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| <p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p> | <p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p> | <p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p> |
|---|---|--|

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

| | |
|--|--|
| <p>1a Name of plan <u>NATIONAL DCP HEALTH PLAN</u></p> | <p>1b Three-digit plan number (PN) ▶ <u>501</u></p> |
| <p>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) <u>NATIONAL DCP LLC</u></p> <p><u>3805 CRESTWOOD PKWY., SUITE 400</u> <u>ATTN JACQUELYN SKINNER</u> <u>DULUTH, GA 30096</u></p> <p><u>3805 CRESTWOOD PKWY., SUITE 400</u> <u>DULUTH, GA 30096</u></p> | <p>1c Effective date of plan <u>05/01/2006</u></p> <p>2b Employer Identification Number (EIN) <u>20-3713047</u></p> <p>2c Plan Sponsor's telephone number <u>770-369-8600</u></p> <p>2d Business code (see instructions) <u>722513</u></p> |

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. | 10/15/2025 | JACQUELINE SKINNER |
| | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN HERE | Filed with authorized/valid electronic signature. | 10/15/2025 | REGINA BRYANT |
| | 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 <input checked="" type="checkbox"/> 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 | 5068 |
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | 6a(1) | 5068 |
| | 6a(2) | 5025 |
| | 6b | 0 |
| | 6c | |
| | 6d | 5025 |
| | 6e | |
| | 6f | |
| | 6g(1) | |
| 6g(2) | | |
| 6h | | |
| 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:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4D 4E

| | |
|---|---|
| 9a Plan funding arrangement (check all that apply) | 9b Plan benefit arrangement (check all that apply) |
| (1) <input checked="" type="checkbox"/> Insurance | (1) <input checked="" type="checkbox"/> Insurance |
| (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts | (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts |
| (3) <input checked="" type="checkbox"/> Trust | (3) <input checked="" type="checkbox"/> Trust |
| (4) <input type="checkbox"/> General assets of the sponsor | (4) <input type="checkbox"/> 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 | b General Schedules |
|--|---|
| (1) <input type="checkbox"/> R (Retirement Plan Information) | (1) <input checked="" type="checkbox"/> H (Financial Information) |
| (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary | (2) <input type="checkbox"/> I (Financial Information – Small Plan) |
| (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | (3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>4</u> |
| (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ | (4) <input type="checkbox"/> C (Service Provider Information) |
| (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information) | (5) <input type="checkbox"/> D (DFE/Participating Plan Information) |
| | (6) <input type="checkbox"/> 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 161549909

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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 NATIONAL DCP HEALTH PLAN | | B Three-digit plan number (PN) ▶ 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL DCP LLC | | D Employer Identification Number (EIN) 20-3713047 |

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

DCP INSURANCE, INC.

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|-------------------|----------------------|--|--|--------------------------------|-------------------|
| | | | | (f) From | (g) To |
| 20-4779126 | 00000 | DCP | 5025 | 01/01/2024 | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| | |
|---|--|
| (a) Total amount of commissions paid 0 | (b) Total amount of fees paid 0 |
|---|--|

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|--|--|--------------------|------------------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|--|--|--------------------|------------------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | |
|--|----------|--|
| 4 Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 Current value of plan's interest under this contract in separate accounts at year end..... | 5 | |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

- a** Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

| | | | | |
|--|---|--------------|-----------|--|
| b Balance at the end of the previous year | | | 7b | |
| c Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | 7c(2) | | | |
| | 7c(3) | | | |
| | 7c(4) | | | |
| | 7c(5) | | | |
| | (6) Total additions | | | |
| d Total of balance and additions (add lines 7b and 7c(6)) | | | 7d | |
| e Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | |
| | (2) Administration charge made by carrier..... | 7e(2) | | |
| | (3) Transferred to separate account | 7e(3) | | |
| | (4) Other (specify below) | 7e(4) | | |
| (5) Total deductions | | 7e(5) | 0 | |
| f Balance at the end of the current year (subtract line 7e(5) from line 7d)..... | | | 7f | |

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

| | | | |
|----------|--|-----------------|-----------------|
| a | Premiums: (1) Amount received | 9a(1) | |
| | (2) Increase (decrease) in amount due but unpaid | 9a(2) | |
| | (3) Increase (decrease) in unearned premium reserve | 9a(3) | |
| | (4) Earned ((1) + (2) - (3)) | | 9a(4) |
| b | Benefit charges (1) Claims paid | 9b(1) | |
| | (2) Increase (decrease) in claim reserves | 9b(2) | |
| | (3) Incurred claims (add (1) and (2)) | | 9b(3) |
| | (4) Claims charged | | 9b(4) |
| c | Remainder of premium: (1) Retention charges (on an accrual basis) -- | | |
| | (A) Commissions | 9c(1)(A) | |
| | (B) Administrative service or other fees | 9c(1)(B) | |
| | (C) Other specific acquisition costs | 9c(1)(C) | |
| | (D) Other expenses | 9c(1)(D) | |
| | (E) Taxes | 9c(1)(E) | |
| | (F) Charges for risks or other contingencies | 9c(1)(F) | |
| | (G) Other retention charges | 9c(1)(G) | |
| | (H) Total retention | | 9c(1)(H) |
| | (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) | | 9c(2) |
| d | Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | 9d(1) |
| | (2) Claim reserves | | 9d(2) |
| | (3) Other reserves | | 9d(3) |
| e | Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | | 9e |

10 Nonexperience-rated contracts:

| | | | |
|----------|--|------------|----------|
| a | Total premiums or subscription charges paid to carrier | 10a | 76156826 |
| b | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | 10b | |

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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 NATIONAL DCP HEALTH PLAN | | B Three-digit plan number (PN) ▶ 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL DCP LLC | | D Employer Identification Number (EIN) 20-3713047 |

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
ANTHEM HEALTH PLANS OF VIRGINIA, INC.

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|-------------------|----------------------|--|--|--------------------------------|-------------------|
| | | | | (f) From | (g) To |
| 54-0357120 | 71835 | VA3292-G1605 | 208 | 01/01/2024 | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| | |
|---|--|
| (a) Total amount of commissions paid 0 | (b) Total amount of fees paid 0 |
|---|--|

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|--|--|--------------------|------------------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|--|--|--------------------|------------------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | |
|--|----------|--|
| 4 Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 Current value of plan's interest under this contract in separate accounts at year end..... | 5 | |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

- a** Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

| | | | | |
|--|---------------------------|--------------|-----------|--|
| b Balance at the end of the previous year | | | 7b | |
| c Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | 7c(2) | | | |
| | 7c(3) | | | |
| | 7c(4) | | | |
| | 7c(5) | | | |
| | (6) Total additions | | | |
| d Total of balance and additions (add lines 7b and 7c(6)) | | | 7d | |
| e Deductions: | | | | |
| | 7e(1) | | | |
| | 7e(2) | | | |
| | 7e(3) | | | |
| | 7e(4) | | | |
| (5) Total deductions | | 7e(5) | 0 | |
| f Balance at the end of the current year (subtract line 7e(5) from line 7d)..... | | | 7f | |

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

| | | | |
|----------|--|-----------------|-----------------|
| a | Premiums: (1) Amount received | 9a(1) | |
| | (2) Increase (decrease) in amount due but unpaid | 9a(2) | |
| | (3) Increase (decrease) in unearned premium reserve | 9a(3) | |
| | (4) Earned ((1) + (2) - (3)) | | 9a(4) |
| b | Benefit charges (1) Claims paid | 9b(1) | |
| | (2) Increase (decrease) in claim reserves | 9b(2) | |
| | (3) Incurred claims (add (1) and (2)) | | 9b(3) |
| | (4) Claims charged | | 9b(4) |
| c | Remainder of premium: (1) Retention charges (on an accrual basis) -- | | |
| | (A) Commissions | 9c(1)(A) | |
| | (B) Administrative service or other fees | 9c(1)(B) | |
| | (C) Other specific acquisition costs | 9c(1)(C) | |
| | (D) Other expenses | 9c(1)(D) | |
| | (E) Taxes | 9c(1)(E) | |
| | (F) Charges for risks or other contingencies | 9c(1)(F) | |
| | (G) Other retention charges | 9c(1)(G) | |
| | (H) Total retention | | 9c(1)(H) |
| | (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) | | 9c(2) |
| d | Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | 9d(1) |
| | (2) Claim reserves | | 9d(2) |
| | (3) Other reserves | | 9d(3) |
| e | Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | | 9e |

10 Nonexperience-rated contracts:

| | | | |
|----------|--|------------|-------|
| a | Total premiums or subscription charges paid to carrier | 10a | 74978 |
| b | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | 10b | |

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

| | | |
|---|--|--|
| <p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p> | <p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p> | <p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p> |
|---|--|--|

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

| | | |
|--|--|-------------------|
| <p>A Name of plan NATIONAL DCP HEALTH PLAN</p> | <p>B Three-digit plan number (PN) ▶</p> | <p>501</p> |
| <p>C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL DCP LLC</p> | <p>D Employer Identification Number (EIN) 20-3713047</p> | |

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HEALTHKEEPERS, INC.

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|------------|---------------|---------------------------------------|---|-------------------------|------------|
| | | | | (f) From | (g) To |
| 54-1356687 | 95169 | VA3292-G1608 | 109 | 01/01/2024 | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| | |
|---|--|
| <p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p> | <p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p> |
|---|--|

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | |
|--|----------|--|
| 4 Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 Current value of plan's interest under this contract in separate accounts at year end..... | 5 | |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

- a** Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

| | | |
|--|---------------------------|--------------|
| b Balance at the end of the previous year | 7b | |
| c Additions: (1) Contributions deposited during the year | 7c(1) | |
| | 7c(2) | |
| | 7c(3) | |
| | 7c(4) | |
| | 7c(5) | |
| | (6) Total additions | 7c(6) |
| d Total of balance and additions (add lines 7b and 7c(6)) | 7d | |
| e Deductions: | | |
| | 7e(1) | |
| | 7e(2) | |
| | 7e(3) | |
| | 7e(4) | |
| (5) Total deductions | 7e(5) | 0 |
| f Balance at the end of the current year (subtract line 7e(5) from line 7d)..... | 7f | |

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

| | | | |
|----------|--|-----------------|-----------------|
| a | Premiums: (1) Amount received | 9a(1) | |
| | (2) Increase (decrease) in amount due but unpaid | 9a(2) | |
| | (3) Increase (decrease) in unearned premium reserve | 9a(3) | |
| | (4) Earned ((1) + (2) - (3)) | | 9a(4) |
| b | Benefit charges (1) Claims paid | 9b(1) | |
| | (2) Increase (decrease) in claim reserves | 9b(2) | |
| | (3) Incurred claims (add (1) and (2)) | | 9b(3) |
| | (4) Claims charged | | 9b(4) |
| c | Remainder of premium: (1) Retention charges (on an accrual basis) -- | | |
| | (A) Commissions | 9c(1)(A) | |
| | (B) Administrative service or other fees | 9c(1)(B) | |
| | (C) Other specific acquisition costs | 9c(1)(C) | |
| | (D) Other expenses | 9c(1)(D) | |
| | (E) Taxes | 9c(1)(E) | |
| | (F) Charges for risks or other contingencies | 9c(1)(F) | |
| | (G) Other retention charges | 9c(1)(G) | |
| | (H) Total retention | | 9c(1)(H) |
| | (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) | | 9c(2) |
| d | Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | 9d(1) |
| | (2) Claim reserves | | 9d(2) |
| | (3) Other reserves | | 9d(3) |
| e | Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | | 9e |

10 Nonexperience-rated contracts:

| | | | |
|----------|--|------------|---------|
| a | Total premiums or subscription charges paid to carrier | 10a | 1206853 |
| b | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs. | 10b | |

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

| | | |
|---|--|--|
| <p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p> | <p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p> | <p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p> |
|---|--|--|

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

| | | |
|--|--|-------------------|
| <p>A Name of plan NATIONAL DCP HEALTH PLAN</p> | <p>B Three-digit plan number (PN) ▶</p> | <p>501</p> |
| <p>C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL DCP LLC</p> | <p>D Employer Identification Number (EIN) 20-3713047</p> | |

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EYEMED VISION CARE

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|------------|---------------|---------------------------------------|---|-------------------------|------------|
| | | | | (f) From | (g) To |
| 43-0949844 | 71870 | 98614281001 | 5909 | 01/01/2024 | 12/31/2024 |

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| | |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
| 0 | 0 |

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|-------------|-----------------------|
| | (c) Amount | (d) Purpose | |
| | | | |

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | |
|--|----------|--|
| 4 Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 Current value of plan's interest under this contract in separate accounts at year end..... | 5 | |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

| | | |
|--|---------------------------|--------------|
| b Balance at the end of the previous year | 7b | |
| c Additions: (1) Contributions deposited during the year | 7c(1) | |
| | 7c(2) | |
| | 7c(3) | |
| | 7c(4) | |
| | 7c(5) | |
| | (6) Total additions | 7c(6) |
| d Total of balance and additions (add lines 7b and 7c(6)) | 7d | |
| e Deductions: | | |
| | 7e(1) | |
| | 7e(2) | |
| | 7e(3) | |
| | 7e(4) | |
| (5) Total deductions | 7e(5) | 0 |
| f Balance at the end of the current year (subtract line 7e(5) from line 7d)..... | 7f | |

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

| | | | |
|----------|--|-----------------|-----------------|
| a | Premiums: (1) Amount received | 9a(1) | |
| | (2) Increase (decrease) in amount due but unpaid | 9a(2) | |
| | (3) Increase (decrease) in unearned premium reserve | 9a(3) | |
| | (4) Earned ((1) + (2) - (3)) | | 9a(4) |
| b | Benefit charges (1) Claims paid | 9b(1) | |
| | (2) Increase (decrease) in claim reserves | 9b(2) | |
| | (3) Incurred claims (add (1) and (2)) | | 9b(3) |
| | (4) Claims charged | | 9b(4) |
| c | Remainder of premium: (1) Retention charges (on an accrual basis) -- | | |
| | (A) Commissions | 9c(1)(A) | |
| | (B) Administrative service or other fees | 9c(1)(B) | |
| | (C) Other specific acquisition costs | 9c(1)(C) | |
| | (D) Other expenses | 9c(1)(D) | |
| | (E) Taxes | 9c(1)(E) | |
| | (F) Charges for risks or other contingencies | 9c(1)(F) | |
| | (G) Other retention charges | 9c(1)(G) | |
| | (H) Total retention | | 9c(1)(H) |
| | (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) | | 9c(2) |
| d | Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | 9d(1) |
| | (2) Claim reserves | | 9d(2) |
| | (3) Other reserves | | 9d(3) |
| e | Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) | | 9e |

10 Nonexperience-rated contracts:

| | | | |
|----------|--|------------|--------|
| a | Total premiums or subscription charges paid to carrier | 10a | 334017 |
| b | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | 10b | |

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

| | | |
|--|--|--|
| SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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. | <small>OMB No. 1210-0110</small> 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 NATIONAL DCP HEALTH PLAN | B Three-digit plan number (PN) ▶ 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL DCP LLC | D Employer Identification Number (EIN) 20-3713047 |

| | |
|---------------|--------------------------------------|
| Part I | Asset and Liability Statement |
|---------------|--------------------------------------|

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

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

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

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) | 49272791 | |
| (B) Participants | 2a(1)(B) | 28499883 | |
| (C) Others (including rollovers) | 2a(1)(C) | | |
| (2) Noncash contributions | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2) | 2a(3) | | 77772674 |
| 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) | | |
| (F) Other | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | |
| (2) Dividends: | | | |
| (A) Preferred stock | 2b(2)(A) | | |
| (B) Common stock | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | |
| (3) Rents | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds | 2b(4)(A) | | |
| (B) Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result | 2b(4)(C) | | |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate | 2b(5)(A) | | |
| (B) Other | 2b(5)(B) | | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | |

| | | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | |
| c Other income | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 77772674 |

Expenses

| | | | |
|---|---------------|----------|----------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | 77772674 | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines 2e(1) through (3) | 2e(4) | | 77772674 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | | |
| (5) Investment advisory and investment management fees | 2i(5) | | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 77772674 |

Net Income and Reconciliation

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

Part III Accountant's Opinion

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

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

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **JOHNSON LAMBERT LLP**

(2) EIN: **52-1446779**

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.) | | X | |
| 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.) | | 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.) | | 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.) | | X | |
| e Was this plan covered by a fidelity bond? | X | | 5000000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | 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? | | 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? | | 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.) | | 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.) | | 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? | | X | |
| l Has the plan failed to provide any benefit when due under the plan? | | X | |
| m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | 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. | | X | |

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|------------------------------|---------------------|--------------------|
| | | |
| | | |
| | | |
| | | |

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 _____.

National DCP Health Plan

Consolidated Audited Financial Statements

December 31, 2024 and 2023
with Report of Independent Auditors

National DCP Health Plan
Consolidated Audited Financial Statements
December 31, 2024 and 2023

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Report of Independent Auditors

Administrative Committee
National DCP Health Plan

Opinion on the 2024 Financial Statements

We have audited the financial statements of National DCP Health Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits and benefit obligations as of December 31, 2024 and 2023, and the related consolidated statement of changes in net assets available for benefits and benefit obligations for the year ended December 31, 2024, 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 year ended December 31, 2024 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion on the 2024 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2024 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the 2024 financial statements.

Other Matter - Auditor's Report on the 2023 Financial Statements

The financial statements of the Plan as of December 31, 2023, before the restatement described in Note A, were audited by other auditors whose report dated October 1, 2024 expressed an unmodified opinion on those statements. As part of our audit of the 2024 financial statements, we also audited the adjustments described in Note A that were applied to restate the 2023 financial statements. In our opinion, such adjustments are appropriate and have been properly applied. We were not engaged to audit, review, or apply any procedures to the 2023 financial statements of the Plan other than with respect to the adjustments, and, accordingly, we do not express an opinion or any other form of assurance on the 2023 financial statements as a whole.

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 for one year after the date that the financial statements are available to be issued.



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

Auditor's Responsibilities for the Audit of the 2024 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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.

