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
OASIS RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 01/01/1998

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)
OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES

2054 VISTA PARKWAY
WEST PALM BEACH, FL 33411

2b Employer Identification Number (EIN) 65-0731524

2c Plan Sponsor's telephone number 888-627-4735

2d Business code (see instructions) 561300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	MICHELLE MAXWELL
	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**	113807
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)**	83612
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	84093
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	32589
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	116682
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	116682
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)**	64129
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)**	67765
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	326
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:

2E 2F 2G 2J 2K 2T 2V

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

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

A Name of plan	**B** Three-digit plan number (PN) ▶
OASIS RETIREMENT SAVINGS PLAN	333

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES	65-0731524

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 38 50	TPA	7430378	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLAVIC MUTUAL FUND MANAGEMENT CORP

59-2749576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	639139	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OASIS OUTSOURCING HOLDINGS, INC

65-0731524

(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	530966	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

REGIONS

P.O. BOX 12385
BIRMINGHAM, AL 35202-2385

(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?
16	SERVICE PROVIER	101250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BKS FINANCIAL INVESTMENTS, LLC

25400 US 19 N., SUITE 204
CLEARWATER 33763 FI

(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 51	INV ADVISORY	82281	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CBIZ CPAS P.C.

43-1947695

(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	79800	Yes [ ] No [X]	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
OASIS RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 333

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES

D Employer Identification Number (EIN)
65-0731524

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: RELIANCE TRUST STABLE VALUE EMPLOYE

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-6350416-001	C	39691087

a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD STABLE RETURN FUND C

b Name of sponsor of entity listed in (a): ALLSPRING COLLECTIVE INVESTMENT TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-2250946-001	C	773504

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
OASIS RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES

D Employer Identification Number (EIN)
65-0731524

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)	9662362	4736228
(2) Participant contributions	1b(2)	4763865	2152222
(3) Other	1b(3)	241031	111470
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)	25499069	30977380
(9) Value of interest in common/collective trusts	1c(9)	54081063	40464591
(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)	1865336525	2048460957
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1959583915	2126902848
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2952339	451029
k Total liabilities (add all amounts in lines 1g through1j)	1k	2952339	451029
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1956631576	2126451819

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)	70602675	
(B) Participants	2a(1)(B)	193123087	
(C) Others (including rollovers)	2a(1)(C)	22678216	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		286403978
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)	2043557	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2043557
(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)	77288758	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		77288758
(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)		1513050
(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)		182950669
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		550200012
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	222192111	
(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)		222192111
f Corrective distributions (see instructions)	2f		3064428
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	7961344	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	79800	
(5) Investment advisory and investment management fees	2i(5)	822670	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	7500	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		8871314
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		234127853
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		316072159
l Transfers of assets:			
(1) To this plan	2l(1)		89664181
(2) From this plan	2l(2)		235916097

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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: CBIZ CPAS P.C. **(2)** EIN: 43-1947695

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		10714
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		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
1NHEALTH 401(K) PLAN	83-2789875	001
ABBY PRESS INC 401(K) PROFIT SHARING PLAN AND TRUST	59-2943954	001
THE EXTENSIS GROUP RETIREMENT SAVINGS PLAN	86-1064991	333
ACME LAUNDRY AND CLEANERS INC 401(K) PLAN	59-0135648	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ACRES MILL VETERINARY CLINIC, PC 401(K) PLAN	58-2477701	002
ADVANCED OVERHEAD CRANE SERVICES 401(K) PLAN	93-1290647	001
MINDCARE SOLUTIONS GROUP INC. 401(K) PLAN	46-3799394	001
AMEK INC 401(K) PLAN	41-1866473	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SYNCHRONYHR RETIREMENT SAVINGS PLAN	47-1197332	001
ANB MEDIA, INC. SPINOFF PLAN	47-2884564	001
ARONA CORPORATION 401(K) PLAN	42-1455271	001
ASHLAR INTERESTS LLC 401(K) PLAN	87-3040518	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
TRINET 401K	48-1304650	333
BADIA SPICES, INC. 401(K) PLAN	59-1435632	001
BEECHWOOD HOTEL GROUP LLC 401(K) PLAN	47-1093660	001
BIOPHARMA INFOMATIC, LLC 401(K) PLAN	20-5694777	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
BLUE GBU LLC RETIREMENT SAVINGS PLAN	87-2350351	001
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
INSPERITY 401(K) PLAN	76-0178498	001
BROOKAIRE COMPANY, LLC RETIREMENT SAVINGS PLAN	45-1807732	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
EMPLICITY 401(K) RETIREMENT SAVINGS PLAN	33-0680357	333
CONNECTIFY HR RETIREMENT SAVINGS PLAN	86-3868012	333
GROUP MANAGEMENT SERVICES INC 401K PROFIT SHARING PLAN & TRUST	34-1707723	001
CASCADE PACIFIC PULP LLC 401(K) PLAN	26-2684843	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
CURA FREIGHT, LLC 401(K) PLAN	35-2587336	001
DISCOVERY INSTITUTE FOR ADDICTIVE DISORDERS	22-2511830	908
DOHERTY STAFFING SOLUTIONS, INC. 401(K) PLAN	76-0461926	001
CONGRUITY HR 401(K) PLAN	20-5677763	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ENCORE SEMI INC. 401(K) PLAN	47-1073948	001
ENOZO TECHNOLOGIES INC 401K PLAN	83-2463110	001
FAB-TEC MACHINING AND FABRICATION, LLC 401(K) PLAN AND TRUST	93-1755874	001
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
FRANCISCO GRANDE USA, INC	91-1354151	002
VESTED HR SOLUTIONS 401(K) PLAN	84-2321487	001
ZIGGY'S PIZZA LLC DBA ZIGGY'S MAGIC PIZZA SHOP	83-3971133	001
ALPIN SG LLC 401(K) PLAN	81-3468569	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ENGAGE PEO RETIREMENT SAVINGS PLAN	45-2441552	001
HABITAT FOR HUMANITY OF BROWARD 401K PLAN	05-9230573	001
HEDGEHOG HEALTHCARE ASSOCIATES, LLC, AE THE STANDARD POOLED EMPLOYER P	25-1838406	874
HENNEPIN THEATRE TRUST 401(K) PLAN	41-2017278	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
HERITAGE OAK COUNTRY CLUB 401(K) PLAN	65-0639147	001
HIGHLAND BANK 401(K) PLAN	41-0627744	001
RESOURCING EDGE RETIREMENT SAVINGS PLAN	46-3045894	002
HUDSON AUTO SERVICES 3 LLC 401(K) PLAN	82-1239856	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ENCORE SUPPORT SYSTEMS LIMITED PARTNERSHIP 401(K) PROFIT SHARING PLAN	74-2886320	001
LEE COUNTY RV SALES COMPANY RETIREMENT PLAN	59-2744968	001
LIBERTY HOSPITALITY MANAGEMENT SPIN OFF 401(K) PLAN	27-3677137	001
MEDHQ, LLC 401(K) PLAN	77-0615561	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
EJCON CORPORATION 401(K) PLAN	80-0032839	001
ASCENSUS - AMERICAN FUNDS POOLED EMPLOYER PLAN	03-0537832	033
PACIFIC COAST CONSTRUCTION AND WATERPROOFING INC 401(K) PROFIT SHARING	46-0637089	001
PREMIER HEALTHCARE HOLDINGS, INC. RETIREMENT SAVINGS PLAN	83-3981999	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
AALP, LLC 401(K) PLAN	85-3044929	001
RMS ENERGY CONSULTING, LLC 401(K) PLAN	46-2058495	001
ROBINSON CALF RANCH 401(K) PROFIT SHARING PLAN AND TRUST	95-4785197	002
SAFE & GREEN HOLDINGS CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	27-3300407	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
SOMA GLOBAL 401(K) PLAN	86-1687488	002
NIGHT OWL PIZZA AND DRINKS 401(K) PLAN	87-2149215	001
LUTHERAN CONGREGATIONS IN MISSION FOR CHRIST 403(B) PLAN	41-1991463	001
STATE FORTY-EIGHT HOME SERVICES LLC 401(K) PROFIT SHARING PLAN AND TRU	82-2686433	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
THRIVE PEO 401(K) PLAN AS ADOPTED BY THE CENTER FOR HOUSING SOLUTIONS,	84-4733422	001
ADVANSTAFF, INC. 401(K) PLAN & TRUST	88-0300318	001
TIEMPO ESCROW INC 401(K) PROFIT SHARING PLAN & TRUST	95-3628072	001
TWENTY FOUR WELATH MANAGEMENT 401(K) PLAN	82-0775475	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
UKA NORTH AMERICA, LLC 401(K) PLAN	81-5112309	001
CONSTELLATION SOFTWARE (U.S.A.) INC. RETIREMENT SAVINGS PLAN	98-0358175	001
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333
WAITES 401(K) PLAN	32-0588952	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
WARING COURT PEDIATRIC AND ADULT MEDICAL GROUP 401(K) PLAN	95-3810759	002
WILMINGTON FRA & WILMINGTON CW 401(K) PLAN	47-4378219	001
YOKE GROUP 401(K) PLAN	81-3000689	002
VENSURE RETIREMENT PLAN	65-0608221	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	86-1039494	333

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

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

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
OASIS RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES

D Employer Identification Number (EIN)
65-0731524

Part I Distributions

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

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

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

EIN(s): 65-0708495

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

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

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

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

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

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

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

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (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 OASIS RETIREMENT SAVINGS PLAN	**B** Three-digit Plan number (PN)..... ▶ 333
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES	**D** Administrator's EIN 65-0731524

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
TRUMPER COMMUNICATIONS OF PHOENIX LLC	20-3029908	0.00	49557
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
BEDROCK COMPANY INC	61-1339803	0.00	228956

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

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RICHLAND TOWERS LLC	65-1183730	0.00	694200
SEVEN KINGS MANAGMENT INC	87-3527259	0.05	2331772
TRIANGLE CABLE SPLICING CO INC	56-1419124	0.00	0
MARKOS WIDLY INC	33-0384686	0.00	25229
THE WORTH COLLECTION LTD	20-5688305	0.00	2454518
CENTER FOR COASTAL CONSERVATION	20-5671250	0.02	971641
MC OFFSHORE PETROLEUM	56-2647548	0.02	1651439
PADRE ISLANDER GROUP LTD	74-2942860	0.03	1674238
ISLANDER GROUP LTD	74-2942733	0.04	1539923

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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
HERONS GLEN RECREATION DISTRICT	65-0868877	0.05	799171
EVERGLADES COLLEGE INC	65-0216638	0.00	393
KEITH BOLTON	62-1837149	0.00	56551
MERIDIAN RESIDENTIAL ASSOCIATION	33-0115599	0.00	7479
ACCTON LOGISTICS CORPORATION	84-1699712	0.00	2648021
CUBICLE SOLUTIONS INC	02-0535554	0.09	1991476
FIRST COAST POWDER COATING INC	20-5341842	0.00	11490
PAZ DE CRISTO COMMUNITY CENTER	26-1669496	0.00	131581
ENERSYS CORPORATION	76-0469326	0.07	1187048

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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
MATRIX LEARNING SYSTEMS INC	11-3706445	0.00	72988
CORP PCS LLC	95-4653877	0.04	3126693
FAMILYS CHOICE ELECTRICAL REP	20-8844983	0.00	0
MSL ASSOCIATES INC	59-3486797	0.00	189256
JBHA MANAGEMENT LLC	27-3645606	0.00	1111
ROYAL PALM COMPOUNDING PHARMACY LLC	26-4660666	0.00	13381
COMMERCIAL SECTOR INSURANCE BROKERS LLC	27-5208409	0.06	685157
VERTEBRAL TECHNOLOGIES INC	20-2772310	0.00	691816
GULF STREAM BATH TENNIS CLUB INC	59-0542388	0.09	1938498

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Part II Participating Employer Information (Continued).

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROCKY MOUNTAIN CLINICAL RESEARCH LLC	26-3864026	0.00	22633
FORENSIC SOLUTIONS LLC	27-0800620	0.00	6971
AXIAL RC INC	20-2524530	0.00	114686
PATRIOT AVIATION LLC	45-2042488	0.00	81724
PANSING NOLAN MATLOCK LTD	61-1427047	0.00	43203
HERE TO SERVE RESTAURANTS INC	59-3707649	0.00	225647
NIPSON AMERICA INCMAXXAIR VENT CORP	74-3044367	0.00	0
3I PEOPLE INC	03-0375372	0.09	2463472
MOTEN LLCTATE LLC	20-3281353	0.00	1115

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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
COOSAW CREEK COUNTRY CLUB INC	20-5148953	0.00	284850
COM SIT INC	59-3730479	0.00	38403
RMC MEDICAL BILLING LLC	45-2487584	0.00	9379
MOUNTAIN PACIFIC GROUP LLCTHIRD STAGE INVESTMENT GROUP	61-1520540	0.02	1000591
NEXTBOOK INC	41-2116973	0.06	2351852
CALIBER SERVICES LLC	26-1603279	0.00	83776
SALVEO INC	74-3242057	0.00	1065197
KYMA SHIP MANAGEMENT INC	06-1505775	0.03	3166887
THE HIMARK GROUP LLC	20-4930949	0.00	149789

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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
INDIAN TOWN DD LLC	41-2231126	0.00	15396
LW CONSULTING INC	20-2371894	0.00	139
FAIRFIELD CYCLE CENTER INC	94-2145259	0.00	0
CORAL LANES INCNAPLES MANAGEMENT INCWOODSIDE LANES INC	59-2460932	0.00	11385
CENTRAL FLORIDA URBAN LEAGUE INC	59-1766368	0.01	32212
CITADEL LOGIC LLC	27-1221693	0.00	14785
EMPIRE STAFFING SERVICES	26-1625843	0.00	56035
ONCOLOGY MOLECULAR IMAGING LLC	20-2277365	0.00	2176
CHRISLEY ASSET MANAGEMENT	41-2121156	0.00	73499

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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 INSTITUTE OF RESEARCH INC	20-8940081	0.01	288971
THE PENINSULA CLUB INC	56-1696630	0.12	2989131
MEDSURANT HOLDINGS	73-1577374	0.67	16033894
EVOKES LLC	47-5635538	0.16	2999752
HOUSTON CHINESE SENIOR HOUSING CORPORATION	76-0627206	0.00	75179
HOUSTON CHINESE SENIOR ESTATE INC	76-0520297	0.01	139293
PARK YELLOWSTONE LTD	76-0868120	0.00	8756
AMERIMERCHANT LLC	47-1392823	0.01	1805959
BYRON FINANCIAL LLC	20-0872397	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
HARTWELL MEDICAL LLC	38-3901158	0.00	20103
MID VALLEY PROPERTIES	95-4383131	0.08	3531478
METASYSGOPROCURE	58-2513460	0.27	3477468
GOPROCURE INC	81-1692534	0.04	793262
FRONTLINE HEALTHCARE WORKERS SAFETY FOUNDATION LTD	23-2935890	0.00	372437
LS SIMS ASSOCIATES INC	59-3477916	0.00	4269
DATUM LLC	26-2123622	0.00	62931
FLORABAMA MANAGEMENT LLC	45-2772167	0.22	3067979
PREP TECHNOLOGIES LLC	26-2535954	0.00	1044

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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
JACOB THOMAS ENTERPRISES LLC	45-4109483	0.00	0
KNEAD BODY WORK INC	27-2483338	0.00	0
SEA FAIR USA LLC	27-5102329	0.01	226523
JASON L WALKER	25-3590982	0.00	25915
C5 INSIGHT	04-3609270	0.04	898123
ROYAL PALM CHARTER SCHOOL INC	59-3714557	0.00	12040
SAN BERNARDINO INTERNATIONAL AIRPORT INC	45-4407589	0.00	61232
NUVEI TECHNOLOGIES INC	48-1298435	0.01	0
CASTLE BRANDS USA CORP	51-0475156	0.08	4985767

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Part II Participating Employer Information (Continued).

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WORKSTREAM USA INC	01-0560270	0.00	546459
FAMILY LEGAL CENTER OF CHAWK AND ASSOCIATES PA	59-1837448	0.00	0
HOPJACKS INC	26-2977943	0.00	20906
HOTSOS ENTERPRISES LTD	75-2859293	0.00	150665
PINNACLE RECOVERY INC	33-0897841	0.16	4848018
YOUTH BASKETBALL SERVICES CORP	59-3019279	0.00	12248
T MORRISSEY CORPORATION	33-0681290	0.01	373817
MIKELL CAMP CONFERENCE CENTER INC	20-5964035	0.00	242651
MOTEN TATE INCORPORATED	84-1394733	0.00	1315

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BALLANTYNE INSURANCE GROUP INC	20-0521510	0.00	0
DRO ENTERPRISES LLC	65-0247507	0.00	142
FLAIR DIVERSIFIED PROPERTIES LLC	94-3129446	0.00	122150
MERRITT FOUR LP	65-0880914	0.00	21965
MERRITT FOUR LP	65-0880914	0.00	34313
DRO ENTERPRISES LLC	65-0247507	0.00	16857
SK TRUCK RENTALS INC	77-0452081	0.08	2654130
NORTHLAKE COFFEE LLC	45-4423347	0.00	11506
PENN MUTUAL L STOCKTON ILLOWAY	20-3341401	0.00	119

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CONCERT HEATHROW OPCO LLC DBA HEATHROW COUNTRY CLUB	87-2807129	0.33	4441672
CONCERT BLUE HILL LLC DBA BLUE HILL COUNTRY CLUB	01-1190250	0.02	187609
CONCERT CRESTVIEW LLC	81-2886043	0.02	350439
FIRST COAST WORKFORCE DEVELOPMENT INC	59-3385658	0.00	75016
CLUB ASSOCIATES LLC	46-3199683	0.00	586818
MILLER ELECTRICAL SERVICES INC	59-2560783	0.04	1345416
CIRIS ENERGY INC	26-1091283	0.00	37277
EVERSHORE FINANCIAL GROUP INC	26-3426398	0.05	1012487
STEPSTONE REAL ESTATE SERVICES INC	33-0676880	0.00	216111

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MEAVL INC	45-1448468	0.00	5560
PURITY COSMETICS	20-0817435	0.06	4546842
AMERICAN SURVEYING MAPPING INC	59-3120638	0.23	4583254
CAROLINA SNS LLCKINGS MYRTLE SNS LLC	45-4974980	0.00	0
SCHAFFNER EMC INC	22-2332789	0.09	4725478
OPEN WATER SOLUTIONS LLC	26-0288838	0.02	205881
FAMILYTIME CRISIS AND COUNSELING CENTER	74-1956306	0.00	139901
PRO FITNESS SALES INC	65-0910832	0.00	288302
GREAT AMERICAN BROADBAND INC	26-0180894	0.00	4590

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FRANKLIN AND LISA SPEES	45-0651088	0.02	626969
AVISENA INC	65-1117869	0.00	36696
CFC PRINT SOLUTIONS LLC	80-0170026	0.03	1077098
CULVER COMPANY LLC	30-0520838	0.13	2940289
TECH PHARMACY SERVICES INC	36-4504849	0.00	644858
SQM NORTH AMERICA CORP	13-4995710	0.14	2717310
SUNDROP FUELS INCSUNDROP FUELS LOUISIANA LLC	26-0425789	0.00	1261445
GMC PROPERTY MANAGEMENT LC	59-3531779	0.00	249869
GMC PINEBROOK LLC	81-1945944	0.00	11471

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MORGAN GARRIS LLC	36-4565693	0.00	1061863
STONEBRIDGE REIM INC	27-1489638	0.00	10552
OCEAN TOWER TWO CONDOMINIUM ASSOCIATION INC	65-1120392	0.00	21048
CIC ADVISORY INC	74-3044994	0.00	0
AMIGO TRUCK LLC	76-0277108	0.01	494571
MEDHQ CAPITAL CITY SURGERY CENTER LLC	26-0804803	0.02	0
TRAFFIC LAW CENTER OF SULLIVAN AND ASSOCIATES LLC	90-0808400	0.00	333471
CJ LOMBARDO CO	22-1855473	0.10	4518255
OCULAR LCD INC	75-2314450	0.00	241490

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RECOVERY CENTER OF AMERICA INC	27-1477561	0.00	12657
SUPERIOR AIRCRAFT SERVICES INC	06-1564654	0.00	6860
WESTERN PACIFIC BROADCAST LLC	27-4196710	0.07	1308014
JACKSONVILLE VENTURESPF JAX ONE FOUR LLC	26-3542814	0.00	38706
PF DURBIN LLC DBA PLANET FITNESS	46-5557085	0.00	17888
OPENTECH ALLIANCE INC	45-0521427	0.00	271
RENTWIKI INC	26-2523514	0.00	589
TISSUENET DISTRIBUTION SERVICES LLC	01-0657040	0.00	18438
STEMCOR SPECIAL STEELS LLC	20-8181963	0.00	5235

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MEADOW MEDICAL SVCSMISI ASC DALLASMINIM INVASIVE SPINE INS	90-0700144	0.00	32936
AUBURN MANAGEMENT INC	65-0273454	0.00	53825
BOYNTON BAY LTD	20-8772271	0.00	9043
AUBURN DEVELOPMENT LLC	20-3811752	0.00	161
ADVANTIX SOLUTIONS GROUP INC	75-2966741	0.03	464252
CAPITAL PACIFIC REAL ESTATE INC	26-4019886	0.00	97944
CPH HOLDING LLC	26-3793258	0.00	0
LEAGUE OF YOUNG VOTERS EDUCATION FUND	76-0744153	0.00	1436
ALLERGY SERVICES OF AMERICA LLC	46-2028993	0.04	692910

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CAPITAL PACIFIC DEVELOPMENT GROUP INC	26-4498500	0.00	83326
OCEAN INSTALLER TEXAS INC	42-1774691	0.01	646047
CLAREMONT BIOSOLUTIONS LLC	56-2571058	0.02	338999
COMPRO COMPUTER SERVICES INC	59-3216414	0.04	1808977
GROVES OF DELRAY LTD	65-0329328	0.00	1150
AUBURN TRACE LTD	65-0091524	0.00	10809
GLOBAL MARKETING SERVICES	59-3383429	0.06	1246545
ROSE SHATTUCK AND ASSOCIATES LLC	30-0174583	0.00	27660
COLLIN COUNTY ASSOCIATION OF REALTORS	75-1164120	0.07	1801714

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SOUTHWEST FLEET SERVICES INC	76-0096884	0.00	69673
RK CYBER SOLUTIONS LLC	27-3197568	0.00	26468
ATLANTA REFRIGERATION SERVICE CO LLC	26-3813172	0.00	182426
HUS MANAGEMENT INC	20-4186900	0.00	1543
NORTHSTAR SENIOR LIVING INC	20-5694427	0.18	3016412
RCLAC LLC	47-5530951	0.00	7087
D R AERO DESIGN SERVICES LLC	46-2908179	0.00	7186
PROFESSIONAL TRAINING CENTERS INC	65-0484026	0.00	0
ACEYUS INC	20-2434907	0.00	919

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MERIDIAN INTERNAL MEDICINE AND PRIMARY CARE INC	46-1134688	0.01	357410
ALCHEMIE LLC	45-5446757	0.00	37589
SOCIALIZED MONKEY LLC	46-2130455	0.00	289
ATHERIO INC	46-1156270	0.00	300656
THE PARK LANE CONDOMINIUM ASSOCIATION	84-0794942	0.00	2390
MEDICAL CENTER CATH LAB LLP	76-0509077	0.00	241928
ACTIONLINK LLC	86-1076236	0.34	4111922
BEACHPLACE ASSOCIATION INC	59-1936363	0.00	0
CENTERSTONE TECHNOLOGIES INC	94-3347578	0.00	1560319

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ALTURDYNE POWER SYSTEMS LLC	80-0901180	0.00	103277
TITLEMASTER OF GEORGIA LLC	27-0796526	0.00	206636
THE GIFT OF HOSPICE DBA INTERIM HEALTHCARE THE GIFT OF HOSPI	27-3981621	0.00	157701
CORE MARKETING INC	86-1038040	0.02	231117
THE LIPTON GROUP INC	43-1661647	0.02	1302124
KNOWLEDGE FACTOR INC	62-1856308	0.00	130
MARITIME HOTEL LIMITED PARTNERSHIP DBA HAMPTON INNMOREHEAD	56-1685160	0.00	6444
HOSPITALITY VENTURES MANAGEMENTUNIVERSITY INN LLC	47-4472051	0.00	68473
HOSPITALITY VENTURE MANAGEMENT LLC	20-1885100	0.00	80419

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HOSPITALITY VENTURES MANAGEMENT HOUSTON LLCSW HOUSTON	33-1009720	0.00	54705
HOSPITALITY VENTURES MANAGEMENT LAUDERDALE LLC	47-3580762	0.04	653397
HOSPITALITY VENTURES MANAGEMENT ATLANTA DOWNTOWN LLC	45-5197182	0.00	3172
HOSPITALITY VENTURES MANAGEMENT ORANGE BEACH LLC	47-2529011	0.02	152170
HOSPITALITY VENTURES MANAGEMENTCAMP CREEK LLC	81-2547490	0.00	82088
HOSPITALITY VENTURES MANAGEMENTWINSTON SALEM DBA MARRIOTT	81-2399369	0.08	1016906
HOSPITALITY VENTURES MANAGEMENT WINSTON SALEM II LLC	81-2412909	0.00	132039
HOSPITALITY VENTURES MANAGEMENT DENVER LLC	47-3439105	0.00	16351
NASHVILLE VENTURES LLC DBA DOUBLETREE SUITES BY HILTON NASH	20-0063684	0.00	32982

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VISTA GRAPHIC COMMUNICATIONS	35-1631715	0.00	12450
AXIS MEDICAL EDUCATION INC	46-1327251	0.00	52633
ZEV TECHNOLOGIES INC	73-1728184	0.02	478547
PARADISE VALLEY COSMETIC SURGICAL CENTER	86-0986452	0.06	1463560
HOME BASE USA LLC DBA SALESROADS	26-0153695	0.02	350852
ADAM PLUS COMPANY LLCHEAVEN THIS LIFETIME LLC	46-1891425	0.00	113310
YONDER MUSIC PARTNERS LLC	90-0939047	0.01	321901
YANKEE NEUROPHYSIOLOGY LC	20-0837806	0.06	1036003
PRAXIOM RISK MANAGEMENT	26-3168480	0.00	0

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MT ARLINGTON VENTURES LP DBA COURTYARD BY MARRIOTTMOUNT A	04-3702380	0.00	8044
SOLIMAR CONDOMINIUM ASSOCIATION	65-0822098	0.00	293
ENGLISHEL ENTERPRISES LLC	36-4759588	0.02	735283
CHESAPEAKE FINANCIAL STRATEGIES LLC	52-2247544	0.01	598403
FORWARD INDUSTRIES INC	13-1950672	0.50	12745023
CLIENT INTELLECT INC	90-0090243	0.00	58339
ORTHO FLORIDA LLC	20-8032857	0.00	320471
DAVIS ISLAND YACHT CLUB	59-0870549	0.01	157064
OCP COLLECTIVE INC ADCADE	45-3726003	0.00	73741

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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
MAHWAH VENTURES LP DBA DOUBLETREE BY HILTON MAHWAH	04-3702379	0.00	25676
VILLAGE OF OAKCREEK ASSOCIATION	86-0259271	0.02	483963
LOCALRESPONSE INC	20-8834474	0.00	1152304
US BODY SOURCE INC	59-2852509	0.00	185
RUNAWAY BAY CONDOMINIUM ASSOCIATION INC	59-1799124	0.00	0
TLTZ INC DBA T RUTLANDSTLTZ WEST INC DBA TRUTLANDS WEST	58-2358577	0.00	26353
MTM VENTURES DBA BUDDYS HOME FURNISHING	80-0935509	0.00	30648
INNOVATIVE HEALTHCARE BUSINESS SOLUTIONS LLCPTF MANAGEMENT	20-8082795	0.00	1583
MAGNEGAS CORPORATION	26-0250418	0.00	2370

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VERNALIS THERAPEUTICS INC	99-0364067	0.00	370615
JAGGED PEAK INC	91-2007478	0.00	624466
OCEAN LAWN ENTERPRISES LTD	90-0779057	0.00	524
CHESAPEAKE RESEARCH CONSORTIUM	23-7245037	0.02	376334
CARRIE LANDESS MD PA	65-0736955	0.03	1176699
AUGUST VENTURES LLC	46-3405802	0.02	730862
ACME LAUNDRY CLEANERS INC	59-0135648	0.01	0
AIR CONDITIONING EXPERTS INC	52-2276257	0.00	8099
EL PROPERTIES DBA SLIPSTREAM PROPERTIES	27-2152135	0.01	376037

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HEALTH DELEGATES LLC	46-1268760	0.25	3538616
DIEFORM LLC	82-0707999	0.00	9100
URGENT CARE MEDICAL CENTER LLCINTERGOLD LLC	20-5211980	0.00	1563
COLUMBIA HOSPITALITY RH LLC	45-0982620	0.00	837568
SUBURBAN LABORATORIES INC	36-2695636	0.00	1365841
DENTAL ASSOCIATION OF FLORIDA MANAGEMENT SERVICES LLC	45-1056887	0.00	3310
DENTAL ASSOCIATES OF BROOKSVILLE PLLC	47-1171040	0.00	945
BROOKVILLE COUNTRY CLUB INC	11-0585380	0.08	2047728
WHITEWATER MAINTENANCE CORPORATION	95-4557477	0.01	73818

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BARTON SPRINGS NEUROMONITORING LLC	30-0781368	0.00	71471
TITAN NEUROPHYSIOLOGY PARANGER NEUROPHYSIOLOGYLONGHORN N	46-2163419	0.03	771892
GLOBAL MOBILITY SOLUTIONS LLC GLOBAL MS INC	20-3966581	0.12	2429266
DMW ENTERPRISE INC	65-1111440	0.00	11373
UNITED ENGINEERING SVCS CORP	74-3181311	0.00	90145
SAN CARLOS GOLF INC	59-2041191	0.00	227907
BLUE ILLUSION USA LLC	42-1775233	0.00	355
DAI ASSOCIATES PC	36-4580491	0.00	46264
KUAFU PROPERTIES LLCACTIVITY KUAFU HUDSON YARD LLC	46-4089399	0.00	0

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GENICON INC	39-3920758	0.00	207190
VALUATION MANAGEMENT GROUP LLC	20-5461083	0.00	262853
HISTORICAL SOCIETY OF CENTRAL FLORIDA INC	59-1860444	0.00	0
BYTEWORKS LLC	45-3555603	0.09	0
ST GLADE LLCST LITTLE RIVER LLC	80-0873424	0.00	186
STV LOAN FUND I LP DBA YORK RIVER YACHT HAVEN	27-0959769	0.00	85
THE THIRTY THREE SIXTY CONDOMINIUM ASSOCIATION INC	59-1910887	0.00	39259
TOWNLEY KENTON INC	11-3673736	0.02	334603
ROBERT F CULLEN JR MD PA	59-2355736	0.00	0

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GLOBAL RISK ADVISORS LLCQRYPT INC	32-0338373	0.00	242731
BEAR VALLEY COMMUNICATIONS DBA KNS COMMUNICATIONS CONSULTANT	84-0829264	0.00	0
MSI TEC INC	20-0252039	0.32	8634579
QOO QOO LLC	27-4812980	0.00	80
MARY ALICE FORTIN CHILDCARE FOUNDATION	65-0244281	0.01	424456
CALIFORNIA ACCESS SCAFFOLD LLC BY DANIEL STYLES	45-4635440	0.00	0
DBWPC INC DBA DELORES BARR WEAVER POLICY CENTER	46-0938295	0.04	867780
PALM COAST PEST CONTROL INC	65-0194846	0.01	461912
KUSHLAN PRODUCTS LLC	27-1484286	0.00	0

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PRIMARY CARE PHYSICIANS GROUP INC	65-0622370	0.00	5434
BEACH MEDICAL ASSOCIATES INC	46-0567449	0.00	0
ONCOLOGY REHAB PARTNERS LLC	30-0565233	0.00	153894
GLV INSURANCE AGENCY DBA INSURANCE EXPRESSCOM	65-1124055	0.01	309000
WISIAN LLC DBA WISE HOSPICE OPTIONS	13-4269325	0.10	4282763
BAYOU MOTORCYCLES LLC	46-1408113	0.00	41394
GRANDVIEW CARE INC	35-2106817	0.00	180972
INTACT PATHWAYS INC	59-3429251	0.00	124021
HICKCOX BROTHERS MARINE INC	65-0270708	0.00	1073

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AW KELLEYS GARDENS INC	65-0123150	0.00	5862
VELCO TOOL AND DIE INC	33-0038598	0.14	2329691
CPEP	74-2565416	0.06	1520122
DIXIE LEE BALL PA	65-0235216	0.00	18139
J AND B CONCRETE INC	65-0637368	0.00	42518
M AND T MANAGEMENT LLC	65-0875420	0.00	65001
MOUNTAIN VISTA HOLDINGS LLC	32-0443160	0.00	10399
EAGLE LINK LLC DBA MASSAGE ENVY SPA BOSTON NORTH STATION	45-5357978	0.00	0
CHRISTOPHER HALL	55-2042776	0.00	3588

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TITANIUM HEALTHCARE INC	27-0984261	0.00	55031
STYLESELECT TECHNOLOGIES INC	46-5591249	0.00	42194
WENPARKER LOGISTICS INC	06-1775180	0.24	4568928
CST ENTERPRISES LLC DBA COLIBRI GROUP	26-4735845	0.00	126204
24 KARAT ENTERPRISES INC DBA MASSAGE ENVY SPA	46-0880347	0.00	25237
NATIONAL CORPORATE ACCOUNT SERVICES INC DBA NCA CONSULTANTS	59-3649599	0.03	580806
TEAM TSI INCTEAM TSI LLCMVP AUTO BROKERS LLC	27-1941464	0.02	365265
HILDRED MANAGEMENT LLC	26-0646330	0.20	2862647
NEURO SURGICAL RESOURCES LLC DBA INTACT PATHWAYS	47-2177500	0.01	144600

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THE BAUMAN GROUP INC	04-2974450	0.00	130070
AZIMUTH RISK SOLUTIONS LLC	32-0258700	0.01	193778
VHA SOUTHEAST INC DBA VIZIENT SOUTHEAST	59-2550614	0.12	5211997
PM BECKER LLC	46-5231317	0.00	61039
PM AIROSO LLC DBA DUNKIN DONUTS PM AIROSO	46-1170317	0.00	19741
PM OKEECHOBEE LLC DBA DUNKIN DONUTS PM OKEECHOBEE	45-4940029	0.00	16570
MARK CUNNINGHAM INC	20-3339638	0.00	0
HOBAN VENTURES LLC DBA TROENDLE MARINE	47-1730826	0.00	23321
TIEMPO ESCROW INC	95-3628072	0.01	0

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4 CORNER RESOURCES LLC	20-3042688	0.04	703558
PREMIER HEALTHCARE PROFESSIONALS INC	13-4209978	0.22	195
AMIGO PAT TEXAS LLC DBA POLSTON APPLIED TECHNOLOGIES TEXAS	46-4410601	0.00	20669
POND5 INC	26-1575318	0.00	690
PROPHARMA DISTRIBUTION INC	47-1520296	0.16	2170754
BLOCK 13 HOTEL LLC DBA SPRINGHILL SUITES MARRIOTT FAIRBANKS	92-0169802	0.01	90996
RIVERS EDGE HOTELS LLC	81-1466591	0.00	81
WAYNE FRIER HOME CENTER OF WAYCROSS LLC	47-2539060	0.02	210131
PREMIUM FLOWERS CORPORATION	59-2556768	0.00	182725

