

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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 style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

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

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description) _____

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>ISOLVED 401-K PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>310</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>PLAN PROFESSIONALS, LLC</u></p> <p><u>494 SYCAMORE AVE.</u> <u>SHREWSBURY, NJ 07702</u></p>	<p>1c Effective date of plan <u>01/01/2022</u></p> <p>2b Employer Identification Number (EIN) <u>85-3213245</u></p> <p>2c Plan Sponsor's telephone number <u>732-758-1577</u></p> <p>2d Business code (see instructions) <u>561110</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	JOANNE PALADINO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <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	43210
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)	40580
	6a(2)	47479
	6b	109
	6c	4155
	6d	51743
	6e	0
	6f	51743
	6g(1)	15540
6g(2)	24264	
6h	307	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2F 2G 2J 2K 2S 2T 2W 3D 3H

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <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

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

(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

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(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 ▶ STABLE VALUE OPTION

b Balance at the end of the previous year	7b	10282000	
c Additions: (1) Contributions deposited during the year	7c(1)	1330037	
	7c(2)		
	7c(3)	160903	
	7c(4)	3353414	
	7c(5)	2808171	
	▶ CONVERSION ASSETS EBA AND FORF CREDITS LOAN PRINCIPAL AND INTEREST		
(6) Total additions	7c(6)	7652525	
d Total of balance and additions (add lines 7b and 7c(6))	7d	17934525	
e Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1630991
	(2) Administration charge made by carrier	7e(2)	36119
	(3) Transferred to separate account	7e(3)	3797193
	(4) Other (specify below)	7e(4)	1779756
▶ ADMIN FEES, EBA AND FORF WD FFS ADVISOR FEES, HDSHP, INSVC DIST TPA FEES, LOAN MAINT, PROCESSNG DST			
(5) Total deductions	7e(5)	7244059	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	10690466	

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	
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 C (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>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ISOLVED 401-K PLAN	B Three-digit plan number (PN) ▶	310
C Plan sponsor's name as shown on line 2a of Form 5500 PLAN PROFESSIONALS, LLC	D Employer Identification Number (EIN) 85-3213245	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

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

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

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

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 52 62 64 67	RECORDKEEPER	1883370	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

GLOBAL RETIREMENT PARTNERS LLC

47-1411118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PLA	385814	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ONEDIGITAL INVESTMENT ADVISORS

43-1451524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PLA	378593	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PLAN PROFESSIONALS, LLC D/B/A NPPG

85-3213245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64	RECORDKEEPER	323543	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

OSAIC WEALTH, INC

93-0987232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	147665	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY SMITH BARNEY LLC (MS)

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PLA	143647	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WOODBURY FINANCIAL SERVICES, INC.

41-0944586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PLA	12319	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMERIPRISE FINANCIAL SERVICES INC

41-0973005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PLA	10884	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

a Name:	b EIN:
c Position:	
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Explanation:

a Name:	b EIN:
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d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>ISOLVED 401-K PLAN</u>	B Three-digit plan number (PN) ▶	<u>310</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PLAN PROFESSIONALS, LLC</u>	D Employer Identification Number (EIN) <u>85-3213245</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET RUSSELL SM CAP INDEX R</u>		
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>		
c EIN-PN <u>36-6071399-437</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2941383</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET INTERNATNL INDEX RET A</u>		
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>		
c EIN-PN <u>36-6071399-004</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>306069</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET S&P MD CAP INDX RET AC</u>		
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>		
c EIN-PN <u>36-6071399-438</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4743448</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRANSAMERICA LIFE GOAL RET WITH BLAC</u>		
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>		
c EIN-PN <u>36-6071399-833</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21818206</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRANSAMERICA LIFE GOAL 2025 WITH BLA</u>		
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>		
c EIN-PN <u>36-6071399-835</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35400518</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRANSAMERICA LIFE GOAL 2030 WITH BLA</u>		
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>		
c EIN-PN <u>36-6071399-836</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50428097</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRANSAMERICA LIFE GOAL 2035 WITH BLK</u>		
b Name of sponsor of entity listed in (a): <u>TRANSAMERICA FINANCIAL LIFE INS CO</u>		
c EIN-PN <u>36-6071399-837</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>57739572</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2040 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-838	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43189120
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2045 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-839	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41224455
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2050 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-840	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30943130
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2055 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-841	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27857999
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2060 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-842	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21466502
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW WORLD RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-625	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1637313
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD REIT INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-130	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1894801
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS BLNCD RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-971	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15033756
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW PERSPECTIVE RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-255	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5232308
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK HIGH YIELD PORTFOLIO RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-219	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 760073

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY ONE CHOICE IN RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-364	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19972
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY ONE CHOICE 2025 RE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-434	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 332797
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY ONE CHOICE 2030 RE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-435	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 234491
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY ONE CHOICE 2035 RE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-436	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 231609
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY ONE CHOICE 2040 RE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-361	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 212415
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY ONE CHOICE 2045 RE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-362	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 372400
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY ONE CHOICE 2050 RE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-363	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71264
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY ONE CHOICE 2055 RE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-843	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37851
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN LRG CAP GR RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-580	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20101956
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN U.S. EQUITY RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-334	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9223124

a Name of MTIA, CCT, PSA, or 103-12 IE: CLEARBRIDGE SM CAP GR RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-380	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1592389
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INC RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-668	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3992889
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VALUE RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-710	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5456839
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MD CAP VAL RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-709	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2883065
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET CORE PLUS BD RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-022	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA PRTNRS STCK INDX RET A		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-139	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15550324
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY ONET CHOICE 2060 R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-816	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 231733
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STEET PRTN SERIES WITH TA CON		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-503	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3396007
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STEET PRTN SERIES WITH TA MOD		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-504	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2094539
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STEET PRTN SERIES WITH TA AGG		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-502	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7184134

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL CAP VALUE RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-945	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2050213
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a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN STRATGC INCOME RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-952	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1182488
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID-CAP GROWTH EQUITY RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-098	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3790617
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR INTL CAP APPRECIAT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-202	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2352814
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR TOTAL BOND RET ACC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1908383
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SUSTAINABLE ADV LG CAP CO

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-368	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1318028
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a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2065 WITH BLA

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-403	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1376703
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ISOLVED 401-K PLAN	B Three-digit plan number (PN) ▶ 310
C Plan sponsor's name as shown on line 2a of Form 5500 PLAN PROFESSIONALS, LLC	D Employer Identification Number (EIN) 85-3213245

Part I	Asset and Liability Statement
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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)	3264723 4293018
(2) Participant contributions	1b(2)	127805 141640
(3) Other	1b(3)	834 95519
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)	5246007 7891323
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	288815863 442893240
(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)	10273226 10374591
(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	307728458	465689331
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	411994	829147
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	411994	829147
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	307316464	464860184

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)	23537094	
(B) Participants.....	2a(1)(B)	65808178	
(C) Others (including rollovers).....	2a(1)(C)	10260918	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		99606190
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)	524294	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		524294
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(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)	45050672
(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	644030
d Total income. Add all income amounts in column (b) and enter total	2d	145825186

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	43923336
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	692890
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	44616226
f Corrective distributions (see instructions)	2f	722451
g Certain deemed distributions of participant loans (see instructions)	2g	237250
h Interest expense	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	3233077
(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)	3233077
j Total expenses. Add all expense amounts in column (b) and enter total	2j	48809004

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	97016182
l Transfers of assets:		
(1) To this plan	2l(1)	90963876
(2) From this plan	2l(2)	30436338

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: **TEMPLETON & COMPANY**

(2) EIN: **14-1918990**

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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	161476
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.	<input type="checkbox"/>	<input type="checkbox"/>	

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)
ADVANCED STIMULATION TECHNOLOGIES, INC. SPIN-OFF TERMINATION PLAN	26-0875368	002
ALEXANDRIA MANOR OF NAZARETH INC 401(K) PROFIT SHARING PLAN & TRUST	23-2823414	001
AMERISTAR INC 401(K) PLAN	82-2892864	001
BLUE SKY BRIDGE 401(K) PLAN	84-1305384	002

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
CAPITAL ACCOUNTING, PC 401(K) PLAN	86-0811575	001
CARING SMILES DENTAL, LLC SOT PLAN	81-1651774	002
CHILDREN'S SAFARI LEARNING, LLC SOT PLAN	20-5215247	002
DIVISION 5, LLC 401(K) PLAN	46-2750175	001

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
GROUP MANAGEMENT SERVICES, INC. PROFIT SHARING PLAN & TRUST	34-1707733	001
EXCEL ACADEMY OF CT 401(K) & PROFIT SHARING PLAN	47-5062717	001
GUARDIAN ANGEL HOME CARE LLC DBA ANGEL SENIOR CARE 401(K) PLAN	45-4103064	002
THE STANDARD POOLED EMPLOYER PLAN	25-1838406	874

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
HUFCOR, INC. SOT PLAN	39-0359780	002
INTEGRITY FAMILY DENTISTRY, LLC	83-2575944	311
LIFESTYLE HOME LENDING, LLC SOT PLAN	84-2335504	001
MARTEL MUSIC SOT PLAN	81-4529189	001

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
PELHAM COMMUNITY PHARMACY 401(K)	20-4249675	003
PT SERVICES DELAWARE, LLC 401(K) PLAN	37-1907008	001
QUALITY LABOR SERVICES, LLC 401(K) PLAN	27-0649900	001
RICH MUSIC, INC. 401(K) PLAN	81-4836543	003

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ROGUE PSYCH CONSULTANTS LLC 401(K) PLAN	83-2186176	002
EZCHOICE 401(K) POOLED EMPLOYER PLAN	85-3213245	306
SOMERVILLE COMMUNITY CORPORATION 401(K) PROFIT SHARING PLAN	23-7293380	001
SPARTANBURG ACADEMIC MOVEMENT 401(K) PLAN	45-2104341	001

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
THE RETIRESMART PEP AS ADOPTED BY STEPPING STONES PEDIATRIC THERAPY LLC	20-1678461	009
TUCSON HOP SHOP 401K PLAN	47-1998145	001
INSPERITY 401(K) PLAN	76-0178498	001
WORKLIFE PARTNERSHIP 401(K) PLAN	85-3213245	001

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>ISOLVED 401-K PLAN</u>	B Three-digit plan number (PN)	<u>310</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PLAN PROFESSIONALS, LLC</u>	D Employer Identification Number (EIN) <u>85-3213245</u>	

Part I	Distributions
---------------	----------------------

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 36-6071399

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

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

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702889A.

SCHEDULE MEP (Form 5500) <small>Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</small>	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 6058(a) of the Internal Revenue Code (the Code) ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ISOLVED 401-K PLAN	B Three-digit Plan number (PN)..... ▶	310
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF PLAN PROFESSIONALS, LLC	D Administrator's EIN 85-3213245	

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

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a** association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b** professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c** pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d** other multiple-employer pension plan (Describe) _____ (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer ISO/17 NORTH SAN PEDRO STREET PARTNERS, LLC DBA OLLA COCINA	2b EIN 47-3143704	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 0
2a Name of Participating Employer ISO/24 SEVEN DISCOVERE, INC. DBA VERITY GROUP	2b EIN 36-4386183	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 469410

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

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

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

**Schedule MEP (2024)
v. 240311**

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/3D PERCEPTION, INC	01-0633985	0.24	776854
ISO/THE 3M GROUP, LLC DBA RIGHT AT HOME COVINGTON	45-3749648	0.05	114824
ISO/5 STAR ADVENTURES LC	20-2327359	0.01	7965
ISO/5WEIGHT LLC	26-1524619	0.09	688456
ISO/910 CHAPMAN LLC DBA THE DUCHESS ON CAMBRIGE	47-2014715	0.02	30348
ISO/AAA SIZZLE, INC DBA SIZZLER	45-4822186	0.00	420
ISO/ACHIEVEABILITIES LLC	46-2554627	0.10	97567
ISO/A BETTER CLEAN, INC DBA COIT CLEANING & RESTORATION	32-0048747	0.00	0
ISO/A BETTER HOME CARE, LLC	46-1272443	0.01	15039

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/A&B HAULING SERVICES, INC.	81-3393617	0.00	0
ISO/ABIGAIL HOSPICE	86-2752357	0.00	2319
ISO/ABILITY FIRST, LLC	20-0783225	0.05	127144
ISO/ABODIO INC	87-1622791	0.02	17747
ISO/ABOVE AND BEYOND FAMILY RECOVERY CENTER	47-3675424	0.00	0
ISO/ACCURAY MECHANICAL LLC	47-3304291	0.04	36979
ISO/ACE GRADING & PAVING INC	74-3081756	0.05	52530
ISO/ACHIEVEMENT THERAPY SERVICES, LLC	86-1036284	0.00	0
ISO/ACKLAM, INC.	90-0725006	0.03	809724

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/ADAPTIVITY, LLC	88-2197110	0.09	79279
ISO/ADVO COMPANIES, INC.	75-2351337	0.26	1698815
ISO/ADDVALUE2PRINT LLC	20-4321031	0.01	13586
ISO/ADMIRAL INC DBA ADMIRAL CLEANERS	52-0578547	0.02	37477
ISO/ADVANCED TECHNOLOGY COMPLIANT SOLUTIONS, LLC	84-2106846	0.00	0
ISO/ADVOCATE CONSTRUCTION, INC.	46-1290497	1.57	6293097
ISO/ADVANCED STIMULATION TECHNOLOGIES, INC.	26-0875368	1.12	0
ISO/AES USA CORP	81-2786799	0.03	29295
ISO/AFFORDABLE CHILDCARE LEARNING CENTER	03-0601804	0.00	25829

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/AFFORDABLE TRUCK AND RV, LLC	72-1522598	0.04	39546
ISO/AFFORDABLE ALTERNATIVE ENERGY DBA ARE SOLAR	26-4045962	0.05	86979
ISO/AFTON'S GARDEN CENTER LLC	87-1613520	0.00	0
ISO/AFTX, INC	47-3264780	0.02	45194
ISO/AGROSOURCE INC	90-0125752	0.05	106306
ISO/ADVANTAGE HOME CARE OF DOUGLAS COUNTY, INC	80-0447059	0.03	26669
ISO/AMERICAN HEALTHCARE SYSTEMS ILLINOIS DBA GATEWAY REGION	88-3850676	6.16	10867040
ISO/A INSURANCE DIRECT	20-8925772	0.01	38593
ISO/AIRELITE LLC	82-4391075	0.12	154906

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ISO/AIR & WATER SOLUTIONS LLC	45-1620474	0.00	1589
ISO/A JUST HARVEST	36-4381962	0.00	283
ISO/AKKAM, INC DBA JACK IN THE BOX	20-4971711	0.07	65714
ISO/ALB DESIGN INC.	85-1387882	0.04	71643
ISO/ALEXANDRIA MANOR INC	23-2823414	0.03	0
ISO/ALEXANDER FUNERAL HOME INC	56-0673418	0.02	22537
ISO/ALIEN ENGINEERED PRODUCTS, LLC	45-2520948	0.03	48345
ISO/ALIMI LLC DBA MARCO'S PIZZA	46-4830767	0.00	0
ISO/ALL ABOUT HOME CARE LLC	47-2709397	0.02	18351

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ISO/ALL AMERICAN VAN LINES, INC.	11-3239727	0.04	43887
ISO/ALLERTEX OF AMERICA LTD	56-1491778	0.02	46235
ISO/ALLIED DRAIN CLEANING LLC	46-1947787	0.00	10455
ISO/ALL MACHINE, INC.	33-0793825	0.02	726669
ISO/ALL PHASE ELECTRIC LLC	87-1184584	0.00	954
ISO/ALL STAR HEALTH PLLC	86-1004478	0.12	213608
ISO/ALPHA SUPPLY WAREHOUSE, LLC	46-5023832	0.01	30642
ISO/ALPHARETTA WELLNESS CLINIC, LLC	27-1074499	0.00	1408
ISO/AMERICAN LAMP RECYCLING, LLC	06-1522708	0.06	90487

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ISO/ALUMNI CHIROPRACTIC	45-5518558	0.00	0
ISO/ALYD INC. DBA LAKE CITY TWISTERS	84-2285103	0.02	21361
ISO/ABBY'S SENIOR HOME CARE LLC DBA AMADA SENIOR CARE	87-3447572	0.00	1552
ISO/AMANAT, INC DBA JACK IN THE BOX	55-0829386	0.07	66430
ISO/AMAZING CARE HOME HEALTH SERVICES, LLC	81-0648698	1.44	11458280
ISO/AMBIENT TEMPERATURE CONTROL	65-1281479	0.06	1175714
ISO/AMERI-BRAND PRODUCTS, INC	61-1438426	0.05	607689
ISO/AMBU-STAR	20-8396269	0.18	363586
ISO/AMERICAN DENTAL COMPANIES, LLC	81-4825725	0.18	791443

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ISO/AMERICA'S CALL CENTER INC.	59-2798244	0.03	97026
ISO/AMERICAN GLASS TINTERS	83-0686150	0.00	10539
ISO/A&M ELECTRIC INC	88-1680704	0.02	19835
ISO/AMERISTAR ENTERPRISES, INC.	82-2892864	0.00	0
ISO/AMERICAN PATRIOT AMBULANCE, INC. DBA PATRIOT AMBULANCE	02-0622057	0.10	231129
ISO/AMERICAN AIRFREIGHT TRUCKING CORP	11-3137502	0.00	0
ISO/AMERICAN EAGLE STUCCO, LLC	82-1649317	0.06	167519
ISO/AMERICAN TRANSPARENCY	26-3593601	0.17	256946
ISO/AMERICAN LUMBER CO.	94-0280980	0.02	24934