Johnson Lambert LLP

Raleigh, North Carolina
October 14, 2025

National DCP Health Plan

Consolidated Statements of Net Assets Available for Benefits and Benefit Obligations

As of December 31, 2024 and 2023

| | 2024 | 2023 |
|---|--------------|---------------|
| Net assets available for benefits | | (As Restated) |
| Assets: | | |
| Cash | \$ 4,786,458 | \$ 418,669 |
| Investments, at fair value | 1,709,471 | 6,709,971 |
| Loss escrow | 1,745,835 | 1,225,000 |
| Accrued interest income | 9,938 | - |
| Reinsurance | 1,103,622 | 584,906 |
| Prescription rebates receivable | 1,378,230 | 1,376,800 |
| Other receivables | 781,209 | 771,656 |
| Total assets | 11,514,763 | 11,087,002 |
| Liabilities: | | |
| Payable to administrator | 38,455 | - |
| Contributions payable | 681,339 | 680,683 |
| Accounts payable and accrued expenses | 228,905 | 288,477 |
| Total liabilities | 948,699 | 969,160 |
| Net assets available for benefits | 10,566,064 | 10,117,842 |
| Benefit obligations | | |
| Health claims currently payable | (1,949,338) | (1,286,978) |
| Health claims incurred but not paid | (6,645,210) | (6,733,958) |
| Total benefit obligations | (8,594,548) | (8,020,936) |
| Excess of net assets available for benefits over benefit obligations | \$ 1,971,516 | \$ 2,096,906 |

See accompanying notes to consolidated financial statements

National DCP Health Plan

Consolidated Statement of Changes in Net Assets Available for Benefits and Benefit Obligations

Year ended December 31, 2024

| | 2024 |
|---|--------------|
| Net change in net assets available for benefits | |
| Investment income: | |
| Interest income | \$ 169,650 |
| Net appreciation in fair value of investments | 129,282 |
| Total investment income | 298,932 |
| Contributions: | |
| Employer | 49,272,791 |
| Participant | 28,499,883 |
| Total contributions | 77,772,674 |
| Distributions: | |
| Benefits paid | 68,580,494 |
| Premiums paid to insurance carriers | 3,251,544 |
| Administrative expenses | 4,263,983 |
| Total deductions | 76,096,021 |
| Net change in net assets available for benefits before federal income tax | 1,975,585 |
| Federal income tax | - |
| Net change in net assets available for benefits after federal income tax | 1,975,585 |
| Change in benefit obligations | |
| Change in benefit obligations | (2,100,975) |
| Decrease in excess of net assets available for benefits over benefit obligations | (125,390) |
| Excess of net assets available for benefits over benefit obligations | |
| Beginning of Year (restated) | 2,096,906 |
| End of Year | \$ 1,971,516 |

See accompanying notes to consolidated financial statements

National DCP Health Plan

Notes to Consolidated Financial Statements

December 31, 2024 and 2023

Note A - Plan Overview

The following description of the National DCP Health Plan (the Plan) provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

The Plan is a multiple employer welfare arrangement (MEWA) and was established during January 2006 and commenced operations on May 1, 2006. The Plan is sponsored by National DCP, LLC (the Sponsor), a Delaware corporation, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is funded by a Vermont Trust, National DCP Health Plan Trust (the Trust). The Trust provides medical, dental, vision and prescription drug coverage (health care coverage) benefits to eligible employees and their dependents of individual Dunkin Donuts franchises and distribution centers of the Sponsor (the Participating Employers). Franchises and distribution centers who adopt the Plan become members (Members) of the Plan.

The Trust purchases insurance from DCP Insurance, Inc. (DCPI or the Subsidiary), a wholly owned subsidiary of the Trust, on behalf of Members of the Plan. The Subsidiary was organized under the laws of the State of Vermont as an association captive insurance company on January 23, 2006, and commenced operations on May 1, 2006. Through a master insurance agreement, the Subsidiary provides group health care, dental, vision, and prescription drug coverage to the Trust. As such, DCPI becomes responsible for 100% of the insurance liabilities of the Trust, except for liabilities related to Members of Virginia, as described below.

The cost of the benefits offered under the Plan is generally shared by the Participating Employers and the participant. A participant contributes specified amounts, determined annually by the Plan, depending on the type of coverage elected. Plan contributions are collected from Participating Employers and transferred to the Trust for amounts determined by the Trust. Participating Employers must contribute a portion of the published rates for individual coverage in the medical, dental, vision, and prescription drug plan (if offered) for every Eligible Employee participating in the Plan. Eligible Employees are those scheduled to work 30 or more hours per week and regularly scheduled for more than 1,200 hours in a calendar year.

Once enrolled, a Participating Employer must offer the Plan to all eligible employees for a minimum of 24 months. Subsequent to 24 months of participation, the Participating Employer can withdraw from the Plan. If the Trust is unable to pay its obligations, Participating Employers will be required to contribute through an equitable assessment to meet any unfulfilled obligations of the Trust.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note A - Plan Overview (Continued)

The Trust, through DCPI, provides for the payment of health benefits and reasonable and necessary expenses in administering the affairs of the Plan, as described above. The benefits provided to both participants and their dependents include group hospital, medical, surgical, diagnostic X-ray, laboratory, major medical, dental, vision coverage, and a prescription drug plan.

The Plan provides medical, dental, and vision coverages to employees of Members in Virginia. DCPI collects premiums from Members in Virginia, and remits them to Anthem HealthKeepers monthly for health benefit coverage. Health benefits for Virginia members are the responsibility of Anthem HealthKeepers and the Company does not retain any contributions or bear any risk related to this agreement.

The Administrative Committee, as administrator of the Plan, expects and believes that the Plan will continue without interruption. However, in the event of termination of the Plan, the Plan provides that the net assets of the Plan shall be applied by the Administrative Committee in such a manner as will best effectuate the purposes of the Trust.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note A - Plan Overview (Continued)

Service Providers

The Plan has contracted with various third parties, which qualify as related parties or parties in interest in accordance with ERISA, to provide management and administrative services. These arrangements are summarized as follows:

| <u>Party</u> | <u>Service provided</u> | <u>Fee</u> |
|---|--|--|
| Aon | Administrative services (accounting, financial reporting, regulatory compliance, records retention) and other related services pursuant to a management agreement. | Administrative fee based on a flat amount. |
| CBA Blue | Medical benefit management services pursuant to an administrative service agreement. | Administrative fee based on participant count. |
| Benecard | Prescription claims processing (through June 30, 2024) pursuant to an administrative service agreement. | Administrative fee based on participant count. |
| Script Care | Prescription claims processing (starting July 1, 2024) pursuant to an administrative service agreement. | Administrative fee based on participant count. |
| EyeMed Vision Care, LLC (EyeMed) | Vision benefit management services pursuant to an administrative service agreement. | Administrative fee based on participant count. |
| Anthem Blue Cross Blue Shield | Benefit management services pursuant to an administrative service agreement. | Service fee based on the services provided. |
| QBE Insurance Corporation | Reinsurance provider of excess medical benefits. | Administrative fee based on participant count. |
| Consova | Provides eligibility services and enrollment audits. | Administrative fee based on participant count. |
| Oliver Wyman Actuarial Consulting, Inc. | Actuarial services pursuant to a service contract. | Administrative fee based on an hourly rate. |

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note A - Plan Overview (Continued)

Restatement of Previously Issued Financial Statements

During the year ended December 31, 2024, management corrected an error related to accounting for contributions received in advance of the policy period in the financial statements as of and for the year ended December 31, 2023. The Plan determined that advance premium should have been \$107,539 higher in the prior year based on underlying contributions collected in advance of the policy period. This correction of an error is reflected in the opening balances for the year ended December 31, 2024, the earliest period presented in these financial statements, and resulted in an increase in liabilities of \$107,539, and a corresponding decrease in net assets available for benefits as of December 31, 2023 in the same amount.

Note B - Summary of Significant Accounting Policies

Basis of Reporting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States (GAAP). All significant intercompany accounts and transactions between the Plan, the Trust and the Subsidiary have been eliminated. All significant intercompany accounts and transactions between consolidated entities have been eliminated.

Use of Estimates

The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash

Cash consists of cash on hand and cash on deposit at financial institutions. The Federal Deposit Insurance Corporation (FDIC) insures amounts on deposit with financial institutions up to \$250,000 per depositor, per bank. Most of the Plan and its Subsidiary's banking activity is maintained with one national bank. The Plan and its Subsidiary may hold funds with financial institutions in excess of the FDIC insurance limit. Management does not believe the Plan or DCPI are exposed to any significant credit risk for these excess amounts.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note B - Summary of Significant Accounting Policies (Continued)

Credit Losses

The Plan measures expected credit losses on financial assets held at amortized cost and available-for-sale debt securities, and records an allowance for credit loss when management determines a credit loss exists. Allowances for credit losses are recorded as contra-assets that reduce the corresponding financial assets on the statements of net assets available for benefits and benefit obligations, with the offset recorded as credit loss income (expense) in the statement of changes in net assets available for benefits and benefit obligations. As the estimate of expected credit losses changes with subsequent evaluations, those increases and decreases are recognized in current operations. The Plan writes off uncollectible amounts against the allowance for credit losses when it determines that a financial asset is partially or fully uncollectible.

Investment Income Recognition

The Plan's investments are carried at estimated fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note C for information on fair value measurements.

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.

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.

Investment securities are exposed to various risks such as interest rate, market, liquidity, and credit risk. 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 may occur in the near term and those changes could materially affect the amounts reported on the consolidated statements of net assets available for benefits and benefit obligations.

Contributions

Contributions are incurred in the membership month to which they apply. Contributions which have been billed and collected by the Subsidiary for policies not yet effective before year end are reported as contribution payable on the consolidated statement of net assets available for benefits and benefit obligations.

The Plan, through the Subsidiary, may establish an equitable assessment of Participating Employers in order to meet any unfulfilled obligations. Assessment income is recognized at the time the assessment is declared and is reflected within contributions, on the statement of changes in net assets available for benefits and benefit obligations. In November 2024, the Plan assessed Participating Employers \$5,960,973 in order to be able to pay its obligations when they become due.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note B - Summary of Significant Accounting Policies (Continued)

Prescription Rebates Receivable

Prescription rebates are earned and accrued for as they relate to the fiscal year. The Plan receives quarterly prescription drug rebates quarterly in accordance with the contract provisions with its pharmacy benefits manager. Rebates received by the pharmacy benefits manager for claims attributable to participants of the Plan will be remitted to DCPI. For the year ended December 31, 2024, prescription rebates incurred by DCPI totaled \$2,779,660, and are netted within participant benefits paid on the statement of changes in net assets available for benefits and benefit obligations.

Prescription rebate receivables are reported net of an allowance for credit losses. Management monitors the credit quality of its prescription rebate receivables on a quarterly basis through review of aging schedules. The Plan has pharmacy rebate receivables from one pharmacy benefits manager, as such pooling is not necessary. An expected credit loss is calculated based on the Plan's ongoing review of amounts outstanding, historical loss data including delinquencies and write offs, and is then adjusted for current conditions, and reasonable and supportable forecasts. There was no allowance for credit loss on prescription rebate receivables as of December 31, 2024.

Benefits Paid

Benefits are recorded when paid by the claims administrator.

Premiums Paid to Insurance Carriers

Premiums paid to insurance carriers include payments made by the Subsidiary to an unaffiliated insurance carrier pursuant to a reinsurance agreement. Premiums paid to Anthem HealthKeepers to insure Members in the state of Virginia and paid to EyeMed for vision coverage are also included. These amounts are incurred in the membership month to which they apply.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note B - Summary of Significant Accounting Policies (Continued)

Benefit Obligations

Benefit obligations as of December 31, 2024 and 2023, for medical and prescription claims incurred by participants, but not reported (IBNR), as well as reported but not paid are estimated by DCPI's independent consulting actuary using industry data. The IBNR is estimated based on the weighted average lag days to pay a claim. These estimated amounts are reported net of reinsurance recoverable on unpaid losses in the accompanying statements of net assets available for benefits and benefit obligations.

Management monitors the credit quality of its reinsurance recoverable on unpaid losses on an annual basis through review of A.M best credit ratings. The Subsidiary's reinsurance is placed with one unaffiliated reinsurer rated A by A.M. Best. The Plan measures expected credit losses on reinsurance recoverable by first considering the impact of any collateral or credit enhancements related to specific reinsurance recoverables. An expected credit loss is calculated by applying a historical default rate to the receivable, adjusted for current conditions, and reasonable and supportable forecasts. There was no allowance for credit loss on reinsurance recoverables as of December 31, 2024. During 2024, no amounts were written off.

Although considerable variability is inherent in benefit obligation estimates, management believes that the aggregate benefit obligation at period-end represents its best estimate, based upon the available data, of the amount necessary to cover the ultimate cost of health claims. However, because of future events beyond the control of management, actual loss experience may not conform to the assumptions used in determining the estimated amounts for such reserves. Accordingly, the ultimate liability could be significantly in excess of or less than the amounts indicated in the financial statements. As adjustments to these estimates become necessary, the adjustments are reflected in current operations.

Stop Loss Recovery Receivable

Amounts recoverable from reinsurers pursuant to reinsurance agreements (including IBNR) have been estimated using actuarial assumptions consistent with those used in establishing the benefit obligations described above. Management believes that reinsurance recoverable as recorded represents its best estimate of such amounts. However, as changes in the estimated ultimate benefit obligations are determined, the estimated ultimate amount recoverable from reinsurers will also change.

Stop loss recovery receivable includes amounts paid by the Subsidiary which are expected to be recoverable from an unaffiliated reinsurer pursuant to a reinsurance agreement.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note B - Summary of Significant Accounting Policies (Continued)

Management monitors the credit quality of its stop loss recovery receivable on an annual basis through review of A.M best credit ratings. The Subsidiary's reinsurance is placed with one unaffiliated reinsurer rated A by A.M. Best. The Plan measures expected credit losses on reinsurance recoverable by first considering the impact of any collateral or credit enhancements related to specific reinsurance recoverables. An expected credit loss is calculated by applying a historical default rate to the receivable, adjusted for current conditions, and reasonable and supportable forecasts. There was no allowance for credit loss on reinsurance recoverables as of December 31, 2024. During 2024, no amounts were written off.

Administrative Expenses

Aon Insurance Managers (USA) Inc. (Aon) provides management and administrative services to DCPI. The management fee expense is recorded as incurred within administrative expenses on the statement of changes in net assets available for benefits and benefit obligations.

Comprehensive Benefits Administrator (CBA) and National DCP, LLC provide management and administrative services to the Plan. These expenses are recorded as incurred. Effective January 1, 2008, the Plan entered into an agreement with CBA to perform third party claim administrator services for claims that occurred after January 1, 2008. In accordance with the contract, CBA may adjust their fees annually, effective each January 1st anniversary date of the agreement. CBA requires a loss escrow account from which to pay claims. This balance amounted to \$1,745,835 and \$1,225,000, respectively, as of December 31, 2024 and 2023.

Loss Escrow

Loss escrow funds consist of amounts deposited in escrow accounts, which the Subsidiary's claims administrators are authorized to access for the purpose of processing payments of losses and loss adjustment expenses on behalf of the Subsidiary.

Management monitors the credit quality of its loss escrow funds annually through review of monthly funding reports. As of December 31, 2024, the claims administrator has experienced consistent funding with no reported shortfalls. There is only one claims administrator, and as such, pooling is not necessary. Management considers the claims administrator's consistent funding, financial condition, and past experience with the claims administrator, adjusted for current conditions, and reasonable and supportable forecasts when evaluating credit risk on the Plan's loss escrow funds. There was no allowance for credit loss on the loss escrow funds as of December 31, 2024 and 2023.

Federal Income Taxes

The Trust files its federal income tax return pursuant to the provisions of the Internal Revenue Code (IRC), which apply to estates and trusts.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note B - Summary of Significant Accounting Policies (Continued)

The Subsidiary files its federal income tax return pursuant to the provisions of the IRC, which apply to property and casualty insurance companies. Deferred federal income taxes arise from temporary differences between the valuation of assets and liabilities as determined for financial reporting purposes and income tax purposes and are measured at a tax rate of 21%.

Subsequent Events

The Plan evaluated subsequent events for disclosure and recognition through October 14, 2025, the date on which these financial statements were available to be issued, and considered any relevant matters in the preparation of the financial statements and note disclosures.

Note C - Investments

Current accounting guidance establishes a three level hierarchy, which prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets (Level 1), the next priority to quoted prices for identical assets in inactive markets or similar assets in active markets (Level 2) and the lowest priority to unobservable inputs (Level 3).

Fair values are based upon quoted market prices when available (Level 1). When market prices are not available, fair values are obtained from independent pricing services which utilize modeling techniques and matrix pricing to estimate fair value (Level 2).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level of any input that is significant to the fair value measure in its entirety. 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 to measure financial instruments at fair value:

U.S. Treasury Securities: Quoted prices in active markets for identical assets.

Mutual Funds: Quoted prices in active markets for identical assets.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note C - Investments (Continued)

The following table presents the Plan's fair value hierarchy for the financial instrument measured at fair value as of December 31, 2024:

| | December 31, 2024 | | |
|--------------------------|-------------------|---------|---------|
| | Level 1 | Level 2 | Level 3 |
| U.S. Treasury securities | \$ 1,709,471 | \$ - | \$ - |
| | December 31, 2023 | | |
| | Level 1 | Level 2 | Level 3 |
| Mutual fund | \$ 6,709,971 | \$ - | \$ - |

Note D - Federal Income Taxes

The provision for federal income tax for the period ended December 31, 2024 consists solely of deferred federal income taxes. DCPI has recorded a valuation allowance on the deferred tax assets which is evaluated based on management's assessment of the recoverability. As of December 31, 2024, DCPI recorded a valuation allowance against the deferred tax asset of \$1,188,405 as the Company believes it is more likely than not that not all of the deferred tax asset will be realized. The amount of the net deferred tax asset considered realizable could be reduced in the near term if estimates of future taxable income are reduced.

Federal income tax receivable as of December 31, 2024 and 2023, respectively, was \$711,993 and \$687,205, respectively, and is included in other receivables on the statements of net assets available for benefits and benefit obligations.

The Plan and DCPI account for uncertain tax positions in accordance with the applicable guidance. Accordingly, any tax benefits resulting from uncertain tax positions taken, or expected to be taken in a return, would require the accrual of a liability. No uncertain tax positions have been identified by management, nor any liabilities accrued as of December 31, 2024 and 2023.

The Plan and DCPI's policy is to include interest and penalties related to unrecognized tax benefits as part of administrative expenses. As of December 31, 2024, the Plan and DCPI did not record any penalties or interest associated with unrecognized tax benefits. All tax years from 2019 and forward are open and subject to examination.

During the year, DCPI paid no federal income taxes. DCPI has net operating loss carry-forwards of \$4,928,331 as of December 31, 2024, which will begin to expire in 2040.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note E - Reinsurance

DCPI relies on reinsurance to limit its retained insurance risk. DCPI provides coverage to the Trust that has been established to provide health benefits to employees of Members, except for Members in Virginia, whose coverage is insured by Anthem HealthKeepers. For 2024, the Company retains the primary layer for medical coverage per covered person annually, while dental coverage is fully retained.