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YKR CO LLC	45-5319565	0.00	164689
FRIENDS OF FOSTER CHILDREN OF PALM BEACH COUNTY INC	59-2725289	0.00	14981
ENCORE SENIOR LIVING LLC GROUP 3	93-1226943	0.00	19567
ANNAI SYSTEMS INC	27-2134022	0.00	59359
JASMIN HOSPITALITY MANAGEMENT INC	27-0701371	0.00	356
RIVERHEAD DODGE INC	11-2389465	0.00	19911
ARCIS EQUITY PARTNERS LLC	46-2348282	0.00	83295
GARY B CARR DDSDOGBREATH SOFTWARE INCGBC INNOVATIONS INC	95-3306014	0.00	238517
GUARDTIME USA INCGUARDTIME FEDERAL LLC	46-3112102	0.19	6499548

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AWE NEXT LLC	47-2076074	0.00	301168
MEDHEALTH URGENT CARE LLC	46-5310516	0.00	3287
ELECTRA SALES OF NORTH TEXAS INC	75-1543941	0.00	282002
PLG PROPERTIES LLC	26-0805785	0.00	1030
OHM CONYERS LODGING LLC	47-2642737	0.00	95
MAGNUM CONSTRUCTION SERVICES LTD	47-0912759	0.00	0
LATTICE BIOLOGICS INC	46-3545118	0.00	11840
MADELI USA LLC	90-0271480	0.00	39484
BBG INCAWA LLC	47-3942404	0.00	965

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IM HEALTHSCIENCE LLC	80-0951411	0.00	66919
BRUIN NEUROPHYSIOLOGY PC	47-3865645	0.00	61551
NAUTITECH INC	65-0913775	0.02	135403
MVENTIX INC	20-1153171	0.01	268322
ONE WORLD INCLENNIES INCPIZZA EXPRESS INC	35-1913890	0.00	77938
GONZ COLLIISON CENTER INC	59-2204412	0.00	550
EDVENTURE CHARTER SCHOOL INC	65-0802918	0.00	95557
REDDING WESTREDDING NORTH SENIOR LIVING	26-2664838	0.00	137049
FLORABAMA OLD SALTS INC	41-2089140	0.00	27784

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COMPASS CONSULTING GROUP INC	26-3252346	0.12	2725359
EVENT TECHNOLOGY SERVICES LLCIM LOGISTICS LLC	20-5544009	0.17	2683628
AMERICAN PLUS BANK NA	20-8502680	0.32	10783803
ESCRIBERS LLC	20-3656767	0.05	906639
COHERENT STAFFING SOLUTIONS LLC	47-1506845	0.00	14866
KIDDS RESTAURANTS	37-1241808	0.00	0
ABA THERAPY CENTER LLC	46-5251451	0.00	75407
HERITAGE OF GREEN HILLS OPCO	20-4143260	0.00	5706
GREEN HILLS MANOR INC	23-2939187	0.00	10396

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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
ELIS HEATING AIR INC DBA PERFECTION AIR INC	58-2395049	0.00	0
INTERPARTS INDUSTRIES INC	11-2889636	0.00	129753
ELEVATOR AGENCY INC DBA ELEVATOR	26-3942567	0.00	7394
FITOK INC	45-2703935	0.02	393550
TPL RECOVERY LLC	46-5370103	0.00	8480
3 SCREEN STUDIO LLC	46-1631851	0.00	11715
SUITE RX LLC	41-2274640	0.02	353434
WINDSOR HILLS MASTER COMMUNITY ASSOCIATION INC	32-0116471	0.01	149340
ACCREDITATION REVIEW COMMISSION ON EDUCATION FOR THE PA INC	39-2039932	0.23	4394371

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JACO PRODUCT RECOVERY SERVICES LLC	47-2358151	0.00	0
INTERTEK INDUSTRIAL CORPORATION	59-3123866	0.12	4683964
CHASSE CONSULTING SALES STRATEGIES INC	43-1999026	0.02	2094734
THE CRICKET CLUB CONDOMINIUM INC	59-1569751	0.00	20509
JKG GROUP INC	65-0456604	0.00	464712
VIPEX CONSOLIDATORS INC	65-0932879	0.03	571113
CLEARSALE LLC	61-1767362	0.03	492930
HSM AMERICAS	65-1019172	0.02	0
PREMIER HOSPITAL SERVICE LLC	47-4148943	0.00	19104

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PR BY THE BOOK LLC	56-2527121	0.00	126
EKINOPS CORPORATION	52-2344386	0.16	3431669
RBI PROPERTIES INC	75-2643430	0.00	334182
WE ARE SOCIAL INC	45-3136098	0.01	0
PRIMROSE SCHOOL OF WEST PLYMOUTHPRIMROSE SCHOOL OF EDINA	20-3875396	0.00	267341
THE VICTORY CENTER INC	65-0968171	0.00	7213
REGENCY ENTERPRISES SERVICES LLC	05-0598254	0.00	2800
AMERICAN FARMLAND ADVISORS LLC	27-0809633	0.00	592
SOUTHWEST AGGREGATES DBA CHARLOTTE COUNTY MINING MATERIALS	65-0375139	0.01	152246

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CENTER FOR MULTICULTURAL WELLNESS AND PREVENTION INC	59-3368679	0.03	787413
DOLLAR SELF STORAGE	20-8357185	0.00	10877
OPTINTELLIGENCE INC	37-1469578	0.01	301137
STEPHEN E SMITH MD PA	90-0128040	0.00	125882
JLFX HOTEL DEVELOPMENT LCC	46-4178544	0.01	64311
MOTORCYCLE MANAGEMENT CONCEPTS LLC	27-3991732	0.00	4291
AMC RESORTS III INC DBA AMC LIQUIDATORS	65-0879796	0.00	0
RLR MANAGEMENT CONSULTING INC	95-4698021	0.06	2818229
ENCHANTE LITES LLC	46-3112218	0.00	11855

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EXODUS PSYCHIATRIC ASSOCIATION INC	45-4956649	0.39	8869515
CASTLE INVESTORS INC	33-1146153	0.00	43066
DGN GAMES LLC	46-5032911	0.00	445874
MD VENTURES CORP	04-2698548	0.00	0
SUNCOAST HYDRAULIC ELECTRIC MFG INC	59-3186321	0.00	125157
SHINMEI FOODS USA CORPORATION	47-4892941	0.00	9596
STR8LINE GROUP LLC	81-0729806	0.00	35353
ROBERT G RITTER DMD PA	65-0841982	0.01	436427
SHOREWALK PALMS CONDOMINIUM ASSOCIATION INC	59-2673319	0.00	2792

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ARMAND RESOURCE GROUP INC	71-0864412	0.08	1364383
OW INVESTORS LLC DBA MARS COMPANY	47-1203475	0.00	0
MTHEORY LLC	27-1680520	0.07	1994378
INTERIM HEALTHCARE OF PHOENIX	46-3004549	0.00	0
TEAM VI LLC DBA TM WRK MANAGEMENT	47-5142165	0.00	97841
CHRISTOPHER D RAMSEY DMD PA	65-0964705	0.01	361852
ALSPACH CONSTRUCTION ELECTRIC COMPANY INC	59-2604160	0.00	92782
TOBY ENTERPRISES II CORP	90-0192196	0.04	1544265
EXECUTE TO WIN LLC	45-2531637	0.02	1086866

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HEALTH AWARENESS INC	65-0554049	0.00	0
IDEAL IMAGE LAKELAND	20-1345236	0.00	36392
IR ENGRAVING LLC	81-2736131	0.00	0
RESOLUTION PUBLISHING INC	59-3555939	0.00	254029
ROADRUNNER LIMO LLC	47-5008305	0.00	7431
SOLID ROCK ASSET MANAGEMENT LLC	30-0857931	0.02	617839
LOGIC TREE LLCFKR ACQUISITION LLC	45-5393859	0.00	9193
SAOL THERAPEUTICS INC	47-5206601	0.13	3592722
HIGHLINE ORTHOEMPIRE STATE	47-4475730	0.00	163463

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COPPER CAPITAL INVESTMENT CORPORATION DBA AXIS RECRUITING SO	45-2487142	0.00	36319
ADVANCED CUTTING SYSTEMS	35-1878494	0.01	335902
DREAMWORKS REMODELING	90-0636108	0.00	0
PARMENTER VNA COMMUNITY CARE DBA THE PARMENTER FOUNDATION	04-2176769	0.00	212386
ENTERPRISE RADIOLOGY PC	46-0797624	0.01	589036
BRUS ROOM SPORTS	65-1072266	0.00	95840
PREMIER REVENUE SOLUTIONS LLC	46-4590921	0.03	534181
SO COOL EVENTS INC	20-1341419	0.00	293
CARE SENIOR MGMTLINCOLN SUMMERSETSUMMERSET ASSISTED LIVING	81-2004856	0.02	201591

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MOXIE G2 INC DBA INTERIM HEALTHCARE	47-1127319	0.00	106
1ST COAST CARGO INC	45-5286454	0.02	650712
CELL APPLICATIONS INC	33-0592912	0.03	3725956
PIPELINE PRESSURE ISOLATION GROUP LLC	47-3342813	0.00	48859
ION PRO SERVICES LLC	83-0957515	0.01	132043
SIGNCENTER ENTERPRISES LLC	20-3059744	0.00	23050
NATIVE WAY BLEND LLC DBA DUNKIN DONUTS	26-4563000	0.00	32036
ARTHUR LAWRENCE US LLC	27-3227927	0.02	246787
WILMINGTON FRA INC	47-4378219	0.00	224552

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CAMBRIDGE MANAGEMENT COMPANY LLC	38-3577888	0.02	432636
CAMBRIDGE FITNESSLLC	27-3971498	0.02	164122
LOGAN PROPERTYAMERLANDPHASE 3 CONSTRUCTION	20-1591015	0.06	0
VENDERE PARTNERS LTD	20-0204329	0.00	12323
SKY HARBOR CAPITAL MANAGEMENT LLC	45-3058471	0.17	8239130
YNOT LLC	54-1850279	0.01	2552268
STRUCTURE TONE EQUITIES LLC1205 HANCOCK STREET LLC	20-8622194	0.00	275867
YNOT PIZZA VI LLC	47-2614270	0.00	15260
THE SOHO SHOP LLC	68-0479290	0.00	6747

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YNOT GREENBRIER LLC	27-3664415	0.00	77173
THE SOHO SHOP DES MOINES LLC	27-5062444	0.00	12179
TOWER SALES INC	58-1537859	0.13	4269547
FIRST CHOICE REPORTING SERVICES INC	59-3473648	0.00	42576
BEDNERS GROWERS INC FRESH MARKET	65-0332613	0.03	298749
ROI SEARCH PARTNERS LLC	81-2026957	0.00	161539
GUERRIERI MANAGEMENT INC	65-0961682	0.00	2296
TCI MOBILITY INC	56-1611908	0.00	13224
COMMUNITY HOMEBANC INC SALARY EES	43-1792631	0.00	5478

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OMNIPLEX COMMUNICATIONS CORPORATION	43-1762285	0.00	3715
ANCHOR MARKETING INC	58-1723709	0.00	136074
ALL WEBBS ENTERPRISES INC	59-2918764	0.00	251911
GLOBAL SYSTEMS TELECOM INC	65-0381409	0.00	184639
SUGAR CREEK HOMES ASSOCIATION INC	74-1679217	0.00	8073
LUTZ RADIOLOGY CENTERBLOOMINGDALE RADIOLSE RADIOL MGMT	59-3740144	0.00	18085
AM PHOTO IMAGING CENTER INC	58-1940808	0.00	2847
OLYMPIA CLOSING SERVICES INCCONTINENTAL PROPERTIES INC	65-1078412	0.00	14362
ROLLER STAR CORPORATION	65-0470028	0.00	159

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STARCHILD ACADEMY INC	59-3582664	0.00	383517
CARTOON CUTS LP	54-1560447	0.00	129155
PACESETTER CONSTRUCTION INC	58-0165544	0.02	357887
MULTIPLE SCLEROSIS FOUNDATION INC	59-2792934	0.00	0
WATERFORD LAKES KIDS ACADEMY INC	35-2162199	0.00	8090
C S CONDO MANAGEMENT SERVICES INC	65-0198197	0.00	281585
CASEY D SHOMO PA	20-1080235	0.01	740216
GRIFFIN IMAGING LLC	31-1828673	0.00	0
OPEN MRI ON 280 LLC	75-3071677	0.00	406082

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JENNIFER DONUTS INC	20-5556670	0.00	1940
EKONOMY ENTERPRISES INC	65-0544937	0.00	109455
EKONOMY FOODS INC	65-1199788	0.00	153023
DEKRA VINCOTTE CERTIFICATION USA INC	74-2102092	0.00	12911
HERITAGE OAKS GOLF COUNTRY CLUB INC	65-0639147	0.00	0
HEALTHCARE CONNECTIONS INC	65-0763727	0.04	1460941
IPSEN PHARMACEUTICALS INC	98-0461223	0.00	497324
TWOLSONMAGNOLIA LLC	20-1386586	0.00	4831
PSL CHILDCARE INC	27-0027707	0.02	197154

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TRINITY DENTAL LAB LLC	80-0053622	0.00	71885
MT DORA BOATING CO INC	59-1676046	0.01	226862
ALEGIANT SERVICES LLC	20-0086009	0.02	1112253
HEALTH OPPORTUNITY TECHNICAL CENTER	58-2634964	0.00	3803
WD LUCKY MD INC	20-0487562	0.00	105530
BOOST MARKETING LLC	27-2545570	0.00	118417
THE WINDWARD GROUP INC	58-2434282	0.00	175107
BITNER GROUP INC	59-3791870	0.01	384306
DIVERSIFIED HEALTHCARE SERVICES INC	58-2061955	0.00	10387

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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
EXCHANGE CLUBDICK WEBBER CTR FOR THE PREVENTION OF CHILD AB	65-0071524	0.00	69224
ABS TECHNICAL INC	65-0853833	0.00	81899
NATIONAL RISK MANAGEMENT ASSOC INC	59-2957805	0.00	1965
PRESTIGE HEALTHCARE RESOURCES INC	20-3493880	0.05	693383
HRO PLUS INC	20-0466118	0.00	0
NAVITAS CANCER REHABILITATION CENTERS OF AMERICA INC	68-0539039	0.00	30613
VILLAGEWALK OF SARASOTA HOMEOWNERS ASSOC INC	65-1070914	0.00	158617
FEG HOLDINGS LLC	77-0665207	0.00	224506
TECHNOLOGY TRAINING ASSOCIATES INC	59-3598437	0.01	696471

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Part II Participating Employer Information (Continued).

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TEXAS STAR PARTNERS INC	74-3022358	0.00	0
MAC ASSOCIATES INC	20-4222672	0.00	26544
FLAG HOLDINGS LLC	20-5217976	0.00	13522
BROADSTAR LLC	20-2848917	0.00	1901
VOYAGE STAFFING LLC	20-4599936	0.00	17008
HENNELLY TIRE AND AUTO INC	06-1638968	0.00	30176
OPEN MRI OF SYLACAUGA LLC	20-1652810	0.00	6410
THE CROSSINGS HOMEOWNERS ASSOCIATION INC	59-1801747	0.00	526715
CHAIRES BROODERSON GUERERO PL	20-5771252	0.05	5054369

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FASHION OUTLETS OF NIAGARA LLC	41-2187289	0.00	50640
FASHION OUTLETS OF LAS VEGAS LLC	65-1002566	0.00	47320
CYNFYN SOLUTIONS INC	65-1098983	0.00	9261
QUALITY CABLE ELECTRONICS INC	65-0385620	0.00	1423
SE ENGINEERING INC	30-0113056	0.00	9131
SEMINOLE LAKE GOLF COURSE INC	59-1100305	0.00	8495
CONNERNOLAN INC	77-0575125	0.00	15991
MEDIWEIGHT LOSS CLINIC OF LUTZ 1 LLC	20-4685075	0.00	17325
NEWVENTURE OF JACKSONVILLE INC	59-3708254	0.04	1248789

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NEW VENTURES OF MIAMI LLCST LOUISSAN BERNADINO	20-1378414	0.00	1852
KIMBERLY BRADY MD PA FACOG	04-3718161	0.00	1760
WILBUR INC	56-2315111	0.00	3127
KILLIAN SALISBURY PC	22-3386026	0.00	551
AIR ACCESSORIES AVIONICS INC THE FLYING P	65-0311444	0.04	455728
PERIDIA PROPERTY OWNERS ASSOC INC	59-2737043	0.00	3094
CONDOMINIUM OWNERS ASSOCIATION OF SAND CAY	59-1692143	0.00	1068
THE WOMENS HOME	74-1467811	0.00	12734
BRAIN MATTERSHARBOR UCLA FPPIMMUNE HEALTH TECHBMI SEATTLE	72-1544869	0.00	87234

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MEDIUM BLUE MULTIMEDIA GROUP LLC	58-2554023	0.00	140812
BROWARD HEALTHY START COALITION INC	65-0316363	0.00	3048
PACIFIC COAST HEMATOLOGY ONCOLOGY MEDICAL GROUP INC	95-3431486	0.00	278066
MACKEY AND TANNER CONSULTING SERVICES LLC	26-0664333	0.00	0
JAY HILL INC	22-1698949	0.00	127549
BLATZ LAW FIRM	04-0423541	0.00	325
ACTION FINISHES CO	95-4088620	0.00	1808
ONLINE GRAPHICS FINISHINGIN	95-3409610	0.00	2702
PASADENA CTY DIR AS INDIVIDL	95-6000759	0.00	437934

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RB HIGH TECH TRANSPORT INC	94-3323661	0.00	53006
SANTA MONICA NEUROLOGICAL CNST	95-4890095	0.00	52133
TAMBOURINE INC	94-3299699	0.00	185889
WORKFORCE SOLUTIONS FOR TARRANT COUNTY	20-5586536	0.00	9240
LANGUAGE LINE SERVICES LLCCA	05-0504190	0.00	323342
MCNAMARA SPIRA SMITH	95-4422788	0.00	89495
MITCHELL MANUFACTURING CORP	88-0355123	0.00	21620
ELITE PLACEMENT	95-4842399	0.00	36641
ENVIRONMENTAL SERVICE PROFS	03-0442621	0.00	82541

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EXODUS MANAGEMENT SERVICESEXODUS RECOVERY	88-0279474	2.26	23457515
BEHAVIORAL HEALTH SECURITY SERVICES INC	47-2879980	0.23	1642112
NBC EXPERIENCE STORE	14-1682569	0.00	70322
CALDRAULICS	80-3884816	0.00	188816
LA LIFT SERVICES LLC	82-1363969	0.03	937027
METLIFE	13-5581829	0.55	12061853
AMER MCCOY MIKE B	56-2943741	0.00	96173
AMER ANDERSON PATRICK A	36-3804570	0.01	391287
AMER SHALEK G	01-5440947	0.05	1130270

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AMER STEVES J	37-8943329	0.01	755971
MARBIL COMPANY INC	58-1381739	0.00	364338
CKT ASSET MANAGEMENT COMPANY	59-3576980	0.02	241968
CLINIC FOR INFECTIOUS DISEASE	33-0230185	0.01	354725
AFTERBOT INC	52-2543323	0.00	121781
INVENIO MARKETING SOLUTIONS INC	74-2742797	0.00	712023
PROCACCI DEVELOPMENT CORPORATION	59-1890272	0.05	0
TITLE MANAGEMENT AGENCY OF ARIZONA LLC	30-0195028	0.00	1509
GILDAS CLUB NORTHERN NEW JERSEY	22-3532161	0.00	6846

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ACADEMY DOOR CONTROL CORP	54-0966612	0.05	1889670
RODRIGUES MANAGEMENT INCDONUTS	06-1319589	0.02	478436
SAFE PASSAGE INTERNATIONAL LLC	84-1465482	0.00	561443
SUNSTATE MARKETING	59-2670974	0.00	1161
BLITZ DIGITAL STUDIOS LLC	95-4891781	0.00	861740
MAYACOO LAKES II CLUB INC	27-0501192	0.00	32293
RITTER RAMSEY LLC	20-1481137	0.01	548543
SUMMIT CAPITAL LENDING INC	01-0747306	0.00	6165
COLUMBUS DIAGNOSTIC CENTER INC	01-0698678	0.00	538241

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DAVID A SNYDER PA	65-0476750	0.00	2330
DET CARD LLC	65-0544729	0.00	70286
COLLEEN BOWLER	34-5564284	0.00	7959
EQUIP SUPPLY DISTRIBUTION	62-1616156	0.00	7191
FOUR POINTS CONSTRUCTION LLC	26-3866869	0.00	12
FIND IT APARTMENT LOCATORS	76-0064987	0.00	2617
ELDERCARE SYSTEMS INC	58-1830462	0.00	5890
EXECUTIVE MORTGAGE INSURANCE	76-0237463	0.00	3347
FIRST CHOICE HEATING AC INC	54-1885401	0.00	77165

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FLAGLER BANK	65-0980079	0.00	0
GBS VENTURES	76-0665609	0.00	24920
CENTERPOINT FINANCIAL SERVICES LLCHERITAGE PACIFIC LEASING	84-1374440	0.00	76843
J WALTER CONSTRUCTION INCJW CREWS COMPANY INC	59-2190121	0.00	1705
HUMANE SOCIETY OF BROWARD COUNTY	59-6002321	0.09	4969418
HODGES BLVD DEVELOPMENT GROUP	59-1255666	0.00	173844
JENSEN INERT PRODUCTS	65-0065985	0.03	652699
KERRY MARTIN POOL BUILDERS	59-2663774	0.00	227309
KENLEYS CATERING SANDWICH SHOP	58-2512961	0.01	376899

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MCCOYS PUBLIC HOUSE LLC	95-3729270	0.00	4362
LEGGETT HEATING AC INC	59-1400596	0.03	2622583
LIVE WIRE NETWORKS INC1552	74-1298264	0.00	118654
MAYFAIR HOUSE ASSOCIATION INC	59-1603083	0.00	50299
MANICK ROSENBERG CONTRERAS LLP	65-1012462	0.00	44296
NOAH DEVELOPMENT CORPORATIONNOAH INC	59-2570434	0.00	66540
MERCURY PRINTERS PROMOTIONS	59-2030130	0.00	29243
PATRIOT AVIATION SERVICES INC	65-0829645	0.00	9374
HAUSKINS HEATING COOLING	62-1286455	0.00	1191

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PRIDE FAMILY BRANDS INC	59-2432829	0.00	827427
NATIONWIDE EQUIPMENT	59-2433423	0.00	549830
PRIMARY CARE LANDSCAPE INC	48-1210734	0.00	3064
PRONTO CIRCUIT TECHNOLOGIES	65-0990046	0.00	24766
ORBUSNEICH MEDICAL INC ORBUSNEICH MEDICAL TRADING	65-0943118	0.03	1864978
ROBERTSON INTERIM ACQ CO LLC	41-2037416	0.00	31
PACK 2000 INCC C AUTOMOTIVE CORPMACT INC	35-2081382	0.00	3061
TECHNOLOGY PARTNERS INC	62-1729504	0.00	4822
PROSPERITY PARTNERS	65-0401524	0.00	923768

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PALADIN MARKETING RESOURCES INC	20-8250694	0.00	143157
PASS INTERNATIONAL INC	59-1265314	0.00	0
PINEWOOD ACRES SCHOOL INC	59-0819416	0.00	363796
PRILL GRAY ASSOCIATES INC	65-0751452	0.00	26995
JOY FOOD STORES	59-3172662	0.01	378288
SCHIFF PROPERTIES	59-2457479	0.00	454
VENTURE MARINE INC	65-0505779	0.00	18646
BLUEPOINT DATA INC	65-1038177	0.00	78275
SUNLAND DEVELOPMENTHOMESCONSTRUCTIONCHAMPION CONTRACTING	65-1007553	0.00	40355

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THIBAULTS ELECTRICAL SERVICE	59-3541167	0.04	1860511
GROUP ONE MORTGAGE INC	20-0344180	0.00	1660892
TOOL KING LLC	84-1266964	0.00	428859
WMT HOUSING LLC	20-8661192	0.03	968795
FREEDOM MOBILE HOME SALES INC	59-3084660	0.00	4835
WDG CO INC HAWAII	58-1874194	0.00	12232
WEBSTER PARTNERS PL	59-3670830	0.00	2448
PROMO DEPOT INC	43-1768849	0.03	884804
ARROW INC	58-2291410	0.13	1018267

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BLAINE ONEY CONSTRUCTION INC DBA EMERGENCY SRVCS RECONST	59-3135685	0.00	6463
BLUE GNU LLC	87-2350351	0.01	0
BALLANTRAE ENTERPRISES LLC	65-0931258	0.00	2133
TONY LAWLER	33-0791890	0.00	3258
ANGELS DINER CORPORATION	59-3217597	0.00	11047
BOYNTON BEACH HOSPITALITY LTD	65-0794055	0.00	136698
SAGE PROPERTY MANAGEMENT INC	59-3619496	0.00	420
OPEN MRI OF SHELBY LLC	65-1128120	0.00	340584
CLASSIC GOLF MANAGEMENT INC	58-1835987	0.01	263504

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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
SOLAR COSMETIC LABS	59-1022566	0.00	165564
FITZHUGH ELLIOTT AMMERMAN PC	76-0287704	0.00	172975
SERVICES ONSITE	65-0159999	0.05	2321070
CAROLE KORN INTERIORS INC	59-2340030	0.00	6887
CELLULAR MOBILE SYSTEMS OF KANSASCELLULAR MOBILE SYS OF OK	48-1169243	0.00	136
CENTER FOR HUMAN DEVELOPMENTCOUNSELINGMISSOURI COLLEGE	65-1003269	0.00	4985
CTMM LLC	65-1150363	0.00	15096
GOFERRETGO LLC	43-1888351	0.00	2251
TRENDTECH ELECTRICAL CONSTRUCTION INC	43-1909571	0.00	4290

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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
NORWALK FURNITURE	59-3392576	0.00	187082
REWJB GAS INVESTMENTS	62-1798715	0.00	177092
CLIFTON CONSOLIDATED CORPTHE DRAGE CORPORATION	59-0871113	0.00	138
UNITED FOR FAMILIES INC	59-3616410	0.00	355130
TUPPENS MARINE	65-0953811	0.01	190123
HUMANE SOCIETY OF GREATER MIAMI INC	59-0711176	0.00	10549
PALM BEACH TRUCK EQUIPMENT COBROWARD TRUCK EQUIPMENT CO	65-0593300	0.00	313
OTS LEGAL LLC	26-3353967	0.00	667081
TREASURE CAY SERVICES INC	59-1954518	0.00	10835

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ARGUS PROPERTY MGMT INC	65-0257374	0.00	120358
BENEFITS TECHNOLOGIES DIVISION 5 LLC	27-1511060	0.00	316467
MCKEE CONSTRUCTION	59-2077753	0.00	333
TROPHIES BY EDCO INC DBA EDCO AWARDS SPECIALTIES	59-1009062	0.07	3375327
A 1ST CHOICE HEALTHCARE SYSTEMS INC	65-0766061	0.00	4565
AAAA WORLD INC	26-0522672	0.00	10911
ACCELERATED RECEIVABLES MANAGEMENT	59-3468478	0.00	244
ACCENT BUILDING RESTORATION INC	33-0612346	0.00	279147
ACE EDUCATIONAL SUPPLIES INC	65-0215033	0.00	4915

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ADVANCED COMFORT SYSTEMS	52-2062079	0.00	75215
ALL BRANDS SERVICE INC	48-1105617	0.00	0
ALOHA INTERIOR PLANTS	59-3255687	0.02	711857
ALTERNATIVE PEST CONTROL INC	58-1842628	0.00	89571
ANCHOR AMUSEMENTS INC	59-2209851	0.00	18478
C H PRINTING	59-3455541	0.00	57423
BURGLAR ALARM SERVICES INC	59-6173620	0.00	2178
BUSINESS DEVELOP BOARD OF PB	59-2169828	0.05	2252439
RAMSEY INDUSTRIES INC	26-0223423	0.00	25790

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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
CORPORATE CHANGE CATALYSTS CONSORTIUM OF THE WEST LLC	02-0570061	0.00	15125
BETHESDA OUTPATIENT SURGERY CENTER LLC	65-1028884	0.00	38486
ACCESS MARKETING EVENTS LLC	86-0992547	0.00	1133
CATHOLIC CONTINUING CARE RETIREMENT COMMUNITIES INC	58-2631622	0.14	3122049
LA PALESTRA INC	13-3731004	0.00	1085589
BISCAYNE ELECTRIC AND HARDWARE DISTRIBUTORS INC	59-0674810	0.00	87808
MEDICAL GROUP SERVICES INCMD TECHNOLOGIES INC	52-2235458	0.00	19668
VOYAGE INTERNATIONAL GROUP LLC	27-1438705	0.04	534197
RESCUED FROM RETAILINC	22-3504297	0.00	22147

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FINANCIAL DECISIONS LLC	81-1344464	0.00	768
THE JOBE GROUP INC	75-1506267	0.00	170008
MEDIABUS INC	95-4649229	0.15	8424738
INSURED CAPITAL MGMT INC	38-3644577	0.00	666
PRIDEMARK PARAMEDICS SERVICES LLC	84-1403809	0.00	500059
ROSNER NAPIERALA LLP ROSNER NAPIERALA MANAGEMENT INC	20-2416973	0.00	112700
TUSCAN GARDEN MANAGEMENT CORPORATION	20-4000991	0.00	8028
TEK SOURCE USA INC	57-1218432	0.01	625775
OMEGA DESIGN BUILD GROUP LLC	31-1714246	0.00	29633

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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 MUSEUM OF CRIME AND PUNISHMENT LLC	20-5290047	0.00	370648
SHOOTING STAR LLC	20-5575494	0.00	9440
PAUL W HISTAND CO INC	23-1570212	0.00	4868
SOUTHWEST FLORIDA DIALYSIS CENTER PA	20-8588034	0.00	2438
LOREAL TRAVEL RETAIL AMERICAS INC	13-1247390	0.00	393125
THE RESOURCE GROUP	20-2537421	0.00	2738
INTEGRITY HEALTHCARE SOLUTIONS INC	26-2089163	0.00	507412
VAILLANT SOLAR SYSTEMS INC	26-2508544	0.00	807
CHRISTINIS INC	59-2356398	0.00	56294

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ALTON FAIRCLOTH	65-0387410	0.00	431066
HELICKE ENTERPRISES INC	99-9990001	0.00	31864
CHEZ VINCENT INC	59-3437745	0.00	13328
PRIMUS SOLUTIONS INC	26-2069727	0.00	96694
FUQUA CAPITAL CORPORATION	58-1269725	0.10	4797023
WEEKS ROBINSON DEVELOPMENT AND MANAGEMENT COMPANY LLC	27-0322435	0.15	5124695
AMBIENT AIR SERVICES INC	59-3055513	0.00	31953
BYERS PEAK INC	84-1565835	0.00	51239
MACKENZIE HOUSE LLC	84-1525206	0.00	62935

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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
SAY NO MORE PROMOTIONS	38-3672069	0.02	670680
AMBULATORY SURGERY CENTER OF STOCKTON INC	68-0438929	0.00	89588
EPAYMENTS CORP	05-0629125	0.00	5129
ELLEN EQUIPMENT LLC	71-0969358	0.00	154023
GW MANAGEMENT ENTERPRISESANA FITNESSGW FITNESS CTRSNP GYM	26-1403450	0.00	28196
INFECTIOUS DISEASE SPECIALISTS OF ATLANTA PC	58-1899309	0.03	276879
SHANES RIB SHACK LLC	26-3964489	0.01	296463
SYNERGY HEALTH COMPANIES INC	06-1829380	0.06	1017710
WJS PRINTING PARTNERS	46-2036441	0.00	935

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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
PTR INC	37-1401628	0.00	1
SAINT MARKS EVANG LUTHERAN CHURCH OF JVILLE FLORIDA INC	59-6018404	0.00	0
ABBY PRESS INC	59-2943954	0.01	0
HUDSON VALLEY CONSULTANTS LLC	26-3973130	0.00	12575
INOVA WOODBURN SURGERY CENTER LLC	26-2295023	0.00	206110
INTELLIGENT ACCESS SYSTEMS INC	58-2061163	0.00	13967
GS DEVELOPMENT LLC	58-2473460	0.00	110584
COMMERCEV3 INC	26-2796333	0.00	31731
STRATEGYN INC	65-0303132	0.00	115615

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COUNTRY CLUB ESTATES COOPERATIVE INC	59-2653265	0.01	426805
MITCHELL HARDISON MD PLLC	26-3427453	0.00	4603
NATIONAL YOUTH EDUCATION COUNCIL LLC	65-1133195	0.00	15838
EMPLOYERS EDGE LLC	20-4405509	0.00	239192
CABANA COACHES LLC	26-2277038	0.00	154
ONDAX INC	95-4816692	0.00	93417
COMMAND COMMUNICATIONS INC	84-0768652	0.00	151016
GLADES INITIATIVE INC	01-0733180	0.02	832611
COM TEC PRINTING AND GRAPHICS	86-0709526	0.00	10489

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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 MOTEL MANAGEMENT INC	58-2628153	0.00	37664
AMERICAN MOTEL MANAGEMENT INC	58-2628153	0.00	2808
AMERICAN MOTEL MANAGEMENT INC	58-2628153	0.00	3151
SPECIALIZED THERAPY ASSOCIATES LLC	22-3483707	0.02	851891
READING MATH LEARNING CENTER INC	59-2701430	0.00	25088
METZGER COMPREHENSIVE CARE LLC	20-8808655	0.00	0
AUTO IMAGE INC	84-1490917	0.00	150852
ARROW CNC HIGH PRECISION PARTS INC	61-1488362	0.00	15044
SOCAL TURNAROUND PARTNERS LLC	46-1872360	0.00	53637

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GULF COAST PRO DIVE INC	59-2979963	0.02	307028
SM CORPORATION	59-2379818	0.02	131670
SANBIO INC	94-3389398	0.00	1530614
ALTOFARO LLC	51-0570695	0.00	30
AMERIMED CONSULTING INC	20-2781096	0.00	1455
RM EDUCATIONAL SOFTWARE INCRM GROUP US LLC	54-2139086	0.00	463976
ECASHFLOW SERVICES LLC	27-2770885	0.00	33410
LIGHTNING RV SUPPLY INC	59-3266817	0.00	568
INTEGRATED MOLDING SOLUTIONS INC	37-1460817	0.00	4426

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JACOBS AND VAN CLEEFF INTERNAL MEDICINE PC	27-1250572	0.06	2275167
DEEKUN ENTERPRISE INC	27-0117150	0.00	6715
MATHEYS LANE CAPITAL MANAGEMENT LP	80-0269136	0.00	623573
PALM BEACH POPS INC	65-0294494	0.00	1930
RICHLAND MANAGEMENT INC	65-0242971	0.16	5741052
PEVAZI INC	04-3686630	0.00	7025
WILLIAMS BREWING	92-2048476	0.01	1008502
INTERNATIONAL SPACE OPTICS SAISO INTEGRATION INC	88-0213001	0.00	2644
FOUNTAINS COUNTRY CLUB INC	59-1929720	0.00	140647

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REDDY REDDY ARCHITECTS PC	84-1013434	0.00	4695
OASIS SUSPENSE PLAN	55-4554554	0.00	1781833
CENTURY II STAFFINGEMPLOYER SOLUTIONS GROUPPROF STAFF MGMT	62-1247089	0.00	733596
OASIS OUTSOURCING HOLDINGS INC	65-0731524	0.00	357237
OASIS OUTSOURCING HOLDINGS INC	65-0731524	0.00	10595
CENTURY II SUSPENSE PLAN	55-4554522	0.00	2636254
OAK HARBOR CLUB VERO BEACH INC	93-1576985	0.01	337718
ALL SOUTH LIGHTNING PROTECTION INC	65-0637585	0.04	624998
BERKSHIRE HATHAWAY HOMESERVICES FLORIDA NETWORK LLC	59-3584700	0.00	8250

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Part II Participating Employer Information (Continued).