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ISO/AMERICAN REALTY DEVELOPMENT LLC	20-2660240	0.08	1100187
ISO/AMS GALAXY USA LLC	82-2263738	0.01	5009
ISO/ANAHOP INC	20-0794122	0.03	47538
ISO/ANAND, INC DBA JACK IN THE BOX	20-1687506	0.08	85417
ISO/ANCHOR MECHANICAL SERVICES LLC	92-2177566	0.04	33744
ISO/APEX ENVIRONMENTAL MANAGEMENT	27-3066346	0.01	253960
ISO/APEX MECHANICAL SYSTEMS INC.	75-3124189	0.09	2039673
ISO/A&P FACTORY, INC. DBA RMCF	83-0950052	0.06	126723
ISO/APG SOUTHWEST, LLC DBA COVEY SECURITY	26-4418592	0.01	14546

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ISO/APPLIANCE SOLUTIONS OF UTAH	20-3944968	0.01	13651
ISO/APPTIER, LLC DBA APPTIER	75-3022341	0.15	295703
ISO/ARBOR MANAGEMENT COMPANY INC	04-2856959	0.04	271979
ISO/ARIS WAJID MD PA	65-1134484	0.01	15435
ISO/ARIZONA CARE PROVIDERS, LLC	35-2269369	0.06	251586
ISO/ARLINGTON NC LLC DBA MASSAGE ENVY POTOMAC YARD	26-2926829	0.01	11712
ISO/ARORAE CORPORATION	47-2109530	0.18	1501314
ISO/ARS CONSTRUCTION SERVICES LLC	47-1783682	0.05	48728
ISO/ARTS ACADEMY OF NH	46-3676798	0.06	53103

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ISO/ASCUES AUTO BODY AND PAINT SHOP	57-0884277	0.01	9375
ISO/ASI SECURITY, INC.	36-3402682	0.00	266863
ISO/ASPAMIA, LLC	45-3089481	0.31	2216277
ISO/INNOVATIONS NORTH AMERICA, INC DBA ASPEN DRAFTING	45-2643305	0.00	0
ISO/ASPHALT SYSTEMS INC	87-0524356	0.33	739678
ISO/ASSISTED RESIDENTIAL SERVICES	46-1009007	0.17	805377
ISO/ASSOCIATION PARTNERS INC.	90-0593127	0.02	78316
ISO/ATLANTIS ENERGY LLC	92-2099630	0.01	7898
ISO/ATLANTIC REPRODUCTIVE MEDICINE SPECIALISTS	45-5587987	0.43	986772

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ISO/ATON CENTER, INC.	30-0498213	0.48	3406131
ISO/APPLIANCE TECH REPAIR LLC	26-3113749	0.01	13391
ISO/AUTAC INC	06-0739508	0.00	655752
ISO/AUTO METAL DIRECT LLC	20-5242637	0.00	0
ISO/AUTO TECH INC	35-2432379	0.08	137325
ISO/AVEDON ENGINEERING INC.	84-0597171	0.00	7971
ISO/AV, INC. DBA JACK IN THE BOX	06-1671973	0.02	17283
ISO/AVIS PLUMBING AND AIR CONDITIONING INC	59-2374976	0.01	3182
ISO/A-Z RESTORATION SERVICES, LLC DBA NE DISASTER SOLUTIONS	84-3142266	0.00	0

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ISO/BACKWATER OVEN, LLC DBA JOINERY	47-2911192	0.00	0
ISO/BAHNCK TREE & LAWN CARE LLC	46-0781772	0.01	7463
ISO/BAJCO GLOBAL MANAGEMENT, LLC	26-0324067	0.32	1276473
ISO/BAKER'S PANTRY	92-1726437	0.00	0
ISO/BALLOONACY INC. DBA EVENT KINGS	20-5000775	0.04	75870
ISO/BAM ELECTRIC LLC	20-1504521	0.01	9113
ISO/BAMHOP LLC	45-5239716	0.00	0
ISO/BANDA ENTERPRISES LLC DBA COMFORT KEEPERS	46-4608476	0.05	44132
ISO/BARGER LEASING INC.	54-1141305	0.01	100816

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ISO/BARROW GROUP, LLC	58-2352674	0.00	38321
ISO/BAS RECEIVABLE MANAGEMENT, INC	26-0282606	0.00	36969
ISO/BATTLE BORN POOL ZZ SPA LLC	86-2924097	0.00	0
ISO/BAUER RV UPHOLSTERY LLC	85-1931778	0.07	213737
ISO/BAY WEST RESIDENTIAL LLC	82-1550916	0.01	10718
ISO/BAZEL PINK ENTERPRISES, LLC DBA ELITE SAFETY TRAINING	47-3917875	0.00	303
ISO/BC HOME BUILDERS DBA BATTRES CONSTRUCTION	47-1452830	0.01	20389
ISO/BC10 INCORPORATED DBA K SQUARED	45-3032429	0.01	8177
ISO/BD EYES DBA PEARLE VISION - PARKER	45-2655106	0.02	105173

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ISO/BEAM CENTER INC.	45-4273449	0.13	118761
ISO/BEAR CUB MANDARIN IMMERSION PRESCHOOL, INFANT & TODDLER	83-3258740	0.01	11633
ISO/BEAUTY FROM ABOVE INC. DBA RADIANT SKIN AND LASER CENTER	11-3435751	0.05	98749
ISO/BE GOOD TO PEOPLE, LLC	26-4419576	0.00	0
ISO/THE BENDETTI COMPANY	95-4145063	0.01	31377
ISO/BENEFITS ZZ RISK SOLUTIONS, INC	27-3274719	0.05	1118663
ISO/BENNY'S CAR WASH, LLC	72-0793646	0.17	1004713
ISO/BENTON GROUP CONSULTING, INC	82-5315733	0.18	1394125
ISO/BEST PIES PIZZERIA & RESTAURANT	27-3578519	0.00	0

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ISO/BERGST SPECIAL TOOLS, INC.	36-3694783	0.07	67261
ISO/BERSAGLIO ENTERPRISES LLC DBA MARCO'S PIZZA STORE #7412	82-4601219	0.00	16957
ISO/BERTON N RING, PC	36-4310152	0.02	20295
ISO/BEST BUY CARPET, INC.	36-4109421	0.03	101466
ISO/BEST BUY INTERIOR FINISHES	99-0865277	0.03	26722
ISO/BETA SHIM CO.	06-1097471	0.13	381144
ISO/BETTER LIVING COUNSELING SERVICES	47-0780489	0.22	1009920
ISO/BFC PARTNERS DEVELOPMENT LLC	46-3924903	0.34	510605
ISO/BUFFALO CREEK PARTNERS INC	84-0976649	0.02	18154

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ISO/BEAR GLASS INC	11-3072890	0.16	277306
ISO/BIG HEALTH LLC	27-2434965	0.02	190030
ISO/BIG SUR MEDICAL CORPORATION	61-1472768	0.25	417238
ISO/BILLING GEEKS INC	47-3923754	0.01	5344
ISO/BILTMORE PROPERTIES, INC.	86-0324229	0.56	3069851
ISO/BIRCH TREE PSYCHOLOGY LLC	27-3764290	0.06	61603
ISO/BLANKING SYSTEMS INC.	39-1792796	0.04	1735645
ISO/BLACK CLOVER ENTERPRISES LLC	26-1475034	0.05	82346
ISO/BLUE MOUNTAIN BREWERY, INC.	20-4380949	0.09	315174

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/B-LINE EXPRESS COURIER INC	84-1552108	0.03	49687
ISO/BLUESKY INSURANCE AGENCY, INC	20-5298045	0.02	38994
ISO/BLUE MOUNTAIN BARREL HOUSE ZZ ORGANIC BREWERY LLC	27-3993738	0.01	39718
ISO/CHILD AND FAMILY ADVOCACY PROGRAM DBA BLUE SKY BRIDGE	84-1305384	0.00	0
ISO/BLUE STREAK TRANSPORTATION, INC.	20-2443150	0.00	290448
ISO/BLUE TEC CONTRACTING, INC	47-5507749	0.00	0
ISO/BLUE WORLD YOGA, LLC	20-8515653	0.06	195908
ISO/BOARDPUSHER LLC	20-2784204	0.02	34687
ISO/BODY & SOUL WELLNESS CENTER ZZ SPA	20-0572787	0.04	83311

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Part II Participating Employer Information (Continued).

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ISO/BORINO'S PLUMBING AND HEATING LLC	26-4629297	0.00	15323
ISO/BOTTICELLI PLUMBING & HEATING LLC	26-4213348	0.05	42735
ISO/BOYS & GIRLS CLUB OF THE CRESCENT REGION	57-0399808	0.24	2187431
ISO/BRADDOCK HOLDINGS, LLC DBA JD METALS	45-5174875	0.02	33325
ISO/BRAVLIN PC	54-1875750	0.11	245709
ISO/BRAVO ROOFING INC.	33-0929093	0.02	46789
ISO/BRB CERAMIC TILE MARBLE & STONE INC	22-3113022	0.09	112830
ISO/BRB ENTERPRISES INC. DBA GREEN ACRES CHEVRON	93-1004207	0.02	19673
ISO/BRECKENRIDGE CREATIVE ARTS	47-2066832	0.06	433260

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ISO/BREWSTER CONSERVATION TRUST	04-2798931	0.02	22456
ISO/BREWSTER SAND & GRAVEL INC.	04-3401700	0.02	21910
ISO/BREX ARLINGTON INC	36-3207562	0.00	412
ISO/BRIGHT FUTURE BILINGUAL EARLY LEARNING CENTER LLC	83-1581577	0.01	5394
ISO/BROOKFIELD VOLUNTEER FIRE COMPANY, INC	06-6050692	0.12	111869
ISO/BROTHER JOHN'S BBQ, LLC DBA BROTHER JOHN'S BEER	47-2810510	0.00	0
ISO/RVSD MANAGEMENT INC. DBA RV STORAGE DEPOT	33-0678781	0.06	73670
ISO/BRUCEMORE, INC.	42-1170531	0.05	540633
ISO/BRYCE FASTENER CO. INC.	91-1034904	0.09	198847

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ISO/BLUE SKY INSURANCE CONSULTANTS, LLC	80-0571540	0.01	7781
ISO/BTF INC. DBA BUNDY'S SEWER & DRAIN	03-0238153	0.02	78336
ISO/BUFFALO HORSE INC	47-4216868	0.05	74638
ISO/BURNHAM LAW FIRM, P.C	45-2449628	0.27	3020925
ISO/BUSCH ENTERPRISES INC. DBA AMADA SENIOR CARE CITY OF CHI	82-3091620	0.07	255855
ISO/BUTTERMILKS BBQ	82-5214635	0.02	62027
ISO/CABERNET HOLDINGS, LLC	80-0324277	0.00	809
ISO/CAFE AT HOOVER DAM LLC	99-4222868	0.00	0
ISO/CALI CHEM INC. DBA BE BEAUTY	20-5148046	0.03	34897

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ISO/CALIVER BEACH MORTGAGE LLC	47-5505293	0.09	82160
ISO/CALKA INC.APPLE TREE PRESCHOOL DBA APPLE TREE PRE-SCHOOL	06-1384762	0.00	17331
ISO/CALLE TEPA INC. DBA CALLE TEPAS MEXICAN STREET GRILL	46-1354450	0.03	106235
ISO/CAL-TEX RESTAURANTS, INC. DBA JACK IN THE BOX	26-4411177	0.05	40770
ISO/CAMPANILE PLASTIC SURGERY PLLC	45-3950549	0.12	506610
ISO/CAMP DAVID INC	27-0443284	0.10	140402
ISO/CAMPOS PHOTOGRAPHY CENTER INC	16-1118662	0.09	221087
ISO/CAMP RESTAURANT SAN ANTONIO LLC DBA CAMP OUTPOST CO	83-2774871	0.00	0
ISO/CANCER SURVIVORS PARK ALLIANCE	57-1085380	0.00	1628

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ISO/CANINE COUNTRY CLUB	81-0707024	0.08	929510
ISO/CANTEEN SERVICES INC.	38-1557774	0.30	1303105
ISO/CAP CARE LLC	46-2578501	0.04	39106
ISO/CANTERBURY PEDIATRICS PC	36-4505937	0.07	742715
ISO/CAPISTA MANAGEMENT, INC DBA AMADA SENIOR CARE OF PLAINFI	82-4934069	0.00	1540
ISO/CAPITAL ACCOUNTING, PC	86-0811575	0.01	0
ISO/CAPSTONE DENTAL	42-1761629	0.03	53528
ISO/CARDIONXT, INC	45-5414211	0.07	100459
ISO/CARESTAFF PARTNERS, LLC	81-5393871	0.05	193992

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ISO/CARING SMILES DENTAL, LLC	81-1651774	0.04	0
ISO/CARPET LOVERS	26-0175387	0.01	4703
ISO/CARRIER SOLUTIONS, LLC DBA LAYER SEVEN	42-1540767	0.09	193284
ISO/CARYL COMMUNICATIONS, INC.	22-2494582	0.05	156198
ISO/CASA ENTERPRISES INC. DBA CLUB CASA CAFE	02-0624687	0.08	123118
ISO/CAL VALLEY JACK, INC DBA JACK IN THE BOX	87-3123184	0.12	116979
ISO/GDL LLC DBA CANINE COUNTRY CLUB AND FELINE INN	26-0868623	0.00	0
ISO/CUSTOM CONCRETE DESIGNS INC DBA CCD ENTERPRISES INC	47-0832002	0.02	94331
ISO/CENTRAL COAST RESTAURANTS, INC DBA JACK IN THE BOX	80-0251399	0.23	328026

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ISO/CZZC SERVICES OF TAMPA INC.	16-1700943	0.06	145764
ISO/CCS TECHNOLOGY GROUP LLC	46-1656061	0.10	318670
ISO/CAROLINA DREAM BUILDERS LLC	35-2475735	0.00	144
ISO/CDT KIDS	46-0758517	0.00	957
ISO/CECH CORPORATION DBA CECH SCALES	38-1875752	0.02	1286741
ISO/CEDAR CREST MANUFACTURING	26-4049335	0.10	223291
ISO/CENTRAL FLORIDA REST., INC DBA TGI FRIDAY'S	47-3323109	0.23	182637
ISO/CELEBRATE LIFE INTERNATIONAL, INC.	58-2272902	0.13	565499
ISO/CENTRAL BAG & BURLAP CO	84-0803608	0.01	6366

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ISO/CENTRUP HOSPITALITY, LLC	20-3462088	0.24	1093340
ISO/CENTER BRIDGE GROUP, INC.	23-2807273	0.14	363022
ISO/CENTRAL VALLEY DINER INC. DBA DENNY'S	26-1985295	0.09	93590
ISO/CER KLEAN INC DBA THE MAIDS	54-2064686	0.00	3620
ISO/CREATIVE FOOD PUBLISHING LLC	27-1286714	0.02	109174
ISO/CGC 2 PRIME MEAT MARKET LLC DBA FRANK AND SAL ITALIAN MA	46-2126707	0.01	12009
ISO/CHALLENGE MINI GOLF INC DBA PARTEE SHACK	84-2460853	0.08	70911
ISO/CHANCHAL INC DBA BURGER KING	46-4579081	0.00	0
ISO/CHARLOTTE SENIOR CARE LLC DBA AMADA SENIOR CARE CHARLOTT	85-1733166	0.14	123393

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ISO/CHASE INSURANCE GROUP, INC	46-2877278	0.03	89820
ISO/CHILDHOOD AUTISM SERVICES, INC	45-2437296	0.08	70920
ISO/CHES COT LLC DBA TRINITY BAR AND RESTAURANT	47-2381257	0.02	16837
ISO/CHICAGO CLASSIC COACH, LLC	65-1267283	0.14	620075
ISO/CHILDREN CENTER OF LAKE FOREST	20-1888971	0.04	129105
ISO/CHILDREN'S SAFARI LEARNING, LLC	20-5215247	0.00	0
ISO/CHRIS PARKER ENTERPRISES LLC	88-1386185	0.00	0
ISO/CIMINOCARE	94-3269519	0.67	1786225
ISO/CINCH KIT LLC DBA QWIKKIT	81-2560768	0.00	0

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ISO/CJR RESTAURANTS, LLC DBA DEL TACO	38-3801426	0.01	10492
ISO/C & J YORK ELECTRIC INC	46-2193313	0.02	83586
ISO/CK ENTERPRISES LLC	81-3195278	0.00	0
ISO/CLAIRMONT, LTD. DBA CLAIRMONT REMODELING	36-3744244	0.00	0
ISO/CLARK COUNTY BEVERAGE MANAGEMENT ARIZONA LLC	26-2542191	0.01	42912
ISO/CLEAR CONNECTION CORP	68-0262259	0.08	734650
ISO/CLIENTS FIRST PROPERTY MANAGEMENT SPECIALISTS, LLC	80-0591724	0.09	184575
ISO/CLINT'S LINT LLC DBA VERMONT DRYER DUCT	83-0831071	0.01	9184
ISO/CLV INC. DBA PIVOT CYCLES	83-0473219	1.15	9839447