As of December 31, 2024 and 2023, the benefit obligation is carried net of amounts that are estimated to be recoverable from the reinsurers by DCPI in the amount of \$2,048,726 and \$1,349,540, respectively.

Pursuant to a reinsurance agreement with an unaffiliated reinsurer, DCPI cedes amounts in excess of \$500,000 per covered person annually during the year ended December 31, 2024. Premiums ceded from DCPI to the reinsurer during the year ended December 31, 2024 were \$1,635,698.

Benefits paid shown on the statements of changes in net assets available for benefits and benefit obligations have been reduced by \$2,984,051 for the year ended December 31, 2024, for stop loss reimbursements.

Effective September 2019, DCPI began providing vision coverage to employees of Members. The coverage is not part of the excess reinsurance coverage and is fully retained by DCPI.

The reinsurance contracts do not discharge the primary liability of DCPI as insurer of the risks reinsured. The failure of the reinsurers to honor their obligations could result in significant losses to DCPI. There can be no assurance that reinsurance will continue to be available to DCPI to the same extent, and at the same cost, as it has in the past. DCPI may choose in the future to reevaluate the use of reinsurance to increase or decrease the amounts of risk it cedes to reinsurers.

Note F - Transactions with Related Parties and Parties in Interest

National DCP, LLC acts as a billing and collection coordinator for the insurance program and provides accounting support. The administration fee is borne by the participants.

The Plan also receives various professional services, including claims handling, insurance brokerage and captive management, legal and accounting, which qualify as party-in interest transactions. The amounts expensed for these services are recorded within administrative expenses in the statements of changes in net assets available for benefits and benefit obligations.

The Trust purchases insurance from DCPI on behalf of Members of the Plan, which qualify as related party transactions. For more information, refer to Note A.

National DCP Health Plan

Notes to Consolidated Financial Statements (Continued)

Note G - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the excess of net assets available for benefits over benefit obligations in the accompanying financial statements to Form 5500 as of December 31, 2024. This reconciliation removes the activity of DCPI, a wholly owned subsidiary of the Trust:

| | 2024 | 2023 |
|--|--------------|--------------|
| Excess of net assets available for plan benefits over benefit obligations per the financial statements | \$ 1,971,516 | \$ 2,096,906 |
| Less assets and liabilities of DCP Insurance, Inc. | (1,971,516) | (2,096,906) |
| Net assets available for plan benefits per Form 5500 | \$ - | \$ - |

The following is a reconciliation of benefits paid in the accompanying financial statements to Form 5500 to adjust the activity of DCPI:

| | Amounts per Financial Statements | DCP Insurance, Inc. Activity | Amounts per Form 5500 |
|---|--|------------------------------------|--------------------------|
| Interest income | \$ 169,650 | \$ (169,650) | \$ - |
| Net appreciation in fair value of investments | 129,282 | (129,282) | - |
| Total contributions | 77,772,674 | - | 77,772,674 |
| Benefits paid | 68,580,494 | (68,580,494) | - |
| Premiums paid to insurance carriers | 3,251,544 | 74,521,130 | 77,772,674 |
| Administrative expenses | 4,263,983 | (4,263,983) | - |
| Change in benefit obligations | (2,100,975) | 2,100,975 | - |

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...
B This return/report is: [] a single-employer plan [] a DFE...
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
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: NATIONAL DCP HEALTH PLAN
1b Three-digit plan number (PN): 501
1c Effective date of plan: 05/01/2006
2a Plan sponsor's name: NATIONAL DCP LLC
2b Employer Identification Number (EIN): 20-3713047
2c Plan Sponsor's telephone number: 770-369-8600
2d Business code: 722513

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.

Table with 3 columns: Signature, Date, Name. Rows for Jacquelyn Skinner (plan administrator), Regina Bryant (employer/plan sponsor), and DFE.

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

Form 5500 (2024) v. 240311

NATIONAL DCP HEALTH PLAN
 20-3713047 PLAN NO. 501
 MULTIPLE EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

| NAME OF PARTICIPATING EMPLOYER (a) | EIN (b) | PERCENT OF TOTAL CONTRIBUTIONS (c) |
|------------------------------------|------------|------------------------------------|
| NATIONAL DCP | 20-3713047 | 38.8210% |
| QUALITY BRAND GROUP ARIZONA LLC | 30-1135257 | 1.4057% |
| FRANCHISE MANAGEMENT SERVICES INC | 52-2329836 | 1.3720% |
| J.L.C. DONUTS INC. | 04-3482825 | 1.2547% |
| TMART OPERATIONS I LLC | 27-1932102 | 1.1602% |
| DMCP GROUP, LLC | 45-3134575 | 0.9396% |
| EXETER DONUTS, INC. | 04-2686300 | 0.8190% |
| COASTAL FRANCHISING, LLC | 75-3254930 | 0.8182% |
| FAC 38 ML LLC | 20-3936876 | 0.6229% |
| QUALITY BRAND GROUP TEXAS LLC | 32-0580029 | 0.5780% |
| BETHANY DONUTS, LLC | 27-0798494 | 0.5487% |
| SOUTH JERSEY CML LLC | 46-1759712 | 0.5091% |
| MAR STEW INC | 34-1439043 | 0.4569% |
| CAPE COD ENTERPRISES LLC | 81-0559006 | 0.4472% |
| SECOND GRIND LLC | 41-2050836 | 0.4387% |
| QUALITY BRAND GROUP FLORIDA LLC | 86-3107838 | 0.4173% |
| GULF TO BAY DONUTS INC | 20-4864066 | 0.4163% |
| ATLANTIC DONUTS INC | 22-3569728 | 0.4102% |
| LODI CML COOPERATIVE LLC | 20-5731066 | 0.4099% |
| CITI BRANDS, LLC | 20-4892394 | 0.4038% |
| 1230 RARITAN ROAD ASSOC., INC. | 22-3839753 | 0.3974% |
| VIGARIO MANAGEMENT CORPORATION | 26-2598368 | 0.3903% |
| PSL DONUTS LLC | 03-0598626 | 0.3818% |
| UNIFIED CML OPERATIONS LLC | 45-4149558 | 0.3698% |
| NDCP LLC COBRA HEALTHCARE BILLING | 20-6927867 | 0.3591% |
| FAC TIGER LLC | 27-2240037 | 0.3442% |
| M.C.R. DONUTS, INC. | 06-1432375 | 0.3294% |
| ABDD, LLC | 27-1781699 | 0.3166% |
| BB KITCHEN INC | 22-3750600 | 0.3161% |
| KINGS POINT VENTURES LLC | 20-8096458 | 0.3058% |
| YOUNGSTOWN C+1 LLC | 46-5204850 | 0.2974% |
| DONOVAN SERVICES INC | 04-3000008 | 0.2821% |
| WESTSIDE DONUT 40TH ST VEN LLC | 20-4462834 | 0.2819% |
| MASS CONN DISTRIBUTORS CPL,INC | 20-0759355 | 0.2812% |
| DECHAL, INC. | 04-3467397 | 0.2799% |
| ADAM DONUTS INC. | 04-3195051 | 0.2785% |
| 100 CHAMBERS DONUTS LLC | 47-3117125 | 0.2774% |
| AJ PATEL FOOD SERVICE INC | 36-3073272 | 0.2682% |
| MADISON FOODS MANAGEMENT, LLC | 46-4226688 | 0.2637% |
| A.A.H. CORP | 04-2950153 | 0.2597% |
| BUCKSPORT DONUTS LLC | 20-5338339 | 0.2539% |
| METRO FRANCHISING COMMISSARY | 13-4007248 | 0.2498% |
| QUALITY BRAND GROUP NEVADA LLC | 88-2786065 | 0.2487% |
| 89 DONUTS LLC | 47-1943703 | 0.2377% |
| ACM DONUTS LLC | 84-2762013 | 0.2320% |
| THE WALDWIN GROUP INC | 04-3155011 | 0.2250% |
| KINGS HIGH CORPORATION | 74-3148501 | 0.2208% |
| JERSEY SHORE CML INC | 20-3734202 | 0.2127% |
| BERKLEY DONUTS INC. | 04-3412846 | 0.2113% |

| | | |
|----------------------------------|------------|---------|
| HARSHIDH DONUTS INC | 20-2437785 | 0.2076% |
| ROUTE 65, LLC. | 46-5537391 | 0.2076% |
| MOTOWN CPL INC | 20-1456833 | 0.2062% |
| A& M DONUTS INC. | 02-0431988 | 0.2000% |
| DARTMOUTH MANAGEMENT GROUP LLC | 45-5633695 | 0.1944% |
| WINDSOR LOCKS DONUTS, INC. | 06-1574195 | 0.1932% |
| DECK UTICA-610, LLC | 27-1136368 | 0.1930% |
| NRN 59 KEDZIE, INC. | 61-508072 | 0.1909% |
| GREENLAWN DONUTS INC | 20-0786808 | 0.1875% |
| SOUTH JERSEY BAKERY LLC | 46-3486532 | 0.1873% |
| NORWALK DONUTS INC | 06-0950362 | 0.1865% |
| BOWERS DONUTS INC | 23-1992629 | 0.1865% |
| MACON DONUTS AND COFFEE, LLC | 58-2332513 | 0.1850% |
| SUMMIT VALLEY PARTNERS, LLC | 26-4420779 | 0.1787% |
| DVA JEFFERSON - 3325, LLC | 81-0848765 | 0.1782% |
| MID MAINE CPL LLC | 01-0540907 | 0.1744% |
| ROUTE 40 LLC | 47-2526907 | 0.1718% |
| NEPA CML, LLC | 27-0487683 | 0.1709% |
| A. JAY BAJRANG INC | 36-4238809 | 0.1693% |
| RCJFPA MANAGEMENT, INC. | 45-5522717 | 0.1678% |
| QUALITY BRAND GROUP COLORADO LLC | 88-2773363 | 0.1662% |
| PURPLE ROCK INVESTMENT CO LLC | 82-4483389 | 0.1653% |
| PARSHAVNATH, INC. | 22-3848457 | 0.1623% |
| COPLY COFFEE 1 LLC | 83-0647070 | 0.1590% |
| KELIDO, INC. | 22-3000282 | 0.1575% |
| POOLER DONUTS LLC | 81-2889488 | 0.1549% |
| GABBY DONUTS LLC | 47-1245381 | 0.1515% |
| COPE ENTERPRISES LLC | 26-0745205 | 0.1488% |
| VB DONUTS LLC | 26-0480205 | 0.1455% |
| C & J ZAFIRIS LLC | 82-3667591 | 0.1428% |
| RINGWOOD DONUTS LLC | 81-3298321 | 0.1426% |
| CMB MEDEIROS INC | 04-3030296 | 0.1416% |
| S&S DONUTS LLC | 16-1651794 | 0.1350% |
| WALDWIN CONCESSIONS LLC | 86-1099143 | 0.1334% |
| NVGRE DONUT INC | 83-2549351 | 0.1328% |
| VIGARIO HOLDINGS LLC | 85-1522229 | 0.1325% |
| WINTER HAVEN DONUTS LLC | 27-1421549 | 0.1298% |
| DMCP AUBURN LLC | 87-3783157 | 0.1298% |
| HEAVENLEA DONUTS INC | 22-3121211 | 0.1286% |
| MID-HUDSON CPL LLC | 20-2585548 | 0.1270% |
| 6601 NARAYAN, LLC | 47-5570485 | 0.1250% |
| JAY VARAI INC | 36-4075736 | 0.1241% |
| DONUT KITCHEN LLC | 84-3246498 | 0.1234% |
| CHEHAR 3 CORPORATION | 36-4010981 | 0.1232% |
| JDAD LLC | 46-5331085 | 0.1230% |
| GLOBAL FOOD FRANCHISE, INC. | 22-3112397 | 0.1225% |
| SWEET LIBERTY LLC | 20-8540224 | 0.1215% |
| HILLSBORO DONUTS INC. | 02-0475390 | 0.1213% |
| 800 2ND DONUTS LLC | 36-4898567 | 0.1210% |
| VIGARIO'S BAKERY, LLC | 46-3291495 | 0.1205% |
| WASHINGTON DC COFFEE KINGS | 26-3350452 | 0.1203% |
| KOOKLA INC. | 04-3232508 | 0.1196% |
| THE HERITAGE GROUP LLC | 46-3195831 | 0.1193% |
| HYDE PARK ALEPEDE INC | 04-3090641 | 0.1191% |
| MPS PROPERTIES, INC. | 80-0004215 | 0.1177% |

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|----------------------------------|------------|---------|
| ALLCO DONUTS LLC | 04-3520963 | 0.1175% |
| COURTNEYS DONUTS, LLC | 20-0272030 | 0.1161% |
| MYRTLE DONUTS LLC | 26-1839212 | 0.1149% |
| CAPE CODE DISTRIBUTORS, INC. | 13-4207140 | 0.1145% |
| DALRT INC | 25-1883163 | 0.1144% |
| CEDAR HILL DONUTS LLC | 90-0070966 | 0.1141% |
| DAIRYLAND OPERATIONS LLC | 83-0810198 | 0.1141% |
| SUNSET STRIP DONUTS LLC | 27-2434843 | 0.1141% |
| HENA, INCORPORATED | 27-3077546 | 0.1132% |
| PRAMUKH VANDAN, LLC | 46-0797394 | 0.1132% |
| NORTHBRIDGE DONUTS INC. | 04-3303970 | 0.1125% |
| SEVA CO LLC MADISON & WABASH | 27-1084246 | 0.1117% |
| NEW-ONE INC | 22-3716783 | 0.1103% |
| U DONUTS LLC OGEECHEE | 47-3248912 | 0.1091% |
| LAS OLAS DONUTS LLC | 27-2627226 | 0.1077% |
| DEKK VICTORIA LLC | 26-3199201 | 0.1068% |
| CANYON DONUTS SEAFORD INC | 26-3163099 | 0.1063% |
| GRASSY PLAIN SHOPPING CENTER LLC | 92-2335241 | 0.1056% |
| GOLD WINDSOR DONUTS LLC | 20-8733435 | 0.1054% |
| NAS DONUTS INC | 22-3229778 | 0.1048% |
| NN AHLUWALIA INC | 11-3192066 | 0.1041% |
| HOLIE DONUT VI, INC. | 14-1847507 | 0.1036% |
| DEMITRA DONUTS LLC | 20-1287023 | 0.1028% |
| JYG LLC | 06-1591388 | 0.1026% |
| RAMPSON FOODS INC | 22-3668374 | 0.1012% |
| FRAMS DONUTS INC | 04-3431053 | 0.1007% |
| 179 NBG INC. | 27-2854846 | 0.0992% |
| GEN 2 LLC | 46-3012151 | 0.0972% |
| PURPLE SOX LLC | 86-2090046 | 0.0966% |
| RF BYRAM DONUTS INC | 22-3559399 | 0.0955% |
| 21 MEMORIAL, LLC | 45-5586386 | 0.0954% |
| HARA FOODSERVICE GROUP LLC | 81-4376079 | 0.0934% |
| SVP WEST LLC | 46-4275304 | 0.0934% |
| DOUBLE JELLY DONUTS MA LLC | 88-4198095 | 0.0933% |
| SWEET GROUNDS LLC | 83-1594968 | 0.0929% |
| GENNEX VENTURES LLC | 45-3854787 | 0.0926% |
| FAMILY DONUTS 2011, INC | 35-2411758 | 0.0925% |
| SVP SCRANTON LLC | 92-3334319 | 0.0925% |
| DHARM INC | 22-3560054 | 0.0917% |
| MYSTIC FOODS, LLC | 02-0660883 | 0.0916% |
| PLAZA ENTERPRISES INC. | 04-3426743 | 0.0916% |
| BRUNSWICK DONUTS INC | 52-2345746 | 0.0900% |
| JAY CHEHAR CORP | 36-4119889 | 0.0892% |
| RANIP CORPORATION | 52-2255945 | 0.0891% |
| CJA DONUTS INC | 04-3410720 | 0.0885% |
| VINAYAK DONUTS INC | 20-3260565 | 0.0884% |
| STAFFORD DONUTS, INC. | 06-1401139 | 0.0882% |
| QSR STORE 1 LLC | 46-0954224 | 0.0870% |
| JAX CML LLC | 84-2002120 | 0.0863% |
| CHARLOTTE CML LLC | 88-2984308 | 0.0858% |
| SHIMURIMA II, INC. | 36-4118200 | 0.0856% |
| RSR VETERANS WEST | 47-3295459 | 0.0851% |
| MKP QSR LLC | 82-2348094 | 0.0847% |
| FROM SOUP TO DONUTS LLC | 22-3653388 | 0.0838% |
| DDC CPL, LLC | 81-1129872 | 0.0829% |