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TUYA NOW LLC	36-4821101	0.04	814192
MEDITECH SPINE LLC	32-0042743	0.00	478475
ASPIRE CHARTER ACADEMY INC	27-1191476	0.01	112680
KNIGHTHORST SHREDDING LLC	20-1992706	0.02	343016
ABILITY COMPOSITES LLC	46-2559278	0.03	493526
SIRION THERAPEUTICS	20-3943372	0.00	468854
EAGLE POINT CREDIT MANAGEMENT	46-1469741	0.00	1432017
AVIATION INSTRUMENT TECHNOLOGIES INC	59-3456202	0.02	350041
KENTWOOD LLC	26-0176956	0.01	276266

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Part II Participating Employer Information (Continued).

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MAIN STREET ANESTHESIA OF TEXAS PA	82-4852498	0.00	128601
BRIDGE SENIOR LIVING LLC	20-1457828	0.71	6773577
GREGORY B LEVETT SONS FUNERAL HOME CREMATORY	58-1865866	0.04	592376
ATLANTIC MONTESSORI CHARTER SCHOOL	45-3149224	0.00	24971
PIONEER ENERGY INC	59-3841078	0.05	1083002
MERRITT ISLAND ASC LLC	20-1915971	0.00	123
MEAVL2 INC DBA MASSAGE ENVY SPA ASHEVILLE NORTH	47-1777955	0.00	7715
COLLEGIATE RISK MANAGEMENT LLC	59-3413045	0.00	19
A P GRAPH INC	68-0560976	0.00	171816

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MAIN STREET ANESTHESIA OF NEW MEXICO AND ITS AFFILIATE	83-1324008	0.10	1335204
TECHNOCHEM INTERNATIONAL INC	42-1512277	0.02	366476
TRIPLE Z INC DBA PARS CAR SALES	58-1801915	0.03	477574
YOUR BEST CREDIT UNION	62-0787251	0.01	187086
THE KID S DOCTOR PA	59-3618517	0.00	127382
BRIARWOOD MEMBERSHIP ASSOC	82-5090406	0.02	215309
TRIPLE Z INC DBA PARS CAR SALES	58-1801915	0.00	141010
UNIVERSAL EDUCATION STRATEGIES INC	35-1799875	0.00	181235
BDC MEDICAL PLLC	47-5047047	0.00	2715

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AUE STAFFING INCVOLUSIA COUNTY AGENCIES	45-2185132	0.06	1143127
ELLIS PROFILING INC	20-4066627	0.03	222028
ALLYANT CORP	81-4469980	0.02	570043
ARDETECH INDUSTRIES INC	75-2684150	0.00	31786
OCEAN BAY MANAGEMENT INC SEASONAL	26-2115318	0.01	91224
CITY OF PALMS CHARTER	20-4994481	0.01	188614
ELLIS DUDIS GRINDING ENTERPRISES LLC	26-1294847	0.00	36359
SUBWAY 60232 SUBWAY DEVELOPMENT SE FLORIDASUBWAY 28843	46-4981672	0.00	148132
ALVEAN AMERICAS INC	47-2561130	0.01	488845

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BRCHH	82-3602311	0.00	33988
NOVUS LLC	06-1622734	0.00	395729
IRECON MARKETING LLC AND COADOPTING ENTITIES	46-3775454	0.02	698316
TEENA HUGHES INC	59-3694409	0.04	2107747
AMEK INCORPORATED	41-1866473	0.00	0
CA TRANSPORTATION AND LOGISTICS INC	20-2453432	0.03	626762
GERBER AGRI INTERNATIONAL LLC	58-2438846	0.05	2204056
E XPLORE MONTESSORI LLC	81-3429234	0.00	221951
R3EWASTE	81-1043625	0.00	3017

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EAGLES NEST COMMUNITY CHARTER SCHOOLS	65-1046983	0.00	2470
DALE P HOLT HOLDINGS LLC	46-0876133	0.01	183437
700 INVESTMENT MANAGEMENT	20-1370246	0.00	0
BUILDER DEVELOPMENT GROUP LLC	83-4487503	0.02	617246
ANDERSON CARGO SERVICES INC	41-1666448	0.00	22908
HALBROOK EXCAVATING INC	42-1417064	0.00	438849
BROOKWOOD PROGRAM MANAGEMENT LLC	58-1863936	0.00	2464018
EAGLES NEST MIDDLE CHARTER SCHOOL	65-1046999	0.00	11699
NASHVILLE SOCCER CLUB LLC	81-2647132	0.00	35322

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DARREN FORD	54-0049112	0.02	505419
NAPLES ART ASSOCIATION INC	59-1022882	0.00	22876
APEX MACHINE WORKS LLC	20-3570324	0.00	11035
INDUSTRIAL TECHNOLOGY CORPORATION	42-1145340	0.01	293013
THORSON MANAGEMENT GROUP LLC	87-1881894	0.02	165560
ABILITIES INC OF FLORIDA	59-0874493	0.00	191314
ARBOR PHILANTHROPY LLC	36-4771772	0.00	14968
JOHNSTON URBANDALE SOCCER CLUB INC	42-1247416	0.00	31022
PLUMBING MASTERS LLC	37-1775197	0.02	933213

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STARBOARD SOLUTION INC	81-1347389	0.01	29235
SCHOONER PRINTS INC	59-1913802	0.00	0
ARRAY TECHNOLOGY LLC	46-5620126	0.00	46635
MACARIHEALEY PUBLISHING CO LLC	45-2971774	0.00	64048
ACCELACOM	52-2280274	0.00	48391
CONDUIT MANAGEMENT INC	45-4185131	0.00	90976
LEE COUNTY RV SALES COMPANY	59-2744968	0.00	0
ASHLAR INTERESTS LLC	87-3040518	0.02	0
NEIGHBORHOOD CENTERS OF JOHNSON COUNTY	42-1060964	0.03	791362

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RESOURCE COMMERICAL FLOORING NETWORK LLC	20-4171282	0.03	691773
GALILEO SCHOOL	27-3272719	0.14	2002730
JOHN SENA AGENCY INC	65-0595073	0.01	121502
PROPRINT OF NAPLES INC	59-3545471	0.00	88072
DEFINITIVE COMPUTER SERVICES INC DBA GARLAND HEART	75-1776432	0.00	472
LICE LADIES ATLANTA LLC	90-0996951	0.00	25753
GERARD VERBEEK	13-4141298	0.00	88008
BLUE BIRD TECHNOLOGIES LLC AND THE STAGE FUND LLC	81-3353122	0.00	0
MAIN STREET DENTAL DEPOT	81-1714407	0.00	0

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GOURMETGIFTBASKETSCOM INC	26-1441442	0.00	133964
SWT DESIGN INC	43-1872822	0.08	1588185
AWARE WEB SOLUTIONS	41-1949055	0.00	1712314
DESIGNER 8 INCDESIGNER 8 NYC INCTHE FIRM	80-0144125	0.00	1264155
WALKMED LLC	81-4917665	0.00	695391
GALT PLAZA APARTMENTS DBA CORAL RIDGE TOWERS NORTH	59-1027000	0.00	0
INDIAN RIVER PODIATRY	42-1531257	0.02	1104194
SUN INSURANCE SERVICES INC	57-1151877	0.00	36874
GCF VENTURES	20-0122555	0.00	0

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BDLR GROUP INC	68-0495023	0.37	10488293
DIXON CONSTRUCTION	73-1382260	0.04	1679766
DJS REPAIR LLC	47-5615379	0.00	89
BEARPATH GOLF COURSE COUNTRY CLUB	41-1824310	0.11	2680480
SPECTRUM FINANCIAL GROUP	83-1174756	0.00	1
55 INC	46-3502299	0.00	426106
JAI LI PROFESSIONAL LIMITED CO	37-1550726	0.03	521206
ALLISON BASS ASSOCIATES LLP	74-2802953	0.00	873
MAIN STREET HOLDINGS INC	81-1438635	0.05	961243

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EXPRESS MEDICAL NUTRITION SUPPLY INC	59-3294108	0.00	147436
BELWIN CONSERVANCY	41-0967891	0.03	629138
DRUG PREVENTION RESOURCES INC	75-0911671	0.00	52799
ALTERNATIVE MARKET SPECIALIST	41-1893287	0.00	323
MCNATT PLUMBING CO INC	59-3165037	0.02	105526
BREAKTHROUGH TWIN CITIES	45-3587267	0.02	303534
EPILOGUE SYSTEMS LLC	27-2488239	0.04	562788
AGRISMART INFORMATION SYSTEMS LLC	26-1861507	0.02	244797
SELAH MANAGEMENT USA LLC	46-4823532	0.00	888

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BUCK HILL INC	41-0849538	0.02	1275690
ALL AMERICAN RECORDS MANAGEMENT	27-0832951	0.01	502617
AVA VALLEY HOLDINGS LLC	30-0707063	0.00	10732
LBS SERVICES INC	46-2397132	0.00	73262
THE ELEGANT OFFICE INCDACASSO LIMITED INC	59-3621543	0.02	105108
COASTAL WIPERS INC	59-2242868	0.03	1593301
BURR OAK GROUP INC	41-1834878	0.03	2465596
FARLO PROPERTIES LLCREAL TIM RESOLUTIONSRESOLUTION CAP	20-3397554	0.22	6439198
ALPINE AUTO BODY INC DBA ALPINE CARSTAR	84-1127246	0.05	1708813

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LITERACYLEADERSHIPTECHNOLOGY	47-0948628	0.06	0
NATIONAL PEDIATRIC CANCER FOUNDATION IN	59-3097333	0.00	89783
CALIFORNIA CLOSETS	41-1634169	0.00	19976
FIBER OPTIC PIPELINE SOLUTIONS DBA FIOPS	30-0834642	0.00	103767
D D OF LEE COUNTY INC	65-0666630	0.00	368
CAMERON SCARPUZZI TRUST	41-6343756	0.00	1229
GLOBERUNNER LLC	80-0250446	0.04	431826
MOBEL AMERICANA RO ASSOC INC	59-3236988	0.00	11388
HANCE LAW GROUP PC	75-2483195	0.00	46160

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BURKHEAD ELECTRIC	42-1466681	0.03	324991
BARRETT KENDALL	74-2782013	0.00	39548
C FUENTE HOLDINGS INC	59-1978963	0.14	3585360
PLEASUREBOWL INC	75-3036089	0.02	470550
HERMES LAW PC	47-3775304	0.00	0
CAMP HERTKO HOLLOW	76-0717999	0.00	0
LONDOS FINE CABINETRY LLC	26-3978811	0.02	165106
MITCHELL FINANCIAL GROUP LLC	26-0490521	0.00	59764
CONCRETE PAVING ASSOCIATION OF MINNESOTA	41-0826600	0.02	1039618

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JAMES E RACE MD PA	75-2408523	0.00	56169
CAPITAL ALLIANCE CORPORATION	75-1597911	0.01	252004
THE FRANVILLE CORP DBA KYRSTAL FAST FOOD	62-1518065	0.01	151831
MILCO ENTERPRISES INC	56-2147953	0.06	2115363
MANCI GRAPHICS INC	59-3398701	0.01	94420
JEFFREY ADELGLASS AND ASSOCIATES DBA SKINTASTIC	75-1784568	0.00	204179
CHRISTIAN LIVING SERVICE INC	37-1753293	0.00	130009
MONTESSORI BILINGUAL ACADEMY OF ROCKLEDGE LLC	84-3968406	0.00	204
BULLDOG FITNESS INC	26-1171291	0.01	407312

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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
JRA DENTAL PLLC	20-1318642	0.00	282044
CHRISTOPHERS FINE JEWELRY RARE COINS LTD	42-1481142	0.03	700444
CARIB IMPORT EXPORT INC	65-0124710	0.02	393294
OHEV SHALOM	59-0874048	0.00	45120
NEW YORK CITY CHESS INC	26-3699651	0.01	120361
LA LOMITA INCLA LOMITA TRANSPORT COINC	74-2435469	0.00	1
COLORADO COMFORT PRODUCTS INC	84-0645100	0.03	1036553
SPG DRY COOLING USA LLC	47-5587002	0.12	3974251
PANACEA PRE CHARTER SCHOOL INC	90-0999318	0.00	53330

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DOHERTY STAFFING SOLUTIONS INC	20-5677763	0.00	0
COLORADO OUTDOOR	86-0832912	0.08	3341078
ULTIMATE HEALTH PLANS	45-3599221	0.03	313374
PARAGON ACADEMY	20-2664172	0.00	7120
BAYSTAR HOTEL GROUP HOLIDAY INN	59-3683202	0.00	7702
TEXASRENTERSCOM LLC	45-2765768	0.01	194823
DOUGLAS DUVALL SPECIAL NEEDS TRUST	36-7429818	0.02	1194221
LEWIS AND LEWIS EYE CLINIC	73-1578485	0.00	254289
CONNECT YOUR HOME LLC	90-0959759	0.01	648933

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EXECUTIVE PROFESSIONAL MANAGEMENT	20-2038504	0.02	701107
PASSPORT SCHOOL INC	59-3385630	0.02	691595
BILMAR BEACH	59-3653674	0.00	8006
FAIR WINDS MANAGEMENT LLC	81-1488407	0.15	3746011
WE WRITE CODE INC	81-4984858	0.07	727825
PLATO ACADEMY SCHOOLS CORPORATION	45-5042950	0.03	500933
BIONDIKAUFMAN LLC DBA AGVENTURE PURELINE SEEDS	36-4383310	0.00	108
VAN NESS LIMITED PARTNERSHIP	52-1317064	0.00	65549
JSTONE INC DBA ENDOPLUS	20-8801666	0.00	8479

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MALLARD SERVICE GROUP LLCTHE BRIAN MALLARD GROUP OF TEXAS	85-0485603	0.00	19263
CORTES CONSTRUCTION INC	80-0724307	0.00	407861
PLATO ACADEMY SCHOOLS CORPORATION CLEARWATER PLATO	45-5045555	0.06	836120
BOB HILL INC	59-0661820	0.00	1
TRADE CENTER HOTEL LLC	45-5380170	0.00	357708
ESCONDIDO RESOURCES EMPLOYEECO LLC	81-4960822	0.00	0
CROSSROADS SHOOTING SPORTS LLC	47-1147662	0.00	33189
SOLID ROCK COMMUNITY SCHOOL	73-1695232	0.02	724163
PLATO ACADEMY SCHOOLS CORPORATION LARGO PLATO	45-5042951	0.03	490146

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RAMSPRING LIMITED PARTNERSHIP	52-1911041	0.00	139191
EXCELERARX CORP	45-2665537	0.00	287692
JPEX AMERICA INC	47-2903484	0.02	379147
CUSTOM FLAG COMPANY INC	26-0016883	0.05	1216154
PLATO ACADEMY SCHOOLS CORPORATION PINELLAS PARK	45-5042222	0.02	439050
SENIOR NANNIES MANAGEMENT SERVICES LLC	47-1605336	0.00	52390
EXCELLENT ENTERTAINMENT ENTERPRISES GRAND SLAM	26-0378293	0.07	1036084
NISSIN ION EQUIPMENT USA INC NISSIN ION EQUIPMENTMA	33-1219129	0.00	0
PLATO ACADEMY SCHOOLS CORPORATION SEMINOLE PLATO	45-5042952	0.03	430191

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RAISE YOUR HAND FOR PUBLIC SCHOOLS	20-8119071	0.10	1472324
BENCHMARK ENVIROANALYTICAL INC	65-0589342	0.01	248006
EXECUTIVE HOME LENDING LLC	81-2736769	0.00	3970
OKTEP OKLAHOMA TRIBAL ENGAGEMENT PARTNER INC	84-1978659	0.06	1056426
GEORGIA AIR AND REFRIGERATION INC	46-2974100	0.23	3420098
PLATO ACADEMY SCHOOLS CORPORATION TARPON SPRINGS PLATO	45-5042999	0.04	966703
BRIDGEWOOD PROPERTY CO	75-3091761	0.03	493550
PEDIATRIC HOME HEALTHCARE	27-2953708	0.00	31288
PLATO ACADEMY SCHOOLS CORPORATION TRINITY	45-5042953	0.02	309934

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BROWN DEVELOPMENT GROUP LLC	20-2569324	0.00	55
RIVERWOOD SOLUTIONS	37-1695915	0.06	999096
BAJA FERRIES USA LLC	75-3195393	0.00	2777
FAMILY GATEWAY INC	75-2105579	0.02	436335
PFP LLC	62-1781996	0.00	234606
PLATO ACADEMY SCHOOLS CORPORATION PALM HARBOR PLATO	45-5042555	0.04	550070
LN LABEL COMPANY INC	59-2970820	0.07	2207354
ACTA LABORATORIES INC	33-0387243	0.11	3403989
PLATO ACADEMY SCHOOLS CORPORATION ST PETERSBURG PLATO	45-5042954	0.04	514933

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COMMERCIAL CONCRETE PRODUCTS INC	59-2919357	0.04	2565086
FUNK SEED LLC	46-1955167	0.00	30424
PUENTE ENTERPRISES INC	75-2650209	0.00	193280
PRG PORT ROYAL LP DBA PRESERVE AT PORT ROYAL	47-3887845	0.00	0
PLATO ACADEMY SCHOOLS CORPORATION TAMPA	45-5049999	0.03	308549
RANDALL ASSOCIATES LLC	04-3799733	0.00	24
PROFESSIONAL MUSIC TOURS INC	41-1648655	0.07	2006952
QUAD SHARP LLC DBA MASSAGE ENVY TRIAD SHARP LL	80-0863667	0.00	20142
GBSL STAFFING AL LLC	82-3642396	0.02	172299

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PRGREGISTRY JAX LP DBA REGISTRY AT WINDSOR PARK	46-2967337	0.00	16901
SOFTWARE FOLKS INC	22-3657860	0.10	439188
A ALESSIO CONTE DDS PA	59-3451365	0.02	1005512
GEAPS	36-6101799	0.05	1425679
REGENT RECONSTRUCTION INC DBA REGENT RESTORATION INC	26-4754807	0.00	17160
REVELATION SOFTWARE CONCEPTS PTY LTD	98-0382243	0.04	283337
CHESAPEAKE HOSPITALITY LLC	52-2362435	0.00	1962
GENERATIONS HEALTH CARE INITIATIVES INC	41-2000473	0.04	602653
RENUE APOTHECARY GP PLLC	81-1291236	0.02	106947

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GREENBRIER SENIOR LIVING	61-1744704	0.13	1712488
LAZY MAGNOLIA BREWING COMPANY LLC	01-0813509	0.00	394531
SELEN ENTERPRISES LLC	47-1436543	0.00	0
CAPE CORAL COUNTRY CLUB INC DBA CAPE CORAL GOLF TENNIS R	65-0909145	0.00	458
INNOVATION SENIOR MANAGEMENT LLC	81-1942964	0.01	474825
BHD MANAGEMENT LLC	32-0161357	0.52	8443558
SG BLOCKS INC	27-3300407	0.00	0
10FOLD ARCHITECTURE ENGINEERING LTD	81-3619460	0.08	1432304
BELLAMARE AT WILLIAMS ISLAND CONDO ASSOCIATION	20-2805499	0.02	303053

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SOUTH FLORIDA AUTISM CHARTER SCHOOL	26-3880489	0.02	692929
CARITAS OF AUSTIN	74-1909670	0.00	3
PHYSICIANS SEAL LLC	38-3900289	0.00	63729
REAL PAYROLL GROUP LLC	27-2897715	0.19	2848821
AK ENERGY CONSERVATION INC	59-1581085	0.00	729678
STATEWIDE ELECTRIC INC	73-1121590	0.00	0
HEARTLAND YOUTH FOR CHRIST	42-0845219	0.00	20760
12 FINANCIAL LLC	46-3300547	0.02	341524
SUNSHINE CHARTER ACADEMY OF BROWARD INC DBA SUNED HIGH SCHO	45-5036680	0.01	179045

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P RUTLEDGE GROUP LLC	27-2431296	0.00	141435
CHELSEA GRAND LLC	13-4130509	0.00	59652
GREATER HOUSTON HEALTHCONNECT INC	27-3360465	0.14	2234583
HEMPHILL SEARCH GROUP INC	47-0829586	0.02	449346
SUNSHINE ELEMENTARY CHARTER SCHOOL	20-3521137	0.01	103781
CHILTON CAPITAL MANAGERMENT LLC DBA MOTTER KNAPP	76-0488937	0.27	8971285
NY 29 WEST LLC	01-0860520	0.00	43897
GLOBALISE INTEGRATIONS LLC	61-2117592	0.00	113071
TECHNICAL DESIGN INC	73-1438487	0.02	902989

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HERITAGE SAN ANTONIO AL PARTNERS LP	47-3525023	0.00	5388
SUPERIOR MANAGEMENT CORPORATION	68-0615177	0.00	16253
HALO INNOVATIONS INC	41-1769725	0.00	654846
HOFFMAN PARTNERS LLC	03-0405507	0.01	100162
CITATION SOFT CORP	59-3549343	0.00	101
BROOKLYN DOWNTOWN HOTEL LLC	26-2255070	0.00	21347
THE MONTESSORI GROUP INC	59-3062552	0.00	159884
SOLITA SOHO HOTEL LLC	20-1026628	0.00	1180
HATSADY AMPHAVANNASOUK TRUST	41-6405488	0.00	808684

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VC5 PARTNERS DBA REKRUITERS	45-3762101	0.08	2140294
IOWA ARTHRITIS OSTEOPOROSIS CENTER	47-3818676	0.00	0
THE WORTHINGTON GROUP INC	59-2998630	0.02	1362137
CLASSIFIED TECHNOLOGIES GROUP	59-3653595	0.00	876
BRUSH CREEK SOLUTIONS LLC	81-2763436	0.00	7194
SOHO VILLAGE HOTEL LLC	20-0844173	0.00	98706
VELLEMAN INC	75-2723575	0.00	73903
AKITA COPY PRODUCTS INC	59-3065417	0.00	434747
TLC ELECTRIC	59-3305005	0.00	16494

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BUENA VISTA HOTEL LLC	81-4708755	0.00	12408
TOUSSAINT LOUVERTURE HIGH SCHOOL	65-1011102	0.00	53339
COLONIAL RISK INC	59-3630443	0.00	3724
GRAND BOULE OF THE SIGMA PI PHI FRATERNITY	59-1314521	0.00	0
MAJESTIC HOLDINGS LLC	23-2903557	0.00	22216
INSTITUTE FOR ATHLETES LLC	27-0505108	0.01	246471
WESNIDGE COMPANY LLC	81-4576615	0.00	849059
ROBINSON SPORTS INC DBA FIT 2 RUN FL	14-1952328	0.07	490208
VICTORIOS LLC	27-2897868	0.00	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
HILL CENTER FOR DERMATOLOGY PC	30-0271161	0.07	2516431
LAM PLATT STREET HOTEL LLCSOHO 54 LLC	46-3756588	0.02	197853
INSTYMEDS CORPORATION	41-1954398	0.13	8130500
WMTW INC	87-4042407	0.08	635350
IOWA VALLEY RESOURCE CONSERVATION DEVELOPMENT	42-1481272	0.00	11393
BROADJUMP LLC	45-4513955	0.08	1480456
VICTORIOS RESTAURANT INC	59-2331238	0.00	0
COMPUSOL INC	75-2745609	0.00	36475
DUMBO HOTEL LLC	27-3909629	0.02	319770

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VITTORIOS LLC	51-0578237	0.00	0
VAN DAM HOSPITALITY LLC	20-3274729	0.00	181748
SISU ENERGY ENVIRONMENTAL LLC	47-5024707	0.08	1316831
CAREER LINKS LLC	99-0620289	0.00	17807
CONNEXXIA LLC	58-2560659	0.00	0
DADONG CATERING LLC	47-5252462	0.00	1830
LANDSTAR KIDS ACADEMY LLC	45-3354962	0.01	195981
JUSTIN SMITH TRUST	41-6524738	0.00	152613
WISE PROPERTY MANAGEMENT INC	59-2117215	0.01	62527

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JOHN E WALSH BLVD LLC	26-3109322	0.00	0
MTS IOWA INC DBA MAJESTIC TRUCKS	32-0166951	0.00	200206
SEA HAG MARINA INC	59-3535704	0.04	1079493
ALCATRAZ EAST LLC	81-1787135	0.01	240783
ANN STREET HOTEL LLC	27-3129894	0.00	13135
LA FRANCAISE FORUM SECURITY SERVICES LLC	30-0573558	0.00	163560
DOUG CROWDER INSURANCE AGENCY	62-1843878	0.00	18926
MAHASKA VETERINARY CLINIC PLC	42-0807399	0.00	33965
SANDPIPER MEDICAL ASSOCIATES INC	59-3653024	0.00	37473

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SEAPORT HEIGHTS LLC	71-1026571	0.01	168655
LIVIO HEALTH GROUP OPM	47-2418621	0.00	23882
DIGITAL DOCSNET LLC USED TO BE SEMCO CONSTRUCTION INC	26-4808722	0.00	1083
CUMBERLAND PROPERTY MANAGEMENT	59-2663340	0.00	1690
SAVIANCE TECHNOLOGIES PVT LTD	98-1014865	0.00	8743
LIVIO HEALTH GROUP SMR	27-3640005	0.00	890077
MESA AL PARTNERS LP	32-0477888	0.00	29205
CLC FURNITURE CONNELL FURNITURE OF VERO BEACH INC DBA BAD	46-4238394	0.01	103480
ALIZEE LLCRWN BREXTON HOTEL LESSEERWN COLONNADE HOTEL	26-4136464	0.00	284

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METCO CREDIT UNION	42-0835734	0.02	1763111
ARCHIPELAGO INC ARCHIPELAGO BOTANICALS	95-4670440	0.01	189897
FRAMEWORKS OF TAMPA BAY INC	20-8776228	0.01	431752
MIDMINNESOTA MANAGEMENT SERVICES INC	41-1716641	0.02	816625
MY DIABETES HOME LLC	27-2679800	0.00	9101
TRUE NORTH ALBANY EXTENDED STAY LLCTRUE NORTH DEVELOPMENT	20-8080293	0.00	267594
MIGHTYVINE	27-3778340	0.00	0
NELSON MANUFACTURING COMPANY	42-1009698	0.06	4033625
BRISBOIS KUE VETERINARY SERVICES LLC	20-4732645	0.06	1190161

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NEW VISION DEVELOPMENT PARTNERS INC	27-0996412	0.00	71258
DESIGNS DETAILS	65-0671752	0.00	149
AIRPORT PROPERTIES II LLC	20-3461432	0.00	57624
MINNESOTA ELECTRICAL ASSOCIATION	41-0741501	0.04	1145511
NORTH AMERICAN MINERALS CORP	38-2248283	0.00	0
CCGLOUISVILLE LLC	46-3848960	0.00	31107
ONE TON WELDING INC	42-1506430	0.00	73722
OASIS OUTSOURCING HOLDINGS INC SUSPENSE ACCOUNT	59-3385730	0.00	454204
E SOLUTIONS	65-0804721	0.00	120125

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MULLEN ENTERPRISES INC DBA PROTOOLS	02-0754183	0.00	0
LIBERTY HOSPITALITY MANAGEMENT LLC	27-3677137	0.00	0
CENTER FOR VETERANS RESEARCH AND EDUCATION	41-1652941	0.09	1927651
PICTURE WOODS	84-0845653	0.05	1589593
ATLANTIC MONTESSORI CHARTER SCHOOL INC WEST CAMPUS	45-3149226	0.01	100697
PUFF N STUFF CATERING LLC	43-1998301	0.03	356797
MISSISSIPPI PARK CONNECTION	87-0786530	0.03	381327
PLAINS AREA MENTAL HEALTH INC	42-1000717	0.18	0
SHOW ME GOLF LLC DBA GOLFTEC MO	20-4811700	0.00	35114

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WELLINGTON BBQ INC	65-1187427	0.01	162134
SHOP ENVIRONMENTS ASSOCIATION INC	36-2322620	0.00	338223
SOUTHEAST VENTURE HOLDINGS LLC	37-1747026	0.00	36142
MOBILE ACCORD INC	20-2939332	0.08	0
SILK REALTY GROUP LLC	47-3867254	0.00	19803
GORDON PARK LLC	47-2170170	0.01	220610
SMALL STREET CONSTRUCTIONCRAIG TILE FLOORING	46-4313449	0.00	440
MUTUAL OF OMAHA MORTGAGE LLC	61-1790634	0.00	8855
DAVID B SIMMONS MD PA	20-1978854	0.00	46898

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NEW WINDOWS FOR AMERICA OF MINNESOTA INC	41-1965747	0.00	227717
RIVER HIGHLANDS LLC	47-5467465	0.00	808
NORTH STAR MACHINE LLC	41-1807559	0.03	771502
ROADRUNNER FABRICATION	84-1312147	0.01	390038
EAGLE MANAGEMENT CONSULTANTS LTD	36-4253583	0.00	5466
EANGLER INC	59-3591068	0.00	22051
PREMIER SPECIALTY NETWORK LLC	20-5692297	0.01	228790
SPIELBERGER LAW GROUP LLC	45-5194405	0.06	1095934
NORTHSTAR PET FOODS INC	81-4022445	0.00	11612

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SIMILASAN CORPORATION	33-0222888	0.02	803221
MEDWAY HALL DEVELOPMENT GROUP INC DBA EJCON CORPORATION	80-0032839	0.00	0
ECONOMIC DEVELOPMENT COUNCIL OF COLLIER CO	59-1695679	0.00	25930
ARBORIA OF LONG GROVE LLC	81-0814109	0.00	41749
NHG ASSOCIATES	27-1642242	0.06	0
SIOUX VALLEY COMMUNITY CREDIT UNION	42-0837840	0.01	500902
ENDEAVOUR CATAMARAN CORPORATION	59-3352638	0.00	170058
TRITON SENIOR LIVING LLC	47-5273464	0.02	511031
CONSUMER JUSTICE CENTERCREDVANTAGEDISPUTEWAREPLAN SVCS	26-3659877	0.00	13843

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OASIS STAFF ONE SUSPENSE	65-5522555	0.00	246437
SKINGYM DERMATOLOGY	46-1214389	0.00	19845
TRIENGLE FAMILY INVESTMENTS LLC DBA GOLFTEC IL	20-1916990	0.00	478
ENID DIALYSIS CENTER	73-1621863	0.00	124
TRAVERSA SOLUTIONS INC	77-0717208	0.00	0
AMERICAN ASPHALT PAVING LLC	26-3528603	0.00	12119
PLR BRAND SERVICES DBA POLAROID	27-0156049	0.00	728648
ST LOUIS GEAR COMPANY	43-0627232	0.02	1873499
FRANKLIN RESEARCH GROUP INC	31-1326304	0.00	46228

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NORTH COLLIER COLLISION	59-3584319	0.02	851543
PORTABLE SANITATION ASSOCIATION INTERNATIONAL	23-7152216	0.00	231201
GLOBAL EQUIPMENT SALES SERVICE INC	20-4793357	0.03	665449
SANTA BARBARA SKIN CARE INC	81-2232858	0.00	105773
EDEN PARK HOSPITALITY LLC	47-5224494	0.01	83162
VALLEY ANESTHESIOLOGY CONSULTANTS PLLC	26-2460167	0.00	38551
SUMMIT THERAPY LLC	27-0835947	0.02	166264
TRIENGLE MOTOWN LLC DBA GOLFTEC MI	26-0887506	0.00	0
D2 HEALTH MANAGEMENT LLC	47-1735768	0.00	994

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PRIMA TITLE LLC	37-1635212	0.00	8472
UNSTOPPABLE SOFTWARE INC	26-1857596	0.00	228014
BIG BEND DAY CARE INCWATERSET CHILD CARE INC	20-3350785	0.00	7339
TIG DISTRIBUTING INC	20-4042322	0.11	2503945
EVANS HOLDINGS LLC DBA LANDSCAPE FLORIDA	59-3567292	0.00	0
SANFORD N SCHWARTZ DDS PA	59-2883488	0.00	97942
HABITAT FOR HUMANITY OF BROWARD INC	59-2320573	0.04	0
ONE WORLD CATERING LLC	81-4457044	0.00	7493
STERLING IMAGE INKSTERLING IMAGETSA COMMUNICATIONS	81-3868281	0.00	132156

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RAMTECH SOFTWARE SOLUTIONS INC	22-3740594	0.25	5725907
NICE WORLD LLC	81-1718352	0.00	19879
HALIFAX RIVER YACHT CLUB INC	59-0279320	0.00	39675
FIRST LIBERTY GROUP LLC	59-3733752	0.00	14077
RDLPCORP	41-1963649	0.02	1208315
DOUBLE LIFE CORPORATION DBA DOUBLE LIFE	73-1173511	0.03	483627
THE NATIVE FUND	27-4082308	0.00	80962
HOOD DEPOT INTERNATIONAL INC	65-0990011	0.03	762515
RENEWABLE PRODUCTS MARKETING GROUP	41-2002538	0.32	14389000

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TIM W JAMES OD PC DBA KENCARYL VISION CENTER	84-0856910	0.00	251413
INDEPENDENCE AVENUE DENTAL LLC DBA COMFORT DENTAL	26-3944018	0.00	33745
REAL HOSPITALITY GROUP LLC	27-2607589	0.20	2824780
RENODIS INC	58-2671063	0.15	3225445
KANSAS CITY INDEPENDENT AUTO AUCTION	43-1154147	0.00	194796
KENNETH A GIRALDO MD PA	14-1845723	0.03	2165894
FOURLEAF TOWERS	76-0020687	0.11	3682890
BROOME CAPITALBROOME DEVELOPMENTBROOME PROPERTY SERVICES	45-4829601	0.00	92387
RG FIBER LLC	46-5560746	0.00	63377

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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
BOCA BRANDON LLC	46-5277219	0.00	1138
RIGHTSOURCE COMPLIANCE LLC	26-1347534	0.00	506242
TWIN CREEKS AL PARTNERS LP	47-1488951	0.00	2033
MCCABE LAW GROUP PA	26-4762988	0.07	1647676
GAINESVILLE HOTEL PROPERTIES LTD	59-3148016	0.00	1427
ROCKABILIA	41-1884096	0.03	2585651
CONCERT WHITE MANOR OPCO LLC DBA WHITE MANOR COUNTRY CLUB	30-1282436	0.01	259595
A1 AGENCY LLC	47-2150811	0.00	53377
SCA INC	54-1183001	0.40	17983025

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Part II Participating Employer Information (Continued).

