRESS OF THE TEMPLE AR	27-0587283	0.00	88361
DOGPOUND FITNESS INC.	83-1102543	0.00	0
DOLAV USA INC.	38-3501104	0.03	1156303
DOLFIN ACADEMY LLC	93-2046027	0.02	306923
DOLMIT LLC	20-0510901	0.01	882482
DOLPHIN MACHINE LLC	88-0261951	0.00	279
DOLPHIN REALTY CORPORATION	58-0691982	0.02	3458615
DOMENICOS ITALIAN KITCHEN, LLC	80-0900381	0.00	6982
DOMINION DESIGN & INTEGRATION	27-1419909	0.01	921349

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DOMS MARKET LLC	84-1747198	0.01	0
DON LESTER LLC	47-4903054	0.01	84899
DONA CHAI LLC	46-2736214	0.00	81580
DONATONI AMERICA, INC.	30-1303475	0.00	339761
DONUT MAN GLENDORA LLC	82-2090758	0.00	4714
DOODLE USA INC.	85-1680191	0.00	177700
DOOR FOUR, LLC	13-3948361	0.00	63724
DOOSAN ROBOTICS AMERICAS LLC	88-2585793	0.01	280356
DORAL ACADEMY INC	65-0944569	0.13	17201379

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DORAL GROUP H2 LLC	92-0645642	0.00	26403
DORAL RENEWABLES LLC	30-1212189	0.06	2268719
DORCO USA	20-8846924	0.01	1450689
DORI DOORS & SECURITY, INC.	46-2433803	0.00	7859
DORNBRACHT AMERICAS INC.	74-2149491	0.03	2525216
DOTCHI LLC	47-2555211	0.01	1948313
DOTMATICS INC	30-0634118	0.00	0
DOTZAUER, RUNDE, LEICHT, & BUS	43-1492019	0.00	0
DOUBLE CHECK SOLUTIONS INC.	87-4075887	0.00	157372

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DOUBLE PLAY INDUSTRIES, INC	26-3781458	0.00	136592
DOUBLE TAP ELECTRIC LLC	81-4859172	0.01	402640
DOUBLEBLAZE CONSULTING, LLC.	27-2813819	0.00	171816
DOUBLEVERIFY INC	26-2837597	0.80	55723134
DOUGLAS LIN, D.D.S., INC.	77-0587444	0.01	730608
DOVE DEVELOPMENT, INC.	91-1351056	0.01	461454
DOWDY LAND SURVEYORS INC	75-2514980	0.01	692785
DOWN HOME MEDIA, LLC	92-1333429	0.01	216979
DOWNS PHAM & KUEI LLP	46-5132692	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).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DOXIEDOR LLC	82-3882297	0.00	82129
DOYLE & FOUTTY P.C.	13-4226614	0.03	4223762
DP ELECTRIC LLC	84-3511041	0.00	13738
DPA LABS INC	36-3046906	0.00	0
DPX TECHNOLOGIES INC.	99-5123630	0.00	1011
DR. GEORGE H. GARCIA M.D., INC.	68-0528256	0.00	125059
DRAGON CAPITAL GROUP LLC	88-2886354	0.00	67516
DRAGONFLI GROUP, LLC	26-3360139	0.01	291944
DRAKEWOOD CAPITAL MANAGEMENT, IN	83-3389390	0.01	635792

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DRANREF INC.	20-1712178	0.01	650824
DRAWINGS FABRICATION & DETAILS	65-0616634	0.00	306292
DREAMBOX CREATIONS INC	95-4773495	0.00	2210136
DREIFUSS,BONACCI & PARKER, LLP	20-0354289	0.00	2787061
DRIP DROP DISTRO LLC	47-1534935	0.00	63029
DRIP DROP PLUMBING INC	26-0514389	0.00	287134
DRIVE CASA LLC	47-5050728	0.00	36574
DRIVESHAFTPRO	81-1128516	0.01	974141
DRIVETRAIN ADMINISTRATIVE SERVIC	83-1507974	0.01	330392

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DRIVING FORCE COMPANY LLC	81-4916082	0.00	68656
DRUMORE, LLC	27-0371659	0.01	743674
DRX PARAMUS LLC	27-0886268	0.06	1016334
DS2 LLC	81-2088795	0.03	2409570
DS-BSC, LLC	27-2205236	0.02	2721016
DSG SYSTEMS, INC.	84-1323388	0.01	2983709
DUCLOT LA VINICOLE LLC	46-0652793	0.01	368134
DUE PROCESS STABLE TRADING COMPA	20-1951349	0.00	30009
DUFERCO STEEL LLC	13-3362854	0.06	23798708

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DULWICH GROUP INC	20-4065024	0.00	189277
DUNCAN GOLF MANAGEMENT INC	27-4285154	0.01	585245
DUNCAN MECHANICAL SERVICES INC	26-2607105	0.00	20394
DUNWOODY CHRISTIAN SCHOOL INC	81-4484394	0.00	37936
DURHAM NATIVITY SCHOOL, INC.	56-2274228	0.00	123348
DUSTCONTROL, INC	20-5243159	0.01	79057
DUTCH RIDGE CONSULTING GROUP LLC	81-1061569	0.02	1050379
DUTY FREE HOLDINGS LLC	81-2899032	0.00	42405
DV7 ENGINEERING, LLC	86-3994909	0.00	56285

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DVS GROUP LLC	27-3143133	0.00	213623
DYNAMIC AIR CONDITIONING COMPANY	13-3054569	0.00	173193
DYNAMIC BIOSENSORS INC	36-4862218	0.00	53100
DYNAMIC CONSULTANTS GROUP LLC	46-1939954	0.00	117741
DYNAMIC CONSULTING SERVICES, LLC	88-2266764	0.00	123800
DYNAMIC DATA CENTERS SOLUTIONS	45-4499992	0.02	1888348
DYNAMIC DENTAL SOLUTIONS, LLC	83-1990380	0.01	232106
DYNAMIC GROUP NJ INC	83-1941641	0.00	394691
DYNAMIC TAX SOLUTIONS INC	27-0359031	0.01	2322323

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DYNAMIC VOICE DATA, LLC	92-1665328	0.01	1422616
DYNAMIS VENTURES INC.	85-1060556	0.00	0
DYNAPAC NORTH AMERICA LLC	32-0521012	0.07	4673160
DYNASTY AUTO BODY INC	22-3826258	0.00	867684
DYNATECH INTERNATIONAL LLC	45-4906776	0.02	5040249
DYNATEST US, INC	84-3931129	0.01	719837
E CAPITAL MANAGEMENT LLC	81-5363015	0.00	124389
E R I ELECTRICAL REPRESENTATIVES	33-0745113	0.00	279913
E&S ORTHODONTICS, PLLC	20-2098698	0.00	282305

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E. LAWRENCE, LTD	58-2408210	0.01	1043075
E7 HEALTH LLC	27-1183778	0.00	46852
EAGLE GENOMICS INC	32-0604780	0.00	0
EAGLE GLEN COUNTRY CLUB LLC	33-0758732	0.00	0
EAGLE REAL ESTATE CONSULTING COM	27-0560130	0.00	138348
EAGLE SPECIALTY PRODUCTS INC	43-1302363	0.02	1747811
EAGLE WIRELESS COMMUNICATIONS LL	20-5369896	0.00	162433
EARNHARDT PROPERTIES INC.	05-0542014	0.02	1897327
EARTHCORPS	91-1592071	0.01	700864

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EARTHLY BODY, INC	95-4776103	0.01	403547
EAS DELAWARE CORPORATION	35-2352940	0.01	1006962
EAST COAST ENGINEERING INC	22-2402616	0.00	977288
EAST COAST TRANSPORT INC	26-2196542	0.00	3259
EAST SIDE PHARMACY INC.	13-4041889	0.01	515737
EASTERLY INC	20-3951249	0.00	42396
EASTERN VASCULAR LLC	82-4076987	0.01	394250
EASTGOLD HOLDINGS LLC	81-5029990	0.00	272313
EATON STREET LUMBER LLC	20-5629463	0.01	345671

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EAVISION CORPORATION	47-4421106	0.01	1098425
EB PRACTICE LLC	58-2628519	0.01	2110056
EBERBACH CORPORATION	38-1366223	0.01	1360754
EBET, INC.	85-3201309	0.00	0
EBREVIA, INC.	46-1493936	0.02	269395
EBS EXECUTIVE BUSINESS SERVICE L	04-3624940	0.00	0
EBWC, INC.	86-0582545	0.00	21672
ECCOMELT LLC	39-2078358	0.00	3496
ECG PROPERTIES, LLC	47-2183539	0.01	496814

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ECHELON ANALYTICS LLC	27-2256541	0.01	2657683
ECHELON SECURITY GROUP, INC.	83-0756242	0.01	226150
ECHEMI AMERICA INC	87-2528628	0.00	10257
ECHIOS LLC	81-2660630	0.00	211619
ECKERSLEY O'CALLAGHAN, INC.	84-5128117	0.00	52705
ECKLEY LOMBARDI GLASCOTT LLP	27-1264977	0.01	1644618
ECO ENERGY SOLUTIONS, INC.	61-1665689	0.00	98179
ECO WASH SYSTEMS LLC	82-3771247	0.01	492144
ECO4 ENERGY LLC	84-3682840	0.02	940768

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ECOLECTRIC COMPANY	45-4255207	0.00	0
ECO-MAIL INC	85-1705906	0.00	14186
ECOMED SOLUTIONS LLC	80-0894618	0.01	665686
ECONOMIC SECURITY PROJECT, INC.	85-3888872	0.04	1704539
ECONWARD TECH LLC	81-0906499	0.01	196990
ECOVACS ROBOTICS INC	46-1237608	0.02	1839523
ECS IMAGING, INC.	33-0928085	0.01	1257652
ECWV OPCO 1 LLC	81-4362571	0.00	65042
ECWV OPCO 4, LLC	86-2874577	0.00	22571

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ED SPED SOLUTIONS INC	83-1554738	0.01	506537
EDC OPCO LLC	92-3705450	0.07	2170359
EDCERT LLC	47-3209712	0.00	0
EDDY PUMP CORPORATION	36-3320511	0.02	1444849
EDGEMARK DEVELOPMENT SERVICES LL	36-4336717	0.00	161
EDGESCAN INC	85-3415877	0.01	341108
EDGEWATER CAPITAL MANAGEMENT, LL	20-8158784	0.01	1798310
EDGEWOOD BAKING LLC	84-4634611	0.00	56086
EDGEWOOD COUNTRY CLUB, INC.	22-1656804	0.00	10540

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EDI CONSULTANTS INC.	38-4045743	0.00	1112781
EDIS GROUP LLC	47-3843629	0.01	740897
EDMONDS OUTDOORS, LLC	46-3513893	0.01	396483
EDUTEK, LTD.	13-3853668	0.03	3983597
EDVENSWA TECH INC	45-4336203	0.00	164938
EDWARD R BUTLER CO INC.	13-3698743	0.01	711074
EE NORTH AMERICA LLC	87-4642315	0.01	165619
EEVELLE, LLC	01-0774080	0.00	9916
EFI EMPIRE FOAM INNOVATIONS INC.	45-5270996	0.00	186491

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EFL GLOBAL LLC	20-4829727	0.15	15862319
EFO MANAGEMENT LLC	46-3059976	0.01	0
EGA AMERICA INC	43-1865037	0.03	892936
EGAUGE SYSTEMS LLC	42-1675609	0.01	1218225
EGERIA US CORP INC	93-4842493	0.00	20845
EGGTRONIC, INC.	81-2730437	0.00	54723
EGM, LLC	85-1539443	0.01	141852
EIDOSMEDIA	26-1718949	0.01	2652476
EIGHTFOLD REAL ESTATE CAPITAL LP	45-4290795	0.05	6885711

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EIMS USA INC.	35-2512416	0.00	6443
EJENDALS, INC.	86-3320763	0.00	78084
EKYUBE LLC	82-4938873	0.00	42719
EL BARRIO GROUP LLC	84-2015031	0.00	3406
EL BARRIO NEIGHBORHOOD BAR LLC	86-2509645	0.00	14425
EL CENTRO HISPANO INC.	56-2011661	0.00	219271
EL PRADO DEVELOPMENT LLC	92-2467628	0.00	278440
EL SILENCIO HOLDINGS, INC.	46-2362941	0.00	105674
EL SOL TRAVEL, INC.	86-0556654	0.00	108643

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ELCO MOTOR YACHTS, LLC	27-0704215	0.00	140012
ELECTRACRAFT POWER BOATS INC	86-1297668	0.00	21804
ELECTRIC OWL HOLDINGS LLC	87-4234041	0.00	33175
ELECTRIC PICTURE COMPANY	62-1538635	0.00	1143526
ELECTRICAL COMMUNICATIONS & SECU	45-3842425	0.00	104180
ELECTRICAL MAINTENANCE & INSTALL	45-2313492	0.00	83797
ELECTRICAL TRAINING CENTER INC.	11-3469596	0.00	2197767
ELECTRICODE LLC	82-1401451	0.00	606
ELECTRO OPTICAL INDUSTRIES INC	26-1962975	0.00	596215

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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
ELECTRO-CORE, INC	43-0899585	0.01	1452067
ELECTRONIC PRECISION SPECIALTIES	95-3569554	0.00	1024
ELECTRONICS RENEWAL	46-1424187	0.00	7644
ELECTRONICS UNLIMITED, LLC	33-4102673	0.01	1559615
ELECTRUM GROUP LLC	35-2425195	0.02	5984118
ELEKS, INC.	38-3671720	0.03	823667
ELEKTRON TECHNOLOGY CORPORATIO	95-2742915	0.01	1418971
ELEMENTAR AMERICAS INC	22-3613269	0.03	1473951
ELEPHANTS CUSTOM FURNITURE, INC.	90-0724117	0.00	71848

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ELEVATE FUNDING LLC	47-2543473	0.00	135067
ELEVATED SPIRITS LLC	83-2444263	0.01	251647
ELEVATION COMMUNITY LAND TRUST	61-1862429	0.02	1352362
ELEVATION MARKETING, LLC	45-4964901	0.01	1322088
ELEVENTYFOUR LP	32-0389522	0.01	309641
ELIJAH BELL'S FUNERAL SERVICES	36-4597002	0.00	25775
ELIOT WRIGHT WORKROOM, INC	06-1667593	0.02	1129423
ELITE AUTOMOTIVE SERVICES LLC	27-0580647	0.00	442868
ELITE CUTOVER CONNECTIONS, INC.	47-2684765	0.00	51703

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ELITE DIGITAL LOGISTICS INC	47-4511123	0.01	396872
ELITE DISCOVERY, INC.	33-1029748	0.00	0
ELITE GLOBAL LOGISTICS LLC	27-1855621	0.00	416839
ELITE MANAGEMENT GROUP LLC	35-2614867	0.00	88625
ELITE MARINE AC LLC	42-1655141	0.01	1775527
ELITE PAIN & HEALTH, PC	81-2648112	0.00	2014
ELITE TECHNICAL SERVICE, INC	82-3767573	0.00	624609
ELITE TITLE COMPANY LLC	85-3782949	0.01	267648
ELIXIA LLC	83-1432474	0.02	560133

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ELK GROVE ADULT COMMUNITY TRAINI	23-7184153	0.00	824510
ELK RIVER WEALTH MANAGEMENT, LLC	84-5144394	0.01	605972
ELLESSE LLC	13-4184882	0.00	1675520
ELLISON EDUCATIONAL EQUIPMENT IN	95-3693910	0.01	3605032
ELLISON MACHINERY COMPANY LLC	86-0892572	0.01	1893848
ELLUMINATE, INC.	13-3897852	0.00	60291
ELM SPRING, INC	47-2218615	0.01	1256848
ELMAN FREIBERG PLLC	83-1921481	0.01	865300
ELMBLUE INC.	99-2237423	0.00	477

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ELOOMI INC.	86-1534077	0.00	0
ELORA INTERNATIONAL INC	84-2660648	0.00	19291
ELSBERG BAKER & MARURI PLLC	99-0972596	0.02	469031
ELTEK INTERNATIONAL CORP	43-1463377	0.00	277317
ELTENI, LLC	83-0869593	0.01	283981
EMBARK CORPORATE SERVICES, LLC	83-1426423	0.00	0
EMBEE COMPUTER DESIGN GROUP, I	33-0698702	0.00	3046
EMERALD ESCROW INC.	95-3096745	0.00	0
EMERDEX GROUP INC	33-1024402	0.01	423945

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EMERGE ENGINEERING & WIRING LLC	83-3693987	0.01	389720
EMERGENCY ASSISTANCE JAPAN USA	55-0902313	0.00	1460626
EMERGENCY BILLING, LLC	20-4755306	0.00	77262
EMERGENT RISK INTERNATIONAL LLC	47-1762205	0.01	0
EMERGING ENTERTAINMENT, LLC	82-3278271	0.00	145019
EMERGING TECHNOLOGIES GROUP IN	43-1851805	0.00	0
EMET CAPITAL MANAGEMENT, LLC	45-3929126	0.01	1146750
EMINENCE ESCROW INC	45-4373838	0.00	92454
EMINENT MEDICAL CENTER OPERATING	81-2054664	0.02	1164341

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EMIR LEMUS	20-1219100	0.00	28753
EMPIRE ATM LLC	20-3475864	0.00	88649
EMPIRE DESIGN NEW YORK CORPORATI	43-2089243	0.00	534569
EMPIRE ELECTRICAL CONTRACTORS LL	47-4605661	0.00	224431
EMPIRE MEDICAL TRAINING, INC.	43-1957426	0.01	289875
EMPIRX HEALTH, LLC	47-1226691	0.00	14171
EMPLOYABILITY INC	58-1401456	0.00	35569
EMPOWER THE USER INC.	61-1788656	0.03	1077090
ENCENTRIC, INC.	20-3489301	0.00	617973

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ENCODA LLC	20-5743370	0.01	572801
ENCORE AUTOMATION, LLC	47-1183252	0.05	12808622
ENDEAVOR BANK	82-1530488	0.06	3378648
ENDEAVOUR ENERGY LLC	84-4567614	0.06	3307452
ENDEMIC ENVIRONMENTAL SERVICES I	45-2486277	0.01	535239
ENDO HOLDINGS, LLC.	82-3780454	0.01	1237060
ENERFUND, LLC	20-4535236	0.02	4247742
ENERGAIR SOLUTIONS INC.	27-4663914	0.00	532378
ENERGIZED SYSTEMS INC.	47-3309451	0.00	0

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ENERGY CONTROL CONSULTANTS INC	59-1882822	0.00	1302854
ENERGY IN MOTION U.S. LLC	88-1861106	0.00	136438
ENERGY INFRASTRUCTURE PARTNERS L	27-5316826	0.01	282796
ENERGY POWER MANAGEMENT I, LLC	27-1654794	0.01	1178316
ENERGY REAL ESTATE SOLUTIONS LLC	46-5449335	0.02	870728
ENERGYCOMNETWORK, INC.	47-3661146	0.02	2872717
E-N-G MOBILE SYSTEMS, LLC	83-2931843	0.00	0
ENGAGE EQUITY GROUP LLC	71-0916599	0.00	152250
ENGCON NORTH AMERICA INC	81-5100081	0.01	314798

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ENGINE NO 9 TEA COMPANY	61-1713405	0.00	95468
ENGINEERED MACHINING SOLUTIONS	46-2927847	0.00	151383
ENGINEERED SYSTEMS AND ENERGY	26-2379936	0.00	46615
ENGINEERED YACHT SOLUTIONS INC	47-2813766	0.01	1066649
ENGINEERING & COMPUTER SIMULATIO	65-0775610	0.03	6131327
ENGINEERING SALES ASSOCIATES OF	56-0897532	0.00	66054
ENGINEOUS GROUP, INC.	82-3925875	0.00	392529
ENGLEWOOD EDEN GREEN, LTD	13-3160484	0.00	9339
ENGLISH AND ASSOCIATES ARCHITECT	76-0345285	0.05	718871

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ENGWORKS GLOBAL LLC	86-2434840	0.00	284221
ENGY SOUTHWEST CONTAINER PRODUCT	46-1902734	0.00	0
ENHANCED COMMUNICATIONS NETWORK	22-3558165	0.00	798806
ENHANCED DIGITAL GROUP, INC.	87-3021052	0.01	88799
ENOAH ISOLUTIONS INC	20-4695560	0.03	2064701
ENOLA TECHNOLOGIES, LLC.	86-3760692	0.00	70779
ENOVATE CONSULTING, LLC	81-4839352	0.03	1972274
ENOVATION BRANDS INC.	46-1092938	0.02	2800281
ENOVATION PARTNERS LLC	46-2315412	0.02	3029352

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ENOW SOFTWARE INC	81-4610325	0.00	189284
ENRICHLY TECHNOLOGIES INC.	92-3716180	0.00	546516
ENRICHMENT AND SOCIAL OPPORTUNIT	95-4802209	0.00	819529
ENRX CORPORATION	38-2917767	0.04	10792961
ENSLOW PUBLISHERS, INC.	22-2123955	0.00	6385
ENTANGLED PUBLISHING LLC	27-5165672	0.01	236603
ENTERPRISE MARKETING SERVICES LL	82-0815936	0.00	0
ENTERPRISE MOBILITY SOLUTIONS LL	20-4423059	0.03	3641175
ENTERPRISE SOLUTIONS, INC.	54-1785394	0.01	1314443

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ENTERTAINMENT METALS, LLC	26-4592129	0.00	0
ENTICARE INC	20-8320512	0.01	702923
ENTREPRENEUR GROWTH CAPITAL LL	13-4154807	0.00	2998906
ENTREPRENEURIAL EQUITY PARTNERS	82-5229885	0.03	2268225
ENVIE HOLDINGS, LLC	87-0884224	0.00	256486
ENVIRAPAC MONTICELLO LLC	46-4551656	0.00	8653
ENVIROGEN TECHNOLOGIES, INC.	27-0823927	0.07	7434177
ENVIRONMENTAL BIOTECH OF THE ROC	84-1174008	0.00	0
ENVISAGE GROUP DEVELOPMENTS INC	38-3995756	0.01	238160

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ENVISION MEDIA	77-0541943	0.00	0
ENVISION TECH INC	43-1233557	0.00	696723
ENVOY CABINETRY	84-4731159	0.00	52303
EOCELL INC.	47-3725691	0.01	1569350
EON PRODUCTS INC	58-2192276	0.01	2304519
EPC POWER CORP.	27-2568879	0.00	0
EPCIDO US INC	87-1715230	0.00	10312
EPG MEDIA LLC	46-1898647	0.01	5047994
EPIC ADVANCED MATERIALS, LLC	83-0751392	0.01	280922

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EPIC CAPITAL SECURITIES CORP	99-0383104	0.01	1442363
EPIC PT HEALTH & PERFORMANCE LLC	46-3602708	0.01	697104
EPIC RIVER HEALTHCARE, INC.	61-1722533	0.00	336740
EPICITY, INC.	58-2304602	0.01	948964
EPIDEMIC SOUND US INC	32-0480315	0.03	1457160
EPISODE FOUR LLC	82-2712097	0.02	1775972
EPITOR THERAPEUTICS INC	92-3401493	0.00	37675
EPOST GLOBAL LLC	85-2693494	0.02	0
EPSILON TECHNOLOGIES GROUP, IN	22-3941320	0.03	10303942

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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
EQUAL PUBLIC BENEFIT CORP	85-3351810	0.00	3812
EQUALS PAY, LLC	84-4862036	0.00	47932
EQUATOR CAPITAL PARTNERS LLC	80-0635349	0.00	2068142
EQUIP LEADERSHIP INC	33-0686464	0.00	3801
ERA PARTNERS LLC	83-0719238	0.02	1072252
ERADICATE HATE GLOBAL SUMMIT	92-2221894	0.00	47212
ERESI CAPITAL LLC	87-2786569	0.03	0
ERIC WINTERLING INC	13-3867943	0.00	52194
ERICH ARCEMENT CREATIVE CONSULTI	82-4348077	0.00	38630

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Part II Participating Employer Information (Continued).

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ERIS INFORMATION INC	47-4776828	0.02	1799200
ERMETIC INC.	37-1965002	0.00	0
ERNEST D. LOEWENWARTER & CO. LLP	13-5553617	0.00	1443816
ERNST ARCHITECT, PLLC	20-0526489	0.00	863377
ERVIN RESOURCE SERVICES, LLC	83-4720472	0.07	6996991
ES BROADCAST HIRE INC	83-3148349	0.00	33039
ES FOUNDRY CORP	93-4263476	0.00	37060
ESC, INC.	52-1761545	0.01	813615
ESCR-NET-INTERNATIONAL NETWORK	36-4818453	0.01	633905

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ESCROW JUNCTION INC.	33-0183156	0.00	568630
ESENSE INCORPORATED	20-2202691	0.01	1042104
ESHOCAN LLC	82-1563837	0.01	729360
ESKILL CORPORATION	20-1454449	0.00	677208
ESPACE NETWORKS INC	84-3719651	0.01	530244
ESPEN TECHNOLOGY INC.	26-1902898	0.01	808709
ESPINOZA'S CLEAN SWEEP INC	32-0240186	0.00	30648
ESSENCE SURFACES LLC	47-4474922	0.00	36550
ESSENSE PARTNERS INC	46-3838393	0.00	0

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ESSEX FINISHING OPERATING COMPAN	87-3766632	0.01	320186
ESTABROOK CAPITAL MANAGEMENT L	20-0232649	0.02	2643063
ESTETIQUE COM INC.	65-0949718	0.00	141711
ETAIL SOLUTIONS, LLC	27-1983332	0.01	794309
ETANA CUSTODY INC.	86-2659659	0.02	766686
ETHIQUE CONSUMER PRODUCTS INC.	85-4171934	0.00	0
EUCUCINA CABINET DISTRIBUTOR LLC	30-0863458	0.00	132818
EULAV ASSET MANAGEMENT TRUST	27-4466514	0.02	5916422
EUREKA MULTIFAMILY GROUP, LP	01-0725190	0.00	661612

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EURESYS INC.	75-2922023	0.01	532912
EVANGEL CHURCH	11-2622478	0.00	13668
EVANS MEDICAL GROUP, P.C.	58-2209422	0.02	0
EVASIVE MOTORSPORTS INC	45-4140260	0.00	74315
EVATON INC	06-1320516	0.03	3036549
EVBOX NORTH AMERICA INC.	84-4912709	0.02	1601260
EVENLY OPCO LLC	84-3577976	0.01	182575
EVENTS MANAGEMENT, INC.	68-0009465	0.01	211204
EVERCHAIN LLC	45-4368477	0.01	1120101

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EVERGREEN LASER CORPORATION	06-1213676	0.00	143859
EVERGREEN PLUMBING AND MECHANICA	27-2843532	0.01	630452
EVERGREEN PROPERTY MANAGEMENT, I	84-1070488	0.00	57852
EVERLIGHT USA, INC.	13-3418596	0.01	1667012
EVERTRAK LLC	82-4134952	0.00	0
EVERY MOTHER COUNTS	45-4102644	0.01	1056619
EVESTRA INC	26-1404970	0.01	1215678
EVGO SERVICES LLC	27-3632157	0.34	18080878
EVIDENCE ACTION INC	90-0874591	0.07	5051332

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EVINEX CORPORATION	46-2121798	0.00	435573
EVISIT INC	46-4095839	0.07	3702850
EVO HOME LOANS LLC	84-3467206	0.01	563169
EVOLUTION SURGICAL, INC.	81-2823063	0.09	5864761
EVOLVE ADOPTION & FAMILY SERVICE	41-1296959	0.00	36694
EVOLVE MORTGAGE SERVICES, LLC	26-0683024	0.00	1107615
EVOTEK, INC.	47-1541539	0.23	16380052
EXACOM INC.	02-0400980	0.02	1694619
EXACT NA INC	82-2806630	0.01	788452

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EXALT YOUTH	20-5540955	0.02	797542
EXAPTIVE INC	45-2767599	0.00	59851
E-XAT, INC	26-1784589	0.02	574072
EXCEL ENERGY SERVICES LLC	83-2235345	0.00	1190
EXCEL FEDERAL CREDIT UNION	58-0632502	0.01	4140265
EXCELLENT DENTAL PA	87-4781692	0.00	0
EXCELLOS, INCORPORATED	87-2180503	0.02	649059
EXECUTIVE SECURITY PROFESSIONALS	47-4124675	0.00	10951
EXELINT INTERNATIONAL CO	95-4187556	0.00	271891

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EXHIBIT CRAFT INC	01-0792328	0.03	487037
EXPAND INTERNATIONAL OF AMERI	06-1560549	0.02	4012152
EXPEDITION THERAPEUTICS, INC.	99-2076939	0.00	11995
EXPERIENCE CAMPS, INC.	26-2513136	0.00	107059
EXPERT CHOICE INCORPORATED	20-3836836	0.00	348092
EXPERT COATINGS & GRAPHICS	30-0956189	0.01	468878
EXPLORE CAREERS LLC	98-1568397	0.00	42221
EXPLORE THAT STORE LLC	46-4744217	0.00	68995
EXPOCREDIT LLC	26-4721980	0.00	548805

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EXPORT SERVICES INTERNATIONAL, I	38-2846999	0.01	975416
EXPRESS CARE HUMAN RESOURCES LLC	93-4116884	0.00	140213
EXPRESS TRADE CAPITAL, INC.	11-3168034	0.02	508678
EXPRESSIVE LIGHTING INC.	11-3519625	0.01	763968
EXT. MARKETING U.S. INC.	82-2249252	0.00	216578
EXTE USA INC.	36-4834229	0.02	621529
EXTRACTION ZONE LLC	47-4056693	0.00	38728
EXTREME POWERSPORTS INC	58-2489555	0.01	379874
EYCONIS, INC.	93-4565184	0.03	506871

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EYE CARE CENTER OF NORTHERN CO	84-1355429	0.00	0
EYE MED MANAGEMENT SOLUTIONS	46-1267013	0.01	212796
EYECLICK INC.	45-3822905	0.00	189162
EYELIT CORP	45-4263709	0.01	0
EYENET SECURITY INC	20-1754152	0.00	76063
EYES OUT LLC	84-1881519	0.00	107601
EYPEX CORPORATION	38-3459583	0.01	506126
EZ SHIPPER RACKS, INC.	20-1355389	0.02	1232032
EZK LIQUIDATOR, INC.	20-8479118	0.01	782501

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EZPZ CONSULTING SYSTEM LLC	93-1702074	0.00	25854
F & F ENVIRONMENTAL, INC.	59-3514368	0.00	73305
F & G INCORPORATED	47-5224729	0.00	60602
F & W PEST CONTROL, INC.	04-2683522	0.00	0
F & W TRANSPORTATION INC	58-2051178	0.02	5380692
F AND F PROPERTY MANAGEMENT INC	46-4995274	0.00	0
F BLANCATO LLC	11-3532727	0.02	4475763
FABCO MFG INC	04-2498499	0.00	432019
FABRIC GENOMICS, INC.	75-3023954	0.01	0

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FABRIC OF TRUTH, INC	92-1725515	0.05	895239
FABRINET WEST INC	47-2987697	0.22	24831252
FABRITECH MANUFACTURING, LLC	62-1662453	0.01	837522
FACE HAUS, LLC	46-2664760	0.00	281449
FACET BARCELONA USA, INC.	37-1668374	0.00	373976
FACILITY ONE TECHNOLOGIES LLC	81-3432306	0.01	479608
FACTORLAB, INC.	27-3366651	0.05	1504056
FACTORYMATION LLC	20-3425641	0.01	1869689
FAGUS GRECON INC	82-2644901	0.00	0

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FAIR CONSULTING USA INC.	32-0554344	0.00	54086
FAIRCOM NEW YORK INC	13-4142879	0.00	22544
FAIRFIELD CYCLE CENTER, INC.	94-2145259	0.01	1235527
FAIRWAY CAPITAL, LLC	83-1675429	0.00	0
FAITH HOPE RESIDENTIAL LLC	85-3923433	0.01	146614
FAITHBRIDGE FOSTER CARE INC.	20-5162251	0.01	0
FALCON STEEL INC	43-1858685	0.02	2235207
FALCON V SYSTEMS US INC	92-0424910	0.01	71800
FALKBUILT, INC.	83-3379730	0.01	637644

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FALKON TECHNOLOGIES, LLC	46-1909354	0.02	648711
FALLBROOK BAPTIST CHURCH	76-0446948	0.00	262375
FAMILIES IN SCHOOLS	95-4818894	0.01	782394
FAMILY ACTION NETWORK MOVEMENT	65-0334201	0.00	140365
FAMILY FIRST PHYSICIANS, PLLC	83-0427745	0.00	87512
FAMILY FIRST, INC.	59-3043408	0.03	958858
FAMILY FOOD DISTRIBUTORS INC	54-2101265	0.03	1139079
FAMILY JUSTICE LAW CENTER INC	99-1757253	0.00	6455
FAMILY MEDICAL CLINIC OF NORTH	33-1019957	0.03	3695898

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FANTASTIC ROOTER, INC.	26-1355307	0.00	128206
FANTASYWORLD MANAGEMENT SERVICES	59-3510070	0.01	471520
FAPON LIFE SCIENCES INC.	88-3548801	0.03	1076378
FAR WEST DISTRIBUTORS INC	94-1463688	0.03	2025473
FARM & HOME SUPPLY	58-1151886	0.02	4849698
FARMASI US LLC	35-2642943	0.01	405233
FAROS PROPERTY MANAGEMENT LLC	90-0882667	0.00	4457
FASHION FRESH INC.	59-2807583	0.00	706307
FASHION TILE	59-3038559	0.00	0

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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
FAST FORWARD CONSTRUCTION, INC.	71-0929359	0.00	0
FAST TRACK LEASING LLC	47-1898707	0.04	2027398
FAST TRACK MARKETING INC	42-1649133	0.00	76818
FASTENER ADVANCE PRODUCTS	20-4283053	0.00	1694
FATHERS SUPPORT CENTER ST LOUI	43-1804267	0.01	0
FATTON LOGISTICS INC	11-2628065	0.00	239753
FATU HIVA ENTERPRISES, LLC	82-1266649	0.00	0
FAYAD LAW P.C.	20-1809885	0.01	635185
FC BRANDS LLC	82-1796175	0.02	1387446

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FC TECHNOLOGY HOLDINGS, LLC	26-0585330	0.01	821767
FCA CORP.	76-0076528	0.02	2926082
FCA MANAGEMENT, LLC	82-1635136	0.07	2204557
FCA PARTNERS LLC	46-4302007	0.02	3156991
FDI MANAGEMENT GROUP LLC	82-3035180	0.00	144572
FEATHERSTONE DISTRIBUTION LLC	84-2575908	0.00	90828
FEDERAL CHARTER 24204	59-0762604	0.00	0
FEDERAL ROAD LLC	38-4021184	0.00	66118
FEE FAVOR LLC	81-4616227	0.00	31873

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FEEGER - LUCAS - WOLFE INC.	95-2748660	0.02	1557125
FEIT MANAGEMENT COMPANY	65-0645815	0.01	756751
FELIX GLOBAL CORP.	80-0498717	0.01	980294
FELLOWSHIP WAREHOUSING & LOGISTI	82-3587769	0.00	2106
FENRIR TECH LLC	99-3803706	0.00	12474
FERGUSON PLUMBING INC.	38-3683936	0.00	40564
FEROVINUM, INC.	38-4270246	0.00	7559
FERRANTINO FUEL CORPORATION	11-2920540	0.00	60977
FFD INTERNATIONAL LLC	84-3766212	0.00	6363

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FFP INSURANCE SERVICES, INC	51-0604752	0.01	3497008
FH GROUP INTERNATIONAL INC	26-2825709	0.00	316553
FIBERTEX PERSONAL CARE CORPORATI	37-1868293	0.02	766489
FIBREWORKS CORPORATION	61-1170926	0.03	4889987
FIDALAB LLC	46-2756649	0.00	123547
FIDDLER'S CREEK FOUNDATION, INC.	65-0737821	0.01	0
FIDDLERS CREEK MANAGEMENT INC	65-0532185	0.02	0
FIDELIO DEVELOPMENT LLC	88-4373012	0.03	1943840
FIDELITY BANCORP FUNDING INC	33-0928817	0.00	86912

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FIEDLER GROUP	95-4887690	0.01	3141825
FIELD MIDDLE SCHOOL	85-4043151	0.00	127514
FIELD TURF NORTHWEST, INC	27-4586184	0.00	23638
FIELDSTONE PROPERTIES I, LLC	01-0583022	0.00	0
FIFTEEN GROUP CAPITAL, LLC	26-1476315	0.01	3340561
FIFTH AVENUE SURGERY CENTER, LLC	26-3834925	0.07	4785446
FIFTH SEASON SERVICES LLC	92-0378916	0.01	0
FILBEN GROUP LLC	45-4760912	0.00	174242
FINANCIAL ADVISOR ON CALL, LLC	87-2444595	0.00	103914

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FINANCIAL ALLIANCE & INSURANCE S	83-2948002	0.00	104749
FINANCIAL RECOVERY GROUP, INC.	65-0894748	0.02	1538677
FINANCORP INTL GROUP CORP.	13-3682618	0.00	510443
FINCH HOME SOLUTIONS LLC	86-2181431	0.00	213927
FINCO HOLDINGS CORP	27-1694707	0.00	234992
FINE FLOW SERVICE LTD	99-2807185	0.00	14935
FINE HOSPITALITY GROUP LLC	20-4627429	0.00	370272
FINE LINE MARINE ELECTRIC, INC	27-2460000	0.00	133697
FINE SCIENCE TOOLS USA INC	52-1354073	0.00	267200

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FINEDC LTD	46-4328364	0.00	43808
FINNISH CULTURAL INSTITUTE IN NE	13-3573737	0.00	34736
FINTECH STUDIOS INC	47-3735378	0.01	800562
FINZLY INC.	45-5387815	0.03	1470919
FIRE CONTROLS INCORPORATED	65-1088245	0.00	0
FIREBEND, LLC	83-4645358	0.01	1430387
FIRED UP KITCHENS INC	47-3040632	0.00	69760
FIREDOS US INC	84-3398176	0.00	86668
FIREWALLS.COM INC	35-2139870	0.01	1134257

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FIRST - CALL MEDICAL, INC.	04-3058148	0.00	3265887
FIRST ACTUARIAL CONSULTING INC.	26-3842522	0.01	5235179
FIRST ATLANTIC CAPITAL LTD.	13-3524058	0.00	3040241
FIRST CAPITAL FACILITY SERVICES	82-4597495	0.00	0
FIRST EVENT INC.	26-4777564	0.01	1469910
FIRST FIDELITY MORTGAGE, INC.	45-5388789	0.00	488492
FIRST FLIGHT FEDERAL CREDIT UNIO	56-0582031	0.03	5557389
FIRST GEORGIA PHYSICIAN GROUP LL	47-3191281	0.02	1618390
FIRST GROWTH BRANDS INC	83-0804706	0.00	0

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FIRST NATIONS HOME FINANCE CORP	33-0649866	0.01	2874559
FIRST POINT ADVISORS LLC	35-2714910	0.00	509538
FIRST PRIORITY MANAGEMENT LLC	27-1197706	0.01	1227547
FIRST SECURITY BANK	44-0243080	0.00	174616
FIRST SERVICE FEDERAL CREDIT U	31-4419394	0.01	2588657
FIRST STATE BANK OF BEDIAS	74-0625340	0.01	165291
FIRST STREET SURGICAL CENTER	01-0756083	0.00	3087
FIRSTHAND CAPITAL MANAGEMENT, IN	27-0416642	0.01	3203892
FIRSTKEY MORTGAGE LLC	27-2849078	0.08	11700672

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FIRSTRADE SECURITIES INC.	11-2750321	0.08	8183582
FISHBAT MEDIA LLC	46-3683375	0.00	0
FISHER TOOL CO. INC.	95-3267870	0.00	281488
FISHISFAST LLC	45-4153723	0.01	111984
FISHTANK LEARNING, INC.	85-4065590	0.01	348408
FISICA, INC	99-1090287	0.23	3447226
FIT LEARNING MANAGEMENT INC.	86-3862168	0.00	0
FITECH CONSULTANTS, LLC	46-4042391	0.00	388473
FITTEAM GLOBAL LLC	47-1335214	0.00	214868

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FIVE STAR GLOBAL LOGISTICS USA I	93-2764639	0.00	48886
FIVE STAR PILLOW COMPANY, INC.	46-4363997	0.00	2110
FJC	13-3848582	0.01	502138
FJM MANAGEMENT LLC	46-2426098	0.01	501053
FKGIBBS COMPANY, LLC	20-2687950	0.00	81250
F-L MANAGEMENT INC	26-1772374	0.01	753503
FLAGG INC	47-5292573	0.00	0
FLAMINGO APPLIANCE SERVICE, INC.	26-0745736	0.00	0
FLASHBACK TECHNOLOGIES	27-4607973	0.00	157668

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FLASHTRACT, INC	82-4791264	0.00	0
FLAT WORLD PARTNERS LLC	47-4401174	0.00	0
FLAWLESS AI INC	87-2119896	0.00	0
FLC TECHNOLOGY GROUP INC	83-0815524	0.02	2022966
FLEET RENTS LLC	82-1432445	0.00	0
FLEETMX AVIATION SOLUTIONS, IN	27-3983890	0.03	4680635
FLEMING INSURANCE MANAGEMENT SER	85-3789716	0.04	814065
FLETCHER GROUP, INC.	82-5174662	0.04	1914881
FLEXISPOT, INC.	46-3112966	0.01	153411

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FLEXOFFERS.COM, LLC	61-1744595	0.02	1287280
FLEXPOINT, INC.	95-4575252	0.01	670799
FLIGHT CREW SYSTEMS INC	35-2202699	0.00	11745
FLINT CENTER FOR EDUCATIONAL EXC	93-1371508	0.01	163663
FLIP ELECTRONICS LLC	47-4549407	0.07	4723702
FLOATEC LLC	30-0345187	0.00	10461
FLORACHEM CORPORATION	59-2905028	0.02	1691096
FLORIDA ACQUISITION & APPRAISAL	59-3331947	0.01	1337193
FLORIDA APARTMENT ASSOCIATION, I	59-1309017	0.00	204142

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FLORIDA CHARTER SCHOOL ORGANIZAT	83-2718205	0.00	93710
FLORIDA ENGINEERED PRODUCTS	59-3698446	0.01	391541
FLORIDA HOLOCAUST MUSEUM INC	59-2981494	0.01	540397
FLORIDA IMMIGRANT COALITION INC.	20-2123833	0.01	753339
FLORIDA KEYS BREWING CO LLC	46-5121476	0.00	264327
FLORIDA LAND FUND MANAGEMENT LLC	20-8881077	0.01	658402
FLORIDA MEDIA GROUP, LLC	20-8388133	0.00	67808
FLORIDA OCEANOGRAPHIC SOCIETY IN	59-1114306	0.01	959109
FLORIDA RIGHTS RESTORATION COALI	30-0714793	0.01	260088

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FLORIDA RISING INC	27-0167620	0.02	1410165
FLORIDA SPINE & PAIN INSTITUTE	46-4311613	0.01	272636
FLORIDA STEVEDORING, INC.	59-1401273	0.03	5730461
FLORIDIAN CLINICAL RESEARCH LLC	81-4716115	0.01	215722
FLORISSANT DENTAL ASSOCIATES L	81-5204806	0.00	0
FLOW CONTROL MANAGEMENT, INC.	83-2486428	0.00	353159
FLOWERS FAMILY PRACTICE, INC	31-1643874	0.00	6483
FLUSHING CHRISTIAN SCHOOL	11-1704597	0.00	119008
FLYLOW SPORTS LLC	26-4075867	0.01	711093

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FM CONSULTING PARTNERS, INC.	82-2991543	0.01	846351
FME US, LLC	27-1829988	0.03	2863613
FMS ENTERPRISES USA INC	20-3026377	0.01	787474
FOAM DESIGN GROUP, INC	47-3211380	0.00	178637
FOCUS CAMERA LLC.	20-0493890	0.00	182354
FOLEY, KALSEIM & COMPANY, LTD.	41-1736396	0.01	749069
FOMAT MEDICAL RESEARCH, INC.	46-2767909	0.00	94926
FONDA DON CHON RESTAURANT, INC.	26-0621409	0.00	56062
FOOD BANK OF NORTHWEST INDIANA	35-1528285	0.00	209546

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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
FOOD MICROBIOLOGICAL LABORATOR	20-2141300	0.00	0
FOOD RUNNERS COLLABORATIVE, INC	56-2159246	0.00	414165
FOOD WARMING EQUIPMENT COMPANY I	36-2740099	0.00	0
FOODMAVEN CORPORATION	81-0718333	0.00	0
FOOTHILL HOUSE OF HOSPITALITY	20-2976148	0.00	0
FORBIS LOGISTICS, CORP.	27-3553345	0.00	136385
FORCE BRANDS LLC	26-0843445	0.02	0
FORCE THERAPEUTICS LLC	27-2218584	0.02	1395698
FORD MODELS, INC.	06-1185749	0.01	4841912

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FORDE BIOLOGICAL CONSULTANTS	20-2210817	0.00	81900
FORD'S PRODUCE COMPANY	56-1175038	0.01	1992946
FORERUNNERS GROUP LLC	87-2474475	0.01	177278
FORESIGHT SURVEYING, LLC	26-4516580	0.00	384676
FOREST2MARKET, INC.	56-2176533	0.04	5200424
FORETHOUGHT USA LLC	46-4985501	0.00	110215
FORMATION CREATIVE GROUP LLC	92-1220999	0.02	1425834
FORMATION LLC	20-4841152	0.01	619311
FORSITE MANAGEMENT GROUP INC	27-1423633	0.00	2145

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FORSTONE MANAGEMENT ASSOCIATES	26-1183334	0.00	186932
FORSYTH ADVISORS LLC	45-1554830	0.02	1689158
FORT CAPITAL LP	46-2744820	0.01	0
FORT KNOX FIRE AND COMMUNICATION	26-3460632	0.00	272994
FORT LAUDERDALE TRANSPORTATIONS	59-2042009	0.00	33584
FORT MCDOWELL YAVAPAI NATION	75-3124666	0.00	5565
FORT WASHINGTON DENTAL ASSOCIATE	87-1436314	0.00	295234
FORT WORTH BROTHERS AUTOMOTIVE	82-2039421	0.00	0
FORTE BIO-PHARMA LLC	82-4746476	0.09	4099836

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FORTHRIGHT INTERNATIONAL INCORPO	33-1056810	0.00	0
FORTUNE ELECTRICAL CONSTRUCTION	47-3039948	0.01	0
FORTUNE MEDIA USA CORPORATION	32-0585729	0.29	17660224
FOSTERING FUTURES	27-0267132	0.01	142221
FOUNDATION STONE LLC	88-4356614	0.00	20781
FOURTEEN IP INC	81-2296184	0.00	57680
FOURTH STREET DINER ASSOCIATES L	88-0533647	0.00	16786
FOX AND ASSOCIATES CPA'S, P.C.	85-3808913	0.00	112627
FOX INTERPRETING INC	04-3641188	0.00	682329

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FOXLEY ART AND DESIGN SERVICES	85-3552662	0.00	64671
FRAGRANCES ELITE INTERNATIONAL	20-5171184	0.01	1235706
FRAME ONE LLC	86-1734272	0.00	9220
FRAMEWORK HOMEOWNERSHIP LLC	46-0888356	0.00	0
FRANK L LABRADOR, LLC	93-1668245	0.00	625467
FRANK W. LATOUR, ATTORNEY AT LAW	45-4826125	0.01	456522
FRANKLIN HILL CAPITAL, LLC	84-3665821	0.00	322931
FRASSICA, INC.	46-2639091	0.00	0
FRAUD FIGHTERS, INC.	33-0530502	0.00	233871

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FRAUENTHAL GNOTEC INC	37-1907828	0.00	8920
FRC STAFFING INC	27-3957166	0.03	1230517
FRED F. FRENCH INVESTING LLC	06-1406283	0.00	1583108
FRED LEEDS PROPERTY MANAGEMENT I	81-5177122	0.00	101863
FRED SEGAL, LLC	45-3580056	0.00	51060
FREDERATOR NETWORKS INC	35-2604798	0.00	379814
FREDSON STATMORE BITTERMAN LLC	20-0844071	0.02	2035480
FREE MARKET SOLUTIONS INC	46-2256664	0.00	416750
FREEDOM DENIM CORP	83-4383800	0.00	513262

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FREEDOM INFORMATION SYSTEMS INC	75-3136181	0.02	3617077
FREEDOM, INC.	43-2023570	0.01	912987
FREEHOLD DODGE INC.	22-1750811	0.02	1325988
FREIG CARRILLO FORWARDING INC	86-0901000	0.00	5420
FREMONT RESOURCES LLC	45-3806948	0.00	1025250
FRENCH ASSETS CORPORATION	20-4796711	0.00	0
FRESH CATCH INC	80-0761973	0.00	15247
FRESH START WOMENS FOUNDATION	86-0762610	0.01	1018493
FRESHLINK PRODUCT DEVELOPMENT LL	20-5628810	0.00	81518

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FRF MANAGEMENT, INC.	75-2936737	0.01	1069973
FRICKE & ASSOCIATES, LLC	20-4362535	0.01	109303
FRIEDLAND & ASSOCIATES, P.A.	20-0765238	0.01	666893
FRIENDLY CHEVROLET INC	37-0867532	0.01	700146
FRIENDS OF LEVITT PAVILION - CIT	83-4458316	0.00	150896
FRIENDS OF RECOVERY ASSOCIATION	48-1129469	0.00	3462
FRIENDS OF RYE NATURE CENTER, IN	13-6176032	0.01	622193
FRIENDS OF THE CHILDREN NEW YORK	06-1597902	0.00	205428
FRIENDS OF THE CORPUS CHRISTI MU	23-7369035	0.00	47717

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FRNGE, INC	84-3593666	0.01	1489433
FRODO BAKING COMPANY LLC	85-3361260	0.02	1932914
FRONT LINE CONSULTING LLC	81-4542107	0.00	80037
FRONTIERS ACADEMY, LLC	46-5150709	0.01	302920
FRONTIFY INC	83-2485815	0.00	0
FRONTLINE EXTERMINATING TUCSON L	26-2359127	0.01	339167
FRORE SYSTEMS, INC.	83-1349098	0.00	0
FRP SERVICES & CO. AMERICA INC	13-3860743	0.00	1354632
FSI FORT LAUDERDALE INC.	20-0741179	0.01	893520

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FS-PRECISION TECH. CO., LLC	20-1551045	0.01	2067321
FTI PROPERTY MANAGEMENT INC	20-0036540	0.00	16729
FTR ASSOCIATES, INC.	95-4386145	0.01	1031892
FUEL CYCLE INC	20-3368552	0.00	0
FUJISOFT AMERICA INC	47-2186627	0.00	139726
FULFILLMENT & WAREHOUSING SOLUTI	84-3173195	0.00	8931
FULFILLMENT STRATEGIES INTERNATI	58-2220543	0.03	3242969
FULL SAIL PARTNERS, LTD.	45-4984401	0.04	4002305
FULLERTON SURGICAL CENTER	47-0927394	0.00	159816

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FULTONVILLE MACHINE & TOOL CO.	14-1406756	0.00	224058
FUNCOM INC	56-2217004	0.04	3507081
FUNCTIONAL WELLNESS CENTERS PLLC	82-4132298	0.00	52216
FUNPASS LLC	83-0962415	0.00	45670
FUREVER VETS CENTRAL, LLC	92-0911619	0.03	2026838
FUREY FINANCIAL SERVICES, LLC	82-1854609	0.02	1465036
FURNITURE GALLERIES OF ATLANTA	33-1098690	0.04	6449451
FURNITURE PARTNERS INC	74-3107661	0.00	10127
FUSALP US INC	88-1085404	0.00	58378

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FUTURE MANAGEMENT CORP.	58-1713115	0.00	3081996
FUTUREMAN LLC	27-5204131	0.00	2766
FW WINTER INC & CO	22-2435993	0.01	689044
G & G COMMERCIAL SYSTEMS INC	04-3143772	0.01	1232518
G & M PRINTWEAR	22-3246969	0.00	334020
G FUEL LLC	82-2425972	0.00	501496
G J PROPERTY SERVICES, INC.	95-3173953	0.00	127560
G N E PAINT & SUPPLIES INC	38-2201149	0.00	965024
G. MURPHY & ASSOCIATES, INC.	36-3488017	0.00	3445361

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G.N.T., LP	81-4347478	0.00	55768
G2 SALES, LLC .	45-3204541	0.02	4437579
G2 TECHNOLOGIES, INC.	20-0100744	0.00	486452
G2 WEB SERVICES, INC.	45-2896077	0.06	4994800
G4 CAPITAL MANAGEMENT, LLC	33-2500252	0.01	325683
G4 TECHNOLOGIES LLC	33-0933288	0.00	36
G8 HOLDINGS INC	26-1206606	0.00	1289379
GABRIEL MARKETING GROUP	27-4909590	0.00	0
GAIA REALESTATE INVESTMENT LLC	27-1412042	0.01	1811704

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GALATEA BIO INC	86-3508924	0.00	169450
GALE PACIFIC USA, INC	59-3517764	0.03	0
GALECTIN THERAPEUTICS INC.	04-3562325	0.03	2016967
GALEN DATA INC	81-4202749	0.00	886044
GALILEO LEARNING, LLC	71-0869453	0.01	2538044
GALVANO & XANTHAKIS P.C.	13-3924887	0.01	4100678
GAMAS WAREHOUSE INTERNATIONAL	86-0901365	0.00	7210
GAME TRUCK LICENSING, LLC	26-2071748	0.00	0
GAMERS OUTREACH FOUNDATION INC.	26-0321174	0.01	415153

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GAMMA PHI BETA SORORITY INC.	36-2426170	0.02	2369246
GANDER AND WHITE INC	13-3318616	0.02	3396219
GANNEX LLC	85-3789525	0.00	173580
GAPSTOW CAPITAL PARTNERS LP	27-4257930	0.00	1124425
GARAGE DOOR ENTERPRISES INC	33-0500646	0.00	361509
GARBER HARDWARE LLC	05-0584075	0.00	8564
GARDEN FRESH GOURMET LLC	47-4076262	0.05	3350516
GARDEN TRUST COMPANY, LLC	46-5459024	0.00	182707
GARRETT HOLDINGS LLC	61-1862125	0.00	459946

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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
GARRETT WEALTH ADVISORY GROUP LL	47-2206045	0.01	1327807
GARSON, SEGAL, STEINMETZ, FLAD	27-1917766	0.01	1345118
GARY AND MARY WEST SENIOR DENTAL	47-3001738	0.00	0
GARY KLEIMAN CPA PC	20-4653689	0.01	1719282
GAS CLEANING TECHNOLOGIES LLC	27-2831723	0.01	1270093
GASLIGHT PROPERTY MANAGEMENT LTD	27-1524874	0.01	510421
GATC LP	58-2400978	0.03	2567591
GATEWAY CSB PEO LLC	87-4637573	0.04	1336651
GATEWAY HOUSING FIRST, INC.	47-1099681	0.00	43580

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Part II Participating Employer Information (Continued).