| | | |
|--------------------------------|------------|---------|
| MONMED DONUTS LLC | 27-4132149 | 0.0821% |
| JOHNSTOWN DONUTS, LLC | 16-1531167 | 0.0819% |
| SOUTHPORT DONUTS INC. | 06-1490614 | 0.0819% |
| A& J DONUTS INC | 20-2939261 | 0.0819% |
| SOUTH PLATTE COFFEE SHOPPE LLC | 46-1415708 | 0.0819% |
| IZSAKS DONUT CORP | 11-3038223 | 0.0813% |
| 207 DONUTS LLC | 47-2161046 | 0.0804% |
| ABDD VI LLC | 82-1103757 | 0.0798% |
| F.J. CATALANO ENTERPRISES, INC | 04-2889688 | 0.0796% |
| YUMMY TREATS INC | 20-3558977 | 0.0777% |
| GOLD ALY TWO INC | 38-3661997 | 0.0774% |
| BLAKE & TROMBLEY INC | 04-2456516 | 0.0774% |
| NORTH AVENUE DONUTS INC | 13-3846974 | 0.0770% |
| ASSONET DONUTS INC. | 04-3387478 | 0.0766% |
| BRAGG DONUTS LLC | 85-2598501 | 0.0762% |
| FLAVORIT PLACE LTD | 11-2419174 | 0.0759% |
| SAMP1993 LLC | 84-2702461 | 0.0758% |
| LITE-N-SWEET INC | 13-3998323 | 0.0757% |
| AUMSHIV INC | 36-4405992 | 0.0744% |
| PRIYA DONUT CORP | 22-3681807 | 0.0740% |
| BANGOR CPL LLC | 01-0532322 | 0.0728% |
| HYDE PARK CAFE INC | 46-2461663 | 0.0727% |
| MANVEE CML INC | 46-2305644 | 0.0727% |
| REVERE DONUTS LLC | 87-1248902 | 0.0716% |
| CUMBERLAND DONUTS LLC | 85-2636688 | 0.0713% |
| SHREE PADMAVATI INC | 80-0248955 | 0.0707% |
| JPM DONUTS INC | 02-0523315 | 0.0706% |
| MORLEY DOUGHNUTS INC | 04-2477308 | 0.0699% |
| KRULLER, INC. | 22-3180887 | 0.0698% |
| SOUTH ORANGE FOODS LLC | 81-4746507 | 0.0698% |
| AZORES DONUTS LLC | 22-3650345 | 0.0692% |
| A&T DONUTS INC | 22-2720975 | 0.0691% |
| DJ SOUTHOLD INC | 26-3287944 | 0.0691% |
| 61-20 FRESH MEADOW LANE LLC | 20-4285522 | 0.0689% |
| ERICA DONUTS 1 | 22-3727711 | 0.0688% |
| D.P.T. ENTERPRISES INC. | 06-1085565 | 0.0687% |
| BEANTOWN DONUTS LLC | 38-4242682 | 0.0681% |
| LEGACY CONCEPTS LLC | 47-3180239 | 0.0679% |
| MONIZ DONUTS INC | 04-3344787 | 0.0676% |
| HOMERIC DONUTS INC | 22-2593142 | 0.0676% |
| VIVA DONUTS OF RIVERVIEW LLC | 32-0247274 | 0.0662% |
| GREENWICH DONUTS INC. | 06-1340990 | 0.0662% |
| NC DONUT 1, LLC | 80-0874459 | 0.0659% |
| TRM GROUP, INC. | 22-3545955 | 0.0659% |
| K N K DONUTS INC | 23-2951190 | 0.0656% |
| TUNXIS HILL DONUTS INC. | 06-1336753 | 0.0654% |
| 183 DONUTS INC | 20-2242339 | 0.0652% |
| WAPPINGERS CAFE LLC | 46-5464071 | 0.0652% |
| BENTLEY DONUTS LLC | 20-8963419 | 0.0650% |
| E&S DONUTS, INC. | 04-3372422 | 0.0648% |
| DIYA PAULINA LLC | 46-4661646 | 0.0648% |
| SCHOOLHOUSE DONUTS LLC | 27-0400311 | 0.0647% |
| I84 DONUTS LLC | 47-4959331 | 0.0646% |
| FNC FOX LAKE CORP | 26-0292661 | 0.0639% |
| NORTH VERSAILLES COFFEE LLC | 81-1335619 | 0.0636% |

| | | |
|--------------------------------|------------|---------|
| 2251 OPERATING LLC | 85-4220139 | 0.0634% |
| D& M ENTERPRIZES INC | 54-2082602 | 0.0628% |
| MOUNTAIN VIEW DONUTS INC | 42-1597572 | 0.0622% |
| SHREEJI CORP OF BOLINGBROOK | 36-4006402 | 0.0613% |
| MINERVA, INC. | 59-1488034 | 0.0609% |
| DOUBLE JELLY DONUTS LLC | 85-3967300 | 0.0607% |
| QC DONUTS MOLINE INC | 87-4418481 | 0.0606% |
| SAMORMA INC | 36-4117940 | 0.0603% |
| KANAK BARDONIA LLC | 47-3463736 | 0.0601% |
| KRUPA JSNP, LLC | 46-5368739 | 0.0601% |
| OM SHREE NEELKANTH INC | 27-2315697 | 0.0590% |
| AVALANCHE 80498 LLC | 84-2893606 | 0.0576% |
| HALKIAS INC | 36-3490827 | 0.0575% |
| WOLCOTT SQUARE LLC | 04-3461552 | 0.0573% |
| NRM HOLES NEPPERHAN AVE LLC | 61-1533858 | 0.0571% |
| TASTE OF MONROE STREET INC | 81-1948481 | 0.0571% |
| NASHVILLE CML LLC | 82-0592509 | 0.0568% |
| K.P. DONUTS, INC. | 04-3733356 | 0.0566% |
| BW DONUTS LLC | 27-1078924 | 0.0565% |
| SRD ENTERPRISE INC | 27-0307222 | 0.0565% |
| HOPATCONG DONUTS LLC | 81-1517095 | 0.0564% |
| NB DONUTS LLC | 20-8753082 | 0.0562% |
| KRISHNA DONUT CORPORATION | 65-0613212 | 0.0560% |
| BABSON PARTNERS NORTHFIELD AVE | 46-4931127 | 0.0558% |
| ANUSHA INTERNATIONAL INC | 74-3043951 | 0.0558% |
| KRISHNA AND KHODAL DONUT, INC. | 27-1041221 | 0.0554% |
| STONINGTON FOODS, LLC | 55-0816105 | 0.0553% |
| PRESTIGE DONUT, INC. | 27-3636324 | 0.0553% |
| MMM DONUTS INC | 02-0523313 | 0.0550% |
| TRINITY FAMILY INC | 32-0074054 | 0.0547% |
| PORTLAND DONUTS INC | 01-0461636 | 0.0546% |
| RHYAN MANAGEMENT CO | 80-0078712 | 0.0546% |
| ST JOHNS DONUTS | 27-1976183 | 0.0545% |
| NORFOLK DONUTS, LLC | 26-0480251 | 0.0537% |
| DEVENS CPL, INC. | 34-2026550 | 0.0536% |
| WAREHAM MANAGEMENT GROUP LLC | 82-5159423 | 0.0536% |
| SONAK DONUTS INC | 47-2219691 | 0.0534% |
| MMM FAMILY 2014 INC | 46-5724831 | 0.0533% |
| GUSCO INC. | 34-1730640 | 0.0529% |
| DAN COFFEE, INC | 83-0492603 | 0.0527% |
| BLUEMONT GROUP LLC | 26-3702460 | 0.0527% |
| PREM & ALAINA LLC | 47-4739541 | 0.0526% |
| TORI DONUTS, INC. | 04-3428087 | 0.0526% |
| HIRAM BAKERY INCORPORATED | 46-4367106 | 0.0526% |
| DISNEY COFFEE, INC. | 27-3792425 | 0.0525% |
| FOUR STAR QSR LLC | 82-2761337 | 0.0525% |
| UNION DONUTS LLC | 82-2467469 | 0.0524% |
| POCONO DONUTS LLC | 26-3319236 | 0.0520% |
| BRIAN'S DONUTS, LLC | 04-3803026 | 0.0519% |
| SHREE GOPAL DONUT LLC | 47-2919598 | 0.0518% |
| RADHA KRISHNA, INC. | 25-1753452 | 0.0518% |
| PAR-DELTA LLC | 83-0881108 | 0.0517% |
| JAY MARUTI CORPORATION | 36-4463301 | 0.0515% |
| UF SEYMOUR DONUTS LLC | 06-1547025 | 0.0512% |
| SALVI'S DONUTS LLC | 04-3479430 | 0.0512% |

| | | |
|----------------------------------|------------|---------|
| BHALLAS INC | 36-3786759 | 0.0512% |
| ADINATH INC | 20-0592382 | 0.0512% |
| SAHAJAN AND DONUT LLC | 46-4556571 | 0.0511% |
| MDM MANAGEMENT GROUP LLC | 20-0217944 | 0.0511% |
| OBXDND3 LLC | 26-1501368 | 0.0510% |
| PC&N 8 LLC | 27-1218231 | 0.0507% |
| FNC LAKEMOOR CORP | 37-1826098 | 0.0507% |
| FAC 2223 AUGUSTA ROAD LLC | 87-3213131 | 0.0506% |
| DJSFMA ENTERPRISES, INC. | 27-2531824 | 0.0506% |
| MARTINEZ DONUTS LLC | 82-2467800 | 0.0506% |
| HIMA,INC. | 22-3219475 | 0.0500% |
| OLD BRIDGE DONUTS LLC | 03-0398576 | 0.0497% |
| RED BANK DONUTS INC. | 22-3402412 | 0.0490% |
| OM BRAINTREE DONUTS LLC | 92-3083428 | 0.0490% |
| FORESTVIEW DONUTS INC | 26-2912156 | 0.0490% |
| HIMARLBORO, INC. | 27-3527081 | 0.0488% |
| INDIAN RIVER DONUTS INC. | 59-3274088 | 0.0486% |
| 441 WASHINGTON ST DONUTS LLC | 85-4057737 | 0.0485% |
| FNC VOLO CORP | 32-0383737 | 0.0483% |
| GLENWOOD DONUTS LLC | 36-4564195 | 0.0480% |
| NORTH HAVEN DONUTS INC | 06-1207244 | 0.0480% |
| JOCAS CORP | 23-2179118 | 0.0480% |
| WASHINGTON AVE. DONUTS INC. | 06-1440827 | 0.0480% |
| 622 VALLEY MONTCLAIR FOOD LLC | 46-5008057 | 0.0480% |
| SHREE SHIV SHAKTI INC | 36-4358336 | 0.0480% |
| ARIHANTENAM CORPORATION | 36-3981794 | 0.0480% |
| DEVLATA INVESTORS INC | 20-0629884 | 0.0480% |
| MARION DONUTS, LLC | 27-0619157 | 0.0480% |
| JAY MAA INC | 26-4126519 | 0.0480% |
| SOUTH LAKELAND DONUTS LLC | 27-1421589 | 0.0480% |
| ADR VENTURES MOR LLC | 84-4326599 | 0.0480% |
| SICOMAC PARTNERS WEST INC | 20-3189253 | 0.0480% |
| SHRI RAM DONUT #4 LLC | 20-3058858 | 0.0480% |
| PETERSON FOODS INC | 20-8540985 | 0.0480% |
| MEN AT WORK 85 NORTH, LLC | 27-0313461 | 0.0480% |
| MANHATTAN DONUT CORP | 27-3376594 | 0.0480% |
| OAK RIDGE DONUTS LLC | 46-2287843 | 0.0480% |
| 201 MADISON STREET LLC | 46-1950651 | 0.0480% |
| PRAGJI ENTERPRISES LLC | 46-3525853 | 0.0480% |
| CROTON DONUTS LLC | 46-3318468 | 0.0480% |
| GULF COAST DONUTS LLC | 26-2756113 | 0.0480% |
| ELIAS DONUTS LLC | 85-2139032 | 0.0480% |
| SHARAJ LLC | 81-0659361 | 0.0480% |
| WAL-DOUNTS SEBRING, LLC | 47-4827570 | 0.0480% |
| SHIVJI DONUTS INC | 81-4327683 | 0.0480% |
| SHREE MARUTI PLAINFIELD INC | 81-3402393 | 0.0480% |
| LEWISTON COFFEE CO INC | 85-2042049 | 0.0480% |
| MIDDLE DONUTS INC | 06-1205978 | 0.0480% |
| SHRADDHA SABURI LLC | 90-0666319 | 0.0478% |
| OM 185 WASHINGTON ST DONUTS LLC | 92-3078593 | 0.0477% |
| AMHERST DONUTS INC | 05-0397375 | 0.0473% |
| R S DOUGH III INC | 90-0941727 | 0.0471% |
| OM 2117 WASHINGTON ST DONUTS LLC | 92-3110801 | 0.0469% |
| WESTCHESTER DONUTS & COFFEE | 46-1068751 | 0.0468% |
| PORT RICHEY DONUTS LLC | 93-4309295 | 0.0468% |

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| NCDONUT-HAUNTERSVILLE MARKET LLC | 84-4768510 | 0.0467% |
| AMG BAYCHESTER QUICKSERVE | 26-0671365 | 0.0466% |
| LEONE'S DONUT SHOP INC | 04-3280188 | 0.0466% |
| SHREWSBURY DONUTS INC. | 22-2806299 | 0.0466% |
| FKB DONUTS INC | 11-3079694 | 0.0466% |
| NRM HOLES NORTH BROADWAY, LLC | 33-1090003 | 0.0465% |
| GOLDEN DONUTS LLC | 56-2620913 | 0.0458% |
| CASSAT FOODS LLC | 84-1889079 | 0.0455% |
| VATTOM DONUTS LLC | 26-0480295 | 0.0453% |
| VIRGINIA DONUTS XIII LLC | 32-0463109 | 0.0453% |
| KOWTOW INC | 22-3582673 | 0.0452% |
| 49TH DONUTS LLC | 47-3914606 | 0.0451% |
| 210 DONUTS LLC | 46-0591702 | 0.0448% |
| NORTHEAST KINGDOM DONUTS I LLC | 46-4846730 | 0.0437% |
| PURI CORPORATION | 26-0059107 | 0.0437% |
| AARK INVESTMENTS LLC | 20-4708549 | 0.0437% |
| KUBER WEST NYACK INC | 13-3854322 | 0.0435% |
| BELFORD DONUTS LLC | 20-3145975 | 0.0432% |
| WILLIMANTIC DONUT SHOP INC | 06-1047155 | 0.0431% |
| LYLA INC | 27-2845954 | 0.0431% |
| FAC 3309 OLD FOREST RD LLC | 30-0938442 | 0.0428% |
| LISBON DONUTS, INC. | 01-0475744 | 0.0428% |
| NASHOBA VALLEY DONUTS LLC | 20-5767237 | 0.0428% |
| SHREE DUTT INC | 20-0474179 | 0.0427% |
| RSR CENTRAL | 47-4964691 | 0.0426% |
| SOUTH BROAD STREET DONUTS, INC | 27-0658101 | 0.0422% |
| GOLDWATER RANSON, LLC. | 46-3547876 | 0.0419% |
| SMD ENTERPRISE INC | 20-5927761 | 0.0419% |
| JAI MELADI DONUT OF DALLAS LLC | 81-2798104 | 0.0418% |
| KPV DILLSBURG LLC | 32-0447469 | 0.0418% |
| SHREENATHJI DONUT LLC | 27-2436246 | 0.0415% |
| 2024 NARAYAN LLC | 35-2546101 | 0.0411% |
| RED DONUTS LLC | 20-2628101 | 0.0406% |
| NC DONUT RIVERBEND LLC | 83-1747614 | 0.0405% |
| ROUTE 33 EAST DONUTS LLC | 46-3435838 | 0.0404% |
| ADELPHIA DONUTS LLC | 20-0378376 | 0.0404% |
| SURESH INC | 43-1961232 | 0.0401% |
| NEW 1578 CLIFTON FOOD LLC | 46-5007234 | 0.0400% |
| TINTON FALLS DONUTS LLC | 20-3393379 | 0.0398% |
| NORTH LAKELAND DONUTS LLC | 27-1421639 | 0.0395% |
| PFS TWO, LLC | 20-5608157 | 0.0394% |
| SHIV DONUTS INC | 22-3574396 | 0.0387% |
| BRISTOW DONUTS, LLC | 47-3097227 | 0.0386% |
| M&M TWO INC | 22-3559357 | 0.0385% |
| QUALITY DONUTS INC | 03-0338908 | 0.0384% |
| DONUTS BY WJD CORP. | 06-1619977 | 0.0381% |
| MEDFORD CPL INC | 52-2045404 | 0.0381% |
| CAFE MANAGEMENT ASSOCS., LLC | 04-3534964 | 0.0379% |
| MH DONUTS, INC. | 26-3617116 | 0.0376% |
| SOUTH SHORE MGMT GROUP LLC | 82-2020954 | 0.0376% |
| RDM TALLY 2 LLC | 83-2957681 | 0.0375% |
| TWENTY EIGHTY CORP | 11-2872768 | 0.0375% |
| NATALIA DONUTS INC | 04-3033629 | 0.0375% |
| MAIN COFFEE HOUSE, LLC | 81-0578410 | 0.0375% |
| 3RD INCORPORATED | 47-0855769 | 0.0375% |

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| RDM DUVAL, LLC | 27-0329652 | 0.0373% |
| REETZ QSR LLC | 81-4251842 | 0.0373% |
| KINGERY DONUTS INC | 88-2980752 | 0.0368% |
| HARRISONBURG UNIVERSITY LLC | 47-1541313 | 0.0368% |
| KRITI ENTERPRISES INC | 47-2137043 | 0.0365% |
| MCHENRY DONUTS INC | 46-1937651 | 0.0364% |
| NCDONUT-GILEAD LLC | 86-2261498 | 0.0358% |
| JS VEER LLC | 84-3771980 | 0.0355% |
| HARI DONUTS MAIN ST INC | 82-1414488 | 0.0352% |
| BAPA COLUMBIA INC | 85-2328716 | 0.0352% |
| BUTTON DONUTS LLC | 81-1197869 | 0.0352% |
| CHRIS DONUTS INC | 83-4106221 | 0.0352% |
| NAPLES BAKERY LLC | 83-3986338 | 0.0352% |
| BAPA HARRISON INC | 86-1603172 | 0.0352% |
| WETHERSFIELD DONUTS INC. | 06-1210581 | 0.0352% |
| SOUTHLAND DONUTS INC | 26-0345275 | 0.0352% |
| COUNTRYSIDE DONUTS INC | 46-2334236 | 0.0352% |
| VETERANS SQUARE DONUTS, INC. | 36-3761512 | 0.0352% |
| PARAM INC | 23-2937438 | 0.0352% |
| SECOND Q. LLC. | 04-3513535 | 0.0352% |
| KK MARKET ST LLC | 81-3768389 | 0.0352% |
| SOUTH ROAD DONUTS, INC. | 20-0423753 | 0.0352% |
| PHOENIX DONUTS | 11-3341964 | 0.0352% |
| VALLEY DONUTS INC | 20-1191224 | 0.0352% |
| OAK-ELM DONUTS INC | 51-0537203 | 0.0352% |
| SRINY INC | 56-2445321 | 0.0352% |
| VERSATILE ELYSEE, INC. | 27-2621739 | 0.0352% |
| NEIL & VIRAL, INC. | 27-4162149 | 0.0352% |
| SC&D CAPITAL CIRCLE NW, LLC | 27-1961322 | 0.0352% |
| LAKE STREET DONUTS INC | 45-2571476 | 0.0352% |
| BRASH DONUTS INC | 46-3090881 | 0.0352% |
| KAMALA AT CHESTER SPRINGS, LLC | 38-3887460 | 0.0352% |
| BAPA SPRINGFIELD LLC | 82-5237250 | 0.0351% |
| SHREE RAVI INC | 82-4332190 | 0.0351% |
| RDM KINGSLAND GA LLC | 45-2179220 | 0.0350% |
| FRANKDAN CORPORATION | 06-1631358 | 0.0349% |
| PVDB3, LLC | 37-1782168 | 0.0349% |
| DD FOODS BABCOCK, LLC | 20-4370094 | 0.0347% |
| HARI DONUTS PRESIDENT, INC. | 45-5493890 | 0.0347% |
| DARIEN DONUTS INC | 20-0767150 | 0.0347% |
| FREEHOLD DONUTS LLC | 46-3617764 | 0.0346% |
| LUIS & ROSANNE DONUTS, LLC | 22-3431301 | 0.0346% |
| KARIM INC #3 | 36-3872539 | 0.0346% |
| AAKASH ENTERPRISES II INC | 20-0713298 | 0.0346% |
| ROCKLAND DONUTS INC | 04-3461436 | 0.0346% |
| CORTEZ DONUTS, INC. | 27-0658060 | 0.0343% |
| NB DONUTS LLC | 93-1420284 | 0.0343% |
| KPNFD RIDGEWOOD INC | 11-3522644 | 0.0343% |
| JAI MELADI CORP | 65-0376038 | 0.0342% |
| WHITING STREET DONUTS INC. | 04-2898108 | 0.0342% |
| DAMOULIS ENTERPRISE INC. | 81-1949621 | 0.0342% |
| SNEH FOODS LLC | 74-3158496 | 0.0341% |
| BAKERY MAESTRO INC | 22-3681938 | 0.0341% |
| VALDOUGH INC. | 04-3133134 | 0.0340% |
| HICKEY DRIVE DONUTS, LLC | 26-2310388 | 0.0340% |