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WEST DES MOINES CHAMBER OF COMMERCE	20-5465820	0.01	0
METRO FACILITY MAINTENANCE	81-5178183	0.04	900301
US MEDICAL CARE INC	45-0482536	0.00	0
AMERICAN VALVE INC	56-1871833	0.00	0
MICRON DEVICES LLC	46-3168470	0.00	3670
TECHMASTER ELECTRONICS LLC	33-0932426	0.06	751556
INTELLIFLUX CONTROLS INC	83-2995334	0.00	15149
SRE MORTGAGE ALLIANCE INC	95-4462959	0.00	708370
FUSION FINANCIAL PARTNERS	82-0703522	0.00	16881

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STRADIGI AI CORP	37-1964907	0.00	7631
GTK INCSBO INC	61-1394553	0.01	87325
WIXTED INC DBA WIXTED COMPANY	20-0075025	0.13	2040189
GENESIS PARK	76-0644485	0.00	10439
FISH IP LAW LLP	46-4416167	0.01	447273
HOSPITALITY VENTURES MANAGEMENT BROADWAY LLC	85-0596070	0.00	3212
LAKESIDE POOLS LLC	26-4482700	0.00	33756
HUMBOLDT CBD LLC	84-3556950	0.00	622
HERONETTA MANAGEMENT LP	26-1663463	0.00	541687

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KASTELLUM GROUP LLC	80-0875673	0.07	735100
SIMPLEX CONSTRUCTION SUPPLIES	41-1598807	0.00	574204
PROGRESSIVE LABORATORIES INC	75-1464885	0.03	1274983
BK CO GP LLC	38-3887954	0.00	308293
TG MOBILE WASH INC DBA TG MOBILE WASH INC	92-2280280	0.00	23561
OMNI POWER CLEAN INC	58-2543625	0.02	195080
AMAZING PRODUCTS LTD	47-5043174	0.01	91574
GEOFFREY STEGER	84-4946129	0.00	134873
MWA INVESTMENTS LLC	37-1843684	0.04	456790

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HOSPITALITY VENTURES MANAGEMENT ISLAMORADA LLC	85-0805812	0.00	12136
GROVE CLEANERS LAUNDRY INC	59-1158471	0.00	0
THE GWEN JOHNSON TEAM	20-3128360	0.01	181859
RIVER STRAND GOLF COUNTRY CLUB	20-3650619	0.04	368914
TEXAS ENTERTAINMENT SERVICES LLC	27-0358666	0.06	671793
SUN REN PLLC	84-2173295	0.00	0
CAPTAIN WHIDBEY LLC	82-4958502	0.00	4609
ACELAND MORTGAGE LLC	66-0925899	0.01	47274
BENCHMARK INVESTMENTS LLC	71-0825385	0.00	27839

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REYNAERS INC	37-1745887	0.00	0
INTERNATIONAL LOGISTICAL SOLUTIONS INC	27-1421912	0.00	22830
VINEYARD RANCH AT TEMECULA LLC	30-0958066	0.00	4036
VANDER HAAGS INC	42-0896487	0.93	16444388
HOSPITALITY VENTURES MANAGEMENT WACO LLC	84-4669228	0.00	12001
COLEMAN FINANCIAL ADVISORY GROUP LLC	06-1183747	0.01	95938
TRI COUNTY INVESTING INC	81-4736739	0.01	145414
NULOGY USA CORPORATION	38-3958472	0.03	166856
BETHANY BAPTIST CHURCH OF MONTCLAIR MONTCLAIR CALIFORNIA	95-2005808	0.00	52067

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DL DISTRIBUTION LLC	32-0547242	0.05	522717
EVOLVEDMD LLC	47-5046608	0.00	94
CLINICAL DIAGNOSTIC SOLUTIONS INC	20-1792965	0.21	5964165
RESMAC INC	26-3943038	0.00	401357
QUALITY FOOD RESTAURANT PAYROLL LLC	82-1311963	0.00	10062
SOLUTION BUILDERS INC	41-1826018	0.10	2013813
GRAND POINTE HOMES INC	36-3559039	0.00	122
PAVING GREAT FUTURES	46-3297281	0.00	21048
ASCO CARBON DIOXIDE INC	81-3107116	0.00	110363

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VENTURI ASTROLAB INC	84-3910639	0.08	0
KINGSWOOD US HOLDINGS INC	84-3999010	0.04	554907
NITTO KOHKI USA INC	95-2625035	0.00	4
SNRP WEST 37 LLP	46-4372313	0.02	140897
DFG HOLDINGS LLC	85-1104334	0.00	1
RB HEALTH PARTNERS INC	45-0512811	0.10	1408912
REPRODUCTIVE PARTNERS MEDICAL GROUP INC	95-4658396	0.01	0
TROPICAL IMAGING CENTERS LLC	82-1343441	0.00	0
DAPSHIRE CAPITAL LLC	84-2548455	0.06	467388

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CARBID 360 INC	83-4353335	0.00	717
THE BRUNSWICK COMMUNITY LLC	47-4986432	0.01	0
BEECHWOOD HOTEL GROUP LLC	47-1093660	0.03	0
SPEDCO	41-1577185	0.06	2770040
FOREFRONT WEALTH MANAGEMENT INC	83-1831666	0.02	104301
MIDWEST CHIROPRACTIC AND WELLNESS GROUP LLC	85-0780737	0.00	189
INNOVATIVE UNDERWRITING SOLUTIONS LLC	85-1222032	0.04	549877
THE CLARUS GROUP INC	20-3116742	0.05	509702
SRT EQUIPMENT	46-0987656	0.00	478405

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DAYMARK OPERATIONS LLC	81-4398144	0.02	204414
JACKSAM CORPORATION	46-3566284	0.00	237157
ST LOUIS FREIGHT SOLUTIONS LLC	30-1058679	0.00	21335
CANOPY SOFTWARE INC	84-4265180	0.07	699539
CONCERT RANCH LLC	85-1212345	0.00	99076
QFRM 1025 PLAIN PAYROLL LLC	82-4417059	0.13	1598792
ST CLOUD FINANCIAL PLANNING SERVICES LLC	41-2005016	0.16	5444172
NORTH COUNTY INDUSTRIAL MACHINE SHOP 21438	26-0359788	0.00	35314
BRANDY MARINE INTERNATIONAL LLC	51-0561977	0.00	138204

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RENCON LLC 21467	76-0409418	0.00	6977
VIRTUS WEALTH SOLUTIONS	84-4524508	0.02	314678
UNITED CONSUMERS INC	54-1211846	0.00	385759
WASHINGTON INSTITUTE FOR COAGULATION	83-2302258	0.32	2256993
EATONS BEACH RESTAURANT LLC	45-5085925	0.00	717
THE HARRINGTON COMPANY	36-3551125	0.01	0
BADIA SPICES INC	59-1435632	0.01	0
ELECTAVAN SERVICE LLC 21159	75-1426567	0.02	390057
CKL DISTILLING LLC	81-3820723	0.05	573382

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TILE BY DESIGN INC	41-1770120	0.05	2275381
SWINE HEALTH INFORMATION CENTER	47-3408746	0.02	108819
HAVARD BATTE LLP	74-1807736	0.00	94288
TROY ENTERPRISES INC	74-2618206	0.07	1257124
KABLOOE DESIGN	85-2394988	0.09	817527
CROSSFIRE LOGISTICS INC	47-1070150	0.05	400727
TRIDENT LAND TRANSFER COMPANY NJ LLC	46-3298087	0.11	2804536
OVERTYME INC DBA HATCH TOYOTA	20-5481570	0.04	421446
REIX CORPORATION	82-3200707	0.00	0

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ZION RV PARK LLC	85-2907409	0.00	48778
HOSPITALITY VENTURES MANAGEMENT KILLEEN CW2300 LLC	85-3251328	0.00	9854
HOSPITALITY VENTURES MANAGEMENT KILLEEN HI300 LLC	85-3263429	0.00	586
EE HOLDINGS DBA BIG O TIRES	83-2583450	0.06	485530
VASAMED INC	41-1643592	0.00	161453
METAL SERVICES OF BLOOMING PRAIRIE INC 21805	41-1683470	0.11	3018198
DADEN LLC	83-2226844	0.00	432
SPRIM US LLC	46-1671733	0.05	775932
GREENFIELD EMPLOYEES LLC 21748	85-0783307	0.15	1551052

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SENTINEL LUBRICANTS INC	59-1847506	0.00	233908
HOLIDAY WATER SPORTS OF FT MYERS INC	65-0202376	0.00	6096
7C ENGINEERING LLC	85-1439401	0.04	396656
SYLHAN LLC	11-3320983	0.00	0
VANSON TECHNOLOGY SERVICES INC	41-1888083	0.01	0
FUTURE NET INC DBA EYES OPEN IOWA	42-1472525	0.00	52670
PENNY POUND ICE LLC 12604	80-0885519	0.03	330717
BDP MANAGEMENT LLC	81-0904989	0.07	652991
WALSH MANAGEMENT LLC 21960	84-3580375	0.18	8871832

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PRESIDENT ENTERPRISES INC 21926	33-0726322	0.00	0
EH OPERATIONS LLC	85-3692535	0.02	155997
BOISE RETIREMENT COMMUNITY	20-3659420	0.00	176817
HIGHLAND WOODS GOLF COUNTRY	65-0563163	0.08	2050281
AMERICAN DENTAL SERVICES LLC	85-4121412	0.10	1246436
FIBRONOSTICS US INC	82-2442344	0.01	254967
OBVIO HEALTH USA INC	81-0916341	0.30	2945953
SEAVIEW SENIOR LIVING HOUSING DEVELOPMENT FUND CORPORATION	45-1966147	0.02	131990
TRIDENT ANALYTICAL SOLUTIONS INC	26-2170832	0.09	841444

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ELEVATE MARKETING ADVISORS	82-3411992	0.02	277576
GRAND AVENUE SURGERY CENTER LLC 22086	83-1834803	0.01	65756
SECURE SETTLEMENTS INC DBA SECURE INSIGHT	27-0617437	0.01	185496
VIENTOS SERVICES LLC	32-0526845	0.01	286373
CEDAR VALLEY HABITAT FOR HUMANITY	42-1320296	0.02	460958
HOUSTON AREA LEAGUE OF PC USERS INC	76-0120658	0.00	7590
ARTEMIS WAX NJ LLC 21982	85-3953750	0.09	590234
KEYSTONE GROUP INTERNATIONAL LLC	83-1301810	0.04	284775
QXC COMMUNICATIONS INC	46-3345269	0.00	5997

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACCESS LOAN COMPANY	20-1942456	0.00	11803
HOLIDAY ADVENTURE TOURS AND BOAT RENTAL	13-4269232	0.00	40
WORLD OF BEER CONTROL GROUP	47-2705930	0.05	822771
WATERS MEDICAL SYSTEMS LLC	26-0727198	0.05	1161640
D N ENTERPRISES MEDICAP 29	39-1886479	0.00	160004
SUPERIOR GRAPHIC FINISHING	58-1341441	0.00	400237
HYGEIA CORPORATION	36-4331825	0.00	7625
ALETHEIA DIGITAL LLC	82-1215356	0.00	2159
MARGARET AM INC	26-0609350	0.01	138525

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Part II Participating Employer Information (Continued).

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ENABLE ME LLC	20-1290663	0.01	133617
DSC USA DISTRIBUTORS LLC	85-1202668	0.00	1059
NUTRIPHASICS LLC	26-1655461	0.00	0
PLANTE HUGUENIN LEBOVIC KAHN	81-3965534	0.23	7133179
CORNERSTONE MEDICAL CARE OF BRANDON LLC	59-3689019	0.12	8556830
WEST CENTRAL AG	20-4549518	0.61	34110182
PIR SALES INC	86-0695914	0.08	1569835
WILLIAM KIMBERLEY DEVELOPMENT CORPORATION	42-1119589	0.05	479534
KANO LABORATORIES LLC	62-1097021	0.17	1981542

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FANTASY FARMS GROWER2BUYERCOM INC	20-5478917	0.02	123693
BESPOKE REAL ESTATE BESPOKE LUXURY MARKETING	81-5466462	0.02	179515
NATL AGRICULTURE IN THE CLASSROOM ORG NAITC INC	31-1649895	0.01	53034
HOME WORK SERVICES INC	83-3851479	0.00	838
ROBBINS ROBBINS LLC	61-1282373	0.00	29490
THE TREE HOUSE	81-0917212	0.00	9114
BLACK CROW AI INC	85-3166104	0.16	1450988
YNOT ITALIAN VII LLC	47-4431232	0.01	71883
WILLIAM LYON MORTGAGE LLC	30-0809647	0.00	425201

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ENGINEERING RESOURCE GROUP	42-1448031	0.00	3148318
HIDEAWAY BAY MARINA INC	58-1827154	0.00	73966
ICS TELEPHONES	75-2416310	0.00	1582
CENTER POINT DEVELOPMENT GROUP INC	85-3279128	0.01	164689
LEGACY PHOENIX INC 22196	86-1540281	0.02	352160
COMMERCIAL BEVERAGE CONEPTS LLC	82-2847078	0.02	64765
SPRAYBERRY ACADEMY INC DBA SPRAYBERRY ACADEMY	20-1164434	0.00	1682
HIGHLAND BANK	41-0627744	0.01	0
EXECUTIVE CLEANERS INCTWO MEN A TRUCK	42-1487396	0.03	817988

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EDGE AUTO INC	59-3836156	0.07	625407
II HOLDINGS ATLANTA LLC DBA IDEAL IMAGE	20-2981656	0.00	14063
1NHEALTH INC	83-2789875	0.04	4
ON DECK SOLUTIONS LLC 92090	83-4586189	0.01	70219
AVINA DENTAL CORPORATION 21010	84-3962747	0.00	34970
MAINSPRING ACADEMY INC	47-3046264	0.01	48042
WAITES SENSOR TECHNOLOGIES INC	32-0588952	0.00	0
RITANI LLC	04-3644571	0.03	290957
FRIENDS OF NGONG ROAD	20-4690846	0.01	68311

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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
ROOT COMPANY	59-3133336	0.10	7712596
WEE TENDER CARE III INC DBA PRIMARY PREP ACADEMY	26-2475202	0.00	3922
THE WALL COMPANIES	41-1332521	0.00	0
INCON INDUSTRIES INC	59-2235963	0.00	28432
INTERIM HEALTHCARE OF SAN DIEGO LLC 22048	85-4089981	0.00	430179
BEGONIA REAL ESTATE DEVELOPMENT LLC 22566	86-2571200	0.04	424852
ACS LOGISTICS HOLDINGS LLC	83-1919906	0.09	763905
SELECT PROPERTIES INC DBA SELECT ROW	85-0388553	0.11	0
DGW KRAMER LLP	85-0849133	0.03	261478

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VALLEY HIGH SCHOOL AND LEARNING CENTER 21418	95-4146836	0.00	36500
NORTHEAST FLORIDA EQUESTRIAN SOCIETY HORSE THERAPIES	01-0636438	0.01	76394
AMERICA RENTS INC SIERRA RV SUPER CENTER INC	27-4229780	0.00	221760
WEE TENDER CARE INC DBA KIDS R KIDS AND WE TENDER CARE II	58-2112336	0.00	123809
RPA INC	20-4885288	0.02	897493
ENOS CONSULTING GROUP INC	99-2598512	0.01	63525
J4 ASSET MANAGEMENT INC 22454	27-0593247	0.05	944483
HIGH ROAD AUTO GROUP LLC	82-3023739	0.01	59865
DAWNING FAMILY SERVICES INC	59-2655523	0.00	0

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TAGS BAKERY INC 22534	36-3675977	0.00	1247429
WELLSTART MEDICAL LLC	83-3123688	0.04	291092
GEOTHERMAL ECO OPTIONS INC	45-2720576	0.01	887086
HRS CONSULTING INC	27-1592097	0.08	598660
BOCA BBQ INC	26-0326756	0.02	245382
SHIPLEY DONUT FLOUR SUPPLY	74-1484446	0.07	505947
RENAL RESERVE LLC	01-0551817	0.01	0
NATIONAL FIRE PROTECTION TEST AND INSPECT INC 22523	45-4608918	0.01	29074
HEBREW AT THE CENTER INC	39-2076615	0.04	694457

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ARMATURE WORKSBAY 3GATHERING TAMPA	46-2523069	0.01	102163
GLOBE ACCEPTANCE INC	06-1723458	0.00	0
EZEKIEL AERONAUTICS LLC	58-2596068	0.00	46079
INTEX SYSTEMS ENG MFG	59-3208732	0.00	458
THE PEAK SCHOOL 22418	90-0762947	0.02	374239
NUDGE COACH INC	86-1481433	0.01	163440
THE CENTER FOR HOUSING SOLUTIOND INC 22528	84-4733422	0.00	15
MIDLAND CREDIT UNION	42-0816632	0.05	517058
GENESIS CONSULTING PARTNERS LLC	26-3381480	0.22	2476559

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STRIKERS FL LLC DBA STRIKERS FAMILY SPORTSCENTER	27-3146967	0.00	0
GREYSTONE MARKETING SERVICES COMPANY LLC	20-2011713	0.00	1442362
FABULOUS FISH COMPANY	92-1630436	0.02	675568
CONCORDE SUITES INC	58-2463985	0.01	151681
SOMA GLOBAL INC	81-5245772	0.00	0
THE EDDY INVESTMENT GROUP LLC	93-4912285	0.01	79515
TMB HOLDINGS LLC	90-0395887	0.01	273465
SOUTHWEST SELF STORAGE CORP 22557	01-0766426	0.01	95277
DUCAT INVESTMENTS LLC DBA CYPRESS LANES BOWLING	65-1165933	0.01	59676

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HAMILTON JUFFER ASSOCIATES LLP RAHAMILTON PCMAJUFFERP	20-3626340	0.00	985858
IRVING DIALYSIS CENTER	75-1743771	0.00	3999
DIVINE RENOVATION USA 22606	85-4349230	0.01	123721
ANKENY SOCCER CLUB DBA IOWA RUSH	42-1493872	0.01	94823
QUAIL CREST REDDING 1 LLC 22688	86-2192443	0.00	24035
AIR CHASER INC 22609	45-5155276	0.00	1361
BB INSURANCE AGENCY INC 22525	86-2106971	0.00	1974
HOME OPPORTUNITIES MADE EASY INC DBA HOME INC	42-0931497	0.00	0
WORKFORCE SOLUTIONS GROUP INC	02-0554412	0.00	195446

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HOLLYWOODLIFECOM LLC	27-0695696	0.00	101706
OCEANSIDE INDEPENDENT 22707	86-3286963	0.00	4121
TRINITY INSURANCE FINANCIAL GROUP	56-2352855	0.00	6841
SHUNK GULLEY LLC	81-4606926	0.01	38448
PURE MEDICAL INC 21738	83-2858656	0.01	103057
PROPPANT EXPRESS SOLUTIONS LLC	81-2472784	0.00	112285
PRESTIGE HOSPITALITY GROUP LLC	32-0237911	0.04	272436
IOWA 4H FOUNDATION	42-6061606	0.01	226028
GENVAX TECHNOLOGIES INC 22628	86-2613060	0.01	37299

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HIGH REACH EQUIPMENT SERVICES 22132	46-1781545	0.01	86485
FORUM ADVISORY SERVICES LLC 22725	86-3437232	0.00	654
HVMDAYTONA H2S LLC	86-1339279	0.00	27105
XNAV TECHNOLOGIES LLC	46-0908858	0.32	5533823
PACIFIC COAST CONSTRUCTION AND WATERPROOFING INC 22805	46-0637089	0.00	0
HATCH PARTNERS INC	82-3724814	0.02	496392
PHM MANAGEMENT INC	27-1676181	0.02	633912
JOE COOK ASSOCIATES INC	20-0555328	0.03	1096978
360KOMPANY USA INC	86-2162664	0.00	539

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CYPRESS COURT ASSISTED LIVING LLC 22666	13-3867554	0.01	133540
NEW LIFE CHARTER ACADEMIES INC	46-2550818	0.01	44663
POINTE ROYALE PROPERTY OWNERS ASSOCIATION	43-1490607	0.00	0
FAMILY ADVENTURE RESORT DBA CLARION INN HARPERS FERRY	47-4883520	0.00	28141
IOWA HEALTH CARE ASSOCIATION	42-6067903	0.07	1781829
POINTE ROYALE GOLF ASSOCIATION 22605	43-1538033	0.00	0
MICHIGAN VOICES 22759	83-0612165	0.01	101814
FLEMING TECHNICAL RESOURCES	84-3548890	0.03	203257
ANIMATED AUTOMOTIVE ASSOCIATES LLC 20401	83-3086528	0.00	0

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NILI CAPITAL MANAGEMENT LP 22207	86-1449249	0.03	606231
M HOUSE ELECTRIC INC	47-2920474	0.00	12410
TEW MANAGEMENT INC	46-0951831	0.00	48339
ABSOLUTE QUALITY MANUFACTURING	41-1941845	0.00	0
IOWAILLINOIS SAFETY COUNCIL	42-1087375	0.01	319623
WALLY ENTERPRISES INC WALLY VENTURES	47-2808929	0.00	149876
SUNZONE REAL ESTATE GROUP INC	95-4695170	0.00	22381
BOAVIDA COMMUNITIES LLC	83-2376135	0.08	458145
ONESOURCE DISTRIBUTING LLC	84-4533186	0.04	1723583

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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
MECHTRONIC SOLUTIONS INC	85-0430163	0.00	152485
KJAA INC MEDICAP 7	45-0514276	0.01	1621581
INFINITAS	51-4941151	0.03	564022
KNOWLEDGE MANAGEMENT SOFTWARE INC	59-3593097	0.00	74153
RONMOE LLC	85-1554470	0.02	89593
ARIA SERVICE GROUP	86-2628312	0.00	3461
RVB OPERATION	84-2098775	0.00	21583
G3 AEROSPACE LLC	86-1646891	0.01	0
COASTAL PAIN MANAGEMENT PLLC	85-1092728	0.03	218025

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Part II Participating Employer Information (Continued).

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STRATUS INVESTMENTSNRG INNOVATIONSBREEZER HOLDINGSEXP	26-4055421	0.00	30407
150 20TH MANAGEMENT LLC DBA COMFORT INN BROOKLYN	83-4001882	0.00	7078
THINKDIRECT MARKETING GROUP INC	26-3170017	0.02	4129015
LRM TRUCK REPAIR	81-4489757	0.00	670
O3 SERVICES LLC	86-3276149	0.00	94301
METRO DEVELOPMENT GROUP LLC	81-0596741	0.09	919936
SAN JOSE CARE HOSPICE	85-3499380	0.15	810112
SAG MARKETING GROUP LLC	85-2077114	0.04	367840
MGVB CORPORATE SERVICES INC	81-3925363	0.00	16082

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Part II Participating Employer Information (Continued).

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VISIT US INC	65-0281620	0.11	1144910
TORO REAL ESTATE SERVICES LLC	81-0936677	0.00	224144
4 SUPER KIDS LLCDBA KIDS R KIDS	83-3636049	0.01	45290
LAKEVIEW SURGERY CENTER LC	42-1516120	0.17	6956809
STORAGE MASTERS MANAGEMENT LLC	20-5964454	0.00	1769
FOUNDATIONAL PHYSICAL THERAPY LLC	45-3251362	0.00	59616
WELLO INC	45-2584968	0.00	141606
ST LUCIE JEWELRY INC	65-0494286	0.00	8131
ALASKA CHILDRENS TRUST	91-1765129	0.05	338508

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INNOVATION MIDDLE CHARTER SCHOOL	27-2517148	0.02	295505
ZINK REAL ESTATE SERVICES LLC	46-0952955	0.00	28347
CENTRALCOMP SERVICES LLC	82-4301257	0.00	78224
BY WORD OF MOUTH	41-2019088	0.05	1228137
LANG TECHNOLOGIES DBA FULL COUNT	46-3083618	0.00	0
STORAGE MASTERS OFALLON LLC	43-1788567	0.00	240
STUTMAN STUTMAN LICHTENSTEIN LLP	82-1674918	0.00	167940
EDGE AG SOLUTIONS LLC	82-1042666	0.01	83191
MDR SERVICES LLC	81-0688389	0.00	0

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SAI AKN 1 LLC DBA EUROPEAN WAX CENTER	84-2318006	0.00	12276
COJANA LLC DBA APPOMATTOX INN SUITES	47-4375370	0.00	1331
HERMAN CAPITAL CORPORATION	46-0497163	0.01	582632
MCP OF WILSON MEDICAP 109	56-1914106	0.00	12293
SCHWARZ DYGOS WHEELER INVESTMENT ADVISORS LLC	26-2942242	0.02	119053
ADLERIAN SCHOOL ASSOCIATION INC	26-0679527	0.00	11548
LPH VENTURES LLC	81-2188193	0.00	5522
LAFON WAX CENTERS LLC DBA EUROPEAN WAX CENTER	46-0583304	0.01	0
BRANDENBURG CONSULTING LLC	83-1828151	0.01	163958

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ONE WHIRLD INC	46-3990039	0.01	58290
LEGACY COLLEGE PREPARATORY CHARTER SCHOOL	81-2984627	0.15	1310326
MASSAGE ENVY FS RESTONFAIR LAKESGAINESVILLEDULLESFITZ	43-3097323	0.00	0
MARGRAMON PC MEDICAP 282	42-1502421	0.00	177517
STORAGE MASTERS ST CHARLES LLC	43-1692005	0.00	118
MARCO ISLAND YACHT CLUB	65-1116984	0.00	27563
PREMIER BIOTECH INC	27-0962878	0.22	4995542
CHICKEN BONE EFFECTS INC	46-3162176	0.00	30534
MONROE RESTORATION AND CLEANING INC	35-1910360	0.02	381684

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WINTON CORP	04-2744410	0.01	598178
BROWNING LEARNING CENTER INC DBA STARCHILD ACADEMY	20-3113145	0.00	81025
BRINTON LAKE HOTEL ASSOCIATES LP DBA STAYBRIDGE SUITES	20-2825167	0.01	50688
CLASS ACTION ADMINISTRATION LLC	81-1751596	0.62	9632758
MASTERPIECE LIVING LLC	26-1337962	0.00	197945
CASTLE HILL CAPITAL PARTNERS INC	16-1535466	0.06	800562
REDWOOD HOSPITAL MANAGEMENT DBA DIVERSIFIED HEALTH SERVICES	94-2233514	0.24	4094263
THE ANNEX GROUP LLC	82-3520846	0.01	0
GARMAN SPECIALTY FOOD DISTRIBUTORS LLC	45-3188455	0.00	89282

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ROANOKE VALLEY RESALE LLC	85-2522587	0.00	3411
STRICKLER FINANCIAL GROUP LLC	87-0992034	0.01	121720
BETTER BUSINESS BUREAU OF PALM BEACH COUNTY INC	59-1261763	0.04	352615
BOARD GAME BARRISTER LTD	81-5032940	0.02	330123
CYWB OPERATOR LLC DBA COURTYARD BY MARRIOTT WILKESBARRE	82-3299324	0.00	42918
UPSHOT SERVICES LLC	45-4182279	0.00	3582
MCKINLEY ADVERTISING COMPANY	42-1308975	0.01	420190
RUBY HAS LLC	45-2816144	0.00	729630
ROBINSON CALF RANCH	95-4785197	0.00	92

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ALAMEDA MORTGAGE CORPORATION	94-2229242	0.48	8762989
SPARK GRILLS INC	82-1722368	0.00	32152
LFR CHICKEN LLC	87-0925357	0.29	3211176
THE GUZEL SV 1 LLC DBA THE JOINT AT CROSSCREEK	82-5262390	0.00	10422
RJM PARTNERS INC DBA MARCOS PIZZA	83-1200292	0.00	66
INTERCONNECT INC	20-5755002	0.09	805291
HVM ROSWELL LLC DBA DOUBLETREE BY HILTON HOTEL	87-1571181	0.00	6436
KUGEL INSURANCE AGENCY INC	87-1621542	0.00	76770
HQPACK INC	82-3645872	0.06	284089

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BEACON AUTO REPAIR LLCS	86-1725290	0.00	11079
MCCAIN VETERINARY CLINIC INC	45-3193199	0.02	194417
AUTORETURN US LLC	87-1983550	0.01	0
MONARCH INVESTMENT MANAGEMENT GROUP	20-1188057	2.93	28886919
PRECISION AIR CARGO INC	84-1110757	0.00	268902
MERIDIAN PARTNERS	59-3604434	0.00	18018
SHIELD BEARER INC DBA MAGNASCENT IODINE	20-3502961	0.01	95174
PATCH LENDINGLLC DBA PATCH OF LAND	85-3596230	0.00	154207
HVM CHARLOTTE LLC	87-2036579	0.00	1140

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HVM PERIMETER PKWY LLC	87-2051071	0.03	154088
ONCLAVE NETWORKS INC	81-4580797	0.02	192644
MTS OF JAX INC	46-3387334	0.00	0
FIBERLITE UMBRELLAS LLC	65-0184256	0.00	0
THE HOLDSWORTH CENTER	81-4254457	0.45	7127111
CASCADE PACIFIC PULP LLC	26-2683843	0.02	0
ORTHOPAEDIC OUTPATIENT SURGERY CENTER LC	42-1508092	0.17	5163786
GLOBE TRACKER AMERICA INC	82-1931276	0.03	190457
AVANT GARDE ACADEMY OF OSCEOLA INC	46-2354815	0.01	67759

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RIVERLAND BANK	20-3618708	0.00	0
YIPCPA LLC	26-3384170	0.09	1318353
ARTEMIS CONNECTED LLC	85-1897602	0.01	33067
VICTORY CHARTER SCHOOL K5 INC	85-0744931	0.01	20743
COLMAR HOTELS LLC DBA EMBASSY SUITES VALLEY FORGE	47-3762766	0.02	93114
INTERNATIONAL GRAND INVESTMENT CORPORATION	27-1508904	0.00	0
PSL ASSOCIATES LLC	83-1427127	0.56	6208280
MODERN MEXICAN RESTAURANTS INC	03-0537832	0.02	0
HVM EDISON LLC	87-2582858	0.01	57268

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HEALTHCARE MANAGEMENT PARTNERS LLC	20-4363144	0.06	468359
PRIMPLYMOUTH LLC PRIMEDINA LLC	86-3858861	0.01	164706
HEAD AND SPINE INSTITUTE LLC	87-2416374	0.05	1507146
CONCERT PHILMONT OPCO LLC DBA PHILMONT COUNTRY CLUB	36-4998083	0.00	90190
TWIN OAKS HOSPITALITY LLC	81-2623215	0.01	161068
PELGAS INC	42-1486420	0.00	55747
GINGER FRESH MARKET LLC	85-0945628	0.00	0
HVM CENTENNIAL PARK LLC DBA HVM CENTENNIAL PARK LLC	87-1509918	0.03	194647
CAPSTONE VALUATION ADVISORS LLC	45-4862634	0.01	381938

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METRO LAGOONS LLC DBA EPPERSON LAGOON	84-4556048	0.05	259372
PROLABS USA INCORPORATED	90-0855790	0.00	419030
POLK COUNTY CREDIT UNION	42-6064396	0.00	27405
ROBARE ASSET MANAGEMENT INC	76-0651964	0.09	5120104
QORE LLC	87-1117956	0.04	276242
UAS SERVICES LLC	87-2378779	0.08	1200366
DELTA STONEWORKS INC	58-1789524	0.00	1230
CARLSBAD HOSPITALITY LLC	86-2379686	0.01	81856
STACEY D ALSTON DDS PA	82-4400107	0.00	13552

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CRESCENDO SENIOR LIVING LLC	85-2930983	0.00	4691
AMERICAN HOME HEALTH INC	36-3818452	0.03	2191778
AFLIGO MARKETING SERVICES INC	33-1178202	0.00	27662
BOSTON COFFEE DISNEY COFFEE	20-0197093	0.00	24535
CAPITAS FINANCIAL INC	27-4386961	0.06	3448034
METROPOLITAN MINISTRIES ACADEMY	59-3490788	0.00	6595
YLC VENTURES INC	83-1118046	0.01	297724
SUNNY VISTA LIVING CENTER	84-0438016	0.13	1221898
P FINANCIAL SERVICES COMPANY LLC	85-2849313	0.01	71420

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THOMPSONWEILER ENTERPRISES LLC DBA SPRIGS	13-3993560	0.00	45269
DRS PATEL ALSTON AND ASSOCIATES PA	82-3858725	0.01	330471
GRAPE DONUTS LLC ESTANCIA DONUTS LLC	81-3035945	0.00	69
KINGS HOSPITALITY LLC	82-1722501	0.00	27629
HEALTHBPM INC	27-1620013	0.01	222950
REDSTONE VILLAGE	63-1169107	0.07	870276
CAJUN AND GRILL OF AMERICA INC	65-0413845	0.20	2193419
MICHAEL GYOUNG CONSTRUCTION INC	59-2714252	0.00	2553
DR PATEL AND ASSOCIATES PA	82-5012444	0.00	25282

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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
SALCO PROPERTIES LLC DBA SALCO SOLUTIONS GROUP	20-5976618	0.03	195371
ZEROGRAVITY CORPORATION	52-1869531	0.00	1
MARCUS SAMUELSSON GROUP LLC	27-1273578	0.03	196332
BLIZZARD LAW PLLC	83-0557399	0.01	126758
WATERLOO WILBERT VAULT CO	42-0621291	0.05	422092
COR WEST KIRKPATRICK STREET COMPANY LLC	46-1032574	0.00	16273
SANTIMCOINC MEDICAP 217	31-1513612	0.00	3964
NETWORK UTILITY FORCE LLC	45-3937512	0.00	96841
MIGLIORE LTD	58-1882015	0.00	37375

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HVM POMPANOLLC FT LAUDERDALE MARRIOTT POMPANO BEACH RESORT	87-2906405	0.03	590211
PM WELLS CHARTER SCHOOL LLC	87-1399376	0.00	44838
MEINECKE EQUIPMENT LLC DBA SOUTH START JCB	87-2856968	0.12	708061
DAN WIN CONSULTING INC	86-3651721	0.00	2775
DESERT FOOTHILLS LIBRARY ASSOCIATION	51-0153556	0.01	94938
SAVANNAH HOMES	42-1467986	0.00	54252
BOLO FAMILY PROVISIONS INC	83-1605668	0.03	169777
V VALDEZ DDS INC	84-1837011	0.00	894
DPBMD LLC DBA WINTER PARK ONCOLOGY	81-2292328	0.01	137040

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HVM ALPHARETTA LLC	87-2605098	0.00	10764
JBIM ENTERPRISES LP	26-2780976	0.00	45101
JND EDISCOVERY LLC	81-2834032	0.09	1394314
SINCERA SOLUTIONS INC	26-0141901	0.02	1555420
WESTMINSTER FCU	84-0527432	0.02	323808
MOMENTUM ASSETS INC	76-0421598	0.00	335999
JILLY PLUMBING LLC	87-2462084	0.00	11605
QUINTILLION SUBSEA OPERATIONS LLC	47-4362675	0.15	2121694
CHATEAU DEL MAR INC	36-4205169	0.01	41366