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GATEWAY MEDICAL INC	20-1939090	0.00	4789
GATHERY INC	36-4866645	0.01	1017661
GATOR DEVELOPMENT CORP	59-2646130	0.00	0
GATOR MACHINERY COMPANY	95-4521789	0.00	162620
GCL SOLAR MATERIALS US I LLC	82-0917616	0.01	1923731
GCO OPERATING LLC	81-4462966	0.00	432444
GCS RECRUITMENT SPECIALISTS INC	47-3693077	0.00	207192
GECKO MATERIALS, PBC	86-2105638	0.00	14408
GEEKSRUS, LLC	46-5601301	0.01	548957

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GEFRAN, INC.	56-1326811	0.04	4798117
GEISTLICH PHARMA NORTH AMERICA	27-3685011	0.10	9258676
GELBGROUP CONSULTING INC	20-1538353	0.02	1086573
GEMAR USA INC	81-1181145	0.00	22845
GEMU VALVES, INC.	58-1816158	0.05	7502833
GEN II FUND SERVICES LLC	27-0192480	0.00	45652
GEN III RISK PARTNERS, INC.	93-4945991	0.06	893842
GENEGENIEDX CORPORATION	84-4465193	0.02	853580
GENENDEAVOR LLC	27-2130385	0.01	192443

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GENER8, LLC	38-3664122	0.23	23282610
GENERAL AGENTS ACCEPTANCE CORP	33-0636743	0.01	981988
GENERAL FOUNDRIES INC.	11-2675192	0.01	1013809
GENERAL LAWN & EQUIPMENT, LLC	47-1722690	0.00	130181
GENESEE CANCER AND BLOOD DISEASE	38-3285515	0.00	0
GENESIS AUTOMOTIVE LLC	30-0448420	0.00	264650
GENESIS CAPITAL FINANCE, LLC	46-0896175	0.00	142546
GENEVA HOME FASHION, LLC	46-5580032	0.00	365473
GENEVA WATERFRONT INC	39-1649644	0.00	13797

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GENKI SUSHI USA, INC	99-0296107	0.00	15757
GENUINE HEALTH GROUP LLC	47-3523244	0.05	2725495
GENUITI THERAPEUTICS, INC.	92-3506184	0.01	238408
GENXFINANCIAL LLC	82-2608540	0.04	2590669
GEO4 DYNAMICS, INC.	86-2513601	0.01	315739
GEOLEAN USA LLC	81-2035070	0.01	750252
GEORGE C BRANDT INC	41-0424670	0.03	6687007
GEORGE S. HALL, INC.	36-4117017	0.10	9059522
GEORGIA PODIATRY INC	80-0722233	0.00	57780

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GEORGIA VENDING SERVICES INC	58-2268697	0.00	37043
GEORGIA VETERINARY ASSOCIATES	75-3019239	0.02	1492372
GEOSPATIAL ANALYTICS INC	20-3099642	0.00	1419570
GEOSSIO INC	85-3788266	0.00	73034
GERALD MACAULAY BREY	33-0813173	0.00	63561
GERIATRIC SERVICES, P.C.	13-3416206	0.00	14300
GERMAN AMERICAN CHAMBER OF COMME	58-2203456	0.01	2062457
GERMAN DESIGN CONSULTING INC	20-4268446	0.01	200097
GERSCHEL & CO.	13-2986340	0.01	2581406

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GERSTEIN STRAUSS & RINALDI LLP	04-3671514	0.02	8546010
GESTAMP SOLAR STEEL U.S. INC.	80-0622532	0.00	193
GET CONNEXIONS, INC.	20-8625108	0.00	288566
GET FABRIC INC.	83-2727741	0.01	953043
GETABSTRACT INC	52-2209418	0.01	786002
GGZA INC	86-2330572	0.00	5482
GIDEONS PROMISE INC	26-1947437	0.00	33181
GIELISSEN LLC	58-2492656	0.00	502239
GIGADEVICE SEMICONDUCTOR USA, IN	46-5305053	0.05	4569828

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GIGAIO NETWORKS INC.	45-4921262	0.02	476819
GIGATECH LLC	46-1128945	0.00	1036856
GILBERT LEUNG MD PA	65-0528020	0.00	398862
GILLIS ENTERPRISES LLC	47-1928443	0.00	253414
GILMORE GROUP LLC	58-2670721	0.00	101874
GILROY IM AUTOMOTIVE LLC	84-3801165	0.00	273149
GIMME HEALTH FOODS INC	45-4623970	0.05	2550247
GINA GIBNEY DANCE INC	13-3623815	0.00	203372
GIRL SCOUTS, HORNETS NEST COUNC	56-0563842	0.04	699606

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GIRLS FOR GENDER EQUITY, INC.	04-3697166	0.02	1298286
GIRLS WRITE NOW, INC.	54-2115054	0.01	763857
GIS INC	65-0584421	0.00	338339
GL GENERAL INDUSTRIES CORP	56-2414723	0.00	281478
GLABMAN TECHNOLOGY SOLUTIONS INC	26-4538146	0.00	81493
GLADEHAVEN CAPITAL LLC	88-1859885	0.00	160700
GLASS U, LLC	46-2745657	0.00	101324
GLASSBOX US INC.	61-1778475	0.03	2740883
GLASSWALL SOLUTIONS, INC.	47-3742874	0.01	626941

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GLENBERVIE HEALTH, LLC	46-5287582	0.02	1128592
GLENDALE PARADE STORE, LLC	45-4006197	0.00	404975
GLENN E NELSON DPM LLC	20-1707610	0.00	322327
GLIDE COMMUNITY HOUSING, INC.	94-3237618	0.00	15074
GLN WORLDWIDELTD	13-3607418	0.01	4628736
GLOBAL ALLIANCE, LLC	56-2526918	0.00	97696
GLOBAL BLOCKCHAIN BUSINESS COUNC	83-1417845	0.00	69094
GLOBAL BODY & EQUIPMENT CO.	41-2066094	0.00	470703
GLOBAL CARE MEDICAL GROUP, INC.	95-4439760	0.00	24155

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GLOBAL CHARITY SERVICES, INC.	84-3868560	0.03	999322
GLOBAL COMMUNICATION SEMICONDUCT	27-5144374	0.12	31348486
GLOBAL CREDIT SERVICES, LLC	26-1863889	0.01	2308790
GLOBAL DATABASE MARKETING, INC.	86-0887750	0.00	448931
GLOBAL ENTERPRISE SERVICES, LLC	82-5447388	0.01	245189
GLOBAL FREIGHT SOLUTIONS, INC.	20-0749878	0.01	303552
GLOBAL FUND INVESTMENTS, LLC	20-8589908	0.00	157933
GLOBAL HEALTH & SAFETY LLC	26-1101713	0.00	247793
GLOBAL IC TRADING GROUP INC.	20-3930105	0.01	1403047

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GLOBAL MEDICAL PRODUCTS LLC	26-2142425	0.00	54572
GLOBAL PARTS SUPPORT INC.	56-2412282	0.00	8933
GLOBAL RESEARCH MANAGEMENT, INC.	27-0570860	0.01	129260
GLOBAL SELLING LLC	86-3994489	0.01	137084
GLOBAL SENSING AND LEARNING LABS	81-4566109	0.00	242859
GLOBAL SOURCE INDUSTRIES INC.	26-3519875	0.00	715496
GLOBAL SOURCING GROUP INC.	71-0936378	0.03	4399437
GLOBAL TECH SOLUTIONS, LLC	32-0466654	0.01	921879
GLOBAL THERMOSTAT OPERATIONS, LL	27-3237151	0.02	829571

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GLOBAL TISSUE GROUP	11-3490896	0.00	600650
GLOBAL UTILITY SERVICES, INC.	46-1900202	0.01	606825
GLOBAL VALUE LIGHTING, LLC	82-0907978	0.01	2074620
GLOBALMED HOLDINGS, LLC	04-3592876	0.03	2175571
GLOBALT INVESTMENTS LLC	93-2429949	0.05	745699
GLOBALWEBINDEX INC	30-0957220	0.08	3175537
GLOBENET CABOS SUBMARINOS AMERIC	42-1573363	0.01	6655808
GLOBIWEST INTERNATIONAL MANAGEME	95-4488676	0.00	52916
GLOBUS GLOBAL SAFETY, INC.	03-0591335	0.04	4857653

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GLOO, LLC	32-0422052	0.06	8802140
GLSC & COMPANY, PLLC	20-3157326	0.02	3641627
GLT TRANSPORTATION GROUP LLC	82-2102407	0.00	217940
GMA MANUFACTURING LLC	20-0379302	0.00	0
GMD SALES AND LEASING, LLC	83-3796062	0.00	144630
GMJ GLOBAL, LLC	85-3128681	0.01	388664
GMLW ACQUISITION, LLC	99-2260168	0.00	96383
GMP LABORATORIES OF AMERICA, INC	33-0649539	0.00	37506
GO GREEN HEATING & COOLING LLC	46-3879288	0.00	0

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GO GROUND, INC.	27-5142017	0.00	1533
GO LOCAL ELECTRIC LLC	47-1161957	0.01	285101
GO PINATA INC	84-4933908	0.00	375740
GOEHRING & ROZENCWAJG ASSOCIATES	81-0893544	0.00	42597
GOLCONDA PARTNERS, LLC	82-4650848	0.01	1068598
GOLD COAST LIFT TRUCKS INC	46-1295885	0.00	359099
GOLD CROWN ENTERPRISES INC	87-2202378	0.00	22686
GOLDEN DOOR PROPERTIES LLC	46-1463260	0.02	2591746
GOLDEN KEY INTERNATIONAL HONOUR	58-1306896	0.01	1534247

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GOLDEN MAX LLC	47-4804204	0.01	0
GOLDEN TOUCH MANAGEMENT INC	11-3069824	0.00	651268
GOLDEN VIEW LEARNING CENTER, LLC	83-3621651	0.00	42167
GOLDENSOURCE LLC	13-3798090	0.03	10789732
GOLDSTEIN & CHARSCHAN BUILDING	11-2438387	0.00	859626
GOOD CHARLIE EMPLOYEE SERVICES	93-4657308	0.01	346629
GOOD COFFEE LLC	47-1033169	0.00	38211
GOOD SAMARITAN FAMILY RESOURCE C	94-3154078	0.01	1311598
GOOD SHEPHERD MINISTRIES INTERNA	33-0469882	0.00	48249

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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
GOOD STUFF DISTRIBUTOR, INC.	27-4411421	0.00	10982
GOOD YEARS FAMILY MEDICINE LLC	46-4860065	0.01	460342
GOODLAND VETERINARY SERVICES	83-3224423	0.00	148381
GOODLESS DERMATOLOGY LLC	84-1905435	0.01	1659007
GOODMAN GAMES LLC	84-4313723	0.01	294785
GOODSEARCH LLC	56-2509478	0.00	1132951
GOODWIN-COLE COMPANY, INC.	20-0035063	0.00	0
GORDON & ASSOCIATES, AN ACCOUNTA	95-4622201	0.00	566751
GORDON MANAGEMENT LLC	87-2054269	0.00	58879

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GORGA FEHREN FINE JEWELRY LLC	27-5163587	0.00	65132
GOSITE INC	46-3339660	0.01	1320268
GOTHAM GREEN PARTNERS, LLC	82-2360298	0.01	479127
GOTION INC.	46-5177675	0.08	0
GOTOMYERP LLC	46-5015742	0.00	15767
GOURMET GANG INC	54-1629883	0.00	1526
GOVHOST, LLC	93-2392958	0.00	81420
GPI HOSPITALITY SUGARLAND, LLC	83-2311001	0.00	163207
GPI REAL ESTATE MANAGEMENT, LLC	46-0837325	0.01	337404

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GPL ACQUISITION COMPANY LLC	81-3211271	0.01	786256
GPM MFG INC	36-3843954	0.01	523972
GPPI INC	94-3206460	0.00	912664
GRAF ENGINEERING LLC	84-1393271	0.00	0
GRAFFITI SHIELD INC	46-3153931	0.01	403636
GRAHAM PLUMBING AND DRAIN CLEANI	46-2352322	0.00	171352
GRANATA BIO CORPORATION	83-0727207	0.00	34601
GRAND AVENUE HOLDINGS LLC	82-5456286	0.00	1417434
GRAND GROUND ENTERPRISE LLC	27-3882740	0.00	274217

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GRAND SUMMIT HOTEL CONDOMINIUM U	04-3360055	0.00	0
GRANDUCA TERRITORIAL HOUSTON L	20-2759709	0.00	9674
GRANIX STONE, INC.	26-2439116	0.00	279094
GRAPHIANT, INC.	85-2536493	0.07	3078502
GRAPHIKA TECHNOLOGIES, INC	85-4236129	0.03	1325089
GRASSHOPPER BANK NATIONAL ASSOCI	83-1615133	0.07	0
GRATIUS ENTERPRISES INC.	85-2174286	0.01	160440
GRATTA REFRIGERATION & AIR CON	04-2935615	0.02	1590345
GRAVES OVERHEAD DOORS, INC.	58-2395360	0.01	0

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GRAVITAS - 2450 LARIMER LLC	27-0174663	0.00	174692
GRAVITON BIOSCIENCE CORPORATION	85-1662151	0.05	1791893
GRAVITYFREE INTERNET MARKETING	20-8499740	0.02	3097204
GRAY FOX FLOORING LLC	51-0503748	0.01	678068
GRAY HAVEN INC	85-2328066	0.00	108056
GRAYSONX INC	35-2591176	0.00	24450
GRCI LLC	99-1717339	0.00	302
GREASE MASTERS LLC	74-3160109	0.01	523422
GREAT HEIGHTS INC	32-0598579	0.00	47726

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GREAT JAKES WEBSITE COMPANY LL	06-1625446	0.01	1381424
GREAT LAKES TOWERS, LLC	26-2888573	0.00	1925114
GREAT MATTER	26-4550870	0.00	251293
GREAT OCEANS LLC	11-3394402	0.01	5004125
GREAT WESTERN BUILDING SYSTEMS	81-4199648	0.02	931501
GREAT WESTERN LEASING & SALES LL	87-0561536	0.02	2246126
GREATER NEW YORK ENDOSCOPY	20-5479673	0.00	38348
GREATER PITTSBURGH SPECIALTY A	03-0466291	0.00	0
GREEN CHEMISTRY & COMMERCE COUNC	85-1384045	0.00	58266

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GREEN FLASH PEST CONTROL CORP	47-3009914	0.00	1390
GREEN IVY REALTY & PROPERTY MANA	20-8357628	0.00	249464
GREEN LIVING PLANET LLC	45-2783664	0.00	0
GREEN LYNX LLC	83-1881160	0.00	74866
GREEN SOLAR WLA, LLC	81-5319133	0.00	0
GREEN TRADING CAPITAL PARTNERS	83-4454075	0.00	46825
GREENBACKER ADMINISTRATION LLC	36-4794093	0.19	14741770
GREENBRIDGE MANAGEMENT INC	45-4960626	0.00	110890
GREENBRIER GOVERNMENT SOLUTIONS	81-0692767	0.01	682325

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GREENLIGHT ENERGY INC.	27-0318254	0.01	81701
GREENORBIT, INC.	86-1287004	0.00	37998
GREENSLADE ELECTRIC LLC	45-5614007	0.00	0
GREENSTEIN & MILBAUER LLP	20-0476906	0.01	370310
GREENWAVE CAPITAL MANAGEMENT LLC	26-1505496	0.00	0
GREENWOOD STAR LLC	82-3429594	0.00	88697
GREENWOOD SUSTAINABLE INFRASTRUC	45-2769390	0.01	319056
GREENWOOD, INC.	85-1938305	0.00	252700
GREYMATTER.IO INC.	47-1177006	0.03	4524998

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GREYWOLF PARTNERS, INC.	27-1483786	0.01	0
GREYWOOD LLC	82-3495436	0.00	612312
GRIDLESS POWER CORPORATION	46-2055625	0.00	0
GRIPP, INCORPORATED	35-1861590	0.01	1227266
GROBER NUTRITION LLC	47-3846831	0.01	0
GROSS-WEN TECHNOLOGIES INC	81-4577668	0.01	1068020
GROUND NOW, INC.	27-3222801	0.00	4066
GROUND ZONE ENVIRONMENTAL SERVIC	26-3077634	0.01	450183
GROUNDSWELL GIVING, INC.	86-3395736	0.01	376491

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GROUP BENEFIT OPTIONS LLC	46-1729689	0.00	2306131
GROUP ONE CONSULTING INC	27-1893582	0.01	1170675
GROVE PROPERTY MANAGEMENT SERVIC	88-2799438	0.00	43433
GROWERS EDGE FINANCIAL, INC.	82-2218968	0.04	2721942
GRUBMARKET, INC.	46-4890268	0.15	28598978
GRYPHON ENVIRONMENTAL LLC	51-0610499	0.04	3455283
G'SELL BROS. CONCRETE, INC.	43-1614289	0.00	143763
GSP NORTH AMERICA CO INC	20-3085451	0.03	1935490
GSSI SOLUTIONS INC	13-4239665	0.01	595830

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G-STAR, INC.	52-2256386	0.00	0
GTC LABORATORIES INC	83-0950063	0.03	1319016
GTI CORP	90-0511948	0.01	529794
GTR HOLDING COMPANY, INC.	82-2562128	0.00	0
GUARDIAN LOGISTICS SOLUTIONS INC	56-2207293	0.00	87665
GUARDIAN PRODUCT SOLUTIONS LLC	81-4255877	0.00	337507
GUARDIAN VETERINARY MANAGEMENT L	36-4846258	0.05	3074906
GUASCOR POWER USA, INC.	88-3586717	0.00	113970
GUILLERMO MORALES INSURANCE AGEN	45-2830171	0.01	644867

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GULFSTREAM UROLOGY, P.A.	47-2961411	0.00	118288
GULMAY, INC.	26-1920726	0.02	776897
GULOTTA GRABINER LAW GROUP PLLC	81-1967519	0.01	179551
GUNTHER LEGAL PLLC	45-0701543	0.01	1929434
GURUS SOLUTIONS USA, INC.	38-3889190	0.00	39964
GUSTO HOLDINGS, LLC	47-3638728	0.00	39785
GUY HANCOCK INVESTMENTS INC	76-0144837	0.00	819945
GUYMON TILE	82-0674410	0.00	28537
GV20 THERAPEUTICS LLC	83-3959353	0.03	727907

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GVL OPS LLC	92-0647610	0.01	1183599
GWD OF NEW JERSEY LLC	83-2715354	0.00	0
GWYNN LOGISTICS LLC	27-1521876	0.01	486834
H & H BUSINESS VENTURES, INC.	58-2366115	0.00	264625
H /2 CREDIT MANAGER LP	20-1175467	0.04	10916645
H GRANADOS COMMUNICATIONS, INC.	95-4857578	0.00	50118
H&B HOSPITALITY MANAGEMENT LLC	82-1987039	0.00	0
H&H POOLS LLC	46-2447060	0.00	143864
H. N. W. BUILDING MAINTENANCE IN	26-3115350	0.00	0

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H.A. SUN HEATING & COOLING	38-2447170	0.01	1777140
H.C. FOODS CO., LTD.	95-4135884	0.00	242254
H2K SOLUTIONS INCORPORATED	27-3663945	0.01	763910
HAACK PLUMBING & HEATING INC	22-2063414	0.01	127265
HABITAT RESIDENCE LLC	46-2732917	0.00	106083
HADRON INDUSTRIES INC	27-3953479	0.05	761761
HAIDAR CAPITAL MANAGEMENT	13-3937860	0.09	5005363
HAIHE BIOPHARMA USA LLC	84-4044733	0.01	912068
HAIRMAX INTERNATIONAL, LLC.	99-4529753	0.00	486909

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HAKLUYT & COMPANY (NORTH AMERICA	80-0663580	0.05	2816649
HALE INDUSTRIES, INC	35-1941200	0.00	354012
HALLIDAY, WATKINS, & MANN, P.C	87-0525150	0.05	3867779
HALLSTATT ADVISORS LP	85-3220759	0.00	144393
HALO AMERICAS, INC.	88-2854696	0.00	185826
HAMAR LASER INSTRUMENTS, INC	06-0839505	0.01	1282448
HAMILTON POINT PROPERTY MANAGEME	27-2427866	0.02	1843237
HAMMETT & EDISON, INC	27-2596029	0.01	1309829
HAMMOND & HAMMOND INC.	95-3894433	0.00	39090

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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
HAN FENG GLOBAL, INC.	47-3940576	0.01	959314
HANA MICRON AMERICA, INC	20-4153066	0.00	166076
HANDEL & CARLINI LLP	26-4068763	0.00	0
HANDS CENTER FOR AUTISM, LLC	83-2833830	0.00	0
HANES PROPERTIES LLC	46-4767154	0.00	86093
HANOVER GROVE COOPERATIVE	38-1957179	0.00	433144
HAPPYDANCE INC	99-3545118	0.00	48238
HARACEC COMPLETE HEALTHCARE PLLC	82-1895450	0.00	382798
HARBOUR REALTY ADVISORS, INC	65-0271169	0.00	2753409

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Part II Participating Employer Information (Continued).

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HARDIN VALLEY CHURCH OF CHRIST	20-4888690	0.00	19614
HARDISON MEDICAL CORPORATION	82-0686287	0.00	309708
HARMON AND LINDER PTRS AT LAW	13-3635468	0.02	1751969
HARMONY HEALTH CARE INSTITUTE IN	20-4469756	0.00	165691
HARMONY HILLS BEHAVIORAL HEALTH	85-0696391	0.02	644791
HARMONY LABS, INC	26-2506162	0.02	2161727
HARNESS ENERGY LLC	26-3796144	0.01	507403
HARRELL HOSPITALITY GROUP, LLC	20-8630303	0.02	0
HARRI US LLC	45-4303340	0.05	1802091

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HARRI, INC	58-2108542	0.00	101364
HARRIMAN HEATING INC	26-4022692	0.00	44194
HARRIS DOOR & DRAWER INC.	58-1317605	0.00	2204226
HARROW HEALTH, INC.	45-0567010	0.00	0
HARVEST EXCHANGE CORP.	45-4505160	0.00	145730
HARVEST SENSATIONS, LLC	06-1612238	0.00	1558262
HARVEST STRATEGY GROUP INC.	26-1418121	0.01	1098048
HARVEST TIME INTERNATIONAL, INC	54-1698630	0.00	16752
HASEYA, LLC	82-3560627	0.00	524775

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HASLEA INC.	84-5077078	0.00	63291
HASLER REFRIGERATION INC.	86-0732027	0.00	972711
HATBORO PEDIATRICS PC	45-2420686	0.01	978245
HATCH MANAGEMENT LLC	92-1688367	0.00	5674
HATHORITY, LLC	81-1534039	0.01	745906
HATTERAS HAMMOCKS, INC	56-1029534	0.02	704689
HAUL HUB INC.	81-2885398	0.01	792675
HAUSLANE, INC	82-4173062	0.01	223573
HAVANA AUTO PARTS INC.	84-0743966	0.00	0

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HAVEN MANAGEMENT SERVICES INC	55-0847897	0.00	379929
HAWAII ISLAND HIV/AIDS FOUNDATIO	99-0305807	0.00	0
HAWAII MECHANICAL SOLUTIONS INC	87-3554371	0.01	268867
HAWK VALVE INC	59-3378062	0.01	590166
HAWKEYE 360, INC	47-5078666	0.20	13870013
HAWKEYE ENGINE SERVICES LLC	46-1536206	0.00	415836
HAWKEYE EQUIPMENT RENTALS INC.	03-0394041	0.03	7400750
HAWKS RIDGE GOLF CLUB, LLC	65-0832500	0.00	1154018
HAYES HANDPIECE FRANCHISES, INC.	33-0678080	0.06	4628809

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HBN TITLE LLC	83-4529659	0.00	0
HCS ENGINEERS LLC	47-3955282	0.01	404924
HEADHUNTER II SCHOOL OF HAIR DES	01-0340586	0.01	113130
HEADWATERS SOLUTIONS INC.	20-1816060	0.00	603400
HEADZUP INC	20-4253201	0.02	2498803
HEALTH EMERGENCY MEDICAL	38-2367553	0.00	12927
HEALTH EVOLUTION SERVICES LLC	90-0869370	0.03	1887916
HEALTH RECOVERY SOLUTIONS INCORP	45-5502285	0.09	5808286
HEALTHCARE EMPLOYEE SERVICES, LL	33-0783516	0.00	15686

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HEALTHCARE FOR ALL WOMEN OB/GYN	27-4620491	0.00	8825
HEALTHCARE INTELLIGENCE AND ANAL	83-0915463	0.00	70040
HEALTHFUL LIVING, INC	88-2520038	0.01	542155
HEALTHMARK SERVICES INC	36-3776348	0.06	10422313
HEALTHNET SERVICES, INC	59-2246203	0.01	987129
HEALTHQUEST, P.C.	62-1379190	0.00	36072
HEALTHSTONE PRIMARY CARE PARTNER	81-1998432	0.00	0
HEALTHTECH XPERTS LLC	86-1262875	0.00	42213
HEALTHTEK SOLUTIONS LLC	83-1326456	0.03	1058969

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HEALTHY MINDS PSYCHIATRY PC	82-1568506	0.01	283971
HEALTHY PEOPLE CO	80-0467432	0.00	21168
HEART OF TEXAS RV PROS LLC	82-5344849	0.00	39325
HEARTLAND HEARING CENTERS LLC	27-2480884	0.00	46614
HEARTLAND PLUMBING INC	48-1093247	0.00	71943
HEARTWORK INC	45-4353365	0.00	485254
HEATHER GARDENS ASSOCIATION	84-0660207	0.02	3488763
HEAVEN ON EARTH SOCIETY FOR ANIM	77-0538189	0.00	39732
HEDGEYE RISK MANAGEMENT, LLC	41-2271368	0.05	7931086

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HEG FINANCIAL LLC	93-4712899	0.00	10662
HEGLA CORP	58-2174461	0.02	1693489
HEIGHTS 75 OWNERS CORP	11-2599374	0.00	48635
HEINEN & MASON, INC.	41-0851087	0.00	76446
HELEN THOMPSON MEDIA, INC.	74-3023592	0.00	479659
HELIX PARTNERS MANAGEMENT LP	92-3616690	0.02	397365
HELLO NATURE USA, INC.	30-0805721	0.01	1873260
HELLOFACT, INC	87-1015777	0.03	963715
HELLY-HANSEN U.S. INC.	91-1096586	0.08	8863835

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HELSER BROTHERS INC	86-0956914	0.00	72747
HEMMERSBACH US LLC	68-0683730	0.00	0
HEN NOZZLES INC	84-2057539	0.00	0
HENDERSON PARK CAPITAL PARTNERS	87-1950324	0.02	678133
HENDERSON ROGERS STRUCTURAL EN	20-2086787	0.00	12020
HENRY HIGGINS BOILED BAGELS LLC	45-4840910	0.00	220740
HENRY PLUMBING SUPPLY CO	43-1173188	0.00	3074
HENRY SCHEIN ONE, LLC	82-3417064	0.00	0
HERCO LLC	35-2306540	0.01	625975

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HEREDIA FAMILY THERAPY, INC	82-2939615	0.02	950902
HERITAGE PARTNERS MANAGEMENT, LL	47-2529278	0.00	62312
HERITAGE REALTY SERVICES LLC	34-2047036	0.00	58308
HERMAN ELECTRONICS, INC.	59-0995012	0.00	76487
HEROES MODEL MANAGEMENT INC	47-4047718	0.01	316295
HERRON ASSOCIATES, INC	35-1267401	0.00	956829
HERTLER NADILE PLUMBING & HEATIN	74-3221798	0.00	193930
HESCO ARMOR INC	47-4922661	0.01	214279
HEURISTIC SOLUTIONS LLC	52-2005472	0.02	4678217

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HEURISTIX DIGITAL TECHNOLOGIES	36-4900980	0.01	187309
HFC SEMICONDUCTOR CORP	82-1656837	0.06	6488867
HFD HOLDING LLC	99-2006535	0.00	9330
HFR NETWORKS INC	61-1844051	0.01	601532
HHC SERVICES LLC	87-4750842	0.00	32893
HHSV, LLC	81-3573171	0.01	761388
HIALEAH AUTO TAG AGENCY INC	27-3349396	0.00	0
HICKEY SMITH DODD LLP	46-4134991	0.03	0
HICKS JOHNSON PLLC	26-0181261	0.04	3304948

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HIDDEN LAKES RV RESORT LLC	85-4374924	0.00	28742
HIDONIX INC.	93-1380687	0.00	62141
HIEFO CORPORATION	93-4466525	0.01	85120
HIGH ALCHEMY LLC	81-5233016	0.00	1913
HIGH DESERT CARDIOPULMONARY MEDI	95-3866666	0.00	393690
HIGH LEVEL HEARING TECHNOLOGY LL	47-3614496	0.00	146296
HIGH SOCIETY FREE RIDE COMPANY L	37-1518718	0.00	166018
HIGHBANKS CHILD CARE LLC	82-1205065	0.00	102607
HIGHGROUND TRADING LLC	46-4275245	0.00	0

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HIGHLAND CABINETRY INC	47-4961996	0.02	685262
HIGHLAND HOMELOANS, LLC	26-3249727	0.06	7112845
HIGHLANDS ADVANCED RHEUMATOLOGY	27-0321442	0.00	0
HIGHLANDS CAPITAL GROUP INC	65-0881937	0.00	82631
HIGHLANDS VISTA GROUP MANAGEMENT	83-0968225	0.00	4
HIGHLINE MANAGEMENT INC.	84-4027995	0.01	2357403
HIGHPOINT EXPERIENCE LLC	86-3450110	0.00	323430
HILDA & ALICE INC	27-0878183	0.00	257241
HI-LINK TECHNOLOGY GROUP, LLC	92-1915949	0.01	153317

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HILLCREST HEALTHCARE LLC	62-1618429	0.01	531635
HILLGROW INC	83-1892495	0.00	3285
HILLS MACHINERY COMPANY LLC	26-0671992	0.00	0
HILLSIDE DATA SERVICES LLC	46-1302915	0.00	68307
HILTON MANAGEMENT, L.L.C.	20-3927450	0.05	6705683
HIMALAYA WELLNESS USA LIMITED	76-0064510	0.04	5820986
HIREGROUND PERSONNEL SERVICES, I	14-1841753	0.00	27774
HISPANIC BUSINESS INITIATIVE FUN	59-3341405	0.02	362931
HISTOGENETICS LLC	20-5412180	0.01	669586

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HISTORIC OAKLAND FOUNDATION, INC	58-1276032	0.01	168346
HIT NETWORK, LLC	86-2458324	0.00	106061
HITECH DIGITAL SOLUTIONS, INC.	30-1153546	0.01	389040
HLP CLEAR PACKAGING PRODUCTS U	20-0236447	0.01	1482605
HM3 ENGINEERING CONSULTANTS, LLC	45-2543593	0.00	258298
HOA ORGANIZERS	26-3316665	0.00	54960
HOBBS EAST LLC	46-4460678	0.00	65814
HOBOKEN BUSINESS ALLIANCE, INC.	84-3227572	0.00	66495
HOFFMANN IMMIGRATION LAW LLC	45-2194900	0.00	140109

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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
HOGAN & VEST, INC.	83-3129858	0.00	36851
HOLAND AUTOMOTIVE USA INC	27-2277948	0.01	1243985
HOLCOMB CONTRACTING, LLC	83-2475859	0.00	130249
HOLLAND AI LLC	86-1285274	0.00	15416
HOLLYWOOD EXECUTIVE RESTROOMS, L	82-2083906	0.00	55517
HOLLYWOOD WAX MUSEUM-BRANSON, L.	95-4546324	0.04	1936651
HOLOCAUST MUSEUM LA	46-0503824	0.00	43644
HOLY CITY HEATING & AIR LLC	47-3359082	0.00	69158
HOME APPROVALS DIRECT INC	47-3626298	0.00	189498

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HOME EXPRESSIONS, INC.	27-3132398	0.00	67723
HOME FINANCING CENTER INC	59-2472569	0.01	141262
HOME MORTGAGE ADVISORS, LLC	30-1320936	0.07	1092961
HOME PRIDE CONSTRUCTION INC	94-3384048	0.00	11156
HOME SWEET HOME SENIOR CARE DALY	26-4472538	0.00	26363
HOME SWEET HOME SUPPORTIVE LIVIN	32-0261677	0.00	11211
HOMECO INC	20-1903724	0.00	31006
HOMEPARTNERS TITLE SERVICES LL	61-1445665	0.01	977136
HOMER HOME SERVICE, LLC	92-2498411	0.00	79551

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HOMES FOR HEROES, INC.	02-0606468	0.03	1379123
HOMESPHERE LLC	47-4309950	0.02	1659395
HOMESTAR FINANCIAL CORPORATION	74-3038404	0.18	0
HOMESTEAD TITLE AND ESCROW, INC	27-0970004	0.02	2448948
HOMESUBLIME LLC	20-1130654	0.00	1159335
HOMETOWN LENDING PARTNERS LLC	26-0507541	0.00	16378
HOMEWELL FRANCHISING INC.	91-2176324	0.02	1149653
HONDO HOLDINGS LLC	93-3880756	0.00	322653
HONORS HOLDINGS, LLC	47-1180459	0.00	90

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HOORAE INC.	81-4873922	0.01	219311
HOPE AND LIFE FELLOWSHIP OF ROCK	23-7351975	0.00	22945
HOPE FOR THE WARRIORS	20-5182295	0.02	1375688
HOPEFUL HORIZONS INC	57-1063332	0.01	402027
HOPLARK, LLC	82-1102537	0.01	149120
HOPPECKE BATTERIES INC.	22-2626984	0.02	1522839
HOPSCOTCH USA INC.	13-4092006	0.01	1211733
HORIZON BUSINESS SERVICES PAYROL	84-1980126	0.02	1055910
HORIZON COMMUNICATIONS INC	91-1921735	0.00	159199

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HORIZON LAND CO LLC	20-4372472	0.00	0
HORTONS KIDS INC	52-1755403	0.00	0
HOSPITALITY SERVICES UNLIMITED	65-0803556	0.00	96453
HOST BROADCAST SERVICES HBS LLC	92-0844733	0.01	210087
HOSTDIME GLOBAL CORP	84-2105016	0.01	2420278
HOSTROCKET.COM INC	80-0021104	0.00	470854
HOTALING GROUP INC	03-0477184	0.05	3299659
HOTEL RESERVATION SERVICE INC	32-0454677	0.02	1499343
HOUSE OF BLUES MUSIC FORWARD FOU	47-4907184	0.01	243250

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HOUSEMAX FUNDING, LLC	82-1760731	0.02	235797
HOUSING AUTHORITY OF THE COUNTY	74-2628576	0.00	5539
HOUSTON HYDRAULIC SALES & SERV	74-1930755	0.00	753613
HOUSTON SPECIAL CORPORATION	76-0406815	0.00	171543
HOVER COMMUNITY, INC.	84-0890971	0.00	5083
HOW FUNWORKS, LLC	47-1743259	0.00	108325
HOWARD I. SCHIFF, M.D. AND JONAT	26-1376317	0.00	657229
HP ENGINEERING INCORPORATED	26-1154417	0.05	5629530
HPG MANAGEMENT INC.	95-4431182	0.00	339538

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HPSEPICUREAN LLC	46-1207736	0.01	332969
HQ PACK OF CONNECTICUT INC.	47-4384548	0.01	548002
HR REFRIGERATION LLC	46-1226674	0.00	71724
HRA HOLDINGS LLC	88-0642313	0.00	107217
HRJ PROPERTIES LLC	46-1600961	0.01	678815
HRLY RETAIL LLC	84-4179281	0.01	1524444
HRM SERVICES, LLC	27-0886727	0.01	429111
HRR II LIMITED PARTNERSHIP	33-0490801	0.01	774647
HRS ELECTRICAL CONTRACTORS, LLC	58-2637987	0.00	109452

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HRS REAL ESTATE LLC	51-0405365	0.01	95957
HRSOFT USA INC	01-0560270	0.02	3053589
HRSS LLP	76-0480691	0.01	857381
HS BLOCKERCORP INC	85-4364287	0.06	4422667
HSI MANAGEMENT INC.	58-1119868	0.01	2492940
HSIC SERVICES CO LLC	92-3587115	0.02	494355
HSM OF AMERICA LLC	23-3016544	0.01	1182844
HSQ GROUP, LLC	20-2052928	0.02	4084306
HT HOLDINGS OF COLORADO LLC	84-1648699	0.02	3534648

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HTA LIMITED COOPERATIVE	36-4826184	0.02	1978609
HTS NY, INC.	20-3365332	0.01	689730
HUDSON ENGINEERING & CONSULTING	30-0409845	0.01	511726
HUDSON VALLEY CREAMERY LLC	27-4416684	0.01	426335
HUDSON VALLEY HOME HEALTH CARE L	47-3350990	0.00	125636
HUFF AND PUFFERS, LLC	47-2004561	0.00	113185
HUMAN MAGIC INC.	82-0949884	0.00	289196
HUMAN SYSTEMS INTEGRATION, INC.	47-2402803	0.04	2640637
HUMAN, INC.	45-3991268	0.01	1564738

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HUMANITARY MEDICAL CENTER INC	84-2655206	0.00	107525
HUNIFORD DESIGN STUDIO LTD	26-3068482	0.00	0
HUNTER PACIFIC GROUP	33-0867829	0.01	568642
HUNTERDON YOUTH SERVICES INC	22-2245110	0.00	341553
HUNTINGTON BEACH CREDIT UNION	95-1821708	0.00	17894
HUNTINGTON BEACH INTERNAL MEDICI	95-2633814	0.00	207478
HUNTINGTON MANAGEMENT LIMITED LI	26-2988501	0.00	1190
HUNTS PLUMBING AND MECHANICAL LL	46-0700408	0.01	230776
HVH MECHANICAL PARTNERS LLC	81-1564669	0.00	0

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HWC LLC	94-3468963	0.01	1055192
HXPATH SERVICES CORPORATION	92-3733774	0.00	5580
HYDRASPECMA RENEWABLES INC	61-1757356	0.00	274716
HYDROFARM, LLC	68-0044952	0.08	13146673
HYGEIA LTC CORP	20-4805077	0.00	82744
HYGIEACARE INC	47-1983204	0.00	0
HYPER FIBER LLC	87-4268177	0.03	1044860
HYPERCEL CORP	95-4539079	0.00	0
HYPERGLANCE INC	30-1222819	0.00	83578

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HYUNDAI L&C USA LLC	26-0781219	0.04	3629320
HZ II, LLC	85-3848307	0.00	0
HZ PLASTIC SURGERY LLC	47-3742145	0.02	838242
I-10 COLLISION CENTER INC	56-2637688	0.00	0
IANTREK, INC.	83-4247121	0.03	1024587
IAP WEST, INC	95-3739220	0.01	5148525
IBRIDGE GROUP, INC.	20-4564116	0.01	1410459
IBT MANAGEMENT LLC	83-2023062	0.00	8460
IC!BERLIN AMERICA, LLC	20-1861257	0.00	0

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ICAN CALIFORNIA ABILITIES NETWOR	45-5441802	0.01	182126
ICARE.COM LLC	45-4186878	0.00	0
ICE 9 PRODUCTIONS INC	33-1127324	0.00	187852
ICE BEAR SPV 1 LLC	46-5516758	0.00	123057
ICED MEDIA, LTD.	13-4070598	0.01	904147
ICEOTOPE TECHNOLOGIES US, INC.	92-0242360	0.01	329076
ICM RESOURCES INC.	95-4124808	0.00	40085
ICON REAL ESTATE SERVICES, INC.	47-4476212	0.00	0
ID FUNDS ADVISOR LLC	82-1799820	0.00	64522

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ID QUANTIQUE INC	98-1455286	0.01	643373
IDC LOGISTICS, INC.	46-5160454	0.06	2322897
IDE CORP	22-3512805	0.01	1979035
IDEA ENGINE INC	27-0031649	0.01	2124345
IDEOMETRY LLC	47-1512664	0.00	18633
IDMWORKS, LLC	20-1311047	0.11	8957373
IDONATE INC.	87-3334363	0.01	490509
IDR MARKETING PARTNERS LLC	27-2805167	0.00	0
IEC PROPERTY SERVICES CORPORATIO	77-0511575	0.04	3278964

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IF/WHEN/HOW	90-0181944	0.05	2320334
IFM AMERICAS INC.	20-2175998	0.02	1355618
IFM INVESTORS (US), LLC	56-2676864	0.32	24304519
IGNITE FOODSERVICE SOLUTIONS	84-0564791	0.00	0
IGNITION CX US LLC	92-2046766	0.01	395755
IGU NORTH AMERICA LIMITED	47-5186635	0.00	223078
IH INTERNATIONAL ADVISORS US, IN	83-3189429	0.01	676977
ILDERTON CONVERSION OF CHARLESTO	61-1572282	0.00	0
ILG MECHANICAL SERVICES INC	90-0869327	0.00	266734

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ILLUMINARIUM EXPERIENCES LLC	98-1494231	0.02	1135858
ILLUMINICO LLC	82-2740305	0.02	1617607
IM GCLA PAYROLL, LLC	88-4101995	0.00	0
IM3 INC	91-1613016	0.01	82943
IMAGE ONE CORPORATION	59-3281176	0.00	780544
IMAGEMASTER PRINTING, LLC	27-3194779	0.01	359964
IMAGINE CULINARY GROUP, INC.	45-1243540	0.04	3632160
IMAGING FOR WOMEN, LLC	43-1785887	0.02	2188274
IMC REAL ESTATE MANAGEMENT LLC	35-2445803	0.00	889141

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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
IMC TOYS US INC	82-2142028	0.01	599241
IMG ARTISTS LLC	20-0116624	0.02	4998138
IMG HOLDING INC	93-2767068	0.01	366444
IMMUNO BIOLOGICAL LABORATORIES	41-1874751	0.01	1868825
IMPACT CAPITAL PARTNERS, LLC	99-0442695	0.00	53652
IMPACT TRIAL CONSULTING LLC	26-1199158	0.06	5884338
IMPARTA INC.	99-0373807	0.01	373173
IMPERIAL CENTER FAMILY MEDICINE	56-2154671	0.01	5423737
IMPLICO COMMUNICATIONS INC	47-2228041	0.00	22609

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IMPRES TECHNOLOGY SOLUTIONS, INC	95-4862840	0.00	0
IMS CLOUD SERVICES, INC	93-1251702	0.02	1186795
IMT COMMERCIAL HOLDINGS, LLC	85-2372525	0.01	162865
IMUA T CAPITAL MANAGEMENT LP	82-3538232	0.00	0
IN OUR OWN VOICE NATIONAL BLACK	82-1672086	0.00	166291
IN ZONE CAPITAL LLC	84-2661780	0.00	220978
INCENTIFY LLC	45-4448246	0.01	746641
INCEPTIONEDGE INC.	27-3560294	0.00	0
INCEPTUA, INC.	26-0838498	0.02	574384

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INCON INDUSTRIES INC	59-2235963	0.00	540440
INDEPENDENCE HOME LOANS LLC	93-2723521	0.02	269221
INDEPENDENT APPRAISAL MANAGEMENT	84-3809362	0.00	9711
INDEPENDENT DIGITAL NEWS AND MED	47-2884344	0.03	1061047
INDEPENDENT ELECTRIC SUPPLY CORP	04-3165964	0.00	0
INDICATE TECHNOLOGIES INC.	20-8025296	0.01	2562722
INDIGO TELECOM USA LLC	87-1778832	0.02	482301
INDUCTIVE AUTOMATION LLC	47-2165515	0.00	0
INDUSTRIA OVERSEAS INC	13-3557982	0.00	101515

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INDUSTRIAL DEFENDER, INC.	84-3211005	0.00	0
INDUSTRIAL MATERIAL AND EQUIPMEN	01-0622111	0.00	0
INDUSTRIAL MECHANICAL GROUP INC.	82-3922182	0.00	114814
INDUSTRIAL SUPPLY ASSOCIATION	26-0075072	0.00	297445
INDUSTRY FINTECH INC	81-5192448	0.01	0
INFAB LLC	95-3827199	0.03	2518073
INFICON INSTRUTECH, LLC	81-1089998	0.02	1057852
INFINITE BEGINNINGS LLC	45-2096805	0.00	37440
INFINITE RECOVERY LLC	47-1323448	0.01	503183

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INFINITI MEDIA INC	95-4311498	0.00	2404150
INFINITY MEP CONSULTANTS, LLC	82-1150793	0.03	1927073
INFORMATION ASSET LLC	45-4240684	0.00	12795
INFORMATION SAFEGUARD INC.	35-2202587	0.00	808735
INFRANET TECHNOLOGIES GROUP IN	56-2109948	0.00	1508
INFRASCALE, INC.	26-1421121	0.00	0
INFUSYN THERAPEUTICS, LLC	99-3677721	0.00	38761
INK PUBLIC RELATIONS INC.	80-0091413	0.02	4560960
INKITT, INC.	82-5136807	0.01	0

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INKJET, INC.	38-2906015	0.01	2649768
INLINE FINANCIAL CORPORATION	82-3935557	0.00	395534
INLOGIK NORTH AMERICA INC	37-1794092	0.00	137404
INNOVATION MONTESSORI OCOEE INC	90-0658753	0.00	0
INNOVATIVE BUSINESS SOFTWARE, IN	84-1150233	0.00	1799930
INNOVATIVE CLAIM SOLUTIONS, INC.	68-0454747	0.03	4965149
INNOVATIVE CLAIMS SERVICE LLC	20-5782889	0.00	95158
INNOVATIVE GREEN TECHNOLOGIES, L	27-0679357	0.00	201963
INNOVATIVE LITIGATION SERVICES L	20-1563058	0.00	366629

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INNOVATIVE MARKETING GROUP INC	65-0970538	0.00	81100
INNOVATIVE PHYSICIAN SERVICES	65-1170561	0.00	1859
INNOVATIVE PLATINUM CARE, S.C.	46-5304668	0.04	2063468
INNOVATIVE SOLUTIONS THROUGH TEC	61-1417747	0.00	767005
INNOVATIVE TOOL LLC	85-0482513	0.02	643303
INNOVATUS TECHNOLOGY CONSULTING	45-4306361	0.10	2580696
INNOVEN ACQ3 LLC	92-2343676	0.00	365497
INNOVEO INC	87-2308121	0.01	595908
INNVENTURE MANAGEMENT SERVICES	82-3996591	0.03	1262155

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INPATIENT CARE MANAGEMENT COMPAN	47-4637941	0.01	3022500
INPECO NORTH AMERICA INC	37-1784175	0.03	1459422
INPHONEX.COM LLC	13-4272799	0.00	9738
INPOWER, LLC	31-1720028	0.01	520483
INSIGHT ANALYTICS SOLUTIONS USA	32-0513036	0.04	637792
INSIGHT ECONOMICS LLC	36-4860440	0.01	838133
INSITE LLC	84-3493358	0.03	803551
INSITEONE, LLC	86-1648183	0.03	1670942
INSPECTION SPECIALTIES, INC.	16-1751403	0.00	279904

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INSTALLATION MADE EASY, INC	03-0364810	0.11	9247963
INSTITUTE OF FINANCIAL OPERATI	59-3217295	0.00	466138
INSTITUTIONAL LIFE SERVICES LL	26-1483465	0.02	850078
INSURANCE PROTECTION ADVISORS LL	87-2215373	0.00	0
INSUREMAC FINANCIAL INSURANCE SE	99-1069632	0.00	11249
INSUR-FI MANAGEMENT, INC	88-0689464	0.01	109434
INTECH CONSULTING LLC	47-2614720	0.00	360351
INTEGRA BEAUTY, INC.	81-4072143	0.02	1051343
INTEGRAL GIS, INC.	91-1937117	0.00	1181483

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INTEGRAS INTELLIGENCE, INC.	56-2662548	0.01	908093
INTEGRATED CARE COLLABORATION	31-1624871	0.00	195375
INTEGRATED MEMORY LOGIC INC.	77-0416544	0.01	2639189
INTEGRATED OPTICAL SERVICES CORP	94-2422794	0.00	215285
INTEGRATED PAIN MANAGEMENT MEDIC	68-0477806	0.25	28191328
INTEGRATED PLASTIC SURGERY PA	27-2347109	0.01	1111831
INTEGRATED RECYCLING MANAGEMENT	87-1182772	0.03	725704
INTEGRATED SCIENCE AND ASIAN CUL	26-1219557	0.01	990346
INTEGRATED SERVICES INC	75-2062550	0.02	2760128

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INTEGRATED TECHNOLOGIES INC.	91-1455690	0.01	0
INTEGRATIVE HEALTH MANAGEMENT OF	82-3796590	0.01	2860191
INTEGRITAS COMMUNICATIONS LLC	46-1031756	0.03	5450947
INTEGRITY FIRE SOLUTIONS, INC.	84-3188515	0.00	120851
INTEGRITY ORTHOPAEDICS, INC.	84-4599360	0.01	776945
INTEGRITY SMALL BUSINESS SOLUTIO	88-4007272	0.00	7009
INTEGRITY TITLE SOLUTIONS LLC	20-4255431	0.00	830143
INTELINAIR, INC	47-2195375	0.01	832277
INTELLIGENT RETINAL IMAGING SYST	82-1875525	0.01	1447971

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INTELLIHEALTH, INC.	83-3466056	0.05	1353520
INTELLIMED INTERNATIONAL CORPORA	86-0694560	0.03	1639957
INTELLINUM INC.	20-8711926	0.02	824182
INTELLIX SOLUTIONS LLC	51-0575104	0.01	1961025
INTENT HQ AMERICAS INC.	38-4107670	0.02	1373673
INTERACTIVE CARDS, INC.	26-4675887	0.00	423192
INTERBEV USA INC	20-5293772	0.00	526365
INTER-CONTINENTAL CIGAR CORP	65-0704561	0.06	8362023
INTERGLOBE COMMUNICATIONS	13-3678261	0.01	3771292

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INTERGROUP CORP.	13-3293645	0.01	2040458
INTERIM FURNISHINGS, LLC	20-4153502	0.01	695373
INTERIOR TILE DESIGNS, INC.	36-4919919	0.00	96230
INTERIOR WOODWORKING SPECIALIST	91-1606732	0.00	0
INTERNATIONAL ASSOCIATION OF C	13-4060641	0.00	256112
INTERNATIONAL BUSINESS TECHNOLOG	82-3270359	0.00	5325
INTERNATIONAL COLLABORATION ON C	88-1140305	0.00	71154
INTERNATIONAL COMMUNICATION AN	11-3130323	0.01	634507
INTERNATIONAL ELECTRIC CORD IN	22-2347904	0.00	81106

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INTERNATIONAL FOOD SOLUTIONS, IN	26-2903396	0.02	1390888
INTERNATIONAL HARVEST, INC.	13-3638976	0.00	94049
INTERNATIONAL LEGAL FINANCE ASSO	85-2827042	0.00	0
INTERNATIONAL MARKETING SPECIA	38-2571728	0.00	417145
INTERNATIONAL MEDIA PRODUCTS LLC	46-2698916	0.01	384710
INTERNATIONAL MOULDING CO INC.	61-1242901	0.00	0
INTERNATIONAL MOUNTAIN BICYCLING	47-1254119	0.02	1340966
INTERNATIONAL REFINING & MFG.	36-2264795	0.01	4115091
INTERNATIONAL REGISTER OF SHIPPI	22-3265170	0.00	237369

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INTERNATIONAL STUDIES CHARTER HI	41-2142346	0.02	2002310
INTERNATIONAL SYSTEMS CONSULTANT	68-0547792	0.00	150959
INTERNATIONAL TECHNOLOGY INDUSTR	54-1793890	0.01	756070
INTERNATIONAL TOP VALUE AUTO	38-3375924	0.01	978584
INTERNET ESCROW SERVICES, INC	33-0879661	0.00	505726
INTERSTATE BUILDING COMPONENTS L	88-1770613	0.00	60128
INTERSTATE MATERIAL SUPPLY, INC.	33-0372586	0.00	7349
INTERTRUST CORPORATE SERVICES	68-0680224	0.00	0
INTIMACY MANAGEMENT COMPANY LLC	20-8645360	0.00	948353

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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
INTLX SOLUTIONS LLC	47-3449209	0.02	0
INTMAX, LLC	84-3993685	0.01	411164
INTRANERVE, LLC	26-2707834	0.19	8397227
INTREPID US INC	35-2311904	0.02	1718085
INTRINSIC SYSTEM HOLDINGS INC	99-2168023	0.00	44538
INVENGO AMERICAN CORP	35-2691405	0.00	371240
INVESTINDUSTRIAL ADVISERS INC	80-0590317	0.02	686011
INVESTMENT PROPERTIES LTD	04-2855309	0.01	2762540
INVOKE PUBLIC SECTOR USA LLC	81-4283950	0.01	300269

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Part II Participating Employer Information (Continued).

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INVOKE, LLC	47-5428687	0.00	0
ION CLEAN ENERGY, INC	83-3622356	0.04	3195989
IOS PARTNERS, INC.	52-2188857	0.01	1249146
IOSEA INC	85-3631969	0.00	12385
IOWA COUNTERTOPS, INC	42-1514042	0.01	1174261
IPC HOLDINGS, LLC	20-0143334	0.00	2180
IPOINT INC	41-2218149	0.00	382348
IPOS INC	46-1641448	0.00	88217
IPPUDO USA HOLDINGS, INC.	46-3200661	0.02	361645

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IPSOFT, LLC	13-4040385	0.00	95637
IRA RESOURCES, INC.	33-0695831	0.01	791315
IRIS FINANCIAL GROUP INC.	47-2095157	0.01	82088
IRON HORSE ARCHITECTS, INC.	20-4283475	0.02	1701940
IRON SKILLET PARTNERS LLC	85-1020745	0.00	4242
IRONHORSE LAKES LLC	27-2130805	0.00	155505
IRONLIGHT GROUP INC	88-3795741	0.01	231977
IRONWOOD PACKAGING, LLC	95-4655225	0.00	2968
IRRIGREEN, INC.	27-5023363	0.01	80917

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IS INTERNATIONAL SERVICES, LLC	31-1837174	0.01	2675368
ISENPAI, LLC	45-4680038	0.04	7123388
ISKANDIA ENERGY OPERATING INC	81-2873049	0.00	225347
ISLAMIC CENTER OF PASSAIC COUNTY	22-3035949	0.00	15859
ISLAND INVESTMENTS, INC.	39-1537469	0.01	189633
ISLAND MILLWORK INC	82-0899563	0.00	64776
ISO-MTS CAPITAL MANAGEMENT LP	88-2952793	0.00	33044
ISSCORE TECHNOLOGY, INC.	26-1492821	0.00	163141
IT ARCHITEKS, LLC	46-3603460	0.00	29508

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IT KAUAI, INC.	20-3869697	0.01	310090
IT RESOURCE SOLUTIONS.NET INC	11-3334189	0.00	242876
ITERO RESIDENTIAL LLC	99-0511658	0.01	921104
ITF, INC.	76-0278912	0.01	996938
ITK9 FRANCHISE LLC	84-2639790	0.00	0
ITRADIANT SOLUTIONS, INC.	83-0546861	0.00	334148
ITXRE LLC	82-2282832	0.01	541506
IVY DAY SPA LLC	45-3855897	0.00	41098
IWIRE ELECTRIC INC.	83-1585402	0.01	834914

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IWORKS, LLC	35-2573732	0.00	1
I-X-INVESTMENTS LLC	32-0478419	0.01	315717
IXOM WATERCARE INC	84-1574849	0.07	5937844
IZIEL HEALTHCARE INC.	84-3024866	0.00	111020
IZMO, INC.	94-3366665	0.01	949509
J & D GREENBERG ENTERPRISES INC.	94-2292782	0.00	71697
J BIRKET, INC	45-4567622	0.00	36306
J C CRAFT ENTERPRISES INC	45-4375402	0.00	0
J KUHL METALS CO INC	22-1766589	0.01	4674510

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J N B MACHINERY LLC	20-3032304	0.02	4402689
J TERRY & ASSOCIATES INC	26-3549814	0.01	1005431
J. EDWARD HOLDINGS, LLC	45-4669364	0.00	42137
J. J. BINKS, LLC	81-4283187	0.00	267
J.L. JOSHUA, INC.	51-0552235	0.00	104920
JAAV INC	26-2679861	0.00	30127
JACKSON PIERCE PUBLIC AFFAIRS IN	62-1808843	0.00	280108
JACKSON SHRUB SUPPLY INC	95-4070837	0.01	352828
JACOBS AUTO ENTERPRISE, INC	20-0800845	0.00	66115

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JACOBS LADDER NEURODEVELOPMENTAL	58-2405137	0.01	356657
JACOBS SERVICES LLC	92-1280191	0.00	52881
JADIAN CAPITAL LP	82-5390512	0.02	1023245
JAG-UFS LOGISTICS, INC.	81-3292839	0.00	44228
JAIDINGER MANUFACTURING CO., INC	36-2337330	0.00	104554
JALD ENTERPRISES, INC	11-3713150	0.01	381850
JALUX AMERICAS, INC.	95-3727358	0.02	3571127
JAMES GOLLNER SERVICES INC	47-2656592	0.01	298901
JAMES J MESSINA LANDSCAPING, INC	22-2385149	0.00	185364

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JAMES RIVER ASSET MANAGEMENT, LL	54-1763791	0.00	38618
JAMES TYLER GUITARS INC	86-1650385	0.00	50629
JAN LESLIE CORPORATION	13-3922871	0.01	8407
JANENES BRIDAL BOUTIQUE LLC	27-1376092	0.00	92771
JANEWAY MACHINE, INC.	76-0784532	0.00	0
JANICO INC.	20-8040030	0.00	4479
JARRARD & DAVIS LLP	58-2607260	0.03	2805244
JARVIS LAW OFFICE PC	84-2213932	0.00	46692
JASANI DESIGNS USA, INC.	26-3747944	0.01	1193166

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JASCI LLC	47-1793669	0.01	737520
JASMINA HOTELS, LLC	47-2000416	0.00	6578
JAV AUTO TAG AGENCY, INC.	59-2528317	0.00	0
JAVAD AHMAD PE, INC.	84-5080884	0.01	292911
JAWAD A. QURESHI, M.D., P.A.	27-3557509	0.00	0
JAX LLC	32-0462670	0.02	3172294
JAYARAM PLLC	92-2389650	0.02	1131817
JAYBIRD COMMUNICATIONS LLC	27-1457727	0.00	8575
JAYENNAR, LLC	87-3130628	0.02	2273714

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JAYMOR MANAGEMENT GROUP, LLC	26-3829104	0.00	537
JAZZWARE, INC.	83-1897491	0.00	403967
JB AUTOTECH LLC	38-3528711	0.02	1140284
JB INDUSTRIAL SALES INC	43-1762190	0.01	1798828
JC ELITE CONSTRUCTION SERVICES L	81-2914931	0.00	11660
JCS ENTERPRISES, INC.	58-1852967	0.01	1730654
JCS SOLUTIONS LLC	47-1785394	0.07	3487289
JC'S SUPPLY INC	82-3349659	0.04	840392
JD MCCORMICK COMPANY, LLC	26-0281245	0.01	1063728

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JDM STEEL SERVICE, INC	37-1491910	0.01	3401202
JEB-PHI INC.	95-3084623	0.00	25359
JEB'S UNITED COLLISION CENTER, I	47-4740838	0.00	42217
JEFF & TONY'S DSD, LLC	45-4613322	0.00	0
JEFFERSON VETERINARY MANAGEMENT	61-1349410	0.01	1134879
JEFFREE STAR COSMETICS, INC.	47-1593474	0.01	1171734
JEFFREY VENTURES INCORPORATED	84-1259276	0.00	177511
JEM UNLIMITED IRON, INC.	05-0569495	0.01	313786
JENIN HOME FURNISHING, INC	82-2192914	0.00	658

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JENNIFER BEHR LLC	26-3898397	0.01	444067
JEREMY LIPKIN LLC	45-5155893	0.00	124913
JEROME R. KERKMAN S.C.	39-1892775	0.01	1286837
JERRY M BURNS DDS PC	86-0965061	0.00	0
JERSEY CITY CONNECTIONS, INC.	22-3312710	0.00	37197
JESUSITA CORPORATION	77-0520532	0.00	2813511
JET FRESH FLOWER DISTRIBUTORS IN	41-2266245	0.03	3095054
JETEX US INC	36-4784126	0.00	129761
JETS HOLDINGS CORP	83-0353251	0.00	12771

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JEWELSMITH INC	56-1209847	0.01	1553091
JEWETT ORTHOPEDIC INSTITUTE SURG	87-2667237	0.04	793877
JFML LLC	45-3461998	0.01	320367
JG EARLY INTERVENTION SPECIALI	81-0678753	0.00	83705
JHR HOLDING COMPANY LLC	46-1403376	0.00	232422
JIANGXI COPPER INTERNATIONAL TRA	82-3164992	0.00	2977
JIBJAB CATAPULT CA INC.	83-2434260	0.02	2360927
JIM & JACK'S INC.	95-3441830	0.02	1003482
JIM NEEDHAM PLUMBING	84-3386975	0.00	0

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JIM SERRA HEATING & COOLING LLC	26-3621230	0.00	35604
JIMENEZ MEXICAN FOODS, INC.	95-4891891	0.00	136174
JINKO SOLAR U.S. INDUSTRIES INC.	82-3449638	0.02	860279
JINS EYEWEAR US, INC.	46-4267679	0.01	397627
JK PRINT MANAGEMENT INC	22-3545750	0.02	4926830
JLA SUPPLY, INC.	93-0645007	0.00	82170
JLO BEAUTY & LIFESTYLE, LLC	84-1746993	0.01	627097
JM GENERAL CONTRACTING CORP	11-2620406	0.01	1182352
JM NASSAU SUFFOLK LANDSCAPE CO I	11-2709122	0.03	487338

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JM VENTURES, INC	20-3496208	0.00	0
JMA VENTURES LLC	20-0596250	0.02	2373115
JMC DEVELOPMENT CORPORATION	59-1407299	0.00	0
JME AND CO NYC LLC	93-1359529	0.00	85964
JMF GLOBAL INC	45-5258637	0.00	210750
JMF GROUP LLC	04-3325912	0.01	2131909
JMH WEISS, INC	94-1643979	0.00	467623
JN BILLING AND CONSULTANCY INC	45-5328283	0.00	271016
JOBHOG INCORPORATED	56-2228910	0.00	986188

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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
JOBS FOR ARIZONA'S GRADUATES I	86-0669709	0.00	53339
JOE KNOWS HOSPITALITY LLC	47-2456231	0.00	462932
JOE'S CUSTOM INSTALLATIONS INC	47-4062958	0.01	601401
JOHN F LHOTA DMD PLLC	46-1790537	0.01	3636877
JOHN JUBILEE TRANSFORMATIONS LLC	81-1506793	0.00	27627
JOHN LANG INC.	13-3800082	0.01	2944282
JOHN'S A-C & HEAT INC	22-3674595	0.01	331868
JOHNSON, BLUMBERG & ASSOCIATES	51-0477054	0.02	4726179
JOINT RESTORATION FOUNDATION INC	20-5839402	0.05	4990312

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Part II Participating Employer Information (Continued).