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| FAIRLAWN DONUTS INC | 20-3960544 | 0.0339% |
| HEMPSTEAD DONUT SYSTEM LLC | 11-3545301 | 0.0339% |
| PK FOODS, INC. | 45-3745725 | 0.0339% |
| GARNER ENTERPRISES INC | 85-0266620 | 0.0339% |
| CAROL STREAM DONUTS INC | 36-4383682 | 0.0339% |
| NAAZ FOODS INC | 36-3830563 | 0.0339% |
| LYNDHURST FANCY, INC | 26-3421773 | 0.0339% |
| FEDERAL FOODS INC | 04-3123607 | 0.0339% |
| STATION DONUTS, INC. | 04-3376298 | 0.0339% |
| N& L WEST GROVE, LLC | 04-3624799 | 0.0339% |
| SOKOL DONUTS INC | 45-1617207 | 0.0339% |
| HN DONUTS NORTH LLC | 88-1471231 | 0.0339% |
| JJL, INC. | 80-0751239 | 0.0339% |
| ANS VALLEY TREATS, LLC | 27-3345756 | 0.0339% |
| SALIM COFFEE CORP | 26-2583665 | 0.0339% |
| THE METROFORM GROUP, INC. | 20-5290237 | 0.0339% |
| LEWIS AVE COFFEE INC | 82-1628420 | 0.0339% |
| SHIV SHAMBU, INC. | 27-2846018 | 0.0339% |
| FORKED RIVER DONUTS INC | 22-3653480 | 0.0339% |
| RSR COIT INC | 27-1779880 | 0.0339% |
| MARITIME COFFEE TIME KENT ISLAND | 46-4275512 | 0.0339% |
| RALEIGH CML LLC | 83-1854172 | 0.0339% |
| S&J DONUTS LLC | 86-3752695 | 0.0337% |
| SHIVRAJ DONUTS INC | 81-4477039 | 0.0335% |
| SRAFNA INC. | 20-4787315 | 0.0335% |
| SAI CHAYA INC | 22-3359474 | 0.0335% |
| WHEELER DONUTS, LLC | 45-5440397 | 0.0333% |
| BALAGI INC | 75-3174698 | 0.0331% |
| SHREE MAHANTSWAMI DONUTS LLC | 83-4453138 | 0.0330% |
| CHEHAR 9 CORPORATION | 36-4454969 | 0.0329% |
| 6201 HOLLYWOOD DONUTS LLC | 47-4041711 | 0.0324% |
| FRESH BREWED INC | 82-2547140 | 0.0322% |
| MERRIMACK DONUTS INC | 02-0414015 | 0.0321% |
| BRANCHBURG DONUTS INC | 22-3429344 | 0.0320% |
| NORTH ST DONUTS LLC | 88-1369138 | 0.0319% |
| C& D DONUTS LLC. | 03-0361519 | 0.0317% |
| BROOKLYN DONUTS, INC. | 01-0679900 | 0.0317% |
| RDM ATLANTIC, LLC | 27-0663713 | 0.0316% |
| FALLS VILLAGE DONUTS, LLC | 46-4939339 | 0.0313% |
| ROUTE 24 LLC | 47-1895053 | 0.0313% |
| AVA DONUTS LLC | 26-1283567 | 0.0312% |
| OLD ROUTE 34 DONUTS LLC | 02-0581817 | 0.0311% |
| SHRIJI CORPORATION | 54-1492603 | 0.0309% |
| ARISHA INC | 46-1827870 | 0.0309% |
| RIMA & RAJ LLC | 26-0688263 | 0.0305% |
| PEMBROKE DONUTS INC | 04-3306661 | 0.0304% |
| J. M. D. DONUTS LLC | 20-1266918 | 0.0304% |
| RDM W PENSACOLA LLC | 82-1026206 | 0.0303% |
| COUTO DONUTS INC. | 06-1119826 | 0.0299% |
| SIX MILE DONUTS LLC | 82-3118139 | 0.0299% |
| DONUT STOP BELIEVIN LLC | 35-2570710 | 0.0298% |
| L&S, LLC | 41-2112205 | 0.0297% |
| ATTOMER DONUTS INC | 20-1100591 | 0.0297% |
| FRONT STREET DONUT INC | 20-1536765 | 0.0297% |
| CAPE MANAGEMENT TEAM, LLC | 01-0769146 | 0.0297% |

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| NISTHA, LLC | 27-2211449 | 0.0294% |
| 1375 PARKWAY ENTERPRISE INC | 27-4688276 | 0.0293% |
| WEST GEORGIA CAFE INC | 81-1469391 | 0.0292% |
| WHITING DONUTS LLC | 46-2802156 | 0.0291% |
| 639 MAIN STREET DONUTS LLC | 82-3667345 | 0.0290% |
| SOUTH PLAINFIELD DONUTS LLC | 26-4253236 | 0.0288% |
| SOUTHPAW CO | 84-4342282 | 0.0286% |
| K. A. DONUTS LLC | 20-2740769 | 0.0284% |
| WINCHESTER DONUTS LLC | 82-2483011 | 0.0283% |
| ABDD V LLC | 81-2416443 | 0.0281% |
| SPRINGFIELD DONUTS INC | 22-3510516 | 0.0281% |
| SOUTH FRANKLIN DONUTS INC | 04-3254465 | 0.0278% |
| GAGNON REAL LLC | 59-3789591 | 0.0276% |
| ASHAPURA, INC. | 52-2002895 | 0.0274% |
| STONEWALL DONUT, LLC | 26-4799675 | 0.0274% |
| BENTLEY DONUTS INC | 20-3844805 | 0.0274% |
| DDBR ENTERPRISES OF INVERNESS | 26-1215663 | 0.0274% |
| MATRU KRUPA INC | 13-4255825 | 0.0274% |
| SOUTH BLVD SENECA CLT, LLC | 88-2338070 | 0.0274% |
| WISCASSET DONUTS LLC | 20-2552080 | 0.0271% |
| AUGUSTINE FOODS LLC | 84-1888981 | 0.0269% |
| STEW MAR INC | 23-2870256 | 0.0268% |
| VIRGINIA DONUTS VIII, LLC | 38-3938080 | 0.0267% |
| 1408 PARK AVENUE FOODS LLC | 84-1888854 | 0.0267% |
| SAI3 FRANCHISING LLC | 47-1872334 | 0.0265% |
| GORDONS CORNER COFFEE LLC | 83-3685793 | 0.0265% |
| PLYMOUTH DONUT, INC. | 38-2113307 | 0.0264% |
| SHREE MADISON DONUT INC | 26-3174256 | 0.0264% |
| TARPON SPRINGS DONUTS LLC | 46-2721653 | 0.0264% |
| ZAFIRIS & REALE LLC | 83-0595203 | 0.0264% |
| HOLBROOK DONUTS LLC | 81-0647846 | 0.0262% |
| M & R JFK1 JV LLC | 81-1867572 | 0.0261% |
| GAGNON LLC | 06-1624241 | 0.0261% |
| NORTH ARLINGTON FANCY, INC. | 26-3421850 | 0.0260% |
| DALEVILLE DONUTS LLC | 87-4518129 | 0.0260% |
| 55 SOUTH LLC | 47-2945914 | 0.0258% |
| HILLSBOROUGH DONUTS INC | 03-0481908 | 0.0258% |
| PLAINFIELD DONUTS INC | 85-3788902 | 0.0256% |
| MIDDLEBURY DONUTS, INC. | 27-0953391 | 0.0256% |
| LIVE OAK DONUTS LLC | 32-0471790 | 0.0255% |
| RED MOUNTAIN 1 LLC | 46-3297223 | 0.0255% |
| 1209 MAIN AVE INC | 22-3387814 | 0.0255% |
| RADHEY 400 LLC | 47-4230574 | 0.0255% |
| SHYAMJI DONUTS INC | 22-3407589 | 0.0255% |
| ORANGE PARK FOODS LLC | 84-1888499 | 0.0255% |
| SONRAJ, INC. | 16-1469943 | 0.0255% |
| ANAND SJR BYB LLC | 82-2815158 | 0.0255% |
| SHUBH KHUSHI LLC | 27-1584754 | 0.0255% |
| AMIRAJ DONUTS INC | 47-5348429 | 0.0255% |
| BRYAN DONUTS LLC | 47-4182391 | 0.0255% |
| YALESVILLE DONUTS, INC. | 06-1546629 | 0.0255% |
| BLAIR DONUTS | 20-0616832 | 0.0254% |
| ELIASCO LLC | 81-2322039 | 0.0254% |
| NC DONUT MT HOLLY LLC | 87-1357559 | 0.0254% |
| SHORES DONUTS LLC | 82-1116372 | 0.0253% |

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| SUTTON DONUTS INC | 20-4627497 | 0.0253% |
| ERICA DONUTS II INC. | 22-3727713 | 0.0253% |
| RENSON ENTERPRISES CORP | 11-3188186 | 0.0253% |
| ERICA DONUTS III INC. | 22-3727716 | 0.0253% |
| E& E DONUTS INC. | 06-1550720 | 0.0253% |
| RPD DONUT INC | 20-0319738 | 0.0253% |
| NCDONUT-STATEVILLE LLC | 81-2532227 | 0.0252% |
| D D J INC | 04-3232507 | 0.0251% |
| KUBER PALISADES CENTER, INC. | 45-2941011 | 0.0251% |
| 11 COUNTY LINE LLC | 85-0930230 | 0.0250% |
| FERRY OPERATING INC | 81-5373983 | 0.0250% |
| ST JOHN DONUTS LLC | 36-4782701 | 0.0250% |
| ANAND, INC. | 52-1501488 | 0.0249% |
| JO-AD REALTY, LLC | 06-1715354 | 0.0249% |
| GRIFFITH DONUTS INC | 36-4310766 | 0.0249% |
| AGJ FOUR, INC. | 74-3056242 | 0.0249% |
| TERRITORIAL CORPORATION | 36-4046112 | 0.0249% |
| LAXMINARAYAN CORP | 31-1437082 | 0.0249% |
| MIRIAM DONUTS LLC | 82-2719243 | 0.0249% |
| ELM PLAZA DONUTS INC | 06-1592746 | 0.0249% |
| OLDBRIDGE COFFEE & DONUT CORP | 81-0572014 | 0.0249% |
| FORT MONMOUTH DONUTS LLC | 46-2494416 | 0.0249% |
| SHREE SCHILLER PARK INC | 26-4771783 | 0.0249% |
| KHALIYA & BROTHERS, INC. | 45-3324712 | 0.0249% |
| AHAD ENTERPRISE INC | 46-2975956 | 0.0249% |
| LOL DONUTS LLC | 81-3492986 | 0.0249% |
| HAVERHILL DONUTS INC | 86-1151938 | 0.0249% |
| LC BUFFALO LLC | 86-3159991 | 0.0249% |
| NEW CANAAN AVENUE DONUTS LLC | 20-8645681 | 0.0249% |
| SABER DONUTS INC. | 22-3243642 | 0.0249% |
| WATER GAP DONUTS LLC | 88-3107983 | 0.0249% |
| WEIDERSTEIN DONUTS LLC | 84-3576678 | 0.0249% |
| BENNINGTON ST DONUTS LLC | 87-1272729 | 0.0248% |
| KPV EPHRATA LLC | 80-0885913 | 0.0247% |
| ORLAND PARK FOODS LLC | 82-4297650 | 0.0246% |
| RUPANI & SONS LLC | 46-2914454 | 0.0244% |
| OREFIELD DONUTS, INC. | 20-8580077 | 0.0243% |
| CITRUS DONUT ENTERPRISES LLC | 81-2769366 | 0.0243% |
| SAI 8 FRANCHISING LLC | 85-4026678 | 0.0243% |
| FOUNTAIN DONUTS LLC | 84-3980597 | 0.0242% |
| WEST GEORGIA CAFE III, INC | 84-4795934 | 0.0242% |
| RADHEKRISHNA DONUT INC | 45-4598669 | 0.0242% |
| STAR COFFEE OF CRYSTAL LAKE | 26-0647463 | 0.0241% |
| YOGI DONUT OF DALLAS LLC | 81-2837357 | 0.0240% |
| YOGI DONUTS, CORPORATION | 65-1100536 | 0.0240% |
| SCHNECKSVILLE JY INC | 88-1356483 | 0.0240% |
| CABARRUS CONCORD PKWY SO LLC | 47-4467312 | 0.0239% |
| OMID'S DONUTS, INC. | 01-0628301 | 0.0239% |
| MESQUITE COUNTRY BUSINESS VENTURES | 45-5000787 | 0.0236% |
| GATEWAY DONUT LLC | 85-1389402 | 0.0235% |
| PREMIER FOOD SERVICES | 30-0378930 | 0.0231% |
| LEX DONUTS LLC | 84-4465917 | 0.0230% |
| GO WEST BAKERY LLC | 46-5193690 | 0.0230% |
| LALA CREAM CORPORATION | 47-4614523 | 0.0228% |
| RDM BAYMEADOWS, LLC | 27-0330101 | 0.0225% |

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| WGV DONUTS LLC | 81-1031490 | 0.0224% |
| STAUNTON RICHMOND, LLC. | 47-1632936 | 0.0224% |
| 78 W MAIN ST DONUTS LLC | 85-4013364 | 0.0219% |
| FIRST DONUTS INC. | 04-3399475 | 0.0218% |
| Y&C RESTAURANT INC | 14-1631425 | 0.0218% |
| LEALL INC. | 01-0457162 | 0.0218% |
| 87TH DONUTS INC | 83-3025558 | 0.0218% |
| CORINTH DONUTS LLC | 86-1122052 | 0.0218% |
| MAIA LLC | 04-3417587 | 0.0217% |
| EAST PALATKA DONUTS LLC | 82-2555109 | 0.0217% |
| LODI BR CML LLC | 82-4577128 | 0.0216% |
| ARCHWAY CAFE LLC | 82-1414493 | 0.0216% |
| RADHESHYAM CORP | 22-3533257 | 0.0216% |
| HERMON DONUTS LLC | 77-0700722 | 0.0215% |
| SC&D N MONROE, LLC | 90-0977535 | 0.0213% |
| MK TWO INC | 27-0801238 | 0.0213% |
| JJMA DONUTS II LLC | 20-1082857 | 0.0213% |
| INFINITY GRIND, LLC | 32-0296240 | 0.0212% |
| BROOKSIDE DONUTS INC | 06-1173848 | 0.0211% |
| RIVERVIEW DONUTS, LLC | 27-3851016 | 0.0211% |
| SC&D WEST TENNESSEE LLC | 37-1749913 | 0.0211% |
| LUBBOCK COFFEE LB LLC | 88-4363348 | 0.0208% |
| ROME BAKERY, INC | 45-2502145 | 0.0206% |
| RDM APALACHEE LLC | 81-4367559 | 0.0206% |
| CHERRY DONUT INC | 20-1332533 | 0.0205% |
| SHREE KALI INC | 26-3215151 | 0.0205% |
| OOM, INC. | 22-3178062 | 0.0205% |
| FALCONS DONUTS LLC | 93-4357383 | 0.0203% |
| BAYSHORE DONUTS LLC | 20-5296244 | 0.0203% |
| FAIR HAVEN DONUTS LLC | 82-4850527 | 0.0199% |
| NOSH OPERATING LLC | 83-4191797 | 0.0199% |
| SOMERS DOUGHNUTS CORP | 47-2757979 | 0.0198% |
| HANOPA DONUT INC LING 1 | 85-1525369 | 0.0198% |
| KEANA DONUT INC DECATUR | 85-3698885 | 0.0198% |
| JNT DONUTS, LLC. | 20-0847465 | 0.0196% |
| ABDD ARIZONA LLC | 47-1301818 | 0.0196% |
| J.A.M INC | 25-1322573 | 0.0195% |
| FORT WORTH DONUTS INC | 85-2425234 | 0.0195% |
| A1A DONUTS LLC | 46-1870268 | 0.0193% |
| JAYIDEN INC | 20-5461478 | 0.0192% |
| GLENVIEW SHERMER DONUTS INC | 46-4076683 | 0.0192% |
| 4419 SOUTH SIDE FOODS LLC | 93-3460661 | 0.0192% |
| KUSHEE LLC | 82-4340403 | 0.0190% |
| PICK THREE DONUTS LLC | 87-2466968 | 0.0190% |
| DMS ENTERPRIZES INC | 45-4058018 | 0.0188% |
| ROCK VILLAGE DONUTS, LLC | 20-0564435 | 0.0187% |
| HWY 55 CARY RALEGH LLC | 85-2509897 | 0.0187% |
| KINGSLAND DONUTS LLC | 47-1858610 | 0.0186% |
| SOMECOFFEE LLC | 93-2752858 | 0.0185% |
| K BRICK BEAVERSON LLC | 82-3873385 | 0.0185% |
| OM SHREE SHANT LLC | 82-4530451 | 0.0184% |
| ABDD II, LLC | 27-4096055 | 0.0184% |
| ARIYA AT BASKING RIDGE, INC | 47-4327003 | 0.0183% |
| 446 BLOOMFIELD AVENUE DONUTS | 47-2243203 | 0.0183% |
| DMCP GROUP SOUTH PARIS DONUTS LLC | 45-3170218 | 0.0183% |