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ISO/CMT LLC DBA EFFICIENCY GARAGE DOOR SERVICE	30-0964151	0.03	23382
ISO/COASTAL CONNECTICUT COUNSELING LLC	47-5437032	0.10	134148
ISO/COASTAL PAWS PET RESORT LLC	84-4210643	0.02	38114
ISO/COBRO CONSULTING, LLC	20-2714984	0.06	163358
ISO/COBU ARCHITECTURAL STUDIO PLLC	83-1656657	0.09	146621
ISO/COMMONWEALTH DOG TRAINING INC	04-3452460	0.05	48759
ISO/COLD STAR INC	26-4029086	0.13	386977
ISO/COLETTE'S CATERING & SPECIALTY CAKES DBA COLETTE'S	20-1691276	0.08	199696
ISO/COLUMBIA ASC INC.	04-2311096	0.02	17498

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ISO/COMCAP MANAGEMENT, LLC	81-0849760	0.22	1537020
ISO/COMFORT HOME CARE, LLC	11-3810717	0.46	6607833
ISO/COMMON CENTS CREDIT UNION	74-1492796	0.05	460530
ISO/COMPASS POINT RETIREMENT PLANNING, INC.	04-3344675	0.00	218360
ISO/COMPCOREPRO, LLC	47-2698868	0.04	144200
ISO/CONCRETE CUTTING CO	26-3149453	0.01	4705
ISO/CONTINENTAL CONTROLS CORPORATION	33-0349962	0.12	2825026
ISO/CONVERGENCE CONTROLS & ENGINEERING, LLC	82-4788260	0.34	1324725
ISO/COOLING CONCEPTS LLC	02-0639439	0.21	773915

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ISO/COOL POOL INC.	14-1545292	0.10	180920
ISO/CORAZON CHIROPRACTIC CLINIC	46-1751175	0.08	344491
ISO/COLDSTREAM REAL ESTATE ADVISORS INC	02-0439694	0.03	57298
ISO/CORE PHYSICAL THERAPY AND SPORTS MEDICINE PC DBA CORE ME	06-1336792	0.19	481571
ISO/CORK CITY PRODUCTION, LLC	36-4368514	0.05	146540
ISO/CORAZON LLC	81-4180372	0.02	20415
ISO/CORNER VIEW FARM	81-4475439	0.00	1324
ISO/CORVALIS TACOVORE LLC DBA TACOVORE	82-3869518	0.00	1822
ISO/COTTONWOOD CENTER FOR COUNSELING	46-3368296	0.00	8385

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ISO/COUNTRYBROOK FARMS, LLC	02-0515208	0.10	405618
ISO/COURTESY ACE HARDWARE	87-0445039	0.00	259
ISO/COWBOY CHICKEN ENTERPRISES LP DBA COWBOY CHICKEN	30-0133964	0.01	20038
ISO/CRAFT CULINARY CONCEPTS LLC	27-0796954	0.60	1383156
ISO/CRANE RENTAL SERVICES INC.	95-2384265	0.00	0
ISO/CROSS CUT WOOD PRODUCTS, INC	93-1466147	0.01	7390
ISO/CREATIVE COMPOUNDS INC.	27-2524313	0.30	1140336
ISO/CRESTMONT SCHOOL, INC.	94-1724056	0.01	454040
ISO/CR EXPRESS, INC.	36-4307433	0.64	3055199

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/CAPITAL REGION HOME CARE LLC DBA RIGHT AT HOME ALBANY	47-4810443	0.09	183826
ISO/CRM CONSTRUCTION INC	95-2859036	0.12	209692
ISO/CROSS ROADS CASE MANAGEMENT	35-2637523	0.07	58916
ISO/CROSS CUT CONTROLS, INC	83-0768387	0.02	55630
ISO/CROWFLASH, LLC DBA SOUTH STREET BREWERY	34-1886506	0.02	57216
ISO/CROWN IMAGING, LLC.	26-3750828	0.00	0
ISO/COMMONWEALTH SOAP & TOILETRIES, INC	06-1399853	0.45	1199625
ISO/CST GLOBAL LLC DBA CLEARSOURCE	26-1205055	0.06	56566
ISO/C & T GROUP LLC DBA FILTA ENVIRONMENTAL KITCHEN SOLUTION	46-5405402	0.00	0

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ISO/CONNECTICUT MUSIC THERAPY SERVICES LLC	80-0633717	0.00	0
ISO/CUCAMONGA RESTAURANTS INC	33-0989531	0.00	0
ISO/CUNNINGHAM DISTRICT NETWORK OFFICE LLC	93-3296910	0.03	132369
ISO/CUSTOMER ASSET CONSULTING GROUP INC.	75-2999118	0.19	4693470
ISO/CUSTOM HOME SERVICES, INC.	20-2015655	0.58	2838232
ISO/CVG AEROSPACE LLC	27-1497793	0.01	14280
ISO/CVI SC LLC	83-2481826	0.03	192850
ISO/D309, LLC DBA RIGHT AT HOME	45-4286044	0.11	1183216
ISO/DATA-DYNAMIX INC.	20-2662623	0.01	202618

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ISO/DATA MONSTER, LLC DBA TOTAL NETWORKS	87-0813937	0.17	0
ISO/DAVIS PERRAULT ENGINEERING INC DBA ID DESIGNS	26-4030748	0.15	260509
ISO/DAY & ASSOCIATES, LLC	27-3356905	0.09	619327
ISO/DAY MACHINE SYSTEMS INC	06-1121455	0.02	24672
ISO/DBR SERVICES, LLC	46-1736055	0.04	202734
ISO/D & D CATERERS INC	04-3479270	0.01	10463
ISO/D&D ELITE PROPERTY MAINTENANCE INC. DBA D&D ELITE CONSTR	46-1257021	0.02	15875
ISO/D & D GROUP LLC	27-3456772	0.01	30262
ISO/DESIGNER DIVAS RESALE BOUTIQUE LLC	46-0784902	0.01	14941

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ISO/DDP PHARMACY, INC.	56-1630855	0.59	2218305
ISO/DEAN'S PEST CONTROL, INC. DBA DEANS SERVICES	59-2992941	0.14	836334
ISO/DEBORAH G. ANDERS, D.D.S. P.A.	56-2160299	0.04	207623
ISO/DECIDE4ACTION INC	93-1742249	0.12	171123
ISO/DEKTEC AMERICA INC.	27-3329093	0.11	1035530
ISO/DELI-TIME LLC	36-4220397	0.02	76113
ISO/DELPHINE INC DBA NORTHERN MATTRESS & FURNITURE 1ST	26-0675333	0.01	7020
ISO/DEL'S FOOD BARSTOW INC	95-2301881	0.05	65865
ISO/DELTA RETIREMENT CENTER, INC.	38-2758301	0.06	140190

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ISO/DELTA OAK CAPITAL LLC DBA JOSHUA TREE EXPERTS OF DENVER	99-3391284	0.00	882
ISO/DESERT STATE SHOTCRETE INC	86-0945251	0.03	30647
ISO/DESTINATION SCIENCE EDUCATION FOR EVERY CHILD DBA DESTIN	33-0943159	0.00	2814
ISO/DG PERFORMANCE SPECIALTIES, INC	95-3723752	0.00	0
ISO/DIVINE HOSPITALITY MANAGEMENT, LLC	88-2269688	0.02	29351
ISO/DIAMOND NATIONAL REALTY	81-4757282	0.08	140895
ISO/DICK HOLBROOK ZZ SONS INC. DBA HOLBROOK EXCAVATING, INC.	65-1185816	0.00	0
ISO/DIVINE LIVING	85-1604163	0.06	53175
ISO/DIVERSITY WIRELESS PARTNERS LLC	84-1830511	0.00	0

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ISO/DIVINITY GROUP ENTERPRISES, INC	26-0844940	0.02	53596
ISO/DIVISION 5 LLC	46-2750175	0.02	0
ISO/DJ ANDRADE CONSTRUCTION, LLC	20-2764956	0.02	13761
ISO/D.K. BULLARD INC DBA RIGHT AT HOME	46-2895742	0.06	115071
ISO/D&L DICKSTEIN ENTERPRISES DBA RIGHT AT HOME GLENDALE	26-1653354	0.00	15060
ISO/D.L. MOFFETT, LLC	20-8876156	0.00	0
ISO/DM ZZ ADR INCORPORATED DBA DM ZZ ADR INC/THE ATHENS CLIN	58-2478522	0.06	126917
ISO/DOCKSIDE WATER SKI COMPANY DBA TALLY'S DOCKSIDE	41-1613556	0.05	42540
ISO/DOMAIN ASSETS LLC DBA CONSOR	33-0777775	0.00	90027

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ISO/DOMINICAN CENTER FOR WOMEN, INC	41-1685734	0.01	66075
ISO/DOS AMIGOS INVESTMENTS, INC.	86-0654005	0.07	597699
ISO/DOT HOLDINGS INC	84-4033093	0.00	0
ISO/D S E CONTRACTING INC	27-1386454	0.17	118717
ISO/DUBIN BROTHERS LUMBER COMPANY INCORPORATED	23-1293278	0.00	0
ISO/DUCKS IN THE WINDOW LLC	47-5673654	0.04	34930
ISO/DURABLE DOOR COMPANY	22-3489303	0.02	34067
ISO/DYNASTY TRUCK & TRAILER REPAIR	86-1472287	0.01	8416
ISO/EAGLE EYE SECURITY LLC	11-3745066	0.01	16351

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ISO/EAGLE RIDGE, LLC	32-0494177	0.02	14963
ISO/EAST COAST ROOFING CORPORATION, INC. DBA EAST COAST ROOF	22-2323684	0.02	0
ISO/EASTERN MONROE LEASING & TRAINING INC.	23-2859043	0.00	1517
ISO/EAST GRAND HEALTH CENTER	01-0285920	0.03	24458
ISO/EAST WINDSOR DONUTS INC.	06-1338081	0.00	0
ISO/EBIKE MULTNOMAH FALLS LLC	87-0893626	0.02	15225
ISO/EDI ASSOCIATES LP DBA EL DORADO HOTEL & KITCHEN	68-0358527	0.02	60342
ISO/EDIRECT MEDICAL BILLING SERVICES, LLC	27-1451031	0.08	196387
ISO/EFFORT FOUNDRY, INC	23-1910857	0.20	1110508

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ISO/EKEDAL CONCRETE INC.	95-3538602	0.12	476847
ISO/ELECTRIC FORKLIFT REPAIR CORP	22-2808655	0.07	131520
ISO/ELEMENTUM INTERIORS LLC	30-1193072	0.00	0
ISO/ELEVATE TECHNOLOGIES CORP	45-4791670	0.00	4251
ISO/ELITE BROADBAND LLC	46-1178919	0.01	7302
ISO/ELITE SYNTHETIC TURF LLC	81-4535137	0.01	4457
ISO/ELKO WIRE ROPE & MINING SUPPLY, INC.	88-0361700	0.35	2306033
ISO/EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	94-2656048	0.07	342135
ISO/ELVERSON HONEY BROOK AREA EMS	20-4496675	0.01	10545

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ISO/EMILY FOREST PRODUCTS LLC DBA PALLET MINNESOTA	41-1928783	0.04	106984
ISO/EM INTERLINK LLC DBA CENET SOLUTIONS	20-8291435	0.02	30721
ISO/EMPIRE UPHOLSTERY LLC	82-3478013	0.05	55413
ISO/EMRO USA, INC DBA EFFECTIVE MICRO ORGANISMS	94-3275472	0.00	5677
ISO/ENGINEERED DEMOLITION INC.	86-1139207	0.20	1904448
ISO/ENGINEERED PARTS & SUPPLY LLC	54-2099609	0.01	1236316
ISO/ENDEAVOR HOME CARE GROUP, LLC	47-3298285	0.02	62538
ISO/ENQUBIO INC.	93-3262097	0.06	55361
ISO/ENVIRONMENTAL TECHNICAL SOLUTIONS, LLC	75-3207755	0.09	486516

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ISO/EAGLE PLUMBING NORTHWEST INC.	93-1233278	0.00	0
ISO/ERIK'S BIKE SHOP, INC.	41-1458699	0.18	4996976
ISO/ESSEX MEDICAL DAYCARE LLC	20-0273709	0.05	46871
ISO/ESWL AMERICAS INC	36-5041518	0.00	1136
ISO/ETI ENVIORMENTAL INC	46-1637557	0.07	428066
ISO/ETONBIO INC DBA ETON BIOSCIENCE	20-0158629	0.00	66795
ISO/ETS INTELLIGENCE LLC	45-3302626	0.00	0
ISO/EUROPEAN AUTO SERVICE LLC	47-3795522	0.04	37791
ISO/EUROTECH REFINISHING AND COLLISION, INC. DBA EUROTECH	33-0592500	0.01	19092

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ISO/EVERGREEN DIGITAL MEDIA CORP	26-1908306	0.12	146029
ISO/EVOLVE BEHAVIORAL SERVICES	87-2171535	0.06	54645
ISO/EXCEL ACADEMY LLC	47-5062717	0.01	0
ISO/EXACTA SERVICES INC. DBA EXACTA MESSENGER SERVICES	81-4890664	0.00	1535
ISO/EXCELERATE LLC	33-1068891	0.07	384330
ISO/EXCEL HOSPITALITY INC	68-0516384	0.15	974133
ISO/EXOTIC IMPRESSIONS LLC	20-4359206	0.03	37732
ISO/EXPERT APPLIANCE REPAIR SERVICES LLC	20-5184517	0.03	19471
ISO/EXPERT CONCRETE CARE	45-5598988	0.00	7979

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ISO/FALCON WEST INSURANCE BROKERS, INC.	95-3522730	0.20	813110
ISO/FAMILY INSURANCE SALES LLC	45-4231468	0.00	0
ISO/F.A.S.S.T COMPANY	48-1262044	0.01	41462
ISO/F & D GROUP LTD DBA JIFFY LUBE OAK PARK	36-3592998	0.00	0
ISO/ON FIRE HOSPITALITY INC	46-5075602	0.00	0
ISO/FIRST STEP GREENHOUSES, INC	33-0885720	0.05	116591
ISO/FITCLUB SNC LLC	87-3581500	0.00	805
ISO/FIVE STAR TENNIS CENTER	26-4060149	0.19	353900
ISO/FLAGSHIP PROPERTY MANAGEMENT, SC LLC	46-1579365	0.05	130106

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ISO/FLEXTEK GROUP LLC	84-3876754	0.05	282903
ISO/FLOOR SOURCE INC.	23-2992519	0.00	0
ISO/FLYWAY, INC. DBA SIGNARAMA	39-1798970	0.11	139412
ISO/FOCUS SCIENTIFIC SERVICES, INC	81-2023547	0.10	289065
ISO/FOCUS STUDIO LLC	47-1397639	0.03	131057
ISO/FORK RESTAURANT GROUP, LLC	81-0760060	0.01	76738
ISO/PACIFICO DENTAL CARE OF FORKS LLC	82-1871082	0.03	23838
ISO/FORTUNA INVESTMENT GROUP INC. DBA WALZ PROPERTIES	42-1638311	0.05	109001
ISO/FOUR CORNERS STORE INC.	06-0757479	0.00	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/FOUR WINDS CONSTRUCTION, LLC	46-1202777	0.09	169822
ISO/FREEDOM HOUSE SOBER LIVING INC. DBA FREEDOM BEHAVIORAL	27-3493596	0.02	55992
ISO/FREDERICK TOWN FAMILY DENTAL LLC	47-4093542	0.01	38675
ISO/FRIENDS INC. - DEL'S FOOD	33-0167720	0.04	42755
ISO/FIVE STAR PROVISIONS LTD.	47-2058798	0.02	23241
ISO/THE FUDGE FACTORY, INC. DBA MOTHER MYRICK'S CONFECT	03-0264123	0.21	652074
ISO/FULL COLOR INK LLC	11-3801938	0.01	11525
ISO/GABER & ASSOCIATES INC	84-3534892	0.00	1447
ISO/GAITHERSBURG PLUMBING INC	52-1332542	0.01	9994

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Part II Participating Employer Information (Continued).