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MUSTANG SEAL SOLUTIONS LLC	45-5585734	0.02	111823
PLANT DEVAS INC EVANHEALY SKIN CARE	80-0255999	0.02	360020
TRIGEN INSURANCE SOLUTIONS INC	20-5642501	0.00	0
JND HOLDINGS LLC	81-1404874	0.07	1310919
INTEGRITY BUSINESS SERVICES INC	47-1662520	0.00	77332
MONTEBELLO CONDOMINIUM OWNERS	76-0679343	0.05	2118273
FOUR COUNTY WEST INC DBA GRISWOLD HOME CARE	45-3260125	0.01	123944
1847 HQ INC	86-3897320	0.22	3280752
LINEAR FINE WOODWORKING LLC	27-1728303	0.02	474823

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TRENCHLESS TODAY LLC	83-2940341	0.01	127855
G AND V LLC DBA ALEXANDER GARDENS	46-4231223	0.01	44088
HOTEL PIKESVILLE LLC DBA DOUBLE TREE BY HILTON	83-1535121	0.01	174683
DAVEY BICKFORD USA INC	72-1538349	0.10	1491227
ALH HOTEL SERVICES LLC	46-4557891	0.12	1282189
CLEAN THE WORLD FOUNDATION INC	26-4212487	0.01	128779
CLEAN THE WORLD GLOBAL LLC	45-1826800	0.13	841600
OCONEE METAL RECOVERY INC	58-1805102	0.00	0
ON THE MARK LOCATORS LLC	81-3749436	0.00	0

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IDAHO AUTOMOTIVE LLC	86-2145715	0.00	1179
RASNA LLC	73-1685065	0.02	71339
NY STATE HOSPITALITY SERVICES LLC	82-1447055	0.00	641
LAKESIDE TITLE COMPANY	52-2064990	0.29	11114687
THE HEART CONNECTION	42-1313167	0.00	22729
SPACEPOLE INC	35-2509691	0.03	354180
BMOCBIZ INC	81-4797345	0.05	278918
MCAVOY CPA LLC	82-3736069	0.02	236392
PINE DOG GROUP INCORPORATED	83-1058704	0.00	2500

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ARCONDIS CORPORATION	84-3569652	0.02	98368
LONERGAN MOONEY DBA TRUWEST WEALTH MANAGEMENT	85-2610327	0.00	0
RE HOSPITALITY SERVICES LLC	83-3704069	0.00	0
THE NATHAN YIP FOUNDATION	82-0549095	0.00	38102
NINETY NINE HUMAN RESOURCES LLC	47-1292086	0.13	2632545
NCC NANO LLC	75-3265893	0.00	111
CURA FREIGHT LLC	35-2587336	0.00	0
G AND V 2 LP DBA VILLA ALAMAR	81-2521547	0.00	21019
COMPASS TREE COUNSELING	27-1967257	0.00	19822

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SUPERIOR MULCHATLAS PEAT SOILYARD IMPROVEMENTS DBA THE B	59-2712633	0.04	1411213
HG CAPITAL MANAGEMENT LLC	43-1961449	0.13	4135213
ATADEX EDI LLC	82-2573417	0.02	163491
MTM OF COLORADO INC	27-1778094	0.01	589444
SUGAR FACTORY SHARED SERVICES LLC	46-3218575	0.00	81
VANTEC INC	42-1245139	0.00	1501193
NOBLE ANESTHESIA PARTNERS PLLC	80-0751621	0.00	91
GOLDCREST PROPERTIES LLC	83-1510983	0.02	104631
JK HUARD HOLDINGS LLC DBA PAINTERS COLLISION CENTERS	85-4022073	0.00	6351

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SMILE FARMS INC	46-5360466	0.01	39803
ECLIPSE EHR SOLUTIONS	83-1303271	0.03	1712839
HARTY BUILT LLC	81-3441484	0.03	1754053
41 CROSS STREET HOSPITALITY LLC	81-0880026	0.00	23016
MCGINTY ROAD PARTNERS LP	82-2892965	0.11	1313721
T LYMAN GOLF LLC DBA TWISTED OAKS GOLF CLUB	47-1561432	0.00	22539
NEW HORIZON COMPUTER LEARNING CENTER OF FT LAUDERDALE	63-1172032	0.00	5896
KINGSTOWNE RESIDENTIAL OWNERS CORPORATION	54-1449949	0.02	281653
IRONWOOD FINANCIAL TUCSON LLC	20-5073965	0.03	176857

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HHF LLC DBA PROSE	84-3258894	0.00	703
EVOKE MEDICAL CARE LLC	82-3466759	0.01	63248
COSMAC INC	87-1194988	0.00	2096
KENNETH J ROSENTHAL MD DBA FIFTH AVENUE EYECARE SURGERY	11-2756797	0.00	25285
RIVERLAND AG CORP	20-5952900	0.36	9956531
BLACK HAWK COUNTY GAMING ASSOCIATION	80-0103166	0.01	116073
NEW UNIVERSAL SIGN LLC	59-3643329	0.00	84941
COREFUND CAPITAL LLC	47-1842860	0.00	525005
SABAL THERAPEUTICS LLC	82-0620372	0.00	34545

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COMMERCIAL MAILING ACCESSORIES INC	43-1064452	0.00	35676
BROWNLEE BATHING CORP LLLC	81-1468285	0.00	9068
BKPARKER CONSULTANTS PLLC DBA PARKER ENGINEERING GROUP	20-2894091	0.00	213258
THE FIELD GROUP INC	46-2802889	0.00	41562
BALMVILLE WEALTH GROUP LLC	85-3375111	0.00	32663
OASIS DEG SUSPENSE	65-0731111	0.00	13817113
CC ANDERSON PC DBA MEDICAP 350 PHARMACY	68-0551875	0.00	408981
LANDARAMA REALTY INC	22-2049954	0.01	648689
RL MILL PLAIN HOSPITALITY	87-2533662	0.01	32226

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FINCH DAISY CONSULTING LLC	82-2707708	0.07	641053
ONE CLICK CONTRACTOR INC DBA ONE CLICK CONTRACTOR	92-3096666	0.02	100252
THE CHARLES BUTT FOUNDATION	90-1548640	0.11	2960768
ADVANCED CLAIMS PROCESSING INC	65-0684929	0.00	100401
ALLIANCE TITLE ALLIANCE TITLE LLC AND MINNESOTA TITLE	37-1790793	0.00	43359
QUAD CITIES COMMUNITY FOUNDATION	42-6122716	0.09	1473697
TIREDIVA INC DBA BIG O TIRES 5872	86-3378413	0.00	2279
HERITAGE WOODS EMPLOYEES LLC	87-4196355	0.01	42144
SERVING CHILDREN AND REACHING FAMILIES LLC	46-2975165	0.01	67146

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KINETIC TECHNOLOGIES LLC	87-3618709	0.03	190993
MRT PROPERTY MANAGEMENT LLC	82-1992940	0.00	3363
ONE ECONOMY FINANCIAL DEVELOPMENT CORP	83-3749919	0.00	31974
PERFECT CHOICE MANUFACTURERSWEST COAST METAL STAMPING	86-3916095	0.01	707563
ELMSFORD HOTEL GROUP LLC	46-0573602	0.00	1906
CORNERSTONE COMMERCIAL CONTRACTORS	42-1449149	0.00	337926
RESPONSE MARKETING INC	86-0914446	0.00	9766
OHC ENVIRONMENTAL ENGINEERING INC	59-2314222	0.00	14125
AURA SALONWARE INC	83-0784808	0.00	0

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MG FULFILLMENT LLC	82-5068737	0.07	1435806
OAKLAND HOSPICE INC DBA INTERIM HEALTHCARE OF SACRAMENTO	85-3073808	0.12	1237640
INTERIM HEALTHCARE SAN JOSE LLC	86-2160300	0.01	148528
MORTGAGE ADVISORY PARTNERS LLC	27-0525378	0.01	496142
BRISTOL HOTEL 2 LLC	27-1596161	0.01	61664
VOLUNTEER LOCAL LLC	27-1382563	0.01	50911
MILLENNIUM AUTOMOTIVE EQUIPMENT INC	59-3544508	0.01	272852
544 FISHKILL HOSPITALITY LLC	81-2509376	0.00	7436
AMEK ELECTRIC INC	20-0620161	0.00	37325

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KANGEN PHARMACEUTICALS AMERICA LLC	82-3396486	0.00	0
DETMERS MANAGEMENT SERVICES INC	33-1022355	0.02	211886
SHIPIUM LLC	87-0900440	0.02	281599
THE ADOPTION PROJECT INC	87-2772351	0.04	345755
PROFESSIONAL ANIMAL AUDITOR CERTIFICATION ORGANIZATION INC	30-0271272	0.00	14121
GUNGHO MARKETING AMERICAS INC	37-2004103	0.00	23593
BRAINSTORM RESEARCH INC	87-1877436	0.01	42896
BAJWA 68 ENTERPRISES DBA BIG O TIRES	83-2230766	0.00	44
ZEIGEN CPA LLC	47-2675408	0.01	115622

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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
WEALTHPOINT LLC	27-2564995	0.18	2976660
MILITELLO WEALTH MANAGEMENT LLC	26-3333197	0.02	80279
TRIWAY CONCRETE PUMPING IC	75-1332427	0.00	13174
HVM ORLANDO 5614 LL	87-3016420	0.00	9738
STATE FORTYEIGHT HOME SERVICES LLC	82-2686433	0.00	0
ISLAND ENTERTAINMENT LLC	82-4141492	0.03	182289
A AND I GARMO INC	38-3696495	0.03	162413
KATES HOME CARE LLC	47-4784458	0.00	1700
DC COMMUNICATIONS	42-1356040	0.00	14423

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Part II Participating Employer Information (Continued).

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PARAMOUNT DENTAL	59-3205415	0.00	47982
CORTEX ANALYTICS INC	87-1628588	0.00	3355
STEPAC USA INC	85-3426915	0.00	0
SCEPTRE KEY LLC	27-3098205	0.00	34975
ARTISAN CAPITAL GROUP LLC	82-2845146	0.03	267425
RELIANCE MECHANICAL INC	58-2030629	0.03	217361
TOTAL DIVERSITY CLINICAL TRIAL MANAGEMENT	87-3713689	0.05	249610
GATEWAY DOUGH OPERATIONSD AND L DOUGHNUTS DBA KRISPY KREME	26-4299011	0.00	94148
GHR FOUNDATION	45-3996122	0.39	8766517

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ENTERPRISE IOWA	42-1483700	0.00	60537
BLENTECH CORPORATION	68-0101106	0.23	6892726
PARKLANDS DEVELOPMENT LP DBA PALMIRA GOLF CLUB	59-3559504	0.00	1046
DANIEL MORGAN DDS INC	82-3409150	0.09	893989
CODING DOJO INC	46-2305670	0.00	196956
J WASSER CO	26-1331749	0.00	21778
COUNTERINTUITY LLC	26-0304791	0.02	150460
PLAZA HC HOLDING COMPANY LLC DBA PLAZA HEALTHCARE	56-2313510	0.07	730853
HENNEPIN THEATRE TRUST	41-2017278	0.03	0

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GLEN RAVEN PHARMACY INC	56-2150901	0.00	2213
SPOHN RANCH INC	95-4670208	0.14	5785310
PELICAN ISLE YACHT CLUB	01-0597016	0.00	115020
200 VENICE OPERATING LLC	82-2703700	0.01	37885
GOLDEN HAMMER FOUNDATIONS INC	84-2370435	0.01	90285
QUALITY HEALTH SERVICES CORPORATION	95-4564070	0.13	3600163
MILL CITY LOAN HOLDINGS LLC	87-4696947	0.00	103486
HVM DULUTH LLC	88-0583865	0.03	254867
IMPRIMIS GROUP INC	75-1831894	0.01	926004

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OSL NASHVILLE LLC	84-2779157	0.00	146
GLOBAL VET LINK	42-1514408	0.06	0
ACJ INTERNATIONAL LLC	26-1742995	0.00	126761
THE OPAL AT CAPE CORAL LLC	83-2725990	0.00	350
THE OPAL AT NAPLES LLC	84-2391827	0.00	1284
WOLFGANG FINANCIAL GROUP LLC	47-2352210	0.02	316887
CHILDRENS ORTHOPAEDIC INSTITUTE OF NORTHWEST FLORIDA LLC	83-4328379	0.00	92136
ENTRUST SENIOR LIVING OF DESOTOSH3 VISALIA OPCOSABAL PALMS	81-4672094	0.00	44969
ARTO BRICK CALIFORNIA PAVERS	20-1298968	0.08	1234260

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5G STUDIOCOLLABORATIVE LLC DBA 5G STUDIO	42-1588420	0.08	2549325
BAILEY AND SMITH	56-2148498	0.03	240415
FOUNDATION CHRISTIAN ACADEMY INC	59-3128048	0.01	112541
ROYAL COVERS OF ARIZONA INC	86-0370196	0.05	1419223
PERSIS CONSULTING CO	38-3463910	0.01	459595
GREAT CIRCLE FAMILY FOODS LLC DBA KRISPY KREME DOUGHNUTS	95-4668498	0.00	2248
RUBBLE FLOORING LLC	45-5290233	0.01	520395
GREENBRIER DEVELOPMENT LLC	20-4280923	0.08	3380169
CAROLINA INNOVATIONS LLC	06-1521366	0.04	3273643

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UPSIDE LEADERS CORP	88-1177007	0.00	72012
145 STEWART PARTNERS LLC	82-4399708	0.01	18203
MARWAH INVESTMENTS CORPORATION DBA ACRC TRIALS	20-3841286	0.04	201127
ELECTRONIC SERVICES SYSTEM	87-3108841	0.02	469863
3D2B INC	82-4715897	0.00	18010
COLEARN ACADEMY ARIZONA	83-2332105	0.03	221422
BRUCE TRAVEL INC DBA GOING PLACES TRAVEL	59-1646697	0.00	186491
SIMPLICITY FINANCIAL MARKETING CONTROL GROUP	01-0595365	3.28	80722145
WACOM QUARTZ CORP	86-0997973	0.05	2415852

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FINE LINER INC DBA BATH FITTER	73-1579462	0.01	133417
GURKHA CIGARS	58-2287798	0.06	409467
DAVENPORT GROUP INC	56-2361678	0.52	9560641
ALIVE VENTURES INC	85-2381604	0.00	25995
PANAMA YOUTH SERVICES INC	26-4744441	0.00	7832
BOMBSHELTER DIESEL SUPPLY LLC DBA DIESELCORE	27-3908389	0.00	0
APARTMENT ASSOCIATION OF NEW MEXICO	85-0267988	0.01	47229
DIRECTIONS EQUITY LLC DBA DIRECTIONS HOME LOAN	26-0848316	0.14	2439480
LIFESTYLES FOR THE DISABLED INC	13-3740011	0.23	7188707

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PROGRESSIVE TURNOUT PROJECT	47-4414152	0.07	876351
GOALVEST ADVISORY LLC	81-1845290	0.05	366036
DTS 287 LLC	46-2995053	0.00	18360
REDHAWK	47-4847229	0.00	14
GATEWAY TELNET INC	95-4889164	0.00	0
GREENPATH FUNDING LLC	82-1564972	0.00	143598
IWLC	45-2932668	0.00	4848
BE GREEN PACKAGING LLC	38-3756872	0.00	623294
POINT OF VISION DESIGN GROUP INC	58-2256236	0.00	78491

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VILLAS AT CAMELBACK CROSSING LLC DBA VILLA	27-1423327	0.00	80389
POLO CLUB LLC	71-0977402	0.00	2617
ARIOSO LOFTS LLC	86-1719405	0.00	1177
FAIRWAY PARK LLC	95-4722804	0.00	8752
KM TRUCK REPAIR INC	58-2520257	0.02	302377
WESTCOAST ELECTRIC SERVICES INC	59-3690972	0.05	2045570
QDA SOLUTIONS INC	61-1848759	0.00	25767
IOWA AGRICULTURE LITERACY FOUNDATION	31-1672416	0.02	250844
ABSOLUTE PROTECTION TEAM INC	59-3501525	0.00	95464

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ROSENBERGER TECHNOLOGY LLC	46-2433135	0.07	346283
INFINIGODS INC	84-2975291	0.03	703216
FREEMAN LEONARD VI LLC	88-1749469	0.03	954790
RUGGIERO MCALLISTER MCMAHON LLC	88-1421188	0.10	1552481
JE AND RL GROUP LLC	85-0787225	0.01	10102
IOWA BEEF INDUSTRY COUNCIL	42-0931773	0.01	287211
TARRANT COUNTY HOMELESS COALITION	75-2331643	0.02	119259
FOUNDRY LA LLC	87-2373060	0.02	132344
HERITAGE MOTORS LLC	86-0741386	0.00	2404

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WHITNEY MANAGEMENT CONTROL GROUP COMPANIES	35-2579375	0.08	617073
ATLAS SENIOR LIVING II LLC	83-4534978	0.31	2664162
ACRES MILL VETERINARY CLINIC PC	58-2477701	0.01	0
COLUZZI CONSTRUCTION LLC DBA SELL NOW IOWA LLC	47-2587319	0.00	1552
YEADON FABRIC DOMES LLC	20-4966829	0.05	857971
IOWA BEHAVIORAL HEALTH ASSOCIATION	42-1388307	0.01	246278
NEIL H WEISMAN MD PA DBA INTERVENTIONAL SPINE DIAGNOSTICS	80-0840722	0.03	808461
STANTON CHASE OF TENNESSEE LLC	92-3509112	0.06	487589
PROGRESS REHABILITATION NETWORK LLC	16-1755725	0.10	4136990

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BLACKHAWK MANUFACTURING GROUP INC	46-2686948	0.02	292651
NIXY INC	84-1753910	0.00	68304
APICII LLC	90-0936730	0.03	214337
ALLIED AUDIO SERVICES INC DBA ALLIED PRODUCTIONS AND SAL	47-0852243	0.08	1236077
IOWA CATTLEMENS ASSOCIATION	42-0924739	0.01	193002
39TH ST F AND B MANAGEMENT LLC	87-1139103	0.15	805016
ATHERTON TRAIL RECOVERY AND WELLNESS LLC	85-3092204	0.01	61463
HEADKOUNT INC	84-1868952	0.00	44235
BIOPHARMA INFORMATIC LLC	20-5694777	0.00	0

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FOOT AND ANKLE SPECIALISTS OF AMES LLC	85-2717268	0.00	12087
EPC POWER CORP	27-2568879	0.00	0
SINGLETON LLC	82-2407614	0.03	185218
HOSPITALITY VENTURES MANAGEMENT PONCE LLC	83-4133935	0.01	25755
MODERN PROMOS	47-4423609	0.00	5986
PRINT 2 WEB LLC	59-3706514	0.00	85080
BEACON HILL PREPARATOR INSTITUTE	42-1624235	0.01	22818
DESERT OFFROAD COLLISION SERVICE LLC	87-1077000	0.01	77663
SEMPER FI HEATING AND COOLING LLC	46-5272575	0.00	1603

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SESSIONS COLLEGE FOR PROFESSIONAL DESIGN	13-3947889	0.04	2281195
LDSS INC DBA LDSS CORP AND ENCORE SUPPORT SYSTEM	74-3193537	0.29	4464246
IOWA PORK PRODUCERS ASSOCIATION	42-6123593	0.09	2458111
SAN ANGELO CAR CARE LLC DBA MEINEKE 2193	45-3671020	0.02	113212
KALTHIA CONSTRUCTION MANAGEMENT COMPANY LLC	84-4681960	0.01	98972
RIVERBEND MOTORCOACH RESORT CONDOMINIUM ASSOCIATION INC	68-0496595	0.00	7802
REGENCY MANAGEMENT SERVICES LLC	25-2059558	0.01	176278
Q N TECHNOLOGIES LLC	81-1093576	0.03	210222
RINGFREE COMMUNICATIONS INC	45-2450249	0.00	317

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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
FAMILY WEALTH GUIDANCE LLC	88-2691958	0.01	44645
PANORAMA CONSULTING SOLUTIONS LLC	46-1000039	0.00	58590
PFC PARK MANAGEMENT LLC	47-1664969	0.00	37837
IOWA STEEL FABRICATION LLC	46-2326382	0.00	191
US TAMEX CORPORATION	95-4654449	0.04	1029664
PUBLIC COMMUNICATIONS INC	59-1767490	0.00	36082
INTERNATIONAL GEMS MINERALS INC	95-4359373	0.00	3278
GREEN MOUNTAIN COMMUNITY SCHOOL INC	87-1867364	0.01	34730
POINT SUR CONSULTING LLC	84-3752291	0.01	45157

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Part II Participating Employer Information (Continued).

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WAKEMED SURGERY CENTERCARY LLC	87-4584595	0.01	84572
HORIZON WELL LOGGING INC	77-0473100	0.07	666580
IRG SPORTS ENTERTAINMENT LLC AFFILIATES	46-2620013	0.01	430581
IOWA TAXPAYERS ASSOCIATION	42-0336050	0.01	221736
QUALITY ELECTRIC SUPPLY INC	59-3124608	0.00	6
IT STARTS WITH LUV CHILDCARE LLC	81-4038921	0.00	0
WHITE SANDS INVESTMENT PARTNERS LLC	81-2330688	0.07	351829
SERENITY ROCHESTER INC DBA SERENITY COUTURE SALON SPA	88-2469842	0.04	2196020
RECOVERY RACING VIII LLC	46-0921732	0.00	0

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HEALTH AID COMPANY INC	59-1533206	0.04	210222
SPSM INDUSTRIES INC	41-1965581	0.04	822013
JOHN MADDEN COMPANY	84-1443706	0.00	52652
BANKERS HOME MORTGAGE INC	59-3478518	0.00	23359
DIGITALJ2 LLC	46-4542273	0.02	98237
INSERV CORP	56-1794392	0.33	5922206
MHP IDAHO LLC	86-1233455	0.00	13031
REVIVE HEMP INDUSTRIES LLC	86-2510624	0.00	6172
NATIONAL STANDARD PARTS ASSOCIATES INC	59-1984545	0.19	10894267

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VITAL WEALTH PARTNERS LLC	87-1176059	0.00	12735
BROWNSTONE EXPLORATION DISCOVERY PARK LLC	30-0336736	0.00	0
TRANSPORTATION OF AMERICA INC	46-5184359	0.00	2663
LARAMYK OPTICAL INC	42-1343924	0.04	1110587
REGIONAL P20 INC	01-0606668	0.00	160432
POWDER RIDGE MOUNTAIN PARK RESORT LLC	45-5022895	0.00	18426
EPIC INTERNATIONAL LLC	47-3662666	0.00	754718
LARGEFOOT LLC	46-2160011	0.03	391867
VERDAD OIL GAS CORP	75-1965015	0.00	342733

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LEGACY MHC MANAGEMENT IV LLC	99-2609309	0.07	360698
PASADENA INTERFAITH HOUSING FOUNDATION INC	74-1999427	0.01	306636
CMW AND ASSOCIATES CORPORATION	36-4045354	0.00	307670
LEADINGAGE ILLINOIS	36-3512871	0.02	711522
INTERLINK TRANSPORT LLC	87-2398998	0.03	299366
RETIRE MINT CORP DBA BIG O TIRES 5873	87-2698113	0.00	2569
JUPITER ORTHOPEDICS AND SPORTS MEDICINE PLLC	47-2415152	0.00	233232
THE FLOYD INVESTMENT GROUP INC	81-1202130	0.01	50911
GLOBAL INSURANCE ACCELERATOR	81-1326138	0.00	31814

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COMPASS BOX USA LLC	37-1787589	0.04	480690
SOUTHWEST ORLANDO FAMILY MEDICINE PL	06-1654176	0.00	223733
MM COMPOSITE INC	39-2080075	0.02	246637
VIRTECA LLC	83-1892743	0.00	205748
RESIDENCES AT PELICAN ISLE	59-3347295	0.00	99140
THE MUSES RESTAURANT GROUP LLC	88-2466545	0.00	239
ALLEN KING WONG D D S A PROFESSIONAL DENTAL CORPORATION	95-2669520	0.01	85297
JTM HOME CARE INC DBA GRISWOLD HOME CARE	46-2153825	0.02	140043
DYNAMIX WEB DESIGN LLC	45-3322618	0.02	116141

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CHERRY PICK TALENT US CORP	88-2177946	0.02	98650
DUNN MANUFACTURING CORP	23-1625313	0.07	240995
BANYAN GAMING LLC	47-3168761	0.00	17806
MISSION SEARCH INTERNATIONAL INC COADOPTING ENTITIES	04-3683787	0.00	424295
NATIONAL STUDENT EXCHANGE	31-0925267	0.01	295792
CONNELL FURNITURE OF PALM BAY INC	88-3155641	0.00	22903
KATHREIN BROADCAST USA INC	83-3157305	0.01	122333
MENTAL HEALTH PARTNERSHIP LLC	84-1924861	0.01	152015
RSQ FOODS LLC	84-2123285	0.07	925092

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MBV LLC DBA HEATMASTER LLC	56-1245879	0.02	1038829
TUGBOAT CREATIVE WORKS LLC	88-3726568	0.10	2129193
VERDAD RESOURCES EMPLOYER LLC	88-3752322	0.60	9197415
DOUBLE J DBA WALKER SNACKS	90-0948210	0.00	3204
MPRS GLOBAL INC	86-1740091	0.05	475279
BEYOND ENERGY SERVICES AND TECHNOLOGY USA INC	35-2622453	0.04	0
BISCAYNE ENGINEERING COMPANY INC	59-0165220	0.02	72743
BLACKBURN INVESTMENT MANAGEMENT INC	46-1353850	0.03	177653
SULUTA CORP DBA AFFILIATEMANAGERCOM	20-3794097	0.00	48922

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PROFESSIONAL GOLF SUPPLY INC	42-1330248	0.00	1818
DIRECTPATH FINANCIAL LLC	93-3836005	0.00	27613
SMH HOLDINGS DBA FIRSTLIGHT HOMECARE OF WARRENTON	81-1420028	0.03	50134
UV ONE HYGIENICS INC	85-2293233	0.00	288
HVM OLYMPIC PARK LLC	88-3395630	0.01	29791
HVM SUGARLOAF LLC	88-3656923	0.00	1579
ADVENTURE SPORTS PARKS LLC	84-2748690	0.00	6778
KLIXU MANAGEMENT LLC	85-3029254	0.02	339510
FAMILY MEDICINE CENTER OF AUSTIN PA	46-4599729	0.00	36643

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FAMILY MEDICINE MANAGEMENT	85-3275697	0.01	44075
HAWKINS SERVICE COMPANY LLC	88-2278907	0.05	259783
NIMBLE ROBOTICS INC	82-1776038	0.26	2683169
PM PRIMA VISTA LLC DBA DUNKIN DONUTS	47-5346911	0.00	5730
SENIOR HOUSING CONSULTANTS INC	76-0741352	0.03	1457042
REAGAN ANDRE ARCHITECTURE STUDIO	20-4498692	0.04	196501
DUNNIGAN FINANCIAL GROUP LLC	27-1498238	0.02	106383
BAJWA 68 ENTERPRISES DBA BIG O TIRES	83-2230766	0.05	345020
ONGO ALLIANCE	81-3225629	0.00	26469

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MODULOUS INC	87-4291355	0.00	95347
BEACON AUTO REPAIR LLC S8 DBA MEINEKE CAR CARE OAK LAWN	88-3268270	0.00	4057
ATMOSPHERIC ANALYSIS AND CON II	77-0409154	0.04	176621
SENIOR HOUSING MANAGEMENT INC	11-3712998	0.10	1817052
SOLE SUPPORTS INC	62-1502448	0.05	2065470
ROYALE RESORTS	59-3684386	0.00	2732
INTERNATIONAL CAPITAL LLC DBA INTERNATIONAL CAPITAL LLC	80-0318787	0.13	3461443
UNITED BRANDS INC	94-3325971	0.11	3049833
JAEJ GROUP LLC	92-0391782	0.03	194457

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CACCRUE LLC	87-4112205	0.01	65162
548W 48 LLC DBA COMFORT INN MIDTOWN WEST	87-1893858	0.00	20105
TRUCKNTOWCOM INC	38-3530690	0.03	2239080
LUTHERAN BRAILLE WORKERS INC	95-6048152	0.02	121717
WORKHORSE BREWING COMPANY INC	86-2796724	0.02	147197
SLAVIN RESIDENTIAL LLC	46-2839153	0.00	22773
ENERGY SHIELD WINDOW DOOR COMPANY LLC	81-4284160	0.00	25088
IN SITU ARCHAEOLOGICAL CONSULTING LLC	47-5370253	0.02	98799
AMERICAN PRECISION PRODUCTS LLC	88-3461044	0.04	534507

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RODEO REALTY INC	95-4095551	0.12	2949036
THE MINDSET COUNSELING GROUP PLLC	47-4383249	0.01	22122
LINVILL PROPERTIES INC	41-1554734	0.01	52723
RJ WEALTH ADVISORS INC	88-2860509	0.01	169047
PHOENIX CAPITALPHOENIX ANALYTIC SERVICES INC	84-1365758	0.00	3
SPRINGS STAFFING LLC	47-3508120	0.00	15167
SCHMITT INC	59-1271076	0.00	5652
WATSON INSTALLATIONS INC	75-3141540	0.02	65017
PULSEFORGE INC	87-4682857	0.11	3310781

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EDGEWATER MARKETS LLC	46-2620263	0.07	1630673
WAVPV LLC	80-0960175	0.01	57032
GROOMBRIDGE WU BAUGHMAN STONE LLP	92-0823838	0.46	2289291
HVM STEAMBOAT LLC	92-0847752	0.00	15066
HVMMETAIRIE LLC	92-1060879	0.00	7063
GENUINE CONCEPTS LLC	46-2346026	0.00	0
SEAL FAST INC	74-6515774	0.03	467613
TEMPUS WEALTH PLANNING LLC	81-3948762	0.00	16188
WEALTH PROGRESSION GROUP LLC	92-1126564	0.02	92655

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HEARTLAND PHARMACY SERVICES LLC	88-4088451	0.03	111890
BLACK HILLS IP LLC	80-0822789	0.19	3408730
ODD SOX DISTRIBUTION LLC	46-4312712	0.03	293180
ARC SERVICE COMPANY LLC DBA	88-4320212	0.01	39890
INDIGO ALLIANCE LLC DBA LUXUS JOBS	82-4378178	0.01	84957
BD BRUBAKER TRUCKING LLC	82-5105269	0.00	1645
GRASSHOPPER BANK NATIONAL ASSOCIATION	83-1615133	0.00	90
TELLIGEN COMMUNITY INITIATIVE	20-2017785	0.01	195481
SENTIGY NETWORK SOLUTIONS	76-0665437	0.00	251298

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MATTISON AVENUE HOLDINGS LLC	81-4497666	0.03	147851
DB HOLDINGS OF GEORGIA LLC	85-3004314	0.00	3754
KRUEGER FINANCIAL GROUP LLC	92-1291480	0.06	669850
IKIGAI TECHNOLOGIES INC	87-1627899	0.00	7965
WYATT WINGS INC DBA WING ZONE	47-2503074	0.00	0
CREATIVE PINELLAS INC	45-2414664	0.02	104060
WATERMERE AT SOUTHLAKE CONDOMINIUM ASSOCIATION	26-1779598	0.01	117551
SMITTHIPONG ROSAMOND ASSOCIATES INC	86-0913246	0.04	913748
SERVUS HOTEL GROUP INC	14-1547224	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
OSL PORT ORANGE LLC	88-1503703	0.00	22495
FKP FRANKLIN SENIOR LIVING TENANT LLC	26-1262303	0.01	40812
SOUTHERN STAR RESTAURANT MANAGEMENT	45-5353023	0.03	365226
SBS FINANCIAL LLC	92-1345130	0.01	30503
GILBRETH FINANCIAL LLC	92-0276792	0.01	73867
JBW FINANCIAL LLC DBA JAMES B WHITE	92-1345118	0.00	10966
MEGA LP	45-4684076	0.01	30229
RILEY CONSUMER CARE LLC DBA CARLIN CONSUMER HEALTH	87-4079625	0.00	18659
WILLOW CREEK BAPTIST CHURCH	42-1050909	0.00	71930

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MOUNTAIN MIDWIFERY CENTER INC	20-4044633	0.00	7471
NINJA LLC	27-3090151	0.01	37947
DESIRE HOME CARE INC	46-5110436	0.04	481349
REVERT INC	84-1543344	0.02	767680
CONNECTED CARDIOVASCULAR CARE ASSOCIATES PLLC	83-4154234	0.06	175443
COMMONS AT TRINITY INC	85-3433313	0.00	2473
PINEVIEW TERRACE I LP	76-0282166	0.01	36273
NETSURIT CONSULTANTS INC	86-3078651	0.16	5298047
ABSOLUTE AIRFLOW INC	83-1629540	0.00	259

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WYOMING COMMUNITY FOUNDATION	83-0287513	0.10	2686740
FREEMAN LAW PLLC	46-1942349	0.00	18127
NRGIZED MEDIA LLC	82-0949713	0.02	105289
CASSIDY COMPANY LLC	27-5562182	0.00	0
DOWNTOWNER HOLDINGS LLC	81-2193711	0.05	152025
MYERS CAPITAL ADVISORS LLC	84-1739324	0.01	79136
BLUE RIDGE AAF INC	27-1343669	0.00	25952
ACCRUE WEALTH DESIGNS	82-2374243	0.01	32179
ANIL PLUS CORPORATION	36-4188742	0.01	482860

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TEXAS CENTRAL RX LLC DBA CLOUD RX C	84-3790815	0.02	77940
HOMKOR OF MISSOURI INC	43-1583937	0.05	793676
SIVA CORP	65-1035078	0.00	16672
SYMBRIUM INC	46-3166714	0.01	40816
DELTA FINANCIAL LLC	54-2063647	0.04	128445
SOSCOWOODY LLC DBA NIGHT OWL	87-2149215	0.00	0
VIRUS INTERNATIONAL	47-2567541	0.00	26756
SEATTLE SERVICE BUREAU INC DBA NATIONAL SERVICE BUREAU	91-1393397	0.05	194700
COYOTE HVAC LLC	82-2237578	0.00	18080

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MIDWEST FINANCIAL CONSULTANTS INC	20-2933863	0.06	1201118
JM BLAKER LLC	26-3014219	0.01	63970
SWIFT PROPERTIES LLC	47-3617933	0.03	576695
ART AND COOK INC	20-2001398	0.01	91883
MEM FLAGGERS LLC	97-1470641	0.00	242
A AND R ULTIMATE MANAGEMENT LLC	75-3241396	0.00	53603
PARADIGM WEALTH MANAGEMENT LLC DBA PARADIGM GROUP	47-2603383	0.01	21458
CMR INSURANCE SERVICES LLC	20-4656214	0.01	57915
OPTIC PLANET LLC	92-1291850	0.00	147

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BLUESTONE ENGINEERING LLC	20-1637343	0.05	270647
OAKWOOD DENTAL ARTS LLC	20-0643388	0.03	535246
BREAKTHRU PSYCHIATRIC SOLUTIONS	87-1764620	0.01	33664
BREAKTHRU MANAGEMENT LLC	87-4581481	0.00	13058
KNOWLEDGESOURCE INC	45-2721383	0.03	960399
15511 MANAGEMENT LLC	92-3054749	0.01	0
GROUP 10 TOTAL WEALTH MANAGEMENT LLC	83-2606813	0.01	23217
GRETCHEN J BREWER OD ASSOCIATES INC	94-3417856	0.07	868520
WE CARE JACKSONVILLE INC	59-3431724	0.00	7620