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| A&J&S DONUTS | 65-0620493 | 0.0183% |
| EZ CHOW INC | 56-2592164 | 0.0183% |
| KPV UNION DEPOSIT LLC | 46-1583063 | 0.0183% |
| LIC DONUT CORPORATION | 37-1481474 | 0.0183% |
| SANTOSHIMA DONUT CORPORATION | 65-0778562 | 0.0182% |
| KARIM INC #7 | 35-2313814 | 0.0182% |
| KETU 8 LLC | 84-2702039 | 0.0182% |
| KREME AT CHESTER INC | 47-4376233 | 0.0182% |
| MILLSTONE DONUTS, LLC | 20-0189709 | 0.0182% |
| PHILIPS HIGHWAY FOODS LLC | 84-1881985 | 0.0182% |
| ORACLE MANAGEMENT XXII INC | 88-1393118 | 0.0182% |
| C& O DONUTS, LLC | 20-0467797 | 0.0182% |
| SV DONUTS INC | 83-2305166 | 0.0182% |
| HG DONUTS INC | 85-2305359 | 0.0182% |
| A&P FOOD LLC | 87-2722322 | 0.0182% |
| GHANSHYAM DONUTS LLC | 47-2357932 | 0.0182% |
| SPRINGFIELD VA DONUTS INC | 54-1290108 | 0.0181% |
| NCDONUT-MALLARD LLC | 86-2261281 | 0.0180% |
| FANS INC | 22-3692873 | 0.0180% |
| PLATINUM FOODS INC | 36-3599562 | 0.0180% |
| JANAM CORPORATION | 22-3200918 | 0.0180% |
| QUEEN STREET ENTERPRISES LLC | 20-5016191 | 0.0180% |
| SOUTH ELGIN DONUTS INC. | 81-2947924 | 0.0180% |
| NIYAM, LLC | 27-2211269 | 0.0180% |
| KC DONUTS, LLC | 45-4722338 | 0.0180% |
| CALI DONUTS LLC | 46-3471323 | 0.0180% |
| P5N5 DONUTS LLC | 37-1872881 | 0.0180% |
| 1248 LEXINGTON AVENUE LLC | 45-3187266 | 0.0180% |
| PORT MONMOUTH DONUTS LLC | 84-3878155 | 0.0179% |
| AKTTEL DONUT INC | 85-1781083 | 0.0178% |
| WHEEL IN DONUTS INC. | 04-3465003 | 0.0178% |
| NRN 69 PULASKI INC | 26-2119309 | 0.0176% |
| SC & D THOMASVILLE, LLC | 27-4375083 | 0.0176% |
| CANYON DONUTS FRANKLIN SQUARE | 47-2226441 | 0.0176% |
| OM MIDDLE ST DONUTS LLC | 92-3078343 | 0.0175% |
| IAT CITYLINE INC | 26-1626550 | 0.0173% |
| WILMINGTON DONUTS INC. | 04-3198347 | 0.0173% |
| 19 FOOD INC. | 11-3305525 | 0.0173% |
| C.L.G. INC. | 06-1108750 | 0.0173% |
| A& K DONUTS INC | 27-2208583 | 0.0173% |
| A.C.D. INC. | 04-3151833 | 0.0173% |
| KRISHNA AUM SHIV INC | 35-2214598 | 0.0173% |
| ROOSEVELT AVE DONUTS INC | 20-1321039 | 0.0173% |
| WORTH TRIP INC | 27-0710382 | 0.0173% |
| GURU DONUT CORPORATION | 20-1618873 | 0.0173% |
| LAKE WILEY SC LLC | 47-5267903 | 0.0173% |
| LELAND WILMINGTON LLC | 82-4197829 | 0.0173% |
| SNR FOOD INC | 81-1871309 | 0.0173% |
| RYE BROOK DONUTS INC | 82-1707183 | 0.0173% |
| CHOICE DONUTS, INC. | 03-0350658 | 0.0173% |
| PC AND N 11 LLC | 46-1327205 | 0.0172% |
| GRADE INC. | 04-2906870 | 0.0172% |
| NORTH SHOVE RD DONUTS LLC | 87-1230741 | 0.0172% |
| ROXBURY DONUTS LLC | 93-1463038 | 0.0171% |
| TOMS RIVER DONUTS LLC | 81-2060206 | 0.0171% |

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| FM78 DONUTS LLC | 30-0877785 | 0.0171% |
| VILLA PARK DONUTS INC. | 47-5556700 | 0.0171% |
| WESTSIDE DONUT DEER PARK VENT | 27-1458121 | 0.0171% |
| WESTSIDE DONUT 8TH AVE VENTURE | 20-5978070 | 0.0171% |
| KERRVILLE DONUTS INC | 85-2279907 | 0.0171% |
| RDM CAPITAL CIRCLE NE LLC | 87-0993864 | 0.0170% |
| ATLANTIC BOULEVARD DONUTS INC. | 47-4037943 | 0.0170% |
| KNOLLBURG DONUTS INC | 81-2442513 | 0.0170% |
| SHANNON DONUTS II, INC | 11-3694600 | 0.0169% |
| CHRISTIE DONUTS INC | 22-3706399 | 0.0169% |
| BROADWAY COFFEE LLC | 85-1729149 | 0.0169% |
| HUDSON DONUTS LLC | 93-4339179 | 0.0169% |
| 9 NORTH CAFE LLC | 82-1286282 | 0.0169% |
| 13 MEDWAY DONUTS LLC | 85-3943602 | 0.0168% |
| WOODBIDGE RARITAN LLC | 26-1908574 | 0.0168% |
| VETERANS CROSSING LLC | 26-2315100 | 0.0168% |
| YADKINVILLE RD MOCKSVILLE LLC | 85-3103012 | 0.0168% |
| FAIRVIEW DONUTS LLC | 81-4477372 | 0.0168% |
| M&M ONE INC | 22-3559355 | 0.0168% |
| ORLANDO AIRPORT DONUTS LLC | 88-3621452 | 0.0168% |
| AMBOY PIERSON LLC | 41-2097701 | 0.0168% |
| FAC WEST WADE LLC | 27-2240135 | 0.0168% |
| 43 ALBERT LLC | 85-0929887 | 0.0168% |
| CRESSKILL DONUTS LLC | 27-3737481 | 0.0167% |
| PARSIPPANY DONUTS LLC | 81-4130446 | 0.0167% |
| H AND D SHAH COFFEE AND DONUT LLC | 47-3900213 | 0.0167% |
| HAMILTON DONUTS INC | 14-1923841 | 0.0166% |
| SA15 FRANCHISING LLC | 82-4613951 | 0.0165% |
| PIPES DONUTS LLC | 38-4028249 | 0.0162% |
| PRIMOS DONUTS LLC | 47-1174325 | 0.0162% |
| LAKEHURST DONUTS LLC | 47-4191394 | 0.0162% |
| SAYREVILLE DONUTS LLC | 45-1483113 | 0.0161% |
| SAI SHAKTI CORP | 23-2767663 | 0.0160% |
| MILLVILLE DONUTS, LLC | 22-3642995 | 0.0160% |
| SAO MIGUEL DONUTS, LLC | 47-3866494 | 0.0160% |
| PN2H2 DONUT INC | 85-3267489 | 0.0160% |
| FAC WADE LLC | 27-2240090 | 0.0159% |
| BMG BAKERY LLC | 30-0969037 | 0.0158% |
| ELDONA CORPORATION | 22-3012608 | 0.0158% |
| RASI CORP | 22-3132890 | 0.0157% |
| DEBONIS MAHOPAC LLC | 93-3643380 | 0.0156% |
| PHILLIPSBURG 22 LLC | 27-2148969 | 0.0156% |
| KPV PENNSYLVANIA LLC | 46-0934676 | 0.0155% |
| FREEMPORT DONUTS LLC | 01-0541003 | 0.0155% |
| HOWELL SOUTH DONUTS LLC | 20-5296311 | 0.0154% |
| JASMINE INC | 30-0445101 | 0.0153% |
| GERMANTOWN DONUTS LLC | 82-2482836 | 0.0153% |
| 27 JONES, LLC | 46-4340194 | 0.0152% |
| WALLINGFORD DONUTS INC | 06-1298996 | 0.0151% |
| FRANKLIN ST CHAPEL HILL RALEIGH LLC | 84-2311640 | 0.0150% |
| 940 DONUTS LLC | 83-0841219 | 0.0150% |
| VILLAGE DONUTS LLC | 26-0507233 | 0.0149% |
| WEST LONG BRANCH DONUTS LLC | 46-2461435 | 0.0147% |
| MONI DONUTS INC | 20-1824921 | 0.0146% |
| JG CAFE, LLC | 27-2863996 | 0.0146% |

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| CLINTON DONUTS, INC. | 27-3795918 | 0.0146% |
| DARSH222 AT MORRISTOWN LLC | 88-3143037 | 0.0145% |
| SOUTHERN FOOD SERVICES | 45-4078567 | 0.0145% |
| KRISHNA DONUT OF DALLAS LLC | 81-2768740 | 0.0144% |
| 4511 OLEANDER WILMINGTON LLC | 46-3706067 | 0.0143% |
| MILLENIUM GRIND LLC | 47-0919957 | 0.0142% |
| KALP MAIN LLC | 84-2523905 | 0.0142% |
| LACEY DONUTS LLC | 81-4008783 | 0.0142% |
| MOONGATE LLC | 04-3513536 | 0.0140% |
| THG SPRING OAK LLC | 82-1609804 | 0.0140% |
| THG GLEN EAGLES LLC | 47-3574134 | 0.0140% |
| THG PATTERSON LLC | 81-3056668 | 0.0140% |
| THG FLAT ROCK LLC | 83-3250650 | 0.0140% |
| THG DOMINION LLC | 84-3861380 | 0.0140% |
| THG-LAUDERDALE LLC | 82-2957159 | 0.0140% |
| SHREE SWAMINARAYAN CORPORATION | 23-2917531 | 0.0140% |
| QSR 355113 LLC | 88-3949935 | 0.0139% |
| TWELVE DONUTS INC | 22-3594076 | 0.0139% |
| RD DONUT II, INC | 04-3552956 | 0.0139% |
| ELLS-MART DONUTS LLC | 27-0617075 | 0.0139% |
| MIDLOTHIAN DONUTS INC | 82-2104348 | 0.0137% |
| KANNAPOLIS CLT LLC | 82-2997337 | 0.0137% |
| CANYON DONUTS LAKE WORTH LLC | 83-0864035 | 0.0134% |
| BRRIAN FRAM | 20-1022419 | 0.0134% |
| LAZEN GROUP CIVIC CENTER, LLC | 46-5144569 | 0.0134% |
| SAHAJANAND DONUT CORPORATION | 85-2008780 | 0.0134% |
| BOBBLE J INC LLC | 26-3366314 | 0.0133% |
| PC&N 6 LLC | 26-4368362 | 0.0132% |
| RMAK INC | 87-1816531 | 0.0132% |
| RIS VIS, INC. | 58-2514058 | 0.0131% |
| STRICKLAND RD RALEIGH LLC | 84-2342677 | 0.0131% |
| CANTON DONUTS LLC | 81-2740127 | 0.0131% |
| WESTSIDE DONUT 70TH ST VENTURE | 45-2681969 | 0.0131% |
| PC AND N 18 LLC | 47-0987487 | 0.0130% |
| ALCO DONUTS, LLC | 20-5199873 | 0.0130% |
| CROSSWATER DONUTS LLC | 81-0733640 | 0.0130% |
| THG LEXINGTON FARM LLC | 47-3544662 | 0.0129% |
| PURPLE ROCK MANUFACTURING CO LLC | 83-0858369 | 0.0128% |
| 5 MERIDIAN LLC | 88-1444595 | 0.0127% |
| GANPATI DONUTS INC | 14-1790692 | 0.0126% |
| JAY MUDI DONUTS CORP | 65-0368587 | 0.0126% |
| 34-01 DONUT CORP. | 27-2362186 | 0.0126% |
| RMN CORP | 36-3548031 | 0.0126% |
| KEANSBURG DONUTS LLC | 22-3439414 | 0.0126% |
| UKATOSH CORP. | 11-3278837 | 0.0126% |
| ENFIELD DONUTS INC. | 06-1108902 | 0.0126% |
| NOT ONLY DONUTS, INC. | 45-1617413 | 0.0126% |
| SANTOSHI TRADING CORP | 11-3366550 | 0.0126% |
| JAPA INC. | 04-3452705 | 0.0126% |
| PROSPECT DONUTS INC. | 06-1536445 | 0.0126% |
| JOG DONUTS, INC. | 26-4395658 | 0.0126% |
| SANDY LLC | 81-5066980 | 0.0126% |
| JM DONUTS, INCORPORATED | 22-3816404 | 0.0126% |
| METHUEN CPL INC | 04-3566469 | 0.0126% |
| SOUTH AMBOY COFFEE INC | 82-5225185 | 0.0126% |

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| DD FOODS MALABAR | 20-4370174 | 0.0126% |
| DD FOOS EAU GALLIE | 20-4370008 | 0.0126% |
| EON GRIND LLC | 20-1195315 | 0.0126% |
| DUNNELON FOODS LLC | 81-4751314 | 0.0126% |
| E& M DONUTS INC. | 20-2938530 | 0.0126% |
| BLACKWOOD COFFEE CORPORATION | 20-4172168 | 0.0126% |
| CANTER 123 LLC | 20-3554841 | 0.0126% |
| MARICAMP FOODS LLC | 81-4765854 | 0.0126% |
| THE LMC GROUP, LLC | 59-3792008 | 0.0126% |
| OCEANFRONT DONUTS INC | 04-3300413 | 0.0126% |
| ATJ VISION CORPORATION | 20-1701202 | 0.0126% |
| PRIME DONUT CORP | 22-3968470 | 0.0126% |
| BEAUFORT DONUTS LLC | 82-1303406 | 0.0126% |
| CANYON DONUTS NEW HYDE PARK | 20-5908789 | 0.0126% |
| HAMPSTEAD DONUTS INC | 00-1228511 | 0.0126% |
| THE ADLER GROUP LLC | 27-3547537 | 0.0126% |
| HAMPSHIRE DONUTS INC | 90-0764306 | 0.0126% |
| SHIVA DD INC | 34-1026544 | 0.0126% |
| PARKWAY NORTH QSR LLC | 82-1480505 | 0.0126% |
| AJ DONUTS INC | 30-0854913 | 0.0126% |
| RAFFIA PLAZA DONUTS | 47-3923392 | 0.0126% |
| WASHINGTON DONUTS INC | 82-3803899 | 0.0126% |
| SHIVSHAKTI COFFEE LLC | 81-3598454 | 0.0126% |
| NICHOLAS DONUTS LLC | 82-1084531 | 0.0126% |
| DORCHESTER LADSON LLC | 82-4292418 | 0.0126% |
| ROXBORO DURHAM LLC | 84-1960500 | 0.0126% |
| SARADA DONUT LLC | 82-1733886 | 0.0126% |
| COLONIAL DONUTS LLC | 82-4085495 | 0.0126% |
| KNIGHTSVILLE CHS LLC | 83-4684856 | 0.0126% |
| HIGH TEST COFFEE LLC | 85-1464566 | 0.0126% |
| ALBIREH DONUTS, LLC. | 45-3279759 | 0.0126% |
| POUGHKEEPSIE MAIN CAFE LLC | 82-1428685 | 0.0126% |
| 15 FLORENCE LLC | 86-3781625 | 0.0125% |
| MAHANT1193 LLC | 84-2702741 | 0.0125% |
| NILESH INC | 36-4238807 | 0.0125% |
| PC & N 10 LLC | 46-1327032 | 0.0125% |
| DLH FOOD SERVICES LLC | 45-3257870 | 0.0125% |
| WELLINGTON DONUTS, INC. | 26-1916587 | 0.0124% |
| PC AND N 16 LLC | 47-0986253 | 0.0124% |
| CONGRESS COFFEE, LLC | 47-3464117 | 0.0124% |
| GROLLIN DOUGH LLC | 20-8817891 | 0.0123% |
| M& P PRO-ONE INC | 22-3419064 | 0.0123% |
| OM COLUMBIA RD DONUTS LLC | 92-3110429 | 0.0123% |
| AIRPORT BOULEVARD DONUTS LLC | 35-2526249 | 0.0123% |
| AMBOY CLARKE LLC | 45-4919687 | 0.0123% |
| EFROSINI OF BEVERLY HILLS | 82-3527989 | 0.0123% |
| PROVIDENCE RD WAXHAW CLT LLC | 87-4828129 | 0.0123% |
| RIVERS AVE CHS LLC | 87-2062371 | 0.0123% |
| BIRMINGHAM DONUTS LLC | 85-1336697 | 0.0122% |
| RACE TRACK ROAD DONUTS LLC | 30-0877039 | 0.0120% |
| BRUNSWICK DONUTS INC | 01-0420397 | 0.0119% |
| 15060 SOUTH BELL DONUTS INC | 20-2570376 | 0.0118% |
| INNES ST SALISBURY CLT LLC | 87-1715255 | 0.0118% |
| RACETRACK DONUTS LLC | 81-3732702 | 0.0118% |
| JADA DONUTS, LLC | 20-2628231 | 0.0117% |