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JOKARI US, INC.	75-1462113	0.00	29478
JOLIHAI INC	45-4525310	0.01	439010
JONA INC	38-4215400	0.01	150004
JONATHAN CARGO O.D. P.A.	06-1670320	0.00	622338
JONATHAN G ANDERSON AND ASSOCI	36-3293622	0.00	1176387
JONATHAN KORIN PA	47-3392146	0.00	54445
JONCKERS TRANSLATION & ENGINEERI	04-3473767	0.00	244447
JONES LAW FIRM PC	20-4095227	0.01	1326164
JONES NATURALS, LLC	81-2606874	0.01	425742

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JONES SPORTS COMPANY, LLC	45-3932829	0.00	328714
JONESWORKS LLC	37-1911167	0.00	679018
JORDI C. MARTINEZ-CID, P.A	84-4536780	0.00	0
JORGE E QUINTERO, DDS, PA	26-3906785	0.00	626975
JOSEPH H ROBERTS INC	22-2710076	0.01	1662862
JOSEPH P TERLIZZI MD PLLC	92-3201258	0.00	343993
JOSEPH PAGAC ARCHITECT P.C.	81-1885660	0.00	86172
JOSHUA'S PEST CONTROL, L.P.	76-0819677	0.01	263572
JOURDUCCI INC	95-4515027	0.00	1266401

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JOURNEY STRATEGIC WEALTH, LLC	86-1197123	0.01	1334
JOVON BROADCASTING CORP	68-0210004	0.00	156081
JOYLABZ LLC	46-0668077	0.00	0
JOYNER SUPPLY COMPANY, INC	56-1196187	0.01	2605896
JP & R ADVERTISING AGENCY INC	13-1999820	0.00	262180
JP MANAGEMENT LLC	33-1069927	0.01	268260
JPI ELECTRIC LLC	46-1607297	0.00	221830
JR HOME IMPROVEMENTS INC	46-2604133	0.00	40982
JRJ MANAGEMENT INC	95-4808971	0.00	5109

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JS ELECTRIC & CONSTRUCTION INC	20-1910349	0.00	9270
J'S MAINTENANCE SERVICE INC.	95-2938901	0.01	319733
JS WALTZ CONSTRUCTION LLC	75-3196906	0.00	0
JSRM, INC	36-2613970	0.01	9126516
JSSM INVESTMENTS INC.	84-1744741	0.00	0
JT SITE SERVICES	47-1435265	0.01	237152
JTC ARCHITECTS, INC.	95-4550465	0.01	4881774
JUBILEE CO-OPERATIVE PRESCHOOL	88-2444038	0.00	137686
JUDE CLOTHING & ACCESSORIES CORP	27-1072153	0.01	167778

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JUDGE FAMILY ENTERPRISES, INC.	46-4494118	0.01	1872542
JUDWIN PROPERTIES, INC.	76-0041041	0.02	3837804
JULIAN PIE COMPANY LLC	33-0808657	0.00	14278
JULIAN'S RECIPE, LLC	26-4746290	0.00	147906
JUMO HEALTH USA, INC	46-1868825	0.06	3465752
JUMP DESIGN GROUP, INC	13-3623303	0.02	3020525
JUN WANG & ASSOCIATES, P. C.	26-4410756	0.00	537755
JUNGLE DISK, LLC	47-4941806	0.05	3548305
JUPITER BACH NORTH AMERICA, INC	20-5879537	0.01	853233

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JUST 4 WHEELS INC	22-2231257	0.00	61731
JUST ADD WATER	13-4014587	0.01	2705901
JUST BUSINESS, INC.	31-1798673	0.00	0
JUST GET IT DONE INC.	75-3237462	0.00	0
JUST LEADERSHIP USA INC	90-1019268	0.01	878440
JUSTANSWER LLC	27-4222112	0.17	18439695
JUSTIN ALEXANDER, INC.	22-3592876	0.03	3683409
JUSTIN DAVID TEXTILES A CA LP	33-0635937	0.00	4982
JUST-TECH LLC	47-2472921	0.00	0

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JVJ MAXWELL INC	75-2509484	0.00	329292
K & M STAFFING, LLC	92-3215364	0.00	82368
K & S NORTH AMERICA CORP	13-1769330	0.00	0
K HALL STUDIO, LLC	47-3575591	0.00	237234
K&C MANAGEMENT GROUP LLC	82-3492106	0.00	45124
K&C MARINE GROUP LLC	88-3460165	0.00	2264
K. HARTWALL INC.	80-0913576	0.01	263858
K1X INC	88-3572428	0.06	2186596
K2 FABRICATION, INC.	71-0901358	0.01	1284063

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K9 SMILES LLC	84-2912638	0.00	2135
KA OF CARMEL WESTFIELD LLC	83-0797581	0.00	4415
KABINET KING USA INC	26-1147592	0.01	429266
KACO USA LLC	38-3536520	0.01	1709978
KAH CAPITAL HOLDINGS, LLC	87-4082844	0.02	1237939
KAHN AIR CONDITIONING & HEATING	75-1457048	0.01	838847
KAIJET TECHNOLOGY INTERNATIONAL	27-2488183	0.01	389885
KALLOC STUDIOS INC	20-5426820	0.01	1433811
KALOGRIDIS INTERNATIONAL LTD	20-2052866	0.00	31570

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KALRAY INC	46-4328751	0.01	385528
KAM CONSULTING, INC.	81-1161547	0.04	3459368
KANE WOUND CARE LLC	27-1041517	0.06	2858806
KANOMAX FMT, INC.	47-4302655	0.01	446653
KANREN, INC	75-3077895	0.01	206136
KANSAS CITY STARTUP FOUNDATION	47-2601220	0.00	278980
KANSAS CITY VASCULAR INSTITUTE L	92-3154512	0.00	29533
KAP MEDICAL	20-5238235	0.00	93339
KAPADI, INC.	84-3412796	0.04	0

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KAPER II INC	95-3942127	0.00	0
KAPP MORRISON LLP	81-2894063	0.01	1400521
KAPPA ALPHA PSI FRATERNITY, INC	23-1431779	0.00	119065
KARHU NORTH AMERICA LLC	04-3427794	0.00	909235
KARPEN STEEL PRODUCTS, INC.	56-1185187	0.00	544953
KARPLUS WAREHOUSE INC	95-4603775	0.00	84362
KARZ PLUS, LLC	82-4059254	0.00	338481
KASHIYAMA USA, INC.	75-2616742	0.01	1683527
KASSATEX, INC.	13-4066091	0.02	2360694

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KASSEL INSURANCE GROUP, LLC	81-1686325	0.00	351108
KAST MEDIA, INC.	47-1650234	0.00	600
KATSUMI SERVICING,LLC	85-1233172	0.02	532594
KATSUMI, INC	88-1938348	0.00	159439
KAUTEX MACHINES INC.	47-0903587	0.01	4848167
KAWAHARA & HU LLP	84-4041433	0.01	2076257
KAWS INC	43-1965202	0.02	466195
KAY & JAMES INC	77-0585927	0.00	2211961
KAYMAN RECRUITMENT SERVICES INC	61-1935436	0.00	6347

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KAZ MOTORS INC.	95-4389287	0.00	18881
KAZEE, INC.	46-4278049	0.01	1111398
KC & ASSOCIATES, LLC	84-1357240	0.00	64655
KC FUNDING LLC	26-4369348	0.02	2502382
KC HILITES, INC.	86-0313755	0.03	2594743
KDT, LLC	32-0155152	0.03	7277406
KEELING & ASSOCIATES LLC	20-3996655	0.02	2106790
KEENE & CO., LLC.	35-2024621	0.00	420822
KELK PHILLIPS, P.A.	46-4711048	0.00	62465

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KELMAN WINSTON & VALLONE PC	13-2694274	0.01	3540094
KENCO LABEL & TAG CO., LLC	39-1643453	0.00	0
KENILWORTH EQUITIES LTD	13-2986803	0.01	1217961
KENNEDY LEWIS MANAGEMENT, LP	82-2942437	0.13	5917998
KENNEY BUSINESS SOLUTIONS INC.	47-4087532	0.04	1682397
KENT INDUSTRIAL (USA), INC	95-3344892	0.01	232592
KENTUCKY FERTILITY ASSOCIATES PL	47-4203615	0.02	1359652
KENTUCKY LAKE TRACTOR COMPANY LL	20-5526403	0.02	2068061
KEO OPERATIONS, LLC	87-3328226	0.00	171773

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KERTILES LLC	27-1770309	0.00	700977
KES SYSTEMS INC.	52-1537846	0.01	2196906
KESSLER SCHOLARS COLLABORATIVE L	87-4079650	0.01	380451
KETTLE RIVER FURNITURE INC	37-1167979	0.01	1510889
KEY BRIDGE COMPLIANCE LLC	82-1177945	0.01	1305572
KEY HOUSING CONNECTIONS INC	68-0371769	0.00	777672
KEYDATA ASSOCIATES LLC	32-0465571	0.01	169267
KEYSTONE GLOBAL HOLDINGS, LLC	85-3324310	0.00	102374
KEYSTONE PHARMACY SERVICES LLC	45-4852397	0.00	274595

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KHOSLA CAPITAL LLC	86-2156748	0.01	223528
KHP MANAGEMENT LLC	87-2754378	0.02	1622955
KHR MANAGEMENT LLC	85-1199134	0.00	0
KICKFIN INC	82-1387638	0.01	943028
KIDZ NOW URGENT CARE	85-4145932	0.00	39741
KIEFFER'S APPLIANCES INC.	23-2436156	0.02	2335387
KILLER MERCH, LLC	46-5748589	0.01	864792
KILLICK AEROSPACE LLC	99-0381092	0.01	525294
KILTER GROUP LLC	45-3022053	0.01	245526

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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
KIMBERLITE PARTNERS, LLC	85-3295852	0.00	73504
KIMBO USA CORP	86-2140030	0.00	33516
KIMERA INTERNATIONAL	20-3351834	0.01	696722
KIMES ENGINEERING AND MANAGEMENT	48-1308292	0.01	439078
KIMOY STUDIOS ARCHITECTURE DPC	82-1297918	0.00	117005
KINCO LLC	20-2044402	0.02	0
KINDRED HOMELOANS, LLC	88-2158501	0.00	28809
KINETIX TRADING SOLUTIONS INC	27-2199720	0.01	3414798
KINEXX MODULAR CONSTRUCTION, LLC	84-4213016	0.00	0

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KINFOLK HOME LOANS LLC	88-0648142	0.00	10152
KING BUICK GMC, INC.	84-1420338	0.00	1066038
KING FIO TRUCKING LLC	81-4077112	0.00	0
KINGDOM ELECTRIC LLC	27-1849503	0.00	414854
KINGSWOOD KITCHEN INC	06-0897531	0.00	1981365
KINSEY & KINSEY	36-3226471	0.01	5214228
KIRCHHOFF PROPERTY MANAGEMENT, I	20-3845087	0.01	2617833
KIRCHNER DESIGN, INC	37-1776223	0.00	175804
KISHIMOTO, GORDON, DALAYA PC	54-1782054	0.03	7608065

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KISHNER MILLER HIMES PC	26-1316505	0.01	1127937
KISSTERRA US INC	87-4655145	0.01	168015
KITCHEN EXHAUST PROFESSIONALS LL	27-3479689	0.01	347375
KITU SYSTEMS, INC.	27-1052423	0.02	2132089
KIWI ENERGY NY LLC	90-0944460	0.02	2945656
KIZYMA ENTERPRISES, INC.	95-4084546	0.01	175662
KL TECH CONSULTING LLC	86-1066693	0.00	97112
KLEIN & BIRNS PLLC	13-3499043	0.00	686198
KLEO INC	27-0308480	0.03	1344776

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KLINGELHOFER MANAGEMENT GROUP, L	46-5432555	0.01	146711
KLOSINSKI OVERSTREET LLP	56-2360836	0.00	65979
KLUGE STRATEGIC, INC.	26-2839605	0.03	714027
KMA PROPERTY MANAGEMENT SERVICES	47-3595989	0.00	455730
KNEAT SOLUTIONS INC	30-0832311	0.02	600159
KNEIPP CORPORATION OF AMERICA IN	13-3002037	0.00	0
KNIGHTSCOPE, INC	46-2482575	0.04	2701449
KNIPPEL CONSTRUCTION, INC	65-0283402	0.00	952804
KNIPPERSHELBIG INC.	27-1271489	0.00	307260

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KNOLLE & YOUNG ASSOCIATES, P.A.	74-2230268	0.01	94687
KNOWLEDGE ARTS FOUNDATION	20-2425139	0.01	545862
KNOWLEDGE SYSTEMS LLC	37-1449704	0.00	0
KNUCKLES & MANFRO, LLP	26-2027574	0.03	2877816
KNY 26671 LLC	82-3939132	0.01	187511
KO2 CONSULTING, LLC	81-2062741	0.00	37817
KOA ELECTRONICS DISTRIBUTION INC	27-3569564	0.00	15893
KODANSHA USA PUBLISHING, LLC	22-3980881	0.02	3003020
KOHL ELECTRICAL SERVICES LLC	45-5465434	0.00	51030

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KOLOGIK SOFTWARE INC.	99-2466946	0.02	2121411
KONOVER SOUTH DEVELOPMENT CORP	65-0216822	0.02	3113774
KONSULKO GROUP	46-0839589	0.01	1433075
KORLOY AMERICA	56-2674574	0.00	296942
KORO BAS INC	83-2800334	0.00	0
KOROS U.S.A., INC.	95-3529413	0.01	79598
KOUNKUEY DESIGN INITIATIVE INC	90-0599471	0.01	604721
KOVA PROPERTY MANAGEMENT LLC	26-0541246	0.01	1000079
KOVAR LAW GROUP PLLC	46-5015867	0.00	293259

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KPMB ENTERPRISES LLC	81-0594318	0.01	917940
KRAVE AESTHETICS	90-1864223	0.00	21072
KRE UP MANAGEMENT LLC	82-5013667	0.03	865564
KRELL INDUSTRIES LLC.	26-4145733	0.00	0
KRENSAVAGE ASSET MANAGEMENT LL	26-2520930	0.01	1302369
KRK E-LEARNING LLC	85-3687373	0.00	7427
KRM, INC.	81-1015120	0.03	417069
KRYSTLE PROPERTY MANAGEMENT INC	26-3260918	0.00	0
KSH TECHNOLOGIES LLC	58-1959938	0.01	493417

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KSI HOLDINGS, INC	30-1275746	0.00	777602
KSP FULFILLMENT LLC	45-4629982	0.00	168198
KUBIT AI, INC	82-5299863	0.01	375770
KUDO BIOTECHNOLOGY INC.	93-2211972	0.03	384609
KUHLMANN SUPPLY COMPANY, INC.	14-1976242	0.01	1217017
KUHN LAW FIRM PA	20-5011550	0.00	581297
KURA LABS, INC	84-3878444	0.01	890818
L & K EQUIPMENT, INC.	02-0493545	0.00	883164
L & L DIAMOND CO	04-3727219	0.01	1010137

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L & M ARCHITECTURAL GRAPHICS	22-3630127	0.02	1782750
L & M POLICY RESEARCH LLC	05-0594316	0.05	9039780
L DESIGN STUDIO, LLC	85-3637275	0.01	1148661
L ROSE REALTY INC	27-3639924	0.00	39662
L&L ELECTRICAL INC	83-3031435	0.00	174466
L.A. ILUSION, INC.	95-4590948	0.00	106792
L.E. SMITH (1874) INCORPORATED	04-1844645	0.00	1502254
L.R.N. ENTERPRISES, INC.	43-1672112	0.00	0
L3 CAMPUS, LLC	83-0562803	0.00	272207

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L3 ELECTRIC INC	81-3155702	0.01	263017
L52 COMMUNICATIONS AMERICAS INC	88-2043409	0.00	10298
LA CADENA MASONRY SUPPLIES INC	46-0979094	0.00	127771
LA GARDEN SUPPLIES	82-2055988	0.00	109573
LA HARDWOOD FLOORING INC	20-2279822	0.00	158003
LA MESA FUND CONTROL & ESCROW IN	68-0666646	0.02	795155
LA SIESTA INC	42-1777715	0.00	227530
LAB WASHINGTON LLC	47-2313886	0.00	167417
LACERTA GROUP LLC	04-3180539	0.00	0

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LADERA HOMES LLC	47-5227981	0.00	6183
LADIES RELIEF SOCIETY OF DENVER	84-0409240	0.01	503581
LAFAYETTE CLUB	41-0361900	0.02	1854291
LAFLOR PRODUCTS	11-2124294	0.00	0
LAFONT CO., LTD.	11-2845140	0.01	3593524
LAGO MAR COUNTRY CLUB LLC	85-0658620	0.00	0
LAGUNA HILLS LODGE	33-0611834	0.00	9533
LAKE CORPORATE INC	92-0759100	0.03	1160246
LAKE NONA OPHTHALMOLOGY, P.L.	45-4808552	0.00	37012

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LAKE RIDGE AMBULATORY SURGERY CE	45-5347932	0.00	262693
LAKE WARAMAUG COUNTRY CLUB INC	06-0420290	0.00	0
LAKEVIEW MEDICAL GROUP INC	43-1943557	0.00	1101307
LAMA PEDIATRIC THERAPY, LLC	83-3228945	0.00	66763
LAMARR, INC.	87-2873483	0.00	13973
LAMBDA CHI ALPHA EDUCATIONAL FOU	13-6266432	0.00	0
LAMBDA CHI ALPHA FRATERNITY, INC	35-0459180	0.01	0
LAN LINE COMMUNICATIONS INC	26-1781397	0.00	210253
LAND & BUILDINGS INVESTMENT MANA	26-2749234	0.01	2409449

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LANDA PROPERTIES LLC	46-4900459	0.00	42319
LANDMARK VENTURES USA INC	46-4147137	0.02	2239472
LANDSOLUTIONS INTERNATIONAL, INC	98-0654008	0.00	76153
LANG LANG INTERNATIONAL MUSIC FO	26-3589491	0.00	0
LANGER OPERATIONS LLC	83-2691459	0.01	496230
LANGUAGE LOGIC LLC	31-1706116	0.02	4783813
LANGWAY OF NEWPORT INC	47-5382088	0.01	391150
LANIC ENGINEERING INC	33-0287280	0.01	536348
LANTERN CREST EMPLOYEES INC	81-1307382	0.01	904619

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LAP OF LOVE SERVICES LLC	84-4089050	0.00	0
LAPEL, LLC	45-2786588	0.00	0
LARGO CLEAN ENERGY CORP.	85-4144039	0.02	1260710
LARUE PR LLC	26-2070893	0.00	107728
LAS OLAS CAPITAL ADVISORS, LLC.	47-3363368	0.01	1016354
LAS VEGAS PAIN INSTITUTE AND MED	88-0404982	0.01	151314
LASER COMPONENTS DETECTOR GROUP	27-0478448	0.02	2146546
LATEST CONCEPTS INC	26-2716603	0.00	0
LATIN AMERICAN FINANCIAL PUBLI	13-3474782	0.00	486374

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LATINA BLOGGERS CONNECT INC	45-3054176	0.00	14006
LATINMEDIOS COM INC	65-1065708	0.00	240588
LAUDA-BRINKMAN LP	26-3214669	0.01	1561879
LAUNCH PROPERTY MANAGEMENT, P.B.	82-4101016	0.01	110035
LAURELWOOD UNIT SERVICES ASSOCIA	84-0675156	0.00	301753
LAVERTU CAPITAL HOLDINGS, LLC	92-0275120	0.00	13948
LAVIT LLC	45-4442989	0.00	59144
LAW OFFICE OF ALMA ROSA NIETO A	75-3241440	0.00	27431
LAW OFFICE OF KEVIN MINTZER, P.C	26-3341943	0.00	17220

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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
LAW OFFICE OF ROBERT B. JOBE P	46-2244872	0.00	123666
LAW OFFICE OF USMAN B. AHMAD P.C	26-0450957	0.01	1545100
LAW OFFICE OF YEUNG AND WANG PLL	27-2647564	0.02	508279
LAW OFFICES OF ALEXANDER E BOREL	83-3285789	0.00	243713
LAW OFFICES OF JESSE N BERNHEIM	84-4527371	0.01	198250
LAW OFFICES OF JOHN O MCMANUS PC	22-3700827	0.02	1014224
LAW OFFICES OF SONJA B SELAMI	20-5406956	0.00	102244
LAWRENCE WERLIN, M.D., INC.	33-0870026	0.01	560383
LAYER 8 SECURITY LLC	47-5437789	0.01	618191

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Part II Participating Employer Information (Continued).

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LAYERFRAME STUDIOS LLC	46-3350083	0.00	55496
LAZLO 326, INC.	47-1937206	0.01	411820
LAZY MAN MANUFACTURING INC	27-2808401	0.00	137461
LB AIRCRAFT ENGINEERING LLC	27-0663623	0.00	26707
LBI USA, INC.	36-5035143	0.00	73003
LBK CONSULTING, INC	46-3985448	0.00	286702
LCX FREIGHT USA LLC	20-1662492	0.01	238181
LDS LOGISTICS, LLC	81-4231790	0.00	2948
LEAD RESORT MANAGEMENT LLC	84-2887987	0.02	3507792

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LEADER MARINE USA INC	84-2830882	0.00	0
LEADERSUP	46-2606773	0.00	155846
LEADING EDGE MANUFACTURING, LLC	82-3206222	0.00	16454
LEADING TORCH LLC	47-2270458	0.00	169899
LEADRAY INC.	93-2584216	0.00	1433
LEAP FINANCIAL INC	82-5243271	0.00	122560
LEAP INSURANCE AGENCY LLC	30-1029194	0.01	0
LEARNING BEYOND PAPER INC	86-1214695	0.01	274928
LEARNINGLENS, INC.	45-2662696	0.00	29066

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LEASELOCK, INC.	46-5215984	0.06	3840920
LEATHER TRENDS INCORPORATED	11-2412330	0.00	333269
LEBEAU ENTERPRISE LLC	46-2511383	0.00	114216
LEBEL GROUP LLC	47-5246024	0.00	50472
LECTORUM PUBLICATIONS, INC	13-3736176	0.01	378312
LECTROMECHANICAL DESIGN COMPANY	27-3124441	0.00	134830
LEDCONN CORP	26-2419108	0.01	806952
LEDGER COLLECTIVE LLC	33-1942804	0.01	753018
LEE & ASSOCIATES PROPERTY MANA	83-2373912	0.01	1060998

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LEE A MOORER MD PC	38-3679812	0.00	0
LEGACY BUSINESS VENTURES CORPORA	46-3585658	0.01	387929
LEGACY DISTRIBUTION GROUP LLC	86-1549985	0.00	1245794
LEGACY ENTERPRISES INC	25-1704368	0.00	0
LEGACY VEIN CENTER, PLLC	46-5353665	0.02	814323
LEGADO COMPANIES	27-2335166	0.00	4241
LEGAL GRAPHICWORKS INC	27-1882349	0.00	124312
LEGALBILL.COM, LLC	62-1810083	0.00	97683
LEGEND AUTO SALES INC.	38-3786056	0.01	805207

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LEHIGH INDUSTRIAL SUPPLY LLC	26-4485458	0.01	1058654
LEHIGH SERVICES CORPORATION	82-3729968	0.00	75411
LEHIGH TECHNOLOGIES INC	20-8302780	0.03	4106519
LEHMAN PIPE AND PLUMBING SUPPLY	59-0576183	0.01	2119843
LEHMANN MAUPIN LLC	11-3199978	0.03	0
LENAH TECHNOLOGIES LLC	83-4149985	0.03	1274503
LENSVECTOR INC	20-4810108	0.00	1279474
LEOBEN COMPANY	82-3337694	0.00	48808
LEONARD & ASSOCIATES, CPA PLLC	46-4246917	0.00	0

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LEOPARDO ENERGY, PLLC.	47-3504962	0.02	1091427
LERNER REAL ESTATE ADVISORS IN	20-2354143	0.01	1171008
LEROY STREET STUDIO ARCHITECTURE	56-2365814	0.07	10531059
LETSALLDOGOOD INC	47-3543061	0.00	43845
LETSGETCHECKED, INC.	47-5563417	0.17	8174681
LEUZE ELECTRONIC INC	22-3329494	0.04	2670425
LEVEL 3 ASSOCIATES, LLC	26-1816186	0.00	0
LEVEL FINANCIAL GROUP, LLC	99-2958714	0.00	198329
LEVELWING MEDIA LLC	26-1966546	0.04	5451238

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LEVER TECHNOLOGY, LLC	81-1795184	0.00	82310
LEVERAGE ENGINEERING CONSULTING	20-1252844	0.00	46695
LEVIN CAPITAL STRATEGIES LP	87-0753486	0.02	2717515
LEVINE MANAGEMENT GROUP LLC	82-3519879	0.02	552238
LEVINE PROPERTIES, INC.	56-1509116	0.00	0
LEVO FUNDING INC.	93-1735676	0.02	330271
LEWIS & LIN, LLC	45-2908917	0.01	477112
LEXAR INTERNATIONAL	82-2989979	0.03	1384823
LEYVA & NIGHT APC	95-4784671	0.01	2019560

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LGBTQ VICTORY FUND INC	52-1729701	0.00	1896947
LGI FORENSIC ENGINEERING, P.C.	45-4669216	0.01	1595314
LGJ INNOVATIONS INC	47-5418990	0.00	12689
LGTC GROUP	99-4885890	0.03	822507
LH EMPLOYMENT SERVICES LLC	38-4100180	0.02	867396
LIANBIO, LLC	84-3970794	0.02	1072760
LIBERTY TOOL INC	38-3230890	0.00	1012341
LIBERTYHAUS LLC	99-4866180	0.00	467351
LIDCO LTD	98-0376108	0.00	544295

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LIDO DESIGNS INC.	48-1282349	0.00	90751
LIFE APPS LLC	46-2972146	0.00	86273
LIFE DYNAMIC VETERINARY CORPORAT	95-4604488	0.01	423016
LIFE HOME AND GARDEN INC	34-2037687	0.00	19887
LIFELINE MEDICAL LABORATORY INCO	82-4816002	0.00	92078
LIFELINE PROFESSIONAL COUNSELING	57-1203051	0.00	0
LIFEQ INC.	47-2649899	0.01	795799
LIFESCORE INC.	85-2600932	0.01	0
LIFESEASONS, INC.	27-2610079	0.02	1432086

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LIFESTYLE MEDICINE INSTITUTE, IN	98-1009647	0.00	154861
LIFETIME INDUSTRIES, INC	95-3712759	0.00	1848207
LIFETIME TENNIS, INC.	77-0475700	0.03	2267979
LIFEWAY NETWORK, INC	20-8645579	0.00	91342
LIFT AEROSPACE CORP	46-3161201	0.00	0
LIFT RF FTX, LLC	88-1551049	0.00	20582
LIGHT SPEED NETWORKS LLC	86-0961747	0.01	0
LIGHTEN EDUCATION NETWORK US	99-0839536	0.00	113905
LIGHTEN GROUP, INC	87-2471071	0.00	0

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LIGHTHOUSE PRODUCTIONS, LLC	04-3207254	0.03	4654088
LIGHTHOUSE VOC-ED CENTER INC	06-1352951	0.01	472556
LIGHTPOINT FUND SOLUTIONS, LLC	35-2580397	0.00	726140
LIGHTRICKS US, INC.	47-5424385	0.03	2309925
LIGHTSHIP SECURITY USA INC.	32-0606144	0.01	296688
LIGHTSHIP, INC	83-2361252	0.06	3706658
LIGHTWARE INC	61-1884625	0.01	1141874
LIGMAN LIGHTING USA INC	98-0637404	0.02	2214799
LILLIE'S Q SAUCES & RUBS, LLC	46-4274514	0.01	364230

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LILYPAD INSURANCE MANAGERS INC.	93-3328124	0.01	164041
LIMELIFE USA LLC	82-1429909	0.00	0
LIMITED RUN GAMES INC	81-5232848	0.04	2887052
LINCOLN CHILDREN'S MUSEUM	47-0716636	0.00	314429
LINCOLN DIAGNOSTICS LLC	20-8927080	0.00	0
LINCOLN VISION CENTER, P.C	47-0840502	0.00	0
LINDA GARCIA ROSE LCSW AND ASSOC	47-4083928	0.00	312235
LINDA VISTA CHILDREN'S CENTER	95-2682891	0.00	310635
LINDE + WIEMANN US INC	46-4215679	0.01	0

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LINDELL INVESTMENTS INC	59-3325871	0.00	292240
LINDEN MANAGEMENT GROUP, INC.	20-4845442	0.00	0
LINEAR SOLUTIONS INC	83-1412432	0.01	103658
LINK LOGISTICS GROUP LLC	26-1956904	0.02	1023180
LINK LOGISTICS US INC	82-2375963	0.01	775746
LINK PSYCHIATRY, INC.	45-3480959	0.00	334799
LINKED HOME LOANS, LLC	85-4381059	0.01	888284
LINX GLOBAL MFG, LLC	20-1174963	0.01	974563
LINXON US LLC	38-4078093	0.08	4349855

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LIOHER ENTERPRISE CORP	27-3258255	0.01	169898
LION BUTTON USA & CO. INC.	27-4063980	0.00	165897
LIONTREE INVESTMENT MANAGEMENT L	87-2294139	0.01	1426186
LIONTREE LLC	45-5262401	0.12	12750575
LIPPMAN RECUPERO, LLC	46-2005310	0.00	103811
LIPTZ & ASSOCIATES, INC.	33-0950092	0.01	1439618
LITHOS ENERGY, INC.	47-5520629	0.02	829868
LITTLE BEE BOOKS INC	46-5608735	0.01	1258955
LITTLE MANILA FOUNDATION	20-2661354	0.01	102213

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LIVE FIT GYM - HAYES VALLEY, INC	80-0864025	0.00	134984
LIVE MEDIA GROUP LLC	46-2086112	0.05	2656843
LIVING BEACH LLC	46-4159964	0.01	654504
LIVING REDEMPTION COMMUNITY DEVE	83-4024277	0.00	63941
LIXI USA HOTEL MANAGEMENT, INC	30-0890937	0.01	1506620
LJ MORGAN INVESTMENTS LLC	47-2855943	0.01	310313
LK DESIGN INC	20-0064686	0.01	836983
LK INVESTMENT LLC	82-4816071	0.01	462957
LKD AEROSPACE LLC	91-1195661	0.04	1107686

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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
LL UES LLC	46-1533639	0.00	398063
LLORENTE & CUENCA MIAMI LLC	36-4809102	0.01	557213
LLOYD HARBOR CAPITAL MANAGEMENT	81-1353308	0.00	159269
LNC MANAGEMENT, LLC	45-5398755	0.03	4307390
LOAD IN GO, INC.	81-4964534	0.00	12165
LOBELINE COMMUNICATIONS LLC	84-4050463	0.00	148561
LOBONAV CORP.	11-3821499	0.01	280833
LOCAL FACTOR GROUP, LLC	86-3617002	0.00	559378
LOCAL FINANCE LLC	86-1184068	0.01	243307

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LOCAL LOYALTY MARKETING SOLUTION	27-2828840	0.01	940713
LOCAL MEDIA CONSORTIUM INC	82-2394718	0.00	0
LOCDOWN.COM	86-3850004	0.00	6860
LOCHNESS MEDICAL SUPPLIES INC	80-0775333	0.00	158416
LOCI CONTROLS INC	45-5150981	0.04	3772376
LOCK N CHARGE TECHNOLOGIES LLC	46-3871621	0.02	1760413
LOCKCHAIN CORP.	92-0921510	0.00	17371
LODA ENTERPRISES INC	84-0988279	0.00	36653
LOFTON CREEK DENTAL P.A.	47-2722974	0.00	0

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LOGAN PROPERTY MANAGEMENT, INC.	20-1902673	0.01	3327161
LOGGINS KERN & MCCOMBS, P.C.	58-1790086	0.01	559609
LOGINEXT SOLUTIONS, INC	46-4158043	0.00	95663
LOL ENTERTAINMENT LLC	84-2886345	0.00	115186
LONE BUFFALO HOLDINGS, LLC	82-3131568	0.01	0
LONE STAR BLOWER INC	47-1826663	0.05	4178613
LONE STAR COMICS & SCIENCE FICTI	75-1621370	0.00	374990
LONG ISLAND ASSET MANAGER INC	83-4391450	0.00	175613
LONG ISLAND SODA SYSTEMS, CORP	45-2790746	0.00	34685

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LONG RUN PARTNERS LLC	86-1238643	0.05	1677811
LONGACRE SQUARE MANAGEMENT LLC	84-4612092	0.00	221574
LONGBOAT CAPITAL MANAGEMENT, LLC	25-1866230	0.01	330487
LONGVIEW LLC	13-3893007	0.00	161032
LONICERA PARTNERS LLC	45-2825018	0.01	738157
LOOK CYCLE USA INC	74-3174119	0.00	0
LORRAINE HOME FASHIONS LLC	86-3843325	0.00	0
LOS ANGELES BUNKER SURVEYORS INC	33-0484495	0.00	146999
LOTA USA LLC	65-1201321	0.02	2756106

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LOTUS BLOOM	51-0662715	0.00	28986
LOTUS INFRASTRUCTURE MANAGEMENT	88-4184370	0.06	2424897
LOTUS MARKETING, INC.	85-2604131	0.01	534077
LOUIS J SEPTIMUS & CO	13-5383025	0.01	748157
LOVE. LEARN. SUCCESS.	46-2478873	0.00	57145
LOVING AIR INC	46-4469121	0.00	587014
LOW COUNTRY POOL HOUSE, LLC	45-3825188	0.01	308041
LOWENSTEIN AND ASSOCIATES, P.C.	43-1564287	0.00	22654
LOWER EAST SIDE DISTRICT MANAGEM	13-3683266	0.00	115425

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LOWER EAST SIDE FAMILY UNION	23-7412423	0.01	159695
LR PALM HOUSE LLC	83-4683546	0.00	7224
LREI PROPERTY MANAGEMENT, LLC	81-4906217	0.00	51020
LS CARGO LOGISTICS USA CORP	82-4820257	0.01	94636
LSFIVE INC.	92-1237179	0.00	26707
LSPEDIA INC	46-3246850	0.03	412785
LT CAPITAL INVESTMENTS, LLC	61-1745881	0.01	210581
LTC PHYSICIAN CARE, P.C.	92-2684224	0.01	100109
LTD MATERIAL, LLC	27-0421135	0.02	3427891

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LU PARTNERS, LLC	47-3441167	0.02	1764801
LUCIE LLC	84-2686936	0.00	61440
LUCIELA MEDIA GROUP LLC	46-4557593	0.00	18663
LUCKY 7 BEVERAGE COMPANY	20-4959384	0.00	817561
LUCKY'S TATTOO AND MEDICAL SUPPL	59-3654931	0.00	395000
LULLABOT, INC	20-8106905	0.01	7095313
LUMEOVA INC	46-5709325	0.00	40906
LUMETECH NORTH AMERICA CORPORATI	92-2174631	0.01	380290
LUMI USA INC	46-2188258	0.01	1397685

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LUMINARY MEDIA, LLC	82-4109681	0.00	986532
LUMINIA LLC	83-3923767	0.00	415818
LUNDGREN MANAGEMENT GROUP	04-2935585	0.02	2459715
LURIA ACADEMY OF BROOKLYN	14-2005770	0.01	752142
LUX GARAGE AND CLOSET INC	47-2963600	0.00	49987
LUXE TITLE COMPANY LLC	87-3583641	0.00	21
LUXSHARE-ICT, INC	45-3172814	0.18	13916320
LUXURY BATH NJPA LLC	81-5101479	0.01	287351
LUXURY LIVING OF USA, LLC	75-3253309	0.00	247906

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LVE-IT VEGAS CORP	88-0358711	0.02	1505719
LW CONSULTING, INC.	20-2371894	0.01	2017351
LX HAVEN LLC	81-3501760	0.00	124046
LYDONIA TECHNOLOGIES LLC	84-2632892	0.03	967204
LYNCH BROS. MFG. CO.	86-0209177	0.00	22258
LYNNHAVEN SCHOOL INC	27-1905897	0.00	0
LYNX TECHNOLOGY PARTNERS,LLC	27-0167551	0.00	1232033
LYRICAL FOODS, INC.	46-1982573	0.00	0
M & E COMPONENTS, INC.	36-3974845	0.01	2595571

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M & Y REALTY LLC	13-3971868	0.01	2633036
M B SPORT LLC	06-1530766	0.00	1046229
M KANGERGA & BRO LLC	81-4282077	0.00	397948
M TECHNICAL SERVICES, LLC	82-4731889	0.02	738073
M&C INVESTMENTS INC	81-2930891	0.00	689007
M.D. SASS, LLC	13-2703405	0.03	19044747
M.Z. BERGER & CO. INC.	13-1975194	0.02	6379789
M2 FACILITY SOLUTIONS, LLC	45-1688830	0.02	1645034
M3 VENTURES ASSET MANAGEMENT LP	47-3440778	0.00	175333

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M724 INC	47-1250351	0.00	0
MAD RIVER PICTURES, LLC	61-1742509	0.00	15321
MADALUXE GROUP, LLC	80-0647966	0.06	5354337
MADATA IT LLC	47-5383852	0.01	1623342
MADCAP SOFTWARE INC	20-1966687	0.02	0
MADISON CONSTRUCTION GROUP, IN	65-0416171	0.00	37383
MADISON SQUARE BOYS & GIRLS CLUB	85-4129850	0.01	406552
MAESTRO FILMWORKS LLC	11-3750655	0.00	0
MAGADIA CONSULTING INC	52-2211613	0.01	729540

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MAGASI 991 LLC	81-4356227	0.00	4971
MAGEBA NORTH AMERICA CORP	45-2041174	0.00	99715
MAGENTA INC.	75-2980788	0.02	3145519
MAGI FOODS, LLC	26-0866360	0.00	72851
MAGIC COMPANIES GROUP, LLC	82-1664626	0.01	290064
MAGNIFICENT AIR LLC	27-3331595	0.00	53037
MAGNOPUS LLC	46-3420402	0.06	7195474
MAIALEARNING, INC.	80-0170623	0.00	61907
MAIN CAPITAL PARTNERS NORTH AMER	88-3447876	0.01	112221

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MAIN POST PARTNERS, L.P.	61-1745993	0.02	0
MAINSAIL MANAGEMENT COMPANY, L	20-1423604	0.06	7400173
MAINSTAY SALIRE LLC	45-4410947	0.01	1330751
MAISON DE LA VIE LTD	45-4216839	0.00	0
MAISONETTE WORLD, INC.	33-4517257	0.01	1186712
MAJESTIC FIRE INC.	26-2368561	0.01	301743
MAJESTIC SPROUTED HUMMUS INC.	86-1238064	0.01	622702
MAJEWSKI PLUMBING & HEATING LLC	20-1419858	0.00	84338
MAJOR LABEL GROUP LLC	85-1194870	0.03	1757580

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MAJOR LEAGUE COOLING AND PLUMBIN	83-2269233	0.00	233
MAJOR MECHANICAL LLC	27-1390657	0.01	125088
MAKANA THERAPEUTICS, INC	84-2904179	0.01	214088
MAKE CENTS TECHNOLOGIES INCORPOR	82-4448508	0.00	22090
MAKE-A-WISH FOUNDATION OF THE TX	76-0116615	0.02	1064991
MAKE-UP DESIGNORY	95-4655491	0.01	7472039
MAKI CREATIONS INC	33-0797056	0.00	12028
MAKINEX USA LLC	37-1748145	0.01	711623
MAKING SCIENCE LLC	45-5158969	0.01	438772

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MAKKABI LAW GROUP, A PROFESSIONA	46-1861569	0.01	651333
MAKPAR CORPORATION	26-2196797	0.00	0
MALO AUTOMOTIVE GROUP INC.	27-2382829	0.00	0
MALTESE CAPITAL MANAGEMENT, LLC	13-3906061	0.03	13415903
MAN CAVE FOODS, LLC	46-3223719	0.02	899844
MAN IN THE MIRROR INC	59-3178628	0.01	1400821
MANAGEMENT RECRUITERS OF CHATTAN	62-1657514	0.00	928953
MANAGEMENT SOLUTION LLC	45-4671965	0.01	695404
MANDUKE SERVICES LLC	27-2936870	0.00	1971816

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MANE GLOBAL CAPITAL MANAGEMENT L	85-1129269	0.04	2233991
MANHATTAN FLOOR COVERING INC	47-0881157	0.01	847834
MANN CENTER FOR THE PERFORMING A	23-1473884	0.02	1793340
MANTA SOFTWARE INC	83-0525466	0.01	0
MANUAL & SPORTS PHYSICAL THERAPY	11-2975407	0.01	1585647
MAP360 COLLECTIVE LLC	84-4032034	0.01	1210786
MAPLE DISTRIBUTING, LLC	81-0948032	0.00	1151843
MAPLEMARK BANK	75-0249935	0.09	5589423
MAPLEWOOD HOUSING FOR THE VISUAL	30-0246731	0.01	458009

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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
MAPTOTE, LLC	90-0421542	0.00	75994
MARATHON CAPITAL, LLC	36-4283145	0.15	18276624
MARATHON MANAGEMENT, INC.	41-1459563	0.01	961631
MARBLE CRAFTERS, INC.	16-1714813	0.00	803540
MARBLE WORKS INC	76-0728771	0.00	376880
MARBLS LLC	84-1956067	0.02	933918
MARIMEKKO NORTH AMERICA LLC	62-1876117	0.00	590693
MARINE FENDERS INTERNATIONAL I	20-1079456	0.00	275775
MARK DEVELOPMENT LLC	47-4536896	0.01	1217845

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MARK KISLINGER MD INC	20-0309488	0.00	217963
MARKER MANAGEMENT OPERATIONS, LL	86-2591948	0.01	234475
MARKETING & MANAGEMENT SERVICE	59-1941806	0.01	1935868
MARKETS AND MARKETS INC	61-1756262	0.01	496062
MARKS AUTO SALES, INC	84-0921946	0.00	64246
MARKUS WATSON, DDS SOUTH BEACH D	26-0403573	0.01	1212005
MARLAMAR, INC.	46-0884766	0.01	724632
MARLBOROUGH HOUSE, INC.	85-3271736	0.00	227909
MARQUEE SPORTS NETWORK, LLC	30-1091945	0.12	1873204

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MARRIAGE TODAY	75-2530931	0.01	1558744
MARROW FINE INC.	81-2166937	0.01	977679
MARSH & ASSOCIATES, INC.	84-1357092	0.01	1643034
MARSHALL CAVENDISH CORP.	13-2651813	0.00	2129
MARTIN BRUDNIZKI DESIGN STUDIO	46-2331891	0.01	543650
MARTIN COMMERCIAL GROUP, INC.	27-0871087	0.01	463365
MARTIN FUND MANAGEMENT LLC	87-1477018	0.00	13147
MARTIN GROUP DRIVEN BY PEOPLE	39-1664569	0.00	0
MARTINEZ RUSSO LLC	86-1041756	0.00	128538

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MARVEL MARKETERS LLC	46-2770939	0.08	3325411
MARY BRICKELL MANAGEMENT LLC	27-3618322	0.00	1175
MASEGO INC.	90-0923005	0.00	227592
MASI PIPING DESIGNS, INC.	46-4788070	0.00	258531
MASROUR & HAROUNI CHIROPRACTIC I	84-1855299	0.00	2345
MASROUR CHIROPRACTIC INC	84-1629722	0.00	12426
MASSACHUSETTS ADVOCATES FOR CHIL	04-2488456	0.00	491192
MASSAPEQUA PRECISION MACHINING L	11-2507936	0.00	104151
MAST CAPITAL INC	20-5846026	0.04	5076675

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MASTER CNC, INC.	38-3149125	0.00	0
MASTER FILE INC	43-1604932	0.00	331905
MASTERCARE BUILDING SERVICES INC	36-3416817	0.01	1337906
MATER ACADEMY, INC	65-0857507	0.36	37201695
MATERIA GROUP CORPORATION	81-1151762	0.20	9053624
MATERIAL EXCHANGE VENTURES INC.	30-1302974	0.00	30695
MATERNAL & CHILD HEALTH CONSORTI	23-2775806	0.00	339448
MATH FOR AMERICA INC	20-0651886	0.03	4883227
MATICA BIOTECHNOLOGY, INC.	84-3095639	0.02	0

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MATRICS INC	41-1671635	0.00	201568
MATRIX FRAME USA LLC	27-2357817	0.00	11199
MATTAMY HOME FUNDING, LLC	26-2597540	0.08	8981333
MATTHEW W CORIS DVM PLLC	06-1834650	0.02	1948116
MATTS CUSTOM MEATS INC	83-4655251	0.00	81076
MAUI LANI PHYSICIANS AND SURGEON	61-1706383	0.00	27572
MAURITZON, INC	36-2692062	0.00	52236
MAVENOID INC	30-1243632	0.01	508573
MAVERICK ABRASIVES CORPORATION	33-0762449	0.00	571916

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MAVERICK BANKCARD INC	32-0358047	0.00	0
MAX G ARNOLD I	85-1176836	0.00	150883
MAX SOLUTIONS USA LLC	88-4323797	0.00	0
MAX TECHNICAL SALES INC.	36-4053036	0.01	653429
MAXEON AMERICAS, INC.	86-3127847	0.11	0
MAXEX MANAGEMENT LLC	47-2657522	0.05	6234429
MAXIMUM IMPACT LOVE, INC.	36-4685861	0.00	37538
MAXIS SERVICES LLC	87-3117914	0.08	2612655
MAXWELL LEADERSHIP FOUNDATION IN	82-1614152	0.00	4582

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MAXWELL LEADERSHIP INC	27-1106552	0.00	17973
MAYERTON REFRACTORIES USA, LLC	54-2007163	0.00	7796
MAYFIELD'S CPM, LLC	93-3069156	0.00	632
MAYHEW BESTWAY LLC	84-3408919	0.01	566194
MAYOR VETERINARY INC	47-1677848	0.01	269873
MB FLORIDA LIMITED LLC	65-0443290	0.00	0
MBCA, INC.	37-1795226	0.01	160116
MBHS OF THE CAROLINAS LLC	36-4759630	0.00	593
MBI ACQUISITION COMPANY	45-4187099	0.02	2591005

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MBRE HOLDINGS, LLC	88-4108083	0.00	106016
MC CABINETS INC	27-3731463	0.00	46857
MC CREDIT PARTNERS LP	46-2738205	0.00	0
MCATEE, L.L.C.	02-0553875	0.00	103565
MCC CONTROL SYSTEMS LP	65-1295184	0.00	5262
MCCALL SCANLON & TICE LLC	26-2728289	0.02	1577362
MCCORMICK INTERNATIONAL USA, INC	58-2573262	0.01	1653894
MCGREGOR & ASSOCIATES, INC.	31-0940217	0.00	1431495
MCI ENTERPRISES, INC.	58-2070208	0.00	27723

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MCLAN ACCOUNTING SERVICES LLC	20-1684592	0.00	31782
MCPHERSON FAMILY EYE CARE, OD PA	45-4166794	0.02	3038638
MCQUADE HOLDINGS	27-4858868	0.00	108606
MCWILLIAMS LAW P.C.	92-0464771	0.00	17971
MD SOLUTIONS, INC.	30-0093352	0.00	127895
MDC CAMPERS AND CARAVANS, INC.	35-2685039	0.00	6224
MDF INSTRUMENTS DIRECT INC	20-2697982	0.01	1652237
MDG,LLC	87-1123035	0.01	1343785
MDI, LLC	88-2603684	0.00	90609

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MDLAND INTERNATIONAL CORPORATION	26-1082534	0.00	0
MDN CABINETS INC	56-1901647	0.01	363861
MDX GLOBAL, INC.	20-1988242	0.01	1691360
MEANINGFUL BEAUTY, LLC	33-0973813	0.07	2697631
MEANINGSPHERE, LLC	83-1217794	0.00	186147
MEB AFFORDABLE MANAGEMENT SERVIC	87-4257495	0.00	85507
MECATOS WATERFORD LLC	85-4161057	0.00	330847
MECHANICAL PARTNERS, INC.	83-0999191	0.00	0
MECHANICAL SALES, INC.	91-0927407	0.02	4728487

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MECKED	56-1752043	0.00	87478
MECO COMPANY LLC	83-2999244	0.01	1502425
MED PARTNERS, LLC	85-0925488	0.01	0
MED VENTURES INC	57-1060680	0.00	152285
MEDCAP GROWTH EQUITY LLC	47-1484684	0.00	0
MEDEOLOGIX LLC	76-0775960	0.04	1618825
MEDFORD HAMLET LLC	20-0994609	0.00	335482
MEDIARADAR, INC.	20-5842974	0.39	15486321
MEDIATION PROS, INC.	80-0288120	0.00	22381

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MEDICAL CONSULTANTS NETWORK INC	84-1253972	0.02	2819132
MEDICAL EXCELLENCE INTERNATION	46-3366256	0.00	0
MEDICAL NETWORK INC	33-0557168	0.00	541879
MEDICAL PRACTICE MANAGEMENT, LLC	27-1545102	0.02	1771168
MEDICUS IT LLC	82-0781296	0.00	335
MEDINA BAKING & POWDER PRODUCTS	59-1765098	0.00	0
MEDLOG (USA), INC.	83-3439188	0.02	426893
MEDORION TECHNOLOGIES INC	87-2081556	0.00	80357
MEDPOINT COMMUNICATIONS, INC	36-3727962	0.02	3138525

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MEDSAFETY SOLUTIONS LLC	46-4783944	0.01	2372116
MED-TEK CONTRACTING, INC.	26-2103605	0.03	967377
MEDTERRA MARKETING, LLC	82-3182219	0.02	1533489
MEEZ CULINARY SOLUTIONS, INC	87-4031604	0.00	0
MEGA-POWER, INC	04-3276267	0.01	1035644
MEGHAN BLAKE INDUSTRIES, INC.	20-8800746	0.00	151826
MEIKO ELECTRONICS AMERICA, INC	20-4442320	0.01	706325
MEIROWITZ & WASSERBERG, LLP	47-1779271	0.02	1007591
MEISSNER COMMERCIAL REAL ESTATE	33-0524789	0.02	3661050

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MELCER TILE CO INC.	57-0515281	0.01	1702378
MELEXIS INC	04-3173131	0.03	3592810
MELIO PAYMENTS INC.	32-0565847	0.06	7504013
MELISSA CHOWNING MEDIA LLC	82-2032856	0.00	0
MELODY LIVING ASSOCIATES - CO, L	81-3926232	0.00	0
MELOHN PROPERTIES INC	20-4322759	0.01	2230427
MELT PHARMACEUTICALS, INC.	61-1888986	0.00	57694
MEMBERSUITE, INC.	80-0367331	0.00	1096
MEMCO SOLUTIONS LLC	46-2142778	0.02	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
MENASHE PROPERTIES, INC.	93-0719246	0.01	498999
MENIFEE VALLEY TIRE & AUTO SERVI	01-0953727	0.00	31215
MEODED PAINTS & DECORATION INC	33-1007293	0.00	24912
MEQUON DANCE, LLC	81-3971083	0.00	77312
MER CORP.	22-2799649	0.00	193963
MERCURY INTERMEDIA INC.	52-2350703	0.04	4766498
MERIDIAN CREDIT MANAGEMENT LLC	47-4914932	0.00	0
MERIDIAN EDUCATION RESOURCE GROU	58-2180056	0.01	507779
MERIDIAN RESIDENTIAL GROUP, LLC	47-1516241	0.00	14172

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Part II Participating Employer Information (Continued).