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ISO/GALLERIA LIGHTING, INC	36-3786820	0.00	0
ISO/GALLIVAN SITE CONTRACTORS, INC	82-1629391	0.05	43170
ISO/GARIANO OPERATIONS LLC DBA CRUMBL COOKIES	87-2214855	0.00	0
ISO/GATEWAY CABLE, INC DBA GATEWAY CABLE COMPANY	36-4025664	0.02	116481
ISO/GREAT BASIN ENTRY INC DBA A+ LOCK AND GLASS	84-4400329	0.04	44380
ISO/G BATES FINANCIAL SERVICES INC DBA THE BATES COMPANY	75-3007248	0.06	55478
ISO/GB WASH LLC DBA CONCIERGE CAR WASH	36-4905270	0.00	0
ISO/GEE BEE AND SONS LLC	80-0228441	0.01	62851
ISO/GREENWAY EARLY LEARNING CENTER LLC	83-4232493	0.01	18641

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ISO/GENESIS GROUP LLC	20-0942149	0.04	28479
ISO/GEORGINA SRINIVAS RAO, MD SC DBA IN STEP BEHAVIORAL	80-0278795	0.07	102526
ISO/GET A BAGEL INC	86-1603380	0.00	0
ISO/GETCH INC. DBA AMADA SENIOR CARE TWIN CITIES	47-4758855	0.09	115646
ISO/GIRLS INC. OF CHATTANOOGA	62-0647145	0.03	101324
ISO/GLEM HEALTH, INC. DBA RIGHT AT HOME	46-2786531	0.19	4218926
ISO/JANGLE HOLDINGS AND INSURANCE SERVICES, LLC	33-4115624	0.12	411188
ISO/GLOBAL PUMICE, LLC	38-3916215	0.00	834
ISO/GLOBAL VILLAGE INTERNATIONAL	46-1327503	0.05	35051

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ISO/GOLDEN COIN TURTLE INC	46-5269529	0.01	11725
ISO/GOLDEN GROUP STAFFING, LLC	36-5021140	0.03	25044
ISO/GOLDEN VALLEY FARMS, LLC	93-0675225	0.27	665473
ISO/GOLDEN STATE JACKS, INC. DBA JACK IN THE BOX	82-1387765	0.04	36400
ISO/GOLIATH AUTO SALES LLC	81-4561821	0.04	112516
ISO/GOLDEN STATE CAFE, INC. DBA CORNER BAKERY CAFE	47-3349939	0.00	364
ISO/GOLDEN VIBES COUNSELING CENTER LLC	84-2714089	0.10	299970
ISO/GOOSEBAY SAWMILL & LUMBER INC	02-0523048	0.02	17955
ISO/GORHAM ARTS ALLIANCE	35-2399693	0.01	8251

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ISO/GOTHWINE	85-1465254	0.05	43378
ISO/GRAFF BEAUCHAMP MANAGEMENT, LLC	88-3965493	0.00	2345
ISO/GRAND JUNCTION FEDERAL CREDIT UNION	84-0508208	0.00	0
ISO/GREAT LAKES STAINLESS, INC	38-3299639	0.40	2766946
ISO/GREAT SCOT SUPERMARKET, INC	23-2836301	0.07	855757
ISO/GREEN RIVER POST CO. LLC	20-5646347	0.01	15201
ISO/GREENHORN GOLF LLC DBA GREENHORN CREEK RESORT	86-1331773	0.02	19598
ISO/GRIFFITH INDUSTRIES, INC.	91-1982975	0.15	818547
ISO/GROUND SOURCE DRILLING LLC	92-2455425	0.01	13901

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ISO/GROWCENTIA INC	47-2190331	0.01	169530
ISO/GUADALAJARA GRILL, LLC	81-1971238	0.10	154721
ISO/GUARDIAN ANGEL HOME CARE LLC DBA ANGEL SENIOR CARE	45-4103064	0.06	0
ISO/HAAS CONSTRUCTION MANAGEMENT LLC.	38-3688677	0.25	458163
ISO/THE HARE & THE HOUND LLC	85-0830925	0.03	22275
ISO/HARMONI TOWERS, LLC	81-1060810	0.93	3709295
ISO/HARRIS FIRM, LLC	85-1219081	0.06	56055
ISO/HARTSON HOME CARE LLC DBA AMADA SENIOR CARE CEDAR RAPIDS	88-2973173	0.00	770
ISO/HASEN DESIGN BUILD AND DEVELOPMENT INC.	14-1935963	0.19	338335

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ISO/HCE SYSTEMS, INC	62-1466109	0.02	22743
ISO/HILL COUNTRY HEALTH MANAGEMENT, LLC DBA MAIN STREET URGE	36-4749661	0.00	1092
ISO/HEALTHADVISORS LLC	99-0866848	0.05	90135
ISO/HEALEY ELECTRIC SERVICE INC	14-1702726	0.04	49036
ISO/HEALING HEARTS PEDIATRICS, P.L.C.	20-1007665	0.10	735937
ISO/HEALTHSOURCE CHAPIN INC	45-2472414	0.00	2498
ISO/HEARTLAND, LLC	82-0548131	0.00	0
ISO/THE HEARTWING CENTER	04-3274078	0.01	5602
ISO/HERGAR CORP DBA DENNY'S RESTAURANT	46-4957774	0.08	200694

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ISO/HEIBER SCHROEDER USA, INC.	80-0264175	0.01	90558
ISO/HERMAN LAW FIRM PA	65-0748733	2.05	0
ISO/HELPSOURCE OF NORTH SHORE, INC DBA COMFORT KEEPERS	36-4412421	0.28	841525
ISO/HEMSLEY FRASER GROUP, INC.	56-2176961	0.18	987239
ISO/HERMAN FARMS, INC	36-2588032	0.03	39130
ISO/HASEN GLOBAL LLC	47-3734163	0.04	130529
ISO/HILLCO FASTENER WAREHOUSE INC.	26-0787856	0.00	0
ISO/HINDS FEET FARM, INC	56-2189555	0.03	75337
ISO/HIRATSUKA ZZ ASSOCIATES	84-1315974	0.07	404175

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ISO/HISPANA VISION LLC	06-1415705	0.00	0
ISO/HOGAN HOME HEALTH CARE, LLC DBA RIGHT AT HOME 1585	81-5199645	0.00	649
ISO/HOME MAINTENANCE AND INSPECTION INC	46-1404884	0.11	397338
ISO/HONEST AUTO REPAIR TUCSON LLC	61-2125111	0.00	0
ISO/HOPSCOTCH HEALTH CHILDREN'S URGENT CARE	85-1580329	0.00	0
ISO/HOTEL LUCA, LLC DBA NORTH BLOCK HOTEL	26-2072618	0.01	9428
ISO/HUDSON PET DEPOT LLC DBA PAWS AND PLAY	45-2190542	0.03	22406
ISO/HUFCOR, INC.	39-0359780	0.00	0
ISO/HUKILL'S INC	93-0899723	0.07	66644

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ISO/HUMPHRY'S COVER SPORTS	23-0716790	0.93	4168512
ISO/HUNGER MOUNTAIN CHILDREN'S CENTER, INC.	03-0226274	0.03	71547
ISO/HUNTER CONSTRUCTION GROUP	56-2061771	0.05	108909
ISO/I2B NETWORKS, INC. DBA SPACELINK	51-0572873	0.04	1036277
ISO/IAN RILEY LLC	83-3336170	0.00	612
ISO/INTEGRATED CARE CONCEPTS AND CONSULTATION	56-2590384	0.13	490132
ISO/I C JACK LLC DBA JACK IN THE BOX	47-2779598	0.00	19551
ISO/IDAHO REGIONAL HAND & UPPER EXTREMITY CENTER PLLC	45-5424910	0.13	890645
ISO/INTERMOUNTAIN DISTRIBUTION CENTER, INC DBA 10 STRAWBERRY	84-1274359	0.01	389691

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ISO/IMF, LLC	83-2780783	0.00	584
ISO/INTERCONNECT MORTGAGE INC.	82-4148691	0.01	7989
ISO/INBRA CHEMICAL COMPANY INC	30-0848875	0.06	88628
ISO/LNDUSCO ENVIRONMENTAL SERVICES, INC	58-2051685	0.07	366982
ISO/IN MOTION RUNNING, LLC	82-5425346	0.01	20563
ISO/INNER PEACE RESPITE SERVICES	88-1992662	0.00	0
ISO/INNOVATIVE DAIRY SOLUTIONS	22-2251402	0.02	20239
ISO/INNOVATIVE CLEANING SERVICES, INC.	33-0897987	0.14	629183
ISO/INTECH MAINTENANCE SOLUTIONS LLC	82-2167706	0.01	27009

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ISO/INTELLI HEALTHCARE SOLUTIONS INC.	45-3632794	0.00	987
ISO/INTEGRATED PSYCHOTHERAPY SERVICES LLC	92-0492931	0.01	12382
ISO/INTERFAITH CAREGIVERS OF WASHINGTON COUNTY, INC	02-0657722	0.02	19218
ISO/INTEGRITY FAMILY DENTISTRY LLC	83-2575944	0.00	0
ISO/IN THE BAG LLC	47-4418635	0.02	19960
ISO/INTRAOP MEDICAL CORPORATION	46-3150036	0.13	2059405
ISO/IRON COAST CONSTRUCTION LLC	93-3884025	0.01	5109
ISO/ISC FOR ME, LLC	45-3417321	0.00	3894
ISO/ISAAC LABBE MASONRY CONT. INC.	03-0391017	0.02	15308

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ISO/IVY PLANNING GROUP LLC	52-1988445	0.02	21889
ISO/JACKSON DINER, LLC DBA DENNY'S	83-2574864	0.01	12509
ISO/JAMES W. SEYFRIED D.D.S. P.C. DBA SEYFRIED DENTAL ARTS	39-2075820	0.10	778918
ISO/JAMV INC DBA POPEYES LOUISIANA KITCHEN	82-3034956	0.02	113722
ISO/JASPER AMBULATORY SURGICAL CENTER LLC	20-5503431	0.03	84642
ISO/JESSE'S AUTOMOTIVE & MINI MART, LLC	83-1781338	0.01	14117
ISO/JAVA BREAK, INC. DBA NEW GLARUS BAKERY	20-1446160	0.02	59103
ISO/JBA, INC.	36-3245897	0.00	0
ISO/JCCAC ENTERPRISES, LLC DBA PROMETRIC	86-1884488	0.01	21082

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ISO/JCMR TECHNOLOGY, INC.	56-2220768	0.02	228898
ISO/JEANNINE E. WYKE DMD PC	41-2100662	0.06	54489
ISO/JEANWOOD, INC. DBA THERMO DYNE	20-2726275	0.04	154435
ISO/JEFF DELANEY AGENCY LLC	81-4289063	0.03	25764
ISO/JEHL APARTMENTS, LLC	35-1650463	0.03	78445
ISO/JEN RIDAY LLC	81-2863004	0.00	0
ISO/JEWETT FARMS & CO., LLC	06-1683144	0.00	1962
ISO/JFHS LLC DBA 360 HUMAN SERVICES	84-4121835	0.02	41932
ISO/JOHN F. PERISIN DMD PC DBA ST. CHARLES FAMILY DENTISTRY	92-3331036	0.03	130297

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ISO/JHM SUPPLY, INC.	95-1832115	0.09	1213481
ISO/JID SOLUTIONS INC DBA HENDERSON DATA SOLUTIONS	87-2852645	0.00	0
ISO/BARON FAMILY FOODS, INC. DBA JACKIE'S JAMS	45-1215714	0.00	2177
ISO/JJ HAN CORP DBA CLOSET	27-3896330	0.00	17101
ISO/JJJ HOME CARE, INC. DBA SENIOR HELPERS	83-3374472	0.00	8799
ISO/JLW INSTRUMENTS INC.	36-3254765	0.09	80693
ISO/JM GRISLEY MACHINE TOOLS	87-0346051	0.24	1430032
ISO/J ZZ M HARRIS INVESTMENTS, INC	83-1794955	0.03	61453
ISO/JNC REAL ESTATE DEVELOPMENT DBA SALONS BY JC	26-2144821	0.16	442798

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/JNS COMMISSARY INC	04-3405757	0.34	382569
ISO/JO DAVI LLC	10-0004730	0.00	6079
ISO/JOE LEIGHTON AND ASSOCIATES DBA CANTERBURY ENTERPRISES	95-2266902	0.00	0
ISO/JOHNSON, ANDERSON & ASSOCIATES	46-2635715	0.68	5444765
ISO/JOHN BOYLE COMPANY DBA JOHN BOYLE DECORATING CENTER	06-0269150	0.12	524512
ISO/JOHN RUSSELL RIVERA DBA PROFESSIONAL PAINTING	91-2030113	0.00	0
ISO/JOHNSON EQUIPMENT COMPANY	33-0678459	0.02	26986
ISO/JOLIN INC	81-0841760	0.05	213192
ISO/JONES AUTOMOTIVE INC	47-0386349	0.10	93870

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ISO/JOHNSON OIL COMPANY	36-2840771	0.42	705501
ISO/JOSE ANDRADE M.D PA DBA ALLERGY ASTHMA IMMUNOLOGY CARE	59-3189274	0.07	270307
ISO/JOSE TRUCKING CORP DBA G & P CONTRACTORS	56-1630292	0.12	107967
ISO/JRT HUNT, INC.	86-1018045	0.03	98306
ISO/JS CLARK HOLDINGS LLC DBA RIGHT AT HOME	84-2186793	0.01	6857
ISO/JUSTIN T. DURANCIK, DDS, PLLC DBA GENOA SMILES	83-1880282	0.07	109938
ISO/KAI OS TECHNOLOGIES SOFTWARE INC.	82-2376007	0.07	433344
ISO/KALEB BLAKE COMPANY UMPIRE SERVICES LLC	87-1613322	0.10	322760
ISO/KALS3 HOSPITALITY SERVICE LLC	82-4110267	0.00	2535

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ISO/KANALOA IMPORTS INC. DBA KANALOA SEAFOOD	77-0127361	0.06	127443
ISO/KAYMAC INDUSTRIES LLC DBA EMPIRE TOOL RENTAL	81-1332474	0.13	125882
ISO/KT CUSTOM EXTERIOR SUPPLY LLC	20-4727332	0.05	62510
ISO/KELLY FIRE PROTECTION INC	02-0776786	0.02	38657
ISO/KENNETH L. PETTIT, DO, LLC	86-0956852	0.00	154580
ISO/KEVIN HOWARD'S CONSTRUCTION INC.	54-2116102	0.00	0
ISO/KEZO MANAGEMENT INC	33-0396148	0.09	196843
ISO/KG PARTNERS INC DBA KG PARTNERS INC & AFFILIATED ENTITIE	81-1410807	0.06	149412
ISO/KILLER DANA LLC	81-5094952	0.00	7906

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ISO/KIMBRELL'S KUSTOM MACHINE SHOP, INC.	37-1536212	0.11	340651
ISO/KING OF PRUSSIA SURGERY CENTER LLC	83-2782091	0.02	31716
ISO/KIRSCH BUILDERS SUPPLY INC.	36-2908128	0.01	18800
ISO/KITCHEN SYNC, LLC	46-5301055	0.08	276232
ISO/KNEADING YOU INC.	30-0357363	0.00	0
ISO/KENNESTONE PERIODONTICS AT WINDY HILL PC	58-1952634	0.00	0
ISO/KRUMWIEDE ROOFING COMPANY, INC	36-2602516	0.16	602915
ISO/KRUPA, LLC DBA CORAL REEF INN & SUITES	20-4971530	0.02	17270
ISO/KSO METALFAB INC	36-2761852	0.09	2755021

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ISO/KTS ASSOCIATES LLC	88-2510340	0.00	3125
ISO/KWK TRUCKING INC.	33-0810490	0.03	35594
ISO/S&S LABARGE GOLF INC	95-4848967	0.00	0
ISO/LABEL PRODUCTIONS OF CALIFORNIA INC	57-1140850	0.03	58156
ISO/LAFAYETTE FOUNDATION CLINIC, INC.	84-2219105	0.02	38043
ISO/LAKEVIEW SUPPORTED LIVING SERVICES	47-3302524	0.04	122255
ISO/LANG EXTERIOR, INC.	36-2533664	0.00	0
ISO/LAPIERRE USA, INC.	98-0451745	0.01	43139
ISO/LARRY SPUN PRODUCTS INC	95-3297781	0.02	15382

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ISO/LASHELLE CREATIVE, INC.	46-5237991	0.00	0
ISO/LA TAVOLA CO MP1 INVESTMENTS	85-1453069	0.00	2455
ISO/LAWLESS RESTORATION AND WATERPROOFING, LLC	87-2761677	0.08	66308
ISO/LAW OFFICES OF THOMPSON GOULD PAGE, LLC	06-1562409	0.00	24148
ISO/LAWRENCE KONING MD INC.	33-0181436	0.01	44440
ISO/LEGACY BEHAVIORAL SERVICES, LLC	88-4278627	0.00	0
ISO/LIFESPAN COUNSELING & PSYCHOLOGICAL SERVICES LLP	26-3769555	0.03	65587
ISO/LEGACY EXPRESS TRUCKING	45-4227375	0.00	8642
ISO/LEGIANG HOLDINGS, LLC DBA RIGHT AT HOME	84-2464865	0.10	276356

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ISO/LENDSURE MORTGAGE CORP.	47-3566124	2.17	9376291
ISO/LETTERPRESS BOOKS INC	46-2756458	0.00	3128
ISO/LHI GROUP INC	32-0470773	0.00	0
ISO/LIBRA FINE FOODS DBA OYATSUPAN BAKERS	47-2382165	0.00	0
ISO/LIFESTYLE HOME LENDING, LLC	84-2335504	0.00	0
ISO/LIFETIME MOVING CO	82-5108839	0.02	20474
ISO/LINDSAY SPEARS DDS PLLC	47-3458775	0.03	510783
ISO/LOWER MANHATTAN IN-HOME CARE INC. DBA RIGHT AT HOME OF L	47-1481735	0.08	159238
ISO/LODESTONE DESIGN GROUP, INC	27-1882127	0.07	61905