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| PREETI CORPORATION | 27-3373562 | 0.0117% |
| KELLY ROUTE 1 LLC | 45-5309050 | 0.0116% |
| WHISKEY DONUTS LLC | 92-1607439 | 0.0115% |
| SHREE GANESH DONUT OF DALLAS LLC | 81-2759298 | 0.0115% |
| VIRGINIA DONUTS XXII LLC | 37-1841787 | 0.0115% |
| VIRGINIA DONUTS XXVII LLC | 30-0998556 | 0.0115% |
| BAYSIDE DONUTS, LLC | 81-3220880 | 0.0113% |
| OURLY GRIND LLC | 04-3517317 | 0.0113% |
| 8501 DORCHESTER ROAD, LLC | 45-4635841 | 0.0113% |
| HARMONY DONUTS LLC | 84-1786254 | 0.0109% |
| LALA SWEETS CORPORATION | 47-5187468 | 0.0108% |
| DALRT BUFFALO ROAD LLC | 88-4281758 | 0.0108% |
| MAIA DONUTS LLC | 01-0611516 | 0.0108% |
| GUNATIT KRUPA LLC | 20-4807467 | 0.0107% |
| 96TH DONUTS INC | 85-3753275 | 0.0107% |
| CHAI WALA INC | 80-0421400 | 0.0107% |
| LANGLEY ROAD DONUTS INC | 04-3421976 | 0.0107% |
| W.M.G. & SONS INC. | 06-1304980 | 0.0106% |
| ST-RA INC | 59-1788320 | 0.0106% |
| RSR BERGEN INC | 45-2783336 | 0.0105% |
| CARNES GOOSE CREEK LLC | 83-2597270 | 0.0104% |
| HUNTLEY COFFEE, INC. | 32-0482627 | 0.0104% |
| NISCHAY LLC | 84-2990134 | 0.0103% |
| TRIAD DONUTS LLC | 88-2859257 | 0.0102% |
| ABDD IV, LLC | 47-2042047 | 0.0101% |
| HAINESVILLE COFFEE INC | 83-1501477 | 0.0101% |
| BRAZA DONUTS LLC | 20-2878585 | 0.0101% |
| ABDD AZ LLC | 82-3816655 | 0.0101% |
| PLEASANTTOWN SS DONUTS LLC | 46-0489131 | 0.0098% |
| 7272 DONUTS INC | 81-4186548 | 0.0098% |
| SIKAND 380 LLC | 27-4382911 | 0.0097% |
| DICKSON CITY DONUTS LLC | 87-4554436 | 0.0097% |
| GOLDWATER DULLES LANDING, LLC | 47-1953789 | 0.0097% |
| M & M DONUTS LLC | 26-4838916 | 0.0097% |
| THG FAIRGROUND LLC | 82-2494489 | 0.0096% |
| BPT LAFAYETTE DONUTS LLC | 85-4291266 | 0.0094% |
| CHESTERTON DONUTS INC | 26-0708919 | 0.0094% |
| CNS DONUTS INC | 04-3293745 | 0.0094% |
| KANHA INC. | 27-3526752 | 0.0094% |
| DECADE GRIND LLC | 47-0919952 | 0.0094% |
| FOSTERS DONUTS LLC | 47-3032830 | 0.0094% |
| SHREE HARDIN DONUTS LLC | 82-4691633 | 0.0093% |
| PK & G INVESTORS, INC. | 20-0641459 | 0.0092% |
| GROVELAND DONUTS, LLC | 47-5014458 | 0.0092% |
| AYLIT LLC | 04-3324426 | 0.0092% |
| CONPARK, INC. | 56-2341812 | 0.0092% |
| PERRY DONUTS LLC | 26-1114973 | 0.0092% |
| ROYAL CORPORATION | 36-4164755 | 0.0092% |
| DONUTS BY DEBONIS CORP | 32-2336140 | 0.0092% |
| FAIRFIELD DONUTS INC. | 06-1246112 | 0.0091% |
| ROYAL FOOD INC | 36-3587711 | 0.0091% |
| PORT CHESER DONUTS, INC. | 13-3775405 | 0.0091% |
| SHREE RAM DONUTS, INC. | 42-1640312 | 0.0091% |
| KARAM AT 10 INC | 47-4414631 | 0.0091% |
| AADARS LLC | 84-2702247 | 0.0091% |

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| NR ENTERPRISE SYNDICATE LLC | 26-0559032 | 0.0091% |
| CRESTWOOD DONUTS INC | 56-2630727 | 0.0091% |
| KISSENA DONUTS INC | 11-2512091 | 0.0091% |
| M& N DONUTS INC. | 22-3179761 | 0.0091% |
| SHIV SHAKTI DONUT CORP. | 65-0821235 | 0.0091% |
| NORTHWEST INDIANA DONUTS INC | 26-0345190 | 0.0091% |
| BLOOMFIELD AVE CLIFTON FOOD LL | 46-5018832 | 0.0091% |
| 1163 DONUTS LLC | 26-3319366 | 0.0091% |
| JAJ CONGERS DONUTS INC | 13-4039512 | 0.0091% |
| MIDLAND DONUT INC | 13-3951683 | 0.0091% |
| LINCROFT DONUTS INC | 22-3523643 | 0.0091% |
| RADHA DONUT CORP. | 22-3410606 | 0.0091% |
| SHEILAH DONUTS LLC | 27-2400619 | 0.0091% |
| SICOMAC PARTNERS NEW CITY INC | 86-1067409 | 0.0091% |
| PALATINE COFFEE INC | 82-4044560 | 0.0091% |
| 54 E CENTRAL DONUTS LLC | 85-3900335 | 0.0091% |
| VESNODEVI DONUT, CORPORATION | 65-1118470 | 0.0091% |
| SOUTH BLVD WORTHINGTON CLT LLC | 88-2319224 | 0.0091% |
| SAMDOUGH INC | 04-3517172 | 0.0091% |
| SI HYLAN 4000 LLC | 84-2347875 | 0.0091% |
| SUPERM INC | 54-2136222 | 0.0091% |
| K TR RT 37 LLC | 82-4019957 | 0.0091% |
| KUSER DONUTS LLC | 20-1366563 | 0.0091% |
| VIOLET AVENUE CAFE LLC | 82-1313164 | 0.0091% |
| AKSHAR2004 LLC | 84-2501184 | 0.0091% |
| MANISHA INC | 04-3815372 | 0.0091% |
| ALEKHYA INTERNATIONAL INC | 54-2188293 | 0.0091% |
| CREAM RIDGE DONUTS, LLC. | 46-3627964 | 0.0091% |
| LIBERTYVILLE PARK AVE COFFEE INC | 82-1596312 | 0.0091% |
| GEETA FOODS INC | 26-0447712 | 0.0091% |
| JJM DONUTS LLC | 26-0241702 | 0.0091% |
| PVDB7, LLC | 35-2532008 | 0.0091% |
| CARMEL DONUTS INC | 84-4358693 | 0.0091% |
| CJ MARVANIA LLC | 26-1354469 | 0.0091% |
| CLEARFIELD DOUNTS LLC | 47-3260859 | 0.0091% |
| IVY DONUTS LLC | 26-4233810 | 0.0091% |
| 764 SUNRISE LLC | 27-4584110 | 0.0091% |
| TRENDSET VENTURES LLC | 45-2918354 | 0.0091% |
| OBXDND5, LLC | 35-2486428 | 0.0091% |
| DEVENDRA WT AT WTN LLC | 82-2850258 | 0.0091% |
| DKD DONUTS LLC | 01-0537417 | 0.0091% |
| KPV QUENTIN ROAD LLC | 38-3970647 | 0.0091% |
| QSR 354093 LLC | 88-3813802 | 0.0091% |
| AMRUT21 LLC | 86-2646285 | 0.0091% |
| JVS BAKERY LLC | 84-4134142 | 0.0091% |
| OM RIDDHI SIDDHI LLC | 20-0502704 | 0.0091% |
| HAWTHORNE RD WINSTON SALEM LLC | 85-3136072 | 0.0091% |
| GOLDWATER GREENCASTLE, LLC | 47-1267121 | 0.0091% |
| GRECO DONUTS INC | 46-4279454 | 0.0091% |
| CANYON DONUTS 10TH AVE LLC | 83-0871532 | 0.0090% |
| FBKB ENTERPRISES INC | 87-1414214 | 0.0090% |
| 4TH STREET SOUTH DONUTS LLC | 38-4013692 | 0.0090% |
| SHREE HANUMANJI DONUT CORP | 87-4167850 | 0.0090% |
| S WINCHESTER DONUTS LLC | 83-0857308 | 0.0089% |
| BROWARD DONUTS LLC | 20-5745213 | 0.0089% |

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| MARUTI DONUT CORP | 48-1273115 | 0.0089% |
| K ASBURY 20 MAIN LLC | 82-3873020 | 0.0089% |
| CHIEF DONUTS LLC | 84-3791505 | 0.0089% |
| CANYON DONUTS SHORE ROAD INC | 26-1091295 | 0.0089% |
| PC AND N 13 LLC | 46-1330748 | 0.0089% |
| KOOLATTA AT DENVILLE INC | 47-4370928 | 0.0089% |
| WEST NEWTON DONUTS, LLC | 04-3500726 | 0.0089% |
| 1450 FUQUAY RALEIGH LLC | 82-4353128 | 0.0089% |
| K NEPTUNE RT 33 LLC | 82-4019784 | 0.0089% |
| SOUTHAVEN DONUTS LLC | 82-2508905 | 0.0089% |
| PC 356360 DEVON CT LLC | 81-4902487 | 0.0089% |
| DOMINION DONUTS INC | 82-3702351 | 0.0089% |
| BABCOCK DONUTS INC | 82-4855214 | 0.0089% |
| PRAMUKHJI DONUT CORP OF DALLAS | 86-3973495 | 0.0088% |
| ABDD III LLC | 46-0780230 | 0.0088% |
| WELLBORN DONUTS INC | 88-0691283 | 0.0087% |
| ROUTE 31 TREE FARM LLC | 26-1762780 | 0.0087% |
| MARKELA DONUTS, LLC | 81-1406845 | 0.0087% |
| GLORIA DONUT CORP. | 22-1922712 | 0.0086% |
| 17 ATHENS LLC | 81-2592120 | 0.0085% |
| BAPA GLENSTONE INC | 87-4258542 | 0.0085% |
| J.B. CT. DONUTS INC. | 05-0412169 | 0.0085% |
| GIAVANNA DONUTS LLC | 88-1507200 | 0.0085% |
| SHARON DONUTS INC. | 22-3789971 | 0.0085% |
| CENTRAL FOODS INC | 36-4046362 | 0.0085% |
| 5150 UNIVERSITY FOODS LLC | 84-1882094 | 0.0085% |
| NEWTOWN APOD LLC | 92-2348004 | 0.0085% |
| AMBER FOODS LLC | 84-2126024 | 0.0085% |
| RIDGEFIELD DONUTS INC | 06-1342660 | 0.0085% |
| NEWINGTON DONUTS, LLC | 02-0542070 | 0.0085% |
| THE JAVA GROUP LLC | 42-1680742 | 0.0085% |
| ROSHNI LLC | 20-0640020 | 0.0085% |
| SAI 1 FRANCHISING LLC | 46-0800484 | 0.0085% |
| HARRIS PROPERTY BAKERY LLC | 81-3178922 | 0.0085% |
| INTERNATIONAL COFFEE AND DONUTS LLC | 81-1169176 | 0.0085% |
| VILA FRANCA DONUTS LLC | 47-2899001 | 0.0085% |
| OGDENSBURG DONUTS, LLC | 47-2518168 | 0.0085% |
| UPCOUNTY THURMONTS DONUTS LLC | 47-1223028 | 0.0085% |
| QSR 354276 LLC | 88-3868127 | 0.0085% |
| 200 EAST LAKE DONUTS INC | 82-3776975 | 0.0085% |
| GROVETOWN DONUTS LLC | 82-2154564 | 0.0085% |
| ELIASCO 6 CLIFF LLC | 84-3095630 | 0.0085% |
| QSR 362541 LLC | 88-4019966 | 0.0085% |
| PONTA DELGADA DONUTS LLC | 85-4241627 | 0.0085% |
| NC DONUTS TROUTMAN LLC | 87-1454130 | 0.0085% |
| MARIANNA DONUTS LLC | 82-5279524 | 0.0085% |
| BATTLEGROUNDAVE GREENSBORO LLC | 85-3177828 | 0.0085% |
| KENNEBUNK DONUTS LLC | 26-2917268 | 0.0084% |
| COUNTRY CLUB DONUTS INC | 27-1345103 | 0.0084% |
| NRN 47 CICERO INC | 26-2119443 | 0.0083% |
| FENG FONG ENTERPRISES | 58-2072691 | 0.0083% |
| CHEHAR CORPORATION | 36-3692795 | 0.0083% |
| HIGH RIDGE DONUTS LLC | 84-3257903 | 0.0083% |
| 682 SOUTH COLONY ROAD, INC. | 06-1453089 | 0.0083% |
| AVENEL KITCHEN INC | 81-5228188 | 0.0083% |

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| RICHMOND NOME LLC | 42-1635239 | 0.0083% |
| NIKOLAS LLC | 20-5698241 | 0.0083% |
| CABARRUS CONCORD, LLC | 47-3206941 | 0.0083% |
| QSR STORE 6, LLC | 47-4413573 | 0.0083% |
| 4 H THIRD VENTURE LLC | 82-3190623 | 0.0083% |
| QUICK SERVE COFFEE INC | 87-1032312 | 0.0083% |
| HOLIE DONUTS VII, LLC | 20-0319700 | 0.0083% |
| QSR 354809 LLC | 88-3888353 | 0.0082% |
| BUCKELEW AT JAMESBURG LLC | 26-1762189 | 0.0082% |
| ATTOM DONUTS INC | 75-2997897 | 0.0081% |
| 522 DONUTS INC | 22-3825437 | 0.0081% |
| CLIFTON DONUTS LLC | 20-1782886 | 0.0080% |
| DB OAKTREE LLC | 01-0611235 | 0.0080% |
| TOBYHANNA DONUTS LLC | 26-3319315 | 0.0080% |
| KARIM INC # 4 | 37-1552731 | 0.0080% |
| LEXINGTON DONUTS LLC | 81-2623907 | 0.0078% |
| UMIYA MATAJI DONUTS LLC | 47-2134035 | 0.0078% |
| PANAMA CITY BEACH DONUTS, LLC. | 32-0440353 | 0.0078% |
| PC 363019 GUILFORD CT LLC | 87-3272893 | 0.0077% |
| COUTO DONUTS OF MONTVILLE LLC | 06-1421762 | 0.0077% |
| OM 807 WASHINGTON ST DONUTS LLC | 92-3082856 | 0.0077% |
| AVALANCHE COFFEE COMPANY LLC | 82-4960106 | 0.0077% |
| FLORENCE PALMETTO LLC | 81-3148124 | 0.0076% |
| DESTIN DONUTS LLC | 47-5182820 | 0.0076% |
| LIVA DONUTS LLC | 27-0428144 | 0.0076% |
| ARTHUR RICHMOND LLC | 04-3785376 | 0.0075% |
| RDM NORTH MONROE LLC | 92-0373061 | 0.0075% |
| WC DONUTS INC | 04-3647493 | 0.0075% |
| AFCO BAKERIES NO 1 LLC | 32-0398865 | 0.0075% |
| DURHAM RD WAKE FOREST RALEIGH LLC | 84-2276817 | 0.0075% |
| HECKLE BLVD ROCK HILL CLT LLC | 84-4551148 | 0.0075% |
| SUNSET POINT DONUTS INC. | 46-3272572 | 0.0074% |
| MOODY DONUTS LLC | 26-1552409 | 0.0072% |
| BRIDGEWATER DONUTS LLC | 82-3119508 | 0.0072% |
| 1501 HOLLY SPRINGS RALEIGH LLC | 82-4335880 | 0.0070% |
| NEW YORK DONUT CORPORATION | 13-3661037 | 0.0070% |
| SITARAM DONUT CORP | 26-0598994 | 0.0069% |
| SPRING FOREST ATLANTIC RALEIGH LLC | 84-5052218 | 0.0068% |
| BARTRAM MARKET DONUTS LLC | 83-3739987 | 0.0068% |
| REGENCY DONUTS LLC | 88-2972414 | 0.0067% |
| CLINTON DRIVE THRU LLC | 86-1735874 | 0.0067% |
| DENVER DONUTS LLC | 92-0555687 | 0.0066% |
| BARTONSVILLE DONUTS LLC | 88-2963765 | 0.0066% |
| 76 MAIN DONUTS, LLC | 26-3198293 | 0.0066% |
| PC&N 5 LLC | 20-5969846 | 0.0066% |
| BUTLER DONUTS LLC | 88-3643518 | 0.0066% |
| 3511 CARY RALEIGH LLC | 82-4369946 | 0.0066% |
| BC 2AB LLC | 20-0197093 | 0.0065% |
| QSR 355252 LLC | 88-3973758 | 0.0065% |
| 244/255 DONUTS LLC | 02-0997050 | 0.0065% |
| QSR STORE 2, LLC | 46-2583796 | 0.0065% |
| CHERRY RD ROCK HILL CLT | 85-3942180 | 0.0065% |
| KASTLE AT WHIPPANY INC | 47-4414789 | 0.0065% |
| VIRGINIA DONUTS IX LLC | 38-3958382 | 0.0065% |
| S CRANTON DONUTS LLC | 87-4610660 | 0.0064% |

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| JAY SHIV KRUPA INC | 90-0755337 | 0.0063% |
| RADHE DONUT CORPORATION | 65-0613314 | 0.0063% |
| GOLDSBORO RALEIGH LLC | 81-2803761 | 0.0063% |
| COASTAL SUMMERVILLE LLC | 46-3724820 | 0.0063% |
| FARROW PKWY MYRTLE BEACH LLC | 85-3198144 | 0.0062% |
| EYNON DONUTS LLC | 87-4491717 | 0.0062% |
| KENT DONUTS CORP | 20-8120586 | 0.0061% |
| MAVERICK SQUARE DONUTS LLC 300 | 87-1364843 | 0.0061% |
| BOERNE DONUTS INC | 81-0977544 | 0.0061% |
| MYERS CORNERS CAFE LLC | 35-2595518 | 0.0061% |
| SHREE JAI AMBE DONUT | 87-2136194 | 0.0061% |
| MARUTI DONUT OF DALLAS, LLC | 81-2826695 | 0.0060% |
| AMISH OF PALM BEACH, INC. | 01-0766593 | 0.0058% |
| ABSHIER FOODS LLC | 81-4750005 | 0.0058% |
| HARKER HEIGHTS DONUTS INC | 88-0601379 | 0.0058% |
| NORTH RD CAFE LLC | 87-3203767 | 0.0058% |
| 940 HARVEST DONUTS LLC | 87-2767751 | 0.0058% |
| LONG RIDGE DRIVE THRU LLC | 84-3266420 | 0.0058% |
| PURPLE SUNSET LLC | 86-3676098 | 0.0058% |
| ND DONUTS LLC | 84-2779379 | 0.0058% |
| HAYAF LLC | 81-5066088 | 0.0058% |
| HERITAGE DONUT LLC | 81-1150465 | 0.0057% |
| KRISHNA AKSHAR INC. | 27-3527029 | 0.0057% |
| FAC NORTH US HIGHWAY LLC | 27-2239891 | 0.0057% |
| WRIGHTSBORO DONUTS LLC | 86-2468730 | 0.0057% |
| CBG 302619 LLC | 85-2062162 | 0.0056% |
| QSR STORE 4, LLC | 45-4085245 | 0.0056% |
| SHASTRIJI DONUT, LLC | 47-2589053 | 0.0056% |
| AF DONUTS LLC | 88-3603268 | 0.0055% |
| DIMITRI DONUTS LLC | 20-8356528 | 0.0053% |
| BLUFFTON DONUTS LLC | 82-1262500 | 0.0053% |
| HAZLET AVE DONUTS LLC | 46-2907601 | 0.0053% |
| BUTTERCUP CT LLC | 83-4201587 | 0.0053% |
| COMMERCE PKWY GARNER RALEIGH LLC | 87-2762271 | 0.0052% |
| SUPREME TREATS INC | 06-1791866 | 0.0051% |
| COOPER DONUTS INC | 85-2355118 | 0.0051% |
| LC PLYMOUTH LLC | 86-2449498 | 0.0051% |
| LC ROGERS LLC | 83-4431980 | 0.0050% |
| PC BLUE HERON LLC | 84-1815861 | 0.0050% |
| 9 VILLE LLC | 88-1470430 | 0.0049% |
| CAPITAL BLVD WAKE FOREST | 85-3301713 | 0.0048% |
| SIYADE LLC | 93-2734281 | 0.0048% |
| VERONA BAKERY LLC | 46-2456770 | 0.0048% |
| CANE BAY CHS LLC | 87-0819507 | 0.0048% |
| P.F.R.F. INC. | 01-0472956 | 0.0048% |
| TD CAFE LLC | 37-1899086 | 0.0048% |
| TAMPA ROAD DONUTS, INC. | 20-8872601 | 0.0047% |
| THG-BROOK RD LLC | 82-2655178 | 0.0047% |
| ROANOKE ST CHRISTIANBURG VA LLC | 92-1996852 | 0.0047% |
| GOOD TREATS LLC | 46-5432604 | 0.0045% |
| H.W. ROEVER INC. | 23-2167864 | 0.0045% |
| UPCOUNTY DONUTS LLC | 27-0140799 | 0.0045% |
| OBXDND6, LLC | 35-2510001 | 0.0045% |
| YULEE FOODS LLC | 84-1881808 | 0.0045% |
| JYG SOUTH LLC | 27-0598340 | 0.0044% |