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MERIDIAN URGENT CARE AND OCCUPAT	45-0555621	0.00	10154
MERINGOFF PROPERTIES, INC.	13-3272596	0.03	8809536
MERLO AMERICA, LLC.	30-1365541	0.00	63675
MERRILL BURBASS CHIRO ONE LLC	47-1186354	0.00	572
MERRO PHARMACEUTICAL USA INC.	37-1755532	0.00	64568
MERU ADVISORS LLC	88-3431019	0.00	88614
MESA FOODS LLC	87-2634536	0.00	47353
MESA INVESTMENTS LTD	87-3621660	0.00	6918
MESOTECH INTERNATIONAL, INC.	68-0378994	0.02	374146

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MESSE FRANKFURT INC.	58-1956467	0.02	2376329
META CARE, INC.	38-4247533	0.00	195019
META INTEGRATION TECHNOLOGY	77-0453651	0.03	7069602
METALCRAFT SERVICES OF TAMPA, LL	59-3241578	0.00	271653
METEORA CAPITAL, LLC	86-2184995	0.01	334037
METERGY SOLUTIONS LLC	37-2039940	0.01	3014449
METHINKS LLC	20-1625447	0.00	98768
METONIC REAL ESTATE SOLUTIONS, L	90-0799234	0.02	1453555
METRO FIRE APPARATUS SPECIALISTS	76-0598763	0.00	0

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METRO SCREENWORKS INC	20-8709902	0.01	267886
METRO SIGNS INC	65-0388211	0.00	390682
METRO WEIGHING & AUTOMATION INC.	38-2176612	0.00	589464
METROPLEX TRADING COMPANY LLC	26-1106852	0.01	1171025
METROPOLITAN CARDIOVASCULAR INST	86-1965566	0.02	294892
METROPOLITAN PEDIATRICS NEW YO	26-1949374	0.00	1095114
METROWALL, LLC	46-4927360	0.01	307706
MFUND DISTRIBUTORS LLC	46-1227982	0.00	0
MG BUILDING SERVICES, INC.	26-1219645	0.00	115370

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MGX CREATIVE, LLC	82-3189074	0.01	192982
MHA WORKS, P.A.	56-1626992	0.01	1590436
MHANY MANAGEMENT INC.	72-1303737	0.02	1386899
MIAMI CHILDRENS MUSEUM CHARTER S	47-0924125	0.01	894131
MIAMI COCKTAIL OPERATIONS CO LLC	99-1650669	0.00	3556
MIAMI DADE PUMP & SUPPLY COMPANY	20-5648517	0.00	108791
MIAMI DIRECT, INC.	65-0417664	0.00	0
MICHAEL E. KEATING, INC.	13-3456033	0.01	0
MICHAEL SALZHAUER MD PA	11-3679110	0.01	595867

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MICHIGAN ASSET GROUP LLC	27-1668081	0.01	1077670
MICHIGAN DONOR ALLIANCE LLC	86-2537397	0.01	377000
MICRO COMMERCIAL COMPONENTS CORP	95-4803327	0.00	415946
MICROBE FORMULAS LLC	82-2287709	0.05	1358675
MICRONIC MANUFACTURING USA LLC	26-3462979	0.01	886052
MICROSTAR KEG MANAGEMENT LLC	91-1738786	0.05	7279825
MICROTHERMICS INC.	56-1672920	0.01	2911473
MICROWAVE TECHNOLOGY INC	94-2824392	0.03	2334088
MIDALLOY	43-1359943	0.00	0

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MIDAS MANAGEMENT CORPORATION	13-3823733	0.03	8901964
MIDCAP BUSINESS CREDIT LLC	27-1534219	0.02	2544722
MIDDLE ATLANTIC-GREAT LAKES ORGA	81-2189998	0.05	4267267
MIDDLE MARKET INFORMATION LLC	27-2145840	0.00	223580
MIDDLETON DENTAL CARE, P.C.	04-3181637	0.01	1400526
MIDLANDS FATHERHOOD COALITION	81-0564753	0.00	54123
MIDNIGHT DAWN, LLC	99-0490693	0.01	87707
MIDTOWN CORPORATE EVENTS LLC	82-4319194	0.06	1725076
MIDWEST CLOUD COMPUTING, L.L.C.	45-2849439	0.02	371165

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MIDWEST EASEMENT SERVICES LLC	27-0479774	0.01	441875
MIDWEST EXPRESS CARE 2 INC	46-3370553	0.14	7121126
MIDWEST MEDICAL OFFICES LTD	36-4410448	0.00	28531
MIDWEST OUTDOORS, LTD.	36-2662327	0.01	4583986
MIDWEST RADON SERVICES INC	47-4520274	0.00	70141
MIKE'S CUSTOM FLOORING, INC	61-1605454	0.01	476773
MIKOH INC	27-0411718	0.00	1120005
MILDEF INC	35-2559900	0.01	1542174
MILE AUTO, INC.	82-2284700	0.00	0

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MILE HIGH GRAPHICS INC	26-4742684	0.00	47034
MILE MARKER INDUSTRIES INC.	87-1272243	0.00	491394
MILEND INC.	58-2200634	0.02	2965177
MILES MEDIATION & ARBITRATION SE	71-0922469	0.02	1777156
MILESTONE INTERNET MARKETING	73-1714975	0.03	3715446
MILKMONEY HOLDINGS, INC.	90-0929772	0.00	2568
MILLENNIAL BENEFIT MANAGEMENT CO	81-1593842	0.00	493034
MILLENNIUM AVERY CONDOMINIUM T	46-3680509	0.00	628140
MILLENNIUM RESTAURANT GROUP LLC	38-3451205	0.00	97592

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MILLENNIUM TOWER TRUST	81-3030597	0.02	1330051
MILLER CAPITAL ADVISORY, INC	36-4105155	0.06	9988434
MILLER CAT CORPORATION	46-1816038	0.01	306940
MILLER DEVRO AND ASSOCIATES IN	22-3075584	0.00	127940
MILLESIMA USA LLC	84-1701080	0.00	124227
MILSPEC WORKS LLC	30-0396597	0.00	1947
MIMS ENTERTAINMENT LLC	82-1786608	0.02	1349130
MINDPOINT GROUP LLC	26-4013782	0.32	20816004
MINE & MILL SUPPLY COMPANY	59-0363380	0.00	211478

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MINISO DEPOT CA, INC	61-1803744	0.01	158420
MINOR DETAILS AUTOMOTIVE, INC	42-1720243	0.01	831059
MINT HOUSE INC.	81-5102110	0.02	1149088
MINUTEMEN PRECISION MACHINE	11-2201315	0.05	2922839
MIP NORTH AMERICA, LLC	92-0592371	0.00	0
MIRLOGIC SOLUTIONS CORPORATION	27-1675262	0.01	735922
MIRON VIOLETGLASS USA, INC.	84-2248987	0.00	71633
MIRRA LAIN MANAGEMENT COMPANY	83-4609880	0.00	170307
MIRRA PHARMACY CORP	13-3857719	0.01	802281

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MIRRAM GROUP LLC	13-4066469	0.02	2578305
MIRUS LLC	47-2890717	0.04	3402618
MISSION HILL HOSPITALITY GROUP	86-2898006	0.03	1303187
MISSION MUTUAL	82-3705696	0.02	1290013
MISSION ROCK RESIDENTIAL, LLC	46-0752108	0.28	20418273
MITCHELL FAMILY OFFICE INC	84-3785104	0.04	1787670
MITSCHELE LANDSCAPE MAINTENANCE	20-0928475	0.00	409267
MIVIEN, INC.	92-2667071	0.00	11006
MIXABLE LLC	85-0531407	0.01	1669760

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MIXTAPE CLUB, LLC	20-2395062	0.01	832531
MJH SALES INC	20-3095552	0.01	454081
MK INDUSTRIES, LLC	58-2263463	0.00	27793
MK PHYSICAL THERAPY INC	82-2192426	0.02	864002
MK-EMMY CORPORATION	33-0849670	0.01	221727
MKID INVESTMENTS INC	81-3652410	0.01	1093902
MLM HEARING, LLC	87-2539876	0.05	1452072
MMF SYSTEMS INC	13-4060267	0.00	1820248
MN8	86-3702657	0.00	47856

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MN8 ENERGY LLC	82-2842894	0.40	12273997
MNG ENGINEERING & MAINTENANCE, I	95-4374133	0.00	208430
MNG MANAGEMENT, LLC	45-2823448	0.01	955945
MOBILE AUTO CONCEPTS INC	20-0653338	0.00	1648
MOBILE MARKETING LLC	46-2401352	0.01	828451
MOBILE VET SERVICES INC	46-3723620	0.00	312110
MOBILE WEST CANNING SD LLC	46-3476270	0.00	0
MOBILESMITH INC	95-4439334	0.00	344191
MODE DISTRIBUTING, LLC	45-4870409	0.01	2097589

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MODE INDUSTRIES INC	39-1397259	0.00	2341471
MODERN CRE LLC	46-3545684	0.00	0
MODERN PHYSICIAN SERVICES PC	47-3019167	0.02	1390450
MODJARRAD & ASSOCIATES PC	36-4417527	0.00	0
MODO MODO AGENCY LLC	41-2256138	0.02	3441561
MODULAR THERMAL TECHNOLOGIES, LL	47-1732868	0.03	2473322
MODUS TEST, LLC	45-4112337	0.01	262958
MOED DE ARMAS & SHANNON ARCHITEC	13-3633447	0.02	1503031
MOERUS CAPITAL MANAGEMENT LLC	47-3262522	0.01	1125251

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MOKOS	88-3971385	0.00	15935
MOLITOR FINANCIAL GROUP, LLC	32-0124020	0.00	135180
MOLTEN METAL EQUIPMENT INNOVATIO	46-0817435	0.02	5280344
MOMENTUM MINERALS HOLDING, LLC	82-2280051	0.01	1375334
MOMENTUM PROPERTY MANAGEMENT LLC	82-4676065	0.00	81779
MONARCH MANAGEMENT OPERATING LLC	88-2406127	0.02	502250
MONDAY MOTORBIKES, INC.	87-1785939	0.00	10879
MONETAGO INC	47-2288060	0.00	70744
MONEY360, INC.	27-1886449	0.01	1772957

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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
MONK MACHINERY, LLC	83-3454956	0.01	362778
MONTENEGRO AMERICAS LLC	83-0704678	0.01	894116
MONTEREY BAY ANALYTICAL SERVICES	51-0510529	0.00	1130269
MONTERRA ENERGY HOLDINGS LLC	47-3802005	0.00	1095798
MONTESQUIEU CORP.	33-0714025	0.00	1825151
MONTGOMERY PEDIATRIC PHYSICAL TH	46-1640483	0.00	364227
MONTPARNASSE 56 CHICAGO LLC	80-0811762	0.01	1009804
MOONSWITCH SOFTWARE LLC	20-2805618	0.00	73187
MOONTOWER & CO. LP	88-2664798	0.01	153353

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MOORE QUALITY FARMS, INC.	43-0888087	0.00	236486
MOORESVILLE MOBILE TIRE INC	84-1763670	0.00	101767
MOOVILA INC	82-5488627	0.03	2632050
MORAHAN ARTS & MEDIA, LLC.	81-2005671	0.00	23987
MOREHOUSE GROUP OF COMPANIES COR	82-4977787	0.00	7627
MORENO INDUSTRIES INC.	33-0821900	0.00	7719
MORGAN BELL, LLC.	87-3372590	0.00	166206
MORGAN BUSINESS CONSULTING, LLC	20-0469467	0.10	12494733
MORGAN FIDELITY ASSOCIATES INC	47-2484021	0.01	255684

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MORIAH FUND INC	31-1129589	0.00	119108
MORTGAGE ADVISORY SERVICES, INC.	58-2034740	0.00	2271006
MORTON BROWN FAMILY WEALTH LLC	82-4566852	0.01	690073
MOSAIC RESIDENTIAL, INC.	20-8901961	0.02	2518540
MOSS ENTERPRISE INC	43-1448666	0.00	624914
MOSS PRECISION INC.	94-2641513	0.01	366081
MOSTLY AI INC.	84-3594059	0.00	23434
MOTION TECHNOLOGIES, INC.	86-0826725	0.00	101639
MOTIONWORKS AI INC.	87-4175398	0.00	0

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MOTIVATING MINDS THE BR PROJECT	99-1140766	0.00	517365
MOTOPRIMO SOUTH, LLC	06-1669079	0.01	1203810
MOTOR CITY PROGRAMMERS LLC	83-0888856	0.01	194285
MOTORCYCLE CONNECTIONS INC	20-5136277	0.00	24293
MOUNT CARMEL COMMUNITIES LLC	04-3650090	0.01	1218228
MOUNT STREET US GEORGIA LLP	82-2769941	0.05	1751905
MOUNTAIN COFFEE CORP	27-2997040	0.00	306504
MOUNTAIN MASTERY MANAGEMENT INC	99-3874799	0.01	159829
MOUNTAINEER BEHAVIORAL HEALTH LL	46-4528643	0.00	0

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MOUNTAINTOP BEVERAGE LLC	83-4653907	0.08	2622974
MOVEMENT FOR COMMUNITY-LED DEVEL	92-2398648	0.00	27307
MOY-FINCHER MEDICAL GROUP	34-2053076	0.00	0
MP ACQUISITION, LLC	46-1471584	0.04	4241564
MPACT STRATEGIC CONSULTING LLC	33-1153997	0.02	1024638
MPBT VENTURES, INC.	47-4635104	0.00	19780
MPC PLUMBING AND HEATING, INC.	20-1060389	0.00	0
MPJN VENTURES, INC.	47-2810813	0.00	38760
MPRH VENTURES INC	84-2038515	0.00	39398

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MPSS VENTURES, INC.	81-3264087	0.00	50014
MRI ASSOCIATES OF TAMPA INC.	59-3548559	0.01	361433
MRS. G INC.	22-1801676	0.01	504969
MRS. REDD'S PIE CO., INC.	33-0516278	0.00	5905
MSI FORKS LLC	57-1051128	0.01	533080
MSTE ENTERPRISES LLC	87-1102312	0.00	1779
MT. PLEASANT SURGERY CENTER LLC	30-0872082	0.00	61208
MUC HOLDINGS LLC	45-3050873	0.01	131020
MUIRFIELD CAPITAL GLOBAL ADVIS	82-1663993	0.00	31835

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MULLIN P.C.	20-0290431	0.00	0
MULTI FAMILY SOLUTIONS, LLC	26-2709368	0.03	1211426
MULTI MEDIA SUPPLY, INC.	38-3033251	0.00	0
MULTI MODE LOGISTICS, LLC	06-1610521	0.01	2487784
MULTIFAMILY MANAGEMENT INC.	20-4617516	0.00	980476
MULTIMEDIA ABACUS CORP.	95-4458359	0.00	267435
MULTIMEDIA PLUS INC.	13-3928317	0.00	1975927
MULTITASKING INC.	13-4199201	0.00	319402
MUNDI ASSET MANAGEMENT INC	84-3121712	0.01	536226

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MURAL REAL ESTATE FEE SERVICES L	88-2019964	0.00	122673
MURPHY ENERGY SERVICES, LLC	47-5474889	0.00	84570
MURPHY SCHILLER & WILKES LLP	81-4823214	0.03	1290990
MURPHY'S NATURALS, INC.	20-0888066	0.02	952376
MUSEUM OF SCIENCE & INDUSTRY, IN	59-2657399	0.00	0
MUSICK AUCTION LLC	47-1403896	0.00	64940
MUTARA INC.	83-3045479	0.00	63012
MUTUAL WHOLESALE LIQUOR, INC.	95-2110187	0.02	2039330
MVP MANAGEMENT CORPORATION	68-0307788	0.00	634

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MXN CORPORATION	58-2487694	0.01	4353388
MY BACKYARD SPORTS LLC	82-1314214	0.00	2381
MY MECHANIC, LLC	54-2137482	0.00	127671
MYDOCPLUS LLC	83-2439243	0.04	2468512
MYFUTURENC, INC.	84-2326658	0.00	0
MYHHBS, INC.	47-5235339	0.00	243696
MYOMO INC	47-0944526	0.00	0
MYOWNDOCTOR, LLC	47-1574727	0.00	142306
MYRTHA POOLS USA INC	65-1019305	0.04	2705098

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MYRTLE AVENUE BROOKLYN DISTRIC	20-2659913	0.00	46646
MYSERVICE SOLUTIONS, INC.	77-0620374	0.00	331639
MYTILITY CORP	98-1287000	0.03	1209318
MYWORK HOLDINGS, LLC	93-2005224	0.00	188078
N & M ENTERPRISES INC	26-1302086	0.00	7584
N C MEDICAL BOARD	56-6002153	0.08	13914239
N. C. JEFFERSON PLUMBING & HEATI	22-2762600	0.00	148872
N2W SOFTWARE INC	99-0376668	0.01	1240098
NAADE, INC	26-2900514	0.00	516027

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NADERPOUR & ASSOCIATES PA	11-3721073	0.01	718518
NAHLA CAPITAL MANAGEMENT, LLC	82-2125653	0.01	1384308
NAKOA ANALYTIC SOLUTIONS, LLC	88-3326993	0.01	100270
NAL-001 INC	99-2759177	0.00	128718
NAMCO POOLS LLC	82-3733546	0.00	0
NANOCYTOMICS, LLC	45-1032728	0.00	440378
NANTERO, INC.	04-3555102	0.00	7470848
NAPA VALLEY RESTAURANT GROUP, IN	68-0248516	0.00	21994
NAPALI RESIDENTIAL GROUP LLC	86-3446846	0.00	31892

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NAPLES LAW GROUP, PLLC	87-2713283	0.00	179630
NARA HOTELS, INC.	46-4415171	0.01	98667
NASDAQ PRIVATE MARKET, LLC	86-2096186	0.11	4452324
NASHVILLE COMMUNICATIONS, INC.	63-1157503	0.01	0
NASTEL TECHNOLOGIES, LLC	92-0276494	0.01	3608453
NAT ARONSON & ASSOCIATES, INC	95-3310269	0.00	49891
NATILIK INC	47-4238010	0.00	396396
NATIONAL ACADEMIC EDUCATIONAL PA	27-2278185	0.00	499298
NATIONAL ASSOCIATION OF CHARITAB	35-1796186	0.01	156793

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NATIONAL BANKCARD INC	26-0275766	0.01	222833
NATIONAL BUILDING MAINTENANCE, I	71-0938651	0.00	37181
NATIONAL CARE ADVISORS LLC	26-1898452	0.09	1466323
NATIONAL CUSTOM PRINTING, INC.	90-0181333	0.00	37055
NATIONAL DEFENSE INFORMATION SHA	82-2397014	0.01	1217873
NATIONAL DENTAL SUPPORT LLC.	92-1490990	0.01	208568
NATIONAL DISASTER SEARCH DOG FOU	77-0412509	0.01	1416259
NATIONAL INDUSTRIAL SUPPLY, L.	22-3613399	0.01	1245503
NATIONAL IRANIAN AMERICAN COUN	73-1626026	0.00	217996

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NATIONAL METAL STAMPINGS INC	95-3568673	0.00	0
NATIONAL ORDERS INC	20-1520438	0.03	610327
NATIONAL ORGANIZATION ON DISABIL	52-1238307	0.02	1287998
NATIONAL PARCEL LOGISTICS INC.	59-3363151	0.00	0
NATIONAL PUBLIC HEALTH INFORMATI	58-1883255	0.00	217364
NATIONAL ROAD LOGISTICS, LLC	82-3157324	0.01	169817
NATIONAL SOCIETY OF BLACK ENGINE	35-1410757	0.02	2102255
NATIONAL WEB MARKETING LLC	27-1732574	0.00	398179
NATIONWIDE LOANS, INC	38-4093501	0.00	482

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NATOORA US, INC.	30-0947047	0.00	0
NATPETS LLC	32-0295851	0.02	1737312
NATURAL CONCEPTS MARKETING GROUP	90-0932974	0.01	668654
NATURAL NYDEGGER TRANSPORT COR	13-5508699	0.02	5629083
NAVADERM PARTNERS LLC	83-0779965	0.06	6641052
NAVARINO PROPERTY MANAGEMENT LLC	47-1793431	0.01	556441
NAVIGATE CAPITAL PARTNERS LLC	92-3744169	0.00	69124
NAVIGATOR AVIATION AND TOURISM M	26-2470445	0.00	81425
NAVIMOW INC.	93-4515720	0.01	201971

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NAWKAW INC	58-2474443	0.00	328036
NCIEA, INC	02-0501917	0.04	10255634
ND DENTAL LLC	92-2990825	0.00	236809
NE USA, INC.	87-1479173	0.01	0
NEARMAP US INC.	30-0834546	0.17	10422296
NEATFRAME INC.	84-1766140	0.11	4751774
NEGITORO SERVICES INC	86-1351373	0.00	134937
NEIGHBORHOOD HEALTH CLINIC INC	59-3546884	0.01	1653191
NEIGHBORLY VENTURES INC	82-0625991	0.01	1988662

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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
NEMO DIGITAL HOLDINGS CORP	88-2761931	0.00	7524
NEOGRID NORTH AMERICA, LLC	52-2242825	0.00	139054
NEOMAX, LLC	87-1092110	0.03	0
NEOMIND LABS LLC	27-0196407	0.00	161369
NEONODE INC	94-1517641	0.00	526934
NEOPAC US, INC.	45-0821039	0.01	305037
NEPHROLOGY ASSOCIATES OF THE C	56-1884447	0.00	0
NEPTEC OS INC	26-3435087	0.01	1914233
NEST BEDDING INC	46-0760624	0.00	0

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NET TUNER CORPORATION	65-0525520	0.00	744561
NETA SCIENTIFIC INC	22-3700956	0.03	2617456
NETCENTRIC TECHNOLOGIES INC	42-1767543	0.03	1184718
NETFAST TECHNOLOGY SOLUTIONS I	11-3357247	0.00	1050682
NETIZEN CORPORATION	46-3599053	0.01	633193
NETRANOM, LLC	55-0782756	0.01	1301784
NETSTREIT MANAGEMENT LLC	27-3801927	0.02	1674677
NETUREN AMERICA CORPORATION	20-8285692	0.00	176192
NETWORK ASSOCIATES INC	90-0893052	0.01	502899

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NETWORK LOGIC, L.P.	75-2806695	0.00	0
NETWORK LOGISTICS, INC.	20-4817585	0.00	28431
NETWORK SECURITY SYSTEMS PLUS IN	16-1651100	0.00	4346760
NEUEXCELL THERAPEUTICS INC.	81-1765720	0.01	790682
NEUINTEL LLC	20-1489187	0.11	9412582
NEUROMOD USA INC.	86-3508228	0.01	498228
NEURON FUEL, INC.	87-1778758	0.00	0
NEUTRONICS ENTERPRISES INC	33-0310078	0.00	155843
NEVADA CHILDHOOD CANCER FOUNDATI	88-0302673	0.00	172850

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NEVADA STARRS LLC	84-3212850	0.00	3343
NEW ART PUBLICATIONS INC	13-3336695	0.00	69684
NEW CENTURY BUILDING SUPPLIES IN	56-2583754	0.03	1482912
NEW DIMENSIONS PRECISION MACHI	83-3341208	0.00	0
NEW EARTH RESIDENTIAL LLC	83-3551838	0.05	3268683
NEW ENGLAND ANTI-VIVISECTION SOC	04-2104754	0.00	207939
NEW ENGLAND FIRE CAUSE AND ORIGI	02-0466753	0.09	9124083
NEW ENGLAND NONWOVENS LLC	26-3909057	0.00	77695
NEW FOUND HEALTH MANAGEMENT SERV	47-0964864	0.02	1200317

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NEW HEIGHTS YOUTH, INC.	20-1903332	0.01	627662
NEW HOLLAND CAPITAL, LLC	55-0912981	0.07	0
NEW HORIZON GRAPHIC, INC.	11-2736520	0.00	0
NEW IMAGE LABS CORPORATION	51-0278165	0.01	1114465
NEW INDIAN RIVER CLUB INC	26-4830028	0.00	258970
NEW JERSEY SEEDS INC	22-3181507	0.01	2498488
NEW LASER EYE CENTER OF MIAMI IN	47-1736310	0.00	128935
NEW LIMECO, LLC	65-1073182	0.00	411794
NEW LONDON COMMUNICATIONS, LLC	80-0925553	0.01	1208962

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NEW MIND EDUCATION, LLC	27-4392216	0.00	1145
NEW NATIONAL LLC	84-1726492	0.01	997300
NEW REACH INC	22-3037451	0.02	1630983
NEW SOURCE MEDICAL LLC	81-1008627	0.03	1701715
NEW START CLHF'S INDEPENDENT TRA	83-2253337	0.00	57054
NEW TEX PLUMBING LTD	76-0354653	0.01	1209207
NEW TRIER AQUATICS	36-3358820	0.00	276548
NEW WATER CAPITAL LP	47-1667547	0.01	1411770
NEW YORK DISTILLING COMPANY LLC	26-4339425	0.00	0

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NEW YORK LIVE ARTS INC	13-6206608	0.01	773876
NEW YORK PACKAGING II LLC	04-3834351	0.02	3617132
NEW YORK VALUE CLUB LTD	11-3288102	0.01	5020455
NEWAVE PHARMACEUTICAL INC	47-2807568	0.01	423887
NEWCHEM21 INC.	83-2901416	0.00	156065
NEWCRESTIMAGE MANAGEMENT, LLC	46-1471394	0.01	838533
NEWGARD DEVELOPMENT GROUP INC	45-3067966	0.00	137739
NEWGRANGE ELECTRIC INC.	26-1976932	0.00	1039375
NEWHERE INC	45-5311524	0.01	161869

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NEWSPACE, INC.	43-1329418	0.00	1504527
NEWTON RESEARCH INC	93-3652701	0.02	375279
NEWTON RUNNING COMPANY, INC.	20-5745249	0.00	524673
NEWTON VISIONCORP, L.L.C.	47-3171153	0.00	20317
NEXALPHA TECH INC	87-1804944	0.00	308922
NEXCEL ELECTRONIC TECHNOLOGY INC	84-1928838	0.00	417638
NEXT CHAPTER PROPERTIES LLC	27-2434839	0.00	7524
NEXT DLP, INC.	87-4227443	0.01	343287
NEXT FREIGHT INC	27-4359002	0.00	176029

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NEXT GENERATION INC	36-4419415	0.02	1220684
NEXT HORIZON CAPITAL, LP	86-3599432	0.01	257649
NEXTMORTGAGE LLC	83-4411659	0.00	1300206
NEXTRES, LLC	87-3879071	0.01	384218
NEXTSPORT, INC.	01-0590768	0.00	0
NEXTTRIP HOLDINGS, INC	47-5418710	0.00	23620
NGP ROBO OPCO LLC	87-3598116	0.04	2240507
NHA HOLDINGS LLC	83-4397470	0.02	897322
NIAKWA MANAGEMENT INC.	84-1250740	0.00	89432

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NICHOLAS STANOS ARCHITECT, PLLC	47-3448539	0.00	11399
NICOMATIC LLC	23-2939329	0.02	2754986
NICUS SOFTWARE, INC.	54-1744413	0.03	1449214
NIDEC CHS, LLC	30-0058647	0.01	1037065
NILE AUTOMOTIVE GROUP GA LLC	87-2474705	0.00	71078
NIMA GOHARKHAY PLLC	81-2903281	0.02	2459550
NINEDOT HOLDINGS, INC.	47-5409598	0.09	2961899
NINEPATCH, INC.	84-2025595	0.01	299282
NINOS DEL CIELO, INC.	01-0664855	0.00	176947

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NITEHAWK PROSPECT PARK LLC	35-2569045	0.01	141182
NITORUM CAPITAL LP	47-1392010	0.04	5947646
NJ PIPE DOCTOR SERVICES LLC	93-4685678	0.00	31369
NJEVITY, INC.	20-0407642	0.00	547255
NMI HOLDINGS, INC.	45-4914248	0.39	56121651
NOBELBIZ, INC.	20-5983821	0.01	655881
NOBILIA NORTH AMERICA INC.	82-3709353	0.01	669026
NOBLE BIOMATERIALS, INC.	20-2122808	0.02	0
NOCTURNE LUXURY VILLAS, INC.	86-3873828	0.05	4966620

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NOHO NY DISTRICT MANAGEMENT ASSO	13-3919295	0.00	0
NOHO ZEPHYR, LLC	88-4184224	0.12	2399906
NOKA LLC	47-2717559	0.02	739940
NOMADIC LEARNING LLC	45-3818913	0.00	0
NORDOST CORPORATION	04-3113420	0.06	9240599
NORDVIND II MANAGEMENT, LLC	85-4327882	0.00	0
NOREDINK CORP.	38-3893997	0.06	5326116
NORFOLK POWER EQUIPMENT, INC.	04-2697945	0.01	3496284
NORMAL BRAND LLC	47-1996692	0.02	742578

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NORTH AMERICA CABINETRY GROUP, I	99-2752630	0.00	10196
NORTH AMERICAN IMPLEMENTS INC	20-5621461	0.00	16843
NORTH AMERICAN SERVICES, INC	77-0174125	0.01	2453235
NORTH CAROLINA TOBACCO MANUFACTU	47-2350646	0.00	227319
NORTH COAST PROPERTY GROUP, INC.	86-0898432	0.05	2536050
NORTH COLORADO HEALTH ALLIANCE	65-1189617	0.01	356180
NORTH EAST FASTENERS CORPORATI	06-0791531	0.00	0
NORTH FLORIDA FOUNDATION FOR RES	59-3432918	0.00	91719
NORTH SHORE CENTER FOR	20-1006862	0.01	1565332

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NORTH TX KIDNEY DISEASE ASSOC	75-2943993	0.00	473
NORTHBAY SOLUTIONS, LLC	27-3871517	0.01	809868
NORTHEASTERN BUS REBUILDERS, INC	11-3194731	0.02	1171825
NORTHERN CALIFORNIA SURGERY CENT	68-0561196	0.02	1288106
NORTHSTAR ENVIRONMENTAL GROUP	62-1449800	0.01	1237409
NORTHSTAR RESIDENTIAL, LLC	20-2511858	0.01	816714
NORTHWEST DRIVE TRAIN, INC.	76-0554348	0.01	1852409
NORWILL INC	27-0002022	0.00	240994
NOTHING BUNDT FRANCHISING LLC	51-0584294	0.00	0

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NOTIFY, LLC	46-4073460	0.00	326755
NOUSTRAVEL, LLC	99-1137864	0.00	33544
NOVA INTERIORS CONSTRUCTION & CO	81-4049938	0.00	0
NOVARLO LLC	46-2462811	0.00	24030
NOVA-TECH INTERNATIONAL INC	76-0474839	0.00	1128067
NOVATEK USA INC	61-2078127	0.00	15088
NOVEM CAR INTERIOR DESIGN, INC	38-3151165	0.06	0
NOVITAS COMMUNICATIONS, LLC	82-3747908	0.00	86455
NOVO BUSINESS CONSULTING LLC	47-3814256	0.00	348375

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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
NOVUS AUTOPARTS LLC	82-2731278	0.00	45087
NOX SOLUTIONS, LLC	32-0494290	0.00	1542343
NRG HEALTH & FITNESS LLC	92-1358946	0.00	17206
NRS MEDIA	58-2522112	0.00	842924
NS US HOLDINGS, INC	82-2314618	0.00	154830
NSA OP LP	80-0895356	0.00	0
NTH CONSULTING GROUP LLC	84-4660076	0.00	2789
N-TIER FINANCIAL SERVICES, LLC	13-4111104	0.06	3566144
NTRG LP	59-3784576	0.00	0

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Part II Participating Employer Information (Continued).

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NTY FRANCHISE COMPANY, LLC	20-5584694	0.01	1255118
NU IMAGE NOW WELLNESS CENTER	80-0222611	0.00	152725
NUAGE DESIGNS INC	80-0092146	0.01	228797
NUBURU INC	47-3228456	0.02	691564
NUCO HEALTH LLC	46-0951661	0.09	6108858
NUDE NICOTINE INC	47-3232249	0.00	695
NUDIE JEANS INC	90-1029521	0.00	78241
NUKEMED, INC.	20-2288148	0.08	0
NUKOTE COATING SYSTEMS INTERNATI	20-2929938	0.00	559597

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NUMEM INC.	81-3164694	0.01	323413
NUO THERAPEUTICS, INC.	23-3011702	0.05	913975
NUSPECIES CORPORATION	26-0535413	0.00	61083
NUTHERM INTERNATIONAL INC	37-1079821	0.01	2368967
NUTRACEUTICAL WELLNESS INC.	35-2582450	0.30	12189807
NUTRACEUTICALS INTERNATIONAL GRO	45-3082076	0.01	583227
NUVINAIR GLOBAL, LLC	83-4435022	0.00	0
NU-WAVE PAGING & CELLULAR INC	22-3528841	0.00	0
NVERSES CAPITAL LLC	87-3969272	0.01	229229

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NVISION IMAGING TECHNOLOGIES NA	99-4168570	0.00	33438
NW ANXIETY INSTITUTE, LLC	46-1920291	0.01	763265
NX LIFESTYLE LOGISTICS USA INC.	11-3186735	0.02	1166533
NY STATE TRIAL LAWYERS ASSOC.	13-5662188	0.00	212522
O&P DIGITAL TECHNOLOGIES LLC	59-3673209	0.02	1947790
O.C.D KIDS INC.	20-4259054	0.00	0
O2 CONCEPTS, LLC	27-2016428	0.03	2728891
OA SERVICES LLC	20-2780754	0.01	2548866
OAK HARVEST INSURANCE SERVICES	45-5067959	0.03	0

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OAK THISTLE LLC	38-3976714	0.01	209470
OAK TREE INSURANCE SERVICES LLC	46-0575437	0.00	17194
OAKLAND FUND FOR PUBLIC INNOVATI	87-2236607	0.00	52822
OAKLEY OSG, LLC	82-4279894	0.00	780484
OAKMONT CAPITAL HOLDINGS LLC	85-4050507	0.04	3197143
OAKWOOD MANAGEMENT COMPANY	31-0791048	0.04	5415662
OAKWOOD REAL ESTATE PARTNERS LLC	30-0759238	0.01	1844008
OBESITYHELP, INC.	88-0505130	0.00	778300
OBJECT CONSTRUCTION, INC.	82-3208012	0.01	311729

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OBSERVER HOLDINGS, LLC	47-3090270	0.02	2158829
OBSTETRICS & GYNECOLOGY CONSUL	86-0316182	0.00	16951
OCCAM GLOBAL LLC	46-1344397	0.01	190999
OCCUNOMIX INTERNATIONAL LLC	16-1655364	0.00	0
OCEAN AIR SERVICES, INC.	20-1828991	0.00	15018
OCEAN BIOMEDICAL, INC.	85-4177213	0.00	375
OCEAN TOWER ONE KEY BISCAYNE CON	01-0597622	0.00	587372
OCEANSIDE COMMUNITY ASSOCIATION	95-2298542	0.00	0
OCGP LLC	81-4575387	0.01	384309

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O'CONCO INC	22-3231318	0.01	0
OCTANE5 INTERNATIONAL LLC	27-0659737	0.01	877717
OCTOGONE NA LLC	88-2225621	0.00	329283
ODEKO INC	83-3824623	0.08	4948410
ODG DISTRIBUTORS INC	82-0947222	0.00	22274
ODOO, INC.	80-0581707	0.27	9320525
ODORZX INC	81-1410074	0.00	169957
OFF ROAD CAPITAL MANAGEMENT LLC	81-3028010	0.00	211939
OFFICE AUTOMATION GROUP	77-0586475	0.00	80290

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OFFICE OF THE CHAPTER 13 TRUST	86-0835956	0.01	2444336
OFF-WORLD, INC	81-1202515	0.01	743532
OFI SAAS LLC	85-4208415	0.01	568270
OGON CONSULTING LLC	83-1606314	0.00	189281
OGRE SYSTEMS INC	20-2803059	0.00	1789342
OGX MEDIA EXPERIENCES, LLC	84-2595951	0.02	534815
OH PLANNING & DESIGN ARCHITECTUR	75-3170740	0.02	1433345
OHLIN SALES, INC.	41-1710711	0.00	0
OKLAHOMA FLUID SOLUTIONS, LLC	47-0959016	0.03	5189353

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OKLAHOMA POLICY INSTITUTE	33-1178624	0.01	1120843
OLD ORCHARD CAPITAL MANAGEMENT L	46-4809031	0.02	2170229
OLD SLIP CAPITAL MANAGEMENT INC	36-2639574	0.00	6642
OLD TOLEDO BRANDS, INC	22-3664944	0.00	3787
OLDE MILL INN AT BERNARD'S INC.	22-3204833	0.02	2750791
OLE & LENAS GARAGE DOOR SERVICE	56-2392477	0.00	44714
OLIVE REAL ESTATE CAPITAL PARTNE	82-3922856	0.01	1088571
OLLIN BIOSCIENCES INC	93-2578229	0.01	102108
OM STONE INC	93-0741895	0.00	553101

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OMAHA INSOMNIA AND PSYCHIATRIC S	46-2459722	0.00	132222
OMBLIGO INC	13-4061817	0.00	97265
OMCO INC	45-4011408	0.00	51793
OMEGA LAW GROUP PC	81-1401746	0.02	1075369
OMEGA MANAGEMENT INC	41-1314708	0.01	1250090
OMNI CHANNEL MEDIA INC.	82-3537715	0.00	45984
OMNI MACHINE & MANUFACTURING INC	85-2336288	0.00	27751
OMNIMETRIX LLC	58-2413837	0.00	0
ON THE CUSP PEDIATRIC DENTISTRY	45-4083788	0.00	651527

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ONBOARD LOGISTICS USA INC	47-3912776	0.00	133363
ONCACARE, INC.	85-3676109	0.00	320
ONE CLICK TECHNOLOGY LLC	47-5429273	0.00	51890
ONE FIINIX LIVE US INC	93-4701542	0.00	7949
ONE MADISON GROUP LLC	81-3668769	0.00	0
ONE MECHANICAL NEW INNOVATIONS L	81-3837076	0.00	31336
ONE MILLION YEARS FOUNDATION, IN	13-4177993	0.00	143325
ONE ON ONE SHERPA LLC	46-3611676	0.00	0
ONE RING NETWORKS, INC.	30-0588498	0.00	0

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ONE SOURCE ENTERPRISE, LLC	81-3621484	0.00	13952
ONE SUMMIT INC	47-4659654	0.00	40519
ONE WORLD ALLIANCE INC	20-8699051	0.00	1120
ONE-EIGHTY COUNSELING, P.A.	26-0612112	0.00	157766
O'NEILL LAW LLP	82-1694405	0.00	124677
ONESERVICE INC.	82-2306888	0.01	867346
O-NET COMMUNICATIONS USA INC	99-0380756	0.06	7480848
ONEWEB TECHNOLOGIES INC	76-0622853	0.05	3399855
ONKOS SURGICAL INC	46-5508020	0.02	4900674

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ONLINE LEARNING CONSORTIUM INC	26-1970287	0.02	2559012
ONLINE RESOURCES AZ, LLC	85-0715462	0.01	331754
ONLINE STORES PA LLC	92-3433538	0.00	32827
ONMED LLC	46-5314645	0.00	623313
ONNERA USA INC	04-3544438	0.00	235068
ONSCREEN SOLUTIONS, INC	84-3349876	0.00	0
ONSHORE NETWORKS OF ILLINOIS LLC	27-1402140	0.00	168461
ON-SITE HEALTH DIAGNOSTICS LLC.	20-1906668	0.00	470645
ONSITE PARTNERS LLC	38-4328017	0.03	379684

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ONTARIO CEMETERY ASSOCIATION	95-1067380	0.01	568796
ONWARD MEDICAL INC.	80-0961596	0.01	464711
ONYX PACKAGING CORPORATION	11-2412135	0.02	2594843
OOMNITZA INC	45-5323471	0.03	2354280
OPAL CAPITAL LLC	88-3142464	0.00	34753
OPAL LABS INC.	27-3667793	0.03	2858497
OPEN INFRA INC	84-4854539	0.00	251993
OPEN JAR STUDIOS LLC	82-1764257	0.00	328232
OPEN MANAGEMENT LLC	87-3505941	0.02	757343

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OPEN PRIMARIES INC	47-1494685	0.01	810313
OPENGAMMA INC	42-1769002	0.00	163931
OPENMARKETS, INC.	46-2017874	0.01	1400358
OPERATING & MAINTENANCE SPECIA	56-1291854	0.00	0
OPERATION OPPORTUNITY FOUNDATION	45-2745669	0.01	536683
OPG VENTURES, LLC	81-3758798	0.01	1001047
OPTEAMIX, LLC	45-4392895	0.00	276590
OPTIBELT CORPORATION	36-2907489	0.03	3564714
OPTIMA PARTNERS HOLDINGS LLC	46-4518926	0.04	1713088

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OPTIMAL RANGING INCORPORATED	27-0779997	0.01	1464195
OPTIMAL SYNTHESIS INC	77-0484755	0.01	3720030
OPTIMIZE SOCIAL MEDIA INC	46-0577151	0.01	578456
OPTIMOROUTE INC.	47-2330875	0.00	156543
OPTIMUM PROFESSIONAL PROPERTY MA	95-4580005	0.01	1101776
OPTIMUM WATER SOLUTIONS INC	47-1183105	0.01	575233
OPTIMUS HEALTHCARE SERVICES, INC	85-2479485	0.01	325191
OPTIVO GROUP LLC	85-1068905	0.00	49911
OPTOFLUIDICS, INC.	27-3016935	0.02	1884386

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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
ORANGE CHARGER, INC.	85-4114256	0.00	56714
ORANGE COUNTY COMMUNITY HOUSIN	95-3221290	0.01	2345488
ORANGE RIVER MANAGEMENT LP	83-1457558	0.00	147712
ORBIS INTERNATIONAL TECHNOLOGIES	75-2748317	0.02	1948994
ORBIT ANALYTICS, INC.	20-4444752	0.02	2170493
ORCASIO INC	83-2741560	0.00	251683
ORCHARD STREET HOTEL MANAGEMENT	83-1739517	0.01	631637
ORCHID ISLAND GOLF & BEACH COMMU	65-0194373	0.00	0
ORDER OF MALTA WORLDWIDE RELIEF	26-3701623	0.00	0

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ORDERTECH CORP	46-0634204	0.00	3231445
ORGANIC INDIA USA LLC	84-1605565	0.01	1147411
ORGANIC SPICES	26-0060595	0.01	1181473
ORGANICS CORPORATION OF AMERICA	22-1972958	0.01	418581
ORIGIN ACOUSTICS, LLC	46-5339502	0.01	0
ORIGIN HOLDINGS INC	88-4328361	0.00	59674
ORIGLIO & MIRAMONTEZ COMPANY, IN	13-4335873	0.00	422934
ORLANDO SPORTS MEDICINE GROUP, I	35-2170400	0.00	1182332
ORLANDO SURGERY CENTER LLC	82-1428367	0.00	10332

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ORLY SHOE CORP.	13-3052789	0.00	2176
ORPHEUS CHAMBER ORCHESTRA INC	23-7362572	0.00	0
ORR & ASSOCIATES LLC	45-5288982	0.00	0
ORSMAN DESIGN INC	26-3388919	0.02	2377135
ORTHODONTICS DESIGN&PRODUCTION	33-0600815	0.00	495258
ORTOFON INC	11-2645592	0.00	957525
ORVEON GLOBAL US LLC	87-2670692	0.00	0
OSCEOLA ENGINEERING, LLC	20-2090537	0.01	1988283
OSCILLOSCOPE PICTURES INC.	26-1837048	0.00	419183

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OSI HARDWARE	26-2884292	0.07	11014810
OT4KIDS, INC.	20-2111920	0.00	20017
OTD OPERATIONS LTD	86-1398161	0.00	0
OTHER WORLD COMPUTING INC.	27-1358340	0.13	15928498
OTTERSOFT CORPORATION	87-2526067	0.00	148432
OU FEDERAL CREDIT UNION	73-0621684	0.01	678385
OU INTERESTS, INC.	94-3231501	0.01	600169
OUR BEGINNING LLC	26-4075878	0.00	293598
OUT OF THE BOX NOW INC	93-1407976	0.00	112834

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OUTER BANKS THREE LLC	26-1345167	0.00	523404
OUTLOOK RESOURCES, INC	90-0411217	0.04	5400315
OUTLOOK THERAPEUTICS INC	38-3982704	0.03	3961399
OVAX INC.	93-3649813	0.00	45056
OVER THE TOP MARKETING CORPORATI	81-4608071	0.04	2254584
OVERDOSE AMERICAS, INC.	86-3601649	0.01	921002
OVERLAND TRAIL GALLERIES INC	41-1474247	0.00	2011620
OVERT BIO, INC	88-3838475	0.00	0
OVIS CREATIVE LLC	26-3573160	0.00	514210

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OWENSCORP USA LLC	26-2929263	0.01	467202
OWNERSHIP WORKS INC	86-2054001	0.05	1509786
OXA AUTONOMY US LLC	37-2089921	0.01	285642
OXFORD CONTRACTING CO. INC.	83-0345698	0.01	3910924
OZ ENGINEERING, LLC	86-1000230	0.01	5922159
OZTERA INC.	94-3401535	0.02	1200927
P & B HEATING & AIR CONDITIONING	81-0961420	0.00	2434
P & M SOLUTIONS, LLC	20-0611686	0.04	6383666
P GROSSMAN A PROFESSIONAL LAW	95-3944660	0.01	688300

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P V KENT & ASSOCIATES, P C	04-3542599	0.00	2927786
P.A.- MAX IMPORTS, LLC	45-4167814	0.00	1032828
P.L. CUSTOM BODY AND EQUIPMENT C	22-1922998	0.04	7421339
P.T.I. IMPORT INC	43-2018255	0.00	164779
P1M LLC	38-4037870	0.01	331809
P2 CAPITAL PARTNERS LLC	20-2436330	0.01	3597241
PACE JOINT INTERESTS LLC	45-3217331	0.02	491059
PACEMATE LLC	81-4591112	0.09	1867829
PACIFIC ARTISAN LABS LLC	82-3354664	0.00	46771

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PACIFIC CONTINENTAL CLOTHING, IN	95-4489144	0.00	132200
PACIFIC DEBT INC.	37-1432165	0.04	1967266
PACIFIC DIABETES TECHNOLOGIES IN	45-3816870	0.02	517931
PACIFIC DIVERSIFIED MANAGEMENT	84-2172698	0.00	226849
PACIFIC HOME LOANS INC	26-1284444	0.00	114448
PACIFIC IPA	95-4075472	0.00	32982
PACIFIC J PARTNERS LLC	47-4925109	0.01	408038
PACIFIC MEDTECHS INC.	01-0850144	0.00	1158325
PACIFIC PRODUCE, LLC	33-1000854	0.01	163620

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PACIFIC RIM ALLIANCE CORPORATION	33-0986280	0.02	4844422
PACIFIC SERVICES HOLDCO, LLC.	88-2519509	0.00	61127
PACIFICO ENGINEERING P.C.	26-3939388	0.01	2095628
PACORPNATION, INC.	47-1050895	0.00	278664
PACSHEALTH LLC	51-0546679	0.00	899094
PADDY O' FURNITURE, INC.	86-0684869	0.02	2171141
PADILLA & COMPANY LLP	11-3287732	0.02	1559443
PAGEUP PEOPLE INC.	27-3294567	0.02	1831820
PAI PARTNERS INC	47-5474544	0.02	1531227

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PAII, INC	32-0505259	0.04	4916542
PAIN MANAGEMENT PARTNERS, LLC	84-3568612	0.01	922832
PAINT CARS INC	46-4205764	0.01	917626
PALACE INTERIOR DESIGN INC	02-0587268	0.00	156491
PALADIN CAMPAIGN HOLDING, LLC	92-0968175	0.06	2907748
PALIGO INC	86-3298336	0.00	126871
PALM BAY ASSOCIATION, INC	59-1368543	0.00	0
PALM HARBOR MEDICAL, INC	59-3657491	0.00	51636
PALMETTO CARE CONNECTIONS	46-2511868	0.01	308971

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PALOMA AIR CONDITIONING CORP	85-4378729	0.00	329847
PALOS VERDES MANAGEMENT CO., LP	46-4436190	0.00	59001
PAN AM FLIGHT ACADEMY INC	85-1322593	0.02	1817619
PAN CAPITAL MANAGEMENT LP	38-3904757	0.05	1425065
PANAVID INC	22-2277836	0.00	134229
PANAYA, INC.	20-4629742	0.03	3182690
PANCNER GLOBAL PARTNERS, INC.	20-2434392	0.01	213729
PANIC BUTTON LLC	26-1405912	0.02	1476493
PANOFF PUBLISHING INC.	65-0015639	0.00	1955666

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PANOPTIC ERP, LLC	92-3842110	0.00	0
PANTALEON COMMODITIES CORP	30-1114685	0.01	804612
PANTE TECHNOLOGY CORPORATION	75-2881700	0.00	17589
PAPER CUT CLOTHING LLC	20-5786230	0.05	2510329
PAPER EDUCATION AMERICA INC.	35-2657137	0.00	0
PAQUIN SENSORS LLC	92-1001276	0.00	210923
PAR AUTO GROUP LLC	81-3400401	0.00	14277
PAR CONSULTING LLC	26-3373923	0.00	28604
PAR ENGINEERING, INC.	95-3906039	0.00	72856

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PARADYNE MEDICAL PRODUCTS, INC.	47-2048074	0.00	17867
PARAGON APPLICATION SYSTEMS, INC	56-1862264	0.04	7244706
PARAGON DESIGNED SYSTEMS, INC	75-2147329	0.02	1265541
PARALLAX INVESTORS, LLC	27-3402493	0.00	281264
PARALLEL SYSTEMS, INC.	35-2683367	0.04	1491743
PARAMETRIC HOLDINGS LLC	88-1234296	0.01	139914
PARAMOUNT PROPERTY COMPANY LTD	47-2337073	0.00	0
PARC AUTO, LLC	92-2817125	0.01	0
PARC COMMUNITIES LLC	46-0615203	0.01	672105

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PARCARE COMMUNITY HEALTH NETWORK	27-3695360	0.01	190695
PARENTS INVINCIBLE INC	86-3514565	0.00	14813
PARFUM FRANCIS KURKDJIAN, LLC	27-0682143	0.00	0
PARK CENTER INC.	62-1336640	0.02	269374
PARK CITY DRILLING TECHNOLOGIE	82-1177999	0.00	0
PARK GROUP SOLUTIONS LLC	20-2997846	0.00	269547
PARK VIEW TRAVEL BEVERLY HILLS	47-2405366	0.00	0
PARKER MANAGEMENT FLORIDA, LLC	03-0492783	0.04	14647922
PARKER MEDIA GROUP, LLC	76-0549030	0.00	2931071

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PARKER MONTESSORI INC	20-8020859	0.01	481789
PARMER ENTERPRISES INC	80-0878321	0.01	1555551
PARSONS & WHITTEMORE, INC.	13-1151920	0.04	19250146
PARTICLE SIZING SYSTEMS, LLC	27-0559424	0.00	138
PARTNERS DATA SYSTEMS INC	33-0648141	0.00	893567
PARTNERS IMAGING CENTER OF SARAS	20-4363724	0.00	0
PARTNERS IN CARE FOUNDATION INC	95-3954057	0.00	0
PARTNERS IN SCHOOL INNOVATION	94-3205455	0.03	3315035
PARTNERSHIP SCHOOLS	13-3976873	0.03	2200391

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PAS USA INC.	04-3745798	0.01	944520
PASA ALTA MANOR	95-3446410	0.00	132202
PASACA CAPITAL, INC.	85-0501918	0.08	6466491
PASS IT DOWN, INC	47-3753843	0.00	0
PAT FLYNN'S INCORPORATED	33-0981255	0.00	34845
PATH EDUCATION INC.	82-2083526	0.06	1763486
PATH MD, INC.	27-3237160	0.02	2398576
PATRIOT EQUIPMENT SOLUTIONS LLC.	85-2452654	0.00	37722
PAULEY PLASTIC, LLC	85-1636733	0.01	251494

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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
PAULSSON INC	26-1151245	0.01	490448
PAVEMASTER INC	45-3658446	0.00	19816
PAVILION LOGISTICS INC	47-4983917	0.01	591953
PAW SWEET PAW, INC	81-3033066	0.00	198000
PAWS IN PARADISE LUXURY RESORT A	81-5265954	0.00	10806
PAXIA INC.	83-4215635	0.01	748048
PAYLESS WATER HEATERS & PLUMBING	20-1096661	0.01	1219991
PAYMENT MANAGEMENT SYSTEMS LLC	47-2068495	0.01	300562
PAYPRO U.S. INC.	75-3269282	0.00	26323

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PAYROLL AND ADMINISTRATIVE SER	27-2125793	0.00	644
PAZ AVIATION INC	65-0869259	0.01	494071
PBBG LLC	99-0424716	0.00	43472
PBR MANUFACTURING LLC	32-0110602	0.01	1226756
PBS BIOTECH INC	34-2060888	0.10	4924874
PC SOLUTIONS & INTEGRATION INC	65-0798706	0.03	1595586
PCGH COLLABORATIONS LLC	88-1328076	0.00	0
PDK LIQUID STONE PARTNERS LP	75-2970045	0.01	1327218
PEACHY CORP	61-1925279	0.02	1997728

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PEAG, LLC	35-2537926	0.05	3437914
PEAK ACTIVITY LLC	47-4903806	0.02	2508285
PEAKVIEW SOLUTIONS, LLC	20-8262595	0.00	739580
PEANUT BUTTER & CO., INC.	13-4015642	0.01	1198444
PEARL CONSULTING GROUP INC	84-2282592	0.00	108246
PEARL GLOBAL USA INC	85-2906883	0.00	173831
PEARLPARADISE.COM, INC.	20-8143924	0.00	110030
PEBB CAPITAL MANAGEMENT LLC	46-5680624	0.01	1536616
PEDALPOINT HOLDINGS, LLC	87-4112381	0.01	147473

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PEDDLE LLC	27-4618487	0.09	6797668
PEDIATRIC DENTISTRY & ORTHODONTI	27-3386771	0.00	0
PEDIATRICS 2000 (II) PC	13-4068305	0.01	1676656
PEEKADOODLE KIDSCLUB INC	42-1745676	0.00	82380
PEER SOFTWARE INC	11-3181914	0.02	3415506
PEGAH GHASSEMI BAKHTIARI DDS INC	81-0857956	0.00	0
PEGASUS CAPITAL ADVISORS LP	06-1547389	0.02	8420655
PEGASUS COMMUNICATIONS MANAGEMEN	23-2850348	0.01	1594894
PEGASUS CORPORATION OF AMERICA	58-1472509	0.00	730882

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PELLMAN'S AUTOMOTIVE SERVICE, IN	84-1287540	0.01	173849
PELSIS NORTH AMERICA LIMITED	35-2636241	0.02	1726131
PEM PAYROLL LLC	38-3399991	0.01	1099161
PEMRO CORPORATION	34-1968082	0.00	160880
PENCIL, INC.	22-3384302	0.01	1013149
PENSIONBEE INC.	37-2138132	0.00	17905
PENTAURUS LIMITED LIABILITY COMP	46-4823270	0.01	351629
PEOPLE POWERED - GLOBAL HUB FOR	85-3664003	0.00	139160
PEOPLES & CO, PRIVATE WEALTH STE	93-4392314	0.04	565290

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PEOPLES BANK & TRUST CO	73-0397070	0.01	3146318
PEOPLES CREDIT UNION	84-0519638	0.00	746384
PEOPLES ENTERPRISES LLC	47-2508115	0.00	209353
PEOPLESHORES PBC	81-5122511	0.00	8730
PEP INVESTMENT OPERATIONS, LLC	26-1144444	0.01	1287544
PEPCO SALES OF DALLAS, INC.	75-1564870	0.04	4189174
PEPWEAR LLC	20-2725706	0.01	0
PERERA CONSTRUCTION & DESIGN INC	95-4234625	0.00	2264332
PEREZ/GONZALEZ OPTICAL, INC	20-0309576	0.00	10964

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PERFORMANCE REALTY INC.	36-4878001	0.00	581776
PERFORMANCE TITLE SERVICES INC	20-0897994	0.00	217161
PERFORMANCE TRUCK REPAIR INC	80-0851895	0.00	34459
PERIDOT FINANCING SOLUTIONS LLC	84-2030405	0.09	4250712
PERIDOT SOLUTIONS, LLC	26-1114161	0.02	2518298
PERIPHERAL COMPANY INC.	22-2419915	0.00	52
PERKVILLE, INC	27-1874267	0.01	535511
PERMA MENTAL HEALTH PLLC	46-5512107	0.01	85773
PERMANENTE HEALTH CARE VENTURES	84-3156297	0.01	179321

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PERMISSION IO INC	20-1566519	0.00	464575
PERSICO USA, INC.	46-3374432	0.02	1858018
PERSONAL PLUMBING INC.	83-2001291	0.00	66120
PERSONNEL RESOURCE MANAGEMENT IN	31-1421915	0.02	4314957
PERSYS ENGINEERING, INC.	76-0478710	0.00	141554
PEST SHARE, INC.	85-4187790	0.00	65450
PET DENTAL PLUS LLC	88-3878819	0.00	26030
PET RESORT HOSPITALITY GROUP INC	88-2964029	0.04	628388
PETE FOWLER CONSTRUCTION SERVICE	33-0690564	0.00	0

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PETIOLE USA LIMITED	37-1632212	0.00	247466
PETRUCELLI, PIOTROWSKI & CO. INC	22-3796162	0.00	110126
PETS + PEOPLE CONSUMER PRODUCTS	26-4726970	0.02	2224658
PETS GLOBAL INC	42-1770626	0.01	1466958
PEWEE VALLEY VETERINARY CENTER	26-2525270	0.00	0
PEXAGON TECHNOLOGY, INC	14-1851781	0.00	172461
PFANSTIEHL, INC.	46-3413142	0.09	14322943
PG TECH LLC	87-1278091	0.00	35404
PHARMACHEM ACQUISITION HOLDINGS	99-2527967	0.09	1376272

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PHARMAFORCEIQ LLC	85-1914061	0.00	18810
PHARMAKON ADVISORS LP	27-0394469	0.00	181637
PHARMCO LABORATORIES INCORPORATE	59-1901323	0.00	384953
PHARM-PACC CORPORATION	65-1049523	0.01	1552028
PHENIX SPECIALTY FILMS, LLC	27-3500928	0.00	0
PHIBRO BIODIGESTER LLC	83-0633238	0.00	228397
PHILADELPHIA ACADEMY OF SCHOOL L	82-5484855	0.01	537440
PHILLIPS DISTRIBUTING CO.	39-0982603	0.02	4589669
PHILLIPS LAW FIRM PLLC	91-1766842	0.00	0

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PHILLIPS SPALLAS & ANGSTADT LLP	94-3253661	0.05	11244795
PHILONG PHAM DDS DENTAL PROFESSI	88-2861641	0.00	0
PHILOS MECHANICAL LLC	30-0937260	0.00	13401
PHIO PHARMACEUTICALS CORP	45-3215903	0.00	0
PHOENIX INCORPORATED	04-2543569	0.01	3145837
PHOENIX MEDICAL GROUP LLC	82-2819451	0.00	0
PHOENIX PAVER MANUFACTURING, LLC	20-3400016	0.01	1902881
PHOTO FINISH RECORDS LLC	20-3231269	0.00	407011
PHOTO SOLUTIONS,INC	93-1152865	0.00	70170

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PHOTON FUND LLC	81-2021967	0.00	221220
PHOTONICS FOUNDRIES INC	85-2987442	0.03	420232
PHRONESIS GLOBAL TRAINING SOLUTI	46-5757691	0.04	1928931
PHYBUS, LLC	26-4788687	0.01	248439
PHYSIATRY REIMBURSEMENT SPECIALI	75-2393012	0.00	0
PHYSICAL THERAPY OF HARLEM, L.	05-0589221	0.00	48500
PHYSICIANS CARE GROUP OF WEST GE	58-2185799	0.02	5350919
PHYSICIANS PHARMACEUTICAL CORP	90-0262668	0.00	95141
PI BETA PHI FRATERNITY	37-0464584	0.03	3008817

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PI CAPITAL INTERNATIONAL LLC	37-1797868	0.00	62982
PICTET ASSET MANAGEMENT USA CORP	84-3373799	0.03	2177666
PIERWALK, LLC	47-2153998	0.00	214682
PIETRYKA PLASTICS	83-0864647	0.01	859771
PIKOLINOS USA CORP	20-4619425	0.00	239622
PILLAR CLINICAL RESEARCH, LLC	26-2578756	0.00	0
PILLER CHILD DEVELOPMENT LLC	27-1851322	0.00	0
PILOTED SCHOOLS OF NEVADA INC	86-1761385	0.00	0
PIMBERLIN ENTERPRISES, LLC	83-0851610	0.00	182325

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PINE CREEK PROPERTIES	95-3702809	0.02	3189428
PINEAPPLE HOUSE-INTERIOR DESIGN	58-1739713	0.00	763697
PINECREST ACADEMY, INC.	65-1018632	0.20	22344606
PINELLAS SURGERY CENTER LLC	75-2563226	0.00	604397
PINGAHLA, INC.	83-1491277	0.01	611203
PINI GROUP USA INC.	88-2859190	0.01	478573
PINKY BEVERLY HILLS LLC	45-3264697	0.00	26726
PINNACLE ADVERTISING LLC	81-4633929	0.00	107419
PINNACLE BRAND GROUP INC	27-1236358	0.00	36160

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PINNACLE CONSULTING ENTERPRISE	14-2005307	0.04	6643396
PINNACLE HOME SERVICES, LLC	46-2780295	0.00	0
PINNACLE MANAGING CO LLC	13-4055497	0.03	8264145
PINNACLE PRO LOGISTICS LLC	81-3360001	0.02	653700
PINNACLE TECHNOLOGY PARTNERS, IN	81-5287870	0.03	2161523
PINNACLE TITLE AGENCY, LLC	83-2661386	0.00	5430
PINNACLE TITLE AGENCY, LLC	84-4866632	0.00	7423
PINX LLC	45-3678983	0.00	35467
PIONEER FASTENERS & TOOLS INC	75-1886087	0.02	2046156

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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
PIPEDRIVE INC	45-2903034	0.05	4497340
PIRTEK USA, LLC	59-3453133	0.04	2359927
PISMO MANAGEMENT, LLC	82-2585565	0.01	605151
PIT BARREL COOKER CO. LLC	45-2789797	0.00	584331
PITCH MEDIA GROUP INC	46-4555215	0.01	658933
PITTBOS LLC	85-1262317	0.00	60701
PITTENGER ACCOUNTING GROUP LLC	90-0523574	0.01	0
PITZER CONSTRUCTION COMPANY, INC	20-1585015	0.00	287979
PIUS JOSEPH A PROFESSIONAL LAW C	95-4289463	0.00	437630

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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).