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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
AGAPE WEALTH LLC	92-3058861	0.02	100682
CAPITAL PACIFIC HOLDINGS INC	95-2956559	0.01	560558
KRC WOODS KSL TEXAS COMMUNITIES ESL SD VICTORIAN OPERATION	13-3730777	0.01	188177
CALEDONIA VETERINARY SERVICES PA	20-0557795	0.00	34555
HORIZON PEDIATRIC THERAPY INC	20-1015104	0.05	898943
SOUTHWEST CONCRETE PRODUCTS LP	76-0526472	0.00	624
CEJ DONUTS LLC	87-1238934	0.00	3321
THE FARRELLS INC	86-3791773	0.06	2409214
SAYWELL INTERNATIONAL INC	65-0950107	0.05	1526568

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TDA CONSULTING INC	26-4508272	0.02	1119894
SUPPRESSION TECHNOLOGIES INC	20-0932820	0.04	587231
GOLF CARS OF HOUSTON LP	83-0395516	0.01	156819
LIGHTING MANAGEMENT INC	13-3349632	0.00	11137
PINNACLE RETIREMENT ADVISORS LLC	83-3741388	0.02	117975
CENTER ASSOCIATES	42-0805386	0.06	2467556
LYON ENGINEERING SURVEYING INC	86-0786985	0.07	4942476
SPACE COAST LIVING LLC	75-3116733	0.00	2667
EVOLON TECHNOLOGY INC	27-3583756	0.00	0

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TELEDAAS PLLC	92-2396797	0.02	35135
BRIGHTWELL HEALTH LLC	86-2841755	0.04	176155
EVANGUARD SOLUTIONS INC	20-1393160	0.03	99503
CENTRALBDC ENTERPRISES LLC	87-4699986	0.50	3793449
LEADING EDGE MANUFACTURING LLC DBA JOINED ALLOYS	82-3206222	0.01	2045934
CIRCUIT ASSEMBLY CORP	82-2971206	0.04	2605310
KIRON CAPITAL PARTNERS LLC	93-4667337	0.03	2101417
CCMO PF MANAGEMENT LLC COADOPTING COMPANIES	45-3621035	0.01	220875
COMMUNITY FAMILY RESOURCES	42-0938934	0.02	525426

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STANDARD AUTO PARTS OF KISSIMMEE INCL	59-3155319	0.00	0
CHS INVESTMENT GROUP INC	88-4367997	0.00	16135
RED ROCK MANAGEMENT AGENCY LLC	27-1523109	0.03	212269
CANYON ATLANTIC PLANO LLC DBA TEXAS SURGICAL HOSPITAL LLC	84-3385649	0.05	405008
VIBRANALYSIS INC	06-1169644	0.07	961657
OBIE MECHANICAL SERVICES INC	26-3844695	0.02	94988
DMI INSURANCE SERVICES INC	77-0097628	0.02	487873
BATTERY STORE INC	36-5048686	0.02	1071186
MULTIFLORA CORPORATION	65-1015287	0.03	1462010

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COMMUNITY FOUNDATION OF GREATER DES MOINES	42-6139033	0.01	0
METAL SPECIALISTS OF AUGUSTA	58-2423393	0.00	9566
IOWA SOUND LC DBA GO STAGESTRUCK	26-3942139	0.00	22268
ENVIROS LLC	26-4395400	0.23	3398610
FJOEL FINANCIAL INC	46-3657012	0.01	34692
SOUTH VALLEY CLAIMS LLC	77-0097629	0.02	74771
NATIONAL SAVERS RETIREMENT SERVICES LLC	27-1186883	0.00	10894
YOKE GROUP LLC	81-3000689	0.00	52
PARKER YACHT MANAGEMENT LLC	13-4247986	0.00	9361

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AMRHEIN PHARMACY INC MEDICAP 70	43-0926359	0.00	53851
ZEKAJA LLC	83-3551663	0.01	50975
BARCOMB ASSET MANAGEMENT LLC	65-1129969	0.03	151891
F P FENSEL SUPPLY COMPANY	56-0937366	0.01	17362
HVM CHATTANOOGA LLC	92-2479020	0.01	20466
GOLDEN GLOBAL GOODS INC DBA ROCKY MOUNTAIN SODA	84-1487840	0.02	115561
BREATHE DEGREES LLC	83-1097775	0.00	0
NATIONAL ALLIANCE ON MENTAL ILLNESS OF NEW YORK CITY INC	13-3077692	0.10	1128298
BB ENTERPRISES OF FAYETTVILLE INC MEDICAP 128	56-1867768	0.00	494

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COMMUNITY ALLIANCE OF THE FAR EASTSIDE INC	35-2018453	0.00	911
HOMETOWN FINANCE LLC	92-0736379	0.00	39
SUCCESSFUL RETIREMENT INC	43-1756820	0.02	98257
PIRES FINANCIAL SERVICES LLC DBA ECHELON PLANNING GROUP	87-4703285	0.01	41836
ALTA VISTA NURSERY	27-1859764	0.00	5870
HERITAGE RESOURCE GROUP LLC	33-1264287	0.46	2134055
PACIFICA SLM PAYROLL LLC	92-2175264	0.07	287182
PACSHORE PAYROLL LLC DBA PACSHORE PAYROLL LLC	92-2175573	0.03	110749
OPTIMATICS LLC	20-0263641	0.06	697319

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HVM BLACKSBURG LLC	92-3182308	0.00	2768
MFC TRANSPORT LLC	47-3350549	0.00	27689
HVM TUSCALOOSA LLC	92-3156191	0.00	9399
HVM JAX AIRPORT LLC	92-3825568	0.00	0
HVM MYRTLE BEACH LLC	92-3826325	0.01	37728
REGASK INC	83-4580113	0.00	10702
ATITHI HOSPITALITY LLC	14-1805477	0.00	4195
IMBER WEALTH ADVISORS INC	22-3887459	0.03	452984
JBM TAX LLC	82-3295050	0.00	3904

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CYBER INVESTIGATION SERVICES LLC	30-0658891	0.04	1166071
AMORET FARMS INC	39-1904034	0.00	62540
ALCOVE VENTURES LLC DBA PSYCH360	46-2446456	0.00	0
BLUESKY WEALTH PARTNERS INC	87-4200277	0.01	49523
KP MILLER CONSTRUCTION LLC	88-3261501	0.02	215817
THE COMMONS AT TRINITY COMMUNITY DEVELOPMENT CORPORATION	88-1420085	0.00	855
HVM LEXINGTON LLC	92-3249782	0.02	64646
KID KRAZY INC	11-3531423	0.03	210996
KINLY INC	20-2788939	0.34	5159833

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Part II Participating Employer Information (Continued).

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BUDDY MAC HOLDINGS LLC COADOPTING COMPANIES	45-2821297	0.00	0
CHRYSALIS FOUNDATION	42-1337635	0.01	625981
ANB MEDIA INC	47-2884564	0.01	720
SHERROD VANS OF JACKSONVILLE INC	59-3147545	0.03	273341
INTER HEALTHCARE SOLUTIONS LLC	47-4557342	0.00	802
MAKD HEART VASCULAR LLC DBA NORTH TEXAS HEART VASCULAR C	47-5433669	0.00	21049
FH MANAGEMENT LLC DBA FAREGROUND FOOD HALL	85-0998927	0.00	0
HVM BEAVERTON LLC	93-1700580	0.01	21319
GLASSHOUSE PRODUCTS LLC	92-3566883	0.10	340879

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Part II Participating Employer Information (Continued).

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AMERICOM IMAGING SYSTEMS INC	84-4243415	0.10	2197801
SCG MANISCALCO STONE LLC BY DANIEL STYLES	82-1719329	0.00	0
THE LOGGERHEAD GROUP INC DBA WOOD LAMINATE	86-1144637	0.01	136338
ATLANTA VICTIM ASSISTANCE INC	32-0017011	0.00	5685
ELECTRA SALES OF NORTH TEXAS INC	75-1543941	0.07	1087451
EST ELECTRA SALES LLC	83-0683098	0.01	79096
ESW ELECTRA SALES LLC PARTICIPATING EMPLOYERS	20-2249734	0.02	264073
ESA ELECTRA SALES LLC	82-3612028	0.01	74285
AVANSIGHT INC DBA AVNST	85-3883526	0.01	56935

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FERRUCO VAIL OPERATIONS CORPOR	27-1653912	0.13	951435
ALLIANCE PHYSICAL THERAPY	82-1307761	0.00	12
CSS STAFFING LLC DBA CSS CONSULTING GROUP	20-0093380	0.00	30926
THE ARGENT GROUP LLC	70-2301222	0.00	9721
TIMBERS RESORT MANAGEMENT LLC	46-0516124	0.56	11080646
HANDS ON ACADEMY OF ORLANDO LLC	83-2720002	0.00	2760
THE DIRECTORS COUNCIL	42-1524040	0.00	22563
BAROUIR DEIRMENJIAN DENTAL CORPORATION	86-2260561	0.05	143056
HVM KILLINGTON LLC	93-2109077	0.00	2874

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WD VENTURES LLC	81-4572644	0.02	72758
LINKUP COMMUNICATIONS CORPORATION	81-3861454	0.00	13361
JENKINS HOME HEALTHCARE	82-0937355	0.00	6275
KRAIN MANUFACTURING CORPORATION	59-1371301	0.00	43
PERFORMANCE LIVESTOCK ANALYTICS 20 INC	93-1978206	0.20	864064
4 STAFFING INC DBA SYNERGY MEDICAL STAFFING	26-2600905	0.06	1486626
AMBIT RD INC	85-0677682	0.43	2473659
QUANTUM FORMULA DIAGNOSTICS LLC	85-4205837	0.00	7228
VELOCITY AUTOMOTIVE HOLDINGS LLC	93-2373753	0.03	84620

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EXTREME INFRASTRUCTURE SERVICES LLC	83-3367282	0.00	2203
OSTEO CT LLC	82-4153196	0.00	748
SPL DISTRIBUTION GROUP LLC	93-2687881	0.00	1724
INDUSTRIAL MEDICAL SUPPORT INC DBA AMPHIBIOUS MEDICS	47-2155601	0.07	1053954
AMERICAN TRUST SENIOR CARE LLC DBA DISCOVERY MANAGEMENT	26-4399821	5.27	63918297
S3 LLC	84-2138348	0.08	0
ADAIR CONCEPTS LLC	81-0790465	0.02	63777
EAT THE FROG AUTO INC DBA MEINEKE CAR CARE CENTER	93-2287861	0.02	102046
BETHEL CHURCH RETIREMENT COMMUNITY A CA LIMITED PARTNERSHIP	68-0140429	0.02	55144

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CLARUS MEDICAL LLC	41-1965917	0.12	5631881
HVM BRECKENRIDGE LLC	93-1902371	0.03	66907
HVM CATHEDRAL CITY LLC	93-2114706	0.01	22848
METASOLUTIONS INC	02-0715180	0.00	15151
C4 ADVANCED TACTICAL SYSTEMS LLC	87-0736523	0.39	5292752
MAPLE LEAF TRUCK SERVICE	46-2450054	0.00	32576
THIRTYNINE AVE LIMITED PARTNERSHIP DBA BEST WESTERN GATEWA	59-3339227	0.00	9812
TRANSITIONAL CARE SOLUTIONS INC DBA INTERIM HEALTHCARE	81-1374019	0.05	195427
FARMERS GRAIN LLC	85-3923590	0.04	177531

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CENTRAL FLORIDA LEADERSHIP ACADEMY INC	26-4181718	0.01	81587
DOLLINS PECAN CO INC	57-2673617	0.00	0
J J INTERNATIONAL PRINTERS INC	22-3914246	0.03	379547
WIVH LLC DBA BELLAVIX	83-0936663	0.00	4450
JBC VENTURES LLC DBA GP MOTOR COMPANY AND PARKLINE MOTORS	46-5270736	0.00	3721
DOMINION MANAGEMENT LLCSOMERBY SENIOR LIVING SERVICES LLC	20-8621988	0.08	3323544
FLEENOR BROS ENTERPRISES INC	43-1613243	0.07	1166232
JVHTECH LLC DBA DEFY TECH	92-1472069	0.01	30594
WILSON WEALTH STEWARDSHIP INC	83-0738407	0.02	49785

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PAULEEN BAJWA MCKELLAR ENTERPRISES DBA BIG O TIRES SONORA	92-3130823	0.01	16941
J J MACKEY INC	36-4543344	0.00	7559
FAMILIES FORWARD	42-1258470	0.03	224441
HILTON HEAD ASSISTED LIVING LLC	93-2338250	0.01	96541
CARTESSA AESTHETICS LLC	81-5265943	0.38	4229370
BLUE ROCK PREMIER PROPERTIES DBA ROC PREMIERBLUESTONE	47-5374174	0.04	555673
BR PREMIER PROPERTIES LLC	87-3142363	0.01	42426
SOUTH SHORE EYE CENTER PLLC	76-0618388	0.03	1157868
KSPACE IMAGING CORP	85-3423264	0.01	38068

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COMPUTER TELEPHONY INNOVATIONS INC DBA VOXTELESYS	47-0840510	0.08	231069
ABSOLUTE QUALITY MANUFACTURING	41-1941845	0.02	1049442
AMPAC LLC	92-3405277	0.00	13705
ROCHESTERMONROE COUNTY HOMELESS CONTINUUM OF CARE INC	46-5691570	0.00	9840
COACHELLA VALLEY LIGHTHOUSE	83-2843199	0.01	61749
GENERAL ENERGY SERVICES INC	88-2874326	0.04	512187
TRUSTPOINT INTERNATIONAL LLCTRUSTPOINT TRANSLATIONS LLC	26-3500847	1.01	17611252
JAYBIRD SENIOR LIVING INC	20-3308829	0.61	12225533
EMPIRE STATE ELECTRIC MAINTENANCE DATA CORP	81-0746771	0.02	114321

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EP AMERICA INC	26-4578773	0.03	279842
AAA MOUNTAIN WATERPROOFING LLC	82-1841472	0.06	480341
CLIENTS EXCEL LLC	83-1973293	0.00	0
CONCORD ASSISTED LIVING LLC DBA CONCORD PLACE	93-3016913	0.00	9478
SOL ACCEPTANCE LLC	46-4814895	0.01	18576
STONEWALL ANALYTICS LLC	81-4393221	0.00	11202
MAVERICK APPAREL LLC	20-2290569	0.00	1023
VENUWORKS INC	42-1463763	0.62	16955143
SEACREST NAPLES LLC DBA SOUTHWEST PROPERTY MANAGEMENT	83-2428773	0.11	1064144

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TRIESTE AT BAY COLONY CONDOMINIUM ASSOCIATES	59-3654388	0.00	254193
MKR GROUP LLC DBA CENTENNIAL ADVISORS	82-3805030	0.05	480472
APEX SHED COMPANY INC	04-3845421	0.01	36254
WAYNE FRIER HOME CENTER OF TALLAHASSEE LLC	13-4203298	0.00	504
TRIO MARINE GROUP LLC	20-1798837	0.00	7900
DECKER WEALTH MANAGEMENT LLC	88-2849701	0.08	1037175
HARLOW WEALTH MANAGEMENT INC	20-3317043	0.09	1255421
JRS FINANCIAL SERVICES LLC	11-3376499	0.01	27276
FRANCISCO GRANDE USA INC	91-1354151	0.03	0

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DESIGNED MAINTENANCE SERVICES INC	58-2282743	0.00	3800
HVM BIRMINGHAM LLC	93-3715040	0.04	261818
XPOWER MANUFACTURE INC	80-0710178	0.07	1152730
INTEGRITY CONTROL SERVICES LLC	27-3352545	0.08	738895
WAYNE FRIER HOME CENTER OF MACCLENNY INC	20-5668542	0.01	61009
ACTRONICS INCORPORATED	04-2372998	0.06	1026820
SAGECREEK PLANNING INVESTMENTS LLC	40-0016707	0.02	276884
OAKSTEAD INFUSION VITAL CARE	47-5399800	0.01	32191
MIRAU CAPITAL MANAGEMENT INC	68-0541302	0.05	693452

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THE EARLY CHILDHOOD PARTNERSHIP OF ADAMS COUNTY	81-4513934	0.00	141147
SUMAIYAH MEDICAL PC	45-2505453	0.00	0
TO BE DESIGNED LLC	82-0897020	0.01	26749
PC BLUE HERON LLC	84-1815861	0.00	49912
AADVANTAGE RELOCATION INC	59-2828210	0.01	26724
CHARLOTTE COMMUNITY HEALTH CLINIC INC	56-2274174	0.03	724893
PSL WIREGRASS OPERATIONS LLC DBA BEACH HOUSE AT WIREGRASS R	47-5052221	0.00	10121
THE BOULDER COMPANY	42-1116596	0.00	1352226
HVM SAVANNAH BAY LLC	93-3996799	0.00	11733

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BLUE HERON CAPITAL LLC	20-0533857	0.01	31087
UNBRIDLED CONNECT LLC DBA ELEVATION CONNECT LLC	47-4654841	0.01	129393
FORTUNE GROWERS LLC	20-3255470	0.09	2053590
CLEAR SOLUTIONS LLC	42-1604346	0.08	1388078
MONOLITH FINANCIAL GROUP INC	20-5123435	0.01	21250
BUCKINGHAM SENIOR LIVING COMMUNITY DBA BUCKINGHAM	30-0097872	0.16	3388467
PSL ARBOR OPERATIONS LLC	47-3426414	0.00	39
CALLPOINT LLC	82-1467795	0.04	482126
DAUGHTRY INC DBA TRUSTED SELF STORAGE PROFESSIONALS	74-2230162	0.08	1678478

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PARADISE POINTE OF ORMOND BEACH LLC	84-5089333	0.00	9896
SIXTWENTYSIX PRODUCTIONS LLC	81-5248722	0.01	34572
21ST CENTURY THERAPY PC	43-1748211	0.00	0
UNITED STONE INSTALLATION INC	65-0635842	0.00	176383
MENUMAVINCOM	45-5308704	0.00	814
MAXXIM INDUSTRIES USA II LLC	87-4668063	0.01	27134
ARMOUR EXCAVATING LLC DBA ARMOUR EXCAVATING	87-3313855	0.00	12657
ZIP BONDS LLC	86-1286835	0.02	274607
COVERAGE DIRECT CUSO LLC	88-1445349	0.01	92520

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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
HECKMAN FINANCIAL INSURANCE SERVICES INC	20-3153658	0.02	250109
IOWA HEALTHIEST STATE INITIATIVE	45-4570642	0.02	0
WALKMED TECHNOLOGIES LLC	93-3503838	0.02	37833
MIQUIN LLC	83-1853886	0.02	56073
JCA FINANCIAL LLC	82-2159587	0.02	43481
APOLLO SENIOR CARE LLC DBA TUSCAN HILLS SENIOR LIVING	83-3139944	0.01	19393
WRIGHT BROTHERS GLASSWORKS INC	06-1501242	0.01	39659
SIMPLIIGENCE INC	84-3082252	0.00	10185
JG HOME HEALTH CARE SERVICES LLC	47-2358404	0.02	52160

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Part II Participating Employer Information (Continued).

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MIRASOL CLUB ASSOCIATION INC	65-1001705	0.60	15663769
PRINT TIME INC	43-1364448	0.02	2226756
RISETEK GLOBAL LLC	85-2320889	0.03	0
R U LEADERSHIP LLC	93-4528787	0.00	1269
TROGON MACHINING LLC	88-2462680	0.00	792
TROPICAL IMAGING CENTERS LLC DBA TROPICAL MRI	82-1343440	0.00	17195
HVM ST LOUIS LLC	93-2635632	0.02	62197
HVM EAGLE LLC	92-0913672	0.00	7819
CIP INDUSTRIES LLC	88-1727558	0.00	1302

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HVMSAVANNAH	84-3969815	0.01	45095
ST MARK LUTHERAN CHURCH OF CEDAR RAPIDS IOWA	42-0810662	0.00	0
ORIENT BIORESOURCE CENTER INC	82-1987130	0.00	39586
HVM BUCKHEAD 3491 LLC DBA HVM BUCKHEAD 3491 LLC	87-1509761	0.01	97843
HVM DURHAM LLC DBA HVMDURHAM LLC	87-1509168	0.01	32142
HOSPITALITY VENTURES MANAGEMENTMOBILE HOS LLC	87-1186939	0.00	1880
HVM ATL BALLPARK LLC DBA HVM ATL BALLPARK LLC	87-1509826	0.00	2675
BLAKE MANAGEMENT GROUP LLC	26-2991559	0.06	177066
DB AUTO VENTURES LLC	86-3815025	0.00	4119

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THE BURZYNSKI GROUP INC	20-4274113	0.04	127143
HVM STL GALLERIA LLC	99-0510146	0.00	582
SIG PROPERTY MANAGEMENT	95-4779815	0.02	320469
GARAGE FLOOR COATING FRANCHISE SYSTEM INC DBA ECOCORFLEX	20-5682805	0.03	595131
VISION MICROSURGICAL INC	91-1785578	0.00	24312
HVM ISLAMORADA LLC	99-0731521	0.01	19932
AUBURN RAVINE HOLDINGS LLC	88-2432356	0.00	434
ABRAMS VAN MANAGEMENT INC	47-4260972	0.00	2584
HVM BRENTWOOD LLC	99-0477460	0.00	9890

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FRIENDLY DENTAL MANAGEMENT INC	47-1129504	0.01	36029
PIERCE SALES CO INC DBA RESTAURANT EQUIPMENT WORLD	34-1200546	0.01	627178
MULLIN PC	20-0290431	0.01	881221
MITCHELL RETIREMENT GROUP LLC	46-4748510	0.01	110696
ACES AUTOMATION INC	84-1486732	0.01	423578
IOWA ASSOCIATION OF SCHOOL BOARDS	42-0703904	0.12	3327988
AXIS HEALTH CARE PARTNERS LLC	46-0565284	0.10	1710562
TITAN FINANCIAL AND INSURANCE SERVICES INC	47-3684644	0.01	42258
CAROLINA SHORE CONSTRUCTION LLC	84-2391730	0.01	26750

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INAUTO LLC DBA CNKTD TECHNOLOGIES LLC	99-0505494	0.00	10339
IGC HOMES LLC	81-3452506	0.00	7156
INTERSTATE AC SERVICE LLC	11-3720277	0.14	1997099
GLASS AERO INC	85-0562421	0.00	7418
BUSBOOM MANAGEMENT GROUP LLC	20-3583529	0.04	786708
AMI ADVANCED MANAGEMENT INC	65-0260360	0.04	822382
WESLEY E MEYERS DMD	59-1768772	0.00	18794
SIOUXLAND YOUTH FOR CHRIST INC	42-1108779	0.00	3043
HIGHMARK MANAGEMENT LLC DBA EDENCREST OF BEAVERDALE	93-2999035	0.09	796638

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FOX ROACHTRIDENT CHARITIES	23-2823013	0.00	8727
WAYPOINT UNDERWRITING MANAGEMENT LLC	81-3799533	0.31	3125980
DSM SLEEP SPECIALIST PLC	83-1110180	0.07	2520451
DEEP CREEK GOLF INC	59-2483013	0.00	217211
BLUEWATER BUILDERS CONSTRUCTION SERVICES LLC	92-0360769	0.02	340010
BRIDGE SENIOR LIVING LLC	20-1457828	0.01	19144
ONE HEALTH SERVICES LLC	92-0937505	0.00	41030
SCHIELE RELOCATION SERVICES INC	83-4624929	0.05	583432
HOTEL HERRINGBONE LLC	88-1361891	0.00	7420

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LMV ENTERPRISES LLC DBA FANTASTIC SAMS	86-1078091	0.00	8540
VUKOTA CAPITAL MANAGEMENT LLC AVANTIC DBA AVANTIC RESIDEN	82-3260818	0.02	409111
WIND DANCER INTERNATIONAL INC	65-0865165	0.00	7120
THREE BRIDGES FINANCIAL GROUP LLC	47-2175376	0.03	501098
MARTINSEN WEALTH MANAGEMENT LLC	30-0833011	0.03	248785
TRILOGY SENIOR LIVING PARTICIPATING EMPLOYERS	90-0440051	0.20	1175967
THERAMEDIC REHAB INC DBA THERAMEDIC REHAB	27-5276102	0.01	33062
HYGIENIC GREEN CLEANING LLC	81-2626280	0.00	2952
ANDERSON PROPERTIES	42-1384268	0.02	350571

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ROYAL PRECISION PRODUCTS INC	59-1629672	0.02	1869023
CACTUS INFUSION PHARMACY LLC DBA VITAL CARE OF NORTH TUCSON	99-0772098	0.02	241370
MARK BOND COMPANY INC DBA MARK BOND COMPANY	75-2174264	0.00	836798
PCB FINANCIAL ADVISORY GROUP LLC	46-2995564	0.00	260
COGITO REALTY PARTNERS LLC	88-2402298	0.01	15601
HARRELL HOSPITALITY GROUP LLC	20-8630303	0.23	1811570
GOOD DAY HOLDINGS LLC	38-4280146	0.00	7456
SAL ASSET MANAGEMENT LLC DBA BEACH TERRACE MEMORY CARE	82-2468846	0.00	837
ARONA HOME ESSENTIALS	42-1455271	0.01	0

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AUGUSTA FOOT ANKLE PC	58-2632543	0.00	658464
AVP VALVE INC	58-2645355	0.04	2415275
INDUSTRIAL FINISHING SERVICES INC	45-0443521	0.09	2851357
SPECTRUM LIGHTING MAINTENANCE CORPORATION	84-1119904	0.02	53538
GROTHE PARTNERS LLC DBA PMI NORTHEAST ATLANTA	81-1337778	0.02	78182
SALES EDGE SOLUTIONS LLC	85-2387951	0.00	20
MM DENTAL LABORATORIES INC DBA MM DENTAL LABORATORIES INC	85-1180185	0.00	8177
HIALEAH AUTO TAG AGENCY INC	27-3349396	0.01	338788
UNION PACIFIC STREAMLINER FEDERAL CREDIT UNION	47-0383564	0.01	202921

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INDUSAI INC	82-2364639	0.00	63341
ALL STATES TITLE SERVICES INC	20-5470807	0.07	3752328
JAV AUTO TAG AGENCY INC	59-2528317	0.01	2382224
THE WILLIAM SYSTEMS LTD	11-2741461	0.00	886544
ASTUSFABER ASSOCIATES INC	26-4105235	0.00	23431
CREATIVE ENVIRONMENTAL SOLUTIONS INC	59-3226613	0.03	775009
RETIREMENT INCOME ADVISORY GROUP LLC	81-4901662	0.01	34656
WAKEMED SURGERY CENTER NORTH RALEIGH LLC	92-1525905	0.00	5359
ATLANTIC FURNITURE INC DBA AFI FURNISHINGS	04-2895603	0.03	765290

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WB HOWLAND COMPANY LLC	59-2920697	0.06	785623
FERN GARDENS MEMORY CARE LLC	26-4422606	0.00	2277
AMEYS GARAGE INC	23-1734065	0.00	37088
HUBER WEALTH MANAGEMENT LLC DBA MAGNOLIA WEALTH ADVISORS LLC	88-0573393	0.00	1113
TRANSCE3ND LLC	87-3997807	0.03	250781
MARKETFUEL INC	99-2054667	0.01	121224
JMC DEVELOPMENT CORPORATION	59-1407299	0.01	3790997
PATRICK SQUARE LLC	20-8078830	0.00	288912
FIRST PLOVER LLC	32-0100218	0.00	9535

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OYSTER CREEK GOLF CLUB	26-0010333	0.00	18
JMC HOMES OF SC LLC	26-4213388	0.00	48373
KEDBLUESTONE INC	99-1640253	0.13	5141328
VETERAN EROSION SERVICES LLC	27-2864857	0.00	97
HOME HEALTH MONTANA LLC	93-1427649	0.01	24428
STORAGE STAR MANAGEMENT LLC	99-2425737	0.05	1072338
APU TAX LLC	84-4147544	0.00	12478
CORTEZ STREET ENTERPRISES LLC DBA THE CORTEZ	93-3243682	0.00	213
BEST AMERICAN AMUSEMENT GROUP INC	27-2887621	0.00	12572

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TNJ PROPERTIES LLC	47-4418847	0.00	63064
IOWA DWELLING REAL ESTATE	83-2446475	0.00	7545
CTS DISTRIBUTING LLC	84-1261889	0.04	2537874
THE SERA LABS INC	83-2971401	0.00	844
JME AND CO NYC LLC	93-1359529	0.01	0
BRISTOL HOTEL 2 LLC	27-1596161	0.00	7780
COLORADO HOME HEALTHCARE AND STAFFING LLC	93-3204052	0.00	1105
THE EVENT SOURCE SOLUTIONS LLC DBA THE EVENT SOLUTIONS	35-2809295	0.01	22783
SMITH G PHILIP SMITH A ELIZABETH	93-1284843	0.01	282414

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ENGLHARD CONSULTING LLC	82-5477005	0.01	36130
SUNSET CAPTIVA HOMEOWNERS ASSOCIATION INC	59-2055236	0.00	2433
ALL WORLD VENTURES LLC DBA ALL WORLD VENTURES	38-4098052	0.00	4752
CALFLAND TRADERS INC DBA HOLE IN ONE GOLF CARTS	23-2567058	0.00	6896
LOHI BEER GARDEN LLC DBA RECESS BEER GARDEN	47-1370949	0.01	17576
SP MEDITEC INC	92-3689821	0.00	4751
RLO INCORPORATED	93-1532114	0.00	16533
KPA TWS INC DBA INTERIM HEALTHCARE OF GILBERT AZ	93-3076864	0.00	136
SUN DEVIL HEATING COOLING INC	26-0824214	0.00	8644

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HEALTHY BIRTH DAY INC	26-3998964	0.01	0
GREEN EARTH FUELS LLC	20-5210606	0.00	1716079
HVM BLOOMINGTON LLC	99-4084884	0.00	11833
STERLING RIDGE OPERATOR LLC DBA STERLING RIDGE	99-2705710	0.01	27942
EVIATION AIRCRAFT INC DBA EVIATION AIRCRAF	35-2635358	0.04	106734
BO BLANKEN INSURANCE AGENCY	99-3745925	0.00	1340
RED COACH INC	27-1334408	0.00	6998
SSG GLOBAL LLC DBA SIERRA SOLUTIONS GROUP	83-3169610	0.02	46584
CCRA INTERNATIONAL INC	20-5165099	0.01	40640

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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
GIGA SOLUTIONS INC	81-3546257	0.00	28395
THE SIMS FOUNDATION INC	74-2766013	0.00	2707
HOTEL EXTENDED STUDIO LLC	73-1682567	0.00	1874
ROCKFORD RETIREMENT PLANNING INC	82-3257290	0.02	41582
EVOLUTION RETIREMENT SERVICES	82-4044085	0.00	3148
AMBLITEL LLC	27-0757675	0.01	22691
MOSAIC SOLUTIONS GROUP LLC	27-1948133	0.02	55115
LENDTRADE	46-3456227	0.01	171085
BROWARD TAG AGENCY INC 27894	20-5579897	0.00	1799

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ALIGN BUSINESS ADVISORY SERVICES LLC	82-3500138	0.01	14093
RONCOR CONSTRUCTION INC	41-1406984	0.00	4097
SOUTHERN KENTUCKY FINANCIAL DBA ALLEN COSTELLOW	84-3106623	0.00	8882
HVM LOUISVILLE LLC	33-1261876	0.00	1123
APPLIED CAPITAL LLC DBA FNEX	45-5442018	0.00	3784
PACIFICA HOSTS AND AFFILIATES	33-0627796	0.40	10365331
OASIS AUREON SUSPENSE PLAN	65-5522533	0.00	9538815
EQUILIBAR LLC	26-0166863	0.10	2215749
MAKUSAFE CORP	81-2776536	0.09	1050284

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RAVN SENIOR SOLUTIONS CONTROL GROUP	47-4637122	0.41	2952128
FORTHRIGHT FUNDING CORPORATION	46-2491897	0.00	1204635
TCBB LLC	82-1601623	0.01	79519
REX PHARMACY INC	42-0941713	0.08	1106240
THE FOUNTAINS OF HOPE LLC	38-3933896	0.00	3979
THE SPRINGS OF SOUTH BISCAYNE LLC	38-3922782	0.00	39667
GARCO GREAT AMERICAN REFACTURING CO	58-1940980	0.00	2268
VISTAFLOR E COMMERCE USA LLC	27-4482286	0.00	133864
DEALER IMPACT SYSTEMS LLC DBA FLICKFUSION	39-1946535	0.01	152384

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MID IOWA SOCCER ACADEMY DBA SPORTING IOWA	84-2468024	0.03	300415
SOUTH ATLANTA NEURO SURGERYMINIMALLY INVASIVE NEUROSPINE	58-2613483	0.07	948948
LQA EMPLOYEES LLC	50-4982864	0.00	135077
AMERICAN MEAT SCIENCE ASSOCIATION	36-3123827	0.00	0
SP COMMERCE INC	47-5604903	0.00	70286
CGRS LAW PC	46-4043673	0.01	109945
COUSINS LOGISTICSINC	46-3035103	0.00	51780
THE COTTAGES LLC	47-3187166	0.00	0
TRANSACT MERCHANT SOLUTIONS DBA EXECTRAS	47-4683854	0.00	39472

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AVENTINE HILL COMMUNITIES LLC	82-3445168	0.04	647936
WINDSMART LLC	81-1075008	0.01	200144
MIRADA MEDICAL USA INC	42-1772184	0.03	767643
PRIMESTAFF USAMINT MANAGEMENT INC	45-0480238	0.00	6701
ABACI CONSULTING INC	42-1525463	0.03	408192
FUN TIME EARLY CHILDHOOD ACADEMY INC	59-1039978	0.04	332311
APL RESTAURANT COMPANY LLC	47-3928093	0.00	2172
PRODUCE PAY INC	47-2538439	0.51	5498313
ORLAND PRIMARY CARE SPECIALISTS LLC	36-4443786	0.00	79312

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DATALINE INC	52-2223034	0.11	4146417
COMPUTERMART MEDICAL SERVICES INC	58-1604287	0.00	130
EQUITY ESTATES FUND I LLC	20-4795182	0.00	2332
GKAT RECLAMATION LLC	84-2161786	0.00	10966
ADVANCED OVERHEAD CRANE SERVICES	93-1290647	0.02	0
BROKERTECH VENTURES LLC	84-3783146	0.02	113488
IGOR INC	46-1935404	0.00	344955
CLEANING SERVICES GROUP INC	04-3168372	0.07	3796737
JV SYSTEMS SERVICES OF TAMPA INC	59-3647677	0.01	169424

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LAVENDER MOUNTAIN SENIOR LIVING DBA SPIRES AT BERRY COLLEGE	81-0698227	0.02	219428
ACRES HOME DIALYSIS CENTER LLCNORTHWEST NEPHROLOGY ASSOCIAT	76-0692311	0.00	8259
BBB GROUP INC	27-2570310	0.00	127886
SENIOR LIFE STYLES AT PADDOCK RIDGE	32-0501657	0.00	645
NAVIGATE WELLNESS LLC	27-2536219	0.00	0
FRAMEWORKS OF TAMPA BAY INC	20-8776228	0.00	88513
THE LEVATAS GROUP INC	84-2145077	0.00	13206
SONA SENIOR LIVING MA LLC DBA SEASONS OF DANVERS	84-4743513	0.07	533076
SOLINITY SERVICES LLC DBA PALM COVE LIVING	82-3585234	0.00	1802