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| INDIAN TRAIL CLT LLC | 83-2626755 | 0.0043% |
| LITTLE SILVER DONUTS LLC | 26-3602734 | 0.0043% |
| WHITTEN DONUTS LLC | 82-2499947 | 0.0043% |
| REDINGTON BEACH | 82-3614621 | 0.0042% |
| WEST GEORGIA CAFE II INC | 83-0526985 | 0.0042% |
| QSR STORE 12 LLC | 85-3438652 | 0.0042% |
| MAIA DONUTS LLC | 85-0689423 | 0.0042% |
| MONTGOMERY HIGHWAY DONUTS LLC | 47-2321844 | 0.0042% |
| C.N. DONUTS LLC | 03-0440852 | 0.0042% |
| BB DONUTS LLC | 88-3971902 | 0.0042% |
| CLARKSBURG DONUTS LLC | 87-1943543 | 0.0042% |
| PURPLE RAINBOW LLC | 99-0477885 | 0.0042% |
| DOTHAN EAST DONUTS LLC | 85-0789293 | 0.0041% |
| HOLLIS DONUTS INC | 02-0523314 | 0.0041% |
| MILES DONUTS LLC | 87-1643144 | 0.0040% |
| AIRES & HELENA DONUTS INC. | 04-3122112 | 0.0039% |
| RED PLAZA DONUTS, LLC | 16-1651790 | 0.0039% |
| 46 DONUTS LLC | 35-2586003 | 0.0038% |
| TYRONE DONUTS LLC | 81-1474977 | 0.0038% |
| ARCIS ASSOCIATES, LLC | 11-3713884 | 0.0038% |
| T&R DONUTS INC | 22-2351498 | 0.0037% |
| MAIN ST DONUTS LLC | 87-4527906 | 0.0037% |
| JAY MARUTI #3 CORPORATION | 20-2570264 | 0.0036% |
| GIBSONTON DONUTS LLC | 30-0952186 | 0.0036% |
| D2J SOLUTION LLC | 86-1798094 | 0.0036% |
| CORDOVA DONUTS LLC | 82-2499820 | 0.0035% |
| FAC VA 670 BRANDON AVE LLC | 47-2624969 | 0.0035% |
| FAC VA PETERS CREEK RD LLC | 82-4614131 | 0.0035% |
| 800 APEX RALEIGH LLC | 82-4326609 | 0.0035% |
| LC MAPLE GROVE LL LLC | 88-1037269 | 0.0035% |
| NANDUBA INC. | 81-0653495 | 0.0035% |
| SHIV SHAKTI DONUT OF DALLAS, LLC | 81-2381433 | 0.0034% |
| PACHECO FOOD SERVICE LLC | 46-2684548 | 0.0034% |
| FREDO DONUTS LLC | 20-1315941 | 0.0033% |
| WEST SILVER FOODS LLC | 81-4764226 | 0.0033% |
| NEW HAVEN DONUTS, LLC | 46-5491710 | 0.0033% |
| MUNDELEIN RT 45 COFFEE INC | 82-1597412 | 0.0033% |
| COSMIC ESTATES LLC | 46-4657616 | 0.0033% |
| WOODBRIIDGE FOX LLC | 26-1906544 | 0.0033% |
| GUM SPRING DONUTS LLC | 86-1811552 | 0.0032% |
| COASTAL ROANOKE INVESTMENTS LLC | 93-2306390 | 0.0032% |
| COASTAL RALEIGH INVESTMENTS LLC | 93-2600949 | 0.0032% |
| RDM TALLY 1 LLC | 83-2957324 | 0.0032% |
| D'ANDREA CORP | 06-0999997 | 0.0032% |
| KEESMAT, INC | 26-2774757 | 0.0030% |
| TOTALE DONUTS LLC | 26-0897795 | 0.0030% |
| LASALLE PERU DONUTS, INC | 46-4824784 | 0.0029% |
| NEPTUNE CITY DONUTS LLC | 85-3228231 | 0.0029% |
| DERENNE DONUTS LLC | 81-2888070 | 0.0029% |
| VISHWAS PURCELLVILLE LLC | 81-1705760 | 0.0029% |
| GUNATIT DONUT LLC | 81-3423380 | 0.0028% |
| NW MILITARY DONUTS INC | 99-0886726 | 0.0028% |
| DUNCANVILLE DONUTS INC | 86-3501666 | 0.0028% |
| RADHA RANI CORPORATION | 46-3079406 | 0.0028% |
| SHREE PARVATIJI DONUT CORP | 88-1839122 | 0.0028% |

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| JAM DONUTS INC | 03-0490609 | 0.0027% |
| 1 COVE LLC | 87-3985939 | 0.0027% |
| MT PLEASANT HC, LLC | 46-2334127 | 0.0027% |
| FAC WEST LEXINGTON LLC | 30-0858316 | 0.0026% |
| RICHLAND DONUTS LLC | 92-1607206 | 0.0026% |
| 49TH ST DONUTS LLC | 61-1809263 | 0.0026% |
| HWY 52 MONCKS CORNER CHS LLC | 93-1955331 | 0.0026% |
| BETHEL DISTRIBUTORS CPL, INC. | 20-0503981 | 0.0026% |
| GOLD HILL CLT LLC | 81-3506067 | 0.0026% |
| J& SP FOODS INC | 20-0944031 | 0.0025% |
| OAKLAWN INC | 36-4306688 | 0.0024% |
| FAC VA SALEM LLC | 38-3979407 | 0.0024% |
| PRESTON CORNERS CARY RALEIGH LLC | 85-3770709 | 0.0024% |
| THG WOODMAN LLC | 83-4663820 | 0.0023% |
| KUMKUM AT ROCKAWAY, INC | 47-4340248 | 0.0023% |
| R S DOUGH INC | 46-1939715 | 0.0023% |
| NORTH HWY 17 MT PLEASANT CHS LLC | 85-3900707 | 0.0022% |
| AMG 181 QUICKSERVE, LLC. | 45-5527023 | 0.0021% |
| DEBONIS CARMEL LLC | 93-3618504 | 0.0021% |
| WALTON WAY DONUTS LLC | 47-2811981 | 0.0021% |
| MISSION HILL DONUTS LLC | 93-4006605 | 0.0021% |
| OM WINTER ST DONUTS LLC | 92-3078752 | 0.0021% |
| RDM MAHAN LLC | 85-2904029 | 0.0021% |
| HOPE ROAD DONUTS LLC | 83-4222472 | 0.0020% |
| ROUTE 52 DONUTS LLC | 26-0897994 | 0.0020% |
| ERWIN RD DURHAM RALEIGH LLC | 84-2288175 | 0.0019% |
| MOBILE HIGHWAY DONUTS LLC | 30-0954245 | 0.0019% |
| DEFUNIAK SPRINGS DONUTS LLC | 30-0952963 | 0.0019% |
| MUNDELEIN RT 83 COFFEE INC | 82-1595955 | 0.0019% |
| 66TH STREET DONUTS INC. | 20-5853133 | 0.0018% |
| MAIN STREET DONUTS INC | 20-8872781 | 0.0018% |
| MRMP VENTURES I LLC | 47-2526525 | 0.0018% |
| BRADLEY PAUL DONUTS LLC | 82-1289498 | 0.0018% |
| PRI III LLC | 85-3638944 | 0.0018% |
| PN2H2 DONUT INC ECBD | 85-3267480 | 0.0018% |
| QSR STORE 9 LLC | 81-5336060 | 0.0017% |
| BAY BOULEVARD DONUTS LLC | 61-1755654 | 0.0016% |
| WESTERN BLVD RALEIGH LLC | 46-4757403 | 0.0016% |
| BAY CITY POINT DONUTS LLC | 36-4872489 | 0.0016% |
| WAYNESBORO DONUTS LLC | 84-3066356 | 0.0016% |
| FORT HOOD DONUTS INC | 88-0674022 | 0.0016% |
| FBTH ENTERPRISES INC | 26-1675858 | 0.0016% |
| SIBLEY BOULEVARD 147 INC | 14-1972225 | 0.0015% |
| ARYAN06 AT MENDHAM25 LLC | 86-2947205 | 0.0015% |
| PULASKI DONUTS INC | 14-1972223 | 0.0015% |
| JPT CT LLC | 83-4220137 | 0.0015% |
| COUNTRYWAY DONUTS LLC | 37-1839413 | 0.0015% |
| KAMYA LLC | 84-2538921 | 0.0014% |
| VALLEY MILLS DONUTS INC | 88-0543147 | 0.0014% |
| SARASWATIJI DONUT CORP | 85-2100270 | 0.0013% |
| SVENTURES LLC | 82-0741730 | 0.0013% |
| PALISADE DONUT LLC | 76-0737524 | 0.0012% |
| THOMAS MGMT ASSOCIATES INC | 36-4413306 | 0.0012% |
| R & J INTERNATIONAL COMPANY | 74-2769240 | 0.0012% |
| ANGELINI ENTERPRISES, INC. | 06-1382614 | 0.0012% |

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| TIMBERLAKE RD LYNCHBURG VA LLC | 93-1902149 | 0.0012% |
| KISHAN 8 LLC | 87-4516282 | 0.0010% |
| GURNEE COFFEE INC | 82-1627128 | 0.0010% |
| VASU AT MINE HILL, INC | 47-4392865 | 0.0010% |
| SOUTHERN DONUTS LLC | 46-5063369 | 0.0010% |
| 1132 WILSHIRE DONUTS, LLC | 46-4931864 | 0.0010% |
| ROCKET DONUTS | 80-0920343 | 0.0010% |
| 188 NEWARK MARKET DONUTS CORP | 26-2615502 | 0.0009% |
| BETHEL GREENWOOD LLC | 92-2348083 | 0.0009% |
| MARBLE FOODS ENTERPRISES, LLC | 80-0830957 | 0.0009% |
| 823 DONUTS LLC | 26-3319140 | 0.0009% |
| 4H MANAGEMENT INC | 26-0509651 | 0.0008% |
| VIRGINIA DONUTS I LLC | 27-1533714 | 0.0008% |
| VIRGINIA DONUTS IV, LLC | 30-0749053 | 0.0008% |
| WALSINGHAM ROAD DONUTS LLC | 61-1850305 | 0.0008% |
| LAKE RIDGE DONUTS INC | 85-2474962 | 0.0008% |
| PNH2 DONUT INC | 85-2292804 | 0.0008% |
| CAROLINA BEACH DD, LLC | 27-3448387 | 0.0007% |
| STONY HILL DRIVE THRU LLC | 92-2348222 | 0.0007% |
| JUSTIN & JACE LLC | 81-2889842 | 0.0007% |
| ELGIN PARKWAY DONUTS LLC | 84-3569566 | 0.0007% |
| HWY 17 BYPASS MURRELLS INLET LLC | 93-2327283 | 0.0007% |
| MAR DD JFK 8 LLC | 32-0320134 | 0.0007% |
| KRISNA INC | 20-0140225 | 0.0006% |
| 1618 HAYESTOWN NEXT GEN LLC | 92-2336241 | 0.0006% |
| BRIDGEVIEW DONUTS, INC | 20-4493333 | 0.0006% |
| VEDAS OF LEHIGH VALLEY | 74-3095705 | 0.0005% |
| 2570 W ROOSEVELT BLVD, LLC | 46-3700706 | 0.0005% |
| ARLINGTON COFFEE CONNECTION LLC | 82-1544121 | 0.0005% |
| LORNA DONUTS LLC | 27-2400698 | 0.0005% |
| NORMAL DONUTS LLC | 84-1877143 | 0.0005% |
| E.G DONUTS INC. | 05-0446162 | 0.0004% |
| MINUTE GRIND, LLC | 02-0630885 | 0.0004% |
| DIYA PARTNERS INC | 26-2168640 | 0.0004% |
| HUEBNER DONUTS INC | 84-1897097 | 0.0004% |
| 1 NICHOLAS RD DONUTS LLC | 85-3917763 | 0.0004% |
| WESTSIDE DONUT 544 VENTURES LLC | 81-1950679 | 0.0004% |
| WESTWOOD DONUTS LLC | 87-1968779 | 0.0004% |
| AMBICA OF LANTANA, INC. | 65-0864799 | 0.0003% |
| PASADENA AVE DONUTS LLC | 81-2704105 | 0.0003% |
| RANGELINE DONUTS INC | 85-3789054 | 0.0003% |
| INSTANT GRIND LLC | 26-2073988 | 0.0003% |
| ASHA CORPORATION | 23-2806792 | 0.0003% |
| UNIVERSITY DONUTS LLC | 45-2816267 | 0.0003% |
| J Z INC | 06-1323386 | 0.0003% |
| QSR STORE 13 LLC | 85-0849735 | 0.0003% |
| ERWIN & DIANNE INVESTMENTS | 41-2132120 | 0.0003% |
| 154 HIGHLAND DONUTS, LLC | 47-3324070 | 0.0003% |
| HOGAN ROAD DONUTS, LLC | 27-1078864 | 0.0003% |
| EQUESTRA DONUTS LLC | 47-5049685 | 0.0003% |
| ROSLINDALE DONUTS INC. | 04-3031363 | 0.0002% |
| GLEN ELLYN DONUTS INC | 26-0697933 | 0.0002% |
| C&C DONUTS INC | 04-3198345 | 0.0002% |
| J & O DONUTS INC | 04-2788748 | 0.0002% |
| SAUK VILLAGE DONUTS | 26-0086808 | 0.0002% |

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| DALE MABRY DONUTS, LLC. | 47-1318209 | 0.0002% |
| ACWORTH BAKERY INC | 46-5227357 | 0.0002% |
| HWY 42 CLAYTON RALEIGH LLC | 92-0588317 | 0.0002% |
| A& B DONUTS INC | 65-0334286 | 0.0002% |
| J.J.M.A. DONUTS LLC | 06-1504294 | 0.0002% |
| NRN MIDWAY INC | 26-2119411 | 0.0002% |
| SOUTH FERDON BLV DONUTS LLC | 61-1755143 | 0.0002% |
| NC DONUT - ANTIQUITY, LLC | 47-3019544 | 0.0002% |
| QSR STORE 10 LLC | 82-1747040 | 0.0002% |
| BELAIR DONUTS LLC | 47-5254064 | 0.0002% |
| NOBT COFFEE AND DONUTS LLC | 82-2587315 | 0.0002% |
| HIGHLAND AVE DONUTS LLC | 30-0959646 | 0.0002% |
| LC WEST BLOOMINGTON LLC | 85-1859773 | 0.0002% |
| QSR STORE 14 LLC | 85-3772341 | 0.0002% |
| MATRU KRUPA 2 INC | 20-2994246 | 0.0002% |
| 306 DONUTS LLC | 38-4214071 | 0.0002% |
| POPLAR DONUTS LLC | 82-2482719 | 0.0002% |
| MILITARY DONUTS INC | 85-1626079 | 0.0002% |
| KRISH RETAIL, LLC | 45-3213599 | 0.0002% |
| CANYON DONUTS WILLISTON PARK INC | 20-5241192 | 0.0002% |
| TEJAL DONUTS INC | 22-3443345 | 0.0002% |
| ASTORIA DONUT CORP. | 20-0041183 | 0.0002% |
| BEACH PARKWAY DONUTS LLC | 47-2332374 | 0.0001% |
| PROSPECT DONUTS LLC | 88-0517416 | 0.0001% |
| LEBANON DONUTS LLC | 88-4142103 | 0.0001% |
| RADHESHYAM DONUT CORP | 46-3684696 | 0.0001% |
| COLUMBUS DONUTS LLC | 46-3469896 | 0.0001% |
| HILLSBOROUGH RD DURHAM RALEIGH LLC | 84-2327046 | 0.0001% |
| 84 WEST DONUTS LLC | 84-3041204 | 0.0001% |
| FLORENCE SOUTHERN DONUTS, LLC | 27-5109426 | 0.0001% |
| BARRINGTON DONUTS INC | 26-0697901 | 0.0001% |
| STONEBRIDGE DONUTS LLC | 82-2566668 | 0.0001% |
| SHREE WEST ALLIS LLC | 81-4081225 | 0.0001% |
| BURLESON DONUTS INC | 85-3880329 | 0.0001% |
| RDM BEACH, LLC | 27-1149375 | 0.0001% |
| WESTFIELD DONUTS INC | 85-3814330 | 0.0001% |
| DOWNTOWN DONUTS LLC | 84-3258277 | 0.0001% |
| KARAN ARJUN INC | 27-3526840 | 0.0000% |
| HOLIE DONUT VIII LLC | 20-2427376 | -0.0005% |
| OM SHREE AMRUT LLC | 82-4523215 | -0.0005% |
| BAYVILLE DONUTS, LLC. | 46-5718986 | -0.0006% |
| LAKELAND DONUTS LLC | 82-2500053 | -0.0006% |
| BREVARD DONUT HOLDING LLC | 45-4657095 | -0.0006% |
| VERMONT DONUT ENTERPRISES IV | 46-1380057 | -0.0018% |
| WB DONUTS, INC. | 75-3024879 | -0.0076% |