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PIUSI USA, INC.	27-0982265	0.01	854793
PIVOTAL TAX SOLUTIONS LLC	73-1689420	0.00	0
PIXEL LABS LLC	46-3656384	0.00	0
PIXEL MOTION, INC.	54-2189971	0.00	1045861
PIXOMONDO LLC	26-2849769	0.00	55635
PIZZICATO, INC.	93-1241822	0.01	184380
PK US INC	37-1739892	0.01	110591
PKM INC	45-4378414	0.03	1467175
PLANIT GROUP LLC	27-3318909	0.00	0

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PLANK ROAD FORESTRY LLC	45-3048376	0.00	170843
PLANTAGE RIO, INC.	35-2630062	0.01	218756
PLANTED SOLAR INC	84-4432242	0.03	880480
PLASTIC SALES CORPORATION	55-0325154	0.01	738189
PLASTIC SURGERY ASSOCIATES OF AT	58-2050847	0.02	1516118
PLASTICITY MANAGEMENT SERVICES L	84-4181008	0.00	53325
PLATINUM LOGISTICS INC	36-4344822	0.00	15005
PLATINUM RELATIONS LLC	27-5259063	0.00	70112
PLAY2PAY INC	47-5417049	0.00	224023

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PLAYBOOK HR CO LLC	33-2524717	0.00	76743
PLAYGIG INC	86-2057471	0.02	661652
PLAYTO LLC	99-1506052	0.00	10666
PLAYWIRE LLC	36-4618984	0.05	4782291
PLDT US LTD	51-0407111	0.01	2060048
PLENO, INC.	38-4064939	0.02	1607139
PLEROMA MGMT LLC	87-1429853	0.00	17630
PLU&M USA INC.	37-1909785	0.00	7939
PLUMB-ALL LLC	32-0570885	0.00	95001

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PLUSONE SOLUTIONS, INC.	20-2256595	0.01	1319170
PLYMOUTH RUBBER EUROPA, S.A.U.	98-0603391	0.00	244829
PNL MANAGEMENT COMPANY, LLC	46-2980147	0.00	899561
POD FOODS CO.	82-2268784	0.00	567835
POINT OF IMPACT INC	31-1301501	0.02	0
POINT SOURCE YOUTH INC	47-3748007	0.01	720148
POINT-TO-POINT SOLUTION, INC.	11-3473641	0.00	52216
POLAR CAPITAL AMERICA CORPORATIO	27-3738551	0.00	79095
POLAR POWER INC.	33-0479020	0.01	902461

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POLARIS ELECTRO-OPTICS, INC.	87-2026725	0.00	25405
POLLEN STREET CAPITAL (US) LLC	45-2784672	0.01	1186102
POLYGON SOLUTIONS INC	27-2783318	0.00	250363
POLYHOSE INCORPORATED	20-8563188	0.01	780684
POLYMAKER LLC	46-3919368	0.02	416948
POLYMER CAPITAL MANAGEMENT (US)	86-3152185	0.02	576822
POLYSOL LLC	46-5370933	0.00	84996
POLYWISE INC	83-0588515	0.01	199892
POMONA FARMING LLC	82-0924488	0.04	2264989

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POOL-TOWN INC.	22-2763004	0.01	374400
POPLIFE ENTERTAINMENT GROUP LLC	46-1282437	0.00	103174
PORIFERA INC.	26-2704998	0.02	3561848
PORT 32 MARINAS LLC	87-1458888	0.03	1330965
PORTER FAM LLC	26-2152828	0.00	16234
PORTICO HEALTHNET	41-1814659	0.01	1055102
PORTICO PARTNERS, LLC	87-1099047	0.00	8919
POS 360	83-2314979	0.02	796031
POSIFLEX BUSINESS MACHINES, IN	94-3164580	0.02	5467866

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POSITIVE DEVELOPMENT, INC.	85-0774361	0.04	0
POST TIME AUDIOVISUAL SERVICES I	61-1236949	0.00	0
POST-ACUTE PHYSICIANS OF FLORIDA	46-3311776	0.07	6309911
POSTAL REALTY LP	83-2573328	0.02	930495
POUNDEX ASSOCIATES CORPORATION	95-4203180	0.00	31231
POUYA AFSHAR, M.D., INC.	37-1824781	0.01	303846
POWDERCOAT SERVICES LLC	81-3238973	0.00	192490
POWER CONSULTING GROUP, INC.	13-3745922	0.01	1387702
POWER HOUSE VENDING, LP	71-0968612	0.00	16670

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POWER SURVEYING COMPANY, INC.	56-2434592	0.00	235018
POWERPAK CIVIL & SAFETY LLC	32-0389011	0.01	404130
POWERPOLLEN INC	99-1870846	0.02	1575944
POWERSOFT ADVANCED TECHNOLOGIES	99-0362610	0.01	330999
PPS MANAGEMENT, INC.	84-2628542	0.00	1437
PPTG HOLDINGS LLC	82-5305299	0.00	33940
PR SANDERS, INC	22-2769644	0.01	2083622
PRACTICAL SOLUTIONS, INC	74-2836890	0.01	491190
PRACTICE EHR LLC	47-4892119	0.00	77833

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PRACTICE MANAGEMENT OF AMERICA I	47-2141651	0.00	288119
PRAXGEN PHARMACEUTICALS LLC	47-3642545	0.02	2433977
PRECISE CONNECTIONS INC	75-2461062	0.01	1920582
PRECISEMDX INC.	85-3247820	0.00	139330
PRECISION DIE CUTTING & FINISH	36-2841177	0.00	29588
PRECISION MEASUREMENTS, INC.	94-2986174	0.01	2880515
PRECISION METAL PROCESSING INC	84-4909179	0.00	22976
PRECISION PLUMBING & CONTRACTING	46-4895507	0.00	452712
PRECISION RECEIVABLE SERVICES LL	47-2597998	0.01	231949

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PRECISION STAINLESS SOLUTIONS LL	47-4295192	0.00	30302
PRECISION TURBINES INC.	20-8636329	0.00	288380
PRECISION WOODWORKS LLC	47-2481986	0.00	0
PREDICINE, INC	47-5502891	0.00	0
PREDICTIS MANAGEMENT INC	87-4768166	0.01	187736
PREFERRED MARBLE AND GRANITE, LL	20-3092191	0.02	1075746
PRELUDE CAPITAL MANAGEMENT, LLC	20-0868530	0.02	5115027
PREMIER BUILDING PRODUCTS INC	56-1775431	0.02	1103670
PREMIER CORPORATION	87-2590052	0.00	22937

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PREMIER DRAFT BEER SERVICES LLC	14-2012710	0.01	852592
PREMIER ENTITIES INC	38-2668694	0.02	845816
PREMIER GUEST SERVICES LLC	26-2066464	0.00	471219
PREMIER IMAGING LLC	20-3537024	0.01	515816
PREMIER PHYSICIAN SUPPORT SERVIC	45-2407619	0.01	1569744
PREMIER PLASTIC SURGERY PARTNERS	93-1443691	0.10	1562328
PREMIER PROPERTY MANAGEMENT IN	27-5353669	0.02	2063707
PREMIER PUMP & SUPPLY, INC.	02-0467313	0.01	785087
PREMIER RESTORATION SOLUTIONS IN	84-3172416	0.00	80737

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PREMIER WORLDWIDE MARKETING LLC	26-1343090	0.00	869639
PREMIERE PLUS REALTY CO	56-2415746	0.00	14693
PREP CAPITAL HOLDINGS LLC	93-3041665	0.00	139909
PREP OBSESSED LLC	90-1042671	0.00	269714
PREPLIFE, LLC	47-5477463	0.00	10279
PRESENTATION MULTIMEDIA INC	86-1151973	0.00	298975
PRESERVATION HALL FOUNDATION, IN	27-2910626	0.00	34029
PRESERVATION HALL, L.L.C.	72-1419314	0.00	83656
PRESS BUILDERS INC	47-2035162	0.04	1221160

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PRESSURE CHEMICAL CO.	25-1142709	0.04	0
PRESTIGE HEALTH & WELLNESS LLC	81-5424899	0.01	1068127
PRESTIGE PLUMBING & HEATING INC	43-1948741	0.00	712764
PRESTIGE REHAB LLC	87-4397131	0.01	189527
PRESTON-EASTIN INC	73-1572699	0.01	0
PRESTOSPORTS	74-3256982	0.01	156069
PRET A MANGER (USA) LIMITED	52-2191416	0.01	504978
PRIANO MARCHELLI USA, LLC	82-4876162	0.00	156836
PRICE & ARAZI INC	20-8348385	0.01	1318501

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PRICE FX INC.	47-4784104	0.18	9478403
PRIDE INTERMODAL, INC.	95-4888568	0.00	9593
PRIDE PLUMBING INC	20-8922129	0.00	34865
PRIDELINES YOUTH SERVICES INC	65-0670159	0.00	8723
PRIMAL HEALTH LIMITED PARTNERSHI	46-0933997	0.00	195718
PRIMALOFT, INC	45-5187816	0.03	4297121
PRIMAVERA USA LLC	85-3923035	0.01	385116
PRIMCO MORTGAGE	85-2280857	0.00	0
PRIMCORP LLC	45-3117820	0.03	2365729

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PRIME BUILDING COMPONENTS LLC	75-2745837	0.03	2225484
PRIME DOWNHOLE MANUFACTURING L	37-1789035	0.00	0
PRIME HC CHESTERFIELD LLC	99-4285615	0.00	14390
PRIME MEDICA, INC.	01-0689463	0.05	3412555
PRIME MSO LLC	46-5520618	0.00	0
PRIME NATURAL RESOURCES, INC.	72-1052561	0.00	48845
PRIME NUMBER CAPITAL LLC	81-5142040	0.00	121652
PRIME PHYSICIANS LLC	47-1220833	0.02	2016281
PRIME PLASTIC SURGERY MANAGEMENT	85-0866222	0.05	3366389

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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
PRIME REFRIGERATION SYSTEMS	26-2256181	0.00	0
PRIME SOURCE FLORAL DISTRIBUTORS	94-3138097	0.00	125273
PRIMORDIAL DIAGNOSTICS, INC.	33-0591072	0.00	1749878
PRIMROSE BIO, INC.	45-3818855	0.00	0
PRINCE BUSH HOTELS INC	59-2551005	0.00	3695046
PRINTED MATTER INC.	13-2947412	0.00	29841
PRINTEX TRANSPARENT PACKAGING IN	33-1231202	0.00	0
PRISAND, MELLINA, UNTERLACK	27-1560656	0.02	2050243
PRIVATEER IT LLC	47-1890720	0.01	319678

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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
PRIVE GOODS LLC	81-4692501	0.00	0
PRIVILEGE DX MEDICAL LABORATORIE	81-1940328	0.00	114960
PRO BONO NET, INC.	06-1521179	0.00	0
PRO CARWASH, LLC	46-2238108	0.00	176274
PRO DRAIN & ROOTER SERVICES	91-1757020	0.00	0
PRO MEDICAL EAST LLC	22-3822364	0.00	0
PRO REFRIGERATION, INC.	20-5514147	0.01	0
PRO SOUND SERVICE INC	04-3259884	0.00	139793
PROCARE INC	26-0412979	0.00	376151

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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
PROCO GLOBAL INC.	99-0362793	0.00	228548
PROCOM WHOLESALE INC	86-1184383	0.00	99566
PROCTOR.IO INCORPORATED	46-3425539	0.00	0
PRODIGY PLUMBING INC.	47-1015287	0.00	0
PRODOTTI MEDITERRANEI INC	51-0325446	0.02	5052224
PRODUCTION EQUIPMENT CORPORATION	37-1966552	0.00	48273
PRODUCTSPACE SOLUTIONS, INC.	33-1006569	0.00	1069461
PROEX FOOD, LLC	83-1072983	0.00	52871
PROFESSIONAL CYLINDER SERVICES	05-0599923	0.00	160383

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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
PROFESSIONAL ENERGY SERVICES LLC	84-2387844	0.00	33064
PROFESSIONAL FINISHING INC	68-0067301	0.00	545645
PROFESSIONAL GYNECOLOGICAL SERVI	20-5574270	0.01	319227
PROFESSIONAL HOACONSULTANTS IN	33-0935662	0.00	358055
PROFESSIONAL IMPLEMENTATION CO	22-3406934	0.00	0
PROFESSIONAL INSURANCE EXECUTIVE	80-0446018	0.01	293
PROFESSIONAL MEDICAL CAREERS INS	46-1652815	0.00	0
PROFESSIONAL SALES REPRESENTAT	71-0874465	0.00	586596
PROFESSIONAL SERVICE BUREAU INC.	41-0981316	0.03	4639314

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PROFESSORS CAPITAL, INC.	86-0644170	0.00	1251795
PRO-FI 20/20 CPAS LLC	82-2124798	0.01	417161
PROFILE INDUSTRIES INC	11-3132436	0.00	11896
PROGRAMMATIC MECHANICS LLC	46-4435778	0.02	1847172
PROGRESSIVE COMMUNICATIONS, LLC	99-0359907	0.01	1390233
PROGRESSIVE LOGISTICS INC.	16-1725181	0.01	435320
PROGRESSIVE REALTY PARTNERS INC	91-2131794	0.00	39384
PROHEALTH CONNECT LLC.	84-4039172	0.00	44651
PROINSO USA INC.	42-1767708	0.00	252394

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PRO-ITALIA MOTORS INC	95-4140567	0.00	713287
PROJECT DELIVERY PARTNERS INC.	38-4179834	0.00	84447
PROJECT WALK SPINAL CORD RECOV	20-2722055	0.00	2095
PROJEX INC	82-1080510	0.00	0
PROMETHIUS CONSULTING LLC	35-2080691	0.00	1258469
PRO-MONDO, LLC	90-0872999	0.01	1363683
PRONTO.AI, INC.	82-4191740	0.01	2548239
PROPAGANDA E-LIQUID, LLC	46-4762248	0.01	862297
PROPAGATE CONTENT LLC	47-3586508	0.04	4211742

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PROPAGO LLC	47-3673804	0.00	478519
PROPELLER US INC	87-3295348	0.00	99225
PROPERTY WEST INC	20-0385339	0.01	289352
PROPONENT FEDERAL CREDIT UNION	23-7092063	0.06	9007174
PROSOURCE CONSULTING INC	27-1800550	0.01	233195
PROSOURCE DIESEL INC	93-2974026	0.01	141577
PROSPECTSPLUS! INC	65-0870765	0.00	518524
PROSPERO MEDIA SERVICES INC	27-3473739	0.01	1813999
PROSTHETIC & ORTHOTIC ASSOCIATES	14-1705528	0.01	416075

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PROSTRATUS, LLC	81-0781986	0.00	578674
PROTEAN BIODIAGNOSTICS INC.	82-3035108	0.00	31916
PROTEC ARISAWA AMERICA, INC.	27-4220983	0.01	1355586
PROTECH IT SOLUTIONS LLC	27-0418045	0.00	4982
PROTECH SERVICE COMPANY, LLC	75-2173873	0.00	250476
PROTECTION SYSTEMS TECHNOLOGIES	47-0973407	0.00	114360
PROTELI LLC	46-3507572	0.00	25729
PROTOCOOL COOLING SOLUTIONS, INC	75-2994607	0.00	0
PROTOLYTIC LLC	46-5515051	0.00	239543

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PROTON INTERNATIONAL - DELRAY LL	81-4903289	0.03	1988647
PROVECTUS IT INC	27-3106905	0.02	1696421
PROVERBIAL INC	88-0799764	0.00	14914
PROVIDENCE CHRISTIAN COLLEGE	83-0340684	0.00	1476451
PROVISION PARTNERS INTERNATIONAL	84-3453225	0.00	0
PROVISIONAIRE & CO LLC	27-3742825	0.00	0
PROXIMITY INSIGHT LLC	46-5375685	0.00	42876
PROXIMITY THERAPEUTICS INC	86-3427006	0.00	0
PROXIMO CONSULTING SERVICES INC.	11-3391116	0.01	1219006

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PROXYMITY LLC	88-1372137	0.01	176379
PRUDENTRX LLC	84-4560702	0.09	3359578
PRUVISTA CAPITAL LLC	81-2762566	0.01	785706
PRUZANSKY TAX, P.A.	82-1622576	0.00	842294
PRW POWER, INC.	93-3881889	0.00	15244
PS AUDIO, INC.	84-1179302	0.01	2169209
PSG GLOBAL SOLUTIONS, LLC	26-3521588	0.07	4002312
PTE SYSTEMS INTERNATIONAL, LLC	46-1750470	0.00	40893
PUBLIC ACCESS NETWORKS CORP	13-3683104	0.00	1184465

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PUBLIC CONTENT LLC	82-4906462	0.00	17222
PUBLIC PEOPLE LLC	84-3891819	0.10	6216847
PUEBLO FAMILY PHYSICIANS, LTD	86-0252537	0.00	1294113
PULSAR ADVERTISING INC	13-3683640	0.01	543624
PULSAR PRODUCTS INC.	37-1643090	0.01	141523
PULSE COMMS US INC	87-3360331	0.05	3173444
PULSE MANAGEMENT GROUP LLC	86-2724661	0.00	4774
PULSE STUDIO LLC	45-3933063	0.00	426796
PUMA CAPITAL LLC	20-8430265	0.02	1402544

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PUMP STUDIOS INC	20-8582831	0.01	1937372
PUMPTEC, INC.	41-1709950	0.00	348073
PUPFISH SUSTAINABILITY SOLUTIONS	85-2847088	0.00	0
PURE EMPLOYMENT LLC	85-0623041	0.13	4914175
PURE SIMPLE FOODS, LLC	87-3980702	0.00	23493
PUREFORMULAS, INC	45-4919173	0.02	3451751
PUREMAXX, LLC	83-4496344	0.00	22449
PURETECH SYSTEMS INC	42-1672014	0.01	309745
PUREWRX, INC.	45-4898787	0.01	1878301

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PUTVIN HEALTH MART OF MUNISING I	38-3380403	0.01	3396496
PUYENPA SERVICES, LLC.	47-2369804	0.09	6450915
PV HIE, LLC	47-4176720	0.00	460
PWM ELECTRONIC PRICE SIGNS INC.	76-0635732	0.00	115000
Q FLORIS, LLC	99-3486660	0.00	31799
Q PACIFIC MANUFACTURING CORPORAT	20-4476735	0.02	1690063
Q PHARMA, INC	04-3847806	0.07	14996025
Q PRIME INC	06-1063837	0.09	18343066
QA LUBRICANTS INC	26-3684793	0.01	1039454

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QB MEDICAL INC	26-1148247	0.01	901472
QFC INDUSTRIES, INC.	75-1433802	0.00	0
QID MANAGEMENT LP	88-1802184	0.00	38957
QLADMIN SOLUTIONS	47-2730576	0.01	1833237
QOMPLX LLC	93-2885720	0.01	113551
QOMPLX, INC.	47-4091518	0.00	0
QPS COMPANIES, INC	59-3393801	0.01	654943
Q-RAILING USA CO.	42-1766781	0.01	0
QS QUACQUARELLI SYMONDS USA LIMI	98-0622055	0.02	571126

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QSPAC INDUSTRIES INC	26-4764148	0.03	3688004
QSPARK LLC	80-0913652	0.00	169762
Q-STATE BIOSCIENCES INC	46-2469775	0.00	0
QUADCAP WEALTH MANAGEMENT, LLC	27-0277334	0.01	1314008
QUADRANT BIOSCIENCES INC	47-3417864	0.06	2276957
QUALEX, INC.	95-4514288	0.00	0
QUALITAS INDUSTRIES, LLC	87-1492652	0.01	909333
QUALITAS INSURANCE COMPANY	94-2906362	0.05	2632819
QUALITY BEHAVIOR SOLUTIONS INC	47-3586364	0.00	0

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QUALITY DEVELOPMENT CORP	20-3050765	0.00	41961
QUALITY DME INC	06-1825701	0.02	1379269
QUALITY ELECTRIC AND DATA INC	20-1552493	0.00	0
QUALITY ENGINEERING CONSULTANT	27-0769819	0.01	751134
QUALITY FREIGHT LOGISTICS INC	46-0861529	0.00	703500
QUALITY HOME CONSULTANTS INC	45-2478171	0.00	16722
QUALITY LOGO PRODUCTS, INC	80-0089437	0.05	7898429
QUALITY PLUMBING PRODUCTS, INC.	56-1110139	0.02	565303
QUALVOICE LLC	83-1996199	0.00	0

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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
QUANTALL US LLC	93-3538304	0.00	59516
QUANTILOPE INC	83-3235234	0.09	4431290
QUANTIX CORP.	46-2547991	0.00	3318
QUANTUM DISTRIBUTORS, INC.	59-3279376	0.01	913396
QUANTUM MANAGEMENT LLC	82-4182426	0.00	0
QUANTUM VISUAL IMAGING, CORP.	27-2879947	0.00	405163
QUANTUVIS LLC	46-2434559	0.00	235989
QUARTERWAVE CORP	68-0138101	0.00	226633
QUEST COMMUNITY DEVELOPMENT ORGA	58-2634738	0.00	0

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QUEST CORPORATION OF AMERICA, IN	59-3335186	0.07	1062791
QUICK TUBE SYSTEMS INC	26-2126600	0.00	145602
QUIK CAPITAL LLC	26-4567552	0.01	747773
QUIKNODE INC	86-2085770	0.00	0
QUILVEST USA INC	74-3130657	0.05	9578711
QUINN DAVID & ASSOCIATES, LLC	20-2749582	0.01	1207665
QUINTARA BIOSCIENCES, INC.	30-0610752	0.03	1448152
QUINTESSENTIAL TOTS, LLC	26-1319839	0.04	815718
QUINTYPE TECHNOLOGIES INC	99-1321845	0.02	2203532

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QUOGENT, LLC	81-3613929	0.01	697989
QUORUM HEALTH CARE SERVICES LLC	45-4857593	0.01	1659912
QUOTE VELOCITY LLC	82-3710438	0.01	130964
QVENTUS, INC.	45-2942822	0.13	8292519
QWS LLC	85-2374159	0.00	19113
R & A CYCLES INC.	11-2640284	0.00	2372018
R & A PAINTING LTD	45-4364535	0.00	22323
R & G ENGINEERING, LLC	59-3792856	0.01	1774870
R & V MANAGEMENT LP	81-0866997	0.01	1852548

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R & W WIRING LLC	20-3897501	0.00	301970
R WARD & ASSOCIATES INC	58-2647597	0.01	1076072
R&A CYCLES WEST LLC	83-4266835	0.00	46467
R. REX PARRIS LAW FIRM	95-4008662	0.05	8508534
R.A SCHAEFFER CO INC	76-0206527	0.00	416888
R2 ARCHITECTS LLC	26-1289046	0.00	452223
R2DTS LLC	88-3654349	0.09	1536660
RACHELLE WILSON, D.O., LLC	47-4780886	0.00	46709
RACING FORCE USA INC	20-0062301	0.01	400437

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RACK ELECTRIC, LLC	65-0482154	0.02	925328
RADAR APPLICATIONS INCORPORATED	87-2899049	0.05	1348444
RADIAL ENGINEERING USA, INC.	92-0757002	0.00	43699
RADIANT PROPERTY MANAGEMENT LLC	26-1414886	0.00	103517
RADIANX CAPITAL LLC	82-3414149	0.01	730149
RADIATION ONCOLOGY CENTES OF THE	56-1659310	0.01	3188254
RADWAVE TECHNOLOGIES, INC.	83-2150249	0.00	407817
RAEL, INC.	82-3146220	0.03	1049713
RAFAY SYSTEMS, INC	82-3104138	0.00	0

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RAFT AI INC	92-0827039	0.02	287497
RAILROAD INFRASTRUCTURE & TERMIN	30-0825513	0.01	0
RAILWAY TIE ASSOCIATION INC	31-4440065	0.00	25865
RAINBOW RAILROAD USA, INC.	47-4896980	0.00	24367
RAINDROP AGENCY INC	47-4956032	0.02	1275561
RAINDROP HTL LLC	87-3525339	0.01	343303
RAINIER FINANCIAL GROUP, LLC	71-0958077	0.01	292052
RAISE THE FUTURE	84-0793576	0.00	0
RAK PORCELAIN USA INC.	47-4147397	0.01	789130

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RALDEX INC.	57-0987613	0.00	141880
RALLY ARMOR, LLC	20-0641721	0.00	1128
RALSTON COLLEGE INC.	27-1823146	0.00	113059
RAM ELECTRICAL CONSULTING & CO	26-0385462	0.01	745470
RAMAPO-BERGEN ANIMAL REFUGE, INC	22-6094179	0.00	19217
RAMJI LAW GROUP PC	20-5921693	0.01	196964
RAMONA PACIFIC PLUMBING INC	77-0697183	0.00	209674
RAMPED UP LLC	47-4756071	0.01	259718
RAMY BROOK LLC	27-1829874	0.03	2136455

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RANCHO BERNARDO GOLF CLUB	95-2993637	0.01	562144
RANDALL NEECE PRODUCTIONS INC.	95-4337756	0.00	0
RANDALL RESIDENCE	38-3507570	0.00	0
RANDO PRODUCTIONS INC	95-4530644	0.00	24641
RANEW'S MANAGEMENT COMPANY, INC.	58-1793855	0.03	0
RAPID DEVELOPMENTS, INC.	55-0745736	0.00	169334
RAPPI USA INC	87-4683661	0.02	577468
RAR HOTEL MANAGEMENT INC	27-4865209	0.00	11362
RARE COLLECTIBLES TV, LLC	46-5705246	0.00	0

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RARE MEDIUM TV LLC	87-3085415	0.01	279168
RASCAL SALONS LLC	83-1394799	0.00	3072
RASTEGAR PROPERTY COMPANY, LLC	83-2365113	0.00	188511
RATCHFORD LAW GROUP PC	20-3991830	0.01	521303
RAUSCHERT INDUSTRIES, INC.	62-1336869	0.00	514105
RAVEN CARGO INC.	82-2842888	0.00	47645
RAVENPACK CORP	45-3717153	0.02	894633
RAWNATURE5 CORPORATION	47-3940592	0.02	1699333
RAY ROBERTS REALTY INC	33-0521223	0.00	47871

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RB HEALTHCARE MANAGEMENT LLC	84-2540246	0.01	440399
RBM PARTNERS LLC	84-1865637	0.01	457149
RCA ADVANCED IMAGING, LP	20-0050458	0.00	507
RCE MANUFACTURING LLC	47-4893324	0.02	2457357
RCI AIR CONDITIONING COMPANY	27-1796381	0.00	150539
RCJ VENTURES MANAGEMENT LLC	87-2910244	0.01	157204
RCS LOGISTICS INC	22-3383755	0.05	8936399
R-DEX SYSTEMS, INC.	81-3484148	0.01	427363
RDG GLOBAL, LLC	47-2378834	0.02	2303795

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REACH INTERNATIONAL INC	65-0898767	0.02	414650
REACHMOBI INC	81-5106953	0.01	4580969
REAL GENIUS LLC	88-2936373	0.00	7008
REAL HIT MEDIA INC.	26-4090280	0.00	244869
REALADVICE, INC	75-2984673	0.00	0
REALEAUX, INC.	38-4128394	0.01	349512
REALIZATION CAPITAL PARTNERS MAN	83-3983434	0.00	33067
REALTIME SOFTWARE SOLUTIONS LLC	46-2075927	0.07	2610545
REALTY & MORTGAGE BUILDING SERVI	36-3989020	0.00	117586

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REBECHINI STUDIOS INC	36-3199631	0.01	1524926
REBELL WRAP, LLC	38-3683875	0.01	789452
RE-BUILD PROPERTIES, LLC	83-2198275	0.00	246370
REC CORP	87-4047994	0.00	142303
RECOM POWER INC	22-3943253	0.01	1563838
RECONSTRUCT, INC.	81-0740788	0.01	858239
RECORDSONE INC	46-4559251	0.01	677
RECOVERY MONITORING SOLUTIONS, L	75-2615494	0.03	3715267
RECREATIONAL CAPITAL, LLC	51-0638473	0.00	32119

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RECRO CORPORATION	85-4281520	0.05	4030780
RED COLLAR PET FOODS, INC.	83-2019030	0.02	11044477
RED HILL VENTURES LLC	27-1263293	0.01	463127
RED LETTER RENTALS INC	85-2387722	0.00	3501
RED OAK DRUG INC	75-2233345	0.00	0
RED RABBIT VETERINARY HOSPITAL I	46-5199650	0.00	264692
RED RIVER QUILTWORKS LLC	45-3538101	0.00	384232
RED ROCK RECOVERY CENTERS LLC.	47-2014643	0.00	0
RED STAR VAPOR LLC	46-5361996	0.02	1100230

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RED STARR MANAGEMENT, LP	45-5024287	0.01	349086
RED SUMMIT PRODUCTIONS LLC	45-2835405	0.01	187368
RED TAG LLC	46-3591667	0.01	0
RED TREE MORTGAGE LLC	83-4426981	0.00	117871
RED WIRE TECHNOLOGIES LLC	82-3216932	0.01	1100853
REDEFINED CORP.	05-0564549	0.00	31727
REDEMPTION PSYCHIATRY LLC	46-2629779	0.00	0
REDESIGN SCIENCE INC.	82-3078352	0.00	4348
RED-K LLC	46-2109550	0.01	1054951

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REDPATH CONSULTING GROUP LLC	26-1694762	0.02	1405355
REDPOINT GLOBAL INC	51-0592378	0.09	10039773
REDUX PICTURES LLC	27-5520615	0.00	182386
REDWOOD EXPRESS INC	22-1974683	0.00	64698
REDWOOD INVESTMENTS LLC	20-1400026	0.01	0
REED MOTORS INC	59-0607019	0.03	4993406
REED WORDS LLC	35-2714764	0.00	33092
REEDS FURNITURE AGOURA, INC	95-3055618	0.00	9104
REELEX PACKAGING SOLUTIONS INC	11-1874246	0.01	0

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REEP FIRE PROTECTION	20-2688611	0.00	23164
REEVEMARK LLC	83-1113525	0.02	3042815
REFLECTED NETWORKS INC	30-0566148	0.02	1899730
REGAL HARDWOODS INC	26-0209259	0.00	633728
REGAL INTERNATIONAL LLC	46-0956790	0.01	277499
REGENLAB USA LLC	33-1229127	0.01	906742
REGENT AEROSPACE CORPORATION	95-4418785	0.00	1893982
REGINE DYER DDS AND MATTHEW HENS	86-1318293	0.01	0
REGIONAL REPORTING INC.	13-3565200	0.01	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
REGO ELECTRIC INC	36-4920765	0.00	18229
REHAB PRACTICE MANAGEMENT LLC	81-0651528	0.01	1075078
REI INSURANCE SOLUTIONS, LLC	84-3687337	0.00	39747
REIMA USA INC	83-2523519	0.02	373514
REJOYCE FINANCIAL LLC	47-2074596	0.00	0
REJUVENATING FERTILITY CENTER PL	85-2434844	0.01	150539
REKA DARIDA FOUNDATION	85-2568150	0.00	6664
RELENTLESS MENTALITY LLC	88-0867856	0.01	341568
RELEVANCE NEW YORK LLC	45-4652193	0.01	267256

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RELIABLE BRONZE & MFG., INC.	41-0945773	0.00	340172
RELIABLE EMPLOYEE MANAGEMENT, IN	36-3506252	0.01	2018294
RELIABLE PLUMBING & DRAIN CLEANI	80-0183458	0.00	36905
RELIABLE POWER ALTERNATIVE COR	11-3591157	0.00	673015
RELIANCE ADVISORY LLC	93-4896020	0.01	190917
RELIANCE HEATING AND AIR CONDIT	58-1032464	0.01	0
RELIANT HEATING AND AIR CONDITIO	82-4887279	0.00	78148
RELIATRACE, INC.	41-1718061	0.00	16183
REM OPTICAL COMPANY INC	95-3125676	0.04	7870844

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REM SLEEP MEDICINE PC	27-1511893	0.01	1292601
REMBE INC	20-5729757	0.01	750211
REMEGEN BIOSCIENCES INC.	45-1861887	0.14	4240859
RENAISSANCE 3 ARCHITECTS LLC	25-1814400	0.01	326408
RENAISSANCE OWNERS ASSOCIATION	33-0979563	0.00	0
RENAISSANCE SCIENCES CORPORATI	73-1663823	0.00	32697
RENEW PARTNERS II TOPCO, LLC	92-3468896	0.01	2296039
RENEWABLE RECYCLING INC	47-2189848	0.00	3933
RENEWAL INVESTMENT SERVICES LLC	81-1090603	0.01	1751546

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RENOVO MEDIA GROUP LLC	86-1705980	0.00	216767
RENU THERAPY LLC	85-2229040	0.00	481366
REPE CAPITAL PARTNERS USA LLC	27-1864063	0.04	13587114
REPRODUCTIVE SCIENCES MANAGEMENT	46-5505927	0.02	1981708
REPRODUCTIVE SCIENCES MEDICAL CE	33-0758966	0.01	1180103
REPURPOSE INC	45-3344933	0.00	40478
RESCUING LEFTOVER CUISINE, INC.	46-3198412	0.01	386816
RESEARCH FOR LIFE LLC	27-0921330	0.00	0
RESERVOIR MEDIA MANAGEMENT INC.	71-1031874	0.07	5183849

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RESIDENTIAL OPTIONS LLC	84-2943347	0.00	0
RESILIENCE LAB INC	87-1735459	0.00	176726
RESILIENT RESTAURANTS LLC	81-4812838	0.00	33421
RESILION, LLC	32-0401317	0.01	1468545
RESMAC INC	26-3943038	0.00	339448
RESOURCE OIL & GAS LLC	83-0960698	0.06	3721106
RESOURCED, INC.	47-4579794	0.00	195562
RESPECT AUTO GROUP PAYMASTER INC	85-3914408	0.02	0
RESTON PEDIATRICS ASSOCIATES LTD	54-1485980	0.00	129728

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RESTORATIVE PAIN INSTITUTE	93-2541335	0.01	104364
RESTORE MEDICAL PARTNERS PLLC	81-3283227	0.01	414599
RETAIL SOLUTIONS PROVIDERS ASSOC	54-0678318	0.01	427127
RETAILING ENTERPRISES LLC	45-2784993	0.01	491745
RETARUS (NORTH AMERICA) INC.	26-2846668	0.02	1938867
RETRO FITNESS LLC	26-3160187	0.01	2554992
REUNION TOWER OPERATIONS COMPANY	90-0998505	0.00	541613
REUNITED LLC	45-2601091	0.02	3036025
REV CAPITAL (CALIFORNIA) INC.	82-2033946	0.00	175676

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REVALUE TECH LLC	47-1330145	0.00	0
REVEAM, INC.	26-4486317	0.01	931518
REVEILLE SOFTWARE, INC.	20-0321088	0.01	1437689
REVEL ENVIRONMENTAL MANUFACTURIN	91-1778041	0.01	1157065
REVELA, INC.	47-1456222	0.03	596868
REVELATIONS COUNSELING & CONSULT	27-4835062	0.03	668283
REVELATIONS ENTERTAINMENT, LLC	95-4577793	0.00	139140
REVESCO USA PROPERTIES, LP	45-5221083	0.01	299616
REVOL GREENS MN, LLC	81-4305679	0.08	3054769

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REYES ENTERPRISE, INC	22-3392377	0.00	1350727
REYK TECH INC	46-4882213	0.01	381264
REY'S AIR SOLUTION INC	83-2152560	0.00	14197
RF DELIVERY SERVICES, LLC	20-3973183	0.00	914007
RG FACILITY MAINTENANCE LLC	92-1445192	0.00	29377
RG HILL & COMPANY	26-4342552	0.01	725282
RGB SPECTRUM	68-0137648	0.05	15727099
RGBSI AEROSPACE & DEFENSE	85-0603525	0.03	486774
RGD & ASSOCIATES INC	65-0076397	0.03	2816395

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RHC ACQUISITION, LLC	84-1676630	0.01	2482214
RHENUS LOGISTICS LLC	20-8024949	0.04	678319
RHEUMATOLOGY ASSOCIATES OF SOUTH	16-1751617	0.04	6001127
RHINOSYSTEMS INC	92-0191641	0.02	594682
RHO RESIDENTIAL LLC	83-4116788	0.05	1467370
RICE MOTOR COMPANY LLC	56-2034056	0.05	4427467
RICHARD SHAPIRO, ATTORNEY	36-4001185	0.02	4043166
RICHELIEU AMERICA LTD	98-0195209	0.15	14121910
RIDGELINE TELECOM LLC	38-4008642	0.01	594689

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RIDGETOP CORPORATION	22-1836722	0.01	731191
RIER JORDAN PA	80-0022683	0.01	366480
RIFAST SYSTEMS, LLC	42-1534271	0.09	1576807
RIGHI LAW GROUP PLLC	27-0730065	0.00	0
RIGHT CLIMATE INC	82-3152389	0.00	71527
RIGHT TO BE INC.	27-3199988	0.00	0
RIISE HOSPITALITY GROUP LLC	93-3050906	0.00	8055
RILEA GROUP, INC.	65-0768707	0.01	0
RILEY'S WAY FOUNDATION, INC.	47-1618480	0.01	373030

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RINCON PARTNERS, LLC	47-2773070	0.02	854356
RINEHART ROAD SURGERY CENTER, LL	30-1152028	0.00	106240
RIO BRAVO INC	27-1504668	0.00	9161
RIONICS, LLC	86-1279394	0.00	31850
RIPCORD INC	47-3507614	0.02	0
RIPPLE MEDICAL INC.	32-0419695	0.06	13067231
RISE ABOVE DEVELOPMENT INF LLC	46-5711971	0.00	0
RISKBRIDGE ADVISORS, LLC	85-1932394	0.01	314431
RISKCARE INC.	42-1771380	0.00	307572

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RISO LATIN AMERICA, INC.	27-0805851	0.00	1065557
RIVER CITY BOAT SALES, LLC	86-1131118	0.00	317934
RIVER LANDING DENTISTRY LLC	82-2338107	0.00	358473
RIVER RIDGE RENTALS, LLC.	20-1504543	0.01	0
RIVERBOUND QOF MANAGEMENT, LLC	84-2297511	0.00	116570
RIVEREND LLC	45-5124471	0.00	999936
RIVERS ENTERPRISE GROUP INC.	47-3939621	0.00	263262
RIVERSIDE FUTURES INC.	36-3341460	0.00	6203
RIVES VALUATION SERVICES INC	56-2341578	0.00	0

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RIVIERA DINING GROUP INC	87-3110256	0.01	0
RJ RELIANCE, INC.	20-3012347	0.02	1327651
RJC ENGINEERS, LLC	46-3468883	0.01	642528
RJR MAINTENANCE GROUP INC.	13-4085866	0.01	239594
RJ'S SODA SERVICE, INC.	95-3892745	0.01	1645297
RKU STANDARD INCORPORATED	84-5020247	0.01	730777
RLP CPA LLC	83-2511941	0.00	38272
RM TRIPLE J LLC	26-2578629	0.00	11975
RMHT SOLUTIONS LLC	47-3588954	0.00	102099

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RMK MARITIME CAPITAL LLC	46-5442990	0.00	282237
RMTS MANAGEMENT INC	82-3264122	0.01	1231715
RNC MECHANICAL INC.	85-2847699	0.00	159296
RO NEW YORK INC.	26-1342355	0.00	324336
ROAD REBEL ENTERTAINMENT TOURING	33-0909027	0.00	0
ROADSIDE ATTRACTIONS LLC	13-4270272	0.01	1407101
ROBBINS PARKING TX LP	20-1787335	0.01	765636
ROBBINS PROPERTY ASSOCIATES LLC	27-0595061	0.05	5973115
ROBERT BAS LAW OFFICE, CORP.	27-1558808	0.00	15418

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ROBERT BIRD GROUP ENGINEERS P.C.	83-3455635	0.00	153574
ROBERT S. SMITH, M.D., INC	58-1910975	0.00	0
ROBERT W. GILLIKIN, LL, LLC	92-2514512	0.00	21314
ROBERTS RID A BUG EXTERMINATING	56-1179341	0.00	12505
ROBINS & GARDNER PLLC	45-4077894	0.00	631839
ROBINSON ENGINEERING INC	54-1961337	0.00	171716
ROBINSON WHOLESALE BAIT, LLC	27-3575170	0.01	3155232
ROBINSWAY FAMILY OFFICE LLC	84-3831155	0.00	190466
ROBO HOLDINGS LLC	06-1697159	0.01	349080

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ROBOTICS EDUCATION AND COMPETITI	35-2212630	0.00	0
ROC OPCO LLC	83-2917505	0.05	4297182
ROCA BATHROOM PRODUCTS, INC.	86-3062581	0.02	486880
ROCADE LLC	88-4347026	0.01	909913
ROCK AND SOUL FOREVER FOUNDATION	20-5397606	0.00	0
ROCKET COMMUNICATIONS, INC.	47-3282902	0.04	2503090
ROCKGATE MANAGEMENT CO	16-1283695	0.00	604706
ROCKRIDGE MONTESSORI SCHOOL	94-3084703	0.00	313587
ROCKY MOUNTAIN INFORMATION NETWO	27-3270017	0.04	4925747

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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
ROCKY MOUNTAIN WIRE ROPE & RIGGI	87-0357877	0.00	1290910
RODASI LLC	26-3727473	0.00	0
RODEO REALTY, INC	95-4095551	0.00	0
RODNEY JONES LAW GROUP PC	46-5698417	0.00	18971
ROESCHKE LAW, LLC	47-5125584	0.00	410899
ROFFMAN HORVITZ, PLC	47-2656335	0.02	2491113
ROGOWAY LAW GROUP	45-3182999	0.01	1441131
ROGUE VALLEY DOOR, INC.	93-0908533	0.05	4417608
ROK TECHNOLOGIES LLC	27-1584468	0.06	2754581

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ROLL & HILL LLC	90-0530773	0.02	1678969
ROLL RECOVERY, LLC	45-4475426	0.00	38498
ROMY'S PLUMBING INC	20-3177272	0.00	308978
RON MORGAN	95-3900954	0.00	41866
RONALD C KOE MD LTD	88-0437736	0.01	2900195
RONMOE NJ INC	92-3183910	0.00	44247
RONNY KOBO DESIGN STUDIO INC.	87-1584361	0.00	93865
ROOK TECHNOLOGY HOLDINGS INC	86-2569210	0.00	0
ROORDA, PIQUET & BESSEE, INC., A	33-0252865	0.03	539297

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ROOS MUSIC INC.	82-4191392	0.00	6361
ROOSTER & THE PIG	47-2465171	0.00	178210
ROOTED INNOVATIONS INC	83-2227190	0.01	191586
RORZE AUTOMATION INC	77-0438362	0.06	3868666
ROSE SILVER SOFTWARE LLC	47-3246535	0.00	471347
ROSEN EQUITIES LLC	47-2240713	0.03	7594179
ROSENBAUM FAMULARO & SEGALL P.C.	82-3751729	0.01	716644
ROSENMAL INC	81-0785093	0.00	505313
ROSS ELECTRIC INC	20-0313232	0.00	107525

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ROSSMONSTER VANS, LLC	82-2881601	0.00	14815
ROSSMORE PRIVATE CAPITAL LLC	82-0874410	0.02	2217238
ROSSUM USA INC.	87-3287579	0.01	501879
ROTHSCHILD DOWNES, LLC	47-1738308	0.01	1122600
ROTHSCHILD MANAGEMENT LLC	43-1972573	0.00	375844
ROTHWELL CONSTRUCTION INC	20-1474637	0.00	100791
ROTOBEC U. S. A., INC.	02-0393766	0.01	420028
ROUNDSQUARE BUILDERS LLC	81-1231401	0.00	161745
ROUTE 80 SELF STORAGE LLC	22-3423029	0.00	1789605

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ROVAGNATI NORTH AMERICA, LLC	85-1144642	0.01	250443
ROW23, INC	80-0737257	0.00	21142
ROYCE CORPORATION	13-3371395	0.00	87596
RP FINANCIAL LC	54-1774457	0.01	3572646
RRC MEDICAL REAL ESTATE LLC	20-5120737	0.01	0
RS2 SOFTWARE INC	82-5471416	0.04	1605107
RSB SERVICES INC	20-8796821	0.00	166467
RSC ASSOCIATES, INC.	94-2754496	0.00	20619
RSC WORLDWIDE US INC	26-4478287	0.01	937628

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RSL EMPLOYEES LLC	87-2855155	0.02	546716
RSVLTS LLC	81-3906231	0.00	0
RSW AUTO GROUP LLC	87-2903004	0.00	85482
RT OLSON PLUMBING LLC	87-1962015	0.00	69063
RTP HOTEL MANAGEMENT, LLC	45-2450278	0.00	8226
RTT MEDICAL INC	86-2014552	0.01	536493
RUBIN & ROTHMAN LLC	11-3477525	0.09	12666694
RUCO PRODUCTS INC	43-0899948	0.00	12661
RUDOLPH, BAKER & ASSOCIATES, LLP	82-2871406	0.00	164817

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RUFUS LABS INC	81-3483567	0.00	61761
RUGGED SOLUTIONS AMERICA, LLC	85-2685250	0.03	941310
RUGGS NO. 3 LLC	46-4387451	0.02	1743943
RUNNING MAN, LLC	26-4022596	0.00	1807103
RUNNING START	20-8666097	0.01	574623
RUNWISE INC	84-4774638	0.00	0
RUSH COMMUNICATIONS OF NYC INC	13-3603868	0.00	1160036
RUSSELL STREET VENTURES, LLC	82-4359029	0.00	132384
RUSSO PARTNERS LLC	20-8411941	0.03	1394662

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RUTGERS PRESBYTERIAN CHURCH	13-1250399	0.01	1843091
RUTNER PROFESSIONAL CORPORATION	83-4040072	0.00	0
RVM OAK LLC	81-3769319	0.00	152593
RWA, INC.	65-0721059	0.00	1505085
RXS LLC	45-3576283	0.01	1063327
RYAN & CONLON LLP	20-2222843	0.00	219022
S & B FILTERS INC	52-2388859	0.00	257077
S & S REAL ESTATE INC	20-1263402	0.01	880524
S J PRICE, INC.	11-2000296	0.01	2092451

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S J TEXAS TECHNOLOGIES INC.	74-2656579	0.00	297476
S&A DISTRIBUTION INC	58-2485366	0.01	1036585
S&S FOOD BROKER INC.	16-1520029	0.03	878683
S. AND J. ELECTRICAL CONTRACTOR	22-2497808	0.00	38419
S. STARNES, H. LP	26-4445829	0.00	40
S.A.I.M.A. OF NORTH AMERICA, INC	22-2592386	0.03	1117973
S.C.W.S. INC.	95-4716061	0.00	112751
S.J. CRAIG CORPORATION	95-4536709	0.00	114351
S-101 MANAGEMENT CO	77-0178068	0.02	7937321

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S2 INC.	45-5342833	0.00	11
S9 ARCHITECTURE AND ENGINEERING	45-4047713	0.03	7549190
SABAH SHOES LLC	46-3185301	0.00	3378
SABAL THERAPEUTICS LLC	82-0620372	0.01	1003323
SABON MANAGEMENT, LLC	37-1459205	0.00	234377
SACBE PAYMENTS INC.	83-4301885	0.00	58907
SADIE & SAGE LLC	83-3393941	0.00	139599
SAF NORTH AMERICA LLC	99-0369190	0.01	720146
SAFE EXIT INITIATIVE (SEI), INC.	81-3646918	0.00	17626

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SAFE HARBOR INVESTMENTS, LLC	26-1582656	0.01	821978
SAFE HAUS CRAFT BEER & KITCHEN I	83-3935638	0.00	92337
SAFE SITE UTILITY SERVICES, LLC	20-2267494	0.01	400982
SAFELOG INC	82-1897668	0.01	336730
SAFER AIR	27-0429946	0.00	0
SAFERITE SOLUTIONS INC	45-2610387	0.01	619856
SAFETY DYNAMICS, LLC	26-1321459	0.00	9179
SAFETY F1RST HOLDINGS, LLC	86-1577197	0.01	853586
SAGE PLASTICS LONG BEACH CORP	68-0576149	0.00	29593

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SAGE RYAN REALTY, INC	02-0536096	0.00	246614
SAGE THRIVE INC.	82-5274309	0.00	0
SAGGIO SOUTH INC.	26-2459923	0.01	490873
SAHAGUN CHIROPRACTIC CORPORATION	47-1871974	0.00	59933
SAIL US, LLC	61-2019226	0.00	86696
SAISON TECHNOLOGY INTERNATIONAL	81-2447872	0.00	110696
SAKAEM LOGISTICS LLC	30-0965973	0.02	860809
SAKAIYA COMPANY OF AMERICA LTD	38-2791903	0.00	188083
SAKHI FOR SOUTH ASIAN SURVIVORS	13-3593806	0.01	385343

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SAKUU CORPORATION	81-2534669	0.01	0
SAL CHEMICAL CO., INC.	34-0962548	0.02	5454834
SALESFORCE4HIRE LLC	20-2847030	0.01	1549226
SALES-I INC	46-0524941	0.00	0
SALIENTMG LLC	46-2287855	0.00	423476
SALIGA MACHINE CO INC	04-2461051	0.02	3148823
SALON INTERACTIVE INC	82-2438151	0.01	554874
SALTO SYSTEMS INC.	20-3178331	0.08	8092309
SALTY INCORPORATED	11-3650768	0.01	4102311

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SALUCRO HEALTHCARE SOLUTIONS L	83-0404258	0.08	2997717
SALVAGE TRADERS INC	45-3937424	0.00	35148
SALVATORE ELECTRIC INC	81-2799527	0.00	73188
SAM NAFICY MD PS INC	11-3704267	0.01	1790399
SAMEDAY AUTO FINANCE LLC	45-0829499	0.00	40841
SAMMS HEALTHCARE GROUP, LLC	93-4734387	0.01	190320
SAMPLING INTERNATIONAL INC.	81-4269392	0.00	334779
SAMPSON BUSINESS SOLUTIONS LLC	06-1828142	0.01	419803
SAMS HEATING & AIR INC	20-5460842	0.00	93509

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SAMSKRITA BHARATI	77-0545072	0.01	552633
SAMT AMERICA LLC	92-3817263	0.00	58224
SAMUEL & SONS PASSEMENTERIE INC	27-3908369	0.03	5145059
SAN ANTONIO COLLISION CENTER	82-1546298	0.00	36057
SAN FRANCISCO FEDERAL CREDIT UNI	94-1291034	0.00	0
SAN GABRIEL NEPHROLOGY SERVICE	26-2897481	0.00	852722
SAN JOSE COLLISION INC	03-0444092	0.01	574130
SAN PEDRO CONVALESCENT HOME, INC	95-2464820	0.01	202774
SANA LAKE RECOVERY CENTER LLC	84-1771701	0.03	1463110

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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
SANDBOX NETWORKS INC.	47-3585904	0.01	2136994
SANDBOX PRODUCTIONS LLC	26-2937963	0.01	138763
SANDBOX STRATEGIES, LLC	54-2176857	0.01	2128927
SANDHILL HOLDINGS	82-2283821	0.03	1553496
SANDHILLS CHILDREN'S CENTER	56-1085395	0.00	1016361
SANDLER SEATING INC	58-2407352	0.00	0
SANDOW COMPANIES, LLC	85-4145856	0.15	14602257
SANDY VANS LLC	87-3026535	0.00	9083
SANFORD LEE AND LINDA GAY SIMMON	95-3247910	0.00	3210

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Part II Participating Employer Information (Continued).