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ISO/LOGAN MANUFACTURING GROUP DBA DUTRO COMPANY	84-3004105	0.11	2355573
ISO/LOGIS HOSPITALITY SOLUTIONS LLC DBA LOGIS HOSPITALITY SO	47-4495245	0.17	807218
ISO/LONDON LOS ANGELES LLC DBA LOLA	82-0677455	0.01	7539
ISO/LAW OFFICE OF KAREN MONRREAL	83-2118367	0.01	23830
ISO/LAW OFFICE OF PHILIP A. HOLLOWAY P.C.	27-3431183	0.08	933527
ISO/LOS PRIMOS MEAT MARKET, INC	11-2806533	0.00	0
ISO/LOUDOUN HABITAT FOR HUMANITY	54-1666448	0.09	440227
ISO/LPVH INC.	83-1008657	0.00	54817
ISO/LSMC INC DBA SAND CASTLE LEARNING CENTER	26-2838225	0.01	8021

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ISO/LTCI HOME CARE INC DBA AMADA SENIOR CARE	86-3981038	0.12	106926
ISO/M.A CIRILLO & ASSOCIATES DBA STAR MOBILEHOME PARK MANAGE	33-0013683	0.37	1912562
ISO/MADRONA HOTEL LP DBA THE MADRONA	85-3505710	0.02	44555
ISO/MAGNIFY SIGNS LLC	46-4904893	0.07	225508
ISO/MAINE ANIMAL KEEPER INC.	93-3039651	0.01	5221
ISO/MAINTAIN IT LTD	57-1128086	0.03	33436
ISO/MALLORY FAMILY WELLNESS	46-1591541	0.01	73151
ISO/M AND COMPANY HAIR SALON LLC DBA M&CO. SALON	83-1986493	0.05	65453
ISO/MANHATTAN AUTO CARE	13-3969683	0.00	0

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ISO/MAPLE TREE VETERINARY HOSPITAL PLLC	56-2484428	0.03	24416
ISO/MARANATHA INSURANCE SERVICES	26-3500244	0.00	14691
ISO/MARCOTT DESIGNS INC	16-1726594	0.02	80965
ISO/MARDEK ENTERPRISES, INC.	95-3045906	0.04	468112
ISO/MARENTCO INC DBA TEJAS EQUIPMENT	74-2530747	0.17	145705
ISO/MARTIN FINANCIAL HOLDINGS LLC	82-5480587	0.00	0
ISO/MARGARET WORBOYS COUNSELING LLC	27-0887496	0.00	3580
ISO/MARINE SERVICES CORPORATION	36-3244736	0.00	0
ISO/MARTEL MUSIC	81-4529189	0.00	0

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ISO/MARTIN LANGMEAD INC. DBA A.P.T. DESIGN STUDIO	11-3796367	0.03	151149
ISO/MARY GESSNER-PETERSON MEDICAL GROUP INC.	45-2656741	0.15	415045
ISO/MAYBE ENTERPRISES LLC DBA MASSAGE ENVY - SOUTH ELGIN	20-5237134	0.00	0
ISO/MCGRATH INVESTMENT MANAGEMENT L.L.C.	45-4294971	0.12	702855
ISO/MCKNIGHT & KITZINGER, LLC	20-2191228	0.05	77660
ISO/MCLEOD RACING, LLC	27-1530249	0.27	942211
ISO/MCNAIR TAX SERVICE LLC	84-4311917	0.00	0
ISO/MCR STONERWORKS, LLC	83-3094547	0.00	0
ISO/MEDFIRST STAFFING, LLC	20-0057845	0.20	1070784

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ISO/CHEYENNE RIVER HEALTH CARE DBA MEDICINE WHEEL VILLAGE	47-4243262	0.13	122564
ISO/MEDSMART MEDICAL SERVICES, INC.	27-4782885	0.00	0
ISO/MEET RECRUITMENT, INC.	38-3955134	0.62	1835346
ISO/MEDICAL FINANCE, LLC	80-0210887	0.23	655876
ISO/MEINERS MARKETING GROUP, INC	46-2446237	0.05	592373
ISO/MERITUM CONSULTING LLC	93-1683520	0.00	0
ISO/METAL WORKS, INC.	47-0806001	0.47	4511155
ISO/METRICBOLT.COM LLC	26-2506577	0.01	12808
ISO/METRO DENVER TITLE, LLC DBA FIRST INTEGRITY TITLE CO.	84-1517650	1.13	10344985

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ISO/M.E. WOOD CONSTRUCTION LLC	20-8251455	0.00	0
ISO/MICHAEL GRAHAM SALON ZZ SPA	86-1079400	0.02	109570
ISO/MICHELINE PITT DESIGN	26-4439349	0.00	11372
ISO/MID ATLANTIC DINERS, LLC DBA DENNY'S	84-2128312	0.34	322678
ISO/MIDLAND SCIENTIFIC EAST LLC	82-2905858	0.00	1666
ISO/MID-VERMONT MEDICAL BILLING	32-0129725	0.01	32134
ISO/MIDWEST TGF, INC DBA TGIF FRIDAYS	93-2045757	0.10	99096
ISO/MILL CREEK FAMILY PRACTICE	46-2921136	0.04	80424
ISO/MINGA EDUCATION GROUP SERVICES	93-4969828	0.59	658169

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ISO/MIDWEST JACK, INC DBA JACK IN THE BOX	82-1936233	0.00	2386
ISO/MMI ENGINEERED SOLUTIONS, INC.	38-2468277	0.88	6042311
ISO/MN DESIGNS	75-2498932	0.00	4819
ISO/MKM HOMECARE LLC, DBA RIGHT AT HOME	92-0818455	0.06	377780
ISO/MOANA RH OPERATING COMPANY LLC DBA ROUNDHOUSE MARKET	83-2799839	0.03	93483
ISO/MOANA RESTAURANT GROUP, LLC DBA MOANA RESTAURANT GROUP	20-2703349	0.00	410117
ISO/MOBILE GENERATION LLC	45-2272102	0.28	1070130
ISO/M.O. DION & SONS INC.	95-2378358	0.33	7606566
ISO/MOLDED DEVICES, INC., DBA APTYX	95-4696988	1.27	6133325

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/MONARCH MONTESSORI OF DENVER DBA FIRST STEPS AT MONARCH	27-2168985	0.03	64643
ISO/MONROY CONSTRUCTION INC	80-0166359	0.03	24079
ISO/MONTROLL, OETTINGER, & BARQUIST, PC	46-2565360	0.07	191342
ISO/MONUMENT MEDICAL CONSULTANTS	43-1957964	0.01	8635
ISO/MOSAIC HOTEL SERVICE CORPORATION	46-0768142	0.00	61316
ISO/MOTION COMPOSITES CORP	37-1770188	0.04	66871
ISO/SELECT MOTOR CARS, INC	26-4353472	0.01	10273
ISO/MOUSEHOUSE CHEESEHAUS INC	39-1609370	0.05	289129
ISO/MULTI-COM INC	48-3861302	0.09	333546

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Part II Participating Employer Information (Continued).

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ISO/MUNDO DEPORTIVO DE ZAVA IMPORTS INC	95-4708639	0.02	25881
ISO/MURPHY, BEANE, MCKERNAN, APC	83-4517557	0.16	1389618
ISO/MICHAEL A WAHL, JR.	43-3812546	0.21	608501
ISO/MY FRIENDS PLACE INC	36-4177470	0.00	2586
ISO/NASRA ENTERPRISES LLC DBA ASHLEY	83-2689443	0.02	294291
ISO/NATIONWIDE ADMINISTRATIVE SERVICES	81-4853890	0.18	443602
ISO/NATIONAL LENDING ASSOCIATES	98-0446135	0.08	712595
ISO/NATIONWIDE LEGAL, LLC	20-8284527	0.32	805609
ISO/NAUSET MIXOLOGY INC.	93-1491183	0.01	16472

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ISO/NEW ENGLAND FISHERMEN'S STEWARDSHIP ASSOCIATION	92-2588765	0.01	11285
ISO/NELSON HOLDINGS INC. DBA PRECISION DOOR SERVICE	45-4153295	0.00	0
ISO/NESSTEEL INC.	06-1060374	0.01	5253
ISO/NEWCOMB TREE SERVICE, INC.	45-4351001	0.16	145103
ISO/NEWMAN AND SONS PAINTING, LLC	45-4145330	0.01	241015
ISO/NEWPORT LOGISTIC SOLUTIONS INC. DBA ALLOY WHEEL REPAIR	26-3413422	0.00	12650
ISO/NEXSPEC LLC	86-1300778	0.08	380065
ISO/NEXTGEN DINING GROUP INC	26-1958010	0.00	1746
ISO/NICOLE SUBLETTE COUNSELING SERVICES LLC	86-3133848	0.01	10081

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ISO/NIRA, INC	47-1720675	1.11	4545964
ISO/NONPAREIL HEALTH GROUP INC.	88-2242752	0.21	230033
ISO/NOR-CAL VENTURE GROUP, INC. DBA JACK IN THE BOX	27-1748910	0.21	209635
ISO/NORTHWOOD SURGERY CENTER LLC	26-0434501	0.00	26942
ISO/NORTH BAY JACK, INC. DBA JACK IN THE BOX	45-2225870	0.08	73401
ISO/NORTON MCMURRAY MANUFACTURING COMPANY, INC.	36-1564070	0.29	4294719
ISO/NORTHWEST PHYSICIANS MEDICAL GROUP, LLC DBA PHYSICIANS C	27-3473897	0.17	1977159
ISO/NORTH PARK VISION CENTER PC	30-0098946	0.01	11881
ISO/NTG FRANCHISING LLC DBA NTG FRANCHISING	83-1691653	0.05	55282

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ISO/NTG LLC DBA NICK THE GREEK	83-0777106	0.06	49551
ISO/NU-FACE OF CT, LLC	45-3832418	0.01	9549
ISO/NUNO'S COMPLETE CAR CARE, INC.	27-4369764	0.03	315679
ISO/NUTRILAWN, INC.	68-0265583	0.00	3122
ISO/NORTHSIDE VETERINARY ASSOCIATES LLC DBA CENTER CITY	26-2783526	0.02	23212
ISO/OAK KNOLL RESORT LLC	47-3261490	0.00	0
ISO/OAKWOOD COUNTRY CLUB	36-1570825	0.00	6024
ISO/O'BYRNE PAINTING & CONTRACTING INC	34-1989601	0.05	94888
ISO/OC CONSTRUCTION LLC	92-3891610	0.00	758

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ISO/OCCUGUIDES USA LLC	83-2534697	0.00	0
ISO/OCCUPATIONAL DRUG SCREENING INC. DBA ARCPOINT LABS	56-2080466	0.06	211205
ISO/OCEANSIDE COMMUNITY SERVICES, LLP	26-4824646	0.09	567876
ISO/ODESSA ENTERPRISES INC	74-2431981	0.31	1760970
ISO/OLD WORLD FOODS LLC	26-2580333	0.01	21284
ISO/OLEMA HOUSE, LP DBA OLEMA HOUSE	38-3928941	0.00	16951
ISO/OLEVIA HEALTH, LLC	47-1528741	0.00	2024
ISO/OLIVER BEHAVIORAL CONSULTANTS	27-2326030	0.06	51296
ISO/ONE H2, INC.	47-4953319	0.11	147038

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ISO/ONSONG LLC	45-4470107	0.04	134238
ISO/ONE PATIENT AT A TIME	86-3719865	0.00	4156
ISO/ORANGE SKY TRAVEL	81-1613086	0.09	170152
ISO/OREGON OILS INC.	93-1077772	0.04	228433
ISO/ORLANDO RESTAURANTS, INC. DBA TGI FRIDAY'S	88-1571468	0.14	113472
ISO/ORTHRUS, INC DBA AMADA SENIOR CARE	46-5655905	0.10	186152
ISO/OUR KIDS PLACE LLC	47-4617246	0.00	3078
ISO/AMERICAN OUTSOURCED WASTE & RECYCLING LLC	45-1406642	0.04	50834
ISO/OWL CLUB	04-1696700	0.03	24269

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ISO/OX CAR CARE, INC. DBA OX WARRANTY GROUP	83-1123148	0.01	22919
ISO/PACIFICA ORTHOPEDICS MEDICAL CORPORATION DBA PACIFICA OR	33-0978401	0.01	23964
ISO/PACIFIC RENTAL PROPERTIES LLC	38-4263971	0.01	9683
ISO/PALISADES HOSPITALITY GROUP INC DBA PALISADES HOSPITALIT	41-2130968	0.11	905208
ISO/PANHANDLE MEDICAL SERVICES, LLC	59-3194768	0.07	656598
ISO/PAPCO INDUSTRIES INC	13-2931765	0.02	48879
ISO/PARADIGM CLINICAL ASSOCIATES LLC DBA STRATHAM AMBULATORY	26-2382365	0.12	1382939
ISO/PARADIGM SAMPLE LLC	45-2933771	0.24	1019328
ISO/PARAM CANYON LLC DBA PARAM HOTEL GROUP/BEST WESTERN	82-1674855	0.00	0

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ISO/PARHOP INC.	33-0581992	0.00	2498
ISO/PARIVAR, INC. DBA JACK IN THE BOX	77-0620634	0.06	64972
ISO/PARK FARM WINERY, INC.	45-0510133	0.01	15564
ISO/PARSONS MEARES, LTD	99-0911410	0.01	9803
ISO/PARZIVAL SUPPORTS DBA PARZIVAL	45-3171266	0.05	138468
ISO/PATXIS PR INC DBA PATXIS PIZZA	83-4231519	0.01	9795
ISO/PAUL DISCOUNT SHOES INC	11-3694114	0.01	13975
ISO/PAYCOR HOSPITALITY, LLC	84-1934053	0.02	72140
ISO/PD POWER SYSTEMS, LLC	85-0908468	0.38	3137157

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ISO/PEACHLAND DESIGN AND FABRICATION LLC	81-1412995	0.03	34762
ISO/PEER ARBORICULTURAL SERVICES LLC	87-2438466	0.01	5174
ISO/PELHAM COMMUNITY HOSPITAL	20-4249675	0.01	0
ISO/PENNSFORD LLC DBA THE WARRINGTON EVENTS	45-4601734	0.09	108831
ISO/PENTA-TECH COATED PRODUCTS LLC	01-0518069	0.16	543087
ISO/PEPPERCORN GOURMET GOODS & COOKING SCHOOL, INC	84-0745675	0.03	29917
ISO/PERFECTION COMMERCIAL SERVICES, INC.	38-3511260	0.16	470172
ISO/PERFTECH INC.	36-4091222	0.04	546607
ISO/PETER M. FERRARA DDS LLC	84-4123304	0.07	198754

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ISO/PETRE ENTERPRISES, INC.	85-2799967	0.07	485348
ISO/PETT PAVING INC	46-1889410	0.03	55057
ISO/PF HEALTH PROPERTIES DBA COLONIAL VILLA	46-0943590	0.01	62654
ISO/PJ SERVICES INC. DBA PHIL'S BBQ	71-0974940	0.34	375400
ISO/PHILADELPHIA ANIMAL WELFARE SOCIETY DBA PAWS	26-3862631	0.26	580496
ISO/PHILCAL INC DBA FARMER BOYS VICTORVILLE	16-1708080	0.06	863126
ISO/THE PHOENIX SYMPHONY ASSOCIATION DBA PHOENIX SYMPHONY	86-6000134	0.18	784978
ISO/PIATTI RESTAURANT COMPANY LP DBA PIATTI	68-0244748	0.08	766143
ISO/PIERCAN USA INC	33-0662982	0.33	1382495

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ISO/PIERCE PLUMBING AND HEATING LLC	46-3335441	0.01	5814
ISO/PINEAE GREENHOUSES, INC.	87-0230794	0.13	252003
ISO/PINK MONKEY, INC.	20-3376207	0.04	181029
ISO/PINNACLE ANALYTICS LLC	85-0728171	0.00	738
ISO/PIZZA CHEF OF ANDOVER LLC	84-3864451	0.01	8384
ISO/PROJECT MANAGEMENT PARTNERS INC	30-1195493	0.28	644782
ISO/PJ RESTAURANTS LLC DBA PAPA JOHNS PIZZA	83-2137144	0.02	98668
ISO/PNW RESTORATION LLC	32-0511283	0.05	41942
ISO/POINTE SOUTH, INC	11-3658513	0.05	933733

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ISO/POLARIS PHYSICAL THERAPY PLLC	88-1094785	0.00	1329
ISO/POND COVE COATINGS, INC.	01-0477096	0.01	202088
ISO/PORT JEFFERSON THERAPEUTIC MASSAGE	11-3536154	0.07	108928
ISO/PORTLAND BAROQUE ORCHESTRA	93-0901924	0.03	362519
ISO/POWERTEX, LLC	03-0267437	0.06	97030
ISO/POWERED BY INNOVATION INC. DBA CMIT SOLUTIONS OF TRIBECA	47-2448960	0.02	50064
ISO/PRECISION INSTALLATION, INC.	86-0929984	0.01	106386
ISO/PRECISION LAND MANAGEMENT LLC	83-1786378	0.02	15816
ISO/PRECISION MOLDED PLASTICS INC	20-8359698	0.04	58082