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EASTCHASE OPERATIONS LLC DBA THE CROSSINGS AT EASTCHASE	85-1075550	0.00	31388
PCX TECHNOLOGIES FGC LLC AND PCX TECHNOLOGIES INC	46-2395785	0.00	3247531
MINIMALLY INVASIVE PROCEDURE SPECIALISTS	81-2783079	0.07	398373
FISHER AND ASSOCIATES	20-8245800	0.07	1263593
IDEAL MANAGEMENT SERVICES OF MAITLANDCELEBWATERFORD	20-2909216	0.04	1511369
CAMBRIDGE FITNESS NR LLC	82-1977939	0.00	45394
DISCOVERY XT EMPLOYER LLC DBA DISCOVERY COMMONS AT DEER PAR	81-2312232	0.01	81143
IDEAL MANAGEMENT SERVICES OF GAINESVILLE LLCIDEAL MANAGEME	20-5040778	0.00	0
AUSDIAGNOSTICS USA INC	82-3074705	0.00	0

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WILLOWBROOK MANAGEMENT INC	35-2482988	0.00	74226
NEW ECONOMY STRATEGIES LLC	22-3904978	0.00	15784
SOUTHERN COASTAL SOLUTIONS INC	26-0429920	0.00	286431
CENTRAL IOWA PSYCHOLOGICAL SERVICE	42-1337021	0.05	856308
ORAL AND FACIAL SURGERY CENTER OF TALLAHASSEE PA	61-1538348	0.04	377053
MEALS FROM THE HEARTLAND	26-3443290	0.03	317186
AMPAL INC	22-1840978	0.12	2520169
DYNAMIC ENERGY NETWORKS CORP	82-2821441	0.00	3028
HMP STAFFING SOLUTIONS LLC DBA SPRINGS AT SOUTH BISCAYNE	85-3987091	0.00	73

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WILCO ELECTRICAL LLC	26-1606257	0.15	2307636
ENCORE SEMI INC	47-1073948	0.00	23
SUN COAST PROPERTY MANAGEMENT LLC	27-3990866	0.00	82
MIDWEST CLOTHIERS	42-1497320	0.00	0
IMPERIAL LIVING OPCO LLC	86-1805747	0.02	254525
TOOLOTS INC	47-4881511	0.00	29169
ADVANTAGE CREDIT UNION	42-0670996	0.08	3119962
OLSON CONTRACTING LLC	81-1568898	0.27	2665619
BAKER HILL INDUSTRIES INC	59-1168934	0.12	4918837

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DISCOVERY INSTITUTE FOR ADDICTIVE DISORDERS INC	22-2511830	0.04	0
ONEFORCE RESTORATION ATX LLC AFFLIDATED COMPANIES	84-4620035	0.09	1196934
NORTHWEST COLORADO VISITING NURSE ASSOCIATION	84-0564998	0.06	883695
LOANSATWORK INC	81-2676738	0.26	1976385
JOPPA	27-0216625	0.01	52984
WIREGRASS COMMUNITY FINANCE AND ITS AFFILIATES	35-2602914	0.00	2721
CLARITY CONSTRUCTION	26-3537451	0.02	135781
TEXAS STEEL SPECIALISTS LLC	82-3439193	0.00	9146
SELECT PROPERTY OPERATIONS DBA VILLAGIO SENIOR LIVING	45-3014719	0.00	12362

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THIN AIR HR SERVICES LLC	81-3383976	0.00	65710
VCPO LLC DBA VILLAGIO SENIOR LIVING	47-1301746	0.00	0
PREMIER MACHINING INDUSTRIES INC	56-2205733	0.00	1524383
HR MULLIS MACHINE INC	56-1210472	0.00	255121
LONE STAR DISTILLERY LLC DBA GARRISON BROTHERS DISTILLERY	71-1032522	0.20	3510588
NEW VISION IMAGING SYSTEMS INC	72-1556205	0.00	717116
BROMEDICON LLC	36-4875473	0.10	1558398
MESG LLC DBA MASSAGE ENVY AND ITS AFFILIATES	46-5697785	0.00	2461
PTE CORPORATIONISOTEC INTERNATIONAL INC	58-1828291	0.00	95314

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CLOUD9 SMART LLC EVERGLADES TECHNOLOGIES LLC	81-3029868	0.00	221429
ADVANTIX THINAER LLC	47-5609642	0.00	6992
VON ESSEN INC	14-1466289	0.03	505087
FORECASTLE ADVISORS LLC	82-2589269	0.16	3155321
RESURRECTION METROPOLITAN COMMUNITY CHURCH	74-1949182	0.00	43159
TOP SHELF PROVISIONS INC	11-2841428	0.00	0
PROCHANT INC	58-2492811	0.00	0
SAVANNA HOUSE L LLC	47-4117878	0.00	1507
OLD HARBOR BANK	04-3725065	0.00	155306

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PSL PRAIRIE HOUSE BA OPERATIONS LLC	47-1749519	0.00	80
PSL WIREGRASS OPERATIONS LLC DBA BEACH HOUSE AT WIREGRASS R	47-5052221	0.00	8329
PSL NAPLES BH OPERATIONS LLC DBA BEACH HOUSE ASSISTED LIVING	47-1791138	0.00	25840
PSL JAX BEACH OPERATIONS LLC DBA BEACH HOUSE JACKSONVILLE	46-3563005	0.00	2034
OASIS A1 SUSPENSE PLAN	65-0731112	0.00	2717711
AIRPORT COURTYARD LLC AND ITS AFFILIATES	82-2353872	0.02	212810
IVD RESEARCH INC	93-1227019	0.01	453119
PHYSICIAN LED ACCESS NETWORK OF COLLINS COUNTY	20-0477556	0.00	41562
JL HOSPITALITY MANAGEMENT LLC	82-1514347	0.07	564712

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HOMANSKY MEDICAL GROUP OF NEVADA PC	27-0642009	0.00	917
REPLYBUY INC	27-3157581	0.00	7510
MOVIRI INC CONTENTWISE INC	42-1770029	0.04	379719
SANDPEARL RESORT OPERATOR LLC	20-5177901	0.00	0
OVATION LLC	20-8051395	0.12	4392471
FREEDOM FINANCIAL CONSULTING	20-1572676	0.00	6460
PROPM INC	47-2284802	0.02	62142
DAVID ASH PLUMBING	47-2618492	0.00	10692
UNIVERSAL FORKLIFT SUPPLY LLC	20-0771299	0.00	6246

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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
HOSPITALITY VENTURES MANAGEMENTPLANTATION LLC	82-2999037	0.05	404422
NATIONAL GUARANTY MORTGAGE CORPORATION	58-2190519	0.00	9736
CLASSIQUE JEWELERS INC	75-2739146	0.00	39942
THE WEISS GIFTED AND TALENTED SCHOOL INC	27-0160216	0.12	2661629
RAINCROSS MEDICAL GROUP INC	33-0653594	0.00	19
ARSG INC	20-5601630	0.00	41070
IDEAL IMAGE CLINICS PLLC	27-1314007	0.00	39879
WILDCAT NEUROPHYSIOLOGY PC	82-2605049	0.02	544868
OCON INCORPORATED	06-1029301	0.00	1144

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IRWIN IRWIN LLP	27-4946181	0.01	97344
MURPHY PLACE ASSISTED LIVINGPRAIRIE TRAILS FAMILY DENTAL	46-1708136	0.02	315130
COMMUNITIES FOR RECOVERY	20-0620714	0.00	1063
THE FINCH AGENCY INC	80-0256972	0.00	53452
EASTMAN SERVICES LLC DBA MERRY MAIDS	59-3022809	0.04	431751
ABLE INFORMATION TECHNOLOGIES INC	86-0756997	0.00	42657
FABTEC MACHINING AND FABRICATION LLC	93-1755874	0.04	0
BUTCHS BOY TRUCKING LLC	20-4863681	0.04	1373176
STRATEGIC TECHNOLOGY COMMUNICATIONS	86-0954410	0.00	23580

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HVM AND ITS AFFILIATES	32-3232323	0.00	16305
WICHITA FALLS DIALYSIS CENTER	27-0416981	0.01	182779
HIGHLANDS JEWELERS INC	59-1769208	0.02	1553417
WARING COURT PEDIATRIC AND ADULT MEDICAL GROUP	95-3810759	0.00	0
LIVETILES CORP	46-5181168	0.01	341758
JDP PARTNERS INC DBA ECP COMMERCIAL WORKSPACE EVOLUTION	27-1504673	0.01	118140
ONE LUX STUDIO LLC	20-8525256	0.13	3961761
STONEBRIDGE PEDIATRICS PA	02-0713074	0.04	1860039
OASIS PLAN EXPENSE ACCOUNT	65-0731524	0.00	298254

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WHITE OAK DUCKPINS LLCKIRA CONSULTING SERIES	45-2834823	0.03	268324
CORAL SPRINGS PET RESORT MEDICAL AND COADOPTING COMPANIES	20-0017879	0.00	357828
PET MEDICAL CENTERS COADOPTING COMPANIES	20-5250579	0.00	36658
PEAK PLANNING GROUP LLC	71-0867089	0.04	424979
STIRPE BROWN	26-3829487	0.00	25722
MICE INC DBA IDEAL IMAGE	20-2337690	0.02	437368
IAN ASHCROFT TIRES INC DBA BIG O TIRES	82-4423458	0.00	12938
ALLDRY	84-1283395	0.00	5678
DEKKEN ENTERPRISES INC DBA MARSHALL SERVICE CENTER	86-0829674	0.01	990556

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ASPEN CREEK FAMILY PRACTICE PC	27-4028605	0.00	297522
CENTRAL PHOENIX OBGYN	86-0528656	0.01	787135
COBBLESTONE AUTO SPA MARKETCOBBLESTONE BAM	33-0720278	0.03	0
DESERT MASSAGE COMPANIES INCDESERT LASH INC	27-4024204	0.00	1964256
DUAL DRAW LLC	84-1525885	0.03	762381
FISCHER ELECTRIC	86-0785043	0.00	0
FLEMING COMPLETE LLC	46-3820936	0.00	708
FORMTIGHT INC	84-1236791	0.00	0
FRANCONEVADA US CORPORATION	26-1529145	0.00	254

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HEALTHY LIFE FAMILY MEDICINE	56-2596720	0.03	534499
HOFFMAN ENTERPRISES LLC	26-0840879	0.00	0
IMIG NSA	20-4417429	0.00	119830
THREE SONS HOME CARE LLC	84-2858197	0.00	174
IPRO INC	84-0992910	0.00	2660390
TJ LC WALKER LLC	81-1743195	0.02	282906
JPMA INC	84-1004970	0.02	951341
KOHL ADVISORY GROUP INC	86-0866164	0.01	300187
LHMR LLC	46-0532617	0.00	180245

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LIVINGSTON CHOCOLATE CO INC	62-1300232	0.00	22017
M K ENTERPRISES	88-0195438	0.00	554
MASSAGE ENVY HARBOUR VILLAGEMASSAGE ENVY JACKSONVILLE BEACH	20-0059687	0.00	120121
MAYA CONDOMINIUMS ASSOCIATION INC	36-3032784	0.00	3392
NJ WAX LLC	27-1410352	0.00	183230
ASK PRIVATE WEALTH MANAGEMENT LLC	84-3395338	0.00	123121
ONE POINT BPO LLC	41-2056263	0.04	854468
PILGRIM CLEANERS	45-3913533	0.00	3120
PLATT COLLEGE OF LOS ANGELES LLC	26-2806243	0.31	5696587

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SERVPRO	86-0975808	0.00	26473
STARPOINT HEALTH INCSHI HOLDINGS	95-4121151	0.00	516446
TEXAS GAUGE CONTROLS INCSTEWARTS USA LLC	76-0266369	0.03	1369482
THOMSON MECHANICAL INC	56-2616696	0.03	642680
TIM SABUS COMPANY	84-1221196	0.00	95525
TKM RESOURCES LLC	90-0004796	0.05	1694098
WALTER RAPACZ DDS PC	86-0531630	0.00	240647
WILENCHIK BARTNESS	86-0688256	0.06	1809841
ZMASSAGE INCMASSAGE ENVY WEST MELBOURNE	51-0659871	0.02	563813

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RECOVERY BOOT CAMP LLC	12-3455678	0.00	48666
PACIFICA HOSTS AND AFFILIATES 2	47-2900395	0.01	129112
IDEAZ LLC	06-1540733	0.09	2368907
PACIFICA OWNED NORTHSTAR MANAGED SENIOR LIVING	45-4709108	0.03	522972
SAFTRON MANUFACTURING LLC	26-3576027	0.00	92477
FINDING SERENITY DBA MASSAGE HEIGHTS	88-3873386	0.00	13059
HEDGEHOG HEALTHCARE ASSOCIATES LLC CONTROL GROUP	20-8513115	0.11	0
MOUNTAIN PEAKS DIAGNOSTICS LLC	35-2578676	0.00	5601
KATHRINA AGATEP DDS PROFESSIONAL CORP DBA DENTAL DESIGN SD	90-0644615	0.03	700555

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MT SHASTA SPRING WATER CO INC	68-0174022	0.03	882435
HANGAR PUB AND GRILL ADOPTING ENTITIES	46-2027081	0.07	1403816
AWESOME DOUGHNUT LLC	82-4699249	0.07	719309
AMERICAN ORIGINAL BALLGLOVE CO LLC DBA NOKONA	86-1004369	0.01	255384
EDDIES SOCIAL CLUB LLC	46-4774178	0.00	58706
AGEIS COASTAL PROVISIONS INC	82-5133498	0.01	207614
PACIFICA AVENIDA ENCINAS LP DBA WEST INN SUITES CARLSBAD	33-0939038	0.00	31802
PS SCIENCE	20-0607113	0.00	39366
ABK MANAGEMENT LLC	27-1844113	0.00	312

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NCCO HOME CARE LLC	47-1931003	0.03	387322
MERMAN MANAGEMENT INC	51-0392426	0.00	10255
THE VILLAGE AT WHITE RIVER JUNCTION LLC	81-1941343	0.00	95656
POLYCERA INC	47-2616283	0.00	99085
HOUSE OF THE SUN CONDO ASSOC INC	59-1785839	0.00	125
CYCLE PHARMACEUTICALS INC	82-3430067	0.00	310
METACOMMUNICATIONS INC DBA WORKGROUPS DAVINCI	42-1371923	0.00	634044
G J SULLIVAN CO INC	95-3708403	0.05	2199232
MC INSIGHT LLC	83-0535894	0.01	54023

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HUDSON AUTO SERVICES 3 LLC	82-3445654	0.01	0
NORTH CAROLINA PROVIDER OWNED PLANS INC	82-1863943	0.00	211280
H ELLIS ARMISTEAD ASSOCIATES LLC DBA ARMISTEAD INVESTIGA	46-3657767	0.00	12107
OSTEO HOLDINGS LLC	38-4084803	0.00	196
EAGLE POINT HOLDINGS LP PARTICIPATING EMPLOYERS	30-1075107	0.01	0
WOODCO MILLWORK LTD	45-0527174	0.00	0
OWSLEY INDUSTRIES INC DBA ZEPHYR TENTS	26-1328771	0.05	1048681
WEST HILLS SENIOR LIVING; CHEVIOT HILLS ANAHEIM; VISTA PRAD	82-1222611	0.01	112210
ACTIONVEST MANAGEMENT CORP	04-3134720	0.05	1004978

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192 DONUTS LLC DBA DUNKIN DONUTS	81-4371733	0.00	6757
AARON J EVANS OD PA CONTROL GROUP	46-2847620	0.03	182266
STORAGE EXPRESS I STORAGE EXPRESS II STORAGE EXPRESS III	20-4186813	0.01	303727
FULEX LLC	20-1770958	0.10	1254276
INLAND WOMENS CARE ASSOCIATES INC	26-3609462	0.00	1473
PRIVAMEDIS LLC	82-2596125	0.00	278597
ARCPOINT OCCUPATIONAL SOLUTIONS LLC	46-4152064	0.00	7991
ALL ASPECTS PROPERTY CONSULTANT DBA US PROPERTY CONSULTANTS	82-4672951	0.00	4420
BEST FOOT FORWARD FOUNDATION INC	30-0598378	0.05	530377

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REICH MANCINI PA	20-1847409	0.00	80930
DIGITOPIA INC	45-1633648	0.03	483396
SABAL SPRINGS HOMEOWNERS ASSOCIATION	65-0077972	0.00	8741
LAZY PALM PRODUCTIONS INC	26-3762917	0.02	163935
RAMADA MIAMI AIRPORT NORTH	27-4780113	0.00	5297
DOUBLETREE BY HILTON NOVI	45-3326512	0.00	21894
DOUBLETREE BY HILTONSCHAUMBURG	45-3326451	0.00	22898
INTL PALMS RESORT COCOA BEACH	12-3345678	0.00	227327
INTL PALMS RESORTORLANDO	45-3326345	0.00	56934

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HOLLYWOOD SUITES BY HILTON SOUTHPOINT	12-9934956	0.00	2925
PLAZA OCEAN CLUB HOTELDAYTONA BEACH	45-4595874	0.00	13808
MAYAN INNDAYTONA BEACH	45-4595767	0.00	1201
HAMPTON INN AND SUITES PITTSBURGH WATERFRONT	33-1009669	0.00	3641
THE READ HOUSE CHATTANOOGA	12-3444445	0.00	16064
RESIDENCE INN STILLWATER	10-0120181	0.00	11988
HYATT REGENCY ALBUQUERQUE	12-3445567	0.00	133542
HYATT ATLANTA PERIMETER AT VILLA CHRISTINA	20-1918171	0.00	205125
DOUBLETREE BY HILTON ROCKY MOUNT	26-1951999	0.00	1064

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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
DOUBLETREE BY HILTON PITTSBURGH	01-2121213	0.00	39488
HOSPITALITY VENTURES MANAGEMENT LLC	98-7655443	0.26	4448208
TOWNEPLACE SUITES BENTONVILLE	87-6543221	0.00	15394
CANDLEWOOD SUITES ROGERS	10-9876544	0.00	35192
HOSPITALITY VENTURES MANAGEMENT OWNER	11-1098765	0.04	1704402
RBD HOTEL PALM SPRINGS LLC	12-1110987	0.00	13420
GREENSBOROHIGHPOINT AIRPORT MARRIOTT	13-1211109	0.05	1029474
EMBASSY SUITES GALLERIA LLC	14-1312111	0.02	157859
HV NORTH HOUSTON	15-1413121	0.00	174880

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HOSPITALITY VENTURES MANAGMENT BORREGO SPRINGS LLC	20-8955358	0.00	181688
HOSPITALITY VENTURES MANAGEMENTCENTURY CENTER LLC	81-2439377	0.03	744951
COUNTRY INN AND SUITESATHENS	27-3512131	0.00	56131
RBHV LEXINGTON LLC	26-1951695	0.03	587035
RBHV TULSA LLC DBA EMBASSY SUITESTULSA	20-8955034	0.00	106274
HOSPITALITY VENTURES MANAGMENT BORREGO SPRINGS LLC	20-8955358	0.00	18789
HOSPITALITY VENTURES MANAGEMENT CY GRAND RAPIDS LLC	82-4053507	0.00	5230
COURTYARD DETROIT SOUTHFIELD	26-1951795	0.00	0
COURTYARD CLEVELAND BEACHWOOD	26-1951796	0.00	14069

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RESIDENCE INDIANAPOLIS AIRPORT	26-1951797	0.00	1745
FAIRFIELD INN SUITES INDIANAPOLIS AIRPORT	26-1951798	0.00	7911
COURTYARD ATLANTA MARIETTA I75 NORTH	26-1951799	0.00	22126
COURTYARD ATLANTA MARIETTA WINDY HILLBALLPARK	26-1951800	0.00	31136
COURTYARD ATLANTA NORCROSSI85	26-1951801	0.00	3286
EMBASSY SUITES ATLANTA PERIMETER	26-1951802	0.03	284590
COURTYARD DALLAS ADDISON MIDWAY	26-1951803	0.00	173821
COURTYARD AUSTIN UNIVERSITY	26-1951805	0.00	24498
THE SHORES RESORT AND SPA	33-1099720	0.00	157682

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XAVIERLAB LLC	82-4455688	0.00	121427
IMPRINT BRANDED CONTENT LLC	46-1985706	0.10	2553362
WAGLY VETERINARY GROUP OF CALIFORNIAWASHINGTON PC	81-1477497	0.00	143519
BEAUTY EXPLOSION INC	65-0446197	0.00	22458
MICRO KEY SOFTWARE INC	59-3040341	0.07	3065929
PRESTIGE TRAVEL SYSTEMS INC	59-3660366	0.00	65797
CHALICE ENTERPRISE SOLUTIONS LLC	82-2235329	0.00	94064
OUTLYR LLC	32-0349491	0.26	2966340
BUILDMAT PLUS INVESTMENTS INC DBA METROLL	27-5054267	0.04	647870

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SUNCHILD ACADEMY LLC	26-3121373	0.00	67546
UKA NORTH AMERICA LLC	81-5112309	0.00	0
BLUEWATER BUILDERS INC	65-0846636	0.08	1035858
LCS MAGNOLIA LLC	83-0933033	0.00	41174
INTEGRATED CONTROL TECHNOLOGY USA	33-1225712	0.06	455807
SAN LORENZO BIKINS	56-2672553	0.00	5534
JC FLORIST LLC DBA BIRCH EVENT DESIGN	46-2616697	0.12	1133884
ARCH CITY DEFENDERS INC	80-0471494	0.05	517330
APEX BUILDING COMPANY INC	13-3968630	0.06	762100

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TREG CONCORD OP CO LPYUMA HOSPITALITYOCEANSIDE SENIOR LIVI	83-1807900	0.01	93969
CLINICAL INNOVATIONS INC DBA CITRIALS	35-2161900	0.00	2708
BAKERSFIELD PEDIATRICS A MEDICAL GROUP	46-1018199	0.00	106633
HOSPITALITY VENTURES MANAGEMENT DBA DOUBLE TREE BY HILTON	99-6633111	0.00	186632
RBHV TROY LLC DBA EMBASSY SUITES	20-8955128	0.04	601625
HOSPITALITY VENTURES MANAGEMENTPHOENIX LLC	81-2454367	0.09	1346567
HOSPITALITY VENTURES MANAGEMENTSAN RAFAEL LLC DBA EMBASSY	82-3975079	0.06	1254896
HOSPITALITY VENTURES MANAGEMENTEMBASSY SUITESST AUGUSTINE	81-4862129	0.06	706890
AGELIX CONSULTING LLC	56-2609360	0.00	0

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IDEAL TIRE LLC DBA BIG O TIRES	81-3577773	0.00	46087
TRUSTPOINT COURT REPORTING LLC	35-2640986	0.15	2411454
FORMATION ENVIRONMENTAL LLC	27-0884869	0.61	17156168
GREA LLC DBA MASSAGE HEIGHTS SPRING TOWN CENTER	27-0677938	0.00	16732
BEVERLY HILLS CAR CLUB	26-4085373	0.00	47298
TDETH 1 LLC TDETH 2 LLC	82-1241830	0.00	3011
CARESFIELD LLC	20-2098556	0.09	1503882
HOSPITALITY VENTURES MANAGEMENT JACKSONVILLE LLC	83-1757982	0.03	297724
IANET INC	86-1015059	0.05	645450

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BOSTON HUMAN CAPITAL PARTNERS	45-0614852	0.02	0
GREEN EARTH GROWERS LLC	20-2222844	0.00	32233
ILA PRIVATE EDUCATION LLC DBA IVY LEAGUE ACADEMY	82-4308471	0.01	81310
CAMBRIDGE FITNESS OF PAINESVILLE LLC	82-5337195	0.00	2229
HOSPITALITY VENTURES MANAGEMENT DAYTONA DELTA HOTEL LLC	83-2412139	0.01	91771
HOSPITALITY VENTURES MANAGEMENT DAYTONA HRH LLC	83-2398259	0.06	521073
CROSS OCEAN PARTNERS MANAGEMENT LP	38-4016186	0.21	3412348
SAPFO INC HOBNOB NEIGHBORHOOD TAVERN AND ITS AFFILIATES	27-0823270	0.03	147210
MACON CONCRETE INC	27-4529897	0.01	28119

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PLANET SWIM LLC	27-1295923	0.00	809
HOSPITALITY VENTURES MANAGEMENT VAIL LLC	82-2541461	0.00	9561
RESTAURATEUR GROUP INC DBA DUNKIN DONUTSBASKIN ROBBINS	20-5740847	0.09	1262428
FOGARTY FINGER ARCHITECTURE PLLC	35-2470041	0.21	0
FOLLETTUSA INC	46-1317557	0.10	1452320
AJV INVESTMENTS LLC	82-1404062	0.01	237140
JOHN RAVERA DDS	26-1382006	0.00	87
PIONEERTOWN MOTEL LLC	47-2426698	0.00	25212
CABRETTA CAPITAL CORPORATION	47-2749873	0.06	1139004

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CASA OF SAN MATEO COUNTY	04-3849393	0.08	756422
ARAPAHOE PROFESSIONAL SURGICAL ASSISTANCE	45-3763555	0.00	280823
YAYIN GADOL LLC DBA TOP TEN LIQUORS	46-2724777	0.14	1403475
A JOY WALLACE CATERING PRODUCTION INC	65-0085041	0.00	330616
MARKETINGPROFS LLC	20-1181156	0.03	564817
BAKER DAY LLC	83-2278431	0.00	123088
CASIMIR CAPITAL AND PONDEROSA TX OPERATING LC	13-4133956	0.03	316336
BACKPACK HEALTH LLC	81-2162386	0.00	41085
AEREOS INC	75-1726455	0.00	1

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FORTUNE PHI PA	20-4495256	0.03	283943
RMS ENERGY CONSULTING LLC	46-2058495	0.00	271
CLARIM HOLDINGS LLC AND ITS AFFILIATES	82-2872679	0.05	662314
BKJBOT INC DBA BIG O TIRES	68-0446521	0.05	1419230
COPPERFIELD ADVISORY LLC	82-1242793	0.00	224644
SOFTLINE SOLUTIONS LLC	26-3605289	0.01	47431
PHANTOM PRODUCTS INC	54-1723733	0.05	3110230
PACIFICA GOLD BEACH LLC	83-2511071	0.00	4370
HRK GROUP INC	41-1839028	0.17	10098712

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JOWDY INDUSTRIES INC DBA INDEPENDENT SEAFOODS	59-2759194	0.00	124387
COMPLEX SPORTS ENTERTAINMENT LLC	82-4591953	0.00	62462
LIGHTHOUSE SOFTWARE SOLUTIONS INC	41-1975667	0.00	345412
BEL FLOORING INC	46-0842571	0.00	83
DB WEALTH MANAGEMENT LLC	45-3072899	0.01	165375
PATCH OF LAND INC PATCH OF LAND LENDING LLC	46-1952679	0.00	259781
WEALTH ANALYTICS PARTNERS LLC	20-1795241	0.04	468491
WEALTH ANALYTICS INC	73-1664052	0.01	232811
COLUMBIA SOUTHERN INC	20-3955747	0.00	1082

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THE GOOD VIBE COMPANY DBA BIG O TIRES	82-2288841	0.01	85722
VIABLE ENGINEERING SOLUTIONS LLC	82-5185722	0.00	0
AMICORP SERVICES LTD	13-4137718	0.00	44674
RIVER POINT KERRVILLE SENIOR LIVING LLC	30-1147559	0.00	23933
THE WORKERS LAB	82-4788124	0.04	531930
TDETH 3 LLC DBA MODERN ACUPUNCTURE	83-2767889	0.00	8513
ROSA MEXICANO CONTROL GROUP	27-5488874	0.14	1066560
ONSITE CARE LLC	41-1921504	0.00	79917
ONSITE PODIATRY PA DBA PINNACLE FOOT AND ANKLE CLINICS	80-0787943	0.00	17017

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ONSITE HEARING SERVICES INC	41-1689731	0.00	57454
ONSITE DENTISTRY	81-4729661	0.00	8711
ENOZO TECHNOLOGIES INC	83-2463110	0.00	0
AHUS INC DBA ADRIANA HOYOS	65-0979544	0.02	128288
DICKERSON BAKKER ASSOCIATES LLC CONTROL GROUP	27-2721049	0.10	1216864
CLOUDHESIVE LLC	46-4561958	0.01	0
CONSOLIDATED WELLNESS MANAGEMENT GROUP	82-1608328	0.00	41956
EMBALMERS SUPPLY COMPANY	06-0334660	0.03	275680
THE FIBROLAMELLAR CANCER FOUNDATION INC	27-0341021	0.02	147534

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SG WYOMING SERVICE CO LLC	83-2224857	0.00	19783
STRATEGIC FUNDING GROUP INC AND ITS AFFILIATES	59-3458779	0.03	670243
JHG FINANCIAL ADVISORS LLC	56-2210536	0.01	72186
RISEIMPACT CAPITAL LLC DBA RISEIM	88-2991425	0.04	345279
CLR ADMIN SERVICES LLC	81-3653402	0.00	8665
CHANNEL MASTER LLC	86-0663679	0.04	656125
INTERIM HEALTHCARE TREASURE COAST INC	65-1069530	0.00	227413
HORWATH INTERNATIONAL SERVICES LTD DBA CROWE GLOBAL	13-3643307	0.10	1667844
AH DESIGN STUDIO INC	47-1237847	0.01	27230

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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
HOSPITALITY VENTURES MANAGEMENT NASHVILLE LLC	83-4000052	0.01	77966
YAN KALIKA DENTAL CORPORATION DBA IMAGE ORTHODONTICS	20-2732530	0.27	2767572
PACIFICA CATALINA ISLAND INN LLC	83-3679459	0.00	28278
PACIFICA MARATHON LLC DBA RAINBOW BEND RESORT	82-4824882	0.00	2565
TRIARC CONSTRUCTION LLC	30-0804388	0.02	167256
MOORE STEPHENS NORTH AMERICA INC	20-3962155	0.03	380917
DIMENSIONS WEALTH MANAGMENT LLC	83-2150622	0.02	485748
CONDUCTOR LLC	83-3075476	0.00	317
ORCHARD PARK CONTROL GROUP	37-1925753	0.00	2264

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HOSPITALITY VENTURES MANAGEMENT BUCKHEAD LLC	83-4424783	0.00	1488
CAMBRIDGE FITNESS SE LLC	82-1155257	0.00	252
BROOKAIRE COMPANY LLC	45-1807732	0.00	0
MILITARY CONSULTING LLC DBA FIRSTLIGHT HOMECARE OF TEMECULA	80-0205379	0.00	0
GENERATIONS CHRISTIAN CHURCH AT TRINITY INC	59-1713769	0.00	112672
CLOSINGMARK HOLDINGS LLC	83-2332298	0.00	349
VERUM PARTNERS LLC	83-4337981	0.11	3982441
SCR PRECISION TUBE BENDING INC	59-3040419	0.01	52236
WILCO ITS LLC BARON INTERNATIONAL LLC	81-2518165	0.01	138631

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HITT CONCRETE SITE CONSTRUCTION INC	47-4124358	0.00	154246
STS FEDERAL LLC	20-4234746	0.01	1904518
BEGGINS ENTERPRISES INC	59-3088528	0.05	1084954
SEARCH BUSINESS GROUP LLC DBA RON WAVE DESIGN	81-5300239	0.00	0
FREIGHTLOGIX INC	27-3848406	0.04	594046
LARGAY TRAVEL INC	06-0856006	0.07	1356183
INSIGNIA GROUP LC	48-1274846	0.02	808311
AD MAGELLAN LLC	81-5434086	0.02	158494
HOSPITALITY VENTURES MANAGEMENT SCOTTSDALE LLC	83-4343377	0.00	350505

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ORTHO IHBS LLC	83-3799487	0.05	1164618
PF INDEPENDENT FRANCHISEE ASSOCIATION	47-1014888	0.02	666632
BARFRESH FOOD GROUP INC	45-4636814	0.01	254492
RISMAFRI FITNESS LLC	83-2230687	0.00	1447
WENJIE SUN ASSOCIATE PC	82-5319811	0.00	0
GBG DENTAL SOLUTIONS PLLC DBA CELEBRATION DENTAL GROUP	84-4222892	0.00	27396
RICE PARK CAPITAL MANAGEMENT LLC	83-4153871	0.17	1590069
THE LANDING AT CANTON LLC CONTROL GROUP	32-0589106	0.00	1576
PARAMOUNT HOUSE LLC	82-1106930	0.00	31087

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ENERGY PROFESSIONALS LLC DBA EPROS	26-1539589	0.01	1113917
LINXENS US INC	98-7987987	0.03	837370
SCHNEIDER ASSOCIATE CLAIM SERVICES INC	95-4397441	0.01	483009
SMARTBOOKS CONTROL GROUP	26-4085547	0.00	302
VIP CARE PAVILION GODS VIP SENIOR HAVEN LLC	82-3500977	0.00	1783
MINT INC	61-1169600	0.01	107366
WEKIVA KIDS LLC	83-4546789	0.00	60787
SEA HAVEN HOME CARE LLC	84-1863928	0.03	426065
THE MORTGAGE LICENSING GROUP INC	32-0185992	0.03	324816

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BL3NDLABS LLC	47-4978122	0.04	541577
CLOSINGMARK CONTROL GROUP	95-3821253	0.00	1354008
3T IMAGING LLC DBA IMAGESOUTH 3T	84-1827614	0.00	2616
NORTON RU ONE TAUNTON RU TWO LLC	45-4769759	0.00	12236
DSG KANKAKEE LLC PF ROCHESTER MN LLC	46-1428147	0.01	51390
RENEWABLE INFRATRUST LLC	12-3658974	0.00	165017
SWISSTO12	84-1941564	0.19	1274010
GYMNASTIC WORLD INC	65-0072038	0.01	43376
BRANDIT CORPORATION	27-1106801	0.08	887906

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CAREXUS HEATHCARE SERVICES INC	83-1888556	0.00	322207
ALLISONWILLIAMS COMPANY	41-0631452	0.00	75110
SALAMIS SOLUTIONS LLC	83-1932740	0.08	787481
LAWN DOCTOR OF VA BEACH INC	83-4438708	0.01	130553
CGP BUYER LLC	84-2403925	0.13	1000629
HOME HEALTHCARE OF FAIRFIELD COUNTY LLC	46-1162497	0.00	50418
PENA GARCIA AND DIZ PLLC	81-4423382	0.04	156289
HERIBERTO D RAMOS OD PA DBA COMPLETE FAMILY EYE CARE	20-4020067	0.03	854426
SOUTHERN AVIATION PARTS SERVICES LLC	46-1392528	0.09	1389532

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PATIENTPAY INC	26-3353802	0.00	0
CHAMBER APPROVED INC	46-3583612	0.00	51681
PRECISION STUDY MANAGEMENT	47-1787369	0.00	158866
UINTA INVESTMENT PARTNERS LLC	82-1591932	0.01	414181
BOVAL BIOSOLUTIONS LLC	84-2233978	0.00	0
STAINLESS MARINE FIXTURES INC	99-0746332	0.00	83646
BUHLER THOMAS LAW PC	45-3552298	0.01	246764
FREEDOM VISION CENTERS LLC	83-1880876	0.00	2528
ILLUMINATION STRATEGIES INC	82-3813045	0.00	0