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SANT P. CHAWLA M.D., INC.	95-4253354	0.00	2034
SANTA BARBARA PEST CONTROL, INC.	46-2372383	0.00	1447
SANTA CLARA AQUAMAIDS SYNCHRONIZ	94-1585794	0.00	205932
SANTIER, INC.	81-5351919	0.02	3327605
SAPIENT INDUSTRIES, INC.	82-1270113	0.00	359784
SAPPHIRE CONSOLIDATED LLC	92-1244635	0.01	700603
SAR AUTOMATION LP	58-2416007	0.01	2815445
SARA SOFTWARE SYSTEMS LLC	20-1313072	0.03	2598816
SARINE NORTH AMERICA INC.	99-0380405	0.00	0

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SARISSA CAPITAL MANAGEMENT LP	90-0924432	0.01	1560279
SATELLITE MANAGEMENT SERVICES, I	86-0524198	0.00	653377
SAVE THE DUCK USA INC	85-1519169	0.03	661437
SAVE THE STORKS	46-1031815	0.01	636923
SAVISSIMO INC	46-3330934	0.00	200210
SAVVYPHONE, LLC	27-3488937	0.00	242642
SAWHORSE PRODUCTIONS LLC	46-0867598	0.01	880469
SAWTOOTH SURGICAL SOLUTIONS INC	99-1424745	0.03	523882
SBA COMPLETE INC	45-2516664	0.02	0

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SBE RESTAURANT GROUP LLC	02-0736024	0.02	4503724
SBL FREIGHTLINER LLC	46-4085709	0.04	4494254
SBRAGIA FAMILY VINEYARDS, LLC	20-2936873	0.00	53850
SC CONSULTING SERVICES LLC	47-5388133	0.00	0
SC JOHNSON PROFESSIONAL USA, I	52-1656162	0.00	0
SCALE WINE GROUP LLC	81-3530678	0.00	181021
SCALED COGNITION, INC.	92-1003461	0.02	494222
SCENT BEAUTY, INC.	82-4882153	0.02	761166
SCERIS, INC	04-3183985	0.01	3009642

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SCHEDULING INSTITUTE, INC.	58-2342584	0.09	8147740
SCHERMER INC	41-1836695	0.00	0
SCHIELE ENTERPRISES INC	45-0462524	0.00	0
SCHILLINGS INTERNATIONAL USA LLP	81-4942942	0.00	266536
SCHMIDT INDUSTRIES, INC.	20-3896823	0.00	179972
SCHNEIDER SCHECTER & YOSS LLP	11-3628539	0.01	436134
SCHOOLS, MENTORING, AND RESOURCE	94-3287468	0.01	359615
SCHOOLSOPEN, LLC	75-3016897	0.00	2349651
SCHOOLWIDE INC	13-3735087	0.00	0

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SCIENAPTIC SYSTEMS INC.	47-1596539	0.00	141039
SCIENCEMAGIC INC.	37-1830950	0.00	0
SCIENTIFIC GLOBAL COMMUNICATIONS	46-3947366	0.01	308947
SCIMAX GLOBAL LLC	85-1799992	0.00	28643
SCIOS CONSULTING, INC.	47-2530286	0.01	951338
SCISOREK & SON FLAVORS, INC.	95-3556781	0.00	27023
SCIVANTAGE INC	13-4141780	0.00	264987
SCN WORLDWIDE, LLC	99-2167690	0.01	132289
SCOPE HEALTH, INC.	36-4910237	0.02	878455

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SCOPES FACILITY SERVICES, INC	61-1959064	0.02	785674
SCOPUS BIOPHARMA INC.	82-1248020	0.00	0
SCORE 451 SPORTS LLC	20-4487744	0.00	812404
SCOTT F. ROBERTS LAW, PLC	47-2293866	0.00	127299
SCOTT HOLDINGS LLC	20-0492196	0.01	592285
SCOTT'S AUTOMOTIVE & SERVICE CEN	46-4832645	0.01	413598
SCOUTBEE INC.	83-3152008	0.00	150231
SCREEN PRINTERS RESOURCE, INC.	33-0910470	0.00	0
SCRIPT COMPANY INC	77-0566582	0.00	842436

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SCRIPTWELL, INC.	93-4223952	0.01	127239
SCRUM ALLIANCE INC	20-5825034	0.03	3906170
SCRYPT, INC	82-0255758	0.00	198672
SCUTTLEBUGS CHILD DEVELOPMENT	45-2319924	0.00	0
SCYLLADB INC	37-1751871	0.04	1907312
SDC CAPITAL PARTNERS, LLC	30-0989930	0.13	6794729
SDM PAYROLL INC	85-3927734	0.00	0
S-DOCS INC	82-2293561	0.04	3000627
SDP INTERNATIONAL CORPORATION	54-2125131	0.00	468682

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SDV SOLUTIONS, INC.	20-1544395	0.00	0
SDVERSE LLC	99-1745618	0.00	81270
SEA ELECTRIC, LLC	32-0576237	0.02	664396
SEA OTTER ADVISORS, LLC	84-5045986	0.00	122254
SEAMAX FREIGHT INTERNATIONAL, IN	83-1356400	0.01	539004
SEAN S MOHTASHAMI DDS INC	82-2791920	0.00	0
SEAPORT CAPITAL , LLC.	22-3705790	0.02	5717043
SEARCH CONSULTING LLC	26-0471773	0.01	505846
SEARCHLIGHT CAPITAL PARTNERS LP	27-2701140	0.03	0

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SEASIDE OHANA INVESTMENTS, INC.	99-0079492	0.02	1341755
SEASUN INC	47-3684487	0.01	1189044
SECKENDORF HASSON REILLY & KOB	90-0436485	0.02	3100981
SECTOR SUPPLY LC	20-3547503	0.00	4803888
SECUDE IT SECURITY, LLC	20-1362257	0.01	24241
SECURESKY, INC	83-1525928	0.01	1062292
SECURETEK GROUP INC	02-0744453	0.00	8536
SECUREVEST FINANCIAL GROUP INC	36-3126959	0.01	2172926
SECUREWATCH24 LLC	20-0914683	0.01	2056366

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SECURITIZE	82-4308106	0.04	2514760
SECURITY ENGINEERING OF PENSACOL	59-1883477	0.01	474454
SEEGENE USA, INC.	47-3638567	0.05	2371464
SEEKER MUSIC GROUP LLC	85-1489772	0.03	1756690
SEER CAPITAL MANAGEMENT LP	35-2343007	0.07	13719984
SEGAAR COMPANY, INC	46-1345614	0.00	55845
SEGWAY POWERSPORTS INC.	85-2996394	0.00	323871
SEIKO INSTRUMENTS U.S.A., INC.	74-2921273	0.03	8639476
SEKO DOSING SYSTEMS CORPORATION	52-2288305	0.03	474554

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SEL LOGISTICS JFK INC.	26-4400278	0.00	319505
SELBY ACQUISITIONS, INC.	41-1858633	0.00	1115307
SELECT LABORATORY PARTNERS, INC	20-1402107	0.01	2917059
SELECT LENDING SERVICES	85-2041246	0.03	544350
SELECT PAINTING & HOME IMPROVE	54-1704002	0.00	288464
SELLERS MANUFACTURING CO	26-1423501	0.01	1261268
SEMINARY PROPERTIES AND MANAGEME	36-4085824	0.00	403070
SEMINOLE GOLF CLUB INC	59-0441130	0.02	2598179
SEMINOLE OFFICE SOLUTIONS, INC.	59-3304706	0.01	129057

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SEMPRE, INC.	84-3298023	0.01	357148
SENA TECHNOLOGIES INC	36-4524900	0.02	2430788
SEND A CAKE LLC	83-1665752	0.00	63683
SENDWELL INC	26-2484269	0.00	7760
SENOR FISH INC	95-4576991	0.00	3105
SENOVVA, INC.	20-2951522	0.00	262046
SENSEEKER CORP	27-0880958	0.03	2686760
SENSEL INC	46-4179863	0.03	1798226
SENTECH EAS CORPORATION	65-0734041	0.01	1533160

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SENTINEL CRITICAL OPERATIONS, LL	03-0552175	0.02	1004703
SEON TECHNOLOGIES US INC.	87-2849501	0.06	1144455
SEPHARDIC ACADEMY OF MANHATTAN	35-2392220	0.00	369598
SEPTIC MEDIC INC	26-2269035	0.00	194703
SEQUOIA VETERINARY HOSPITAL, INC	20-1966139	0.00	121479
SERENDIPITY WINES LLC	43-1980954	0.00	0
SERENITY MEMORIAL CHAPEL LLC	47-3898469	0.00	34757
SERGEANT CONSTRUCTION INC.	82-2909137	0.00	79420
SERIOPLAST US LLC	82-1143012	0.01	782506

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SERO PUMPSYSTEMS, INC.	20-5712424	0.00	454375
SEROSOCIAL IMPACT CORPORATION	87-1541396	0.00	33365
SEROTONIN ENTERPRISES LLC	86-1963800	0.00	43172
SERVENCO MANAGEMENT INC.	84-3990826	0.01	243900
SERVICE MVP	46-0488824	0.00	376851
SERVICEAIDE INC	81-3117303	0.02	614180
SERVICORE G.S. CORP	65-1116153	0.00	0
SERVOKINETICS, INC.	38-3326866	0.00	1296604
SERVUS CONSULTING PARTNERS, LLC	87-3458553	0.03	793698

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SETTLEMENTONE, LLC	47-2899965	0.00	0
SEVEN FUND SERVICES LLC	83-2418342	0.01	478898
SEVEN POINT ENERGY SERVICES	82-3548682	0.00	446889
SEVENTEEN SEVENTY-SIX INC.	46-2105790	0.00	163083
SEW-TECH INC	83-2368290	0.01	648088
SEYCHELLE ENVIRONMENTAL TECHNO	33-0836954	0.00	340810
SF BUILDING MAINTENANCE, LLC	82-2595272	0.00	125080
SFA DESIGN GROUP LLC	03-0527377	0.00	445118
SFCJ, INC.	77-0485070	0.00	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SFGP LP	04-3248455	0.01	3843974
SGFUSION MANAGEMENT LLC	46-4436141	0.00	151811
SHABLY HOLDINGS, LLC	20-0671944	0.00	25951
SHAFRITZ AND DEAN LLC	68-0661386	0.00	685805
SHAHEED A. SMITH GEOSPATIAL, LLC	46-4317111	0.00	188527
SHALOM ORLANDO, INC.	59-0946923	0.01	524291
SHANTI BHAVAN CHILDREN'S PROJECT	26-4188445	0.01	256254
SHAPES GROUP LTD. CO.	20-0670038	0.02	2113746
SHAPING PATHWAYS	83-2412144	0.00	16293

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SHARE LOCAL MEDIA	81-1528379	0.05	3503369
SHARK GLASS RECYCLING, LLC	45-1998380	0.00	84321
SHASTA CLOUD, INC.	87-4648722	0.00	86659
SHATTUCK LABS, INC.	81-2575858	0.11	8083376
SHAUN S VARGHESE MD PLLC	46-4606284	0.03	3089807
SHAW AUTO PARTS, INC.	82-0252706	0.00	1138807
SHEAUMANN LASER INC.	20-2552075	0.02	3870209
SHELDON AND FURTADO, PLLC	85-3839679	0.01	450652
SHELLS BY DESIGN LLC	26-0390959	0.00	122306

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SHELTON ACADEMY LLC	45-3191772	0.01	243004
SHELVING ROCK LLC	61-1804598	0.03	4918364
SHEMAR T & D SOLUTIONS LLC	93-3885646	0.01	201106
SHEPARD HEALTH LLC	85-2981413	0.00	156579
SHERBORNE INVESTORS MANAGEMENT	20-4961039	0.00	912100
SHERMAN KAHAN, M.D., P.A.	52-1199656	0.01	2009057
SHERMANSTRAVEL MEDIA, LLC	86-1153472	0.01	626864
SHERRILL CONTRACT MANUFACTURING	27-2254159	0.01	1009148
SHIELDS ENVIRONMENTAL INC.	59-3746461	0.03	2409206

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SHIFT DEVELOPMENT & CONSTRUCTION	81-3718550	0.01	852984
SHIFT EDUCATION	47-5634044	0.01	225028
SHIFT TRANSIT LLC	47-5312154	0.01	274770
SHINE TIME MANAGEMENT LLC	86-1485743	0.01	266896
SHIPPING SERVICES ITALIA INC	13-3941684	0.00	590353
SHIPTECH LLC	83-4532878	0.00	3076
SHIVER ENTERTAINMENT INC	80-0875186	0.00	0
SHLD, INC	84-4527244	0.02	592629
SHM LLC	87-2919362	0.01	387891

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SHOEDER'S RV & MARINE, INC.	39-1820716	0.01	2244325
SHOMA HOMES AT KEYS COVE CONDOMI	03-0559391	0.00	15116
SHORELINE SOFTWARE, INC	83-3233027	0.02	0
SHORLA ONCOLOGY INC.	86-2772422	0.09	1423603
SHOW CATS LLC	47-1600717	0.00	47601
SHRI HARI RX INC	82-4317398	0.00	145252
SHUMAKER FURNITURE SERVICE INC	58-1339036	0.01	1509624
SIA CONSULTING CORP.	20-3097374	0.00	71368
SICKLE CELL DISEASE ASSOCIATION	38-1963640	0.00	33196

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SIERRA SALEM CHRISTIAN HOMES, IN	77-0258318	0.00	114532
SIEVO INC.	61-1811914	0.02	1060709
SIGHTLINE HOLDINGS CORP.	26-3779389	0.01	1148067
SIGMA AEROSPACE METALS LLC	26-3641274	0.02	1505322
SIGMAGRAFT, INC.	46-1628724	0.00	188110
SIGMOID MANAGEMENT LP	88-1348511	0.00	36047
SIGNATURE SYSTEMS GROUP, LLC	20-8165150	0.03	0
SIKARAS TECHNOLOGY GROUP LLC	20-0554929	0.01	530439
SILA-M LLC	38-3865740	0.01	340728

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SILDAN, INC.	20-4926879	0.01	570512
SILENCE THERAPEUTICS, INC.	84-4488059	0.02	947920
SILENT PARTNER COMMUNICATIONS, I	77-0584647	0.00	73504
SILICON VALLEY, INC.	58-2491001	0.00	3632
SILICONCORE TECHNOLOGY INC	77-0464499	0.01	636320
SILVER AND COMPANY CPAS AND ADVI	87-4325161	0.00	11727
SILVER LININGS, USA LIMITED LIAB	82-4770806	0.00	156108
SILVER PLATINUM REALTY MANAGEMEN	95-4764251	0.00	78980
SILVER ROCK ENTERPRISES, INC.	45-3777330	0.00	287273

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SILVERPEAK ENERGY PARTNERS LP	87-2691200	0.01	680383
SILVERPEAK RENEWABLES INVESTME	83-2658764	0.01	432451
SILVERPEAK STRATEGIC PARTNERS	47-2522055	0.01	519709
SILVERTIP HOLDINGS SERVICES, LLC	93-1717222	0.01	271823
SILVERVIEW CREDIT PARTNERS LP	47-4791166	0.03	1546705
SIM GROUP HOLDINGS LLC	47-1037208	0.01	934743
SIMCOR, LLC	26-1285502	0.00	35692
SIMEM AMERICA CORPORATION	20-8124092	0.01	819153
SIMFONI USA INC	61-1929721	0.02	1819759

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SIMI-A CORP	85-3687685	0.00	45161
SIMILARWEB INC.	47-1155768	0.19	14602023
SIMMONS GLASS & WINDOWS INC	20-8336909	0.01	221783
SIMON COMPLIANCE LLC	27-3311212	0.00	1099828
SIMON LAW GROUP LLP	27-1451278	0.04	4184475
SIMON MCCLOSKY BASSALI & PARTIPI	36-2860508	0.01	214409
SIMPL AUTOMATION INC	93-2633007	0.00	30358
SIMPLE FREIGHT SOLUTIONS, INC.	26-3012594	0.00	94133
SIMPLEGRID TECHNOLOGY, INC.	26-4709058	0.01	324036

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SIMPLERISK, INC.	85-2993609	0.00	134152
SIMPLESHOW USA	37-1749888	0.02	2298056
SIMPLIFIED IT PRODUCTS LLC	80-0196647	0.01	904866
SIMPLY THE BEST LAWNS LLC	81-5003905	0.00	542125
SINGER MANAGEMENT LLC	26-2869951	0.00	32358
SINGHA NORTH AMERICA INC	71-0938066	0.00	654548
SINGLE POINT GLOBAL INC.	20-1576762	0.04	3368027
SINGLERA GENOMICS INC	47-1361535	0.01	1515819
SINGLETRACK INC.	30-0969632	0.01	362368

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SIREN GROUP USA INC	38-3953493	0.00	44936
SIRIUS CONTROLS INC	37-1845799	0.01	239046
SIRREEL PRODUCTION VEHICLES INC	20-4718427	0.00	208133
SISCO LLC	87-3481469	0.03	31915
SISTERLOVE, INCORPORATED	58-2016070	0.00	51112
SITEVISION, INC.	20-0880690	0.00	608941
SITSCAPE INC.	26-1418724	0.02	2277863
SIU CENTRAL INC.	20-1655392	0.00	393
SIXMO INC	46-1456026	0.02	3607407

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SIXTEN SOLUTIONS LLC	87-2753950	0.00	33833
SIXTO H DISTRIBUTORS INC.	59-1830602	0.01	350956
SIZEMORE SERVICES LLC	87-3370514	0.00	2327
SJ MEDICAL FITNESS LLC	87-1852022	0.00	370020
SJHD PARTNERS LLC	83-4097520	0.00	0
SJP 1 TRAIN LLC	46-3344085	0.00	386615
SKAGIT ARCHITECTURAL MILLWORK, I	91-1311921	0.00	41756
SKAN US INC	20-4057752	0.10	9872579
SKELETAL DYNAMICS INC	56-2620497	0.04	0

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SKIM N' DIP LLC	81-1087426	0.00	0
SKIN PERFECT WHITTIER INC.	20-8501942	0.02	1420322
SKINQRI INC.	33-2627282	0.00	14779
SKIPSTONE WINES LLC	47-2486053	0.01	584988
SKLD TITLE SERVICES, INC	84-0508648	0.01	4103951
SKY CANYON ANIMAL HOSPITAL VETER	46-4104830	0.01	901427
SKY I T GROUP LLC	22-3763872	0.02	5804996
SKY ORGANICS LLC	86-3246365	0.02	759653
SKY REPUBLIC INC	81-3578832	0.00	0

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SKYBELL TECHNOLOGIES, INC.	46-2930679	0.02	301592
SKYBRID SOLUTIONS, LLC	87-3006191	0.00	11850
SKYCON GROUP LLC	83-2105246	0.02	706139
SKYLINE GROUP INTERNATIONAL INC	80-0883276	0.01	961526
SKYPOSTAL INC	65-1134175	0.01	347762
SKYVIEW NETWORKS, LLC	86-0773409	0.06	6206893
SKYWIRE HOLDINGS INC	84-2930574	0.01	474523
SLAM ACADEMY OF ATLANTA INC	82-2970378	0.00	56596
SLATER INFRASTRUCTURE GROUP LLC	58-2459332	0.01	873177

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SLCC ENTERPRISE INC	26-3315086	0.01	222815
SLEEP STUDIO LLC	20-4719002	0.02	1103461
SLEEPABLE SOFAS LTD OF NEW JER	22-1942010	0.00	30
SLIFER DESIGNS INC	84-1326137	0.00	1965699
SLIP SILK PILLOWCASE LLC	37-1861915	0.01	302181
SLM WASTE AND RECYCLING SERVIC	23-2950805	0.02	2642744
SLOOMOO INSTITUTE LLC	83-3859362	0.02	348040
SLR CAPITAL PARTNERS, LLC	20-8458325	0.13	18833311
SLS CONSULTING LLC	80-0838615	0.06	4752351

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SMALL MIRACLES LLC	27-0198274	0.01	275053
SMALLHOLD, INC.	81-4948880	0.01	0
SMART AGE SOLUTIONS LLC	92-1563924	0.00	152777
SMART APPAREL US INC	26-1331899	0.00	1967198
SMART FORESIGHT LLC	27-4359771	0.00	0
SMART HOME SECURITY, LLC	82-2467053	0.00	0
SMART METALS RECYCLING, LLC	46-5682269	0.00	0
SMARTACTION LLC	82-2947288	0.03	2349842
SMARTBOX ASSISTIVE TECHNOLOGY IN	35-2566582	0.01	445566

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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
SMARTLING, INC.	27-0327547	0.05	0
SMARTRECRUITERS, INC	27-3112976	0.00	0
SMEG USA INC.	20-8153148	0.01	0
SMI MEDIA INC.	99-0360908	0.04	0
SMIRK'S LTD	26-1184291	0.04	2604869
SMITH GROUP SERVICES, LLC	45-3448966	0.02	3494721
SMITHTOWN VILLAGE KARATE, INC.	20-5028809	0.00	10275
SMRT SYSTEMS, INC.	47-3807300	0.01	248393
SMSBIOTECH INC	81-1138925	0.01	218875

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SN AMERICA INC.	86-2814692	0.00	56552
SNA ELECTRONICS, INC	75-3077199	0.01	461131
SNAIL GAMES USA INC	27-1157839	0.03	1486202
SNAPS SOLUTIONS	27-5024594	0.02	1483962
SNL CONSTRUCTION LLC	46-4628243	0.00	0
SNO-ENGINEERING, INC	02-0259680	0.05	7441101
SOBE PROMOS	27-3971584	0.01	287037
SOCAL WATERPOLO FOUNDATION, INC	33-0869141	0.00	11531
SOCIAL COACHING CLUB INC	45-2414003	0.00	1009

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SOCIAL IMPRINTS, LLC	80-0294914	0.00	0
SOCIALFLY LLC	46-0794904	0.01	657557
SOCIETY FOR LABORATORY AUTOMATIO	27-2620284	0.01	2010756
SOCIETY OF ILLUSTRATORS INC	13-1325246	0.00	180445
SOCKETS & SPECIALS INC	59-2395815	0.00	574353
SOFLETE LLC	47-2786416	0.00	342598
SOFT TECH CONSULTING INC	54-1830211	0.20	20479806
SOFTCONCEPT, INC.	54-1961739	0.00	857788
SOFTTECH, INC.	47-2923221	0.00	127833

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SOFTWARE BUILT BY DESIGN INC.	47-2104351	0.00	36346
SOFTWARE PRICING PARTNERS, LLC	47-4324198	0.00	248438
SOGO FINANCIAL GROUP INC.	81-1957225	0.01	0
SOHO BROADWAY DISTRICT MANAGEMEN	47-1044631	0.00	34054
SOHO HOUSING PARTNERS LLC	85-1107951	0.01	483587
SOI AVIATION, INC.	95-4147893	0.00	61175
SOLA PROSTHETICS INC	83-2140910	0.00	119631
SOLACE FINANCIAL LLC	20-5135004	0.00	610
SOLAR INVESTMENTS	46-1164627	0.01	824390

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SOLD.COM, INC.	82-3785564	0.00	181161
SOLESTAGE INC	46-3085301	0.00	36201
SOLID & STRIPED LLC	45-5463315	0.00	118740
SOLID SYSTEMS, INC.	34-2048479	0.00	92947
SOLIS HEALTH PLANS	81-0726576	0.05	1907195
SOLIS RE AGENCY INC.	81-3130276	0.00	521821
SOLIYA INC	32-0060209	0.00	73551
SOLO PRODUCTS INC	20-5376692	0.00	173966
SOLSTICE COUNSELING SERVICES COR	27-5033062	0.01	845843

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SOLTEC TRACKERS, INC	27-4321726	0.01	740012
SOLUTIONS BY DESIGN II, LLC	54-2061050	0.02	0
SOLVE BRANDING, LLC	45-2421057	0.03	3925493
SOMERSET ACADEMY, INC.	31-1569428	0.85	69261434
SOMM INC	81-2688437	0.00	115756
SOMMER INVESTMENTS NORTH, LLC	81-1113833	0.00	76606
SOMNOWARE HEALTHCARE SYSTEMS, IN	45-4170672	0.00	0
SON OF A SAINT	46-5554558	0.01	331336
SONABLATE CORP.	86-2379364	0.03	4979893

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SONGS OF SPIRIT, INC.	88-1034109	0.00	246615
SONIC SYSTEMS INC	59-1671568	0.00	0
SORA PARTNERS INC.	86-1799739	0.01	394583
SORILLO INVESTMENTS LLC	45-2789146	0.02	1039162
SORINT.LAB US INC	38-4036492	0.00	240531
SORTERA TECHNOLOGIES, INC.	85-1081428	0.03	1151417
SOTHYS USA INC	59-2158173	0.00	161731
SOUL 2 SOUL SISTERS	81-1006094	0.00	113054
SOUND MARK PARTNERS, LLC	46-3544452	0.01	907821

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SOUND PRODUCTIONS LLC	75-1711210	0.00	0
SOURCE MEDIA LLC	82-0573550	0.11	33311534
SOURCEMARK LLC	68-0506584	0.01	710849
SOURCESCRUB, LLC	47-1786324	0.05	3495724
SOURCETOAD LLC	26-3364455	0.01	0
SOUTH BAY FL INC	26-1248407	0.00	1582422
SOUTH COAST RV SERVICE LLC	33-0784904	0.00	176899
SOUTH DENTAL MANAGEMENT SERVICES	65-0325114	0.00	78016
SOUTH FLORIDA APPLIANCE INC	65-0304736	0.01	194606

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SOUTH HAVEN BUILD PARTNERS LLC	45-1289286	0.01	269958
SOUTH HIGH LLC	82-1501592	0.00	65608
SOUTH LAFOURCHE BANK & TRUST COM	72-0643664	0.01	4133729
SOUTH LOOP ANIMAL HOSPITAL, LLC	80-0362292	0.00	133493
SOUTH SHORE CARDIOVASCULAR ASSOC	26-1868696	0.02	1611325
SOUTHEAST STONE RESTORATION, LLC	26-2008352	0.02	1227769
SOUTHEASTERN COMPUTER ASSOCIATES	58-2590925	0.01	337115
SOUTHERN ACOUSTICS, INC.	59-2888131	0.01	479379
SOUTHERN CURRENT RENTALS, LLC	88-1844256	0.00	48530

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SOUTHERN DOOR & PLYWOOD INC.	58-0709624	0.02	5114261
SOUTHERN FAMILY MEDICAL CENTER P	20-1222371	0.01	2401691
SOUTHERN FLOWMETER INC	20-2419024	0.00	346839
SOUTHERN PEDIATRICS, LLC	93-4796458	0.00	36661
SOUTHERN POLY MANUFACTURING LLC	85-3136530	0.01	91790
SOUTHERN RIDGES CAPITAL (USA) LL	85-3174150	0.03	723174
SOUTHERN STORAGE MANAGEMENT SYST	65-0272140	0.00	0
SOUTHERN TOWERS LLC	37-1795392	0.00	39763
SOUTHLAND INTEGRATED SERVICES, I	95-3403526	0.02	2214568

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SOUTHLAND PROPERTY MANAGEMENT IN	58-1924279	0.00	61469
SOUTHPARK DENTAL GROUP P.A.	59-3284768	0.02	2042575
SOUTHWEST FASTENER LLC	61-1415348	0.00	0
SOUTHWOOD DOORS, LLC	82-3634504	0.01	289604
SOVEREIGN PLASTICS LLC	84-3961456	0.00	40398
SOYVENTIS NORTH AMERICA LLC.	27-0863860	0.01	255049
SPACE AS ART PLC	27-0611581	0.01	345408
SPACE BRANDS USA LLC	30-1012677	0.01	869989
SPANDREL DEVELOPMENT SERVICES, L	30-0968193	0.00	135510

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SPARCK TECHNOLOGIES INC.	87-1440470	0.02	1314258
SPARK IONX INC	87-2882627	0.00	48167
SPARKFX LLC	27-3190896	0.00	223597
SPARTAN MAT LLC	46-1961836	0.02	0
SPARTINA LLC	26-0824909	0.01	804952
SPAY- NEUTER ASSISTANCE PROGRA	76-0608925	0.01	926656
SPECIAL AMERICA'S BBQ INC	65-0588239	0.01	789366
SPECIALDOCS CONSULTANTS LLC	20-0860102	0.02	2352546
SPECIALITY COSMETICS AND POLIS	92-1085540	0.00	407467

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SPECIALTY LENDING COMPANY, LLC	87-3066977	0.00	50157
SPECIALTY OPTICAL SYSTEMS INC	75-1759239	0.01	1422086
SPECIALTY PHARMACY INC.	46-4513717	0.00	154356
SPECIALTY WATER TECHNOLOGIES INC	45-2218908	0.01	1511793
SPECIFIC CARE CHIROPRACTIC, INC.	65-0620894	0.00	176029
SPECTRA MGMT, LLC	86-2159896	0.01	630926
SPECTRO COATING CORP.	04-3025266	0.00	2404686
SPECTRUM CONSTRUCTION LLC	27-4487614	0.00	180047
SPECTRUM LASER AND TECHNOLOGIES	84-1410870	0.02	1252194

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SPECTRUM MOBILE INC	20-4477934	0.00	1543283
SPECTRUM RESTAURANT MANAGEMENT G	82-2722622	0.00	0
SPECTRUM TECHNOLOGIES LLC	27-3505087	0.03	4706439
SPEEDCAST COMMUNICATIONS, INC	76-0043882	0.25	43841621
SPF STAFFING INC	86-3070545	0.03	985809
SPHEROS NORTH AMERICA INC	26-3677115	0.04	665786
SPI BLOW MOLDING LLC	26-3017161	0.00	684716
SPI LLC	83-1674028	0.58	42908857
SPIDER INTEGRATION GROUP, LLC	26-1206944	0.01	628131

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SPIDERROCK ADVISORS, LLC	46-1932846	0.03	2460418
SPIRAL SOLUTIONS NY INC.	82-3682351	0.01	838067
SPIRE WEALTH MANAGEMENT, LLC	54-1831247	0.02	2571907
SPOONFULS INC	27-1810597	0.01	461828
SPORTS LEADERSHIP AND MANAGEMENT	27-1604001	0.07	4682439
SPORTS MED PROPERTIES LLC	80-0888519	0.00	1052340
SPOT ON LIGHTING, LLC	81-0904417	0.00	505389
SPRING HILL GOLF CLUB	41-1865981	0.00	0
SPRINGBOK MANAGEMENT COMPANY, LL	84-2084068	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
SPRINGFIELD DAILY CITIZEN, INC.	87-2276466	0.00	91405
SPRINGFIELD URGENT CARE PLLC	82-2316077	0.02	970082
SPRUCE CAPITAL PARTNERS LLC	77-0703500	0.01	630417
SPRUCE HOUSE INVESTMENT MANAGEME	20-3354606	0.02	1334253
SPYGLASS MEDIA GROUP, LLC	83-0572250	0.03	2691361
SPYGLASS TRADING LLP	75-2675061	0.02	3747665
SQN CAPITAL PARTNERS LLC	27-0734785	0.00	830498
SQUADPOD, INC.	47-3451031	0.01	725615
SQUARE EDGE INC	27-5377748	0.02	1466143

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Part II Participating Employer Information (Continued).

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SQUARE ONE MANAGEMENT INC	46-1895737	0.00	332661
SQUAREGLES, LLC	46-5100885	0.00	161761
SQUIRRO AMERICAS INC.	35-2522451	0.00	33523
SR AUTOMOTIVE, INC.	38-3713815	0.00	110122
SRC AMERICA CORPORATION	83-3920744	0.01	701262
SRSBE INC.	82-2779499	0.01	202110
SS 567 UNIVERSITY, LLC	47-1289164	0.04	3370676
SSCI, INC.	37-1413630	0.00	658871
SSCOR, INC	95-3613041	0.01	596841

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SSI US HOLDINGS INC	93-3620640	0.00	68961
SSV WORKS, INC.	46-1632509	0.00	685569
ST ANDREWS COUNTRY CLUB PROPERTY	59-2309237	0.00	0
ST ANDREW'S RESOURCE FOR SENIORS	26-0568133	0.00	0
ST BARNABAS SENIOR CENTER OF LOS	95-1641435	0.00	136338
ST BOTOLPH CLUB INC	04-1801070	0.00	406521
ST CHARLES SPINE INSTITUTE	47-4299199	0.01	414653
ST CROIX NATIONAL GOLF & EVENT C	26-2077066	0.00	13781
ST. CROIX TACTICAL SOLUTIONS LLC	46-2951429	0.01	140473

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ST. GILES HOTELS INC NORTH AME	46-0523298	0.00	551512
ST. JOHNS LAW GROUP, P.A.	26-4366337	0.00	25292
ST. LOUIS COLLEGE OF HEALTH CA	43-1234434	0.01	4760771
STACK LABS, INC	46-2832312	0.00	540053
STACKTHEORY, INC.	83-3296835	0.01	235830
STADA CORP	84-4071199	0.00	78456
STAGECLIP INC	83-2222484	0.00	0
STAGES ST. LOUIS	43-1434156	0.00	98500
STANDARD EULER, INC.	46-5060051	0.01	263670

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STANDARD GENERAL L.P.	68-0645436	0.01	2442998
STAR BUILDING MAINTENANCE LLC	47-3880455	0.00	2737
STAR METAL PRODUCTS INC	22-2548830	0.00	34256
STAR RESIDENTIAL, LLC	80-0565276	0.00	22203
STARBOARD FINANCIAL MANAGEMENT	83-0446200	0.01	1782945
STARLIGHT SOFTWARE SOLUTIONS LLC	38-3921086	0.00	194614
STARTEL CORPORATION	36-4702238	0.02	9574076
STARWEST BOTANICALS, LLC	94-2755234	0.00	0
STAT PRODUCTS INC	04-2745967	0.00	284598

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STATE BANK OF TEXAS	75-2159337	0.02	0
STATINMED LLC	88-2838740	0.02	3022643
STATION DIGITAL MEDIA, INC.	46-1708131	0.00	0
STATISTICS & CONTROL INC	20-2187996	0.02	3322207
STEALTH COMMUNICATIONS SERVICES	26-1312603	0.00	15571
STECKLER MECHANICAL INC	81-4853380	0.00	135857
STEELEHARBOUR MANAGEMENT COMPANY	83-3293580	0.02	1210247
STEEPCONSULT, INC.	47-3660247	0.00	14729
STEFAN R LATORRE PA	56-2031233	0.02	2143864

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STEIN WIENER & ROTH LLP	11-3255527	0.00	1135118
STELLAR CYBER INC	47-3393118	0.00	0
STELLAR LEADERSHIP ACADEMY	20-3007416	0.00	0
STELLEX CAPITAL MANAGEMENT LP	46-4497695	0.06	4152911
STELLMANN ELECTRICAL CORP.	27-1383736	0.00	482428
STE-MAN INC	93-1098137	0.00	987196
STEPS ARCHITECTURAL CONSULTING S	88-1258627	0.01	1079049
STEPUP RGM INC	87-2602141	0.00	159438
STERIPAX INC	95-4536012	0.00	268958

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STERLING COLLISION CENTER LLC	33-0988430	0.00	0
STERLING FABRICATION TECHNOLOGY	45-1264017	0.01	650547
STERLING PLANET, INC.	26-3525069	0.00	1310147
STERLITE TECHNOLOGIES INC.	30-1338844	0.08	2747714
STERN FAMILY MANAGEMENT LLC	42-1749785	0.00	109196
STEVE FAY INSURANCE AGENCY INC	47-4960294	0.00	931893
STICKY.IO, INC.	36-4804841	0.01	1360467
STIMPFL, MANASHIROV & BUNDSCHUH	92-2681526	0.01	167389
STIRISTA LLC	27-1382122	0.09	5924798

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STL DIGITAL INC	87-4688999	0.02	741338
STLFERTILITY LLC	85-1094700	0.00	596696
STNJ LLC	82-1195997	0.01	227314
STOCKBRIDGE RISK MANAGEMENT IN	11-2549739	0.02	2367080
STOKERS TENDEREX FARMS INC.	61-0865093	0.00	90600
STOKES GRANITE & STONE INC	22-3933354	0.00	54094
STONE BUILDING SOLUTIONS LLC	88-3061615	0.01	572073
STONE EDGE TECHNOLOGIES INC.	23-2259677	0.00	257460
STONE MOUNTAIN TECHNOLOGIES INC	26-3337119	0.02	350977

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STONEBRIDGE GOLF & COUNTRY CLUB	59-2539217	0.03	2906904
STONEBRIDGE OF GURNEE, LLC	32-0471370	0.00	9418
STONECUSHION INC	20-3187435	0.02	2346726
STONEHOLLOW HOMES, LLC	27-4034330	0.01	1123788
STONEPEAK PARTNERS LP	45-1218294	0.37	23185726
STONUM AUTOMOTIVE, INC.	55-0858630	0.00	355900
STOOPID BUDDY STOODIOS LLC	45-3643163	0.00	92189
STORA ENSO NORTH AMERICA SALES	93-1304149	0.05	9197480
STOREGGA SERVICES LLC	92-1391183	0.11	2010381

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STORIES ILLUMINATED LLC	46-3064525	0.01	153684
STORM FLAG, INC.	81-5476813	0.01	809790
STORYCENTER	94-2660844	0.00	593710
STORYVILLE CENTER FOR THE SPOKEN	13-3880953	0.02	3154642
STOVALL AND COMPANY, INC.	58-0835099	0.04	6538769
STRAIGHT ARROW CONSULTING, LLC	82-2939908	0.00	32906
STRAIGHT METAL LLC	27-1287235	0.00	28232
STRAIGHT TALK CLINIC, INCORPORAT	23-7134097	0.00	174941
STRAIGHTEDGE PLUMBING LLC	84-2339120	0.00	229591

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STRATEGIC ELEMENTS LLC	26-4291996	0.01	762492
STRATEGIC EMPLOYMENT PARTNERS	27-4115617	0.00	84736
STRATEGIC EXPERIENTIAL GROUP LLC	26-4296875	0.01	2580074
STRATEGIC MARKETING PARTNERS INC	75-2520056	0.02	9764440
STRATEGIC PRODUCT PARTNERS LLC	46-2910518	0.00	25133
STRATEGY FINANCIAL INSURANCE, LL	27-1953307	0.02	1207920
STRATEGYGEN CO	27-1101858	0.02	524096
STRAUSSNER SHERMAN LONNE TREGER	74-3131182	0.01	1246211
STRAX TECHNOLOGIES LLC	45-4289052	0.00	0

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STREAKWAVE WIRELESS, INC	77-0580634	0.02	2685791
STREAMLINE USA LLC	47-3452672	0.00	15307
STREATER SALES	58-1149632	0.00	104957
STREETMAN, JONES, & POWERS LLC	27-3324176	0.02	2980403
STRIDELINE LLC	45-5574202	0.00	1062653
STRIKE ACCEPTANCE HOLDINGS, INC.	82-5005312	0.04	1254633
STRIVETOGETHER INC	81-3380647	0.05	5438798
STRONG ROCK ENGINEERING GROUP PL	85-1051839	0.00	0
STRONG TOWER LLC	46-5326202	0.04	1061614

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STRONGER NORTH AMERICA INC.	92-1337800	0.00	17929
STRONGHOLD SYSTEMS, LLC	88-4073022	0.00	52083
STRUCTURE PROPERTIES INC	47-1260745	0.01	322501
STRUCTURED FINANCE INDUSTRY GR	46-2258052	0.03	3399051
STUARDO & ASSOCIATES, INC.	58-2413959	0.00	249437
STUDENT FREEDOM INITIATIVE INC	85-0557522	0.02	1092835
STUDIO DESIGNS INC	20-8629364	0.01	557885
STUDIO G ARCHITECTS INC	74-3253628	0.02	0
STUDIO MELLONE LLC	90-0922614	0.00	9687

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STUDIO RED HOLDINGS, L.L.C.	80-0123841	0.02	1090178
STX GROUP, LLC	83-3601088	0.01	473926
SUBCOOL REFRIGERATION COMPANY LL	81-1434570	0.00	41421
SUBURBAN PEST MANAGEMENT LLC	20-8531677	0.00	58053
SUBURBAN SURGICAL CO.	36-2717019	0.01	2147098
SUDBURY INVESTMENTS LLC	82-3472145	0.00	38882
SUFFOLK LOCK & SECURITY PROFESSI	11-2518978	0.02	466751
SUITECENTRIC LLC	81-5227865	0.00	168896
SULEMAN J BANGASH DOSC	26-1240279	0.01	0

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SULLIVAN INVESTMENT CORPORATION	86-0386298	0.00	0
SUMMER LOVE LLC	46-0590873	0.01	0
SUMMERPORT SURGERY CENTER LLC	37-1877771	0.00	110003
SUMMERS & SONS ELECTRIC INCORP	94-2827009	0.00	2023721
SUMMIT HEALTH SERVICES INC.	59-3794785	0.00	97830
SUMMIT MANAGEMENT LLC	60-0000720	0.02	934401
SUMMIT PACKAGING SOLUTIONS, LLC	81-0806773	0.04	3035367
SUMMIT PROPERTY MANAGEMENT SER	13-3585120	0.00	1657833
SUMMIT RECOMMERCE GROUP INC	84-4094819	0.00	127388

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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
SUMMIT SPORTS LLC	82-3843161	0.00	1259
SUMMIT STRATEGIC ADVISORS PLLC	46-4686980	0.03	1115605
SUN BAN FASHIONS NEW YORK, INC	13-2870590	0.00	15898
SUN CITY GRAND COMMUNITY ASSOCIA	86-0832131	0.04	7234917
SUN CITY HILTON HEAD COMMUNITY A	86-0774248	0.01	0
SUN COAST PROPERTY MANAGEMENT LL	27-3990866	0.00	0
SUNFIREMATRIX INC	81-1339270	0.10	5013054
SUNFOOD CORPORATION	90-0513599	0.00	0
SUNMI TECHNOLOGY US INC	37-2006708	0.01	672058

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Part II Participating Employer Information (Continued).

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SUNNY COMMUNICATIONS, LLC	84-1566253	0.02	1914092
SUNNY DISTRIBUTOR INC.	16-1623750	0.03	1953429
SUNNY SKIES TERRACE, LLC	85-3494755	0.01	351770
SUNRIDGE PROPERTIES INC	86-0437322	0.01	0
SUNRISE ENTERPRISES OF ROSEBURG	93-0603646	0.00	0
SUNSET ATHLETIC CLUB LLC	38-4008618	0.00	21364
SUNSTONE WAY	86-2296287	0.02	445491
SUNTADO, LLC	87-3443537	0.00	30601
SUPER EVIL MEGA CORP.	45-5035565	0.04	3166565

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SUPER WEB DIGITAL INC	46-4516317	0.00	1140390
SUPERB BUILDING SERVICES LLC	84-3667157	0.00	0
SUPERFLY MARKETING GROUP, LLC	26-2000992	0.05	1319459
SUPERIOR CAR CREDIT CORPORATION	20-5745413	0.00	110007
SUPERIOR ELECTRICAL SERVICES INC	57-0687458	0.01	2796726
SUPERIOR ENGINEERING INC	57-0912149	0.00	76
SUPERIOR PRO LLC	83-2836684	0.00	145939
SUPERIOR UNIVERSAL VINYL, INC.	81-0838471	0.00	0
SUPERME PERFORMANCE LLC	30-0938946	0.00	105924

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SUPERVISORS LLC	82-4816282	0.00	80685
SUPPLEMENT MANUFACTURING PARTNER	84-2243591	0.02	867721
SUPPORT CLAIM SERVICES, INC.	11-3059265	0.02	2758567
SUPREME CRAB & SEAFOOD, INC	26-4506272	0.00	0
SUPREME SECURITY SERVICES INC	61-2043526	0.00	33166
SURATI MANAGEMENT GROUP L.L.C.	22-3836612	0.00	327218
SURE ELECTRIC LLC	80-0483819	0.00	380894
SUREFIRE CYBER INC.	87-4308076	0.07	1839730
SURFACE IGNITER LLC	61-1722397	0.00	18471

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SURFSIDE MECHANICAL LLC	26-4568138	0.00	123654
SURGERY CENTER OF MUNSTER LLC	46-1961043	0.00	0
SURGICAL HOSPITAL OF OKLAHOMA LL	73-1521890	0.02	1812588
SURGICAL SOLUTIONS, LLC	26-0216903	0.04	3258067
SUSMAN INSURANCE SERVICES INC.	95-4524883	0.01	1353582
SUSMAN, LLC	27-4640572	0.00	0
SUSTAINABLE TALENT	27-1280366	0.01	654810
SUTTON ALLIANCE, LLC	82-0575304	0.00	0
SUVIP SOLUTIONS INC	45-1289489	0.05	5766805

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SV LABS CORPORATION	94-2607383	0.02	1478292
SWAIN ONLINE INC.	23-3000495	0.00	918506
SWAN INDUSTRIES, INC	43-0790502	0.00	1998873
SWARMINT LLC	92-2893409	0.00	52862
SWELL SALES LLC	81-1996426	0.00	3810
SWISSQPRINT AMERICA, INC.	47-5393800	0.00	182065
SWITCHBOX LLC	87-1553716	0.01	187664
SYMBA & SNAP GOURMET FOODS INC	85-3826710	0.00	37703
SYMBIOSYS CORP	87-4829084	0.00	46192

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SYMBOLIC LOGIC, INC.	84-1010843	0.00	1030296
SYMMETRA USA INC	32-0678718	0.00	72060
SYMMETRY COUNSELING LLC	27-5426280	0.02	914534
SYMPHONIC DISTRIBUTION INC.	26-1342503	0.06	4524986
SYNAPSIS INC.	81-0718852	0.00	0
SYNCARDIA SYSTEMS, LLC	81-3399071	0.02	0
SYNERGY CUSTOM FIXTURES CORP	27-3977914	0.00	0
SYNERGY FRANCHISING CORPORATION	59-3120367	0.01	1099488
SYNERGY GLOBAL HOUSING, LLC	95-4750496	0.06	7555915

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SYNERGY MANUAL PHYSICAL THERAPY	26-4764001	0.00	611159
SYNERGY REHABILITATION INC	45-4609936	0.00	32231
SYNERGY TECHNOLOGY GROUP INC	20-5033311	0.01	728243
SYNERTRADE, LLC	27-2242589	0.00	41391
SYNTERRA CAPITAL MANAGEMENT, LLC	45-5352720	0.00	190635
SYPHERMEDIA INTERNATIONAL, INC	54-2126184	0.00	128
SYSCOM TECHNOLOGY INC	32-0619676	0.01	932534
SYSTEMS & ELECTRONICS INC	83-0457634	0.00	541942
SYSTEMS & SPACE INC	95-4175675	0.01	3151436

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SYSTEMS INTEGRATION INCORPORATED	06-1359448	0.01	89309
SYSTEMS TECHNOLOGY FORUM LIMITED	72-1567974	0.24	31449076
T BROOK INC	30-0871064	0.00	9179
T K INTERACTIVE LLC	45-2576227	0.01	1516791
T WEISS REALTY CORP	11-3287035	0.01	2428334
T&M USA LLC	85-3968695	0.09	7897643
T. H. STEMPER CO INC	39-0752934	0.01	0
T. HASEGAWA U.S.A., INC.	95-3322305	0.13	20776401
T.D.S. UNLIMITED INC.	75-3175073	0.00	23013

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T3 CONSULTING, INC.	35-2775355	0.00	270302
TABATA USA INC	95-3323288	0.00	5658
TABOR COMMUNICATIONS, INC.	45-0468642	0.00	0
TACMED SOLUTIONS, LLC	20-4468032	0.06	6356052
TACOLCY ECONOMIC DEVELOPMENT	59-2246692	0.00	0
TACOS AND BEER MI LINDO MEXICO T	92-0244993	0.00	50507
TACTILE TURN LLC	46-0674497	0.00	68434
TADIN, LLC	95-4559559	0.02	1870172
TAFFIN LLC	13-4103858	0.00	190932

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TAGARNO USA, INC.	86-2797603	0.00	20276
TAGNESI & GREEN CPA'S	84-2975613	0.00	74614
TAGNOS INC.	65-1252648	0.00	131896
TAI GROUP, INC.	13-3864247	0.00	110211
TAIKO ENTERPRISES CORP.	95-4295725	0.00	476820
TAILWIND NUTRITION, INC.	94-3452304	0.01	1195871
TAINA TECHNOLOGY AMERICAS INC	37-1958834	0.00	80017
TAKEYA USA CORPORATION	20-8877443	0.03	2819397
TALENT RETRIEVER, LLC	51-0512192	0.00	1664307

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TALENTSMART INC	65-1165388	0.02	1193808
TALITRIX, LLC	85-1203933	0.00	42177
TALLO INC	46-1036155	0.00	0
TALLVINE PARTNERS MANAGEMENT, LP	99-0867875	0.00	6379
TALON AMERICA LLC	82-4244766	0.05	2808997
TALON PROFESSIONAL SERVICES, LLC	22-3758625	0.01	1422832
TAMPA BAY UNITED INC.	45-2508287	0.00	56473
TAMPA HOSPITALITY MANAGEMENT INC	47-2202430	0.00	118629
TAMRIDGE CAPITAL LLC	86-2121298	0.02	1122295

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TANDEM DESIGN LLC	47-5424747	0.00	12847
TAP CONSULTING, LLC	42-1677375	0.01	498797
TAPLOW USA CORP	82-4275620	0.00	250573
TARABICOS GROSSO, LLP	46-0783473	0.00	316632
TARGETRECRUIT LLC	82-5285961	0.02	739811
TARISIO AUCTIONS LLC	04-3486692	0.01	240535
TARLE LAW PC	45-2921992	0.00	143340
TASK RETAIL TECHNOLOGY LLC	45-4917057	0.01	967915
TASSAT GROUP INC.	82-3066411	0.08	4992381

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TASSOS GROUP LLC	20-5552726	0.00	0
TASTE UNLIMITED LLC	20-5655123	0.01	226207
TAYLOR DRAKE INC	82-3641246	0.00	0
TAYLOR SCIENTIFIC	43-0967353	0.00	266244
TAYLOR STUDIOS, INC.	37-1351127	0.01	2753865
TAYLOR-DUNN MANUFACTURING, LLC	95-2017183	0.00	0
TAYMAR SALES U, L.L.C.	83-1103211	0.02	1112035
TB2 SERVICE, INC.	75-2928444	0.02	3469423
TBES, INC	75-2768481	0.01	2464229

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TBH CONSULTING LLC	83-2329272	0.01	518278
TBHC LLC	46-2481760	0.00	22687
TC DENTAL LABORATORY INC.	26-0566629	0.00	16448
TCC GROUP, INC.	23-2491136	0.03	7657866
TCG PROP INC	92-3215655	0.01	157763
TCHOUAFFE ARCHITECTS INC	27-1117197	0.00	11353
TCS HOLDING COMPANY, LLC	20-3938672	0.01	993670
TCSRZS HOLDINGS, LLC	93-2001927	0.00	179215
TDA CREATIVE, INC.	81-3314407	0.00	0

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TDG FACILITIES, LLC	81-4014080	0.03	1187776
TDG HOLDINGS LLC	38-4009025	0.00	403339
TEACHING TEXTBOOKS LLC	73-1489072	0.01	625376
TEACHLEY, LLC	45-3567028	0.01	166710
TEACO ENTERPRISES LLC	27-5316194	0.00	167486
TEAK ISLE, INC.	59-1995804	0.02	6976542
TEAM DRINKWATER INC	82-5112506	0.01	160506
TEAM ELECTRIC, INC.	84-1446161	0.00	807650
TEAM FOODS USA, INC.	14-1973029	0.01	122110

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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
TEAM REALTY SERVICES, LLC	32-0101154	0.03	4022476
TEAM RED, WHITE & BLUE, INC.	27-2196347	0.01	1602016
TEAM ROOTER INC	82-0833223	0.00	292064
TEAM SANDY BLANTON REALTY INC	06-1689735	0.00	129386
TEAM SEINFELD LLC	26-3251469	0.01	0
TEAM USA MORTGAGE LLC	33-1055657	0.01	396965
TEAM WORK RESTAURANT LLC	83-1034338	0.01	84709
TEBARCO MECHANICAL, LLC	58-1510973	0.01	0
TEC5USA INC	11-3603611	0.02	924582

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TECH 2000 INCORPORATED	54-1625834	0.01	906728
TECH FABRIC LLC	82-2366698	0.01	326207
TECHCOMP (USA) INC	47-2055843	0.00	67373
TECHFIN LLC	84-2768165	0.00	91983
TECHIE KIDS CLUB INC	87-4066526	0.00	9232
TECHNET UC LLC	83-1575466	0.02	432104
TECHNICAL ACADEMY GROUP LLC	38-3496403	0.05	7319273
TECHNO-AIDE, INC.	47-1848919	0.02	235077
TECHNOLOGY BLUE, INC.	20-1322419	0.00	145758

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TECHNOMED INC	22-2560589	0.01	4933373
TECHR2 LLC	83-0421014	0.00	65260
TECHWERKS, LLC	26-4705288	0.05	4538286
TECNOEKA, INC	83-1520700	0.00	405505
TEENS, INCORPORATED	84-1380016	0.00	0
TEGEAN CAPITAL MANAGEMENT LLC	26-3177271	0.01	752687
TEKNOS US INC	26-1162699	0.00	1419
TELEBORE SOLUTIONS LTD	99-1180401	0.00	59426
TELEBYTE	11-2510138	0.00	1440049

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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
TELECOM LLC	80-0965641	0.01	173944
TELECOM SERVICE BUREAU, INC.	26-4316720	0.02	1107307
TELEMETRY SERVICES LLC	88-1270185	0.00	39537
TELIAX, INC.	20-3479949	0.01	1207012
TELLERMATE, INC	58-2278398	0.00	1274517
TELVUE CORPORATION	82-3526160	0.01	2795646
TEMACC LLC	54-1838242	0.00	83333
TEMIX INC.	27-5471930	0.00	71234
TEMPLAR ADVISORS NA LP	82-2979212	0.02	1459380

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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
TEN BERKE ARCHITECTS D.P.C.	83-2518222	0.04	9665119
TEN SOUTH MANAGEMENT CO.	02-0683761	0.03	851953
TENDERHEART HEALTH OUTCOMES INC.	20-2087851	0.00	0
TENERE CAPITAL LLC	85-3258280	0.01	448232
TENNESSEE CONTRACTORS EQUIPMENT	71-0869226	0.00	250929
TENNESSEE METAL INDUSTRIES LLC	83-0711925	0.00	110397
TENNESSEE QUICK CASH	62-1660414	0.01	535744
TENTACLE LLC	84-4958745	0.00	376642
TENTEN GROUP INC.	47-4492678	0.01	530759

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TEPHRA DIGITAL LLC	87-3857001	0.00	9257
TEREMOK, INC.	82-1700429	0.01	327978
TERESHARAN PARTNERS. L.P.	84-4034690	0.00	90927
TERI NICHOLS INSTITUTIONAL FOODS	37-1441080	0.03	4349949
TERMINILLO MANAGEMENT CO, INC	33-0898108	0.00	408969
TERRA SHARED SERVICES LLC	99-1471442	0.04	3060347
TERRAPINN, INC.	76-0830768	0.01	848786
TERRY TOWN CORPORATION	81-1005901	0.01	724980
TERVIVA, INC.	27-2547549	0.02	2254034

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TERZO TECHNOLOGIES INC	84-5188413	0.02	811991
TESCRA	16-1642239	0.00	48709
TESLA ELECTRIC COMPANY LLC	81-0958316	0.00	83
TESLA INC	54-1767149	0.00	0
TESTCARD	85-0596725	0.00	0
TETRA SOFT INC	43-1790799	0.04	8286177
TETRUS CORP.	05-0531974	0.00	262071
TEVET LLC	05-0609248	0.07	3876411
TEXAS ALCOHOL AND DRUG TESTING S	74-2369836	0.00	1074443

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TEXAS ASSOCIATION OF PROFESSIONA	74-1997658	0.01	461017
TEXAS AUTOMATION SYSTEMS LLC	45-5072855	0.03	2289659
TEXAS DENTAL ASSOCIATES PA	76-0694159	0.00	118154
TEXAS INDEPENDENT EXPLORATION LI	76-0234387	0.01	1563122
TEXAS INDUSTRIAL OPTICS, INC.	26-3527683	0.00	69857
TEXAS PRIDE AIR CONDITIONING AND	27-4987288	0.00	1651
TEXAS PROFESSIONAL SURVEYING, L.	02-0748630	0.00	124451
TEXAS VISION & LASER CENTER, PLL	26-0270360	0.01	1314345
TEXT US SERVICES, INC	38-3879530	0.05	2972662

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TEXTILE-BASED DELIVERY INC	80-0967830	0.00	117418
TEXTLINE, INC.	81-1793002	0.00	0
TF SEMICONDUCTOR SOLUTIONS INC	46-5682455	0.02	2173377
TFG PARTNERS LLC	14-1898306	0.00	208659
TGCP, LLC	80-0945423	0.01	481665
TGS TECHNOLOGY LLC	85-1117526	0.01	189135
THE 80/20 FOUNDATION INC	82-3518678	0.01	430873
THE ACL LLC	47-5184093	0.00	0
THE AFRO LATIN JAZZ ALLIANCE INC	45-3665976	0.00	258488

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THE ALICE AYCOCK POE CENTER FOR	56-1500678	0.02	997803
THE AMBULATORY CARE CENTER, P.A.	22-3479837	0.00	31439
THE ANDALUSIA FOUNDATION	23-2115358	0.00	0
THE ANDRA GROUP LP	75-2514395	0.01	1903172
THE APACHE SOFTWARE FOUNDATION	47-0825376	0.00	591377
THE ARDEN GROUP, INC.	23-2546970	0.03	2053001
THE ARDIAN GROUP INC.	23-3011800	0.00	190119
THE ARMOURY GROUP US LIMITED	46-2540663	0.00	205739
THE ARTHUR PAGE SOCIETY	23-2290568	0.01	1868881