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ISO/PROACTIVE ENGINEERING CONSULTANTS WEST, INC	45-1479995	0.03	2198752
ISO/PROFESSIONAL DENTAL ASSOCIATES P.C.	23-2169775	0.10	94427
ISO/PROGREEN BUILDING SERVICES LLC DBA PROGREEN ENVIRONMENT	38-3907306	0.00	6616
ISO/PROGREEN SERVICES, LLC	45-2959658	0.14	845418
ISO/PROJECT HOPE ALLIANCE	75-3099628	0.04	59542
ISO/PROMEDICAL, LLC	04-3323691	0.48	5349992
ISO/PRO SERVICE CENTER INC.	93-1309052	0.02	16998
ISO/PROJECT WORTHMORE	45-0933835	0.03	57941
ISO/PSC HOLDINGS INC	83-1041239	0.00	35356

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ISO/PT NEW JERSEY SERVICES, LLC	61-1898615	0.22	0
ISO/PUBLIC COMMUNICATORS, INC	51-0173482	0.04	559575
ISO/PUSH UPS 2 PIN UPS, LLC	45-2038739	0.03	164891
ISO/PV-CABLES INC	80-0898104	0.03	27033
ISO/QUALITY ACUTE CARE P.A	37-1709477	0.00	1803
ISO/Q, LLC DBA Q	81-1552325	0.42	927264
ISO/TERRY ANSHUTZ DBA QUICK SHOP MINIT MART 46	91-0839485	0.01	12012
ISO/QUAD CITY ARTS, INC	36-3122824	0.05	291034
ISO/QUALITY HOMEMAKERS INC.	06-1385076	0.01	75878

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/QUALITY LABOR SERVICES, LLC	27-0649900	0.00	0
ISO/QUALIFIED CONSTRUCTION SOLUTIONS	26-2044943	0.00	58648
ISO/QUANTUM ELECTRONIC PAYMENTS, LLC	46-4751891	0.24	951412
ISO/QUANTUM BEHAVIORAL CONSULTING	20-5357571	0.16	216512
ISO/QUICKS TOWING, LLC	46-0677182	0.16	344746
ISO/THE QUINNATISSET COUNTRY CLUB	06-0503167	0.00	0
ISO/RAILS STEAKHOUSE LLC	27-1475849	0.00	2103
ISO/RAINBOW SEAFOODS INC	04-2782502	0.09	85477
ISO/RALPH J GALANTE INSURANCE INC	04-3527654	0.02	14087

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ISO/RAMIREZ'S SEAFOOD ROUTE, INC. DBA RAMIREZ SEAFOOD	11-3523960	0.01	7304
ISO/RANCHO BIOSCIENCES LLC	33-1825575	1.78	7500632
ISO/RAPHAELS PARTY RENTALS INC.	95-3789928	0.06	943377
ISO/RARITAN VALLEY HABITAT FOR HUMANITY	22-3126027	0.07	134439
ISO/RAUL EDUARDO ARRECHEA DDS, INC.	46-5198392	0.00	4039
ISO/ROBERT BADALOV DDS PLLC	20-4092026	0.03	23670
ISO/ROCKIN B ENVIRONMENTAL SERVICES INC	26-2438255	0.02	19142
ISO/R&C HOME CARE INC DBA IN-HOME CARE	20-4604154	0.03	204101
ISO/REAL OP INVESTMENTS, LLC	46-5136756	0.24	955509

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ISO/REALTY EXECUTIVES COOPER SPRANSY	20-5283015	0.00	1828
ISO/RED DUCK LLC DBA GREAT HARVEST BREAD CO	52-1968848	0.00	74808
ISO/REDLANDS COMMUNITY CENTER	84-0403608	0.00	0
ISO/RELIANT HOMES SERVICES LLC	26-0661242	0.00	0
ISO/RENAUD INDUSTRIES LLC	83-1002426	0.09	84765
ISO/RENEWAL HEALTHGROUP LLC	82-3740499	0.42	530682
ISO/RESEARCH PLANNING, INC.	57-0909363	0.66	5871054
ISO/RESHAM, INC DBA JACK IN THE BOX	94-3097184	0.01	9138
ISO/RESHIV, INC. DBA JACK IN THE BOX	94-3270015	0.02	19657

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ISO/RESILIENCE FITNESS MANAGEMENT	83-4065386	0.00	1886
ISO/RESULTS HOLDINGS LLC DBA RESULTS TRANSFORMATION CENTERS	83-1238717	0.00	0
ISO/RFM, LLC	61-2008594	0.18	1127499
ISO/RFM MEDFIELD LLC	99-4982314	0.00	84
ISO/RG DEVELOPMENT COMPANY	80-0100430	0.00	0
ISO/RICH MUSIC INC	81-4836543	0.03	0
ISO/RIGHTLOOK.COM, INC	33-0888081	0.01	12814
ISO/RISING STORM BREWING COMPANY LLC	82-1051154	0.01	341675
ISO/RISK MANAGEMENT SOLUTIONS OF AMERICA, INC.	36-4077128	0.02	254816

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ISO/RIVER OF LIFE TABERNACLE, INC.	86-0647606	0.02	101755
ISO/ROBANAT, INC.	61-1450258	0.05	107171
ISO/ROBERTS BAYER LLC DBA MASSAGE ENVY	45-4735376	0.02	76934
ISO/ROAR BEAUTY PARLOR CO LLC DBA ROAR BEAUTY PARLOR	93-2785175	0.00	3377
ISO/ROBERTS AND SONS FINE CABINETRY, INC.	91-1805292	0.01	8899
ISO/ROBERT'S WASTE AND RECYCLING INC.	75-3144448	0.42	1151785
ISO/ROCK RIVER BRIDGE HOTEL, LLC	45-3167543	0.00	0
ISO/ROCKY MOUNTAIN ADHESIVES	45-2686084	0.05	292540
ISO/ROE BROTHERS INC.	14-1318020	0.17	746724

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/ROGERS PRECISION MACHINE, LLC DBA TK MACHINE, LLC	87-0818138	0.01	8144
ISO/ROGUE PSYCH CONSULTANTS LLC	83-2186176	0.01	0
ISO/ROHOVIDA ENTERPRISES INC. DBA EL POLLO LOCO 3294, 3303	95-4843614	0.00	0
ISO/ROMANO'S INC.	23-2431603	0.05	56366
ISO/CHH, LP	91-1866982	0.00	23
ISO/ROSSINI NORTH AMERICA, LLC	27-3335210	0.21	2414365
ISO/ROTA SPRING FARM LLC	87-3297908	0.00	3062
ISO/ROYAL ACADEMY EDUCATION INC	46-2345855	0.03	289029
ISO/R&R ENGINEERS-SURVEYORS, INC.	84-1090867	0.00	0

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ISO/RT&T REPAIR INC	37-1519776	0.09	1286890
ISO/RUSH GRAPHICS	22-2625297	0.01	22905
ISO/RUTHERFORD MANAGEMENT COMPANY	81-1813633	0.14	926534
ISO/RYAN A. JORDAN DBA RJ EXCAVATING	92-2367503	0.00	3152
ISO/SALES COACHING INC DBA CHRIS JENNINGS GROUP	20-8016707	0.22	2059656
ISO/SALES TALK, LLC	81-5283753	0.28	623930
ISO/SAMIRA 13 JEWELRY, INC	27-1100596	0.02	73037
ISO/SAM'S MAIN STREET, LLC	82-3029801	0.03	21925
ISO/SAN ANTONIO A THRU Z PEDIATRICS, PA	20-2034762	0.07	172440

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ISO/SAN-TEX RESTAURANTS, INC DBA JACK IN THE BOX	27-3503758	0.13	119622
ISO/SOUTHERN AUTOMOTIVE SPECIALTY SHOPS LLC	58-2517301	0.14	991154
ISO/SATHER'S LEADING JEWELERS, INC	84-0684916	0.01	21381
ISO/SOUTH BEACH COSMETICS DBA ELEVATIONE W.P.B.	38-4049331	0.00	0
ISO/SC ELITE TECHNOLOGY LLC	26-3047807	0.09	901066
ISO/SCHIEL CORPORATION	84-1485708	0.00	14601
ISO/SCHOEPP MOTORS, INC.	39-1287347	0.10	252273
ISO/SCOTT MONSON SWIM SCHOOL LLC	82-0928113	0.03	71829
ISO/SCW INC	46-2927491	0.00	0

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ISO/SEACOAST ELECTRONIC DISTRIBUTORS, INC	04-2962274	0.02	21999
ISO/SEASIDE DINING GROUP, INC. DBA SEASIDE DINING GROUP	81-0868509	0.31	392327
ISO/SEASONS UTAH MANAGER, LLC	93-1725996	0.00	0
ISO/SEIM SALAMEH DDS	83-3394970	0.05	115457
ISO/SFI LLC	27-1923239	0.03	27197
ISO/SHAG INVESTMENT CORP	47-3900917	0.03	101141
ISO/SHAW SECURITY MANAGEMENT DBA SHAW MANAGEMENT GROUP	68-0465405	0.01	45242
ISO/SHERMAN HOLDING, LLC	81-4264083	0.01	26366
ISO/SHIV RESORT, INC. DBA THE BRIDGES GOLF COURSE	47-5572768	0.02	22087

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ISO/SICILIAN MARBLE & GRANITE, INC.	33-0918181	0.08	312911
ISO/SIERRA WEST HOME CARE, INC. DBA RIGHT AT HOME	45-2885489	0.06	236396
ISO/SIGNAL PA HOLDINGS LLC DBA PERSONAL HOME HEALTHCARE AND	30-1138195	0.02	23610
ISO/SILVER STATE RESTAURANTS, INC DBA JACK IN THE BOX	46-3122938	0.00	0
ISO/SIMON PIPELINE SERVICES LLC	82-2192430	0.01	4548
ISO/SILVER STATE MANAGEMENT, CO. DBA CORNER BAKERY	61-1744395	0.01	9594
ISO/SJM MOTORCYCLES LLC DBA SHORELINE HARLEY-DAVIDSON	47-3459916	0.09	578026
ISO/SKY CASA LLC DBA SYNERGY HOME CARE OF MANHATTAN BEACH	83-2660818	0.00	0
ISO/SKY TRANSPORTATION LLC	46-1729722	0.06	46991

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ISO/S&L MARKET INC.	86-2502639	0.00	1101
ISO/SLUGGERS	46-1381725	0.01	4869
ISO/SMITHWEST SERVICE CENTER INC.	11-2243316	0.03	103912
ISO/SML, LLC	45-5192186	0.04	217381
ISO/SOUTH BAY JACK, INC. DBA JACK IN THE BOX	82-5349446	0.04	34105
ISO/SOUTHERN OREGON ICE ARENA LLC DBA THE RRRINK	51-0458182	0.00	1968
ISO/SOIGNE HAIR LLC	88-3847959	0.00	0
ISO/SOMA NOVO LLC	88-0599757	0.00	1279
ISO/SOMERVILLE COMMUNITY CORPORATION	23-7293380	0.00	0

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ISO/SO POSH INC. DBA VINO WINE	26-1496614	0.00	0
ISO/SOS NURSING SERVICES, INC	84-0969591	0.03	127962
ISO/SOURCEONE CORP.	34-1939837	0.40	1027551
ISO/SPARTANBURG ACADEMIC MOVEMENT	45-2104341	0.00	0
ISO/SPANISH AMERICAN MERCHANTS ASSOCIATION INC	06-1390672	0.11	176502
ISO/SPECIALTY APPLICATORS LLC	84-4435480	0.06	207197
ISO/SPAR-CLEAN LTD INC	11-2950713	0.02	50863
ISO/SPARTAN TACTICAL INC.	27-1545349	0.00	0
ISO/SPECIAL ENTERTAINMENT EVENTS INC.	95-4662510	0.00	7889

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ISO/SPECTRUM COLOR INC.	27-0753519	0.13	388092
ISO/SPENCER HALLETT PLUMBING & HEATING INC	10-0001105	0.06	96887
ISO/SPECIALTY RESTAURANTS CORPORATION	95-2547743	0.28	6996418
ISO/SPIRITS CONSULTING GROUP	27-3408623	0.00	10651
ISO/NUONOSYS	83-3970140	0.12	975570
ISO/SQUARE EGG ENTERTAINMENT INC	54-2116544	0.04	82468
ISO/SR BARNUM INC.	82-2296877	0.01	35112
ISO/S ROTONDI ZZ SONS INC	22-1942764	0.09	175063
ISO/SAI SUNDARA 1 LLC DBA EWC MERIDEN-WALLINGFORD	81-4917298	0.01	5792

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ISO/SAI SUNDARA 2 LLC DBA EWC NORTH HAVEN	81-4933554	0.01	3196
ISO/SAI SUNDARA 3 LLC DBA EWC BRANFORD	81-4960430	0.01	5840
ISO/SSDM LLC	41-2066186	0.02	90986
ISO/STATE STREET MARKET BAR LLC	92-3469967	0.00	0
ISO/STARWEST ELECTRIC	06-1750600	0.00	0
ISO/STAINLESS MICRO-POLISH INC.	97-3737942	0.00	0
ISO/STANLAW FITNESS, INC.	81-3352437	0.01	9083
ISO/STAR AND FOX PEDIATRICS PLLC	93-1601497	0.00	2284
ISO/STARWAYS, INC. DBA STAR AUTISM ACADEMY	86-0716105	0.00	455482

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ISO/STEELCORE INDUSTRIAL LLC	46-2617837	0.04	50821
ISO/STEELCON INC	84-1542886	0.07	865683
ISO/STEWART'S MOBILE SERVICE, LLC	46-2838475	0.05	172940
ISO/STEPPING STONES PEDIATRIC THERAPY, LLC	20-1678461	0.04	0
ISO/STEVEN CHAN ALLAN HSU DDS INC DBA REFRESH DENTAL	27-3119453	0.02	15167
ISO/STEWART MANAGEMENT GROUP, INC	38-2467461	1.10	11129311
ISO/STONEWALL ALLIANCE OF CHICO	68-0223023	0.00	2019
ISO/STONEHAVEN DEVELOPMENT LLC	38-4050007	0.02	13536
ISO/SUDBERRY PROPERTIES, INC	95-3352087	0.97	8653379

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/SUMMIT LEGEND, INC	20-4007104	0.00	335524
ISO/THE SUNRAY COMPANIES, LLC	74-3047945	0.48	2199763
ISO/SUZY'S LITTLE PEANUTS DAY SCHOOL LLC	47-1449529	0.00	2045
ISO/SW RESOURCES, INC.	55-0479290	0.01	46672
ISO/SYD'S OF KEENE LLC DBA SYD'S CARPET AND SNOOZE ROOM	81-5040178	0.00	0
ISO/SYNAPSE HOUSE	45-3691333	0.01	3802
ISO/SYNERGY RESTAURANT MANAGEMENT CORP DBA SYNERGY MGMNT	90-0520183	0.23	345349
ISO/TAHOE ORTHOPEDIC ZZ SPORTS MEDICINE INC.	27-1039017	0.00	0
ISO/TAIBEEYAH, LLC	82-3926718	0.04	96220

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ISO/TANAMERA CONSTRUCTION, LLC	20-8780720	0.11	1151743
ISO/TANJUN CORP	45-3089260	0.03	42038
ISO/TAYLOR VETERINARY IMAGING, LLC	85-1155051	0.07	64113
ISO/T ROHDE, LLC DBA AZCA EMBROIDERY AND SCREEN PRINTING	82-3861346	0.09	199237
ISO/TC & RW LLC	27-0505177	0.04	32815
ISO/THE DENVER ATHLETIC CLUB	84-0186450	0.52	3221797
ISO/TEAM TONGUE TIE	82-3589349	0.01	862655
ISO/TEAM WOOF GANG & CO INC.	82-2473868	0.01	7601
ISO/TELEGRAPH VENTURES LLC DBA MAGGIE'S PUB	27-5037445	0.00	0

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ISO/TERRELL MATERIALS	20-3950972	0.08	195629
ISO/TERRY & MAXINES LLC	82-0877082	0.03	25431
ISO/TEXAS TACO CABANA, LP	74-2686346	1.27	1613565
ISO/THERAPY GROVE, LLC	81-2340677	0.00	0
ISO/THE GROWING PLACE CENTER FOR CARE & LEARNING OF SALEM ST	23-2021066	0.04	702827
ISO/THB ARNOTT LLC DBA RIGHT AT HOME	87-4487155	0.03	61336
ISO/THE 823 PROJECT LLC DBA SUSHI DOKKU	45-3089318	0.02	29410
ISO/THE AFTERSCHOOL COLLABORATIVE	46-2282451	0.14	292294
ISO/THE ARC OF HUDSON COUNTY	20-8716269	0.01	15785

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ISO/THE BELL POLICY NETWORK	84-1550841	0.05	372864
ISO/THE CB STOP, INC.	90-1070661	0.06	165662
ISO/THE C&C ORGANIZATION	95-2484601	0.00	0
ISO/THE CENTER FOR GROWTH, INC	23-2954072	0.18	530811
ISO/THERAPY CORNER	82-2122364	0.00	0
ISO/THE DEN THEATRE CHICAGO LLC	27-2602749	0.00	3812
ISO/THE FEINBERG GROUP LLC DBA AMADA SENIOR CARE CHESTER CTY	82-1149848	0.00	95
ISO/THE GOODRICH MUD COMPANY, INC.	87-0579397	0.33	761930
ISO/THE HAMILTON LAW FIRM	26-2541873	0.08	531294