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BLAXTAIR INC	37-1939758	0.00	0
LAW OFFICES OF STEPHANIE LAKE PC	86-0843474	0.01	202321
BOCA HOLDINGS LLC	61-1871137	0.00	4977
AFTERBURNER INC	04-3479856	0.01	159918
COURAGE REINS	87-0618601	0.01	61995
MAYLAN EDUCATION INC	82-1832711	0.00	0
WICHITA FALLS KIDNEY DIALYSIS LLC	38-4009054	0.00	7814
URBAN VENTURES LEADERSHIP FOUNDATION	36-3558710	0.10	1797026
CREDIT BENCHMARK INC	36-4796872	0.05	803916

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ACCESSORY INNOVATIONS	20-4437922	0.00	0
VXIT SERVICES	46-3816522	0.07	558909
WESTERN UTILITY COMPANY INC	87-0520400	0.05	426828
INTERACTIVE WEALTH ADVISORS INC	46-1278622	0.01	168320
RABUN COUNTY COMPANY LLC	47-4208273	0.04	367244
MOORE INTELLECTUAL PROPERTY LAW PLLC	84-3169308	0.05	549042
NOVUM UNDERWRITING PARTNERS	83-2876557	0.06	758847
TNL ASSET MANAGEMENT LLC	61-1493638	0.02	330884
CHRISTOPHER G ERNST	84-3460041	0.00	46939

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DIPER DESIGNERS LLC	65-0890862	0.00	28529
CTA WEALTH ADVISORS INC	47-2785685	0.03	407486
THUNDER RIDGE BEEF COMPANY	83-3627588	0.04	473088
LOWCOUNTRY NURSING GROUP LLC	76-0815039	0.00	0
COLUMBUS HOSPITALITY LLC	31-1751326	0.77	11035219
LUKE HOMEN LAW PLLC	82-4237970	0.01	83644
CJHORAK ENTERPRISES INC	83-1945150	0.01	69232
DESIGN WEST ENGINEERING INC	41-2024924	0.18	4884120
AVONDALE GOLF CLUB	33-0344110	0.01	51217

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KINSEL AMERI PROPERTIES INC	93-1094373	0.00	147197
TWENTY FOUR WEALTH MANAGEMENT LLC	82-0775475	0.00	2
HIFU PROSTATE SERVICES LLC	47-5016880	0.08	1649558
CEDAR VALLEY UNITED WAY	42-0801846	0.01	141393
MERITAGE FINANCIAL STRATEGIES LLC	20-5014960	0.07	793643
DOUBLE DIAMOND INVESTMENT GROUP LLC	27-1252338	0.06	542963
HENDERSON VISION GROUP PA	76-0692203	0.01	800706
ANDERSON CARGO SERVICES INC	41-1666448	0.00	56809
ORGANIC FAMILY FARMS MARKETING	83-1698903	0.05	454808

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D BERG LLC	20-0895205	0.00	397408
XPLOR EDUCATION INC	82-4524465	0.05	1202315
CRYSTAL LAKE TAX FINANCIAL INC	82-4031042	0.04	244782
ARIES AEROSPACE LLC	81-1276168	0.00	354
CENTER FOR WEALTH MANAGEMENT LLC	54-2408580	0.00	50193
ALTITUDE HOME CONCIERGE LLC	46-4000026	0.00	5435
KATO OPERATIONS COMPANY INC	82-1561067	0.00	0
TRANSNATIONAL MANAGEMENT LIMITED	76-0655586	0.08	870741
L H THOMSON COMPANY INC	58-1434815	0.04	1639038

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ARMOR HOME SERVICES LLC	47-1990912	0.01	204488
BENDTEK INC	32-0446900	0.01	50882
THE POINTE VALLEY RANCH TOWN CENTER LLC	82-2842776	0.00	1772
SKYSPACE MANAGEMENT LLC	81-1438665	0.00	229
BIRCH CONTRACTING LLC	84-3499996	0.06	537012
TARA L BRODKIN MD PLLC	20-3554799	0.00	6522
IOWA AGRITECH ACCELERATOR	82-2819804	0.00	11190
55 INDUSTRIES LLC	82-2400843	0.04	231807
ROBERT F KNIGHT ASSOCIATES	86-0688583	0.04	372532

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DYNAMIK INC	48-1258128	0.00	0
STILES LLC	84-3098527	0.00	30742
BIOTHERM HYDRONIC INC	68-0178012	0.04	0
RECOVERY ALLY LLC	36-4938776	0.00	51797
JMJ GROUP LLC	27-1824917	0.02	160781
GRAND BAY RESIDENCES CONDO ASSOC	65-0700067	0.01	70032
GRAPEANDGRAINXCHANGE LLC	45-5142159	0.00	3844
ACTIVERX INC	26-3618037	0.03	324375
STEPHEN C MCNUTT	84-4131734	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
FITNESS DIRECT SERVICE INC	46-3994740	0.00	13380
GLOBALOPTIONS INC	52-2130927	0.00	1285258
FORT JESSE IMAGING CENTER LLC	46-0515604	0.00	3606
CRG SYSTEMS	62-1658752	0.00	8173
COURAGE CAPITAL MANAGEMENT LLC	62-1746134	0.16	6626821
CLINIX MD LLC	46-1302431	0.00	150981
BRENTWOOD GROUP	62-1362233	0.00	14155
BREAD AND COMPANY	62-1492583	0.00	9230
BLACKWOOD TRUCK	62-1201076	0.00	266256

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Part II Participating Employer Information (Continued).

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ALLIANCE SOFTWARE LLC	62-1660601	0.00	79968
ALLIANCE TELESOLUTIONS INC DBA ALLLIANCE COMMUNICATIONS	63-1220341	0.00	64145
PATRICK EXPRESSIONS LLC	26-4424481	0.04	1159292
SADDLE UP	58-1930303	0.02	273904
RAINEY ASSOCIATES	62-1386737	0.00	32720
PROSERV RESIDENTIAL SERVICES	62-1512693	0.00	49241
HOLMDEL IMAGING LLC	87-0688053	0.00	1264
MORNING STAR SANCTUARY	27-0039292	0.00	4097
MIDDLE TENNESSEE OCCUPATIONAL ENVIRONMENTAL MEDICINE INC	62-1539638	0.00	6777

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LEADERSHIP MUSIC INC	62-1404863	0.01	381803
WILLIAMSON IMAGING DBA NEW LIGHT IMAGING LLC	62-1855535	0.00	2345442
TENNESSEE SCORE	26-3670335	0.10	0
NEIGHBORMD MANAGEMENT LLC VOLUNTEER STATE URGENT CARE PC	27-1712542	0.00	46320
UT IMAGING HOUSTON LLP	75-3183216	0.00	3810
UNIVERSITY OF VIRGINIA IMAGING LLC	62-1814441	0.00	8735
TENNESSEE CHARTER SCHOOL INCUBATOR	27-1799465	0.02	937222
ABSOLUTE WIRELESS LLC	26-4253865	0.00	138420
RABBIT HOLE CREATIVE	26-4582221	0.00	3648

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DR VIJAY PETHKAR MD PLLC	20-0674689	0.00	21454
SUMMIT PROFESSIONAL EDUCATION LLC	47-1189590	0.00	150471
NAVILIFE HEALTH SOLUTIONS	46-3493455	0.00	1800
TECHNETIX INC CSI	26-0700111	0.00	95
NASHVILLE TEACHER RESIDENCY	47-1461324	0.02	339822
REHA ENTERPRISES LLC	62-1681170	0.00	12085
STONE HOWORTH PLC	81-1483555	0.00	38468
CENTURY II STAFFING ESG PEM PSM PLAN EXPENSE REIMBURSEMENT	11-2212251	0.00	5893
THREE FORKS RESOURCES LLC	68-0595072	0.00	258189

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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
MADDOCK MACHINERY INC	86-0293241	0.04	1041327
REID PARK ZOOLOGICAL SOCIETY TUCSON ZOO	94-2379052	0.13	2644646
VARITECH COMMERCIAL SERVICES INC	86-0861900	0.02	568003
YRMC PHYSICIANCARE LLC	26-3257358	0.00	619930
ANDERSONWINDSOR GARAGE DOOR INC	84-1142013	0.00	21421
APEX LAND SURVEYERS INC	51-0461281	0.00	1734
BENNETT COMMUNICATIONS	77-0591094	0.02	1098634
BLUE MOUNTAIN MEATS	87-0279425	0.00	175
BRATT INCORPORATED INC	87-0484173	0.00	85141

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COMMANDER CONCRETE INC	26-1431927	0.00	25419
DAVID HENDERSON LAW OFFICES PC	04-3620966	0.03	1624524
DG CONCRETE INC	87-0486156	0.00	0
EHEART DESIGN CENTER DBA EHEART FLOORING AMERICA	84-1158021	0.00	160117
FIFTH AVENUE VENTURE INC	87-0516608	0.01	173055
FISKE INC	84-1294490	0.00	17527
HABITAT FOR HUMANITY OF THE ST VRAIN VALLEY	84-1092616	0.00	538966
INTERMOUNTAIN DRUG TESTING LLC	87-0636410	0.00	0
INTERMOUNTAIN MRO SERVICE INC	87-0501949	0.00	29019

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JL GRAY COMPANY INC	85-0327246	0.18	3750383
NORTHERN CO ECONOMIC DEVELOPMENT CORP	84-1012341	0.00	141106
ZCORP	87-0628273	0.00	125572
PROV INC	20-1062959	0.06	394387
SCERA CORPORATION	87-0200096	0.00	134563
TECHNETIX INC	26-0700115	0.12	878973
THE GROUP GUARANTEED TITLE LLP	41-2206132	0.00	59936
WHEELERS DRIVEIN	87-0554708	0.00	0
EARLY CHILDHOOD COUNCIL OF LARIMER COUNTY	01-0633672	0.00	3510

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ELECTRONIC CITY	86-0281475	0.00	110276
OASIS AIR CONDITIONING AND HEATING INC	86-0651873	0.02	262213
SEACRS	86-1037850	0.00	8628
BLUE HERON PROPERTIES LLC	90-1009611	0.00	3627
FINANCIAL ASSET MANAGEMENT INC COADOPTING COMPANIES	75-3021905	0.43	13791331
ACHIEVE TODAY LLC	46-4671171	0.00	133
MIDAS CAPITAL MANAGEMENTDESERT GARDENS IVDESERT GARDENS M	86-0910371	0.00	123355
STEAMY CONCEPTSROYALTY RENOVATION	46-5018331	0.08	1013717
CCDF LLC DBA FLEXICASH	47-5105641	0.00	18371

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ALTA VISTA VETERINARY HOSPITAL BOARDING GROOMING	20-4771828	0.02	404999
MOUNTAIN WEST SEED CO INC	87-0667769	0.01	0
ADVANCED VISION AND ACHIEVEMENT CENTER	86-0494046	0.02	982803
NOBILITY HEALTHCARE	47-2116229	0.00	0
DEVELOPMENTAL ENRICHMENT CENTERS	27-1569526	0.01	190617
LAYMAN LEWIS FINANCIAL GROUP	94-0427723	0.05	665673
CS SQUARED LLC	47-3654746	0.04	483713
PREFERRED COMPANIES INC	35-2131571	0.00	486473
BIRTH TO FIVE	35-1843800	0.00	222456

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CAPITOL ELECTRONICS INC	33-2050196	0.04	938558
FORTUNE CAPITAL MANAGEMENT INC	20-2938877	0.02	588509
KOONS HOME CENTER	35-1122264	0.00	68500
ASPIN INC AFFILIATED SERVICE PROVIDERS	35-1968268	0.05	1551024
UNITED WAY OF WHITEWATER VALLEY	35-1020935	0.00	55568
UNIVERSITY PEDIATRICS ASSOCIATES INC	23-7328642	0.00	1004492
WOMENS PHYSICIANS SURGERY CENTER LLC	35-2086841	0.00	6851
PERFORMANCE DYNAMICS INC	35-2046386	0.00	89575
ROYAL TITLE SERVICES INC	35-1918831	0.00	318921

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GREENS FORK ANIMAL HOSPITAL	35-2021179	0.00	10001
KOKOMO HOWARD COUNTY DEVELOPMENT CORP	35-1499686	0.00	13064
WAYNE COUNTY AREA CHAMBER OF COMMERCE	35-0956400	0.00	8327
WHITEHEAD AND ASSOCIATES LLC	45-4193431	0.00	142139
ACEC INDIANA INC	35-1101396	0.02	352770
INDIANA HEALTH SOLUTIONS LLC DBA DOCTORS EXPRESS	46-2544915	0.00	6
CORRISOFT LLC	27-2570186	0.00	66
OPHTHALMIC PLASTIC SURGERY	35-1519721	0.03	735946
USA COMFORT CORPS INCORPORATED	27-1100223	0.01	115301

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OASIS A1 SUSPENSE PLAN	65-0731112	0.00	1004741
KEYSTONE PROPERTY MGT LLC	47-3831277	0.00	7
PSPUS INC	37-1961293	0.02	190383
NORWOOD ARMSTRONG STOKES PLLC	47-2761403	0.04	455378
NAYO TECHNOLOGIES LLC 21598	33-1146958	0.10	2142770
DJ MUELLER ENTERPRISES INC	46-1520532	0.05	184495
HORIZON STRATEGIES LLC	81-4748138	0.04	351877
A1 OASIS PLAN EXPENSE ACCOUNT	55-5554441	0.00	861
SURGICAL FRONTIERS LLC	30-0830580	0.00	88119

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POSPISIL PAINTING	42-1090181	0.00	36641
CAPITAL CITY JET CENTER INC	20-5344071	0.05	0
AGNITE HEALTH LLC	46-2728327	0.02	218863
THE GENESIS GROUP INC	83-4326065	0.03	247027
G8WAY CORP	47-3549244	0.01	59510
GTEAM DELIVERY SERVICES CORP	26-1782922	0.03	482866
V SHARMA DMD PS	91-2123114	0.02	175987
V SHERMA EV DDS PS	91-2123112	0.03	345198
APPEPROPO INC	46-1612095	0.01	68569

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SUMI PROPERTIES GROUP LLC	81-1639993	0.00	74010
EAGLE FIRE PROTECTION	59-2621955	0.00	359
TELIN TRANSPORTATION GROUP LLC	26-3189248	0.00	122820
SURPASS SENIOR LIVING LLC	36-4804935	0.00	238110
INTERIM HEALTHCARE OF DELAWARE LLC	27-2456607	0.21	2443575
VP INC VP ROCHESTER AND VP INSTITUTE	20-0500873	0.00	186218
ASSURED COMFORT HEATING AIR INC	45-0463730	0.00	309567
EOX SALES LLC	01-0682288	0.04	474783

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Part III Pooled Employer Plan Information

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

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

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

ACK ID _____

OASIS RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2024 and 2023

CBIZ CPAs

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee and Participants
of **Oasis Retirement Savings Plan**:

Opinion

We have audited the financial statements of the Oasis Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 within one year after the date that the financial statements are issued or 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.

CBIZ CPAs P.C.
2255 Glades Road, Suite #321A
Boca Raton, FL 33431

Phone: 561.994.5050
cbizcpas.com

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 these 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.

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

Other Matter - Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, and the supplemental schedule of delinquent participant contributions for the year then ended, 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 has been subjected to the 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.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CBIZ CPAs P.C.

Boca Raton, Florida
October 14, 2025

OASIS RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments at fair value	$ 2,088,925,548	$ 1,919,417,588
Receivables:		
Employer contributions	4,736,228	9,662,362
Participant contributions	2,152,222	4,763,865
Notes receivable from participants	30,977,380	25,499,069
Other	111,470	241,031
	37,977,300	40,166,327
TOTAL ASSETS	2,126,902,848	1,959,583,915
LIABILITIES		
Excess contributions refundable	451,029	2,952,339
NET ASSETS AVAILABLE FOR BENEFITS	$ 2,126,451,819	$ 1,956,631,576

See Notes to Financial Statements

OASIS RETIREMENT SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2024 and 2023

	2024	2023
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	$ 184,463,719	$ 238,746,104
Dividends	77,288,758	52,422,840
	261,752,477	291,168,944
Interest income on notes receivable from participants	2,043,557	1,223,579
Contributions:		
Employer	70,602,675	72,260,591
Participant	193,123,087	189,558,955
Rollover	22,678,216	18,274,812
	286,403,978	280,094,358
TOTAL ADDITIONS	550,200,012	572,486,881
DEDUCTIONS		
Benefits paid to participants	222,192,111	187,738,131
Administrative expenses	8,871,314	7,591,669
Refunds of excess contributions	3,064,428	2,235,784
TOTAL DEDUCTIONS	234,127,853	197,565,584
NET INCREASE BEFORE TRANSFERS	316,072,159	374,921,297
Transfers in from other plans	89,664,181	94,995,594
Transfers out to other plans	(235,916,097)	(192,653,089)
NET INCREASE AFTER TRANSFERS	169,820,243	277,263,802
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	1,956,631,576	1,679,367,774
End of year	$ 2,126,451,819	$ 1,956,631,576

See Notes to Financial Statements

(1) Description of plan

The following description of the Oasis Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document or summary plan description, both of which are available from the plan administrator, for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan established by Oasis Outsourcing Holdings, Inc. (the "Company"), a professional employer organization ("PEO"), and a subsidiary of Paychex, Inc. A PEO provides a comprehensive, bundled outsourcing solution, including payroll, human resources, benefits, and workers' compensation to its clients. To reflect the co-employment relationship among the Company, its adopting affiliated companies, if any, and other employers and employees, the Company deemed it advisable and in the best interests of the employees that the Plan qualify as a multiple employer plan. Employers in a multiple employer plan may have different benefit formulas for their participating employees. Accordingly, each adopting employer executes an adoption agreement with terms and conditions specific to such employer.

Eligible employees of the Company and its adopting affiliated companies and other employers may enter the Plan on various entry dates coinciding with or following the date on which those employees meet the eligibility requirements as outlined within their respective employer adoption agreements. The Plan covers employees of participating employers, except union employees (unless otherwise agreed to by the union and the Company) and nonresident aliens who receive no earned income constituting United States source income. Entry dates can be immediately upon employment, monthly, quarterly, or semi-annually. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan administration - The Plan is administered by the Company pursuant to the terms and conditions of the Plan and trust. Under the terms of the Plan, by action of the Board of Directors of the Company, the Company may designate one or more of its employees to perform the duties of the plan administrator. The Company's management has overall responsibility for the operation and administration of the Plan, determining the appropriateness of the Plan's investment offerings, and monitoring investment performance.

Slavic Integrated Administration ("Slavic") serves as the recordkeeper for the Plan. Additionally, Slavic also performs administrative services including reporting and testing for the Plan. In October 2024, the Plan entered into an agreement with Transamerica Retirement Solutions, LLC ("Transamerica") to assume recordkeeping responsibilities effective January 1, 2025.

Plan amendments - In March 2022, the Securing a Strong Retirement Act of 2022 ("Secure Act 2.0") was signed into law. Under the provisions of the Secure Act 2.0, effective for plan years beginning after December 31, 2024, new 401(k) and 403(b) plans must automatically enroll eligible employees at deferral rates between 3% and 10%, increasing by 1% each year, to a maximum of at least 10%, but no more than 15% of eligible compensation. Although the Plan was established prior to this legislation, under the terms of the Secure Act 2.0, participating employers whose plan effective date is December 29, 2022, or later, and do not meet other applicable exemptions, are subject to this automatic enrollment provision starting in 2025.

(1) Description of plan (continued)

Plan amendments (continued)

Effective January 1, 2023, the Plan was amended to allow for in-Plan Roth conversions, allowing participants who are still employed with their employer to convert certain of their account balances that were previously pre-tax deferrals to the Plan to Roth contributions.

Contributions - Participants may make contributions from their eligible annual compensation, as defined in the plan document, not to exceed annual limitations specified in the Internal Revenue Code (the "Code").

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Additionally, participants age 50 or older, who are making contributions to the Plan, are allowed to make catch-up contributions, as defined in the plan document. Participants direct the investment of all contributions into various investment options offered by the Plan.

An employer, at its discretion, may make matching contributions equal to a specified percentage of the amount of employee contributions made by the Plan's participants, may make a profit-sharing contribution at an amount determined in accordance with the formula specified in the respective employer's adoption agreement, and/or may elect to make safe harbor contributions intended to meet the requirements of Section 401(k)(12) of the Code, if so elected in the adoption agreement. If an employer has elected to make a safe harbor contribution, the employer shall provide each participant with written notice of the participant's rights and obligations under the Plan. Employer contributions, if any, are recorded in the year for which the contribution applies. Employer contributions applicable to the years ended December 31, 2024 and 2023 totaled $70,602,675 and $72,260,591, respectively. All employer contributions are subject to Code limitations.

Participant investment account options - The Plan currently offers various mutual funds and stable value common collective trust funds as investment options for participants.

Participant accounts - Each participant's account is credited with the participant's contributions, and allocations of (a) the respective employer's contributions, if any, and, (b) the Plan's earnings, and charged with an allocation and/or a direct charge of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their own contributions and any safe harbor matching contributions made by their employer, plus actual earnings thereon. Other employer contributions made on behalf of participants, and earnings thereon, vest in accordance with the schedule specified in each employer's adoption agreement.

(1) Description of plan (continued)

Forfeited accounts - At December 31, 2024 and 2023, forfeited nonvested accounts totaled $3,581,548 and $3,596,086, respectively. These accounts may be used to reduce future employer contributions or to pay the Plan's expenses. During 2024 and 2023, employer contributions were reduced by $2,186,095 and $1,924,601, respectively, from forfeited nonvested accounts. Forfeitures transferred out of the Plan during 2024 and 2023, aggregated $306,578 and $115,214, respectively.

Notes receivable from participants - Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at rates as determined quarterly by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Payment of benefits - On termination of service due to death, disability, retirement, or other reasons, a participant may receive distributions from the Plan in an amount equal to the vested value in the participant's account. These distributions may be in the form of a lump sum payment, a rollover into another qualified plan or individual retirement account, or in annual installments subject to the required minimum distribution rules. Participants who attain the age of 59 ½ may apply for an in-service distribution of any portion of his or her vested balance. Additionally, a participant may receive a "hardship" distribution from the Plan if qualifying under provisions prescribed by the Internal Revenue Service ("IRS"). Hardship distributions are made in the form of one lump sum payment.

(2) Summary of significant accounting policies

Basis of accounting - The financial statements of the Plan are prepared under the accrual method of accounting.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The plan administrator determines the Plan's valuation policies utilizing information provided by the investment custodian. See Note 3 for discussions of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Dividend income includes capital gain distributions earned from mutual funds. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(2) Summary of significant accounting policies (continued)

Contributions - Contributions from Plan participants and the matching contributions from the employer are recorded in the year in which the employee contributions are withheld from compensation.

Notes receivable from participants - Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Interest income on notes receivable from participants is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2024 and 2023.

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - Certain expenses of the Plan are paid by the Company and are not included on the statements of changes in net assets available for benefits. Other Plan related expenses, consisting primarily of recordkeeping, administrative fees, custodian fees, investment advisory fees, and other professional fees are paid for by the Plan and have been recorded as administrative expenses on the statements of changes in net assets available for benefits. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are also included in administrative expenses. Additionally, certain investment related expenses are included in net appreciation in fair value of investments.

(3) Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standards Codification 820 are described below:

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

Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

(3) Fair value measurements (continued)

The fair value measurement level of an asset or liability within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

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

Stable value common collective trust funds: A stable value fund that is composed primarily of fully benefit-responsive investment contracts and is valued at the NAV of units of the financial institution collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

The preceding methodologies described may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although the Plan's management believes its valuation methodologies 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.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023:

	Investments at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 2,048,460,957	$ -	$ -	$ 2,048,460,957
Total assets in the fair value hierarchy	$ 2,048,460,957	$ -	$ -	2,048,460,957
Investments measured at NAV practical expedient *				40,464,591
				$ 2,088,925,548

	Investments at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 1,865,336,525	$ -	$ -	$ 1,865,336,525
Total assets in the fair value hierarchy	$ 1,865,336,525	$ -	$ -	1,865,336,525
Investments measured at NAV practical expedient *				54,081,063
				$ 1,919,417,588

(3) Fair value measurements (continued)

* In accordance with Subtopic 820-10, the stable value common collective trust funds, which are stated at NAV, have not been classified in the fair value hierarchy. The fair value amounts presented in the above tables are intended to permit a reconciliation of the fair value hierarchy to the investments at fair value on the accompanying statements of net assets available for benefits. Further, the stable value common collective trust funds permit daily redemptions with no notice period required by participants and have no unfunded commitments.

(4) Plan termination

Although it has not expressed any intent to do so, the Company has the right to discontinue contributions to the Plan at any time and to terminate the Plan subject to the provisions of ERISA. In the event of the Plan's termination, participants would become 100% vested in their employer's contributions.

(5) Tax status

The IRS has determined and informed the Company by a letter dated January 9, 2014, that the Plan is designed in accordance with applicable sections of the Code. Although the Plan has been amended since the date of this letter, the Plan's management believes that the Plan continues to be operated in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and to recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

(6) Plan transfers

In the normal course of business, as the Company adds employers, assets from the individual qualified plans that the added employers previously sponsored are transferred into the Plan, when administratively feasible to do so, after the new employers adopt the Plan. Likewise, as employers leave the Company and adopt different qualified plans, assets attributable to these outgoing employers are transferred out of the Plan. During 2024 and 2023, assets transferred into the Plan totaled $89,664,181 and $94,995,594, respectively. During 2024 and 2023, assets transferred out of the Plan totaled $235,916,097 and $192,653,089, respectively.

(7) Risks, uncertainties, and concentrations

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Market risks include global events, such as a pandemic or international conflict, which could impact the value of investment securities. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported on the statements of net assets available for benefits.

At December 31, 2024, approximately 18% of the Plan's investments were invested in one fund. At December 31, 2023, approximately 26% of the Plan's investments were invested in two funds.

(8) Related parties and parties-in-interest transactions

Slavic is the Plan's recordkeeper and also performs other administrative, reporting, and testing services for the Plan. Therefore, transactions with Slavic qualify as party-in-interest. Additionally, fees for various other services provided to the Plan, such as investment advisory fees, management fees, and professional service fees such as legal and audit are paid for by the Plan.

Aggregate fees paid by the Plan to Slavic and other service providers during 2024 and 2023 amounted to $8,871,314 and $7,591,669, respectively, including amounts paid to the Company for reimbursement of costs totaling $374,595 and $253,398, respectively. These amounts have been recorded as administrative expenses on the accompanying statements of changes in net assets available for benefits. Cost reimbursements to the Company are subject to review and approval of an independent fiduciary prior to reimbursement. These transactions are permitted under the provisions of the Plan and are exempt from the prohibition of related party transactions under ERISA and applicable exemptions promulgated there under.

(9) Plan fees

ERISA and the Department of Labor's regulations authorize the payment from the Plan's assets for Plan related expenses including, but not limited to, custodial fees, recordkeeping fees, administrative asset fees (of which certain such fees are based on the total dollar amount in the Plan and other such fees are a fixed amount per participant) and participant transaction fees (as applicable).

(10) Excess contributions refundable

Certain adopting employers within the Plan failed limitation and discrimination tests in connection with participant contributions applicable to the years ended December 31, 2024 and 2023. Accordingly, as of December 31, 2024 and 2023, the Plan has recorded excess contributions refundable aggregating $451,029 and $2,952,339, respectively, on the accompanying statements of net assets available for benefits.

(11) Delinquent participant contributions

Defined contribution plans are required to remit participant contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets. Although all participant contributions have been remitted to the Plan, participant contributions aggregating $10,714 applicable to the year ended December 31, 2024, were not remitted within the required time frame. In November 2024, the Company remitted lost earnings applicable to these delinquent participant contributions to the Plan on behalf of affected participants.

(12) Subsequent events

The Plan has evaluated subsequent events through October 14, 2025, which is the date the financial statements were available to be issued. No other matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULES

OASIS RETIREMENT SAVINGS PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 65-0731524
Plan number: 333

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	Fidelity 500 Index	Mutual Fund	(1)	$ 383,524,519
	Vanguard Target Retirement 2030	Mutual Fund		196,113,464
	Vanguard Target Retirement 2040	Mutual Fund		174,187,712
	Vanguard Target Retirement 2035	Mutual Fund		140,131,327
	Vanguard Target Retirement 2050	Mutual Fund		137,553,829
	MFS Growth Fund R6	Mutual Fund		125,227,232
	Vanguard Target Retirement 2045	Mutual Fund		110,156,124
	Vanguard Target Retirement 2025	Mutual Fund		101,249,555
	Vanguard Total Bond Market Index Instl	Mutual Fund		73,205,455
	Vanguard Target Retirement 2055	Mutual Fund		69,435,093
	Vanguard Target Retirement 2020	Mutual Fund		69,114,983
	Vanguard Developed Markets Index Instl	Mutual Fund		57,054,725
	Vanguard Mid Cap Index Instl	Mutual Fund		50,780,399
	Vanguard Target Retirement 2060	Mutual Fund		50,045,772
	Vanguard Small Cap Index Inst	Mutual Fund		42,107,094
	Reliance NY Life Anchor Series 1 CL 0	Stable Value Common Collective Trust Fund		39,691,087
	MFS Value Fund Class R6	Mutual Fund		31,226,135
	T. Rowe Price Diversified Mid Cap Growth	Mutual Fund		31,144,021
	Vanguard Target Retirement Income	Mutual Fund		27,457,343
	Dodge & Cox Income	Mutual Fund		22,420,546
	Vanguard Explorer Adm	Mutual Fund		20,697,010
	JPMorgan Mid Cap Value Fund Class R6	Mutual Fund		19,915,332
	Vanguard Target Retirement 2065 Inv	Mutual Fund		17,241,877
*	Fidelity Emerging Markets Index	Mutual Fund		16,356,905
	Vanguard Short-Term Bond Index Admiral	Mutual Fund		14,863,444
	American Small Cap World Fund CL R6	Mutual Fund		13,951,209
	PGIM High Yield R6	Mutual Fund		12,949,995
	American Funds EuroPacifc R6	Mutual Fund		12,561,869
	Vanguard REIT Index Inst	Mutual Fund		12,057,182
	Delaware Small Cap Value R6	Mutual Fund		11,684,705
	Vanguard Target Retirement 2070	Mutual Fund		3,435,055
	Galliard Stable Return CL C	Stable Value Common Collective Trust Fund		773,504
	American Funds New World R6	Mutual Fund		611,037
	Vanguard Federal Money Market	Mutual Fund		6
	Vanguard Money Market Prime	Mutual Fund		3
				$ 2,088,925,548
*	Notes receivable from participants with interest rates ranging from 3.25% to 10.25% per annum with maturities through December 2038.		-	$ 30,977,380

* Party-in-interest as defined by ERISA.
(1) Cost information may be omitted for Plan assets which are participant-directed.

OASIS RETIREMENT SAVINGS PLAN

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2024

EIN: 65-0731524
Plan number: 333

Participant Contributions Transferred Late to Plan	Total That Constitute Nonexempt Prohibited Transactions			
Check Here if Late Participant Loan Repayments are Included [X]	Contributions Not Corrected	Contributions Corrected Outside the Voluntary Fiduciary Correction Program ("VFCP")	Contributions Pending Correction in the VFCP	Total Fully Corrected Under the VFCP and Prohibited Transaction Exemption 2002-51
For the year ended December 31, 2024:				
$ 10,714	$ -	$ 10,714	$ -	$ -

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
- ☒ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☐ a DFE (specify) ___

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
OASIS RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 01/01/1998

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)
OASIS OUTSOURCING HOLDINGS, INC.
AND ITS AFFILIATES

2054 VISTA PARKWAY

WEST PALM BEACH FL 33411

2b Employer Identification Number (EIN) 65-0731524

2c Plan Sponsor's telephone number (888) 627-4735

2d Business code (see instructions) 561300

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

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

SIGN HERE	Michelle Maxwell	10/15/25	Michelle Maxwell
	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**	113,807
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)**	83,612
a(2) Total number of active participants at the end of the plan year	**6a(2)**	84,093
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	32,589
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	116,682
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	116,682
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)**	64,129
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)**	67,765
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	326
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:

2E 2F 2G 2J 2K 2T 2V

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

9a Plan funding arrangement (check all that apply)	**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)

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

OASIS RETIREMENT SAVINGS PLAN **PLAN #333** **EIN #: 65-0731524**

(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
	Dodge & Cox	DODIX - Dodge & Cox Income		22,420,546
	Delaware	DVZRX - Delaware Small Cap Value R6		11,684,705
	Fidelity	FPADX - Fidelity Emerging Markets Index		16,356,905
	Fidelity	FXAIX - Fidelity 500 Index		383,524,519
	Fidelity	FZBXX - Fidelity Govt. Money Market		0
	JPMorgan	JMVYX - JPMorgan Mid Cap Value Fund Class R6		19,915,332
	MFS	MEIKX - MFS Value Fund Class R6		31,226,135
	MFS	MFEKX - MFS Growth Fund R6		125,227,232
	Prudential	PHYQX - Prudential High Yield Cl Q		12,949,995
	Wells Fargo	QBGZQ - Wells Fargo Stable Value C		773,504
	Reliance Trust	QEWFQ - Reliance NY Life Anchor Series 1 CL 0		39,691,087
	American Funds	RERGX - American Funds EuroPacifc R6		12,561,869
	American Funds	RLLGX - American Small Cap World Fund CL R6		13,951,209
	American Funds	RNWGX - American Funds New World R6		611,037
	T Rowe Price	RPTTX - T. Rowe Price Diversified Mid Cap Growth		31,144,021
	Vanguard	VBIRX - Vanguard Short-Term Bond Index Admiral		14,863,444
	Vanguard	VBTIX - Vanguard Total Bond Market Index Instl		73,205,455
	Vanguard	VEXRX - Vanguard Explorer Adm		20,697,010
	Vanguard	VFFVX - Vanguard Target Retirement 2055		69,435,093
	Vanguard	VFIFX - Vanguard Target Retirement 2050		137,553,829
	Vanguard	VFORX - Vanguard Target Retirement 2040		174,187,712
	Vanguard	VGSNX - Vanguard REIT Index Inst		12,057,182
	Vanguard	VLXVX - Vanguard Target Retirement 2065 Inv		17,241,877
	Vanguard	VMCIX - Vanguard Mid Cap Index Instl		50,780,399
	Vanguard	VMFXX - Vanguard Federal Money Market		6
	Vanguard	VMMXX - Vanguard Money Market Prime		3
	Vanguard	VSCIX - Vanguard Small Cap Index Inst		42,107,094
	Vanguard	VSVNX - Vanguard Target Retirement 2070		3,435,055
	Vanguard	VTHRX - Vanguard Target Retirement 2030		196,113,464
	Vanguard	VTINX - Vanguard Target Retirement Income		27,457,343
	Vanguard	VTIVX - Vanguard Target Retirement 2045		110,156,124
	Vanguard	VTMNX - Vanguard Developed Markets Index Instl		57,054,725
	Vanguard	VTTHX - Vanguard Target Retirement 2035		140,131,327
	Vanguard	VTTSX - Vanguard Target Retirement 2060		50,045,772
	Vanguard	VTTVX - Vanguard Target Retirement 2025		101,249,555
	Vanguard	VTWNX - Vanguard Target Retirement 2020		69,114,983
	Participant Loans	3.25% - 10.50%		30,977,380

//classification/confidential