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THE ARTS CONNECTION INC.	13-2953240	0.04	710417
THE ASTRONOMICAL SOCIETY OF THE	94-0294860	0.00	0
THE ATLANTA OPERA	58-1371843	0.01	0
THE AXIA GROUP LLC	87-1024329	0.02	1080154
THE BAIL PROJECT, INC.	81-4985512	0.01	119701
THE BAR ASSOCIATION OF METROPOLI	43-0605907	0.01	891060
THE BEARS CLUB	65-0810035	0.04	9314502
THE BEARS CLUB PROPERTY OWNERS	65-0974723	0.00	431229
THE BELLA GROUP LLC	92-1035454	0.04	2224159

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THE BERKMAN LAW OFFICE LLC	20-8105272	0.00	141027
THE BIBB AGENCY, LLC	20-1846924	0.00	11259
THE BLAST SHOP, LLC	82-4099348	0.00	217811
THE BOXOFFICE COMPANY LLC	20-8530153	0.01	1883570
THE BRAND COLLECTIVE INC	45-5118411	0.00	5162
THE BRIDAL COLLECTION, INC	84-1550642	0.01	956629
THE BYBLOS GROUP INC	65-0993007	0.00	105014
THE CAMBRIDGE SCHOOL LTD	22-3799113	0.02	3985195
THE CAVIAR COMPANY, LLC	81-0731174	0.00	67382

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THE CENTER FOR ELECTION INNOVATI	81-3815137	0.01	891488
THE CHILD'S PRIMARY SCHOOL	33-0018215	0.01	712131
THE CHRISTIAN SCHOOL SOCIETY OF	93-0401248	0.01	886373
THE CLAUSEN AGENCY, INC.	11-2818781	0.02	349640
THE CLEO INSTITUTE INC	27-3185735	0.00	81981
THE COLORADO ARTISAN GROUP, LLC	01-0624259	0.01	370484
THE CONVERSATION US, INC.	46-0906774	0.02	1468918
THE COPYRIGHT SOCIETY OF THE USA	13-6159787	0.00	11469
THE CORCORAN OTA GROUP INC.	20-3007611	0.01	984480

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THE COUNTRY CLUB OF SAPPHIRE VAL	56-1313779	0.00	1410809
THE CREEK, INC.	20-4453304	0.00	48735
THE CRM FIRM INC	30-0934011	0.02	0
THE D'ADAMO INSTITUTE FOR THE	02-0518356	0.00	0
THE DAVIES COLLABORATIVE	46-3416478	0.01	555310
THE DENT SPECIALIST INC.	47-2798988	0.01	1255464
THE DFH GROUP A PROFESSIONAL COR	87-1146374	0.01	417258
THE DG COMPANY	86-2044367	0.02	831432
THE DONLON AGENCY LLC	81-2760504	0.01	681049

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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 DUNHUANG FOUNDATION INC	27-4503406	0.00	203477
THE ECONSORTIUM GROUP, INC	20-8164199	0.00	0
THE ELITE GROUP PROPERTY INSPECT	95-4741758	0.00	0
THE ENGENUITY LLC	86-3595892	0.02	874264
THE ESCAPE POD LLC	20-5775249	0.01	603474
THE ESTES GROUP INC	77-0636125	0.01	628954
THE FARRELLS, INC.	86-3791773	0.00	0
THE FLETCHER GROUP AUTOMATION, I	99-0383863	0.00	324805
THE FLUETS CORPORATION	22-1830228	0.00	232817

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THE FOUNTAIN FUND	81-3741447	0.01	122022
THE FULL PICTURE, LLC	37-1606310	0.03	4566167
THE FULLMAN FIRM A PROFESSIONAL	26-0317830	0.00	53774
THE GATHERING FOR JUSTICE, INC.	47-2966777	0.00	19729
THE GIBRALTAR GROUP MORTGAGE LLC	99-2992677	0.00	21570
THE GILROY FIRM	41-2234080	0.00	144744
THE GLUCK ARCHITECTURAL COLLABOR	20-0432135	0.00	0
THE GOLDEN BEAR INC	84-0809923	0.00	1702603
THE GREAT INCORPORATED	46-4672457	0.04	1246186

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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
THE GUNNISON BANK & TRUST COMPAN	84-0219320	0.02	1946199
THE HARRIS AGENCY INC	82-2216572	0.02	891253
THE HEALTH EXPERIENCES LLC	47-5537577	0.00	248987
THE HELEN GURLEY BROWN FOUNDATIO	27-3406311	0.00	116585
THE HEREAFTER, INC	31-1326430	0.00	165653
THE HOME CENTER, INCORPORATED	93-0607111	0.01	1263855
THE HOME SOURCE COMPANY INC.	94-3240358	0.03	3776285
THE HOUSING PARTNERSHIP NETWORK	04-3172401	0.14	13352801
THE HUDSON COMPANIES INC.	11-2838248	0.06	7634707

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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 HUMAN RIGHTS FOUNDATION	20-2669700	0.01	146062
THE INFINITE MONKEY THEOREM, I	45-3019850	0.00	136522
THE JFC GROUP LLC	85-4153252	0.02	360969
THE JOXEL GROUP LLC	51-0594504	0.02	3388247
THE KAVI GROUP, LLC	46-4986549	0.01	615936
THE KIDS PARK OF STANSBURY INC.	84-1399265	0.00	35142
THE KON-TIKI VENTURES, LLC	84-3052663	0.00	10464
THE KRENGER COMPANY	36-2805224	0.00	771965
THE LAW OFFICE OF RHONDA TELFORD	26-2123531	0.00	92081

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THE LAW OFFICES OF JENNY HUYNH L	82-2412286	0.00	115503
THE LAW OFFICES OF NEAL BRICKM	20-0462693	0.01	1732397
THE LAW OFFICES OF PHILLIP SPARK	86-2143420	0.00	9511
THE LAW OFFICES OF RIO M. GUERRE	30-0124278	0.00	418172
THE LEE STRASBERG THEATRE & FI	13-2643397	0.01	1417713
THE LILLIS TECHNOLOGY GROUP LLC	83-1491155	0.00	214301
THE LITTLE SCHOOL OF HILLSBORO	27-1453280	0.00	0
THE LONG ISLAND CITY PARTNERSHIP	11-2651377	0.01	85055
THE LOVINS GROUP LLC	80-0675568	0.01	185505

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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 MATLEN SILVER GROUP, INC.	22-2328344	0.20	18543281
THE MAX GROUP LLC	13-3915642	0.01	4069750
THE MIDDLE PATH INC.	47-4601970	0.01	668867
THE MIRACLE FOUNDATION INCORPORA	74-2989580	0.01	678171
THE MODERN SCHOOLHOUSE LLC	84-4500737	0.00	36691
THE MONTESSORI GROUP LLC	46-2796077	0.01	443993
THE MORLET SELECTION INCORPORATE	20-8161128	0.00	27070
THE MORNINGSIDE INSTITUTE INC	82-1094056	0.00	136339
THE MURPHY TECHNOLOGY GROUP INC.	27-3790416	0.02	2649061

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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 NATIONAL ASSOCIATION OF FLEE	11-2050435	0.01	1030540
THE NATIONAL BEN GAMLA CHARTER S	20-8961429	0.04	3444523
THE NATIONAL LAW ENFORCEMENT AND	05-0536854	0.01	182807
THE NIRSCHL ORTHOPAEDIC CENTER F	54-0890778	0.03	5762696
THE OAKS ON AZEELE, LLC	20-3290323	0.00	194949
THE OFFICE PERFORMING ARTS AND F	20-0790569	0.00	33816
THE ON DEMAND COMPANY LLC	82-0693693	0.00	66895
THE PARRIS FOUNDATION	26-4041884	0.01	120389
THE PARTNERS NETWORK INC	26-0068983	0.00	417209

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THE PEEBLES CORPORATION	52-1878092	0.00	1117674
THE PELVIC FLOOR INSTITUTE, LL	81-2056692	0.00	20426
THE PORTICO COLLECTION INC	86-2875642	0.00	164735
THE POTTER'S HOUSE AT ONE LA	32-0017520	0.00	58376
THE PRESENTATION SCHOOL	91-1829138	0.01	935449
THE PRIVATE SECTOR GROUP LLC	82-4612999	0.02	1537839
THE PROPERTY ADVOCATES, P.A.	26-3531714	0.01	2240973
THE RALPH LAUREN CORPORATE FOUND	52-2316766	0.01	341306
THE REGENT GROUP LLC	32-0617697	0.01	427505

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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 REHFELDT GROUP PA	30-0014946	0.01	470545
THE RENAISSANCE COMPANIES INC	85-0551272	0.00	0
THE RESEARCH COUNCIL OF MAKEUP A	13-2572347	0.00	15717
THE RESIDENCE CLUB AT PGA WEST	20-3893609	0.00	149287
THE RICHMOND FORUM, INC.	54-1382433	0.01	226471
THE ROMANS NEW YORK INC	88-1953483	0.00	83365
THE ROSELAWN CEMETERY ASSOCIATIO	84-0307375	0.01	459322
THE ROSKAMP INSTITUTE, INC	27-1397124	0.01	3425664
THE RUTH GROUP INC.	61-1527210	0.00	121063

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THE SEATTLE PUBLIC LIBRARY FOUND	91-1140642	0.01	1369509
THE SETTLEMENT COMPANY	61-1952112	0.00	184975
THE SHARE TRUST, INC.	85-0488931	0.00	56706
THE SITE GROUP PLLC	27-1340429	0.01	569480
THE SLAN COMPANIES INC.	54-0788734	0.02	6513287
THE SOCIAL SPECTRUM INC.	84-4029471	0.00	27326
THE STANDARD DESIGN GROUP NURSER	84-4870212	0.00	76591
THE TANK LLC	36-4784558	0.00	7093
THE TANK TIGER, LLC	47-2415050	0.00	96205

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THE TASC GROUP	13-4340272	0.01	443543
THE TEMPLE OF RESTORATION	11-3540446	0.00	157929
THE TEXAS STATE HISTORICAL ASSOC	74-6025220	0.00	0
THE THOMAS FIRM PLLC	45-2407932	0.01	459535
THE TKAC VETERINARY GROUP PC	82-4057298	0.00	91741
THE UNIVERSAL GROUP, INC.	05-0532043	0.01	0
THE VACATION PROPERTY GROUP LLC	30-0616641	0.00	221973
THE WILHELM AGENCY INC	11-3336839	0.00	265022
THE WINDMARK GROUP	75-1860925	0.00	41930

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THE WINDOW WORKS CO. OF RALEIGH	47-2115642	0.00	65061
THE WOMAN'S GROUP PA	59-3475693	0.03	0
THE WRIGHT FIT INC	26-0515034	0.01	519412
THE WRITING REVOLUTION, INC.	46-4970867	0.03	1210178
THE YCM SYNDICATE LLC	84-4684594	0.01	896363
THE YOUTH CONNECTION INC	02-0647494	0.00	1112
THEFLYONTHEWALL.COM	22-3577201	0.01	1396798
THEIAGEN CONSULTING LLC	82-4619985	0.02	719020
THEMA AMERICA, INC.	35-2364784	0.00	120841

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THEODORE R AND THELMA A GIBSON	02-0607895	0.00	235831
THERANICA USA INC	83-4482004	0.03	1247626
THERMAL STOR, INC.	02-0416237	0.00	2326385
THESTUDIO C LLC	84-5151885	0.00	0
THINK BIG NEW YORK, INC	20-8244879	0.00	0
THINK CONSERVATORY INC.	41-2239607	0.00	1822156
THINK PR INC	75-3040407	0.00	14237
THINKON, INC.	30-0991640	0.02	1033494
THINSIC INC.	87-3423131	0.00	68555

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THIRD TOOTH LLC	84-4324181	0.00	50932
THIRTY-SIX EDUCATION LLC	45-3861618	0.01	540007
THIS DOT, INC	81-4658879	0.01	626635
THISTLE COMMUNITY HOUSING	74-2449502	0.01	0
THOMAS C. ROWSEY, P.C.	58-2370223	0.00	129358
THOMAS D. WOOD & CO.	59-2658461	0.00	0
THOMAS F BRAUN DMD LLC	06-1600719	0.00	558122
THOMAS J HERZFELD ADVISORS, INC.	59-2414380	0.01	1175768
THOMAS J. LOMIS M.D., INC., A PR	84-1624046	0.02	936067

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THOMPSON & BELNAP	32-0470397	0.00	117072
THOMPSON BRANDS LLC	13-3861524	0.00	956951
THOMPSON SAFETY, LLC	82-2035295	0.03	3618923
THOMSON INC.	35-2443928	0.00	46850
THOUCENTRIC INC.	30-0949282	0.00	0
THOUGHTBRIDGE LLC	82-0760900	0.05	2062750
THOUGHTFOCUS, INC	20-1007564	0.00	0
THRASHIN SUPPLY CO	38-3956789	0.00	0
THREATMODELER SOFTWARE, INC	27-1371399	0.01	253203

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THREE BY SIX GROUP LLC	87-2493684	0.00	207922
THREE COLORS FLAG LLC	81-4188224	0.00	44575
THREE HILLS USA, LLC	93-1925504	0.01	93968
THRILL SPORTS LLC	33-3609512	0.02	892706
THRIVE CONSTRUCTION GROUP	82-3003652	0.00	174080
THRIVE INTEGRATED PHYSICAL THE	75-3122641	0.01	1717168
THRIVING LIVES CARE INC.	82-3051348	0.00	33302
THRONE LABS INC	85-1474183	0.01	162745
TICE, GARDNER & FUJIMOTO LLP	33-6194190	0.01	191810

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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
TICHY ANESTHESIA PA	46-3728238	0.00	0
TICKETSOCKET INC	81-1901677	0.01	810393
TIDEWATER PLANNING & DESIGN LLC	46-0526252	0.01	1052185
TIE NATIONAL, LLC	32-0063721	0.01	1213852
TIETRONIX SOFTWARE INC	76-0611704	0.04	11866525
TIGER COOL EXPRESS LLC	80-0946371	0.00	0
TIGER DRYLAC U S A INC	33-0081441	0.07	13403367
TIGER SUPPLIES INC	20-5068661	0.01	608077
TIGERFLOW SYSTEMS, LLC	82-1029189	0.02	0

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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
TIGERMED AMERICA LLC	83-3384590	0.02	1672381
TIGHT LINE SALES CONSULTING LLC	85-3180474	0.00	4253
TIGRIS GROUP INC.	90-0772459	0.02	6837799
TILIA HOLDINGS, LLC	82-1190553	0.01	1248041
TIM & ROBYN ROTH LLC	27-1114181	0.01	405159
TIMBER PINES COMMUNITY ASSOCIATI	59-2155799	0.00	0
TIMBER PT MANAGEMENT, INCORPORAT	84-2178697	0.02	0
TIMBERS RESORT MANAGEMENT, LLC	46-0516124	0.00	0
TIMESHIFT MEDIA, INC.	27-1415536	0.02	3826028

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Part II Participating Employer Information (Continued).

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TINUBU SQUARE AMERICAS, INC	36-4778959	0.03	1685188
TINY ONION INC	93-2971686	0.00	20160
TIRE ALLIANCE GROUPE LLC	91-1757400	0.01	1617217
TIRSCHWELL & CO, INC	13-4076967	0.00	331788
TITAN ECHELON, LLC	86-3886693	0.00	10118
TITAN VANS LLC	82-2928086	0.00	108658
TITAN, CONSULTANTS & ENGINEERS	46-3700237	0.00	0
TITUS MEDICAL LLC	47-5681490	0.00	508413
TITUSVILLE CHIROPRACTIC & INJURY	45-3135721	0.00	0

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TIUGO GROUP HOLDINGS CORP	87-2536442	0.03	0
TJO 10 X 10 MANAGEMENT, L.P.	76-0677255	0.00	321105
TK HOME STAIRLIFTS INC	93-4293883	0.00	10139
T-KNIFE THERAPEUTICS, INC	86-3121810	0.00	330269
TLD DESIGN CONSULTING INC	93-4357756	0.01	164291
TLG LOGISTICS CORP	83-1737160	0.00	72533
TLR PROPERTY MANAGEMENT INC	47-5194199	0.03	1403969
TLS ADVISORS LLC	81-4420667	0.02	1895267
TMAX SOFT, INC.	73-1642740	0.00	319886

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TMI CPA, P.C.	47-2426908	0.00	0
TMI USA INC	54-1895735	0.00	0
TNDA TECHNOLOGIES INC.	38-3772475	0.02	1611653
TO GO BEVERLY INC	83-1524756	0.00	27815
TOBIAS INTERNATIONAL, INC.	27-3353188	0.01	1233145
TOCA FOOTBALL, INC	81-2721007	0.04	1770096
TOGAL.AI INC	85-4004645	0.00	79455
TOI IRVING INC	75-1324677	0.06	8683208
TOKIDOKI LLC	77-0615705	0.00	357166

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TOKOLA PROPERTIES INC.	93-0627762	0.01	1950556
TOLIS ADVISORS LP	11-3831172	0.01	1888971
TOM DREXLER PLUMBING, INC	61-1314346	0.09	8744054
TOM SAWYER SOFTWARE CORPORATION	94-3150876	0.02	7894991
TOM ZOSEL ASSOCIATES, INC.	36-3540839	0.02	2288366
TOMA FIRE PROTECTION EQUIPMENT	56-2210596	0.00	42861
TOMAS INFERNUSO DVM OCEANSIDE	87-4612664	0.02	1083056
TOMITA LAW OFFICE PC	85-0585442	0.01	1664486
TOOFON, INC.	85-0950348	0.00	78410

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TOOL COUNTRY, INC.	84-0978272	0.01	750864
TOOL-CRAFT INDUSTRIES, INC.	38-1646612	0.00	8255
TOP TECH MECHANICAL SERVICES INC	46-0962637	0.00	44160
TOPASIA INTERNATIONAL LOGISTICS	61-2012179	0.00	1449
TOPCAST AVIATION USA INC.	90-0329532	0.00	721979
TOPO DESIGNS, LLC.	26-2009517	0.01	0
TOPRANK MOTORWORKS INC	47-4333566	0.00	192407
TORCH & CROWN BREWERY, INC	82-0701825	0.00	67612
TORHOERMAN LAW LLC	26-4704493	0.04	5061238

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TORTILLERIA LEON LLC	83-0835398	0.00	17592
TOTAL CLASS SOLUTIONS, L.L.C.	71-1037516	0.00	1368273
TOTAL COMFORT SERVICES LLC	92-3662741	0.00	51007
TOTAL CUSTOMIZED REVENUE MANAGEM	45-5444581	0.00	249320
TOTAL MACHINE SOLUTIONS INC.	11-3350663	0.02	0
TOTAL MANAGEMENT US LLC	27-3672106	0.00	40950
TOTAL OFF-ROAD & MORE, LLC	88-4220353	0.10	1726231
TOTAL ORTHOPEDICS, INC.	84-1259733	0.00	3147
TOTAL PROPERTY MANAGEMENT INC	33-0042279	0.00	0

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TOTAL VISA SOLUTIONS LLC	26-1357111	0.00	133685
TOUCHCODE HOLDINGS, LLC	37-1910843	0.00	166448
TOUCHSTONE II LLC	88-1974008	0.01	790539
TOURISM AUSTRALIA	95-4141365	0.01	854477
TOWER LEADERSHIP LLC	81-4696975	0.00	68573
TOWER MANAGEMENT OF NY, INC	20-2706491	0.01	213033
TOWER ORTHOPEDICS AND SPORTS MED	95-4349962	0.00	399572
TOY BOX BRANDS LLC	88-2633881	0.01	427884
TP PROPERTIES LLC	80-0261532	0.00	718403

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TRACTION REC TECHNOLOGIES USA IN	32-0776285	0.00	42610
TRACY A CHESSER PA	81-5433831	0.01	659827
TRADE TRAINING COMPANY, LLC	45-5628892	0.00	0
TRADELANE MANAGEMENT INC	83-2950771	0.01	0
TRADEPOINT SYSTEMS, LLC	46-1237615	0.01	3649676
TRADEWIND INTERNATIONAL INC	20-5922348	0.02	1637344
TRADITIONAL MORTGAGE ACCEPTANCE	46-0558709	0.01	1380391
TRAFFIC BUILDERS INCORPORATED	46-2692394	0.00	258100
TRAJECTOIRE CAPITAL GROUP LLC	37-1824551	0.00	28630

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TRALON HOMES LLC	27-0800060	0.00	302342
TRANQUIL CLINICAL AND RESEARCH C	46-3552468	0.00	388855
TRANSFORMER PROTECTOR CORPORAT	20-2857012	0.00	780093
TRANSMED CO, LLC	74-3260473	0.01	733751
TRANSPACIFIC FOOD, INC.	93-1264326	0.00	753170
TRANSPECOS BANKS, SSB	74-0891010	0.06	3582413
TRANSWORLD SHIPPING USA INC	33-0452565	0.00	2346286
TRASCENT MANAGEMENT CONSULTING	46-2603655	0.02	4164905
TRAVELAND, INCORPORATED	06-1089626	0.02	3749258

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TRAVELING TEAMS INC.	20-2293138	0.01	1144636
TRAXX CORPORATION	87-0810064	0.04	2522831
TRC ADVISORY	47-1387869	0.02	2599471
TREASURY INTELLIGENCE SOLUTIONS	32-0549768	0.02	1116967
TREBOR INDUSTRIES, INC.	59-2126538	0.00	100606
TREE ACADEMY	32-0472081	0.00	55484
TREE HOUSE HUMANE SOCIETY	23-7444825	0.00	124993
TRELLA HEALTH, LLC	47-3120312	0.04	2673016
TRELLIS SUPPORT SERVICES, LLC	82-4905021	0.00	0

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TRELLUS MANAGEMENT CO LLC	13-3807183	0.01	1437254
TRENCHCOAT ADVISORS LLC	86-2994322	0.00	69465
TRENNIC DATA SERVICES LLC.	46-4720959	0.00	254567
TRENTON HEALTH TEAM INC	45-1257757	0.01	989403
TRENTON PRESSING LLC	85-0900101	0.00	0
TREPCO IMPORTS & DISTRIBUTION	38-2277190	0.04	13471129
TRESPA NORTH AMERICA LTD	22-3539113	0.01	1949204
TRESU ROYSE INC	75-1440999	0.00	435258
T-REX GROUP INC	45-5438382	0.01	0

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TREZ AGGREGATES CORPORATION	81-1362815	0.00	15794
TRI COUNTY SPINE AND WELLNESS CE	82-2858578	0.02	1196050
TRI STATE ENGINEERS & LAND SURVE	23-1596127	0.01	815335
TRIAD DIGITAL MEDIA LLC	20-1825574	0.00	21730
TRIAD PRECISION PRODUCTS INC	56-1735217	0.01	102971
TRIAD UNLIMITED LLC	81-3737942	0.01	0
TRIAL PRO, P.A.	30-0111461	0.01	923130
TRIANGLE EXPERIENCE GROUP INC	66-0757911	0.00	0
TRIARCH MANAGEMENT INC	46-2661780	0.01	278392

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TRIC TOOLS, INC.	75-2982457	0.00	436575
TRICOLOR AUTO GROUP, LLC	27-2109659	0.38	16548364
TRICOR HOMES LLC	37-2129756	0.00	171176
TRICOR LLC	46-5249815	0.02	1301568
TRICOUNTY AIRE	46-2811396	0.00	2778
TRIDENT DIGITAL US INC	93-1832708	0.01	136052
TRIDENT PARTNERS	11-3321010	0.00	198643
TRIDENT SAFETY USA LLC	61-1853278	0.00	75952
TRIDENT STEEL CORPORATION	43-1149648	0.00	2746196

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TRIFECTA MEDICAL LLC	81-3062958	0.00	38435
TRIFORZE	83-3831756	0.00	25978
TRI-IMAGING SOLUTIONS, LLC	46-2130169	0.05	1785812
TRIKE SHOP OF MINNESOTA INC	41-2023451	0.01	1171634
TRILOGIQ USA CORPORATION	38-3558484	0.01	1357082
TRILOGY REAL ESTATE GROUP LLC	94-3436843	0.08	4863316
TRIMAX MEDICAL MANAGEMENT, INC	20-2803152	0.01	1344385
TRINITY CHRISTIAN SCHOOL	36-3842476	0.00	200785
TRINITY DISTRIBUTION, INC.	33-1087686	0.01	135012

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TRINITY REAL ESTATE SOLUTIONS, I	20-0065533	0.00	0
TRIO CONCRETE & CONSTRUCTION INC	34-1315893	0.00	0
TRIPAC INTERNATIONAL, INC.	75-2120825	0.00	8830
TRIPLE 7 DISTRIBUTION	81-2551275	0.00	260783
TRIPLE SERVICE, INC.	36-3064024	0.00	0
TRIPOINT LENDING, LLC	82-3279696	0.00	41378
TRI-SEN SYSTEMS CORPORATION	26-2128202	0.04	6834296
TRISS CORPORATION	38-1902104	0.00	2010
TRISTAR MANAGEMENT LLC	30-0662106	0.01	1294904

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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
TRI-STAR TECHNOLOGIES, INC.	84-2088678	0.00	372655
TRI-STATE INTERNATIONAL TRUCKS	62-0975395	0.00	5525356
TRI-STATE MARKETING ASSOCIATES	11-3493033	0.01	354992
TRITECH FALL PROTECTION SYSTEMS	20-0483830	0.01	215818
TRI-TECH RESTORATION AND CONSTRU	20-0861702	0.00	26413
TRITIUM TECHNOLOGIES LLC	30-0955575	0.00	0
TRITON INVESTMENT COMPANY	84-1481935	0.01	3012442
TRIVIUM INTERACTIVE LLC	81-3005025	0.00	0
TROIKA SOLUTIONS, LLC	27-4767700	0.02	2820481

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Part II Participating Employer Information (Continued).

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TROMBLY ENTERPRISES, INC.	02-0335059	0.01	1307350
TRONICS MEMS INC	26-3114803	0.00	0
TROON MANAGEMENT COMPANY	86-0690305	0.01	1587634
TROPICAL ROOFING PRODUCTS, INC	88-1370636	0.00	0
TROPICALE FOODS LLC	77-0521367	0.00	0
TROPICHEM RESEARCH LABS LLC	65-0125129	0.02	1618654
TROTTER & SOULSBY, P.A.	59-3154443	0.01	524507
TROUBADOUR TECHNOLOGY, INC	92-3687530	0.00	50750
TROY LASER AND FAB	26-2218277	0.01	2157822

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TRS LABS INC	58-1472672	0.01	2898321
TRUE FUNCTION LABORATORY, INC.	30-0222051	0.00	92935
TRUE NORTH HOTEL GROUP INC	48-0822800	0.04	6376626
TRUECORDIS, LLC	81-4109641	0.01	871418
TRUPHARMA LLC	46-0598266	0.01	1856754
TRUST ONE SERVICES LLC	86-1414569	0.00	0
TRUTHMD LLC	46-0800556	0.01	317733
TS GOVERNMENT SOLUTIONS LLC	26-3464284	0.01	414636
TS OF BAYSIDE, INC.	46-1304273	0.01	955230

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TS OF N. PLAINFIELD, INC.	45-3247508	0.00	411953
TS OF ROUTE 23, INC.	45-5262029	0.00	113714
TSIBEL DENTAL GROUP, INC.	45-3632597	0.01	233804
TSMA OF FRESH MEADOWS INC	88-3263933	0.00	4725
TUBE SPECIALTIES, INC	86-0277413	0.01	2219005
TUCKER PUP'S LLC	20-2946527	0.00	43032
TUCSON HOTEL MANAGEMENT, LLC	92-3216796	0.00	25087
TUCSON RUBBERIZED COATINGS, INC.	72-1573148	0.00	232950
TUHURA BIOSCIENCES, INC.	59-3359711	0.02	616856

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TULEX PHARMACEUTICALS INC	47-3546393	0.04	4225033
TUMLARE CORPORATION	13-3133820	0.01	1589401
TURF CARE ENTERPRISES, INC.	36-3855373	0.00	61318
TURNKEY DOT, LLC	47-5432290	0.01	792201
TURTLE CREEK INVESTMENT ADVISORS	41-2239975	0.01	2371513
TURTLETECH DESIGN, INC.	01-0770634	0.00	481188
TUTENLABS, INC	87-1687919	0.00	404550
TUXEDO HUDSON MGMT CO LLC	81-1512380	0.00	22242
TV CHOPSHOP LLC	47-0984244	0.00	33726

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TWELVE SOUTH LLC	26-3424730	0.01	1260017
TWIN SPRUCE CAPITAL LLC	92-1682118	0.00	682
TWIN TAILS SEAFOOD CORPORATION	95-2634245	0.01	2200842
TWINTECH INDUSTRY INC.	27-0030071	0.00	28488
TWO BIT CIRCUS, INC.	45-5517443	0.00	0
TWO BLIND BROTHERS LLC	47-5511564	0.00	146538
TWOSEVEN, INC.	11-3546350	0.02	1767165
TYM NORTH AMERICA INC	11-3726127	0.02	1933586
TYRA BIOSCIENCES, INC.	83-1476348	0.07	4194208

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TZMI CHEMICALS INC.	76-0462257	0.00	214719
U & I ENTERTAINMENT, LLC	20-5357890	0.03	0
U.S. SAWS, INC.	20-0661644	0.01	1458682
UBERALL INC.	37-1836435	0.05	0
UBIMET NORTH AMERICA INC.	36-4779540	0.00	44263
UBIQUITY RESOURCES GROUP INC.	82-3095121	0.00	38306
UBLENDIT INC	87-2568880	0.00	139714
UBQ MATERIALS US INC.	84-4370793	0.01	240193
UC BERKELEY CENTER FOR EXECUTIVE	46-1482891	0.05	7489228

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UDISENSE INC	46-5717698	0.03	1152081
UFB FABRICATION, INC.	43-1944663	0.00	17368
UFF TRUCK & TRAILER REPAIR, INC	46-4728849	0.00	36020
UHI ADMIN, LLC.	83-2974265	0.01	522719
UHLING CONSULTING LLC	27-4599678	0.00	276600
ULMA PIPING USA CORP	47-1464743	0.00	13907
ULTIMA HEALTH PRODUCTS, INC.	46-0469547	0.03	956813
ULTIMATE RAIL EQUIPMENT, INC.	81-4960886	0.01	308975
ULTIMO, LLC	45-3941961	0.00	153

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ULTRAGROUP VENTURES, LLC	62-1777213	0.00	2776404
UMBRELLA DIGITAL LLC	84-1747420	0.00	86182
UNCHAINED ENTERTAINMENT, LLC	27-5042087	0.01	563635
UNCLE'S ICE CREAM	82-2666225	0.00	33827
UNDER 5' 10 LLC	83-1547719	0.00	131348
UNEEK JEWELRY INC	95-4785587	0.01	415624
UNEW INC.	65-0938599	0.01	1584824
UNIBARNS TRADING INC	47-1618577	0.01	157211
UNIBEEN CORPORATION	84-3794641	0.01	7

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UNICORN EGG INC	84-1823193	0.00	0
UNIFIED BUSINESS ALLIANCE, LLC	85-0612298	0.02	263369
UNIFIED SOLUTIONS TRIBAL COMMUNI	04-3681048	0.00	97037
UNIFIED VAILSBURG SERVICE ORGANI	23-7304852	0.00	399866
UNIFIN, INC.	45-2659615	0.00	199434
UNILUMIN USA LLC	37-1828462	0.02	1359994
UNIMRKT RESEARCH INC	37-1766241	0.01	117806
UNIQUITY BIO INC.	87-4074960	0.06	2003486
UNIT 42 LLC	36-4952332	0.00	33944

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UNITED APPAREL LIQUIDATORS, INC.	64-0645185	0.01	546885
UNITED DISTRIBUTION SERVICES I	22-3525622	0.01	998117
UNITED FABRICS INTERNATIONAL, IN	95-4341091	0.00	50735
UNITED FLEA MARKETS LLC	38-3989270	0.03	3451697
UNITED MEDICAL PARTNERS INC	83-1992126	0.00	21034
UNITED ONE COMMUNICATIONS LLC	47-2866406	0.00	138161
UNITED P & H SUPPLY CO.	39-0670480	0.00	211515
UNITED PAINTING, INC.	20-0614160	0.00	1319186
UNITED PARCEL EMPLOYEES FEDERAL	95-3083005	0.00	347906

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UNITED PRESS INTERNATIONAL INC	52-2237770	0.00	3006034
UNITED ROBOTICS GROUP AMERICAS I	92-0681117	0.01	78253
UNITED STATES COUNCIL FOR AUTOMO	38-3153198	0.01	217047
UNITED STATES JUDO, INC.	74-2160691	0.00	223656
UNITED STATES TENNIS ASSOCIATION	94-1057590	0.02	3662966
UNITED THERAPY NETWORK INCORPORA	91-2051171	0.00	121538
UNITED TRAINING COMMERCIAL LLC	85-1290191	0.00	1659715
UNITED WAY MIAMI INC	59-0830840	0.00	0
UNITED WAY OF LARIMER COUNTY, IN	84-6031503	0.02	820715

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UNITED WAY OF NORTHERN CALIFORNI	94-1251675	0.00	144169
UNITED WAYS OF CALIFORNIA	94-1646369	0.01	2160320
UNITY BIOTECHNOLOGY, INC.	26-4726035	0.03	6970352
UNITY PARTNERS LP	88-1369697	0.02	234448
UNIVERSAL AIR PRODUCTS CORPORATI	25-1737632	0.00	682578
UNIVERSAL INS. BROKERS CORP.	59-2233832	0.00	357427
UNIVERSAL LAND TITLE, LLC	26-4805964	0.00	19429
UNIVERSAL MANAGEMENT SERVICES	26-0660496	0.00	139241
UNIVERSAL N D T, INC	95-3863768	0.00	235500

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UNIVERSAL SEQUENCING TECHNOLOGY	47-4561959	0.01	1208281
UNIVERSAL TECHNOLOGIES LLC	05-0589142	0.03	1957505
UNIVERSITY PREPARATORY ACADEMY P	81-3361336	0.00	182909
UNIVERUS, INC.	32-0611254	0.05	4747945
UNIVESCO INC	75-2357955	0.01	1611985
UNSTOPPABLE ENTREPRENEUR LLC	84-4602315	0.00	0
UNTANGLED LLC	27-3609382	0.00	0
UNTUCKIT LLC	27-3333142	0.07	4653853
UP & MOVIN PEDIATRIC PHYSICAL TH	27-3747547	0.00	602486

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UP ABOVE MANAGEMENT PC	82-0695409	0.00	88952
UPSOLUT SPORTS AMERICA INC	61-1904608	0.01	252982
UPTERRA CORPORATION	85-0493480	0.00	30625
URBAN FARMER LLC	46-2126289	0.10	2265055
URBAN INTELLIGENCE INC	81-4575223	0.00	50770
URBAN LAND CONSERVANCY	20-0405066	0.02	1607219
URBAN RESIDENTIAL LLC	46-4095007	0.00	23529
URBAN STRATEGIES, INC.	43-1141027	0.05	3769539
URETHANE SCIENCES, LLC	46-5619343	0.01	872585

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URGENCARE LLC	83-1551014	0.01	489695
US BAND & ORCHESTRA SUPPLIES	43-1853799	0.01	543537
US PHYSIATRY, LLC	45-3069885	0.01	2056078
US PLASTICS PACT INC.	85-1372760	0.00	520690
US REALTY MGMT. COMPANY LLC	06-1654048	0.01	4416512
US SCIENCES PO FOUNDATION	27-0559416	0.00	18536
US SCREEN CORPORATION	26-1394813	0.00	0
US WHEEL INC	27-0160037	0.00	40628
USA BATH, LLC	20-8592216	0.02	1430220

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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
USA WEIGHTLIFTING, INC.	31-1012362	0.01	897267
USAM1 LLC	88-3171276	0.00	0
USBID INCORPORATED	59-3544948	0.01	2236865
USENGINEERING SOLUTIONS CORPOR	55-0803569	0.02	2133699
USPAY GROUP LLC	20-2402502	0.02	2314688
USPHARMA LTD	81-2794017	0.04	3497496
USPLY LLC	45-5162506	0.01	1142140
USWM, LLC	85-0881834	0.16	25240265
UTICA AVENUE PLUMBING SUPPLY COR	11-2039697	0.01	3778478

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UTICA LEASECO, LLC	20-2853135	0.03	2493856
UTILISAVE LLC	11-3403938	0.00	2896844
UTILITY DESIGN SERVICES INC	26-1306980	0.02	1032163
UVEYE INC	32-0627453	0.04	1371682
UVISION USA CORP	83-3333559	0.00	28174
UW OPS LLC	85-3464173	0.01	528064
UZES-CM INC	81-5410691	0.00	633416
VACT, INC.	20-1449197	0.00	726028
VAGRANTS INC	82-2197708	0.00	0

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VAIL SPA CONDOMINIUM ASSOCIATION	84-0804525	0.00	188616
VALADON HOTEL LLC	91-1797941	0.00	18915
VALD GROUP INC	82-4924928	0.01	195655
VALENCE VECTOR LABS, LLC	82-5097979	0.00	0
VALENCE8 US LP	87-3977184	0.00	48655
VALENS SOFTWARE LLC	47-3096893	0.02	1012976
VALEXITY TECHNOLOGIES LLC	45-5553857	0.00	85064
VALIDIFI, INC.	31-1598543	0.01	0
VALIDYNE ENGINEERING CORP.	95-2544622	0.01	1803786

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VALLEY HEALTH ASSOCIATES	77-0297577	0.00	0
VALLEY IT SOLUTIONS LLC	47-3862379	0.01	326974
VALLEY WIDE VENDING INC	45-5543364	0.00	194805
VALMED INC	47-2601865	0.01	257106
VALSTONE PARTNERS LLC	38-3439530	0.01	3408366
VALTA ENERGY LLC	46-3645115	0.03	0
VALTEQ, LLC	81-1344472	0.00	5558
VALTIRA LLC	20-5754539	0.02	2870412
VALTRA INC.	95-4492291	0.03	9124402

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VAN ALEN INSTITUTE PROJECTS IN P	13-1655152	0.00	166873
VAN CAMP & VAN O'LINDA, PLLC	82-4457319	0.00	76574
VAN DEN BOOM & ASSOCIATES LLC	46-4861174	0.12	7982918
VAN ORSDEL FAMILY FUNERAL CHAP	59-0484835	0.01	1672783
VAN SHARKS, LLC	92-2454580	0.00	18864
VAN WYCK & VAN WYCK, INC.	20-4052103	0.03	0
VANCOUVER SLEEP CENTER LLC	47-3557616	0.01	553797
VANDA FLORAL DESIGN LLC	82-1250225	0.00	260897
VANGUARD SPORTS GROUP LLC	47-1907472	0.00	4729

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VANIGENT CORP.	87-4279185	0.06	1504474
VANIMAN MANUFACTURING INC	26-0018936	0.00	50385
VANTERRA CAPITAL LLC	26-3015608	0.01	637413
VARIABLE INC.	27-1426462	0.01	674350
VARIATION REDUCTION SOLUTIONS	38-3431680	0.08	14271883
VARICK SP, LLC	47-3777636	0.00	294467
VARRO HOLDINGS, INC.	99-4906855	0.00	187101
VARSITY PACKING INC	77-0372686	0.00	5783
VAST DATA INC	32-0507805	0.27	11205657

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VAUGHN MANAGEMENT GROUP INC	81-4318756	0.00	173254
VAUGHT, INC.	26-2042583	0.00	1106020
VAULT DESIGN INC.	27-4504275	0.00	39596
VAULT ICE LLC	30-1081959	0.00	0
VAXESS TECHNOLOGIES, INC.	46-0612554	0.03	2039798
VAXNEWMO LLC	81-3458648	0.02	681068
VAXXINOVA US, INC.	45-1651204	0.15	17046434
VAYYAR IMAGING US INC	37-1964580	0.01	284857
VECPROBIO, INC.	85-1208469	0.00	120650

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VECTOR CONSULTING GROUP, INC.	26-3006898	0.01	1285036
VECTOR CSP LLC	32-0039941	0.07	8718469
VEEVX INC.	88-2199870	0.00	106127
VEGAS.COM LLC	88-0401685	0.06	10719329
VEGE LABS LLC	85-4137074	0.02	1235805
VEIN ENVY LLC	82-4863626	0.00	1837
VELO3D, INC.	47-1314238	0.00	0
VELOCITY PROCUREMENT LLC	45-4636724	0.01	619367
VELOCITY SCIENCES INC	37-1748338	0.00	330420

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VELOCITYSCAPE LLC	75-2984808	0.02	3752615
VELOSTICS, INC.	84-2216115	0.03	571742
VELOX CLEARING LLC	82-2498402	0.01	274967
VELVET LLC	80-0679996	0.07	7033463
VENATOR SOLUTIONS LLC	46-0646125	0.02	4448763
VENCHI US INC.	38-3990077	0.02	662395
VENGROFF WILLIAMS, INC	45-2973113	0.02	4543912
VENKEL, LTD	74-2983121	0.01	3782001
VENTANA SERVICES LLC	83-3386663	0.00	804407

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VENTE-PRIVEE USA LLC	80-0718061	0.00	97477
VENTURESTREET LLC	26-0501010	0.00	228187
VERADATA HOLDINGS LLC	87-4104977	0.03	2174282
VERASAFE, LLC	27-2529632	0.01	189427
VERAVAS INC.	82-2849414	0.00	540964
VEREIGEN MEDIA LLC	87-3637536	0.01	222772
VERICOM GLOBAL SOLUTIONS, INC.	86-2172523	0.01	1304088
VERILED	46-4027109	0.00	669888
VERITAS EQUITY MANAGEMENT	26-3999402	0.00	18305

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VERNANCE LLC	99-0440568	0.00	125982
VEROS BIOLOGICS LLC	82-4110833	0.02	4623329
VERSA CARDIO	46-2834548	0.00	21554
VERSALTA TECHNOLOGY SOLUTIONS LL	46-3780898	0.00	407747
VERSATERM U.S. CORP.	86-1032958	0.00	0
VERTEX SOLUTIONS, LLC	54-1803934	0.02	1303459
VERTEX WIRELESS LLC	32-0171641	0.07	7481166
VERTICE AI, INC	88-3331030	0.00	103819
VERTICURL LLC	68-0681311	0.05	3796924

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VERUS BANK OF COMMERCE	20-2917953	0.01	2803525
VERUS CORPORATION	36-4509651	0.04	5071977
VESTA REALTY, LLC	81-5425691	0.03	680554
VESTEL USA INC.	61-2027972	0.00	68120
VESTIAIRE COLLECTIVE AMERICAS IN	27-1692882	0.01	2298296
VESTURE LLC	87-4165506	0.00	388292
VETERAN ADVOCACY PROJECT, INC.	82-3103233	0.00	88570
VETERAN MECHANICAL SERVICES LLC	88-1638751	0.01	92829
VETERANS NORTHEAST OUTREACH CENT	04-2879409	0.00	21693

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VETNCARE INC	46-2847680	0.00	0
VFI FABRICATION LLC	85-1540224	0.00	1707499
VHF INC.	36-4817344	0.01	218173
VIA AUTO FINANCE LLC	87-3292641	0.01	331602
VIA INSTITUTE ON CHARACTER	31-1663243	0.02	542628
VIA VERDE MEDICAL GROUP INC	95-4664898	0.00	43929
VIABLE ENGINEERING SOLUTIONS LLC	82-5185722	0.05	2824068
VIACON, INC.	58-1728357	0.00	1127678
VIAPEOPLE INC	45-0473922	0.01	0

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VIC CANALES MEDIA GROUP, LLC	82-3118829	0.00	96600
VICARIOUS PR LLC	84-2961743	0.00	92908
VICINIA PROPERTY MANAGEMENT LLC	85-2814840	0.01	270825
VICINITY MANUFACTURING INC	20-8030389	0.01	0
VICTAULIC-BERMAD, LLC	47-2763736	0.01	2262576
VICTORY DOORS AND MILLWORK, INC.	47-3516628	0.00	32506
VICTORY FIRE PROTECTION, INC.	23-2721001	0.01	0
VICTORY FIRE&GAS INC	47-2683283	0.00	4803
VICTORY STARTS NOW INC	47-3372077	0.01	265507

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VIE MANAGEMENT LLC	47-5065095	0.01	579260
VIGILS AND SMITHS ONE HOUR HEATI	84-1235017	0.00	10788
VIIZ BILLING SERVICES, LLC	85-1542260	0.01	3937186
VIKING DISTRIBUTION, LLC	30-1219471	0.01	2103947
VILLAGE FLOOR & WALL, INC.	41-1575621	0.01	1500998
VILLAGE GREEN OWNERS ASSOC	95-2887366	0.00	3661
VILLAGE OF EXCELLENCE, INC.	59-3616846	0.00	393683
VINCENT'S LIMOUSINE SERVICE OF N	11-2892240	0.01	2610909
VINDARA INC.	86-2163305	0.00	0

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VINO VAULT, INC.	86-1630292	0.01	287451
VINO.COM, LLC	43-1917285	0.01	666511
VINTEGRITY PARTNERS, LLC.	83-0808570	0.00	0
VINYL SERVICES INC	35-1183074	0.00	649258
VIOLA INC.	95-2100163	0.00	201698
VIRAL NATION US INC	61-2023945	0.04	781287
VIRSAGE SOLUTIONS, INC.	84-1515821	0.00	0
VIRSYS12, LLC	45-2848829	0.02	1065290
VIRTUALPBX.COM, INC.	94-3280451	0.01	4030029

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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
VIRTUE FENNVILLE, LLC	93-2021855	0.00	29188
VIRTUOSO SOURCING GROUP LLC	27-0862934	0.00	215738
VIRTUS MANAGEMENT LLC	47-3708308	0.02	1998720
VISAGE IMAGING, INC	37-1551308	0.08	5563952
VISAYA LLC	88-2368561	0.00	13962
VISIBLE ALPHA LLC	47-2871672	0.08	3762613
VISIMO LLC	81-1440999	0.01	376218
VISION ELECTRICAL SERVICES LLC	27-5546605	0.00	12441
VISION ENGINEERING SOLUTIONS L	45-4024192	0.00	0

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VISION LENDING SERVICES, LLC	84-2676741	0.00	174492
VISION SCENERY CORPORATION, INC.	51-0592240	0.00	0
VISION TRENDS, INC	20-4842140	0.00	21342
VISIONARY 360 INC	47-5671614	0.00	0
VISTA VERDE DENTAL PARTNERS, LLC	81-4602307	0.02	1357899
VISTALTECH INC	88-1039244	0.02	580899
VISUAL CLICK SOFTWARE INC	74-2918881	0.00	40244
VISUALUTIONS, INC.	76-0496122	0.07	10658634
VISVA INC	47-5182858	0.00	123712

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VITAL SIGNALS HEALTH, INC.	93-1717402	0.00	12041
VITAL4DATA, LLC	81-1874232	0.00	173048
VITE GALLERON WINERY LLC	82-3740858	0.01	1298692
VITRIFRIGO AMERICA, LLC	47-0950395	0.00	198683
VITUX USA LLC	87-3952231	0.01	123638
VIVALDI PARTNERS INC	52-2199174	0.02	3187215
VIVID DATA GROUP	45-3659204	0.00	0
VIZRT INC	94-3245791	0.00	0
VMS LLC	02-0711630	0.01	873483

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VOCO CREATIVE LLC	26-2367851	0.00	86391
VOESH CORP	45-2743725	0.02	849121
VOGE INC CONSTRUCTION & REMODELI	20-0559113	0.00	8471
VOICES OF RECOVERY SAN MATEO COU	27-3590734	0.00	74701
VOLA DYNAMICS LLC	81-1931215	0.03	1632213
VORAGO TECHNOLOGIES, INC.	47-0942320	0.04	3004072
VORTICITY INC	30-1200971	0.01	379698
VOTENET SOLUTIONS, INC	52-2292897	0.01	941357
VOXELCLOUD INC	81-1103786	0.00	37207

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VOYAGER AVIATION HOLDINGS, LLC	45-3908601	0.00	0
VRL - SHARED SERVICES LLC	46-4182848	0.00	300703
VRL HOLDINGS LLC	46-4058527	0.00	881926
VS BROOKS INC	65-0696309	0.01	0
VS CARBONICS, INC.	27-1229550	0.00	54521
VS3 MEDICAL INC	88-3286226	0.00	30938
VTECH SUPPORT, INC.	37-1556973	0.00	591004
VU PLASTICS LLC	81-4126947	0.00	73355
VUV ANALYTICS, INC.	27-1420176	0.01	684929

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VVARDIS INC.	84-5157463	0.02	485473
VYCON ENERGY INC	87-1719171	0.01	3031744
W & A ENGINEERING, LLC	58-2496849	0.06	3255500
W B WOOD NY, LLC	20-2218703	0.05	13452637
W S GAUDETTE LIMITED	56-1731079	0.00	128154
W.B. POWELL, INC.	95-4422168	0.00	0
WADDELL INC.	37-0955193	0.00	129623
WAFFLE WAFFLE LLC	27-0594875	0.01	1076425
WAGS & WIGGLES DOG DAYCARE, LLC	91-1998385	0.00	21614

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WAIKATO MILKING SYSTEMS USA LLC	81-3321069	0.00	279115
WAIKIKI LULU'S, LLC.	27-0076280	0.01	84776
WALDEN MANAGEMENT LLC	47-5393273	0.01	149983
WALSH COMMERCIAL GROUP LLC	82-4356727	0.01	1473732
WALSRODER PACKAGING LLC	20-5007928	0.00	7765
WALTER MANAGEMENT GROUP LLC	20-4198195	0.01	1297514
WALTER T GORMAN, PE PC	11-2911125	0.02	3578324
WALTERS&SKLYAR LLP	47-5677171	0.02	1631489
WALTON & POST, INC	59-2449820	0.03	3776026

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WANDERING TABLE LLC	47-2415823	0.00	0
WANDERLY LLC	88-2227133	0.01	377164
WANDOW POWER INC.	87-1872857	0.00	0
WAREHOUSE SOLUTIONS, INC.	26-2043157	0.00	0
WARNER MANUFACTURING COMPANY	41-0599640	0.02	5448059
WARPIG LLC	83-1630111	0.02	1613047
WARRCLOUD, INC.	46-5401754	0.06	2144751
WASHINGTON COMPUTER SERVICES	13-3086643	0.01	515962
WASTEFUEL GLOBAL INC.	93-2217890	0.01	106267

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WATERBOX LLC	47-1341614	0.00	8521
WATERCRESS FINANCIAL GROUP LLC	86-1736782	0.00	0
WATERFORD OWNERS CORP.	22-2948365	0.00	19164
WATERFORD PARTNERS	22-2810603	0.00	41580
WATERKOTTE MULLIS MORENO & GARLE	92-1676614	0.05	822489
WATERMARK SERVICES, LLC	47-1481176	0.00	190361
WATSON APPAREL CO., LLC	81-2411279	0.00	56306
WAVE NEUROSCIENCE INC	84-1912816	0.02	1098492
WAY TO GROW INC	36-4837481	0.00	140246

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WAYFLYER, INC	30-1090856	0.01	507350
WAYNE W LEE DDS INC	20-0611916	0.01	2300552
WAYNE WRIGHT LLP	74-2921685	0.02	0
WAYPOINT SOLUTIONS LLC	88-2571085	0.02	598855
WAY-TO-GO MERCHANDISING AND STAF	46-3166027	0.00	32742
WB XCEL HOLDINGS LLC	84-4913285	0.02	1275266
WE OPPOSE VIOLENCE EVERYWHERE NO	81-1197313	0.00	70975
WE PROPERTY MANAGEMENT LLC	82-2330286	0.00	372918
WEBCONNEX LLC	26-3222360	0.07	2710339

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WEBSCALE NETWORKS INC.	46-0706993	0.01	1366882
WEIBEL EQUIPMENT, INC.	52-1823942	0.00	496262
WEIMING MICHIGAN EDUCATION GROUP	80-0925048	0.00	212371
WEISS ZARETT BROFMAN SONNENKLAR	04-3655487	0.02	2506164
WELCOME HOME FUNDING LLC	83-0794303	0.00	0
WELCOME HOME PROPERTY MANAGEMENT	81-1456836	0.00	0
WELCOMING AMERICA, INC.	27-1049805	0.01	1040456
WELL CONNECTED ELECTRIC INC	85-2412075	0.00	2034
WELLCARE INC	81-0839710	0.00	175339

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WELLINGTON EXTERMINATORS, INC	26-4278216	0.00	598515
WELLNESS PARTNERS HAWAII INC	82-3721529	0.00	194391
WELLS CPA, LLC	47-2461346	0.00	20728
WELLSPRING LIVING	58-2614182	0.02	681687
WELSH CUSTOM SLITTING AND REWIND	45-2648379	0.00	852134
WENCL SERVICES INC	41-1625528	0.02	3972973
WENDY A KRUPA LCSW LLC	81-3637784	0.00	250109
WEPARTNER GROUP LLC	84-3700238	0.00	14603
WERNER MEDIA PARTNERS LLC	61-1429637	0.03	3270473

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WERRUS OPERATIONS, LLC	82-3945716	0.00	296294
WESLEY COMMUNITY CENTER, INC.	74-1132578	0.01	1139466
WESPA USA INC.	88-3344755	0.00	129954
WESSELS & GERBER, P.C.	58-1821378	0.01	1067710
WEST BEVERLY PODIATRY GROUP, A P	95-4238808	0.00	25720
WEST DRIVE LLC	82-3217313	0.00	218766
WEST END PRIME PLASTIC SURGERY A	88-2392006	0.00	0
WEST SAYVILLE PEDIATRICS NPPC	26-0824796	0.00	0
WEST TENNESSEE REGIONAL BLOOD CE	62-0876430	0.02	1166065

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WEST WAY AND COMPANY LLC	88-1481410	0.00	71104
WESTERN OVERSEAS CORP.	95-3164069	0.00	297371
WESTERN POTTERY GROUP, INC.	45-3661725	0.00	9588
WESTHAMPTON SENIOR LIVING, INC.	45-4995454	0.00	333502
WESTINGHOUSE ELECTRONICS USA I	87-3277237	0.00	0
WESTLAKE DAVVAR CORPORATION INTE	95-4376957	0.00	0
WESTON AND ASSOCIATES LLC	82-3098245	0.00	97928
WESTON JEWELERS, INC.	65-1034424	0.01	889378
WESTSIDE WOMEN'S CARE PLLC	47-3134023	0.03	2205519

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WESTWOOD FAMILY VETERINARY COMPA	46-3033606	0.01	515665
WFC, INC.	22-2660750	0.00	40772
WHIMZ HAIR STUDIO LTD	37-1280486	0.00	35082
WHITE OAK SECURITY INC.	82-2712393	0.00	0
WHITESTONE PARTNERS, INC.	20-3202276	0.01	807025
WHITESTONE RESOURCES LLC	85-3931495	0.00	10878
WHITEWATER FREIGHT INC	35-1888495	0.01	317708
WHITSON VISION P.C.	35-1656787	0.00	68587
WHOLESALE DOOR SUPPLY LLC	82-0943466	0.00	69892

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WHYNTER LLC	20-4286299	0.01	455927
WICKET LLC	61-1993064	0.00	0
WICKFIELD PROPERTIES, LLC	45-4680686	0.01	1305529
WIETSCHNER ZIEGLER LLP	84-4033028	0.00	0
WIGMAKER CREATIVE AGENCY	84-3166170	0.00	161863
WILCORE TECHNOLOGIES INC.	99-0728200	0.00	32694
WILDCARD PROPERTIES, LLC	47-2117960	0.04	3004857
WILDCOAST	77-0536297	0.01	336415
WILDENSTEIN & CO INC	13-1473620	0.03	8794847

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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**.**

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WILDLIFE STUDIOS INC.	84-1735601	0.02	2021672
WILGRO SERVICES INC	30-0014253	0.01	1531109
WILIAN FINANCIAL GROUP, LLC	88-2850497	0.01	544334
WILL COUNTY FREIGHT INC	36-3709525	0.00	101095
WILLEMIN-MACODEL INC	22-3529094	0.02	1912371
WILLIAM GOLDBERG DIAMOND CORP.	13-2922520	0.00	0
WILLIAM K. LEE, M.D., P.A.	22-2195442	0.01	211130
WILLIAM LEHMAN LEASING CORPORATI	59-1215656	0.02	359117
WILLIAM MGT LLC	85-3497957	0.00	8837

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WILLIAM P HITCHCOCK MD	33-0930437	0.00	1267
WILLIAM Y TO OD INC	84-2315031	0.01	532731
WILLIAMS PERFORMANCE, INC	20-2442365	0.01	580555
WILLOW PARK ENTERPRISES INC	11-2754381	0.01	306336
WIND VENTURES INC	92-2333573	0.01	286725
WINE AND SPIRIT EDUCATION TRUST	81-3635792	0.01	761407
WINE TO WATER	20-8877288	0.01	401376
WINNING FOR WOMEN, INC	82-1505471	0.00	299262
WINTHROP CENTER RESIDENTIAL COND	92-2965030	0.01	584181