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ISO/THE INGREDIENT EXCHANGE, INC	35-1608346	0.02	27041
ISO/THE MOSES FIRM	81-0837671	0.00	0
ISO/THE PHYSICAL THERAPY CLINICS, INC.	68-0391263	0.00	0
ISO/THERAPLAY4KIDZ, LLC	46-2758339	0.11	230228
ISO/THE PRODUCTS GROUP, INC. DBA PGI SERVICES	13-3859245	0.00	2299
ISO/THERACARE PLLC	45-2876789	0.06	178395
ISO/THE RETOSKE FIRM, PC	33-0928185	0.06	129131
ISO/THE SCHEBLER CO. NON UNION	36-4332499	0.68	5538293
ISO/THE SCHEBLER CO. (FOR UNION EMPLOYEES)	36-4332499	0.10	323386

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ISO/THE TELLO LAW CORPORATION	46-2956002	0.00	1510
ISO/THREE LITTLE BEARS DAY CARE LLC	87-3658648	0.00	1856
ISO/THREE PALMS, LLC	84-1435835	0.00	91097
ISO/TIMMAH'S TRUCKIN SERVICE INC.	47-0948345	0.01	290417
ISO/TINKER AND CHANCE CONSTRUCTION LLC	81-2823477	0.04	43850
ISO/TJ BARNES LAW FIRM LLP	20-0252287	0.16	415684
ISO/TMC SQUARED, INC. DBA TMC2	20-5536457	0.01	7000
ISO/TMJ AND SLEEP THERAPY CENTER OF CHICAGO, LLC	45-2695251	0.11	439284
ISO/TOTAL CONSTRUCTION SOLUTIONS, INC	20-0778716	0.07	61587

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ISO/TOMLINSON & SHAPRIO, P.C.	27-2579071	0.02	18548
ISO/TOP BOX FOODS	45-3930886	0.03	24653
ISO/TOPHOP INC	33-0611302	0.02	26331
ISO/TOPPAN MANAGEMENT SERVICES CORP	20-5963553	0.00	0
ISO/TOPSKINS INC	20-4656457	0.03	29802
ISO/TOTAL COMFORT INC.	80-0361775	0.11	548326
ISO/TOTAL HOME SUPPLY LLC	27-1515839	0.16	660780
ISO/TOWN CENTER BANK	20-5008987	0.24	1161433
ISO/TURNING POINT OF LEHIGH VALLEY, INC	23-2100651	0.04	95854

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ISO/TRADESHOW TRANSPORTATION LLC	82-4689786	0.03	28336
ISO/TRADITIONS OF FREDERIC LLC	45-2884404	0.00	0
ISO/TRAINING MASTERS INC DBA STARS CAMPUS SOLUTIONS	25-1891859	0.00	24967
ISO/TRANSITIONAL LIVING SERVICES, INC. DBA VETERANS PATH TO	36-4104887	0.01	19409
ISO/TREIBERG WEALTH MANAGEMENT, INC.	82-0563625	0.08	68497
ISO/TRIDENT PARTNERS DECATUR AIRPORT PLAZA, LLC DBA RUBY'S I	46-5528963	0.00	2747
ISO/TRIFECTA CONCESSIONS DBA AUNTIE ANNES	37-1939048	0.09	75652
ISO/TRI LINC GLOBAL LLC	27-1509255	0.36	2718276
ISO/TRITEK CIRCUIT PRODUCTS INC	33-0660270	0.10	167294

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ISO/T.S. MASONRY, INC.	39-2027555	0.03	98906
ISO/TRAFFIC SAFETY SUPPLY COMPANY INC	93-0500143	0.57	4517235
ISO/TUCKER & ASSOCIATES PLLC	36-4581368	0.00	4346
ISO/TUCKER ADVISORY GROUP, INC	20-4031632	0.52	1409624
ISO/TURLOCK JACK, LLC DBA JACK IN THE BOX	88-0829546	0.01	6020
ISO/TUSCON HOP SHOP, LLC DBA HOP SHOP	47-1998145	0.00	0
ISO/THE WARREN AREA AMBULANCE SERVICE	36-2976829	0.00	73
ISO/TWIN OTTER AIRBORNE RESEARCH, INC	20-2196283	0.12	105303
ISO/TWO SABOS LLC DBA CONSPIRACY & THE HOPKNOT	82-1647413	0.01	10170

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ISO/UC ADVANTAGE INC.	20-3022668	0.08	162355
ISO/UGALDE & RZONCA, LLP	80-0614259	0.03	569394
ISO/ULF WALDMANN DBA UNIQUE SOLAR	47-1525533	0.01	34702
ISO/UNIVERSAL BEAUTY PRODUCTS INC.	36-4042385	0.41	2820971
ISO/UNIQUE HOME DESIGNS, INC.	20-4079687	0.25	1789675
ISO/UNITED PROPERTIES INC	27-4724212	0.07	183430
ISO/UNIVERSAL SIGN INSTALLATION LLC	84-4519518	0.01	5526
ISO/UNLIMITED DECORATING OF WISCONSIN INC.	26-1962010	0.01	8268
ISO/UP REHAB SERVICES LLC	20-2884448	0.65	4916356

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ISO/UPSTREAM POOLS LLC	45-4523985	0.00	28161
ISO/URBAN MARKET ENTERTAINMENT, LLC	56-2678397	0.00	9987
ISO/FREIGHTHAWK XPRESS LLC	83-0843644	0.31	1989784
ISO/USA SECURITY SERVICES CORPORATION	06-1673157	0.00	0
ISO/US PROTECTION AGENCY INC	47-1484199	0.00	2626
ISO/UTILITY CONTROL ZZ EQUIPMENT CORPORATION	84-1031148	0.11	1054516
ISO/VACATION VILLAGE ASSOCIATION	36-2791919	0.01	11015
ISO/VALENTE ELECTRICAL CONTRACTING CORPORATION	20-5003083	0.01	55407
ISO/VALLEY DINER MANAGEMENT, INC. DBA DENNY'S	26-3080924	0.07	62653

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ISO/VALUE ADDED SERVICES & TECHNOLOGY, INC.	58-2424868	0.03	152845
ISO/VANCO INTERNATIONAL, LLC	26-0744540	0.10	1063173
ISO/VANDERWEEL VENTURES, LLC	85-3561604	0.08	179925
ISO/VANMEL, INC DBA JACK IN THE BOX	20-3038678	0.04	36249
ISO/VAN OOSTENDORP DDS & VAN OOSTENDORP DMD PLLC DBA SYLVA F	87-3979129	0.01	20784
ISO/VANSH, INC DBA JACK IN THE BOX	20-1445719	0.02	24875
ISO/VARRIS MANAGEMENT, INC. DBA JACK IN THE BOX	26-3254086	0.11	108146
ISO/VCARE LLC DBA VCARE GROUP ADULT GROUP FOSTER CARE	47-1933613	0.01	5182
ISO/VCM, LLC	32-0165791	0.03	611839

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ISO/VENTURENET IOWA LLC	26-2210095	0.04	82561
ISO/VETERINARY INTERNAL MEDICINE SERVICES LLC	26-4128914	0.06	115954
ISO/VIGILANT AEROSPACE SYSTEMS INC	81-1034984	0.03	43137
ISO/VILLAGE MANOR RETIREMENT OF HARTLAND	20-5202520	0.06	297230
ISO/VIRPAX PHARMACEUTICALS INC	82-1510982	0.14	192488
ISO/VISTA WOODWORKING LLC	46-1941148	0.02	15716
ISO/VIVID LANDSCAPES LLC	83-2392804	0.00	3849
ISO/VOLUNTARY FINANCIAL STRATEGIES INC	83-0967857	0.14	133071
ISO/VOYAGERS SCHOOL INC. DBA VOYAGERS COMMUNITY SCHOOL	20-2689601	0.07	81285

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ISO/VS FISHER COMPANY, INC. DBA AQUA POOL & PATIO	20-5752236	0.07	698197
ISO/WALCZAK DESIGN AND BUILD LLC	47-5403980	0.02	20193
ISO/WANGMAN MANAGEMENT COMPANY	36-3834253	0.04	880813
ISO/WARFIGHTER FOCUSED LOGISTICS, INC	46-2034771	0.02	191280
ISO/WARMING TRENDS, LLC	37-1837888	0.07	0
ISO/WATERSTONE LLC	33-0851332	0.50	4152246
ISO/WILLIAM BAILE CONSTRUCTION SERVICES, LLC	86-2366517	0.07	143832
ISO/WC PERFORMANCE FORD INC DBA PERFORMANCE FORD	84-4989114	0.00	0
ISO/WD PIERCE OP,LLC	81-0734524	0.02	21755

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/WEBFOOT TRUCK AND EQUIPMENT INC	93-0595088	0.12	637023
ISO/WEST COAST DINER MANAGEMENT, INC DBA DENNY'S	27-1276824	0.16	152512
ISO/WEDDLE INVESTMENTS, INC. DBA ELEMENTS MASSAGE	85-3851558	0.01	37144
ISO/WEE CARE CORPORATION	86-0995154	0.09	215844
ISO/WELLNESS MASSAGE LLC	20-1187434	0.02	266389
ISO/WELLSPRING NURSE SOURCE	47-2657371	0.02	17429
ISO/WESLEY J. LEICHTY II DDS, INC.	46-5334867	0.00	0
ISO/WEST CARPETS LLC	82-1088944	0.03	290546
ISO/WEST SHORES REALTY INC.	46-4365818	0.00	3645

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/WESTSIDE ANIMAL HOSPITAL PLLC	20-8324916	0.04	111191
ISO/WHITE MANAGEMENT COMPANY	81-2307264	0.01	134143
ISO/WHITE PROPERTY MANAGEMENT INC	81-0746890	0.01	25590
ISO/WHITE ROSE HOME HEALTH CARE AGENCY	47-4471334	0.00	0
ISO/WHITLOCK DESIGN GROUP	81-1407923	0.06	61280
ISO/WH PHARMACY 1, LLC	83-1772605	0.08	290722
ISO/WIENEKE LAW GROUP, LLC	82-1832206	0.27	2740583
ISO/WILKINS MANAGEMENT SERVICES, INC.	57-1077957	0.11	1137386
ISO/WILMA'S PATIO RESTAURANT INC.	33-0807562	0.02	50590

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/WILSON COMMUNITY FAMILY PRACTICE	45-5145037	0.01	28051
ISO/WIMER SNIDER PC DBA ASHEVILLE LEGAL	81-1042628	0.01	12641
ISO/WINE GALLERY LAGUNA BEACH	27-5381695	0.00	0
ISO/WIRELESS CENTRAL LLC	32-0042835	0.09	147844
ISO/WITCHDOCTOR BREWING COMPANY LLC	47-1096873	0.00	987
ISO/WJW MANAGEMENT, INC.	46-2726149	0.07	137156
ISO/WOODWINDS ASSOCIATES INC	22-1832859	0.11	2232220
ISO/WORKLIFE PARTNERSHIP	47-1331690	0.02	0
ISO/WELLNESS PARTNERS, LLC	20-5668686	0.09	1288586

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/W R BIOSPHERE INC DBA BIOSPHERE INC	22-3349855	0.01	76892
ISO/WTB LLC DBA WEST TEXAS BORING	47-0979452	0.24	2146661
ISO/X42 GLOBAL STAFFING CORPORATION DBA CODE STAFFING CORP	88-3016990	0.71	1239936
ISO/XTREME CONSTRUCTION & REMODEL INC.	86-2605308	0.02	17947
ISO/YADAAR, INC. DBA JACK IN THE BOX	77-0677236	0.02	21345
ISO/YADAV, INC DBA JACK IN THE BOX	94-3224769	0.03	32515
ISO/YADAV ENTERPRISES, INC	26-3008254	0.31	354093
ISO/YELLOW KING BREWS LLC	83-2020900	0.03	26132
ISO/YOLANDA LOPEZ FAMILY DAYCARE INC.	95-4762647	0.01	7099

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ISO/YOLO COUNTY CHILDREN'S ALLIANCE	68-0526185	0.10	477213
ISO/YOUR DREAM HUNT, LLC DBA HUNTIN' FOOL LLC	46-3361762	0.16	1167636
ISO/YOUR POSS-ABILITIES	47-5303556	0.00	1794
ISO/YP JACKS, LLC DBA JACK IN THE BOX	87-4290179	0.07	65536
ISO/YP 486 LLC DBA JACK IN THE BOX	88-2415716	0.02	14405
ISO/YU KEN CUT IT XIII, INC.	46-3157041	0.02	42609
ISO/Z CRAFT LTD	46-5264601	0.04	54969
ISO/GARRISON, WISKERCHEN & COATES, LTD. DBA ZEPHYR WELLNESS	47-3622602	0.07	173220

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

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

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

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

ACK ID R245BLWL1

iSOLVED 401-k PLAN
REPORT ON AUDITS OF FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023
AND FOR THE YEAR ENDED DECEMBER 31, 2023

iSOLVED 401-k PLAN

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Independent Auditor's Report

To the Pooled Plan Provider and Those Charged with Governance
iSolved 401-k Plan
Shrewsbury, New Jersey

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

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

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

Management has obtained certifications from the qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

Supplemental Information Required by ERISA

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

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

In our opinion—

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

Templeton & Company, LLP

Fort Lauderdale, Florida
October 13, 2025

iSOLVED 401-k PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments:		
Investments, at fair value	\$ 442,893,240	\$ 288,815,863
Investment, at contract value	10,374,591	10,273,226
Total investments	453,267,831	299,089,089
Receivables:		
Notes receivable from participants	7,891,323	5,246,007
Participant contributions	141,640	127,805
Employer contributions	4,293,018	3,264,723
Other contributions	95,519	834
Total receivables	12,421,500	8,639,369
Total assets	465,689,331	307,728,458
LIABILITIES AND NET ASSETS AVAILABLE FOR BENEFITS		
Liabilities:		
Refunds payable for excess contributions	829,147	411,994
Net assets available for benefits	\$ 464,860,184	\$ 307,316,464

See accompanying notes to financial statements.

iSOLVED 401-k PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2024

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 45,050,672
Dividends, interest and other income	<u>644,029</u>
Total investment income	<u>45,694,701</u>
Interest income on notes receivable from participants	<u>524,294</u>
Contributions:	
Participants	65,808,178
Employer	23,537,094
Rollover	<u>10,260,919</u>
Total contributions	<u>99,606,191</u>
Total additions	<u>145,825,186</u>
Deductions from net assets attributed to:	
Benefits paid to participants	45,575,927
Administrative expenses	<u>3,233,077</u>
Total deductions	<u>48,809,004</u>
Change in net assets before plan transfers	97,016,182
Plan transfers:	
Transfers in from other qualified plans	90,963,876
Transfers out to other qualified plans	<u>(30,436,338)</u>
Change in net assets	157,543,720
Net assets available for benefits:	
Beginning of year	<u>307,316,464</u>
End of year	<u>\$ 464,860,184</u>

See accompanying notes to financial statements.

iSOLVED 401-k PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1 – Description of Plan

The following description of the iSolved 401-k Plan (the PEP or Plan) provides only general information. Participants should refer to the PEP basic plan document, and the applicable adoption agreement for the participant's employer which has chosen to participate in the PEP (Participating Employer), for a more complete description of the PEP's provisions.

General

The PEP is a pooled employer plan established and administered by NPPG Plan Professionals, LLC, the Pooled Plan Provider (PPP). The PEP was established under the Setting Every Community Up for Retirement Enhancement Act of 2019 (SECURE Act) on May 1, 2022. The PEP is a defined contribution plan covering eligible employees of the Participating Employers and is intended to qualify under the Internal Revenue Code (IRC), as amended, sections 401(a) and 501(a). The PEP is intended to constitute a multiple employer plan, as described under IRC sections 410(a), 411, 413, and 415. Each Participating Employer elects its own provisions related to eligibility, contributions, notes receivable from participants, and payment of benefits. The PEP is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The PEP's PPP is responsible for oversight of the Plan, determining the appropriateness of investment offerings, and monitoring investment performance. The PPP contracted with Transamerica Financial Life Insurance Company (Transamerica or the Custodian) who serves as the custodian of the PEP's investment assets, processes and maintains the participant records.

Eligibility

Only those employees specifically designated as eligible by their Participating Employer in its adoption agreement have the eligibility to participate in the PEP. Participating Employers may define eligibility requirements based on factors such as age, service or employee type. Participants are eligible to make contributions and receive employer contributions to the extent specified in the applicable adoption agreement or otherwise provided by the PEP.

Contributions

Each year, eligible participants may make pre-tax, Roth, and/or after-tax contributions of their eligible compensation, as defined by the PEP and Participating Employer adoption agreement, subject to applicable Internal Revenue Service (IRS) limits. Under certain circumstances, eligible employees may make rollover contributions to the PEP. Participants who have attained age 50 before the end of the PEP year are eligible to make catch-up contributions. Participants direct their contributions into various investment options offered by the PEP.

The Participating Employers in the PEP may elect automatic enrollment and escalation features. Accordingly, the Participating Employer will automatically withhold a defined percentage of an eligible participant's compensation based on the Participating Employer's adoption agreement, unless the participant affirmatively opts out.

Under the terms of the Participating Employer adoption agreements, the Participating Employers may elect to make matching contributions, profit-sharing contributions, safe harbor, qualified nonelective contributions (QNECs) and qualified matching contributions (QMACs) to the PEP. Participating Employers may also elect to make true-up matching contributions. Participating Employer contributions, if any, are recorded in the year for which the contributions apply. Aggregate Participating Employer contributions for the year ended December 31, 2024 amounted to \$23,537,094. Participating Employer contributions are invested in funds in accordance with the participant's direction and the PEP's provisions. Contributions are subject to certain IRS limitations.

iSOLVED 401-k PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 1 – Description of Plan, Continued

Participant accounts

Participant accounts are credited with the participant's contributions, their Participating Employer's contributions, if any, and Plan earnings thereon. Participants are charged with the participant's withdrawals, applicable transaction charges, and an allocation of administrative expenses. Participants may direct their account balance into various investment options offered by the PEP. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their individual contributions and their Participating Employer's safe harbor contributions (if any), plus actual earnings thereon. Vesting in the Participating Employer's other contribution portion of their accounts, plus actual earnings thereon, is based on years of service ranging from immediate up to six (6) years graded or cliff vesting, as elected by each Participating Employer. Participant accounts become fully vested upon reaching normal retirement age (65), death, or disability.

Forfeitures

Forfeited nonvested accounts may be used to offset future employer contributions or reduce Plan administrative expenses. During 2024, forfeited nonvested accounts used to reduce Participating Employer contributions or to offset certain Plan administrative expenses totaled \$315,687. During 2024, approximately \$258,000 in forfeited nonvested accounts were transferred out of the Plan to other qualified plans. As of December 31, 2024 and 2023, available unallocated forfeited nonvested accounts totaled \$1,623,126 and \$764,811, respectively.

Notes receivable from participants

Plan participants are permitted to borrow from their account a minimum \$1,000 and up to a maximum equal to the lesser of \$50,000 or 50% of the participant's vested account balance. Loan terms range from one to five years unless the loan is used to acquire a principal residence of the participant which must be repaid in a reasonable period of time not to exceed thirty years. Loans are secured by the vested account balance in the participant's account, and bear interest at the prime rate plus 1%. A participant may only have two (2) loans outstanding at any time. Principal and interest are repaid through regular payroll deductions.

Payment of benefits

Upon termination of employment (including but not limited to termination by reason of retirement, disability or death), participants or their beneficiaries are eligible to receive a lump sum amount or installment payment. Active employees may take withdrawals of all or a part of their vested account balances upon attainment of age 59½. Distributions are available to satisfy a financial hardship meeting the requirements of IRS regulations. Participants, at any time, may also withdraw amounts attributable to their after-tax contributions, rollover contributions and/or any portion of their transferred balance that is available under a grandfathered withdrawal option. Other in-service withdrawals are also available to participants subject to certain limitations defined by the Participating Employer's adoption agreement.

Plan administration

The PPP has registered with the appropriate regulatory authorities to act as the PPP of the PEP and retained National Planning Professionals (NPPG), to serve as the PEP's third-party administrator. Transamerica serves as the PEP's custodian and recordkeeper. Additionally, certain Participating Employers may utilize their own investment advisory firms, as defined and approved by the PPP.

iSOLVED 401-k PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 2 – Summary of Significant Accounting Policies

Basis of accounting

The accompanying financial statements of the PEP are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The PEP Administrator determines the PEP's valuation policies utilizing information provided by the investment advisors and the Custodian.

Interest income is recognized when earned. Dividends are recorded on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Net appreciation in fair value of investments includes the PEP's gains and losses on investments bought and sold, as well as held during the year.

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires the PEP Administrator to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates and those differences may be material.

Risks and uncertainties

The PEP provides for various investment options. Investment securities are exposed to various risks, such as interest rate risk, market risk, liquidity risk and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible changes in risks in the near-term would materially affect participants' account balances and the amounts reported in the financial statements.

Concentrations

For the year ended December 31, 2024, there was one Participating Employers individually that exceeded 5% of total contributions to the Plan. For the year ended December 31, 2024, there were four Participating Employers individually that exceeded 5% or transfers in from other qualified plans and in the aggregate these three Participating Employers approximated 34% of total transfers in from other qualified plans.

Payment of benefits

Benefits are recorded when paid.

Contributions

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

Administrative expenses

Reasonable expenses of the PEP, including custodian, attorneys, advisors, fiduciaries, and service providers are paid by the PEP, unless otherwise paid by the PPP or the Participating Employers. Expenses that are paid by the PPP or the Participating Employers are excluded from these financial statements.

iSOLVED 401-k PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 2 – Summary of Significant Accounting Policies, Continued

Administrative expenses, continued

Investment advisor fees are paid from the PEP. Expenses paid by the PEP are included in administrative expenses on the accompanying statement of changes in net assets available for benefits. Fees related to the administration of notes receivable from participants are charged directly to participants' accounts and are also included in administrative expenses. Additionally, certain investment-related expenses are included in net appreciation in fair value of investments.

Uncertain tax positions

U.S. GAAP requires the PEP administrator to assess its uncertain tax positions for the likelihood they would be overturned upon examination by the IRS. In accordance with this guidance, the PEP Administrator has determined it does not have any positions at December 31, 2024, that it would be unable to substantiate.

Note 3 – Certified Investment Information

The PPP has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Transamerica Financial Life Insurance Company, a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental schedule is complete and accurate:

- Investments and notes receivable from participants as shown on the statements of net assets available for benefits as of December 31, 2024 and 2023;
- Net investment activity and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2024; and
- Investment information included in the Schedule H, Line 4i – Schedule of Assets (held at end of year) as of December 31, 2024, as shown on the ERISA-required supplemental information.

At the request of the PEP's Administrator, the PEP's independent auditors did not perform auditing procedures with respect to this certified information, except for comparing such certified information to the related investment information included in the financial statements, including the disclosures related to the investments to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP, and in the ERISA-required supplemental schedule, including assessing whether the supplemental schedule is in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Note 4 – Fair Value Measurements

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

The three levels of the fair value hierarchy are described as follows:

Level 1	Unadjusted quoted prices for identical, unrestricted assets or liabilities in active markets that a plan has the ability to access.
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iSOLVED 401-k PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 4 – Fair Value Measurements, Continued

Level 2	Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities.
Level 3	Significant unobservable inputs.

An investment’s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodology used at December 31, 2024 and 2023. During the year ended December 31, 2024, there were no transfers of investments into or out of Level 3.

The following is a description of the value methodology used for assets measured at fair value:

Pooled separate accounts - Valued at net asset value (NAV) based upon the units of such pooled separate accounts held by the Plan at year-end multiplied by the respective unit value. The unit values of the pooled separate accounts are based upon significant observable inputs but are not based upon quoted market prices in an active market and are therefore considered Level 2 investments within the fair value hierarchy.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the PEP Administrator believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the PEP’s investments, measured at fair value on a recurring basis as of December 31, 2024 and 2023:

	Fair Value Measurements as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$ 442,893,240	\$ -	\$ 442,893,240
	Fair Value Measurements as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$ 288,815,863	\$ -	\$ 288,815,863

Note 5 – Guaranteed Investment Contract with Insurance Company

The Plan invests in a fully benefit-responsive investment contract issued by Transamerica (the issuer) with a contract value of \$10,374,591 and \$10,273,226 at December 31, 2024 and 2023, respectively. Contributions are maintained in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Transamerica is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

iSOLVED 401-k PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 5 – Guaranteed Investment Contract with Insurance Company, Continued

The effective rate of interest is established every January 1 and July 1 and is based on the daily balance, at a rate that is the daily equivalent of the effective annual rate of interest applicable for the six-month period. The average crediting rate for the year ended December 31, 2024, was 2.50%. Per the contract's terms, Transamerica may not terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit-responsive investment criteria and, therefore, is reported at contract value. Contract value is the relevant measurement for fully benefit-responsive investment contracts, because it is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Transamerica, represents contributions made under the contract, plus earnings, less participant withdrawals and expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on Transamerica's ability to meet its financial obligations. Transamerica's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with Transamerica. Such events include amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, bankruptcy of the PPP or other PPP events that cause a significant withdrawal from the Plan, the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or premature termination of the contract. The Plan Administrator does not believe any events are probable of occurring that might limit the ability of the Plan to transact at contract value with Transamerica and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow Transamerica to terminate the contract with the Plan and settle at an amount different from contract value. Such events include an uncured violation of the Plan's investment guidelines, a breach of a material obligation under the contract, a material misrepresentation or a material amendment to the agreement without the consent of Transamerica.

Based on ongoing credit evaluations of its guaranteed investment contract investments, Plan management does not expect payment defaults or delinquencies and has not recorded an allowance for credit losses for these investments as of December 31, 2024 and 2023.

Note 6 – Party-In-Interest Transactions

Parties-in-interest are defined under DOL Regulations as any fiduciary of the PEP, any party rendering service to the PEP, the Pooled Plan Provider, the Participating Employers and certain others. The PEP's investments are managed, held and/or issued by Transamerica (the Custodian). Therefore, transactions with Transamerica qualify as party-in-interest transactions. The PEP issues notes receivable to participants, which are secured by the balances in their accounts, which also qualify as party-in-interest transactions. NPPG, an affiliate of the PPP, and NPPG is the PEP's third-party administrator and are compensated directly for such services. Therefore, transactions with the PPP and NPPG, qualify as party-in-interest transactions. Such transactions are exempt from the prohibited transaction rules under ERISA.

Fees incurred by the Plan for investment management services are included in net appreciation in fair value of investments. Fees paid directly for investment management services, administration services, and various other services provided to the Plan are paid directly by the Plan. Aggregate administrative fees, costs and charges paid directly by the PEP during the year ended December 31, 2024, totaled \$3,233,077.

iSOLVED 401-k PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 7 – Refunds Payable for Excess Contributions

During 2024 and 2023, the PEP received contributions from participants in excess of PEP and IRS limitations. Such excess contributions were refunded to participants in the subsequent year with a liability and corresponding reduction to contributions recorded in the year the excess contribution was received.

Note 8 – PEP Termination

Although it has not expressed any intent to do so, the PPP reserves the right to discontinue the allowance of contributions to the PEP at any time and to terminate the PEP subject to the provisions of ERISA. In the event of PEP termination, participants will become 100% vested in the Participating Employer's contributions.

Note 9 – Plan Transfers

During the year ended December 31, 2024, transfers into the PEP from other qualified plans totaled \$90,963,876 and transfers out to other qualified plans totaled \$30,436,338.

In the normal course of business, as Participating Employers adopt the Plan, assets from individual qualified plans that such participating employers previously sponsored are transferred into the Plan. Likewise, as Participating Employers leave the Plan, assets attributable to these outgoing Participating Employers are transferred out of the Plan.

Note 10 – Tax Status

The PEP is intended to qualify under Internal Revenue Code (IRC) Sections 401(a) and 501(a).

On June 30, 2020, the IRS stated that the Non-Standardized Pre-Approved Profit-Sharing Plan adopted by the PEP, as then designed, qualifies under IRC Section 401(a) and, therefore, the related trust is tax-exempt. The PEP has not received a determination letter specific to the PEP itself. The PEP has been amended since adoption, however, the PEP Administrator and the PEP's tax counsel believe that the PEP is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the PEP's financial statements. The PEP is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 11 – Delinquent Participant Contributions

During the years ended December 31, 2024, 2023, and 2022, participant contributions and loan repayments totaling \$56,290, \$31,687, and \$73,499, respectively, were not remitted to the Plan within the period prescribed by DOL regulations. Those transactions constitute non-exempt party-in-interest transactions as defined by ERISA. The Participating Employers and the third-party administrator are in the process of correcting these transactions.

Note 12 – Subsequent Events

The PEP evaluated events occurring subsequent to December 31, 2024 through October 13, 2025, the date on which the financial statements were available to be issued, for matters that should be recorded in the financial statements or disclosed in the footnotes thereto.

SUPPLEMENTAL INFORMATION

iSOLVED 401-k PLAN

SPONSOR'S EIN: 85-3213245

PLAN NUMBER: 310

**SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Period Ended December 31, 2024**

Year	Check if Late Loan Repayments Are Included	Participant Contributions Transferred Late To Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2024	✓	\$ 56,290	\$ 56,290	\$ -	\$ -	\$ -
2023	✓	\$ 31,687	\$ 31,687	\$ -	\$ -	\$ -
2022	✓	\$ 73,499	\$ 73,499	\$ -	\$ -	\$ -

iSOLVED 401-k PLAN
SPONSOR'S EIN: 85-3213245
PLAN NUMBER: 310

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issue or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Pooled separate accounts:			
*	Transamerica	State Street Russell Sm Cap Index Ret Acct	**	\$ 2,729,450
*	Transamerica	State Street Internatnl Index Ret Acct	**	306,069
*	Transamerica	State Street S&P Md Cap Indx Ret Acct	**	4,589,240
*	Transamerica	Transamerica LifeGoal Ret with BlackRck RetAct	**	21,754,612
*	Transamerica	Transamerica LifeGoal 2025 with BlackRck RetAct	**	35,366,918
*	Transamerica	Transamerica LifeGoal 2030 with BlackRck RetAct	**	49,812,528
*	Transamerica	Transamerica LifeGoal 2035 with BlkRck RetAct	**	57,370,665
*	Transamerica	Transamerica LifeGoal 2040 with BlkRck Ret Act	**	42,967,913
*	Transamerica	Transamerica LifeGoal 2045 with BlkRck Ret Acct	**	41,030,780
*	Transamerica	Transamerica LifeGoal 2050 with BlkRck Ret Acct	**	29,704,300
*	Transamerica	Transamerica LifeGoal 2055 with BlkRck Ret Acct	**	27,662,940
*	Transamerica	Transamerica LifeGoal 2060 with BlkRck Ret Acct	**	21,008,257
*	Transamerica	American Funds New World Ret Acct	**	1,559,450
*	Transamerica	TA Vanguard REIT Index Ret Acct	**	1,799,758
*	Transamerica	American Funds Blncd Ret Acct	**	14,748,304
*	Transamerica	American Funds New Perspective Ret Acct	**	5,231,319
*	Transamerica	BlackRock High Yield Portfolio Ret Acct	**	760,073
*	Transamerica	American Century One Choice In Ret Ret Acct	**	19,972
*	Transamerica	American Century One Choice 2025 Ret Acct	**	332,797
*	Transamerica	American Century One Choice 2030 Ret Acct	**	234,491
*	Transamerica	American Century One Choice 2035 Ret Acct	**	231,609
*	Transamerica	American Century One Choice 2040 Ret Acct	**	212,415
*	Transamerica	American Century One Choice 2045 Ret Acct	**	372,400
*	Transamerica	American Century One Choice 2050 Ret Acct	**	71,264
*	Transamerica	American Century One Choice 2055 Ret Acct	**	37,851
*	Transamerica	JPMorgan Lrg Cap Gr Ret Acct	**	19,789,569
*	Transamerica	JPMorgan U.S. Equity Ret Acct	**	9,217,882
*	Transamerica	ClearBridge Sm Cap Gr Ret Acct	**	1,591,420
*	Transamerica	PIMCO Inc Ret Acct	**	3,894,131
*	Transamerica	MFS Value Ret Acct	**	5,254,822
*	Transamerica	MFS Md Cap Val Ret Acct	**	2,882,946
*	Transamerica	ClearBridge Sm Cap Gr Ret Acct	**	14,892,036
*	Transamerica	American Century Onet Choice 2060 Ret Acc	**	231,733
*	Transamerica	State Steet Prtn Series with TA Conser RetAcct	**	2,423,857
*	Transamerica	State Steet Prtn Series with TA Mod Gr RetAcct	**	2,094,539
*	Transamerica	State Steet Prtn Series with TA Agg Gr RetAcct	**	7,184,134
*	Transamerica	Franklin Small Cap Value Ret Acct	**	2,050,061
*	Transamerica	Neuberger Berman Stratgc Income Ret Acct	**	1,151,789
*	Transamerica	BlackRock Mid-Cap Growth Equity Ret Acct	**	3,789,631
*	Transamerica	Fidelity Advisor Intl Cap Appreciation Ret Acct	**	2,090,297
*	Transamerica	Fidelity Advisor Total Bond Ret Acct	**	1,745,971
*	Transamerica	BlackRock Sustainable Adv Lg Cap Core Ret Acct	**	1,317,002
*	Transamerica	Transamerica LifeGoal 2065 with BlackRck RetAcc	**	<u>1,376,046</u>
	Total pooled separate accounts			442,893,240
	Guaranteed investment contract:			
*	Transamerica Financial Life Insurance Company	Stable Value Core Account	**	<u>10,374,591</u>
	Total investments			453,267,831
*	Notes receivable from participants	Loans to participants, interest ranging from 3.25% - 10.50%, various maturities.	-	<u>7,891,323</u>
	Total assets held			<u>\$ 461,159,154</u>

* A party-in-interest, as defined by ERISA.

** The cost of participant-directed investments is not required to be disclosed.

iSOLVED 401-k PLAN
SPONSOR'S EIN: 85-3213245
PLAN NUMBER: 310

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issue or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Pooled separate accounts:			
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	Total investments			453,267,831
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