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WIP CORPORATE SERVICES, LLC	47-2842976	0.02	654800
WIRELESS LATIN ENTERTAINMENT L	82-2443008	0.00	306339
WIRELESS RESEARCH CENTER OF NORT	27-3397703	0.02	1860656
WISCONSIN SPINE AND PAIN S.C.	85-1108519	0.01	1044429
WITH INTELLIGENCE LLC	20-5886518	0.02	0
WKB HARDWARE LLC	86-1324099	0.01	106916
WKDESIGNS INC	47-1440979	0.00	112633
WLT SOFTWARE ENTERPRISES, INC.	20-1065791	0.00	1649520
WMMG WEALTH MANAGEMENT GROUP LLC	92-2349538	0.00	53102

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WOBBLEWORKS, INC.	46-3630379	0.01	641440
WOLF CREEK GOLF LINKS INC	48-0859867	0.00	163410
WOLF HILL CAPITAL MANAGEMENT, LP	83-2166880	0.02	666553
WOLF LITERARY SERVICES LLC	26-1658021	0.00	173204
WOLFGANG ENTERPRISE, INC.	32-0446012	0.00	0
WOLFSCHMIDT HOME SERVICES CORPOR	47-2339523	0.00	143378
WOMEN ENGAGED INC	47-3911650	0.00	168112
WOMEN OF COLOR ADVANCING PEACE A	82-2531841	0.00	9514
WOMEN'S RIGHTS AND EMPOWERMENT N	81-0775184	0.00	0

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WONDER MEDIA NETWORK LLC	83-0858864	0.00	0
WOOD CANDLE WICK TECHNOLOGIES, I	47-4943475	0.00	19
WOODARD EYE CARE OD PLLC	82-4524639	0.00	12388
WOODBRIDGE INTERNATIONAL LLC	27-1928547	0.03	2012190
WOODCO, INC.	87-3012094	0.00	200775
WOODCRAFT UNLIMITED, INC.	84-1047632	0.01	1845582
WOODLYN INC	36-2927924	0.00	4222
WOODMACK PRODUCTS, INC	82-1346429	0.00	682046
WOODS CAPITAL PROPERTY MANAGEMEN	47-4820556	0.05	5086305

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WOODS CYCLE COUNTRY LP	20-4121188	0.02	2278411
WOODWARD BROWN VENTURES, LLC	82-2437200	0.01	0
WORK4 LABS INC	27-3170903	0.00	49626
WORKFORCE JUNCTION LLC	83-2919722	0.00	1131703
WORKWELL PREVENTION & CARE INC.	81-3240483	0.01	883111
WORKWISE COMPLIANCE INC.	13-4267283	0.02	310763
WORLD CONTAINER INC	45-1780623	0.00	526879
WORLD HEALTH PRODUCTS LLC	01-0763098	0.02	840894
WORLD MICRO COMPONENTS, LLC	59-3284257	0.02	1509158

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WORLD-PAC CONVERTING USA LLC	39-2041182	0.00	169734
WORLDREMIT CORP	45-3252322	0.00	0
WORLDSENSING LLC	92-3687233	0.00	76484
WORLDWIDE SOLUTIONS GROUP INC	81-4558391	0.01	1602301
WORLDWIDE TECHNOLOGIES LLC	43-2096069	0.00	322693
WORLD-WIDE-MIND.COM, INC.	95-4797495	0.00	191884
WOUND CARE PLUS, LLC	81-1076053	0.01	468496
WREN US HOLDINGS INC	84-2642676	0.07	1665413
WS DASH, LLC	04-3721040	0.00	274742

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WSE BUILDERS LLC	16-1755425	0.04	10462399
WSO2, LLC	87-0750575	0.07	6159020
WTC PLUMBING & HEATING CORP	13-3686509	0.00	0
WTG UNLIMITED LLC	84-3779074	0.00	34129
X GOLF AMERICA, INC	45-2902424	0.00	83459
XAVIANT, INC.	20-8200909	0.00	2130438
XCHANGE TELECOM LLC	41-2031570	0.00	0
XDS, LLC	47-2249925	0.01	3522370
XEBIA USA INC	45-5560973	0.00	0

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XENTEGRA LLC	46-0656617	0.00	0
XFX TECHNOLOGY INC.	84-2899199	0.01	386204
XIROS INC	83-3401253	0.00	0
XITUS INSURANCE HOLDINGS, INC	37-2029961	0.00	26625
XLOGOTECH INC.	26-2860548	0.00	159080
XM TECH INC	92-2561813	0.01	122436
XOEYE TECHNOLOGIES, INC	27-3700102	0.03	867043
XPONENTL DATA, INC.	92-2329043	0.02	418372
XTREME SPORTS NUTRITION, INC.	26-3953055	0.01	882607

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XTRUTECH, INC.	36-4963225	0.00	19098
Y2X, INC	83-2090921	0.00	9304
YANGAROO, INC.	98-0673651	0.01	866390
YANKEES ENTERTAINMENT AND SPORTS	13-4189175	0.17	17257829
YANWEN EXPRESS LLC	93-4658195	0.00	5128
YASUFUKU U.S.A., INC.	47-0720769	0.01	1623413
YAZEL PEEBLES & ASSOCIATES LLC	46-5651853	0.01	289585
YELLOLEDBEDDER, INC.	20-2294470	0.00	195958
YELLOW RIVER ASSET MANAGEMENT	26-0822470	0.00	0

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YERKES FUTURE FOUNDATION, INC	83-0802129	0.01	302820
YETI CGI, INC.	27-3017157	0.00	346145
YG ACOUSTICS LLC	82-2504541	0.00	25281
Y-MABS THERAPEUTICS INC	47-4619612	0.06	3175707
YMER TECHNOLOGY INC.	88-4196166	0.00	324104
YOLE INC	26-1285706	0.01	1054773
YOOBIC INC.	36-4901211	0.03	812053
YOSHIDA & ASSOCIATES, INC	81-3496841	0.00	42257
YOTPO INC	33-1228969	0.18	13489867

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YOU42, INC.	26-1380515	0.01	523756
YOUNG PEOPLE IN RECOVERY	46-4109067	0.01	178158
YOUNOSSI LAW PC	85-3429829	0.01	0
YOUR LABORATORY, LP	74-3011959	0.00	0
YOUR VET 1 LLC	87-3413393	0.01	79387
YOUTHBUILD NEWARK INC	75-3187358	0.01	654402
YUMA CONCRETE CONSTRUCTION LLC	83-4517866	0.00	1676
YUME BRANDS INC.	95-4886328	0.00	137125
YUNU INC	86-3263396	0.01	278309

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YWCA PIERCE COUNTY	91-0565026	0.00	65175
Z OPERATING LLC	32-0466693	0.00	204797
ZAFCO INTERNATIONAL LLC	65-0864085	0.01	1256928
ZAK DDS, INC.	81-3648739	0.00	152221
ZALCO LABORATORIES, INCORPORATED	95-3333974	0.00	4574
ZAMO TECHNOLOGIES LLC	45-3793378	0.00	0
ZEBRA COMMUNICATIONS INC	56-2166215	0.00	785283
ZEBRA PROJECTS, INC.	82-1730988	0.02	1075642
ZELTWANGER CNC MANUFACTURING LP	03-0428861	0.00	424743

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ZEN HABITATS, INC.	83-3698890	0.00	365083
ZEN WITHIN, INC.	46-5113546	0.00	0
ZENCOS CONSULTING LLC	56-2277152	0.01	189384
ZERO ASIC CORPORATION	26-2188882	0.01	466053
ZERO CARBON SYSTEMS, INC.	87-3312103	0.02	342725
ZEROREZ OF ATLANTA ONE, INC.	31-1831765	0.00	72200
ZETLIN STRATEGIC COMMUNICATION	13-3345477	0.00	1275864
ZHONGDING USA CADILLAC INC.	27-1153579	0.14	32047023
ZIBBY MEDIA LLC	87-1889225	0.01	228920

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ZIEMER USA INC	20-8551515	0.03	5093456
ZILKER MEDIA, L.L.C.	82-1068572	0.00	122953
ZIMMERMANN USA, INC.	83-0501744	0.03	1455315
ZINC EXPERIENCES LLC	84-2131756	0.02	1381391
ZINGER PROPERTY GROUP, INC.	27-3169923	0.01	949481
ZION SOLUTIONS GROUP, LLC	88-0801464	0.01	0
ZIWI USA INC	27-2224649	0.02	727321
ZLAN TECHNOLOGIES LTD	20-2115425	0.00	1212115
ZOCHEM LLC	90-0991135	0.04	2496142

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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
ZODAX LP	94-3108514	0.02	1776141
ZOOMO USA INC.	83-4020046	0.00	266818
ZOOVU USA INC.	84-4047622	0.03	1106873
ZOPEC MEDICAL LLC	90-0429046	0.00	14881
ZORLU U.S.A., INC.	91-1930463	0.00	134065
ZSCHOOL LLC	36-4806763	0.02	611314
ZUBIE, INC.	45-4797964	0.01	0
ZYCUS INC	77-0498411	0.02	3289284
ZYMERON CORPORATION	81-0981453	0.01	1444633

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 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 _____

ADP TOTALSOURCE
RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS

December 31, 2024 and 2023

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
Miami, Florida

FINANCIAL STATEMENTS
December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the financial statements of ADP TotalSource Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

(Continued)

Emphasis of Matter – Basis of Accounting

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

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

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

Other Matters – Supplemental Schedules Required by ERISA

The supplemental schedules (modified cash basis) of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2024 and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of 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 (modified cash basis), other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Crowe LLP

Crowe LLP

Chicago, Illinois
October 13, 2025

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value (Note 3)	$ 9,068,562,162	$ 7,920,319,269
Notes receivable from participants	121,482,690	105,496,904
Total assets	9,190,044,852	8,025,816,173
Net assets available for benefits	$ 9,190,044,852	$ 8,025,816,173

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
Years ended December 31, 2024 and 2023

	2024	2023
Investment income		
Net appreciation in fair value of investments	$ 1,112,870,717	$ 1,206,645,001
Interest and dividend income	8,120,796	5,601,761
	1,120,991,513	1,212,246,762
Contributions		
Employer's contributions	379,649,180	351,152,864
Employees' contributions	988,178,320	937,244,256
Employees' rollovers	174,668,137	143,321,419
	1,542,495,637	1,431,718,539
Other income	28,355,959	19,618,029
Benefits paid to participants	(1,085,054,726)	(783,085,485)
Administrative expenses	(25,675,615)	(21,139,001)
Net increase before transfers	1,581,112,768	1,859,358,844)
Net plan transfers (Note 1)	(416,884,089)	(521,237,149)
Net increase	1,164,228,679	1,338,121,695
Net assets available for benefits		
Beginning of year	8,025,816,173	6,687,694,478
End of year	$ 9,190,044,852	$ 8,025,816,173

See accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

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

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

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

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

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

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

(Continued)

NOTE 1 – DESCRIPTION OF PLAN (Continued)

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

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

Transfer of Funds: Upon termination/new entrance of an adopting employer, funds are transferred to/from other qualified plans. Transfers from other qualified plans were $706,481,193 and $536,901,246 for the years ended December 31, 2024 and 2023, respectively. Transfers to other qualified plans were $1,123,365,282 and $1,058,138,395 for the years ended December 31, 2024 and 2023, respectively.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

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

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

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

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

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

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

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

(Continued)

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan).

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

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

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

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

(Continued)

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

		Fair Value Measurements at December 31, 2024, Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 1,962,434,814	$ 1,962,434,814	$ -	$ -
Personal choice retirement account	85,091,569	85,091,569	-	-
Collective trusts*	7,021,035,779	-	-	-
Total	$ 9,068,562,162	$ 2,047,526,383	$ -	$ -

		Fair Value Measurements at December 31, 2023, Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 1,694,875,058	$ 1,694,875,058	$ -	$ -
Personal choice retirement account	60,454,148	60,454,148	-	-
Collective trusts*	6,164,990,063	-	-	-
Total	$ 7,920,319,269	$ 1,755,329,206	$ -	$ -

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

NOTE 5 – TAX STATUS

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

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

(Continued)

NOTE 5 – TAX STATUS (Continued)

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Some administrative expenses of the Plan are paid directly by the Company and may be reimbursable from Plan assets. The Plan paid $6,941,248 and $4,060,492, to the Plan Sponsor during 2024 and 2023, respectively, for costs associated with the administration of the Plan. The Plan holds investments of units of collective trusts managed by Voya; therefore, these transactions and the Plan's payment of fees to Voya qualify as party-in-interest transactions. The Plan also holds and is the only participating plan in a stable value fund trusteed by Global Trust Company, managed by Standish Mellon Asset Management Company LLC and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees qualify as party-in-interest transactions. The Plan also holds two collective trust funds trusteed by Global Trust Company and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees also qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. These activities qualify as party-in-interest activities as defined in Section 3(14) of ERISA and are expressly exempted from the prohibited transaction rules.

NOTE 7 – SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 13, 2025, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
MODIFIED CASH BASIS
Year Ended December 31, 2024

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

Check here if Late Participant Loan Repayments are Included	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	$396*	$79,641**		

*Relates to 2023 late remittances that were not corrected until 2025.
**Relates to 2022-2024 late remittances corrected in 2024.

See Independent Auditor's Report.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
MODIFIED CASH BASIS
December 31, 2024

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Collective Trusts:		
*	Voya Trust Company	Target Solution Income	#	$ 199,039,522
*	Voya Trust Company	Target Solution 2025	#	280,868,640
*	Voya Trust Company	Target Solution 2030	#	449,935,306
*	Voya Trust Company	Target Solution 2035	#	524,767,640
*	Voya Trust Company	Target Solution 2040	#	525,873,499
*	Voya Trust Company	Target Solution 2045	#	569,936,577
*	Voya Trust Company	Target Solution 2050	#	518,886,494
*	Voya Trust Company	Target Solution 2055	#	427,105,176
*	Voya Trust Company	Target Solution 2060	#	252,754,713
*	Voya Trust Company	Target Solution 2065	#	88,094,146
*	Global Trust Company	Stable Value Collective Fund	#	320,126,975
	BlackRock Institutional Trust Company	Agg Bond Index Fund	#	271,940,637
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	1,217,357,424
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	454,275,970
*	Global Trust Company	Neuberger Berman Small Cap Fund II	#	181,546,293
*	Global Trust Company	American Century US Premier S9 Fund	#	738,526,767
				7,021,035,779
		Mutual Funds:		
	American Funds	EuroPacific Growth R4 Fund	#	194,720,592
	American Funds	Washington Mutual	#	559,209,155
	Fidelity Investments	Total Bond Fund	#	188,658,459
	John Hancock	Disciplined Mid Value Fund	#	199,437,870
	T. Rowe Price	Mid Cap Fund	#	232,316,779
	Vanguard	Balanced Index Fund	#	429,887,470
	Dimensional	US Small Cap Value Fund	#	126,009,378
	Blackrock	Money Market Fund	#	32,195,111
				1,962,434,814
	Various	PCRA - Self-Directed Brokerage Account	#	85,091,569
*	Plan participants	Participant loans, rates of 0.04% to 10.50%, maturing through March 2056		121,482,690
		Total		$ 9,190,044,852

* Denotes party-in-interest.
\# Investment is participant-directed, therefore historical cost is not required.

See Independent Auditor's Report.

Attachment To 2024 Form 5500
Schedule H, Line 5b - Additional Plans

Plan Name: ADP TotalSource Retirement Savings Plan EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Group, Inc. PN: 001

NAME OF PLAN	EIN	PN
A3 Merchandise, LLC	26-4372354	001
ABO 401(k) Plan	47-4975107	001
ABQ Inc. DBA Rightway Sales & Leasing	82-1794399	001
AccrueWise	81-1186519	004
Acqualina Management, LLC 401(k) Plan	01-0811837	001
ACR Electronics Inc. Employee Savings Plan	65-0160389	001
ActiveComply LLC	37-1925947	001
Acuantia, Inc. 401(k) Plan	11-3523358	001
Adams Keegan Retirement Savings Plan	62-1311326	333
Adapture Renewables, Inc. 401(k) Plan	99-0372427	001
ADP Retirement Services-C&Y Global Holdings 401k	87-4016072	001
Ageless Men’s Health Holdings Inc. 401(k) Plan	27-5505337	001
Alleviate Partners, LLC 401(k) Plan	82-4554659	001
Allied Property Group Inc	76-0727569	001
AMCAR Freight Inc	65-0820758	002
American Academy of Ophthalmology, Inc. 401(k) Plan	41-1758965	002
AMERICAN CAPITAL REALTY GROUP, INC. 401(k) Profit Sharing Plan & Trust	95-4518319	001
Amplify HR Management Retirement Savings Plan	82-1671832	001
Anchor Harvey Components LLC Thrift Plan	36-2928548	100
Aon Pooled Employer Plan	22-2232264	001
Arc Animal Hospital PLLC	87-2790165	001
Arcadia Consulting Inc.	84-2305617	001
Arcas Tech 401K	27-1038013	001
Arens Electric, Inc.	84-0990423	001
Armhr 401(k) Retirement Plan for Natoora US, Inc. 401(k) Plan	30-0947047	001
ARS 401(k) Plan	32-0531183	001
ARS REI USA Corp 401(k) Plan	45-4017556	001
Aspen HR PEO LLC Retirement Savings Plan	85-3188438	001
ASTRONOMICAL SOCIETY OF THE PACIFIC 401(K) PLAN	94-0294860	002
Athlux Design Studio Inc	81-4627102	001
Atlantic Dentistry 401(k) Plan	86-3965846	001
Atlas Ocean Voyages 401(k) Plan	83-3988084	001
ATS Corporation 401(k) Plan	31-0882540	001
Auto Collision Group Inc 401(k) Plan	82-1144069	001
Auto Tag Agency No 19, Inc. 401k Plan	65-0719561	001
Automotive Internet Management Inc	56-2496362	002
Aventura Construction Corp. 401(k) Plan	26-0397243	002
AVG 401k Plan	30-0884480	001
Bankpak, Inc	62-1180856	001
Bar Logistics, Inc. 401(k)	46-3204568	001
Barrett Business Services, Inc. Retirement Savings Plan	52-0812977	001
Barrister Investigations 401K	36-4455315	001
Bathhouse Holdings LLC	86-3735148	001
BehaviorWorks, LLC Retirement Plan	16-1770585	002
Bell Plumbing of San Mateo 401(k) Plan	94-3365684	001
Belvoir Publications, Inc.	13-2678723	001
BemidjiSteel401(k)Plan	41-1837043	001
BETDEX LABS INC 401(K) Plan	87-2923227	002

Attachment To 2024 Form 5500
Schedule H, Line 5b - Additional Plans

Plan Name: ADP TotalSource Retirement Savings Plan EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Group, Inc. PN: 001

NAME OF PLAN	EIN	PN
Biomodels LLC 401(k) Profit Sharing Plan & Trust	04-3390497	002
Bitterend Ventures Inc	82-2964027	002
BMS Management Group, LLC	26-2029347	001
Boss Laser, LLC 401(k) Plan	46-0907459	002
Braden Americas Inc. 401k Plan	85-1704878	001
Bright Power Inc. 401k Plan	20-2142932	002
Brightland Homes, LTD 401(k) Plan	75-2551989	001
Bristol Assisted Living 401(k) Plan	05-0502843	002
BriteLab 401(k) Plan	20-8629325	001
Bruce Clay Inc 401(k) Profit Sharing Plan & Trust	42-1634341	002
Bryan Hindman Electric 401(k) Plan	46-4024232	001
BryceTech, LLC 401(k) Plan	46-1567262	001
BuildWise	84-3445499	002
Camper Atlantic Corp 401(k) Plan	13-4098119	001
Care Property Services LLC, 401(k) Plan	80-0886094	002
CARL BLOOM ASSOCIATES INC 401(K) PLAN	13-3365668	001
Carlyle Management Co	34-1094407	001
CascadeResidentialServicesLLC401kPlan	88-3229769	001
CastleOak 401(k) Plan	45-0496456	001
Castlerock Mens Health 401k Profit Sharing Plan	38-3679812	002
Catalyst Education LLC	82-4138311	001
Catalyst Research, Inc 401(k) Plan	85-0603905	002
CCO LLC 401(k) Profit Sharing Plan & Trust	06-1507415	001
Centergate Capital, L.P. 401k Plan	47-1757530	001
Children and Family Urban Ministries 401(k) Plan	42-1396833	001
ChoicePooledEmployerPlanIIIforCuraltaHealth	87-0855774	333
Circuit Media 401(k) Plan	46-0518230	001
City Enterprises, LLC 401(k) Plan	62-1784792	001
ClearPath Family Healthcare, Ltd	86-0895774	001
CMTS LLC for HRD Retirement Saving Plan	92-1375379	001
CoAdvantage Corporation Retirement Savings Plan	27-3007025	333
Cologix 401(k) Plan	90-0625392	001
Community Human Services 401(k) Plan	25-1219610	005
Concordia Anesthesiology Inc 401(k) Profit Sharing Plan and Trust	02-0659695	001
Consolidated Employer Services 401(k) Plan	31-0720692	001
Consolidated Employer Services 401(k) Plan	34-1010236	001
Converged Security Solutions, LLC 401k Plan	32-0575590	001
Core Scientific 401(k) Plan	46-3746764	001
Cosset Inc 401k plan	82-1371841	001
Creative Mobile Technologies 401k	20-2900713	001
Crooked Stave 401(k) Plan	27-3801355	002
CRYSTAL COVE CONSERVANCY	33-0878633	001
CSC 401(k) Plan	51-0009810	002
D Scully 401k	11-2928741	001
DecisionHR Retirement Savings Plan	59-3405686	333
DeLong's Gizzard Equipment Supply, Inc. 401(k) Plan	58-2069620	002
Design 446, Inc 401(k) Profit Sharing Plan & Trust	22-3498123	001
Design Catapult, Inc. 401k	20-4026821	001

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Plan Name: ADP TotalSource Retirement Savings Plan EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Group, Inc. PN: 001

NAME OF PLAN	EIN	PN
Destinations to Recovery LLC 401(K) Plan	46-1688828	001
DigitalZone Inc. 401(k) Plan	30-0959672	001
Dogpound Fitness Inc	83-1102543	001
DPA Labs Inc 401(k) Profit Sharing Plan & Trust	36-3046906	002
Dr. Charles Straughan, D.M.D., P.L.L.C 401k	82-3277558	001
EarthLink, 401(k) Profit Sharing Plan	83-2896224	002
EFN United 401k Plan	80-0239765	001
EFO Management, LLC 401(k) Plan	46-3059976	001
Emerge Sales Training 401(k) Plan	82-2256553	001
Emplova 401(k) Retirement Savings Plan	83-2401698	002
Employer Flexible 401(k) Plan	27-4406361	333
EmPower HR Retirement Savings Plan	39-1969268	333
Endeavoring Enterprises 401(k) Plan	20-1364470	001
Engage PEO Retirement Savings Plan	45-2441552	001
Engage Software 401k Plan	43-1851805	001
Enterprise Select Premier PEP LaPel Solutions 401k	45-2786588	003
Enterprise Select Premier Pooled Employer Plan	59-3708427	033
Enterprise Select Premier Pooled Employer Plan - Chirisa DF Corp, LLC	82-3385591	033
ENTERTAINMENT METALS LLC	26-4592129	001
ePost Global LLC 401(k) Profit Sharing Plan & Trust	85-2693494	001
Essity North America Investment and Retirement Plan	23-3061590	002
Evans Medical Group, P.C. 401(k) Plan	58-2209422	002
Extensis Group Retirement Savings Plan	86-1064991	333
Eyelit Technologies AE of Secure Your Retirement 401(k) Plan	25-1838406	877
FAST FORWARD CONSTRUCTION INC	71-0929359	001
Fathers Support Center, St Louis 401(k)	43-1804267	001
Fiddler’s Creek Management, Inc 401(k) Plan	65-0532185	001
First Bancorp Employees' 401(k) Savings Plan	56-1421916	001
FishbatMediaLLC401(K)Plan	46-3683375	001
Flawless 401(k) Plan	87-2119896	002
Fleet Rents LLC 401(k) Profit Sharing Plan and Trust	82-1432445	001
Florissant Dental Associates 401(k) Plan	81-5204806	001
Focus HR, Inc. Retirement Plan	80-0599661	001
Food Microbiological Labs, Inc. 401(k) Profit Sharing Plan	20-2141300	002
Food Safety Solutions 401(k) Profit Sharing Plan	95-4817922	001
FoodMaven 401(k) Plan	81-0718333	001
Forthright International Incorporated 401(k) Profit Sharing Plan and Trust	33-1056810	002
Frank Murken Products LLC	46-3441546	001
FrankCrum Retirement Savings Plan	59-2626531	333
G&A Partners, Inc. Multiple Employer 401(k) Plan	76-0461926	001
G&A Partners, Inc. Pooled Employer 401(k) Plan	76-0461926	002
Gabriel Marketing Group	27-4909590	001
General Building Appliance Corp	11-2867604	001
Golden Max LLC	47-4804204	001
Goodwin-Cole Co, Inc. 401(k) Plan	20-0035063	003
Grasshopper Bank	83-1615133	001
Greater Pittsburgh Specialty Advertising, Inc. 401(k) Plan	03-0466291	001
Grober Nutrition 401k	47-3846831	001

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Plan Name: ADP TotalSource Retirement Savings Plan EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Group, Inc. PN: 001

NAME OF PLAN	EIN	PN
Group Management Services, Inc. 401(k) Profit Sharing Plan & Trust	34-1707723	001
Guardian Fairdinkum Consulting Inc	05-0554329	002
guHRoo 401(k) Retirement Savings Plan	46-4868112	001
Guideline Data Solutions, Inc. 401(k) Plan	99-0360908	002
GWD of New Jersey, LLC 401(k) Plan	83-2715354	002
HANDS Center for Autism Retirement Savings Plan	83-2833830	001
HARAC 401(k) Plan	27-0321442	001
Havana Auto Parts Inc 401(k) Profit Sharing Plan and Trust	84-0743966	002
Healthnet ASC's 401(k) Plan	59-2246203	001
Healthstone Primary Care Partners 401(k) Profit Sharing Plan	81-1998432	001
Hemmersbach 401(k) Plan	68-0683730	001
Highlands Vista Group Management 401(k) Plan	83-0968225	001
HM Enterprises LLC 401(k) Profit Sharing Plan and Trust	84-8972364	001
Holt Sales and Service, Inc. 401(k) Plan	20-4091341	001
Horton’s Kids 401(k) Plan	52-1755403	001
Houston Immigration Legal Services	30-0098254	001
HR&P Solutions, Inc. 401(k) Salary Reduction Plan and Trust	76-0652302	001
HRO Resources Multiple Employer 401(k) Plan	46-1925229	001
Human Resources Inc. Retirement Savings Plan	52-1665523	002
Huniford Design Studio 401(k) Plan	26-3068482	001
IBM 401(k) Plan	13-0871985	005
IldertonDodgeChryslerJeepRam401(k)Plan	56-0274930	001
IMGCLAPayroll,LLC401(k)Plan	82-3967259	001
Inceptionedge Inc. 401k Plan	27-3560294	001
Industrial Defender Inc 401(k) Plan	84-3211005	001
Industry Fintech 401(k) Plan	81-5192448	001
Inkitt, Inc. 401(k) Plan	82-5136807	001
INNOVATION MONTESSORI INC. 401(k) Plan	90-0658753	001
Insperity 401(k) Plan	76-0178498	002
Insperity 401(k) Plan	76-0178498	001
Interior Woodworking Specialist, LLC	91-1606732	001
International Moulding Co, Inc. Plan	61-1242901	001
intlx Solutions LLC Retirement Plan	47-3449209	001
Inunity LLC 401(k) Plan	88-2629106	001
Invoke 401(k) Plan	47-5428687	002
JC Craft Enterprises 401k	45-4375402	002
Jim Needham LLC 401(k) Plan	84-3386975	001
JS WALTZ CONSTRUCTION LLC 401(K) PLAN	75-3196906	001
Just Business, Inc. 401(k) Plan	31-1798673	001
Just-Tech LLC 401(k) Plan	47-2472921	002
Justworks Retirement Savings Plan	46-2283648	333
Justworks Retirement Savings Plan-Smartling, Inc.	27-0327547	333
Kaper II, Inc. Profit Sharing Plan	95-3942127	005
Kestrel 360 401k plan	84-4307314	001
KHR Management, LLC 401(k) Plan	85-1199134	002
Kinco LLC 401(k) Plan	20-2044402	001
King Fio Trucking LLC 401(k) Plan	81-4077112	001
Krell Industries LLC 401(k) Plan	26-4145733	001

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Schedule H, Line 5b - Additional Plans

Plan Name: ADP TotalSource Retirement Savings Plan EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Group, Inc. PN: 001

NAME OF PLAN	EIN	PN
Krystle Property Management	26-3260918	001
L & L Glass 401(k) Plan	20-4796711	001
La Flor Spices 401(k) Plan	11-2124294	002
Lake Waramaug Country Club 401k Plan	06-0420290	001
Lakeside Dental Care 401(k) Plan	86-1318296	001
Lambda Chi Alpha Educational Foundation, Inc. 401(k) Plan	13-6266432	001
Lambda Chi Alpha Fraternity 401(k) Plan	35-0459180	001
Landrum Professional Employer Services Retirement Savings Plan	59-2345956	333
Lang Lang 401k	26-3589491	001
Las Vegas Paver Mfg LLC 401(k) Plan	32-0482468	001
Laser & Skin Surgery Center Of Pennsylvania 401k Plan	87-2353850	001
LBMC Employment Partners, LLC 401(k) Profit Sharing Plan	62-1820037	001
Leap Insurance Agency, LLC	30-1029194	001
Leonard & Associates CPA PLLC 401(k) Plan	46-4246917	001
Lift Aerospace Corp 401(k) Plan	46-3161201	001
Lightspeed NTW LLC 401(k) Profit Sharing Plan & Trust	99-2011487	001
Lincoln Diagnostic 401(k) Plan	20-8927080	001
Linde Wiemann US Inc.	46-4215679	001
Look Cycle USA Inc 401(k) Profit Sharing Plan & Trust	74-3174119	001
Love in Faith 401(k) Plan	84-1823193	001
Lynnhaven School, Inc. 401K Plan	27-1905897	001
Madcap Software Inc. 401(k) Plan	20-1966687	001
Madison Capital Group Holdings, LLC 401(k) Plan	86-1993651	001
Maestro Filmworks LLC 401k PSP	11-3750655	002
Makesy 401(k) Plan	47-4943475	002
Mammoth Freighters LLC 401(k) Plan	85-4126005	001
Martin Group 401k	39-1664569	001
Master CNC 401k	38-3149125	001
MaticaBiotechnology,Inc.401(k)Plan	84-3095639	001
Max Solutions 401(k) Plan	87-3185241	001
Maxeon Solar Technologies 401(k) Plan	86-3127847	001
MC Credit Partners 401k Plan	46-2738205	001
MDLand 401(k) Plan	26-1082534	002
Med Screen Labs 401k Plan	82-3473048	001
Medical Solutions 401(k) Plan	91-2184792	001
Medicus Asset Management LLC	84-4316482	001
Melody Living Associates - ILLLC 401(k) Profit Sharing Plan	84-4995261	001
Miami Direct, Inc	65-0417664	001
Michael E. Keating, Inc 401K Plan	13-3456033	001
MODERN CRE LLC 401(K) PLAN	46-3545684	001
Modigent LLC 401(k) Plan	86-1027390	001
Monroe Engineering LLC 401(k)	45-2068187	001
MPC Plumbing and Heating 401k Plan	20-1060389	001
MSR Technology Group, LLC 401k Plan	35-1942160	001
Multi Media Supply Inc	38-3033251	001
My Aim Health 401(k) Plan	88-2033335	001
Myers Industries, Inc. Profit Sharing and 401(k) Plan	34-0778636	001
Nashville Communications Inc 401(k) Profit Sharing Plan and Trust	63-1157503	001

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Schedule H, Line 5b - Additional Plans

Plan Name: ADP TotalSource Retirement Savings Plan EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Group, Inc. PN: 001

NAME OF PLAN	EIN	PN
National Metal Stampings Inc	95-3568673	001
NeoMax 401(k) Plan	87-1092110	001
Nephrology Associates Of The Carolinas Pa 401(k) Profit Sharing Plan & Trust	56-1884447	002
New Holland Capital LLC 401k Profit Sharing Plan	76-0820424	001
New Horizon Graphic 401K	11-2736520	002
NEW STORY RETIREMENT PLAN	52-2085789	001
Nextep 401(k) Retirement Savings Plan	73-1543198	333
Nintendo 401(k) Savings Plan	13-3024042	001
Noble Biomaterials 401(k) Plan	20-2122808	002
NukeMed, Inc. 401(k) Plan	20-2288148	002
O.C.D. Kids, Inc. 401(k) Plan	20-4259054	001
O' Conco Inc. 401(k) Plan	22-3231318	004
Oak Harvest Insurance Services, LLC 401k Plan	45-5067959	001
Oasis Retirement Savings Plan	65-0731524	333
OCMBC Inc. 401(K) plan	33-0962918	001
Open PEP LPEPA – Aver LC	85-3213245	320
OptumCare 401(k) Retirement Plan	06-1469068	001
Order of Malta Worldwide Relief 401(k) Plan	26-3701623	001
Orr & Associates	45-5288982	002
Our Family Health Center, LLC 401k Plan	94-3441415	001
Palm Bay Association Inc	59-1368543	001
Pando 401(k) Plan	88-3328544	001
Paragus Strategic IT, Inc. 401(k) Plan	20-4270900	001
PARC AUTO GROUP RETIREMENT PLAN	92-2817125	001
Park City Drilling Technologies, LLC 401(k) Plan	82-1177999	001
Park View Travel 401k	47-2405366	001
Pass It Down 401(k) Plan	47-3753843	001
Paychex Pooled Employer 401(k) Plan	26-2083918	001
Paychex Pooled Employer 401(k) Plan	54-1895735	001
Pediatric Dentistry & Orthodontics P.C. 401(k) Plan	27-3386771	001
PegahGhassemiBakhtiariDDS401(k)Plan	81-0857956	001
Pete Fowler Construction Services	33-0690564	001
PHENIX SPECIALTY FILMS LLC	27-3500928	002
Phoenix Medical Group LLC 401(k) Plan	82-2819451	001
Phoenix Paver Manufacturing LLC 401(k) Plan	20-3400016	001
Piller Child Development	27-1851322	001
Piloted Schools of Nevada 401(k) Plan	86-1761385	001
Pittenger Accounting Group	90-0523574	002
PlanIT Group, LLC 401(k) Plan	27-3318909	001
Positive Development 401(k) Plan	85-0774361	001
POWERHOUSE COPY LLC	82-4234715	001
Precision Woodworks LLC	47-2481986	001
Pressure Chemical Co. 401(k) Plan	25-1142709	004
Prestige Employee Administrators Retirement Savings Plan	11-3448580	333
Prime Downhole Manufacturing, LLC 401(k) Plan	37-1789035	001
Princetel Inc 401k Plan	22-3758755	001
Principal EASE 401(k) Plan	22-3479492	001
Pro Refrigeration, Inc. 401(k) Plan	20-5514147	001

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Schedule H, Line 5b - Additional Plans

Plan Name: ADP TotalSource Retirement Savings Plan EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Group, Inc. PN: 001

NAME OF PLAN	EIN	PN
Professional Medical Careers Institute 401(k) Plan	46-1652815	001
Propel HR 401(k) Plan	20-5888849	333
Propello 401(k) Plan	87-1479173	001
ProService Hawaii 401(k) Plan	61-1582293	001
Provisionaire & Co LLC 401(k) Plan	27-3742825	001
Pupfish Sustainability Solutions 401(k) Plan	85-2847088	001
Q-Railing 401k	42-1766781	001
Qualex, Inc. 401(K) Plan	95-4514288	001
QualVoice, LLC 401(k) Plan	83-1996199	001
Quantum Management, LLC 401(k) Plan	82-4182426	001
Questco Companies Retirement Plan	81-2333797	001
Quicknode Retirement Trust	86-2085770	001
Red Tag 401K	46-3591667	001
Reel Time Textiles 401(k) Plan	81-3527439	001
Reelex Packaging Solutions, Inc.	11-1874246	002
Regis HR Group 401(k) Plan	65-1130355	001
Reliance Heating & Air Conditioning 401(k) Plan	58-1032464	001
Rensa Filtration Retirement Savings Plan	82-1253707	001
Repario Data 401(k) Plan	93-1595684	001
RESMED U S 401(K) PLAN	41-1653149	001
Resource Management, Inc. 401(k) Plan	87-0499948	333
Resourcing Edge Retirement Savings Plan	46-2283648	333
Right To Be Inc	27-3199988	001
Ripcord Inc. 401(k) Plan	47-3507614	001
RivieraDining401k	87-3110256	001
Robert S. Smith M.D. Inc 401k	58-1910975	002
RoboNet Services 401(k) Plan	81-1397308	001
Rodasi LLC 401k Profit Sharing Plan & Trust	26-3727473	001
Rutner Dental 401(k) Plan	99-0996009	001
S.C. Johnson & Son, Inc. Employees' Deferred Profit Sharing And Savings Plan	39-0379990	001
SAFARI ENERGY, LLC 401(K) PLAN	61-1644775	001
San Francisco Federal Credit Union 401(k) Plan	94-1291034	002
Sandler Seating Inc	58-2407352	002
Savas 401(k) Plan	99-0518891	001
SC Consulting Services LLC 401(k) Plan	47-5388133	001
Schoolwide Inc 401k Plan	13-3735087	001
SCIENS BUILDING SOLUTIONS 401(K) PLAN	30-0948178	001
Sean S. Mohtashami DDS Inc 401(k) Plan	82-2791920	001
Searchlight Capital Partners LP 401(k) Plan	27-2701140	001
Secure Choice Pooled Employer Plan	59-3708427	001
SELECT DENTAL MANAGEMENT LLC 401K Plan	82-4299428	002
Sequoia One 401(k) Plan	46-4716239	001
Service Logic 401k Plan	20-5277888	001
SERVICORE GS CORP	65-1116153	002
Simploy, Inc. 401k Retirement Savings plan	43-1889072	001
SmartRecruiters, Inc. 401(k) Plan	27-3112976	001
SOGO Financial Group, Inc. 401(k) Plan	81-1957225	001
Sonoran Desert Institute 401(k) Plan	45-5628892	002

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Plan Name: ADP TotalSource Retirement Savings Plan EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Group, Inc. PN: 001

NAME OF PLAN	EIN	PN
Soprema-Convoy USA 401(k) Plan	34-1672818	001
SOUTHWIND ENTERPRISES 401(K)	75-3237462	001
Spartan Mat LLC 401(k) Plan	46-1961836	001
Specialist Resources Global, Inc. 401k Plan	46-3924802	001
St. Andrew's Resources for Seniors System 401k Plan	26-0568133	002
St. Andrews Country Club Property Owners Association, Inc. 401(k) Plan	59-2309237	001
State Bank of Texas 401(k) Plan	75-2159337	002
Station Digital Media Inc. 401k Plan	46-1708131	001
Stellar Cyber Retirement Plan	47-3393118	001
Stitch PEO 401(k) - Midwest Dermatology	45-5651894	001
Studio G Architects Inc	74-3253628	001
StudioC 401(k) Plan	84-5151885	001
Success Wise Pooled Employer Plan	93-4759849	314
Suffolk Mechanical, LLC 401(k) Plan	47-3401140	001
Sullivan Investment Corporation	86-0386298	001
SUMMIT MANAGEMENT PARTNERS 401(K) PLAN	85-3668797	001
Sunridge Properties 401(K) Profit Sharing Plan & Trust	86-0437322	002
Sunrise Medical 401(k) Plan	27-2381917	001
Superb Building Services LLC Retirement Savings Plan	84-3667157	001
Sutton Alliance 401(k) Profit Sharing Plan & Trust	82-0575304	002
SWBC Professional Employer Services 401(k) Plan	27-3708085	333
SW-Motech USA LP	37-1959385	001
SynCardia Systems 401(k) Plan	81-3399071	001
TACOLCY ECONOMIC DEVELOPMENT CORPORATION INC 401(k) Profit Sharing Plan and Trust	59-2246692	001
Team Direct Management 401(K) Profit Sharing Plan	20-2517424	001
Team Seinfeld LLC 401(k) Profit Sharing Plan and Trust	26-3251469	001
Teens, Inc 401k Plan	84-1380016	001
Tenable Inc. 401(k) Plan and Trust	03-0486428	001
Texas State Historical Association 401(k) Plan	74-6025220	002
The 3rd Eye 401(k) Plan	65-0693609	001
The ACL, LLC 401(k) Plan	47-5184093	001
The Andalusia Foundation 401(k) Plan	23-2115358	001
The College and Community Fellowship Inc 401(k) Plan	31-1720017	002
THE CRM FIRM, INC	30-0934011	002
The Crown Capital Fund LLC 401(k) Plan	87-4250871	001
The Elite Group Property Inspection Service, Inc. 401(k)	95-4741758	001
The Little School of Hillsborough at Waterstone, LLC 401(k) Plan	27-1453280	001
The Rise Companies 401(k) Plan	34-1787123	001
The Universal Group, Inc. Retirement Plan	05-0532043	002
Thomas D. Wood & CO. 401(K) Plan	59-2658461	001
Thrashin Supply Co 401(k) Plan	38-3956789	001
Thrive PEO 401(k) Plan	73-1572699	035
Tichy Anesthesia PA dba The Skin Spots Laser Club 401(k) Plan	46-3728238	001
Timber Pines 401(k) Plan	59-2155799	002
Timber PT Management 401(k) Plan	84-2178697	002
TITUSVILLE CHIROPRACTIC & INJURY CENTER, INC. 401k Plan	45-3135721	002
Tiugo Technologies 401(k) plan	87-2536442	001
Topo Designs, LLC 401(k) Plan	26-2009517	001

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Plan Name: ADP TotalSource Retirement Savings Plan EIN: 59-2452823
Plan Sponsor's Name: ADP TotalSource Group, Inc. PN: 001

NAME OF PLAN	EIN	PN
TradeLane Properties Retirement Plan	83-2950771	001
Trellis Support Services, LLC 401(k) Plan	82-4905021	001
Trend HR Retirement Savings Plan	81-3185457	001
TriNet 401(k) Plan	48-1304650	333
TriNet 401(k) Plan	48-1304650	334
TriNet 401k Plan	04-3646632	333
Trinity Real Estate 401(k) Plan	20-0065533	001
Trio Concrete & Construction Inc 401k Plan	34-1315893	001
Uberall Inc. 401(k) Plan	37-1836435	001
United Way Miami, Inc. 401(k) Plan	59-0830840	003
USAM1 LLC Retirement Plan	88-3171276	001
VAGRANTS 401(k) Plan	82-2197708	001
Valence Vector Labs, LLC 401k Plan	82-5097979	001
ValidiFI 401(k) Profit Sharing Plan	31-1598543	001
Valta Energy/CPM 401(k) Plan	46-3645115	001
Vault Ice 401(k) Plan	30-1081959	001
Vensure Employer Services, Inc. 401(k) Profit Sharing Plan	37-1508469	001
VERNON & VERNON, CERTIFIED PUBLIC ACCOUNTANTS, P.A. 401(k) Profit Sharing Plan and Trust	59-3689557	001
viaPeople,Inc.401(k)Plan	45-0473922	002
Vision Scenery Corporation Inc.	51-0592240	001
Warehouse Solutions Inc 401(K) Profit Sharing Plan & Trust	26-2043157	002
Watercress Financial Group Safe Harbor 401(k) Plan	86-1736782	001
Weidenbaum & Harari LLP 401(k) Profit Sharing Plan and Trust	13-4076923	001
Westinghouse Electronics USA Inc	87-3277237	001
WHB Engineers 401(k) Plan	33-0854675	002
Woodward Brown Ventures, LLC	82-2437200	001
World Threads Inc. 401(k) Plan	45-4133220	001
Wrigley Media Group 401(k) Plan	61-1236949	001
WTC Plumbing 401k	13-3686509	002
XenTegra,LLC401(k)ProfitSharingPlan&Trust	46-0656617	002
Yellow River Asset Management	32-6081208	001
Younossi Law PC 401(k) Plan	85-3429829	002
Youth Enrichment Brands 401k Plan	88-2506176	002
Zepz 401(k) Retirement Plan	45-3252322	001

ADP TOTALSOURCE
RETIREMENT SAVINGS PLAN

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INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the financial statements of ADP TotalSource Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

(Continued)

Emphasis of Matter – Basis of Accounting

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

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

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

Other Matters – Supplemental Schedules Required by ERISA

The supplemental schedules (modified cash basis) of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2024 and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of 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 (modified cash basis), other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Crowe LLP

Crowe LLP

Chicago, Illinois
October 13, 2025

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value (Note 3)	$ 9,068,562,162	$ 7,920,319,269
Notes receivable from participants	121,482,690	105,496,904
Total assets	9,190,044,852	8,025,816,173
Net assets available for benefits	$ 9,190,044,852	$ 8,025,816,173

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
Years ended December 31, 2024 and 2023

	2024	2023
Investment income		
Net appreciation in fair value of investments	$ 1,112,870,717	$ 1,206,645,001
Interest and dividend income	8,120,796	5,601,761
	1,120,991,513	1,212,246,762
Contributions		
Employer's contributions	379,649,180	351,152,864
Employees' contributions	988,178,320	937,244,256
Employees' rollovers	174,668,137	143,321,419
	1,542,495,637	1,431,718,539
Other income	28,355,959	19,618,029
Benefits paid to participants	(1,085,054,726)	(783,085,485)
Administrative expenses	(25,675,615)	(21,139,001)
Net increase before transfers	1,581,112,768	1,859,358,844)
Net plan transfers (Note 1)	(416,884,089)	(521,237,149)
Net increase	1,164,228,679	1,338,121,695
Net assets available for benefits		
Beginning of year	8,025,816,173	6,687,694,478
End of year	$ 9,190,044,852	$ 8,025,816,173

See accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

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

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

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

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

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

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

(Continued)

NOTE 1 – DESCRIPTION OF PLAN (Continued)

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

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

Transfer of Funds: Upon termination/new entrance of an adopting employer, funds are transferred to/from other qualified plans. Transfers from other qualified plans were $706,481,193 and $536,901,246 for the years ended December 31, 2024 and 2023, respectively. Transfers to other qualified plans were $1,123,365,282 and $1,058,138,395 for the years ended December 31, 2024 and 2023, respectively.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

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

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

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

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

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

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

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

(Continued)

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan).

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

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

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

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

(Continued)

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

		Fair Value Measurements at December 31, 2024, Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 1,962,434,814	$ 1,962,434,814	$ -	$ -
Personal choice retirement account	85,091,569	85,091,569	-	-
Collective trusts*	7,021,035,779	-	-	-
Total	$ 9,068,562,162	$ 2,047,526,383	$ -	$ -

		Fair Value Measurements at December 31, 2023, Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 1,694,875,058	$ 1,694,875,058	$ -	$ -
Personal choice retirement account	60,454,148	60,454,148	-	-
Collective trusts*	6,164,990,063	-	-	-
Total	$ 7,920,319,269	$ 1,755,329,206	$ -	$ -

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

NOTE 5 – TAX STATUS

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

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

(Continued)

NOTE 5 – TAX STATUS (Continued)

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Some administrative expenses of the Plan are paid directly by the Company and may be reimbursable from Plan assets. The Plan paid $6,941,248 and $4,060,492, to the Plan Sponsor during 2024 and 2023, respectively, for costs associated with the administration of the Plan. The Plan holds investments of units of collective trusts managed by Voya; therefore, these transactions and the Plan's payment of fees to Voya qualify as party-in-interest transactions. The Plan also holds and is the only participating plan in a stable value fund trusteed by Global Trust Company, managed by Standish Mellon Asset Management Company LLC and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees qualify as party-in-interest transactions. The Plan also holds two collective trust funds trusteed by Global Trust Company and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees also qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. These activities qualify as party-in-interest activities as defined in Section 3(14) of ERISA and are expressly exempted from the prohibited transaction rules.

NOTE 7 – SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 13, 2025, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
MODIFIED CASH BASIS
Year Ended December 31, 2024

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

Check here if Late Participant Loan Repayments are Included	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	$396*	$79,641**		

*Relates to 2023 late remittances that were not corrected until 2025.
**Relates to 2022-2024 late remittances corrected in 2024.

See Independent Auditor's Report.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
MODIFIED CASH BASIS
December 31, 2024

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Collective Trusts:		
*	Voya Trust Company	Target Solution Income	#	$ 199,039,522
*	Voya Trust Company	Target Solution 2025	#	280,868,640
*	Voya Trust Company	Target Solution 2030	#	449,935,306
*	Voya Trust Company	Target Solution 2035	#	524,767,640
*	Voya Trust Company	Target Solution 2040	#	525,873,499
*	Voya Trust Company	Target Solution 2045	#	569,936,577
*	Voya Trust Company	Target Solution 2050	#	518,886,494
*	Voya Trust Company	Target Solution 2055	#	427,105,176
*	Voya Trust Company	Target Solution 2060	#	252,754,713
*	Voya Trust Company	Target Solution 2065	#	88,094,146
*	Global Trust Company	Stable Value Collective Fund	#	320,126,975
	BlackRock Institutional Trust Company	Agg Bond Index Fund	#	271,940,637
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	1,217,357,424
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	454,275,970
*	Global Trust Company	Neuberger Berman Small Cap Fund II	#	181,546,293
*	Global Trust Company	American Century US Premier S9 Fund	#	738,526,767
				7,021,035,779
		Mutual Funds:		
	American Funds	EuroPacific Growth R4 Fund	#	194,720,592
	American Funds	Washington Mutual	#	559,209,155
	Fidelity Investments	Total Bond Fund	#	188,658,459
	John Hancock	Disciplined Mid Value Fund	#	199,437,870
	T. Rowe Price	Mid Cap Fund	#	232,316,779
	Vanguard	Balanced Index Fund	#	429,887,470
	Dimensional	US Small Cap Value Fund	#	126,009,378
	Blackrock	Money Market Fund	#	32,195,111
				1,962,434,814
	Various	PCRA - Self-Directed Brokerage Account	#	85,091,569
*	Plan participants	Participant loans, rates of 0.04% to 10.50%, maturing through March 2056		121,482,690
		Total		$ 9,190,044,852

* Denotes party-in-interest.
\# Investment is participant-directed, therefore historical cost is not required.

See Independent Auditor's Report.

ADP TOTALSOURCE
RETIREMENT SAVINGS PLAN

Miami, Florida

FINANCIAL STATEMENTS

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ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
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INDEPENDENT AUDITOR'S REPORT

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

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

We have performed audits of the financial statements of ADP TotalSource Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

(Continued)

Emphasis of Matter – Basis of Accounting

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

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

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

Other Matters – Supplemental Schedules Required by ERISA

The supplemental schedules (modified cash basis) of Schedule H, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2024 and Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of 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 (modified cash basis), other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules (modified cash basis) that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Crowe LLP

Crowe LLP

Chicago, Illinois
October 13, 2025

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
December 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value (Note 3)	$ 9,068,562,162	$ 7,920,319,269
Notes receivable from participants	121,482,690	105,496,904
Total assets	9,190,044,852	8,025,816,173
Net assets available for benefits	$ 9,190,044,852	$ 8,025,816,173

See accompanying notes to financial statements.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
Years ended December 31, 2024 and 2023

	2024	2023
Investment income		
Net appreciation in fair value of investments	$ 1,112,870,717	$ 1,206,645,001
Interest and dividend income	8,120,796	5,601,761
	1,120,991,513	1,212,246,762
Contributions		
Employer's contributions	379,649,180	351,152,864
Employees' contributions	988,178,320	937,244,256
Employees' rollovers	174,668,137	143,321,419
	1,542,495,637	1,431,718,539
Other income	28,355,959	19,618,029
Benefits paid to participants	(1,085,054,726)	(783,085,485)
Administrative expenses	(25,675,615)	(21,139,001)
Net increase before transfers	1,581,112,768	1,859,358,844)
Net plan transfers (Note 1)	(416,884,089)	(521,237,149)
Net increase	1,164,228,679	1,338,121,695
Net assets available for benefits		
Beginning of year	8,025,816,173	6,687,694,478
End of year	$ 9,190,044,852	$ 8,025,816,173

See accompanying notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

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

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

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

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

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

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

(Continued)

NOTE 1 – DESCRIPTION OF PLAN (Continued)

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

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

Transfer of Funds: Upon termination/new entrance of an adopting employer, funds are transferred to/from other qualified plans. Transfers from other qualified plans were $706,481,193 and $536,901,246 for the years ended December 31, 2024 and 2023, respectively. Transfers to other qualified plans were $1,123,365,282 and $1,058,138,395 for the years ended December 31, 2024 and 2023, respectively.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

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

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

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

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

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

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

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

(Continued)

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan).

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

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

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

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

(Continued)

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

		Fair Value Measurements at December 31, 2024, Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 1,962,434,814	$ 1,962,434,814	$ -	$ -
Personal choice retirement account	85,091,569	85,091,569	-	-
Collective trusts*	7,021,035,779	-	-	-
Total	$ 9,068,562,162	$ 2,047,526,383	$ -	$ -

		Fair Value Measurements at December 31, 2023, Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	$ 1,694,875,058	$ 1,694,875,058	$ -	$ -
Personal choice retirement account	60,454,148	60,454,148	-	-
Collective trusts*	6,164,990,063	-	-	-
Total	$ 7,920,319,269	$ 1,755,329,206	$ -	$ -

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

NOTE 5 – TAX STATUS

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

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

(Continued)

NOTE 5 – TAX STATUS (Continued)

The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Some administrative expenses of the Plan are paid directly by the Company and may be reimbursable from Plan assets. The Plan paid $6,941,248 and $4,060,492, to the Plan Sponsor during 2024 and 2023, respectively, for costs associated with the administration of the Plan. The Plan holds investments of units of collective trusts managed by Voya; therefore, these transactions and the Plan's payment of fees to Voya qualify as party-in-interest transactions. The Plan also holds and is the only participating plan in a stable value fund trusteed by Global Trust Company, managed by Standish Mellon Asset Management Company LLC and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees qualify as party-in-interest transactions. The Plan also holds two collective trust funds trusteed by Global Trust Company and held in custody by State Street Bank and Trust Company, and therefore, these transactions and associated fees also qualify as party-in-interest transactions. Notes receivable from participants also reflect party-in-interest transactions. These activities qualify as party-in-interest activities as defined in Section 3(14) of ERISA and are expressly exempted from the prohibited transaction rules.

NOTE 7 – SUBSEQUENT EVENTS

Plan management has evaluated subsequent events for recognition and disclosure through October 13, 2025, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
MODIFIED CASH BASIS
Year Ended December 31, 2024

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

Check here if Late Participant Loan Repayments are Included	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	$396*	$79,641**		

*Relates to 2023 late remittances that were not corrected until 2025.
**Relates to 2022-2024 late remittances corrected in 2024.

See Independent Auditor's Report.

ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
MODIFIED CASH BASIS
December 31, 2024

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

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Collective Trusts:		
*	Voya Trust Company	Target Solution Income	#	$ 199,039,522
*	Voya Trust Company	Target Solution 2025	#	280,868,640
*	Voya Trust Company	Target Solution 2030	#	449,935,306
*	Voya Trust Company	Target Solution 2035	#	524,767,640
*	Voya Trust Company	Target Solution 2040	#	525,873,499
*	Voya Trust Company	Target Solution 2045	#	569,936,577
*	Voya Trust Company	Target Solution 2050	#	518,886,494
*	Voya Trust Company	Target Solution 2055	#	427,105,176
*	Voya Trust Company	Target Solution 2060	#	252,754,713
*	Voya Trust Company	Target Solution 2065	#	88,094,146
*	Global Trust Company	Stable Value Collective Fund	#	320,126,975
	BlackRock Institutional Trust Company	Agg Bond Index Fund	#	271,940,637
	BlackRock Institutional Trust Company	Russell 3000 Fund	#	1,217,357,424
	BlackRock Institutional Trust Company	MSCI-ACWI Ex-US Index Fund	#	454,275,970
*	Global Trust Company	Neuberger Berman Small Cap Fund II	#	181,546,293
*	Global Trust Company	American Century US Premier S9 Fund	#	738,526,767
				7,021,035,779
		Mutual Funds:		
	American Funds	EuroPacific Growth R4 Fund	#	194,720,592
	American Funds	Washington Mutual	#	559,209,155
	Fidelity Investments	Total Bond Fund	#	188,658,459
	John Hancock	Disciplined Mid Value Fund	#	199,437,870
	T. Rowe Price	Mid Cap Fund	#	232,316,779
	Vanguard	Balanced Index Fund	#	429,887,470
	Dimensional	US Small Cap Value Fund	#	126,009,378
	Blackrock	Money Market Fund	#	32,195,111
				1,962,434,814
	Various	PCRA - Self-Directed Brokerage Account	#	85,091,569
*	Plan participants	Participant loans, rates of 0.04% to 10.50%, maturing through March 2056		121,482,690
		Total		$ 9,190,044,852

* Denotes party-in-interest.
\# Investment is participant-directed, therefore historical cost is not required.

See Independent Auditor's Report.